

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

**Numbers and Language**

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

	[1] 19MgtP1n	[2] 19Fn1Bud	[3] 20GovAmdTOT	[4] HB39/40Enact	[5] 20HB2001Enact	[6] 20 OtherOp	[7] Bills	[8] 20Budget	[8] - [1] 19MgtP1n to 20Budget	[8] - [2] 19Fn1Bud to 20Budget	[8] - [3] 20GovAmdT to 20Budget			
<b>Total</b>	3,249,951.5	3,347,751.5	2,501,931.3	3,097,890.3	41,765.7	0.0	-11,674.1	3,127,981.9	-121,969.6	-3.8 %	-219,769.6	-6.6 %	626,050.6	25.0 %
<u>Objects of Expenditure</u>														
1 Personal Services	367,785.6	367,785.6	333,982.2	357,837.9	0.0	0.0	38.8	357,876.7	-9,908.9	-2.7 %	-9,908.9	-2.7 %	23,894.5	7.2 %
2 Travel	6,151.3	6,151.3	4,906.0	4,914.0	0.0	0.0	0.0	4,914.0	-1,237.3	-20.1 %	-1,237.3	-20.1 %	8.0	0.2 %
3 Services	178,212.8	185,212.8	220,869.3	222,614.3	0.0	0.0	848.8	223,463.1	45,250.3	25.4 %	38,250.3	20.7 %	2,593.8	1.2 %
4 Commodities	41,861.1	41,861.1	43,210.0	43,215.0	0.0	0.0	-12,500.0	30,715.0	-11,146.1	-26.6 %	-11,146.1	-26.6 %	-12,495.0	-28.9 %
5 Capital Outlay	1,426.0	1,426.0	1,396.0	1,396.0	0.0	0.0	0.0	1,396.0	-30.0	-2.1 %	-30.0	-2.1 %	0.0	
7 Grants, Benefits	2,654,514.7	2,745,314.7	1,897,567.8	2,467,913.1	41,765.7	0.0	-61.7	2,509,617.1	-144,897.6	-5.5 %	-235,697.6	-8.6 %	612,049.3	32.3 %
8 Miscellaneous	0.0	0.0	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)	1,891,447.7	1,966,447.7	1,435,240.0	1,906,913.1	0.0	0.0	0.0	1,906,913.1	15,465.4	0.8 %	-59,534.6	-3.0 %	471,673.1	32.9 %
1003 GF/Match (UGF)	756,568.8	771,568.8	499,273.6	582,997.6	18,730.9	0.0	0.0	601,728.5	-154,840.3	-20.5 %	-169,840.3	-22.0 %	102,454.9	20.5 %
1004 Gen Fund (UGF)	219,301.4	227,101.4	192,602.7	200,341.8	23,034.8	0.0	0.0	223,376.6	4,075.2	1.9 %	-3,724.8	-1.6 %	30,773.9	16.0 %
1005 GF/Prgm (DGF)	33,906.7	33,906.7	42,815.5	44,590.5	0.0	0.0	0.0	44,590.5	10,683.8	31.5 %	10,683.8	31.5 %	1,775.0	4.1 %
1007 I/A Rcpts (Other)	74,707.0	74,707.0	99,540.3	110,065.8	0.0	0.0	0.0	110,065.8	35,358.8	47.3 %	35,358.8	47.3 %	10,525.5	10.6 %
1013 Al/Drg RLF (Fed)	2.0	2.0	2.0	2.0	0.0	0.0	0.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	170,862.9	170,862.9	145,826.9	146,058.3	0.0	0.0	-61.7	145,996.6	-24,866.3	-14.6 %	-24,866.3	-14.6 %	169.7	0.1 %
1050 PFD Fund (Other)	17,724.7	17,724.7	0.0	17,724.7	0.0	0.0	0.0	17,724.7	0.0		0.0		17,724.7	>999 %
1061 CIP Rcpts (Other)	3,416.3	3,416.3	3,411.5	3,221.0	0.0	0.0	0.0	3,221.0	-195.3	-5.7 %	-195.3	-5.7 %	-190.5	-5.6 %
1092 MHTAAR (Other)	5,949.2	5,949.2	5,779.5	5,817.9	0.0	0.0	0.0	5,817.9	-131.3	-2.2 %	-131.3	-2.2 %	38.4	0.7 %
1108 Stat Desig (Other)	22,058.4	22,058.4	26,688.4	26,911.0	0.0	0.0	814.3	27,725.3	5,666.9	25.7 %	5,666.9	25.7 %	1,036.9	3.9 %
1168 Tob ED/CES (DGF)	9,137.1	9,137.1	9,056.6	9,083.7	0.0	0.0	0.0	9,083.7	-53.4	-0.6 %	-53.4	-0.6 %	27.1	0.3 %
1169 PCE Endow (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	73.3	73.3	73.3	>999 %	73.3	>999 %	73.3	>999 %
1171 Rest Just (Other)	0.0	0.0	215.0	215.0	0.0	0.0	0.0	215.0	215.0	>999 %	215.0	>999 %	0.0	
1180 A/D T&P Fd (DGF)	22,124.5	22,124.5	22,124.5	20,624.5	0.0	0.0	0.0	20,624.5	-1,500.0	-6.8 %	-1,500.0	-6.8 %	-1,500.0	-6.8 %
1188 Fed Unrstr (Fed)	700.0	700.0	700.0	700.0	0.0	0.0	0.0	700.0	0.0		0.0		0.0	
1238 VaccAssess (DGF)	10,500.0	10,500.0	12,500.0	12,500.0	0.0	0.0	-12,500.0	0.0	-10,500.0	-100.0 %	-10,500.0	-100.0 %	-12,500.0	-100.0 %
1246 RcdvsmFund (DGF)	3,500.0	3,500.0	3,500.0	7,400.0	0.0	0.0	0.0	7,400.0	3,900.0	111.4 %	3,900.0	111.4 %	3,900.0	111.4 %
1247 MedRecover (DGF)	219.8	219.8	219.8	219.8	0.0	0.0	0.0	219.8	0.0		0.0		0.0	
1248 ACHI Fund (DGF)	7,000.0	7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,000.0	-100.0 %	-7,000.0	-100.0 %	0.0	
1254 MET Fund (DGF)	825.0	825.0	2,435.0	2,503.6	0.0	0.0	0.0	2,503.6	1,678.6	203.5 %	1,678.6	203.5 %	68.6	2.8 %

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<u>Positions</u>												
Perm Full Time	3,481	3,481	3,190	3,186	0	0	0	3,186	-295 -8.5 %	-295 -8.5 %	-4 -0.1 %	
Perm Part Time	44	44	44	44	0	0	0	44	0	0	0	
Temporary	85	85	70	68	0	0	0	68	-17 -20.0 %	-17 -20.0 %	-2 -2.9 %	
<u>Funding Summary</u>												
Unrestricted General (UGF)	1,146,733.1	1,169,533.1	837,703.2	929,397.7	41,765.7	0.0	-61.7	971,101.7	-175,631.4 -15.3 %	-198,431.4 -17.0 %	133,398.5 15.9 %	
Designated General (DGF)	87,213.1	87,213.1	92,651.4	96,922.1	0.0	0.0	-12,426.7	84,495.4	-2,717.7 -3.1 %	-2,717.7 -3.1 %	-8,156.0 -8.8 %	
Other State Funds (Other)	123,855.6	123,855.6	135,634.7	163,955.4	0.0	0.0	814.3	164,769.7	40,914.1 33.0 %	40,914.1 33.0 %	29,135.0 21.5 %	
Federal Receipts (Fed)	1,892,149.7	1,967,149.7	1,435,942.0	1,907,615.1	0.0	0.0	0.0	1,907,615.1	15,465.4 0.8 %	-59,534.6 -3.0 %	471,673.1 32.8 %	

## 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.

**19FnlBud (FY19 Final Budget)** - Sums the 19MgtPln and 19SupRPL columns to reflect the total FY19 operating budget. [2020 19SupOpinCap+2020 19 RPL+2020 19SupinOpEnac+2020 19HB2001Enact+2020 19MgtPln+2020 FNL FTSup]

**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]

**HB39/40Enact (FY20 HB39/40 Enacted)** - The version of the FY20 operating budget bills (which includes the mental health and non-mental health operating bills--HB 39 and HB 40 adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in other appropriations bills.

**20HB2001Enact (FY20 Enacted HB2001)** - The FY20 Enacted version of HB2001. This includes the Governor's vetoes to the version of HB2001 that was passed by the legislature.

**20 OtherOp (20 Other Operating)** - FY20 operating appropriations that were not included in HB39/HB40 or HB2001. Does not include New Legislation. [2020 20OpinC(SB19)+2020 OpinCs2002]

**Bills (FY20 Bills)** - FY20 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.

**20Budget (FY20 Final Op Budget)** - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY20 operating budget. FY20 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY20 budget are excluded from this column because the amounts are unknown at this time. [2020 20OpinC(SB19)+2020 Bills+2020 OpinCs2002+2020 20HB2001Enact+2020 HB39/40Enact]