

2013 Legislature - Operating Budget Agency Totals - Conf Com Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 13Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLeg+SB95	[6] OpInCap	[7] 14Budget	[7] - [1] 13Fn1Bud to 14Budget	[7] - [3] GovAmd+ to 14Budget	[7] - [4] ConfComm to 14Budget	
Total	2,620,163.5	2,615,134.4	2,666,257.9	2,653,165.5	260.6	0.0	2,653,426.1	33,262.6 1.3 %	-12,831.8 -0.5 %	260.6	
<u>Objects of Expenditure</u>											
Personal Services	349,192.2	346,452.4	353,168.2	353,168.2	260.6	0.0	353,428.8	4,236.6 1.2 %	260.6 0.1 %	260.6 0.1 %	
Travel	8,929.4	8,777.8	8,963.6	8,963.6	0.0	0.0	8,963.6	34.2 0.4 %	0.0	0.0	
Services	164,732.6	152,018.3	154,496.1	154,317.3	0.0	0.0	154,317.3	-10,415.3 -6.3 %	-178.8 -0.1 %	0.0	
Commodities	41,517.0	40,869.0	40,938.6	40,938.6	0.0	0.0	40,938.6	-578.4 -1.4 %	0.0	0.0	
Capital Outlay	1,278.3	1,110.3	1,110.3	1,110.3	0.0	0.0	1,110.3	-168.0 -13.1 %	0.0	0.0	
Grants, Benefits	2,054,514.0	2,065,906.6	2,107,581.1	2,098,886.3	0.0	0.0	2,098,886.3	44,372.3 2.2 %	-8,694.8 -0.4 %	0.0	
Miscellaneous	0.0	0.0	0.0	-4,218.8	0.0	0.0	-4,218.8	-4,218.8 <-999 %	-4,218.8 <-999 %	0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	1,226,934.5	1,228,814.3	1,242,245.4	1,241,370.4	50.6	0.0	1,241,421.0	14,486.5 1.2 %	-824.4 -0.1 %	50.6	
1003 G/F Match (UGF)	530,490.9	529,787.7	541,805.3	534,396.2	41.8	0.0	534,438.0	3,947.1 0.7 %	-7,367.3 -1.4 %	41.8	
1004 Gen Fund (UGF)	494,383.1	499,063.5	520,070.9	509,904.0	66.8	0.0	509,970.8	15,587.7 3.2 %	-10,100.1 -1.9 %	66.8	
1005 GF/Prgm (DGF)	26,796.3	26,702.7	26,779.3	26,029.3	3.7	0.0	26,033.0	-763.3 -2.8 %	-746.3 -2.8 %	3.7	
1007 I/A Rcpts (Other)	65,739.0	65,819.4	60,200.0	60,200.0	31.6	0.0	60,231.6	-5,507.4 -8.4 %	31.6 0.1 %	31.6 0.1 %	
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)	188,186.9	187,890.8	191,709.1	191,764.1	23.7	0.0	191,787.8	3,600.9 1.9 %	78.7	23.7	
1050 PFD Fund (DGF)	16,824.7	16,824.7	16,824.7	17,474.7	0.0	0.0	17,474.7	650.0 3.9 %	650.0 3.9 %	0.0	
1061 CIP Rcpts (Other)	8,397.5	8,410.1	8,342.2	8,342.2	27.1	0.0	8,369.3	-28.2 -0.3 %	27.1 0.3 %	27.1 0.3 %	
1092 MHTAAR (Other)	6,517.9	0.4	4,582.8	4,732.8	3.6	0.0	4,736.4	-1,781.5 -27.3 %	153.6 3.4 %	3.6 0.1 %	
1108 Stat Desig (Other)	21,277.7	21,225.8	21,689.6	21,689.6	10.2	0.0	21,699.8	422.1 2.0 %	10.2	10.2	
1168 Tob ED/CES (DGF)	10,970.8	10,970.8	10,983.0	10,236.6	1.5	0.0	10,238.1	-732.7 -6.7 %	-744.9 -6.8 %	1.5	
1180 A/D T&P Fd (DGF)	19,622.2	19,622.2	19,623.6	19,623.6	0.0	0.0	19,623.6	1.4	0.0	0.0	
1188 Fed Unstr (Fed)	2,554.9	0.0	1,400.0	7,400.0	0.0	0.0	7,400.0	4,845.1 189.6 %	6,000.0 428.6 %	0.0	
1212 Stimulus09 (Fed)	1,465.1	0.0	0.0	0.0	0.0	0.0	0.0	-1,465.1 -100.0 %	0.0	0.0	
<u>Positions</u>											
Perm Full Time	3,469	3,470	3,502	3,502	0	0	3,502	33 1.0 %	0	0	
Perm Part Time	65	64	64	64	0	0	64	-1 -1.5 %	0	0	
Temporary	116	113	113	113	0	0	113	-3 -2.6 %	0	0	

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<u>Funding Summary</u>													
Unrestricted General (UGF)	1,213,060.9	1,216,742.0	1,253,585.3	1,236,064.3	132.3	0.0	1,236,196.6	23,135.7	1.9 %	-17,388.7	-1.4 %	132.3	
Designated General (DGF)	74,214.0	74,120.4	74,210.6	73,364.2	5.2	0.0	73,369.4	-844.6	-1.1 %	-841.2	-1.1 %	5.2	
Other State Funds (Other)	101,932.1	95,455.7	94,814.6	94,964.6	72.5	0.0	95,037.1	-6,895.0	-6.8 %	222.5	0.2 %	72.5	0.1 %
Federal Receipts (Fed)	1,230,956.5	1,228,816.3	1,243,647.4	1,248,772.4	50.6	0.0	1,248,823.0	17,866.5	1.5 %	5,175.6	0.4 %	50.6	

Column Definitions

13FnlBud (FY13 Final Total Budget) - Sums the 13MgtPlan, 13SupOp and 13RPL columns to reflect the total FY2013 operating budget, adjusted for vetoes.

Adj Base (FY14 Adjusted Base) - FY2013 Management Plan less one-time items, plus FY2014 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 FY2014 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

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

ConfComm (FY14 Conference Committee) - The FY2014 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 FY2014 operating budget bills are included in the Conference Committee column.

NewLeg+SB95 (New Legis and SB 95) - FY14 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes but does include funding for SB95.

OpinCap (Op Approps in the Cap Bill) - Operating appropriations included in the capital budget bill (SB 18).

14Budget (FY14 Final Op Budget) - Sum of the Enacted, OtherOp, and Bills columns to reflect the total FY2014 operating budget. FY2014 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2014 budget are excluded from this column because the amounts are unknown at this time.