

**2019 Legislature - Operating Budget
Agency Totals - Conf Comm Structure**

Numbers and Language

Agency: Department of Health and Social Services

	[1] 19MgtP1n	[2] 20GovAmdTOT	[3] 20ConfCom	[4] A11 NewLeg	[5] HCSOpinCap	[6] 20 OpTOTAL	[6] - [1] 19MgtP1n to 20 OpTOTA		[6] - [2] 20GovAmdT to 20 OpTOTA	
Total	3,249,951.5	2,501,931.3	3,214,249.4	-11,674.1	0.0	3,202,575.3	-47,376.2	-1.5 %	700,644.0	28.0 %
<u>Objects of Expenditure</u>										
1 Personal Services	367,785.6	333,982.2	360,537.4	38.8	0.0	360,576.2	-7,209.4	-2.0 %	26,594.0	8.0 %
2 Travel	6,151.3	4,906.0	4,963.1	0.0	0.0	4,963.1	-1,188.2	-19.3 %	57.1	1.2 %
3 Services	178,212.8	220,869.3	222,614.3	848.8	0.0	223,463.1	45,250.3	25.4 %	2,593.8	1.2 %
4 Commodities	41,861.1	43,210.0	43,215.0	-12,500.0	0.0	30,715.0	-11,146.1	-26.6 %	-12,495.0	-28.9 %
5 Capital Outlay	1,426.0	1,396.0	1,396.0	0.0	0.0	1,396.0	-30.0	-2.1 %	0.0	
7 Grants, Benefits	2,654,514.7	1,897,567.8	2,581,523.6	-61.7	0.0	2,581,461.9	-73,052.8	-2.8 %	683,894.1	36.0 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	1,891,447.7	1,435,240.0	1,907,146.4	0.0	0.0	1,907,146.4	15,698.7	0.8 %	471,906.4	32.9 %
1003 GF/Match (UGF)	756,568.8	499,273.6	667,602.7	0.0	0.0	667,602.7	-88,966.1	-11.8 %	168,329.1	33.7 %
1004 Gen Fund (UGF)	219,301.4	192,602.7	225,376.6	0.0	0.0	225,376.6	6,075.2	2.8 %	32,773.9	17.0 %
1005 GF/Prgm (DGF)	33,906.7	42,815.5	44,590.5	0.0	0.0	44,590.5	10,683.8	31.5 %	1,775.0	4.1 %
1007 I/A Rcpts (Other)	74,707.0	99,540.3	110,171.6	0.0	0.0	110,171.6	35,464.6	47.5 %	10,631.3	10.7 %
1013 AI/Drg RLF (Fed)	2.0	2.0	2.0	0.0	0.0	2.0	0.0		0.0	
1037 GF/MH (UGF)	170,862.9	145,826.9	146,088.7	-61.7	0.0	146,027.0	-24,835.9	-14.5 %	200.1	0.1 %
1050 PFD Fund (Other)	17,724.7	0.0	17,724.7	0.0	0.0	17,724.7	0.0		17,724.7	>999 %
1061 CIP Rcpts (Other)	3,416.3	3,411.5	3,456.9	0.0	0.0	3,456.9	40.6	1.2 %	45.4	1.3 %
1092 MHTAAR (Other)	5,949.2	5,779.5	5,831.7	0.0	0.0	5,831.7	-117.5	-2.0 %	52.2	0.9 %
1108 Stat Desig (Other)	22,058.4	26,688.4	26,911.0	814.3	0.0	27,725.3	5,666.9	25.7 %	1,036.9	3.9 %
1168 Tob ED/CES (DGF)	9,137.1	9,056.6	9,083.7	0.0	0.0	9,083.7	-53.4	-0.6 %	27.1	0.3 %
1169 PCE Endow (DGF)	0.0	0.0	0.0	73.3	0.0	73.3	73.3	>999 %	73.3	>999 %
1171 Rest Just (Other)	0.0	215.0	215.0	0.0	0.0	215.0	215.0	>999 %	0.0	
1180 A/D T&P Fd (DGF)	22,124.5	22,124.5	20,624.5	0.0	0.0	20,624.5	-1,500.0	-6.8 %	-1,500.0	-6.8 %
1188 Fed Unrstr (Fed)	700.0	700.0	700.0	0.0	0.0	700.0	0.0		0.0	
1238 VaccAssess (DGF)	10,500.0	12,500.0	12,500.0	-12,500.0	0.0	0.0	-10,500.0	-100.0 %	-12,500.0	-100.0 %
1246 RcdvsmFund (DGF)	3,500.0	3,500.0	7,400.0	0.0	0.0	7,400.0	3,900.0	111.4 %	3,900.0	111.4 %
1247 MedRecover (DGF)	219.8	219.8	219.8	0.0	0.0	219.8	0.0		0.0	

**2019 Legislature - Operating Budget
Agency Totals - Conf Comm Structure**

Numbers and Language

Agency: Department of Health and Social Services

	[1] 19MgtP1n	[2] 20GovAmdTOT	[3] 20ConfCom	[4] A11 NewLeg	[5] HCSOpinCap	[6] 20 OpTOTAL	[6] - [1] 19MgtP1n to 20 OpTOTA	[6] - [2] 20GovAmdT to 20 OpTOTA		
<u>Funding Sources (continued)</u>										
1248 ACHI Fund (DGF)	7,000.0	0.0	0.0	0.0	0.0	0.0	-7,000.0	-100.0 %	0.0	
1254 MET Fund (DGF)	825.0	2,435.0	8,603.6	0.0	0.0	8,603.6	7,778.6	942.9 %	6,168.6	253.3 %
<u>Positions</u>										
Perm Full Time	3,481	3,190	3,206	0	0	3,206	-275	-7.9 %	16	0.5 %
Perm Part Time	44	44	44	0	0	44	0		0	
Temporary	85	70	72	0	0	72	-13	-15.3 %	2	2.9 %
<u>Funding Summary</u>										
Unrestricted General (UGF)	1,146,733.1	837,703.2	1,039,068.0	-61.7	0.0	1,039,006.3	-107,726.8	-9.4 %	201,303.1	24.0 %
Designated General (DGF)	87,213.1	92,651.4	103,022.1	-12,426.7	0.0	90,595.4	3,382.3	3.9 %	-2,056.0	-2.2 %
Other State Funds (Other)	123,855.6	135,634.7	164,310.9	814.3	0.0	165,125.2	41,269.6	33.3 %	29,490.5	21.7 %
Federal Receipts (Fed)	1,892,149.7	1,435,942.0	1,907,848.4	0.0	0.0	1,907,848.4	15,698.7	0.8 %	471,906.4	32.9 %

Column Definitions

19MgtPln (FY19 Management Plan) - Authorized level of expenditures at the beginning of FY19 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

20GovAmdTOT (20GovAmdTOTAL) - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 :GovAmd04-19+2020 :GovAmd04-29+2020 20 G OtherOp+2020 :GovAmd03-14+2020 :GovAmd03-28]

20ConfCom (20ConfCom) - The Conference Committee versions of HB39 and HB40 that were adopted by the legislature.

All NewLeg (All NewLeg) - This column includes all fiscal notes for new legislation (including fiscal note language appropriations) that were included in the capital budget.

HCSOpinCap (FY20 HCS Op in Cap) - FY20 operating appropriations passed by the legislature that were included in the capital budget (SB19).

20 OpTOTAL (20 Operating Adjournment Total) - The total FY20 Operating Budget approved by the legislature. Includes FY20 operating appropriations in HB39 and HB40 plus all FY20 operating items and fiscal notes included in the capital budget (SB19).