Multi-year Agency Totals - Operating Budget - FY 2022 House Structure

Numbers

Agency: Department of Health and Social Services

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [2]		[5] - [3]		[5] - [4]	
Session=>	2018	2021	2021	2021	2021	2018	2021	2021	2021	2021	2021	2021	2021
Column=>	18MgtPln	21MgtPln	AdjBase+	22GovAmd BA	House Subcom	18MgtPln to House Sub		21MgtPln to House Sub		AdjBase+ to House Sub		22GovAmd to House Sub	
Total	**2,706,225.8**	**3,448,346.2**	**3,448,675.6**	**3,409,581.8**	**3,461,712.5**	**755,486.7**	**27.9 %**	**13,366.3**	**0.4 %**	**13,036.9**	**0.4 %**	**52,130.7**	**1.5 %**
Objects of Expenditure													
1 Personal Services	353,792.5	375,631.9	379,641.6	373,072.8	380,687.5	26,895.0	7.6 %	5,055.6	1.3 %	1,045.9	0.3 %	7,614.7	2.0 %
2 Travel	6,658.4	6,555.6	6,197.9	6,098.6	6,098.6	-559.8	-8.4 %	-457.0	-7.0 %	-99.3	-1.6 %	0.0	
3 Services	174,721.6	252,903.5	251,561.6	250,555.9	252,144.9	77,423.3	44.3 %	-758.6	-0.3 %	583.3	0.2 %	1,589.0	0.6 %
4 Commodities	43,570.1	29,961.7	29,152.4	28,825.5	29,005.5	-14,564.6	-33.4 %	-956.2	-3.2 %	-146.9	-0.5 %	180.0	0.6 %
5 Capital Outlay	1,336.9	1,177.5	1,167.5	1,167.5	1,167.5	-169.4	-12.7 %	-10.0	-0.8 %	0.0		0.0	
7 Grants, Benefits	2,126,146.3	2,782,116.0	2,780,954.6	2,749,861.5	2,792,608.5	666,462.2	31.3 %	10,492.5	0.4 %	11,653.9	0.4 %	42,747.0	1.6 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
Funding Sources													
1001 CBR Fund (UGF)	0.0	244,626.9	0.0	0.0	0.0	0.0		-244,626.9	-100.0 %	0.0		0.0	
1002 Fed Rcpts (Fed)	1,458,638.3	2,068,676.0	2,068,658.3	2,066,196.0	2,070,413.1	611,774.8	41.9 %	1,737.1	0.1 %	1,754.8	0.1 %	4,217.1	0.2 %
1003 GF/Match (UGF)	558,501.5	560,665.0	747,160.7	708,108.4	748,056.4	189,554.9	33.9 %	187,391.4	33.4 %	895.7	0.1 %	39,948.0	5.6 %
1004 Gen Fund (UGF)	325,639.3	176,281.0	235,001.4	232,281.2	235,264.6	-90,374.7	-27.8 %	58,983.6	33.5 %	263.2	0.1 %	2,983.4	1.3 %
1005 GF/Prgm (DGF)	33,577.2	36,141.8	36,305.1	37,229.4	37,229.4	3,652.2	10.9 %	1,087.6	3.0 %	924.3	2.5 %	0.0	
1007 I/A Rcpts (Other)	70,640.3	116,695.4	117,033.7	117,607.4	117,607.4	46,967.1	66.5 %	912.0	0.8 %	573.7	0.5 %	0.0	
1013 Al/Drg RLF (Fed)	2.0	2.0	2.0	2.0	2.0	0.0		0.0		0.0		0.0	
1037 GF/MH (UGF)	156,932.7	134,532.1	134,828.7	133,794.2	132,278.7	-24,654.0	-15.7 %	-2,253.4	-1.7 %	-2,550.0	-1.9 %	-1,515.5	-1.1 %
1050 PFD Fund (Other)	17,724.7	17,724.7	17,724.7	17,724.7	17,724.7	0.0		0.0		0.0		0.0	
1061 CIP Rcpts (Other)	3,904.7	2,920.0	2,927.3	2,927.3	2,927.3	-977.4	-25.0 %	7.3	0.3 %	0.0		0.0	
1092 MHTAAR (Other)	5,271.0	3,396.2	1,651.2	3,004.0	3,004.0	-2,267.0	-43.0 %	-392.2	-11.5 %	1,352.8	81.9 %	0.0	
1108 Stat Desig (Other)	22,196.1	40,374.5	41,065.7	37,935.0	38,032.7	15,836.6	71.3 %	-2,341.8	-5.8 %	-3,033.0	-7.4 %	97.7	0.3 %
1168 Tob ED/CES (DGF)	9,496.1	9,091.9	9,096.5	9,096.5	9,096.5	-399.6	-4.2 %	4.6	0.1 %	0.0		0.0	
1171 Rest Just (Other)	0.0	144.8	144.8	93.7	93.7	93.7	>999 %	-51.1	-35.3 %	-51.1	-35.3 %	0.0	
1180 A/D T&P Fd (DGF)	23,624.5	20,624.5	20,624.5	20,624.5	20,624.5	-3,000.0	-12.7 %	0.0		0.0		0.0	
1188 Fed Unrstr (Fed)	7,400.0	0.0	0.0	0.0	0.0	-7,400.0	-100.0 %	0.0		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		0.0		0.0	
1246 RcdvsmFund (DGF)	2,000.0	7,425.9	7,425.9	7,425.9	10,825.9	8,825.9	441.3 %	3,400.0	45.8 %	3,400.0	45.8 %	3,400.0	45.8 %
1247 MedRecover (DGF)	177.4	219.8	219.8	219.8	219.8	42.4	23.9 %	0.0		0.0		0.0	
1254 MET Fund (DGF)	0.0	8,803.7	8,805.3	8,805.3	11,805.3	11,805.3	>999 %	3,001.6	34.1 %	3,000.0	34.1 %	3,000.0	34.1 %
1268 MHTReserve (DGF)	0.0	0.0	0.0	6,506.5	6,506.5	6,506.5	>999 %	6,506.5	>999 %	6,506.5	>999 %	0.0	

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Positions													
Perm Full Time	3,389	3,381	3,372	3,263	3,340	-49	-1.4 %	-41	-1.2 %	-32	-0.9 %	77	2.4 %
Perm Part Time	46	24	18	18	18	-28	-60.9 %	-6	-25.0 %	0		0	
Temporary	78	95	97	94	94	16	20.5 %	-1	-1.1 %	-3	-3.1 %	0	
Funding Summary													
Unrestricted General (UGF)	1,041,073.5	1,116,105.0	1,116,990.8	1,074,183.8	1,115,599.7	74,526.2	7.2 %	-505.3		-1,391.1	-0.1 %	41,415.9	3.9 %
Designated General (DGF)	79,375.2	82,307.6	82,477.1	89,907.9	96,307.9	16,932.7	21.3 %	14,000.3	17.0 %	13,830.8	16.8 %	6,400.0	7.1 %
Other State Funds (Other)	119,736.8	181,255.6	180,547.4	179,292.1	179,389.8	59,653.0	49.8 %	-1,865.8	-1.0 %	-1,157.6	-0.6 %	97.7	0.1 %
Federal Receipts (Fed)	1,466,040.3	2,068,678.0	2,068,660.3	2,066,198.0	2,070,415.1	604,374.8	41.2 %	1,737.1	0.1 %	1,754.8	0.1 %	4,217.1	0.2 %

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.

21MgtPln (FY21 Management Plan) - Authorized level of expenditures at the beginning of FY21 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

AdjBase+ (AdjBase+) - Adjusted Base with distributed salary adjustments.

22GovAmd BA (22Gov Amend BA) - Governor's Amended less HSS EO 119, DOT & HR Consolidation transfers

House Subcom (House Subcommittee) - The Governor's amended request including as of 3/11/21, less HR and DOT Lease Transfer Items. Procurement consolidation items submitted on 12/11/20 are included in Adjusted Base.