

**Summary of 2013-15 Governor's Balanced Budget
Central Services**

010-40 Improving Government	FUND TYPE						
	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Federal	
2011-13 Legislatively Approved Budget							
Personal Services	27,676,080	10,065,345	-	1,338,849	16,271,886	-	-
Services & Supplies	71,434,888	5,990,379	-	5,113,449	60,331,060	-	-
Capital Outlay	7,372	-	-	7,372	-	-	-
Special Payments	70,906,423	1,122,441	-	1,500,000	68,283,982	-	-
Debt Service	69,215,191	54,161,379	-	10,679,401	-	-	4,374,411
2011-13 Legislatively Approved Budget	239,239,954	71,339,544	0	18,639,071	144,886,928	0	4,374,411
Base Budget Adjustments:							
Personal Services Inflationary Increases	-3,231,815	1,208,207		194,801	-4,634,823	0	0
Personal Service Exceptions <i>(Listed Individually)</i>	0						
Base Debt Service Adjustment	-69,215,191	-54,161,379		-10,679,401			-4,374,411
Base Nonlimited Adjustment	0						
Subtotal: 2013-15 Base Budget	166,792,948	18,386,372	0	8,154,471	140,252,105	0	0
Essential Packages:							
Package No 010							
Non-PICS Personal Services/Vacancies							
Personal Services	1,990,945	1,272,413		1,251	717,281		
Services and Supplies	0						
Capital Outlay	0						
Special Payments	0						
Subtotal	1,990,945	1,272,413	0	1,251	717,281	0	0
Package No. 020							
Phased-In Programs Excl. One-Time Costs	0						
Personal Services	-64,266				-64,266		
Services and Supplies	-48,077,979			-2,004,874	-46,073,105		
Capital Outlay	0						
Special Payments	1,863,138				1,863,138		
Subtotal	-46,279,107	0	0	-2,004,874	-44,274,233	0	0
Package No. 030							
Cost of Goods & Services Increase/(Decrease)							
Standard Inflation							
Services & Supplies	624,209	178,526		71,664	374,019		
Capital Outlay	177			177			
Special Payments	1,495,835	26,939		36,000	1,432,896		
Medical Inflation:	0						
Services & Supplies	0						
Capital Outlay	0						
Special Payments	619,561	466,936			152,625		
Subtotal	2,739,782	672,401	0	107,841	1,959,540	0	0
Package No. 040: Mandated Caseload							
Personal Services	0						
Services and Supplies	0						
Capital Outlay	0						
Special Payments	0						
Subtotal	0	0	0	0	0	0	0
Package No. 050: Fund Shifts/Revenue Reductions							
Personal Services	0						
Services and Supplies	0			266,498	-266,498		
Capital Outlay	0						
Special Payments	0						
Subtotal	0	0	0	266,498	-266,498	0	0
Package No. 060: Tech Adjustments							
Personal Services	3,942,102	2,709,405		242,862	989,835		
Services and Supplies	139,780	81,296		16,442	42,042		
Capital Outlay	0						
Special Payments	0						
Subtotal	4,081,882	2,790,701	0	259,304	1,031,877	0	0
Subtotal: 2013-15 Tentative Budget	129,326,450	23,121,887	0	6,784,491	99,420,072	0	0

2013-15 CSL Budget by Category							
Personal Services	30,313,046	15,255,370	0	1,777,763	13,279,913	0	0
Services & Supplies	24,120,898	6,250,201	0	3,463,179	14,407,518	0	0
Capital Outlay	7,549	0	0	7,549	0	0	0
Special Payments	74,884,957	1,616,316	0	1,536,000	71,732,641	0	0
Debt Service	0	0	0	0	0	0	0
Subtotal	129,326,450	23,121,887	0	6,784,491	99,420,072	0	0

2013-15 Agency Request by Package							
Package 070 - Revenue Shortfall							
Personal Services							
Services & Supplies							
Capital Outlay							
Special Payments							
Debt Service							
Package 080 - Eboards							
Personal Services							
Services & Supplies							
Capital Outlay							
Special Payments							
Debt Service							
Policy Packages							
Package 201							
Personal Services							
Services & Supplies							
Capital Outlay							
Special Payments							
Debt Service							
Package 401 - PC & Network Infrastructure Investments							

Personal Services							
Services & Supplies							
Capital Outlay							
Special Payments							
Debt Service							
Package 402 - Health Systems Transformation							
Personal Services	344,681	306,625		-279,739	317,795	0	0
Services & Supplies	4,079,866	2,276,109		-13,577	1,817,334	0	0
Capital Outlay	0						
Special Payments	0						
Debt Service	0						
Package 403 - OSH Replacement Project, Next Phase							
Personal Services	66,616	66,616	0	0	0	0	0
Services & Supplies	0						
Capital Outlay	0						
Special Payments	0						
Debt Service	0						
Package 404 - Strengthen CMH Svcs & ITRS							
Personal Services							
Services & Supplies							
Capital Outlay							
Special Payments							
Debt Service							
Package 405 - Office of Equity & Inclusion; Healthy Equity							
Personal Services	0		0			0	0
Services & Supplies	0						
Capital Outlay	0						
Special Payments	0						
Debt Service	0						
Package 406 - Health Information Technology							
Personal Services	1,739,565	873,085	0	0	866,480	0	0
Services & Supplies	37,550	17,860	0	0	19,690		
Capital Outlay	0						
Special Payments	0						
Debt Service	0						
2013-15 Agency Request Budget by Category							
Personal Services	32,463,908	16,501,696	0	1,498,024	14,464,188	0	0
Services & Supplies	28,238,314	8,544,170	0	3,449,602	16,244,542	0	0
Capital Outlay	7,549	0	0	7,549	0	0	0
Special Payments	74,884,957	1,616,316	0	1,536,000	71,732,641	0	0
Debt Service	0	0	0	0	0	0	0
TOTAL ARB	135,594,728	26,662,182	0	6,491,175	102,441,371	0	0

Package No. 94							
Personal Services	0	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Special Payments	45,000,000	0	0	0	45,000,000	0	0
Subtotal	45,000,000	0	0	0	45,000,000	0	0

Package No. 90							
Personal Services	-2,888,005	-1,471,300	0	-79,125	-1,337,580	0	0
Services and Supplies	-944,469	-589,115	0	-151,950	-203,404	0	0
Capital Outlay	0	0	0	0	0	0	0
Special Payments	1,600,000	1,600,000	0	0	0	0	0
Subtotal	-2,232,474	-460,415	0	-231,075	-1,540,984	0	0

Package No. 91							
Personal Services	-348,013	-196,567	0	-1,675	-149,771		0
Services and Supplies	-11,903	-1,905	0	-2,238	-7,760	0	0
Capital Outlay	0	0	0	0	0	0	0
Special Payments	0	0	0	0	0	0	0
Subtotal	-359,916	-198,472	0	-3,913	-157,531	0	0

PERS Employer Rate Adjustment							
Personal Services	-123,604	-59,223	0	-8,404	-55,977	0	0
Services and Supplies	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Special Payments	0	0	0	0	0	0	0
Subtotal	-123,604	-59,223	0	-8,404	-55,977	0	0

Package No. 92							
Personal Services	-73,428	-35,935	0	-3,528	-33,965	0	0
Services and Supplies	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Special Payments	0	0	0	0	0	0	0
Subtotal	-73,428	-35,935	0	-3,528	-33,965	0	0

Package No. 93							
Personal Services	-586,727	-287,135	0	-28,192	-271,400	0	0
Services and Supplies	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Special Payments	0	0	0	0	0	0	0
Subtotal	-586,727	-287,135	0	-28,192	-271,400	0	0

2013-15 GRB by Category							
Personal Services	28,444,131	14,451,536	0	1,377,100	12,615,495	0	0
Services & Supplies	27,281,942	7,953,150	0	3,295,414	16,033,378	0	0
Capital Outlay	7,549	0	0	7,549	0	0	0
Special Payments	121,484,957	3,216,316	0	1,536,000	116,732,641	0	0
Debt Service	0	0	0	0	0	0	0
Subtotal	177,218,579	25,621,002	0	6,216,063	145,381,514	0	0