

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

**Numbers and Language**

**Agency: Department of Health and Social Services**

	[1] 12MgtPln	[2] Gov Amd+	[3] ConfComm	[4] Bills	[5] OtherOp	[6] 13Budget	[6] - [1] 12MgtPln to 13Budget	[6] - [2] Gov Amd+ to 13Budget	[6] - [3] ConfComm to 13Budget			
<b>Total</b>	<b>2,470,188.7</b>	<b>2,621,566.0</b>	<b>2,627,231.8</b>	<b>7,364.2</b>	<b>19,300.4</b>	<b>2,653,896.4</b>	<b>183,707.7</b>	<b>7.4 %</b>	<b>32,330.4</b>	<b>1.2 %</b>	<b>26,664.6</b>	<b>1.0 %</b>
<u>Objects of Expenditure</u>												
Personal Services	332,968.7	344,867.2	344,867.2	117.8	0.0	344,985.0	12,016.3	3.6 %	117.8		117.8	
Travel	8,912.0	8,954.0	8,950.5	12.6	0.0	8,963.1	51.1	0.6 %	9.1	0.1 %	12.6	0.1 %
Services	165,018.3	156,235.7	156,632.2	2,728.0	0.0	159,360.2	-5,658.1	-3.4 %	3,124.5	2.0 %	2,728.0	1.7 %
Commodities	36,477.6	37,178.7	37,178.2	4,505.8	0.0	41,684.0	5,206.4	14.3 %	4,505.3	12.1 %	4,505.8	12.1 %
Capital Outlay	1,554.5	1,260.3	1,260.3	0.0	0.0	1,260.3	-294.2	-18.9 %	0.0		0.0	
Grants, Benefits	1,925,257.6	2,073,070.1	2,078,343.4	0.0	19,300.4	2,097,643.8	172,386.2	9.0 %	24,573.7	1.2 %	19,300.4	0.9 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	1,139,419.3	1,229,124.5	1,229,124.5	0.0	0.0	1,229,124.5	89,705.2	7.9 %	0.0		0.0	
1003 G/F Match (UGF)	485,965.8	530,100.9	530,100.9	0.0	0.0	530,100.9	44,135.1	9.1 %	0.0		0.0	
1004 Gen Fund (UGF)	483,479.2	499,323.3	504,504.1	6,681.5	19,300.4	530,486.0	47,006.8	9.7 %	31,162.7	6.2 %	25,981.9	5.1 %
1005 GF/Prm (DGF)	25,252.3	25,989.6	25,989.6	678.7	0.0	26,668.3	1,416.0	5.6 %	678.7	2.6 %	678.7	2.6 %
1007 I/A Rcpts (Other)	64,898.7	65,777.0	65,777.0	0.0	0.0	65,777.0	878.3	1.4 %	0.0		0.0	
1013 Al/Drp RLF (Fed)	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	188,022.9	188,182.9	4.0	0.0	188,186.9	7,543.2	4.2 %	164.0	0.1 %	4.0	
1050 PFD Fund (DGF)	16,284.7	16,824.7	16,824.7	0.0	0.0	16,824.7	540.0	3.3 %	0.0		0.0	
1061 CIP Rcpts (Other)	8,064.6	8,397.5	8,397.5	0.0	0.0	8,397.5	332.9	4.1 %	0.0		0.0	
1092 MHTAAR (Other)	5,433.3	6,192.9	6,517.9	0.0	0.0	6,517.9	1,084.6	20.0 %	325.0	5.2 %	0.0	
1099 ChildTrPrm (DGF)	150.0	0.0	0.0	0.0	0.0	0.0	-150.0	-100.0 %	0.0		0.0	
1108 Stat Desig (Other)	21,063.6	21,217.7	21,217.7	0.0	0.0	21,217.7	154.1	0.7 %	0.0		0.0	
1168 Tob ED/CES (DGF)	10,934.5	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	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	-5,543.8	-100.0 %	0.0		0.0	
1212 Stimulus09 (Fed)	3,434.8	0.0	0.0	0.0	0.0	0.0	-3,434.8	-100.0 %	0.0		0.0	
<u>Positions</u>												
Perm Full Time	3,510	3,459	3,458	1	0	3,459	-51	-1.5 %	0		1	
Perm Part Time	76	65	65	0	0	65	-11	-14.5 %	0		0	
Temporary	104	104	103	0	0	103	-1	-1.0 %	-1	-1.0 %	0	

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<u>Funding Summary</u>										
Unrestricted General (UGF)	1,150,088.7	1,217,447.1	1,222,787.9	6,685.5	19,300.4	1,248,773.8	98,685.1 8.6 %	31,326.7 2.6 %	25,985.9 2.1 %	
Designated General (DGF)	72,239.9	73,407.3	73,407.3	678.7	0.0	74,086.0	1,846.1 2.6 %	678.7 0.9 %	678.7 0.9 %	
Other State Funds (Other)	99,460.2	101,585.1	101,910.1	0.0	0.0	101,910.1	2,449.9 2.5 %	325.0 0.3 %	0.0	
Federal Receipts (Fed)	1,148,399.9	1,229,126.5	1,229,126.5	0.0	0.0	1,229,126.5	80,726.6 7.0 %	0.0	0.0	

## Column Definitions

**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.

**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).

**ConfComm (FY13 Conference Committee)** - The FY2013 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 FY2013 operating budget bills are included in the Conference Committee column.

**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.