

2019 Legislature - Operating Budget Agency Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 19MgtPIn	[2] 20ConfCom	[3] 20Budget	[4] 20 HB2001 Op	[5] 19_HB2001Supp	[6] 20 OP T	[6] - [1] 19MgtPIn to 20 OP T		[6] - [2] 20ConfCom to 20 OP T	
Total	3,249,951.5	3,214,249.4	3,086,216.2	115,659.6	800.0	3,201,875.8	-48,075.7	-1.5 %	-12,373.6	-0.4 %
<u>Objects of Expenditure</u>										
1 Personal Services	367,785.6	360,537.4	357,876.7	2,000.0	0.0	359,876.7	-7,908.9	-2.2 %	-660.7	-0.2 %
2 Travel	6,151.3	4,963.1	4,914.0	49.1	0.0	4,963.1	-1,188.2	-19.3 %	0.0	
3 Services	178,212.8	222,614.3	223,463.1	0.0	0.0	223,463.1	45,250.3	25.4 %	848.8	0.4 %
4 Commodities	41,861.1	43,215.0	30,715.0	0.0	0.0	30,715.0	-11,146.1	-26.6 %	-12,500.0	-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	2,581,523.6	2,467,851.4	86,606.0	800.0	2,554,457.4	-100,057.3	-3.8 %	-27,066.2	-1.0 %
8 Miscellaneous	0.0	0.0	0.0	27,004.5	0.0	27,004.5	27,004.5	>999 %	27,004.5	>999 %
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	1,891,447.7	1,907,146.4	1,906,913.1	35.9	0.0	1,906,949.0	15,501.3	0.8 %	-197.4	
1003 GF/Match (UGF)	756,568.8	667,602.7	582,997.6	84,475.7	0.0	667,473.3	-89,095.5	-11.8 %	-129.4	
1004 Gen Fund (UGF)	219,301.4	225,376.6	200,341.8	25,034.8	800.0	225,376.6	6,075.2	2.8 %	0.0	
1005 GF/Prgm (DGF)	33,906.7	44,590.5	44,590.5	0.0	0.0	44,590.5	10,683.8	31.5 %	0.0	
1007 I/A Rcpts (Other)	74,707.0	110,171.6	110,065.8	7.3	0.0	110,073.1	35,366.1	47.3 %	-98.5	-0.1 %
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	146,088.7	145,996.6	0.0	0.0	145,996.6	-24,866.3	-14.6 %	-92.1	-0.1 %
1050 PFD Fund (Other)	17,724.7	17,724.7	17,724.7	0.0	0.0	17,724.7	0.0		0.0	
1061 CIP Rcpts (Other)	3,416.3	3,456.9	3,221.0	0.0	0.0	3,221.0	-195.3	-5.7 %	-235.9	-6.8 %
1092 MHTAAR (Other)	5,949.2	5,831.7	5,817.9	5.9	0.0	5,823.8	-125.4	-2.1 %	-7.9	-0.1 %
1108 Stat Desig (Other)	22,058.4	26,911.0	27,725.3	0.0	0.0	27,725.3	5,666.9	25.7 %	814.3	3.0 %
1168 Tob ED/CES (DGF)	9,137.1	9,083.7	9,083.7	0.0	0.0	9,083.7	-53.4	-0.6 %	0.0	
1169 PCE Endow (DGF)	0.0	0.0	73.3	0.0	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	20,624.5	20,624.5	0.0	0.0	20,624.5	-1,500.0	-6.8 %	0.0	
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	0.0	0.0	0.0	0.0	-10,500.0	-100.0 %	-12,500.0	-100.0 %
1246 RcdvsmFund (DGF)	3,500.0	7,400.0	7,400.0	0.0	0.0	7,400.0	3,900.0	111.4 %	0.0	
1247 MedRecover (DGF)	219.8	219.8	219.8	0.0	0.0	219.8	0.0		0.0	

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<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	8,603.6	2,503.6	6,100.0	0.0	8,603.6	7,778.6	942.9 %	0.0	
<u>Positions</u>										
Perm Full Time	3,481	3,206	3,186	16	0	3,202	-279	-8.0 %	-4	-0.1 %
Perm Part Time	44	44	44	0	0	44	0		0	
Temporary	85	72	68	2	0	70	-15	-17.6 %	-2	-2.8 %
<u>Funding Summary</u>										
Unrestricted General (UGF)	1,146,733.1	1,039,068.0	929,336.0	109,510.5	800.0	1,038,846.5	-107,886.6	-9.4 %	-221.5	
Designated General (DGF)	87,213.1	103,022.1	84,495.4	6,100.0	0.0	90,595.4	3,382.3	3.9 %	-12,426.7	-12.1 %
Other State Funds (Other)	123,855.6	164,310.9	164,769.7	13.2	0.0	164,782.9	40,927.3	33.0 %	472.0	0.3 %
Federal Receipts (Fed)	1,892,149.7	1,907,848.4	1,907,615.1	35.9	0.0	1,907,651.0	15,501.3	0.8 %	-197.4	

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.

20ConfCom (FY20 Conference Committee) - The FY20 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 39 and HB 40). The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY20 operating budget bills are included in the Conference Committee column.

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 New Leg Lang+2020 20 OpinCap+2020 NewLeg SB19+2020 20Enacted]

20 HB2001 Op (20 HB2001 Op Items) - FY20 reversal of the Governor's vetoes included in HB2001 as well as other operating budget changes.

19_HB2001Supp (19_HB2001Supp) - FY19 supplemental appropriations included in HB2001.

20 OP T (20Budget with Lastest Bills) - FY20 budget with special session additions/deletions. Includes all enacted bills plus operating appropriations in HB2001 and included in SB2002.