

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

**Numbers and Language**

### Agency: Department of Health and Social Services

	[1] 11Actual	[2] 12MgtPIn	[3] Adj Base	[4] Gov Amd	[5] H SubCom	[5] - [2] 12MgtPIn to H SubCom		[5] - [3] Adj Base to H SubCom		[5] - [4] Gov Amd to H SubCom	
<b>Total</b>	2,234,338.3	2,470,188.7	2,462,676.4	2,621,162.5	2,619,614.5	149,425.8	6.0 %	156,938.1	6.4 %	-1,548.0	-0.1 %
<u>Objects of Expenditure</u>											
Personal Services	299,723.7	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	8,912.0	8,677.1	8,954.0	8,950.5	38.5	0.4 %	273.4	3.2 %	-3.5	
Services	129,141.1	165,018.3	155,597.0	156,235.7	155,561.0	-9,457.3	-5.7 %	-36.0		-674.7	-0.4 %
Commodities	34,151.2	36,477.6	35,896.2	37,178.7	37,178.2	700.6	1.9 %	1,282.0	3.6 %	-0.5	
Capital Outlay	1,664.3	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	1,925,257.6	1,919,094.4	2,073,070.1	2,072,200.8	146,943.2	7.6 %	153,106.4	8.0 %	-869.3	
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)	1,024,893.7	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	485,965.8	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	483,479.2	487,605.8	499,143.9	499,133.9	15,654.7	3.2 %	11,528.1	2.4 %	-10.0	
1005 GF/Prgm (DGF)	23,183.8	25,252.3	25,527.4	25,937.4	25,902.4	650.1	2.6 %	375.0	1.5 %	-35.0	-0.1 %
1007 I/A Rcpts (Other)	48,426.5	64,898.7	63,510.1	65,729.6	65,729.6	830.9	1.3 %	2,219.5	3.5 %	0.0	
1013 A/Drg RLF (Fed)	0.0	2.0	2.0	2.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	152,867.1	180,643.7	181,107.3	187,907.4	187,404.4	6,760.7	3.7 %	6,297.1	3.5 %	-503.0	-0.3 %
1050 PFD Fund (DGF)	16,114.1	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	8,182.5	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	38.5	6,192.9	6,192.9	759.6	14.0 %	6,154.4	>999 %	0.0	
1098 ChildTrEm (DGF)	233.1	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
1099 ChildTrPrn (DGF)	149.9	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	21,208.7	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	10,970.8	10,970.8	9,970.8	-963.7	-8.8 %	-1,000.0	-9.1 %	-1,000.0	-9.1 %
1180 A/D T&P Fd (DGF)	17,391.1	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	0.0	0.0	0.0	-5,543.8	-100.0 %	0.0		0.0	
1212 Stimulus09 (Fed)	106,722.6	3,434.8	0.0	0.0	0.0	-3,434.8	-100.0 %	0.0		0.0	

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<u>Positions</u>											
Perm Full Time	3,488	3,510	3,459	3,459	3,459	-51	-1.5 %	0		0	
Perm Part Time	84	76	65	65	65	-11	-14.5 %	0		0	
Temporary	117	104	104	104	104	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	962,573.3	1,150,088.7	1,155,510.2	1,217,152.2	1,216,639.2	66,550.5	5.8 %	61,129.0	5.3 %	-513.0	
Designated General (DGF)	66,967.3	72,239.9	72,555.1	73,355.1	72,320.1	80.2	0.1 %	-235.0	-0.3 %	-1,035.0	-1.4 %
Other State Funds (Other)	73,181.4	99,460.2	92,939.8	101,528.7	101,528.7	2,068.5	2.1 %	8,588.9	9.2 %	0.0	
Federal Receipts (Fed)	1,131,616.3	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.

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

**H SubCom (H SubCom)** - The version of the FY13 operating bill adopted by the House Finance Subcommittee.