

## 2012 Legislature - Operating Budget Agency Totals - Governor Structure

### Numbers and Language

### Agency: Department of Health and Social Services

	[1] 11Actual	[2] 12 CC	[3] 12 Auth	[4] 12MgtPIn	[5] Adj Base	[6] Gov	[7] Gov Amd	[7] - [4] 12MgtPIn to Gov Amd		[7] - [5] Adj Base to Gov Amd		[7] - [6] Gov to Gov Amd	
<b>Total</b>	2,234,338.3	2,457,339.2	2,470,188.7	2,470,188.7	2,462,676.4	2,617,692.2	2,621,162.5	150,973.8	6.1 %	158,486.1	6.4 %	3,470.3	0.1 %
<u>Objects of Expenditure</u>													
Personal Services	299,723.7	331,498.1	332,129.8	332,968.7	342,151.4	344,463.7	344,463.7	11,495.0	3.5 %	2,312.3	0.7 %	0.0	
Travel	6,641.0	8,248.2	8,285.1	8,912.0	8,677.1	8,954.0	8,954.0	42.0	0.5 %	276.9	3.2 %	0.0	
Services	129,141.1	162,439.6	165,969.2	165,018.3	155,597.0	155,685.7	156,235.7	-8,782.6	-5.3 %	638.7	0.4 %	550.0	0.4 %
Commodities	34,151.2	36,427.8	36,611.1	36,477.6	35,896.2	37,178.7	37,178.7	701.1	1.9 %	1,282.5	3.6 %	0.0	
Capital Outlay	1,664.3	1,999.8	2,167.8	1,554.5	1,260.3	1,260.3	1,260.3	-294.2	-18.9 %	0.0		0.0	
Grants, Benefits	1,763,017.0	1,915,684.7	1,925,025.7	1,925,257.6	1,919,094.4	2,070,149.8	2,073,070.1	147,812.5	7.7 %	153,975.7	8.0 %	2,920.3	0.1 %
Miscellaneous	0.0	1,041.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>													
1002 Fed Rcpts (Fed)	1,024,893.7	1,268,515.7	1,139,419.3	1,139,419.3	1,141,669.3	1,229,124.5	1,229,124.5	89,705.2	7.9 %	87,455.2	7.7 %	0.0	
1003 G/F Match (UGF)	440,814.7	485,706.3	485,965.8	485,965.8	486,797.1	530,100.9	530,100.9	44,135.1	9.1 %	43,303.8	8.9 %	0.0	
1004 Gen Fund (UGF)	368,891.5	363,295.5	483,479.2	483,479.2	487,605.8	496,523.6	499,143.9	15,664.7	3.2 %	11,538.1	2.4 %	2,620.3	0.5 %
1005 GF/Prgm (DGF)	23,183.8	25,410.7	25,252.3	25,252.3	25,527.4	25,587.4	25,937.4	685.1	2.7 %	410.0	1.6 %	350.0	1.4 %
1007 I/A Rcpts (Other)	48,426.5	64,898.7	64,898.7	64,898.7	63,510.1	65,729.6	65,729.6	830.9	1.3 %	2,219.5	3.5 %	0.0	
1013 Al/Drg RLF (Fed)	0.0	2.0	2.0	2.0	2.0	2.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	152,867.1	162,277.7	180,643.7	180,643.7	181,107.3	187,907.4	187,907.4	7,263.7	4.0 %	6,800.1	3.8 %	0.0	
1050 PFD Fund (DGF)	16,114.1	16,284.7	16,284.7	16,284.7	16,284.7	16,824.7	16,824.7	540.0	3.3 %	540.0	3.3 %	0.0	
1061 CIP Rcpts (Other)	4,632.4	8,064.6	8,064.6	8,064.6	8,182.5	8,397.5	8,397.5	332.9	4.1 %	215.0	2.6 %	0.0	
1092 MHTAAR (Other)	5,198.4	5,433.3	5,433.3	5,433.3	38.5	5,692.9	6,192.9	759.6	14.0 %	6,154.4	>999 %	500.0	8.8 %
1098 ChildTrErn (DGF)	233.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
1099 ChildTrPrn (DGF)	149.9	150.0	150.0	150.0	150.0	0.0	0.0	-150.0	-100.0 %	-150.0	-100.0 %	0.0	
1108 Stat Desig (Other)	14,924.1	21,063.6	21,063.6	21,063.6	21,208.7	21,208.7	21,208.7	145.1	0.7 %	0.0		0.0	
1168 Tob ED/CES (DGF)	9,895.3	10,934.5	10,934.5	10,934.5	10,970.8	10,970.8	10,970.8	36.3	0.3 %	0.0		0.0	
1180 A/D T&P Fd (DGF)	17,391.1	19,618.4	19,618.4	19,618.4	19,622.2	19,622.2	19,622.2	3.8		0.0		0.0	
1188 Fed Unrstr (Fed)	0.0	5,543.8	5,543.8	5,543.8	0.0	0.0	0.0	-5,543.8	-100.0 %	0.0		0.0	
1212 Stimulus09 (Fed)	106,722.6	139.7	3,434.8	3,434.8	0.0	0.0	0.0	-3,434.8	-100.0 %	0.0		0.0	

## 2012 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language
----------------------

### Agency: Department of Health and Social Services

	[1] 11Actual	[2] 12 CC	[3] 12 Auth	[4] 12MgtP]n	[5] Adj Base	[6] Gov	[7] Gov Amd	[7] - [4] 12MgtP]n to Gov Amd	[7] - [5] Adj Base to Gov Amd	[7] - [6] Gov to Gov Amd	
<u>Positions</u>											
Perm Full Time	3,488	3,490	3,490	3,510	3,459	3,464	3,459	-51 -1.5 %	0	-5 -0.1 %	
Perm Part Time	84	84	84	76	65	65	65	-11 -14.5 %	0	0	
Temporary	117	117	117	104	104	104	104	0	0	0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	962,573.3	1,011,279.5	1,150,088.7	1,150,088.7	1,155,510.2	1,214,531.9	1,217,152.2	67,063.5 5.8 %	61,642.0 5.3 %	2,620.3 0.2 %	
Designated General (DGF)	66,967.3	72,398.3	72,239.9	72,239.9	72,555.1	73,005.1	73,355.1	1,115.2 1.5 %	800.0 1.1 %	350.0 0.5 %	
Other State Funds (Other)	73,181.4	99,460.2	99,460.2	99,460.2	92,939.8	101,028.7	101,528.7	2,068.5 2.1 %	8,588.9 9.2 %	500.0 0.5 %	
Federal Receipts (Fed)	1,131,616.3	1,274,201.2	1,148,399.9	1,148,399.9	1,141,671.3	1,229,126.5	1,229,126.5	80,726.6 7.0 %	87,455.2 7.7 %	0.0	

## Column Definitions

**11Actual (FY11 LFD Actual)** - FY11 actual expenditures as adjusted by LFD.

**12 CC (FY12 Conference Committee)** - The FY2012 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 FY2012 operating budget bills are included in the Conference Committee column.

**12 Auth (FY12 Authorized)** - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

**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 (FY13 Governor Request)** - Includes FY13 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.

**Gov Amd (FY13 Governor Amended)** - FY13 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)