

2011 Legislature - Operating Budget Agency Totals - Senate Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] Adj Base	[2] GovAmd+	[3] House	[4] Senate CS	[5] Senate Fin	[6] Sup in Op Bud	[5] - [2] GovAmd+ to Senate Fi	[5] - [3] House to Senate Fi	[5] - [4] Senate CS to Senate Fi			
Total	2,251,726.4	2,453,390.9	2,455,333.5	2,456,911.3	2,457,741.2	0.0	4,350.3	0.2 %	2,407.7	0.1 %	829.9	
<u>Objects of Expenditure</u>												
Personal Services	323,685.4	331,668.2	331,231.4	330,457.6	330,848.1	0.0	-820.1	-0.2 %	-383.3	-0.1 %	390.5	0.1 %
Travel	7,540.4	8,248.2	8,199.0	8,223.2	8,248.2	0.0	0.0		49.2	0.6 %	25.0	0.3 %
Services	153,751.8	159,415.2	162,382.4	162,445.2	162,519.6	0.0	3,104.4	1.9 %	137.2	0.1 %	74.4	
Commodities	35,098.9	36,397.8	36,385.2	36,357.8	36,397.8	0.0	0.0		12.6		40.0	0.1 %
Capital Outlay	1,999.8	1,999.8	1,999.8	1,999.8	1,999.8	0.0	0.0		0.0		0.0	
Grants, Benefits	1,729,650.1	1,915,661.7	1,915,459.7	1,916,611.7	1,916,611.7	0.0	950.0		1,152.0	0.1 %	0.0	
Miscellaneous	0.0	0.0	-324.0	816.0	1,116.0	0.0	1,116.0	>999 %	1,440.0	-444.4 %	300.0	36.8 %
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	1,040,188.0	1,267,943.6	1,268,515.7	1,268,522.0	1,268,522.0	0.0	578.4		6.3		0.0	
1003 G/F Match (UGF)	435,397.6	485,706.3	485,706.3	485,706.3	485,706.3	0.0	0.0		0.0		0.0	
1004 Gen Fund (UGF)	345,928.3	363,437.5	362,005.5	363,089.2	363,539.2	0.0	101.7		1,533.7	0.4 %	450.0	0.1 %
1005 GF/Prgm (DGF)	24,910.7	25,325.3	25,410.7	25,410.7	25,410.7	0.0	85.4	0.3 %	0.0		0.0	
1007 I/A Rcpts (Other)	62,291.8	64,779.1	64,818.8	65,318.8	65,398.7	0.0	619.6	1.0 %	579.9	0.9 %	79.9	0.1 %
1013 A/Drg RLF (Fed)	2.0	2.0	2.0	2.0	2.0	0.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	155,264.4	161,629.7	161,641.9	161,629.7	161,929.7	0.0	300.0	0.2 %	287.8	0.2 %	300.0	0.2 %
1050 PFD Fund (DGF)	13,584.7	16,284.7	16,284.7	16,284.7	16,284.7	0.0	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	5,929.6	8,064.6	8,064.6	8,064.6	8,064.6	0.0	0.0		0.0		0.0	
1092 MHTAAR (Other)	54.9	5,433.3	5,433.3	5,433.3	5,433.3	0.0	0.0		0.0		0.0	
1098 ChildTrEm (DGF)	399.3	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
1099 ChildTrPm (DGF)	149.9	150.0	150.0	150.0	150.0	0.0	0.0		0.0		0.0	
1108 Stat Desig (Other)	20,663.6	21,073.2	21,063.6	21,063.6	21,063.6	0.0	-9.6		0.0		0.0	
1168 Tob ED/CES (DGF)	9,984.5	10,934.5	10,934.5	10,934.5	10,934.5	0.0	0.0		0.0		0.0	
1180 A/D T&P Fd (DGF)	19,618.4	19,618.4	19,618.4	19,618.4	19,618.4	0.0	0.0		0.0		0.0	
1188 Fed Unrstr (Fed)	2,879.4	2,879.4	5,543.8	5,543.8	5,543.8	0.0	2,664.4	92.5 %	0.0		0.0	
1212 Stimulus09 (Fed)	114,479.3	129.3	139.7	139.7	139.7	0.0	10.4	8.0 %	0.0		0.0	

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<u>Positions</u>									
Perm Full Time	3,482	3,489	3,489	3,482	3,490	0	1	1	8 0.2 %
Perm Part Time	84	84	84	84	84	0	0	0	0
Temporary	117	117	117	118	118	0	1 0.9 %	1 0.9 %	0
<u>Funding Summary</u>									
Unrestricted General (UGF)	936,590.3	1,010,773.5	1,009,353.7	1,010,425.2	1,011,175.2	0.0	401.7	1,821.5 0.2 %	750.0 0.1 %
Designated General (DGF)	68,647.5	72,312.9	72,398.3	72,398.3	72,398.3	0.0	85.4 0.1 %	0.0	0.0
Other State Funds (Other)	88,939.9	99,350.2	99,380.3	99,880.3	99,960.2	0.0	610.0 0.6 %	579.9 0.6 %	79.9 0.1 %
Federal Receipts (Fed)	1,157,548.7	1,270,954.3	1,274,201.2	1,274,207.5	1,274,207.5	0.0	3,253.2 0.3 %	6.3	0.0

Column Definitions

Adj Base (FY12 Adjusted Base) - FY2011 Management Plan less one-time items, plus FY2012 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2012 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

GovAmd+ (Gov Amend Bud+Post-30 Day Amds) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

House (FY12 House) - The version of the FY2012 operating bill adopted by the House of Representatives.

Senate CS (Senate CS) - Senate Committee Substitute. Includes the Senate Subcommittee action, fuel base transactions, language and technical changes.

Senate Fin (Senate Finance) - The FY12 Operating Budget passed by the Senate Finance Committee.

Sup in Op Bud (Supp Items in Op Budget) - Supplemental operating budget appropriations (i.e., those with an effective date prior to July 1, 2011) that are included in the operating budget.