

## 2012 Legislature - Operating Budget Agency Totals - Conf Com Structure

### Numbers and Language

### Agency: Department of Health and Social Services

	[1] 12Fn1Bud	[2] Adj Base	[3] Gov Amd+	[4] Enacted	[5] Bills	[6] OtherOp	[7] 13Budget	[7] - [1] 12Fn1Bud to 13Budget		[7] - [2] Adj Base to 13Budget		[7] - [3] Gov Amd+ to 13Budget	
<b>Total</b>	2,478,114.8	2,462,676.4	2,621,566.0	2,638,382.1	7,364.2	9,000.0	2,654,746.3	176,631.5	7.1 %	192,069.9	7.8 %	33,180.3	1.3 %
<u>Objects of Expenditure</u>													
Personal Services	332,518.7	342,151.4	344,867.2	344,867.2	117.8	0.0	344,985.0	12,466.3	3.7 %	2,833.6	0.8 %	117.8	
Travel	8,912.0	8,677.1	8,954.0	8,950.5	12.6	0.0	8,963.1	51.1	0.6 %	286.0	3.3 %	9.1	0.1 %
Services	166,839.6	155,597.0	156,235.7	156,632.2	2,728.0	0.0	159,360.2	-7,479.4	-4.5 %	3,763.2	2.4 %	3,124.5	2.0 %
Commodities	36,477.6	35,896.2	37,178.7	37,178.2	4,505.8	0.0	41,684.0	5,206.4	14.3 %	5,787.8	16.1 %	4,505.3	12.1 %
Capital Outlay	1,554.5	1,260.3	1,260.3	1,260.3	0.0	0.0	1,260.3	-294.2	-18.9 %	0.0		0.0	
Grants, Benefits	1,929,834.4	1,919,094.4	2,073,070.1	2,089,493.7	0.0	9,000.0	2,098,493.7	168,659.3	8.7 %	179,399.3	9.3 %	25,423.6	1.2 %
Miscellaneous	1,978.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,978.0	-100.0 %	0.0		0.0	
<u>Funding Sources</u>													
1002 Fed Rcpts (Fed)	1,141,396.6	1,141,669.3	1,229,124.5	1,229,124.5	0.0	0.0	1,229,124.5	87,727.9	7.7 %	87,455.2	7.7 %	0.0	
1003 G/F Match (UGF)	485,845.8	486,797.1	530,100.9	530,100.9	0.0	0.0	530,100.9	44,255.1	9.1 %	43,303.8	8.9 %	0.0	
1004 Gen Fund (UGF)	486,956.7	487,605.8	499,323.3	515,654.4	6,681.5	9,000.0	531,335.9	44,379.2	9.1 %	43,730.1	9.0 %	32,012.6	6.4 %
1005 GF/Prgm (DGF)	25,602.3	25,527.4	25,989.6	25,989.6	678.7	0.0	26,668.3	1,066.0	4.2 %	1,140.9	4.5 %	678.7	2.6 %
1007 I/A Rcpts (Other)	64,898.7	63,510.1	65,777.0	65,777.0	0.0	0.0	65,777.0	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	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	180,643.7	181,107.3	188,022.9	188,182.9	4.0	0.0	188,186.9	7,543.2	4.2 %	7,079.6	3.9 %	164.0	0.1 %
1050 PFD Fund (DGF)	16,284.7	16,284.7	16,824.7	16,824.7	0.0	0.0	16,824.7	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	0.0	8,397.5	332.9	4.1 %	215.0	2.6 %	0.0	
1092 MHTAAR (Other)	6,145.5	38.5	6,192.9	6,517.9	0.0	0.0	6,517.9	372.4	6.1 %	6,479.4	>999 %	325.0	5.2 %
1099 ChildTrPrn (DGF)	150.0	150.0	0.0	0.0	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	0.0	21,217.7	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	0.0	10,970.8	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	0.0	19,622.2	3.8		0.0		0.0	
1188 Fed Unrstr (Fed)	5,543.8	0.0	0.0	0.0	0.0	0.0	0.0	-5,543.8	-100.0 %	0.0		0.0	
1212 Stimulus09 (Fed)	4,963.9	0.0	0.0	0.0	0.0	0.0	0.0	-4,963.9	-100.0 %	0.0		0.0	
<u>Positions</u>													
Perm Full Time	3,510	3,459	3,459	3,458	1	0	3,459	-51	-1.5 %	0		0	
Perm Part Time	76	65	65	65	0	0	65	-11	-14.5 %	0		0	
Temporary	104	104	104	103	0	0	103	-1	-1.0 %	-1	-1.0 %	-1	-1.0 %

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<u>Funding Summary</u>													
Unrestricted General (UGF)	1,153,446.2	1,155,510.2	1,217,447.1	1,233,938.2	6,685.5	9,000.0	1,249,623.7	96,177.5	8.3 %	94,113.5	8.1 %	32,176.6	2.6 %
Designated General (DGF)	72,589.9	72,555.1	73,407.3	73,407.3	678.7	0.0	74,086.0	1,496.1	2.1 %	1,530.9	2.1 %	678.7	0.9 %
Other State Funds (Other)	100,172.4	92,939.8	101,585.1	101,910.1	0.0	0.0	101,910.1	1,737.7	1.7 %	8,970.3	9.7 %	325.0	0.3 %
Federal Receipts (Fed)	1,151,906.3	1,141,671.3	1,229,126.5	1,229,126.5	0.0	0.0	1,229,126.5	77,220.2	6.7 %	87,455.2	7.7 %	0.0	

## Column Definitions

**12FnIBud (FY12 Final Total Budget)** - Sums the 12MgtPlan, 12SupOp and 12RPL columns to reflect the total FY2012 operating budget, adjusted for vetoes.

**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).

**Enacted (FY13 Enacted)** - The version of the FY2013 operating bill adopted by the legislature and enacted into law (adjusted for vetoes). Does not include fiscal notes or other special appropriations.

**Bills (FY13 Bills)** - FY2013 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

**OtherOp (Other Operating)** - Operating budget items appropriated in the capital budget (SB 160).

**13Budget (FY13 Final Op Budget)** - Sum of the ConfComm, OtherOp, and NewLegis columns to reflect the total FY2013 operating budget. FY2013 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2013 budget are excluded from this column because the amounts are unknown at this time.