

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

Numbers and Language

Agency: Department of Health and Social Services

| | [1] 19MgtP1n | [2] 20Budget | [3] 19_HB2001Supp | [4] HB2001OpHSE | [5] 20 OP T | [5] - [1] 19MgtP1n to 20 OP T | [5] - [1] % | [5] - [2] 20Budget to 20 OP T | [5] - [2] % |
|-------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------------------|----------------|----------------------------------|----------------|
| Total | 3,249,951.5 | 3,086,216.2 | 800.0 | 115,659.6 | 3,201,875.8 | -48,075.7 | -1.5 % | 115,659.6 | 3.7 % |
| <u>Objects of Expenditure</u> | | | | | | | | | |
| 1 Personal Services | 367,785.6 | 357,876.7 | 0.0 | 2,000.0 | 359,876.7 | -7,908.9 | -2.2 % | 2,000.0 | 0.6 % |
| 2 Travel | 6,151.3 | 4,914.0 | 0.0 | 49.1 | 4,963.1 | -1,188.2 | -19.3 % | 49.1 | 1.0 % |
| 3 Services | 178,212.8 | 223,463.1 | 0.0 | 0.0 | 223,463.1 | 45,250.3 | 25.4 % | 0.0 | |
| 4 Commodities | 41,861.1 | 30,715.0 | 0.0 | 0.0 | 30,715.0 | -11,146.1 | -26.6 % | 0.0 | |
| 5 Capital Outlay | 1,426.0 | 1,396.0 | 0.0 | 0.0 | 1,396.0 | -30.0 | -2.1 % | 0.0 | |
| 7 Grants, Benefits | 2,654,514.7 | 2,467,851.4 | 800.0 | 86,606.0 | 2,554,457.4 | -100,057.3 | -3.8 % | 86,606.0 | 3.5 % |
| 8 Miscellaneous | 0.0 | 0.0 | 0.0 | 27,004.5 | 27,004.5 | 27,004.5 | >999 % | 27,004.5 | >999 % |
| <u>Funding Sources</u> | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | 1,891,447.7 | 1,906,913.1 | 0.0 | 35.9 | 1,906,949.0 | 15,501.3 | 0.8 % | 35.9 | |
| 1003 GF/Match (UGF) | 756,568.8 | 582,997.6 | 0.0 | 84,475.7 | 667,473.3 | -89,095.5 | -11.8 % | 84,475.7 | 14.5 % |
| 1004 Gen Fund (UGF) | 219,301.4 | 200,341.8 | 800.0 | 25,034.8 | 225,376.6 | 6,075.2 | 2.8 % | 25,034.8 | 12.5 % |
| 1005 GF/Prgm (DGF) | 33,906.7 | 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 | 110,065.8 | 0.0 | 7.3 | 110,073.1 | 35,366.1 | 47.3 % | 7.3 | |
| 1013 AI/Drg RLF (Fed) | 2.0 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 | | 0.0 | |
| 1037 GF/MH (UGF) | 170,862.9 | 145,996.6 | 0.0 | 0.0 | 145,996.6 | -24,866.3 | -14.6 % | 0.0 | |
| 1050 PFD Fund (Other) | 17,724.7 | 17,724.7 | 0.0 | 0.0 | 17,724.7 | 0.0 | | 0.0 | |
| 1061 CIP Rcpts (Other) | 3,416.3 | 3,221.0 | 0.0 | 0.0 | 3,221.0 | -195.3 | -5.7 % | 0.0 | |
| 1092 MHTAAR (Other) | 5,949.2 | 5,817.9 | 0.0 | 5.9 | 5,823.8 | -125.4 | -2.1 % | 5.9 | 0.1 % |
| 1108 Stat Desig (Other) | 22,058.4 | 27,725.3 | 0.0 | 0.0 | 27,725.3 | 5,666.9 | 25.7 % | 0.0 | |
| 1168 Tob ED/CES (DGF) | 9,137.1 | 9,083.7 | 0.0 | 0.0 | 9,083.7 | -53.4 | -0.6 % | 0.0 | |
| 1169 PCE Endow (DGF) | 0.0 | 73.3 | 0.0 | 0.0 | 73.3 | 73.3 | >999 % | 0.0 | |
| 1171 Rest Just (Other) | 0.0 | 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 | 0.0 | 0.0 | 20,624.5 | -1,500.0 | -6.8 % | 0.0 | |
| 1188 Fed Unrstr (Fed) | 700.0 | 700.0 | 0.0 | 0.0 | 700.0 | 0.0 | | 0.0 | |
| 1238 VaccAssess (DGF) | 10,500.0 | 0.0 | 0.0 | 0.0 | 0.0 | -10,500.0 | -100.0 % | 0.0 | |
| 1246 RcdvsmFund (DGF) | 3,500.0 | 7,400.0 | 0.0 | 0.0 | 7,400.0 | 3,900.0 | 111.4 % | 0.0 | |
| 1247 MedRecover (DGF) | 219.8 | 219.8 | 0.0 | 0.0 | 219.8 | 0.0 | | 0.0 | |

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| | <u>[1]</u> <u>19MgtP1n</u> | <u>[2]</u> <u>20Budget</u> | <u>[3]</u> <u>19_HB2001Supp</u> | <u>[4]</u> <u>HB20010pHSE</u> | <u>[5]</u> <u>20 OP T</u> | <u>[5] - [1]</u> <u>19MgtP1n to 20 OP T</u> | | <u>[5] - [2]</u> <u>20Budget to 20 OP T</u> | | |
|------------------------------------|-------------------------------|-------------------------------|------------------------------------|----------------------------------|------------------------------|--|----------|--|---------|--|
| <u>Funding Sources (continued)</u> | | | | | | | | | | |
| 1248 ACHI Fund (DGF) | 7,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | -7,000.0 | -100.0 % | 0.0 | | |
| 1254 MET Fund (DGF) | 825.0 | 2,503.6 | 0.0 | 6,100.0 | 8,603.6 | 7,778.6 | 942.9 % | 6,100.0 | 243.6 % | |
| <u>Positions</u> | | | | | | | | | | |
| Perm Full Time | 3,481 | 3,186 | 0 | 16 | 3,202 | -279 | -8.0 % | 16 | 0.5 % | |
| Perm Part Time | 44 | 44 | 0 | 0 | 44 | 0 | | 0 | | |
| Temporary | 85 | 68 | 0 | 2 | 70 | -15 | -17.6 % | 2 | 2.9 % | |
| <u>Funding Summary</u> | | | | | | | | | | |
| Unrestricted General (UGF) | 1,146,733.1 | 929,336.0 | 800.0 | 109,510.5 | 1,038,846.5 | -107,886.6 | -9.4 % | 109,510.5 | 11.8 % | |
| Designated General (DGF) | 87,213.1 | 84,495.4 | 0.0 | 6,100.0 | 90,595.4 | 3,382.3 | 3.9 % | 6,100.0 | 7.2 % | |
| Other State Funds (Other) | 123,855.6 | 164,769.7 | 0.0 | 13.2 | 164,782.9 | 40,927.3 | 33.0 % | 13.2 | | |
| Federal Receipts (Fed) | 1,892,149.7 | 1,907,615.1 | 0.0 | 35.9 | 1,907,651.0 | 15,501.3 | 0.8 % | 35.9 | | |

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.

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]

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

HB2001OpHSE (HB2001 As Amended on Floor) - The version of HB2001 passed by the House.

20 OP T (20 Op Tot) - Tracks the Enacted items counted in the FY20 Budget column PLUS moving columns that have not yet been enacted.[2020 New Leg Lang+2020 20 OpinCap+2020 NewLeg SB19+2020 OpinCs2002+2020 HB2001OpHSE+2020 20Enacted]