

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	2018	2018	2018	2018			
Column=>	18MgtP1n	19GovAmd	House	SenFin	SCS HB 287	SFCTotal	18MgtP1n to SFCTotal	19GovAmd to SFCTotal	House to SFCTotal			
Total	2,712,814.2	3,257,144.8	3,257,067.7	2,953,715.8	0.0	2,953,715.8	240,901.6	8.9 %	-303,429.0	-9.3 %	-303,351.9	-9.3 %
<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/Prgm (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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Column=>	18MgtP1n	19GovAmd	House	SenFin	SCS HB 287	SFCTotal	18MgtP1n	to SFCTotal	19GovAmd	to SFCTotal	19GovAmd	House	to SFCTotal	House	to SFCTotal
<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 %	-38	-1.1 %	
Perm Part Time	46	44	44	44	0	44	-2	-4.3 %	0		0		0		
Temporary	81	79	79	79	0	79	-2	-2.5 %	0		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 %	-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 %	-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		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 %	-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.

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

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