

**2018 Legislature - Operating Budget
Agency Totals - ConfCom Structure**

Numbers and Language

Agency: Department of Health and Social Services

	[1] 18MgtPln	[2] 18SupOp	[3] 18FnIBud	[4] 19ConfCom	[5] 19Enacted	[6] Bills	[7] OpinCap	[8] 19Budget	[8] - [3] 18FnIBud to 19Budget	
Total	2,712,814.2	91,495.7	3,329,309.9	3,219,616.1	3,219,616.1	22,976.8	0.0	3,242,592.9	-86,717.0	-2.6 %
<u>Objects of Expenditure</u>										
1 Personal Services	355,383.4	7,100.0	362,483.4	365,345.0	365,345.0	1,653.5	0.0	366,998.5	4,515.1	1.2 %
2 Travel	6,658.4	0.0	6,658.4	6,084.4	6,084.4	109.0	0.0	6,193.4	-465.0	-7.0 %
3 Services	174,821.6	2,500.0	177,321.6	172,925.2	172,925.2	667.9	0.0	173,593.1	-3,728.5	-2.1 %
4 Commodities	43,570.1	0.0	43,570.1	41,501.2	41,501.2	147.8	0.0	41,649.0	-1,921.1	-4.4 %
5 Capital Outlay	1,336.9	0.0	1,336.9	1,393.7	1,393.7	0.0	0.0	1,393.7	56.8	4.2 %
7 Grants, Benefits	2,131,043.8	81,895.7	2,737,939.5	2,632,366.6	2,632,366.6	20,398.6	0.0	2,652,765.2	-85,174.3	-3.1 %
8 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)	1,458,638.3	6,500.0	1,990,138.3	1,890,674.0	1,890,674.0	783.8	0.0	1,891,457.8	-98,680.5	-5.0 %
1003 G/F Match (UGF)	558,501.5	78,000.0	636,501.5	754,112.1	754,112.1	25.0	0.0	754,137.1	117,635.6	18.5 %
1004 Gen Fund (UGF)	332,227.7	3,895.7	336,123.4	194,222.4	194,222.4	21,343.0	0.0	215,565.4	-120,558.0	-35.9 %
1005 GF/Prgm (DGF)	33,577.2	0.0	33,577.2	33,906.7	33,906.7	0.0	0.0	33,906.7	329.5	1.0 %
1007 I/A Rcpts (Other)	70,640.3	682.0	71,322.3	74,090.0	74,090.0	0.0	0.0	74,090.0	2,767.7	3.9 %
1013 AI/Drg RLF (Fed)	2.0	0.0	2.0	2.0	2.0	0.0	0.0	2.0	0.0	
1037 GF/MH (UGF)	156,932.7	1,736.0	158,668.7	170,862.9	170,862.9	0.0	0.0	170,862.9	12,194.2	7.7 %
1050 PFD Fund (Other)	17,724.7	0.0	17,724.7	17,724.7	17,724.7	0.0	0.0	17,724.7	0.0	
1061 CIP Rcpts (Other)	3,904.7	0.0	3,904.7	3,514.3	3,514.3	0.0	0.0	3,514.3	-390.4	-10.0 %
1092 MHTAAR (Other)	5,271.0	0.0	5,271.0	5,949.2	5,949.2	0.0	0.0	5,949.2	678.2	12.9 %
1108 Stat Desig (Other)	22,196.1	682.0	22,878.1	21,376.4	21,376.4	0.0	0.0	21,376.4	-1,501.7	-6.6 %
1168 Tob ED/CES (DGF)	9,496.1	0.0	9,496.1	9,137.1	9,137.1	0.0	0.0	9,137.1	-359.0	-3.8 %
1180 A/D T&P Fd (DGF)	23,624.5	0.0	23,624.5	22,124.5	22,124.5	0.0	0.0	22,124.5	-1,500.0	-6.3 %
1188 Fed Unrstr (Fed)	7,400.0	0.0	7,400.0	700.0	700.0	0.0	0.0	700.0	-6,700.0	-90.5 %
1238 VaccAssess (DGF)	10,500.0	0.0	10,500.0	10,500.0	10,500.0	0.0	0.0	10,500.0	0.0	
1246 RcdvsmFund (DGF)	2,000.0	0.0	2,000.0	3,500.0	3,500.0	0.0	0.0	3,500.0	1,500.0	75.0 %
1247 MedRecover (DGF)	177.4	0.0	177.4	219.8	219.8	0.0	0.0	219.8	42.4	23.9 %
1248 ACHI Fund (DGF)	0.0	0.0	0.0	7,000.0	7,000.0	0.0	0.0	7,000.0	7,000.0	>999 %
1254 MET Fund (DGF)	0.0	0.0	0.0	0.0	0.0	825.0	0.0	825.0	825.0	>999 %

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<u>Positions</u>										
Perm Full Time	3,404	20	3,424	3,414	3,414	22	0	3,436	12	0.4 %
Perm Part Time	46	0	46	44	44	0	0	44	-2	-4.3 %
Temporary	81	0	81	79	79	0	0	79	-2	-2.5 %
<u>Funding Summary</u>										
Unrestricted General (UGF)	1,047,661.9	83,631.7	1,131,293.6	1,119,197.4	1,119,197.4	21,368.0	0.0	1,140,565.4	9,271.8	0.8 %
Designated General (DGF)	79,375.2	0.0	79,375.2	86,388.1	86,388.1	825.0	0.0	87,213.1	7,837.9	9.9 %
Other State Funds (Other)	119,736.8	1,364.0	121,100.8	122,654.6	122,654.6	0.0	0.0	122,654.6	1,553.8	1.3 %
Federal Receipts (Fed)	1,466,040.3	6,500.0	1,997,540.3	1,891,376.0	1,891,376.0	783.8	0.0	1,892,159.8	-105,380.5	-5.3 %

Column Definitions

18MgtPln (FY18 Management Plan) - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

18SupOp (FY18 Total Operating Supps) - FY18 supplemental appropriations included in the operating budget bill (HB 286) and capital bill (SB 142). Capital Supplementals and RPLs are excluded from this. [CCOpSup+HseOpSupinCap+FastTrackSup]

18FnlBud (FY18 Final Budget) - Sums the 18MgtPlan and 18SupRPL columns to reflect the total FY18 operating budget. [CCOpSup+HseOpSupinCap+18RPL+18Adjust+FastTrackSup+18MgtPln]

19ConfCom (FY19 Conference Committee) - The FY19 operating budget as approved by the Conference Committee on the operating budget bills (which includes the mental health and non-mental health operating bills--HB 286 and HB 285). The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY19 operating budget bills are included in the Conference Committee column.[CC5 w SalAdj]

19Enacted (FY19 Enacted) - The version of the FY19 operating budget bills (which includes the mental health and non-mental health operating bills--HB 285 and HB 286 and education funding in HB 287) adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in the capital bill (SB 142).

Bills (FY19 Bills) - FY19 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

OpinCap (Operating in Capital) - FY19 operating appropriations included in the FY19 capital bill (SB 142).

19Budget (FY19 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY19 operating budget. FY19 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY19 budget are excluded from this column because the amounts are unknown at this time. [19Enacted+OpinCap+19Veto+Bills]