

2011 Legislature - Operating Budget Agency Totals - House Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 11MgtPIn	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House		[5] - [3] Gov Amd to House		[5] - [4] House CS to House		
Total	2,260,960.5	2,251,726.4	2,453,390.9	2,455,108.5	2,455,333.5	203,607.1	9.0 %	1,942.6	0.1 %	225.0		
<u>Objects of Expenditure</u>												
Personal Services	312,306.5	323,685.4	331,668.2	331,231.4	331,231.4	7,546.0	2.3 %	-436.8	-0.1 %	0.0		
Travel	7,769.3	7,540.4	8,248.2	8,199.0	8,199.0	658.6	8.7 %	-49.2	-0.6 %	0.0		
Services	158,752.6	153,751.8	159,415.2	162,382.4	162,382.4	8,630.6	5.6 %	2,967.2	1.9 %	0.0		
Commodities	35,230.5	35,098.9	36,397.8	36,385.2	36,385.2	1,286.3	3.7 %	-12.6		0.0		
Capital Outlay	2,228.6	1,999.8	1,999.8	1,999.8	1,999.8	0.0		0.0		0.0		
Grants, Benefits	1,744,673.0	1,729,650.1	1,915,661.7	1,915,459.7	1,915,459.7	185,809.6	10.7 %	-202.0		0.0		
Miscellaneous	0.0	0.0	0.0	-549.0	-324.0	-324.0	<-999 %	-324.0	<-999 %	225.0	-41.0 %	
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	1,037,713.3	1,040,188.0	1,267,943.6	1,268,515.7	1,268,515.7	228,327.7	22.0 %	572.1		0.0		
1003 G/F Match (UGF)	434,329.3	435,397.6	485,706.3	485,706.3	485,706.3	50,308.7	11.6 %	0.0		0.0		
1004 Gen Fund (UGF)	341,367.5	345,928.3	363,437.5	362,005.5	362,005.5	16,077.2	4.6 %	-1,432.0	-0.4 %	0.0		
1005 GF/Prm (DGF)	24,491.1	24,910.7	25,325.3	25,410.7	25,410.7	500.0	2.0 %	85.4	0.3 %	0.0		
1007 I/A Rcpts (Other)	61,548.1	62,291.8	64,779.1	64,818.8	64,818.8	2,527.0	4.1 %	39.7	0.1 %	0.0		
1013 A/Drg RLF (Fed)	2.0	2.0	2.0	2.0	2.0	0.0		0.0		0.0		
1037 GF/MH (UGF)	154,179.3	155,264.4	161,629.7	161,416.9	161,641.9	6,377.5	4.1 %	12.2		225.0	0.1 %	
1050 PFD Fund (DGF)	13,584.7	13,584.7	16,284.7	16,284.7	16,284.7	2,700.0	19.9 %	0.0		0.0		
1061 CIP Rcpts (Other)	5,778.7	5,929.6	8,064.6	8,064.6	8,064.6	2,135.0	36.0 %	0.0		0.0		
1092 MHTAAR (Other)	6,686.9	54.9	5,433.3	5,433.3	5,433.3	5,378.4	>999 %	0.0		0.0		
1098 ChildTrEm (DGF)	399.3	399.3	0.0	0.0	0.0	-399.3	-100.0 %	0.0		0.0		
1099 ChildTrPrn (DGF)	149.9	149.9	150.0	150.0	150.0	0.1	0.1 %	0.0		0.0		
1108 Stat Desig (Other)	20,475.8	20,663.6	21,073.2	21,063.6	21,063.6	400.0	1.9 %	-9.6		0.0		
1168 Tob ED/CES (DGF)	9,937.3	9,984.5	10,934.5	10,934.5	10,934.5	950.0	9.5 %	0.0		0.0		
1180 A/D T&P Fd (DGF)	19,608.1	19,618.4	19,618.4	19,618.4	19,618.4	0.0		0.0		0.0		
1188 Fed Unrstr (Fed)	2,879.4	2,879.4	2,879.4	5,543.8	5,543.8	2,664.4	92.5 %	2,664.4	92.5 %	0.0		
1212 Stimulus09 (Fed)	127,829.8	114,479.3	129.3	139.7	139.7	-114,339.6	-99.9 %	10.4	8.0 %	0.0		

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Agency: Department of Health and Social Services

	<u>[1]</u> <u>11MgtPln</u>	<u>[2]</u> <u>Adj Base</u>	<u>[3]</u> <u>Gov Amd</u>	<u>[4]</u> <u>House CS</u>	<u>[5]</u> <u>House</u>	<u>[5] - [2]</u> <u>Adj Base to House</u>		<u>[5] - [3]</u> <u>Gov Amd to House</u>		<u>[5] - [4]</u> <u>House CS to House</u>
<u>Positions</u>										
Perm Full Time	3,481	3,482	3,489	3,489	3,489	7	0.2 %	0		0
Perm Part Time	85	84	84	84	84	0		0		0
Temporary	120	117	117	117	117	0		0		0
<u>Funding Summary</u>										
Unrestricted General (UGF)	929,876.1	936,590.3	1,010,773.5	1,009,128.7	1,009,353.7	72,763.4	7.8 %	-1,419.8	-0.1 %	225.0
Designated General (DGF)	68,170.4	68,647.5	72,312.9	72,398.3	72,398.3	3,750.8	5.5 %	85.4	0.1 %	0.0
Other State Funds (Other)	94,489.5	88,939.9	99,350.2	99,380.3	99,380.3	10,440.4	11.7 %	30.1		0.0
Federal Receipts (Fed)	1,168,424.5	1,157,548.7	1,270,954.3	1,274,201.2	1,274,201.2	116,652.5	10.1 %	3,246.9	0.3 %	0.0

Column Definitions

11MgtPln (FY11 Management Plan) - Authorized level of expenditures at the beginning of FY2011 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY12 Adjusted Base) - FY2011 Management Plan less one-time items, plus FY2012 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2012 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov Amd (FY12 Governor Amended) - FY12 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)

House CS (House Committee Substitute) - The operating bill (HB 108 & HB 109) incorporating the House Finance subcommittees' recommendations.

House (House) - The version of the FY2012 operating bill adopted by the House of Representative