

Agency Expenditure Summary

	<u>FY 2011</u>		<u>FY 2012</u>		<u>FY 2013</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Physical Health Services	125,261,700	116,438,700	109,300,900	116,600,900	113,851,900	111,725,200
Self-Reliance	147,502,400	136,324,400	127,302,600	140,894,500	141,891,000	140,072,200
Medical Assistance	1,804,626,600	1,882,143,000	1,807,488,600	1,798,592,800	1,993,250,400	1,978,343,300
Family & Community Services, Div. Of	60,559,600	57,111,200	57,683,200	59,383,200	61,411,400	60,009,500
Licensure & Certification	0	0	0	0	0	5,041,300
Medically Indigent Administration	262,700	115,600	128,800	128,800	132,500	130,700
Indirect Support Services	33,782,600	32,446,200	33,476,700	38,246,400	44,335,800	37,874,900
Mental Health Services	62,781,200	54,066,400	59,154,400	59,349,100	62,189,600	60,661,800
Developmental Disabilities Svcs.	40,990,000	31,770,900	37,359,300	32,827,800	34,193,500	33,482,600
Domestic Violence Council	3,565,500	3,842,300	4,115,500	4,115,500	4,125,900	4,122,200
Developmental Disabilities Council	758,500	696,500	629,500	629,500	635,200	629,300
Total	2,280,090,800	2,314,955,200	2,236,639,500	2,250,768,500	2,456,017,200	2,432,093,000
By Fund Source						
General	438,656,000	436,085,300	564,842,800	570,374,900	662,922,400	616,889,000
Dedicated	75,286,200	79,506,200	79,547,700	86,847,700	48,792,700	63,422,200
Federal	1,594,609,800	1,528,744,000	1,446,557,300	1,413,927,000	1,579,660,300	1,567,324,200
Other	171,538,800	270,619,700	145,691,700	179,618,900	164,641,800	184,457,600
Total	2,280,090,800	2,314,955,200	2,236,639,500	2,250,768,500	2,456,017,200	2,432,093,000
By Object						
Personnel Costs	174,436,300	162,854,200	175,142,600	170,898,200	180,399,300	176,775,100
Operating Expenditures	125,936,500	107,652,400	118,977,700	141,230,000	151,093,700	148,568,100
Capital Outlay	53,700	3,472,800	0	1,557,000	7,746,100	2,664,000
Trustee/Benefit Payments	1,978,364,300	2,040,975,800	1,941,869,200	1,937,083,300	2,113,778,100	2,102,785,800
Lump Sum	1,300,000	0	650,000	0	3,000,000	1,300,000
Total	2,280,090,800	2,314,955,200	2,236,639,500	2,250,768,500	2,456,017,200	2,432,093,000
FTP Positions	3,100.41	3,102.69	2,852.97	2,852.97	2,862.97	2,866.97

Health & Welfare, Department of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2012 Original Appropriation	2,852.97	564,842,800	2,236,639,500	2,852.97	564,842,800	2,236,639,500
4.30 Supplemental	0.00	8,930,200	44,397,200	0.00	5,532,100	34,517,600
5.00 FY 2012 Total Appropriation	2,852.97	573,773,000	2,281,036,700	2,852.97	570,374,900	2,271,157,100
6.10 Lump Sum Allocation	0.00	0	0	0.00	0	0
6.30 FTP or Fund Adjustments	0.00	0	(20,388,600)	0.00	0	(20,388,600)
6.40 Object Transfers	0.00	0	0	0.00	0	0
6.50 Transfer Between Programs	0.00	0	0	0.00	0	0
7.00 FY 2012 Estimated Expenditures	2,852.97	573,773,000	2,260,648,100	2,852.97	570,374,900	2,250,768,500
8.20 Object Transfers	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(2,768,800)	(32,369,500)	0.00	(2,237,300)	(31,856,500)
8.50 Base Reduction	(4.00)	0	0	0.00	0	0
8.90 Other Adjustments	0.00	0	(1,451,000)	0.00	0	(1,451,000)
9.00 FY 2013 Base	2,848.97	571,004,200	2,226,827,600	2,852.97	568,137,600	2,217,461,000
10.10 Employee Benefit Costs	0.00	2,420,900	5,566,700	0.00	1,909,900	4,441,300
10.20 Inflationary Adjustments	0.00	79,200	122,900	0.00	0	0
10.30 Replacement Items	0.00	3,942,800	6,900,100	0.00	0	23,000
10.40 Interagency Nonstandard Adjustments	0.00	(80,400)	(160,800)	0.00	(80,400)	(160,800)
10.50 Annualizations	0.00	569,100	569,100	0.00	500,000	500,000
10.60 Change In Employee Compensation	0.00	686,800	1,473,900	0.00	0	0
10.70 Nondiscretionary Adjustments	0.00	44,332,000	161,323,800	0.00	44,332,000	161,323,800
11.00 FY 2013 Total Maintenance	2,848.97	622,954,600	2,402,623,300	2,852.97	614,799,100	2,383,588,300
Physical Health Services						
Physical Health Services						
12.01 Comprehensive Tobacco Control	0.00	0	3,000,000	0.00	0	1,300,000
Substance Abuse Services						
12.01 Access to Recovery - Year 2	0.00	0	3,118,200	0.00	0	3,118,200
12.02 State Epidemiological Outcomes Workgrou	0.00	0	200,000	0.00	0	200,000
Self-Reliance						
Self-Reliance Program						
12.01 Child Support Cooperation for Food Stamp	0.00	146,800	293,600	0.00	0	0
12.02 Food Stamp Multiple Day Issuance	0.00	330,000	660,000	0.00	0	0
12.02 Medicaid Eligibility System Changes	0.00	0	0	0.00	1,000,000	10,000,000
12.03 Food Stamp Multiple Day Issuance	0.00	0	0	0.00	0	220,000
12.03 Medicaid Eligibility System Changes	0.00	1,000,000	10,000,000	0.00	0	0
TAFI/AABD Benefit Payments						
12.01 AABD Caseload	0.00	91,500	91,500	0.00	0	0
12.02 Food Stamps JSAP - ABAWDS	0.00	250,000	500,000	0.00	0	0
Medical Assistance						

Health & Welfare, Department of

Decision Unit	Agency Request			Governor's Recommendation			
	FTP	General	Total	FTP	General	Total	
Medical Assistance							
Administration and Medical Management							
12.01	Managed Care	0.00	324,000	648,000	0.00	324,000	648,000
12.02	Medicaid Home Project	4.00	65,900	219,800	4.00	65,900	219,800
12.03	Money Follows the Person Grant	0.00	64,100	265,200	0.00	0	201,100
12.04	Survey & Certification Staffing Needs	0.00	78,400	225,900	0.00	0	0
12.05	Electronic Health Records Payment Incent	0.00	0	15,000,000	0.00	0	15,000,000
12.06	Children's Healthcare Improvement Coalit	0.00	0	553,900	0.00	0	553,900
12.07	Creation of the Division of Licensure and C	0.00	0	0	(60.00)	(1,306,600)	(5,041,300)
12.08	Medicaid Eligibility System Changes	0.00	300,000	3,000,000	0.00	300,000	3,000,000
Basic Medicaid Plan							
12.01	General Fund Increase for Assessment S	0.00	12,259,600	0	0.00	0	0
12.02	Federal Fund Spending Authority for Req	0.00	0	2,400,000	0.00	0	2,400,000
Enhanced Medicaid Plan							
12.01	General Fund Increase for Assessment S	0.00	6,288,800	0	0.00	0	0
12.02	Federal Fund Spending Authority for Req	0.00	0	3,900,000	0.00	0	3,900,000
Coordinated Medicaid Plan							
12.01	General Fund Increase for Assessment S	0.00	17,851,600	0	0.00	0	0
12.02	Federal Fund Spending Authority for Req	0.00	0	3,200,000	0.00	0	3,200,000
Family & Community Services, Div. Of							
Foster Care & Residential Payments							
12.01	Increase Foster Care Payment	0.00	309,000	1,026,000	0.00	0	0
Licensure & Certification							
12.01	Creation of the Division of Licensure and C	0.00	0	0	60.00	1,306,600	5,041,300
Indirect Support Services							
12.01	Welfare Fraud Unit Staffing	0.00	62,900	402,900	0.00	0	0
12.02	Medicaid Eligibility System Changes	0.00	400,000	4,000,000	0.00	400,000	4,000,000
Mental Health Services							
State Hospital North							
12.01	Hospital Electronic Medical Records Enha	0.00	38,800	38,800	0.00	0	0
State Hospital South							
12.01	Hospital Electronic Medical Records Enha	0.00	106,400	106,400	0.00	0	0
12.02	SHS Critical Personnel	10.00	0	543,700	10.00	0	543,700
13.00 FY 2013 Governor's Recommendation		2,862.97	662,922,400	2,456,017,200	2,866.97	616,889,000	2,432,093,000
Amount Change From Original Approp		10.00	98,079,600	219,377,700	14.00	52,046,200	195,453,500
Percent Change From Original Approp		0.35%	17.36%	9.81%	0.49%	9.21%	8.74%