

2013 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 12Actual	[2] 13MgtPIn	[3] Adj Base	[4] Gov	[5] Gov Amd	[5] - [2] 13MgtPIn to Gov Amd		[5] - [3] Adj Base to Gov Amd		[5] - [4] Gov to Gov Amd	
Total	2,267,044.0	2,637,826.6	2,620,134.4	2,657,255.8	2,662,765.8	24,939.2	0.9 %	42,631.4	1.6 %	5,510.0	0.2 %
<u>Objects of Expenditure</u>											
Personal Services	313,368.5	346,292.2	346,452.4	349,676.1	349,676.1	3,383.9	1.0 %	3,223.7	0.9 %	0.0	
Travel	7,279.3	8,929.4	8,777.8	8,963.6	8,963.6	34.2	0.4 %	185.8	2.1 %	0.0	
Services	133,084.6	162,402.7	152,018.3	153,436.1	154,496.1	-7,906.6	-4.9 %	2,477.8	1.6 %	1,060.0	0.7 %
Commodities	36,237.6	41,517.0	40,869.0	40,938.6	40,938.6	-578.4	-1.4 %	69.6	0.2 %	0.0	
Capital Outlay	2,345.5	1,278.3	1,110.3	1,110.3	1,110.3	-168.0	-13.1 %	0.0		0.0	
Grants, Benefits	1,774,728.5	2,077,407.0	2,070,906.6	2,103,131.1	2,107,581.1	30,174.1	1.5 %	36,674.5	1.8 %	4,450.0	0.2 %
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)	1,035,907.8	1,229,124.5	1,228,814.3	1,244,028.2	1,241,408.2	12,283.7	1.0 %	12,593.9	1.0 %	-2,620.0	-0.2 %
1003 G/F Match (UGF)	585,462.6	530,100.9	529,787.7	541,246.1	541,446.1	11,345.2	2.1 %	11,658.4	2.2 %	200.0	
1004 Gen Fund (UGF)	329,075.0	512,951.1	504,063.5	511,517.5	518,447.5	5,496.4	1.1 %	14,384.0	2.9 %	6,930.0	1.4 %
1005 GF/Prm (DGF)	23,194.0	26,668.3	26,702.7	27,383.3	26,671.3	3.0		-31.4	-0.1 %	-712.0	-2.6 %
1007 I/A Rcpts (Other)	53,327.3	65,777.0	65,819.4	60,045.7	60,007.7	-5,769.3	-8.8 %	-5,811.7	-8.8 %	-38.0	-0.1 %
1013 Al/Drg RLF (Fed)	2.0	2.0	2.0	2.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	168,513.2	188,186.9	187,890.8	191,435.8	191,435.8	3,248.9	1.7 %	3,545.0	1.9 %	0.0	
1050 PFD Fund (DGF)	15,394.5	16,824.7	16,824.7	16,824.7	16,824.7	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	4,449.3	8,397.5	8,410.1	8,321.3	8,321.3	-76.2	-0.9 %	-88.8	-1.1 %	0.0	
1092 MHTAAR (Other)	5,337.5	6,517.9	0.4	4,572.4	4,572.4	-1,945.5	-29.8 %	4,572.0	>999 %	0.0	
1099 ChildTrPrm (DGF)	150.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
1108 Stat Desig (Other)	16,656.0	21,217.7	21,225.8	21,285.8	21,635.8	418.1	2.0 %	410.0	1.9 %	350.0	1.6 %
1168 Tob ED/CES (DGF)	10,349.9	10,970.8	10,970.8	10,970.8	10,970.8	0.0		0.0		0.0	
1180 A/D T&P Fd (DGF)	17,814.6	19,622.2	19,622.2	19,622.2	19,622.2	0.0		0.0		0.0	
1188 Fed Unrstr (Fed)	0.0	0.0	0.0	0.0	1,400.0	1,400.0	>999 %	1,400.0	>999 %	1,400.0	>999 %
1212 Stimulus09 (Fed)	1,410.3	1,465.1	0.0	0.0	0.0	-1,465.1	-100.0 %	0.0		0.0	
<u>Positions</u>											
Perm Full Time	3,624	3,469	3,470	3,470	3,502	33	1.0 %	32	0.9 %	32	0.9 %
Perm Part Time	86	65	64	64	64	-1	-1.5 %	0		0	
Temporary	131	116	113	113	113	-3	-2.6 %	0		0	

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<u>Funding Summary</u>											
Unrestricted General (UGF)	1,083,050.8	1,231,238.9	1,221,742.0	1,244,199.4	1,251,329.4	20,090.5	1.6 %	29,587.4	2.4 %	7,130.0	0.6 %
Designated General (DGF)	66,903.0	74,086.0	74,120.4	74,801.0	74,089.0	3.0		-31.4		-712.0	-1.0 %
Other State Funds (Other)	79,770.1	101,910.1	95,455.7	94,225.2	94,537.2	-7,372.9	-7.2 %	-918.5	-1.0 %	312.0	0.3 %
Federal Receipts (Fed)	1,037,320.1	1,230,591.6	1,228,816.3	1,244,030.2	1,242,810.2	12,218.6	1.0 %	13,993.9	1.1 %	-1,220.0	-0.1 %

Column Definitions

12Actual (FY12 LFD Actual) - FY12 actual expenditures as adjusted by LFD.

13MgtPln (FY13 Management Plan) - Authorized level of expenditures at the beginning of FY2013 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

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.

Gov (FY14 Governor Request) - Includes FY14 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.

Gov Amd (FY14 Governor Amended) - FY14 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on February 17th)