

## Multi-year Agency Totals - Operating Budget - FY 2019 Senate Structure

**Numbers and Language**

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

| ID=>                          | [1]                | [2]                | [3]                | [4]                | [5]        | [6]                | [6] - [1]                 | [6] - [2]                 | [6] - [3]              |               |                   |               |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|---------------------------|---------------------------|------------------------|---------------|-------------------|---------------|
| Session=>                     | 2018               | 2018               | 2018               | 2018               | 2018       |                    |                           |                           |                        |               |                   |               |
| Column=>                      | 18MgtP1n           | 19GovAmd           | House              | Senate             | SCS HB 287 | SenTotal           | 2018 18MgtP1n to SenTotal | 2018 19GovAmd to SenTotal | 2018 House to SenTotal |               |                   |               |
| <b>Total</b>                  | <b>2,712,814.2</b> | <b>3,257,144.8</b> | <b>3,257,067.7</b> | <b>2,953,715.8</b> | <b>0.0</b> | <b>2,953,715.8</b> | <b>240,901.6</b>          | <b>8.9 %</b>              | <b>-303,429.0</b>      | <b>-9.3 %</b> | <b>-303,351.9</b> | <b>-9.3 %</b> |
| <u>Objects of Expenditure</u> |                    |                    |                    |                    |            |                    |                           |                           |                        |               |                   |               |
| 1 Personal Services           | 355,383.4          | 362,628.4          | 362,628.4          | 358,614.4          | 0.0        | 358,614.4          | 3,231.0                   | 0.9 %                     | -4,014.0               | -1.1 %        | -4,014.0          | -1.1 %        |
| 2 Travel                      | 6,658.4            | 6,102.4            | 6,102.4            | 6,074.4            | 0.0        | 6,074.4            | -584.0                    | -8.8 %                    | -28.0                  | -0.5 %        | -28.0             | -0.5 %        |
| 3 Services                    | 174,821.6          | 172,737.0          | 172,896.0          | 172,624.2          | 0.0        | 172,624.2          | -2,197.4                  | -1.3 %                    | -112.8                 | -0.1 %        | -271.8            | -0.2 %        |
| 4 Commodities                 | 43,570.1           | 43,249.9           | 41,499.9           | 41,447.9           | 0.0        | 41,447.9           | -2,122.2                  | -4.9 %                    | -1,802.0               | -4.2 %        | -52.0             | -0.1 %        |
| 5 Capital Outlay              | 1,336.9            | 1,353.7            | 1,353.7            | 1,393.7            | 0.0        | 1,393.7            | 56.8                      | 4.2 %                     | 40.0                   | 3.0 %         | 40.0              | 3.0 %         |
| 7 Grants, Benefits            | 2,131,043.8        | 2,671,073.4        | 2,672,587.3        | 2,373,561.2        | 0.0        | 2,373,561.2        | 242,517.4                 | 11.4 %                    | -297,512.2             | -11.1 %       | -299,026.1        | -11.2 %       |
| 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        | 1,886,615.0        | 1,893,865.0        | 1,676,913.9        | 0.0        | 1,676,913.9        | 218,275.6                 | 15.0 %                    | -209,701.1             | -11.1 %       | -216,951.1        | -11.5 %       |
| 1003 G/F Match (UGF)          | 558,501.5          | 784,168.0          | 784,168.0          | 729,338.0          | 0.0        | 729,338.0          | 170,836.5                 | 30.6 %                    | -54,830.0              | -7.0 %        | -54,830.0         | -7.0 %        |
| 1004 Gen Fund (UGF)           | 332,227.7          | 213,106.1          | 193,120.0          | 184,800.8          | 0.0        | 184,800.8          | -147,426.9                | -44.4 %                   | -28,305.3              | -13.3 %       | -8,319.2          | -4.3 %        |
| 1005 GF/Prm (DGF)             | 33,577.2           | 33,649.3           | 33,649.3           | 33,644.1           | 0.0        | 33,644.1           | 66.9                      | 0.2 %                     | -5.2                   |               | -5.2              |               |
| 1007 I/A Rcpts (Other)        | 70,640.3           | 73,672.8           | 73,672.8           | 73,672.8           | 0.0        | 73,672.8           | 3,032.5                   | 4.3 %                     | 0.0                    |               | 0.0               |               |
| 1013 Al/Drg RLF (Fed)         | 2.0                | 2.0                | 2.0                | 2.0                | 0.0        | 2.0                | 0.0                       |                           | 0.0                    |               | 0.0               |               |
| 1037 GF/MH (UGF)              | 156,932.7          | 170,288.9          | 170,447.9          | 160,701.5          | 0.0        | 160,701.5          | 3,768.8                   | 2.4 %                     | -9,587.4               | -5.6 %        | -9,746.4          | -5.7 %        |
| 1050 PFD Fund (Other)         | 17,724.7           | 17,724.7           | 17,724.7           | 17,724.7           | 0.0        | 17,724.7           | 0.0                       |                           | 0.0                    |               | 0.0               |               |
| 1061 CIP Rcpts (Other)        | 3,904.7            | 3,500.6            | 3,500.6            | 3,500.6            | 0.0        | 3,500.6            | -404.1                    | -10.3 %                   | 0.0                    |               | 0.0               |               |
| 1092 MHTAAR (Other)           | 5,271.0            | 5,929.6            | 5,929.6            | 5,929.6            | 0.0        | 5,929.6            | 658.6                     | 12.5 %                    | 0.0                    |               | 0.0               |               |
| 1108 Stat Desig (Other)       | 22,196.1           | 22,318.0           | 21,318.0           | 21,318.0           | 0.0        | 21,318.0           | -878.1                    | -4.0 %                    | -1,000.0               | -4.5 %        | 0.0               |               |
| 1168 Tob ED/CES (DGF)         | 9,496.1            | 9,125.5            | 9,125.5            | 9,125.5            | 0.0        | 9,125.5            | -370.6                    | -3.9 %                    | 0.0                    |               | 0.0               |               |
| 1180 A/D T&P Fd (DGF)         | 23,624.5           | 23,624.5           | 22,124.5           | 22,124.5           | 0.0        | 22,124.5           | -1,500.0                  | -6.3 %                    | -1,500.0               | -6.3 %        | 0.0               |               |
| 1188 Fed Unrstr (Fed)         | 7,400.0            | 700.0              | 700.0              | 700.0              | 0.0        | 700.0              | -6,700.0                  | -90.5 %                   | 0.0                    |               | 0.0               |               |
| 1223 CharterRLF (DGF)         | 0.0                | 0.0                | 3,000.0            | 0.0                | 0.0        | 0.0                | 0.0                       |                           | 0.0                    |               | -3,000.0          | -100.0 %      |
| 1238 VaccAssess (DGF)         | 10,500.0           | 10,500.0           | 10,500.0           | 10,500.0           | 0.0        | 10,500.0           | 0.0                       |                           | 0.0                    |               | 0.0               |               |
| 1246 RcdvsmFund (DGF)         | 2,000.0            | 2,000.0            | 3,500.0            | 3,500.0            | 0.0        | 3,500.0            | 1,500.0                   | 75.0 %                    | 1,500.0                | 75.0 %        | 0.0               |               |
| 1247 MedRecover (DGF)         | 177.4              | 219.8              | 219.8              | 219.8              | 0.0        | 219.8              | 42.4                      | 23.9 %                    | 0.0                    |               | 0.0               |               |
| 1248 ACHI Fund (DGF)          | 0.0                | 0.0                | 10,500.0           | 0.0                | 0.0        | 0.0                | 0.0                       |                           | 0.0                    |               | -10,500.0         | -100.0 %      |

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|----------------------------|-------------|-------------|-------------|-------------|------------|-------------|-----------|-------------|------------|-------------|------------|-------------------|
| Session=>                  | 2018        | 2018        | 2018        | 2018        | 2018       | 2018        | 18MgtP1n  | to SenTotal | 19GovAmd   | to SenTotal | 2018       | House to SenTotal |
| Column=>                   | 18MgtP1n    | 19GovAmd    | House       | Senate      | SCS HB 287 | SenTotal    | 18MgtP1n  | to SenTotal | 19GovAmd   | to SenTotal | 2018       | House to SenTotal |
| <u>Positions</u>           |             |             |             |             |            |             |           |             |            |             |            |                   |
| Perm Full Time             | 3,404       | 3,432       | 3,432       | 3,394       | 0          | 3,394       | -10       | -0.3 %      | -38        | -1.1 %      | -38        | -1.1 %            |
| Perm Part Time             | 46          | 44          | 44          | 44          | 0          | 44          | -2        | -4.3 %      | 0          |             | 0          |                   |
| Temporary                  | 81          | 79          | 79          | 79          | 0          | 79          | -2        | -2.5 %      | 0          |             | 0          |                   |
| <u>Funding Summary</u>     |             |             |             |             |            |             |           |             |            |             |            |                   |
| Unrestricted General (UGF) | 1,047,661.9 | 1,167,563.0 | 1,147,735.9 | 1,074,840.3 | 0.0        | 1,074,840.3 | 27,178.4  | 2.6 %       | -92,722.7  | -7.9 %      | -72,895.6  | -6.4 %            |
| Designated General (DGF)   | 79,375.2    | 79,119.1    | 92,619.1    | 79,113.9    | 0.0        | 79,113.9    | -261.3    | -0.3 %      | -5.2       |             | -13,505.2  | -14.6 %           |
| Other State Funds (Other)  | 119,736.8   | 123,145.7   | 122,145.7   | 122,145.7   | 0.0        | 122,145.7   | 2,408.9   | 2.0 %       | -1,000.0   | -0.8 %      | 0.0        |                   |
| Federal Receipts (Fed)     | 1,466,040.3 | 1,887,317.0 | 1,894,567.0 | 1,677,615.9 | 0.0        | 1,677,615.9 | 211,575.6 | 14.4 %      | -209,701.1 | -11.1 %     | -216,951.1 | -11.5 %           |

## 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.

**19GovAmd (FY19 Governor Amended)** - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day (February 14, 2018).)

**House (House)** - The version of the FY19 operating and mental health bills adopted by the House.

**Senate (FY19 Senate)** - The version of the FY19 operating and mental health bills adopted by the Senate.

**SCS HB 287 (Senate CS for HB 287)** - Senate Finance Committee Substitute for House Bill 287.