

2012 Legislature - Operating Budget Agency Totals - Conf Com Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 12MgtPIn	[2] Adj Base	[3] Gov Amd+	[4] ConfComm	[5] NewLegis	[4] - [1] 12MgtPIn to ConfComm	[4] - [2] Adj Base to ConfComm	[4] - [3] Gov Amd+ to ConfComm	
Total	2,470,188.7	2,462,676.4	2,621,566.0	2,627,231.8	7,364.2	157,043.1 6.4 %	164,555.4 6.7 %	5,665.8 0.2 %	
<u>Objects of Expenditure</u>									
Personal Services	332,968.7	342,151.4	344,867.2	344,867.2	117.8	11,898.5 3.6 %	2,715.8 0.8 %	0.0	
Travel	8,912.0	8,677.1	8,954.0	8,950.5	12.6	38.5 0.4 %	273.4 3.2 %	-3.5	
Services	165,018.3	155,597.0	156,235.7	156,632.2	2,728.0	-8,386.1 -5.1 %	1,035.2 0.7 %	396.5 0.3 %	
Commodities	36,477.6	35,896.2	37,178.7	37,178.2	4,505.8	700.6 1.9 %	1,282.0 3.6 %	-0.5	
Capital Outlay	1,554.5	1,260.3	1,260.3	1,260.3	0.0	-294.2 -18.9 %	0.0	0.0	
Grants, Benefits	1,925,257.6	1,919,094.4	2,073,070.1	2,078,343.4	0.0	153,085.8 8.0 %	159,249.0 8.3 %	5,273.3 0.3 %	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	1,139,419.3	1,141,669.3	1,229,124.5	1,229,124.5	0.0	89,705.2 7.9 %	87,455.2 7.7 %	0.0	
1003 G/F Match (UGF)	485,965.8	486,797.1	530,100.9	530,100.9	0.0	44,135.1 9.1 %	43,303.8 8.9 %	0.0	
1004 Gen Fund (UGF)	483,479.2	487,605.8	499,323.3	504,504.1	6,681.5	21,024.9 4.3 %	16,898.3 3.5 %	5,180.8 1.0 %	
1005 GF/Prgm (DGF)	25,252.3	25,527.4	25,989.6	25,989.6	678.7	737.3 2.9 %	462.2 1.8 %	0.0	
1007 I/A Rcpts (Other)	64,898.7	63,510.1	65,777.0	65,777.0	0.0	878.3 1.4 %	2,266.9 3.6 %	0.0	
1013 Al/Drg RLF (Fed)	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	
1037 GF/MH (UGF)	180,643.7	181,107.3	188,022.9	188,182.9	4.0	7,539.2 4.2 %	7,075.6 3.9 %	160.0 0.1 %	
1050 PFD Fund (DGF)	16,284.7	16,284.7	16,824.7	16,824.7	0.0	540.0 3.3 %	540.0 3.3 %	0.0	
1061 CIP Rcpts (Other)	8,064.6	8,182.5	8,397.5	8,397.5	0.0	332.9 4.1 %	215.0 2.6 %	0.0	
1092 MHTAAR (Other)	5,433.3	38.5	6,192.9	6,517.9	0.0	1,084.6 20.0 %	6,479.4 >999 %	325.0 5.2 %	
1099 ChildTrPrm (DGF)	150.0	150.0	0.0	0.0	0.0	-150.0 -100.0 %	-150.0 -100.0 %	0.0	
1108 Stat Desig (Other)	21,063.6	21,208.7	21,217.7	21,217.7	0.0	154.1 0.7 %	9.0	0.0	
1168 Tob ED/CES (DGF)	10,934.5	10,970.8	10,970.8	10,970.8	0.0	36.3 0.3 %	0.0	0.0	
1180 A/D T&P Fd (DGF)	19,618.4	19,622.2	19,622.2	19,622.2	0.0	3.8	0.0	0.0	
1188 Fed Unrstr (Fed)	5,543.8	0.0	0.0	0.0	0.0	-5,543.8 -100.0 %	0.0	0.0	
1212 Stimulus09 (Fed)	3,434.8	0.0	0.0	0.0	0.0	-3,434.8 -100.0 %	0.0	0.0	
<u>Positions</u>									
Perm Full Time	3,510	3,459	3,459	3,458	1	-52 -1.5 %	-1	-1	
Perm Part Time	76	65	65	65	0	-11 -14.5 %	0	0	
Temporary	104	104	104	103	0	-1 -1.0 %	-1 -1.0 %	-1 -1.0 %	

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<u>Funding Summary</u>								
Unrestricted General (UGF)	1,150,088.7	1,155,510.2	1,217,447.1	1,222,787.9	6,685.5	72,699.2 6.3 %	67,277.7 5.8 %	5,340.8 0.4 %
Designated General (DGF)	72,239.9	72,555.1	73,407.3	73,407.3	678.7	1,167.4 1.6 %	852.2 1.2 %	0.0
Other State Funds (Other)	99,460.2	92,939.8	101,585.1	101,910.1	0.0	2,449.9 2.5 %	8,970.3 9.7 %	325.0 0.3 %
Federal Receipts (Fed)	1,148,399.9	1,141,671.3	1,229,126.5	1,229,126.5	0.0	80,726.6 7.0 %	87,455.2 7.7 %	0.0

Column Definitions

12MgtPln (FY12 Management Plan) - Authorized level of expenditures at the beginning of FY2012 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY13 Adjusted Base) - FY2012 Management Plan less one-time items, plus FY2013 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2013 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov Amd+ (Gov amendments after the 30th) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

ConfComm (FY13 Conference Committee) - The FY2013 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2013 operating budget bills are included in the Conference Committee column.

NewLegis (FY13 New Legislation) - FY13 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.