

Multi-year Agency Totals - Operating Budget - FY 2020 House Structure

Numbers

Agency: Department of Health and Social Services

ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2019 19MgtPln	[3] 2019 20Adj Base	[4] 2019 20GovAmdTOT	[5] 2019 House Sub	[5] - [1] 2015 15MgtPln to House Sub	[5] - [2] 2019 19MgtPln to House Sub	[5] - [3] 2019 20Adj Bas to House Sub	[5] - [4] 2019 20GovAmdT to House Sub				
Total	2,690,053.5	3,227,486.0	3,215,241.1	2,457,240.7	3,255,741.7	565,688.2	21.0 %	28,255.7	0.9 %	40,500.6	1.3 %	798,501.0	32.5 %
Objects of Expenditure													
1 Personal Services	357,215.7	364,578.6	334,581.8	333,982.2	345,989.2	-11,226.5	-3.1 %	-18,589.4	-5.1 %	11,407.4	3.4 %	12,007.0	3.6 %
2 Travel	6,952.4	6,138.3	5,708.9	4,906.0	4,914.0	-2,038.4	-29.3 %	-1,224.3	-19.9 %	-794.9	-13.9 %	8.0	0.2 %
3 Services	155,519.0	177,925.3	206,684.2	210,850.7	214,595.7	59,076.7	38.0 %	36,670.4	20.6 %	7,911.5	3.8 %	3,745.0	1.8 %
4 Commodities	58,115.4	41,856.1	40,405.5	30,710.0	30,715.0	-27,400.4	-47.1 %	-11,141.1	-26.6 %	-9,690.5	-24.0 %	5.0	
5 Capital Outlay	1,074.8	1,426.0	1,316.0	1,396.0	1,396.0	321.2	29.9 %	-30.0	-2.1 %	80.0	6.1 %	0.0	
7 Grants, Benefits	2,111,176.2	2,635,561.7	2,626,544.7	1,875,395.8	2,658,131.8	546,955.6	25.9 %	22,570.1	0.9 %	31,587.1	1.2 %	782,736.0	41.7 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
Funding Sources													
1002 Fed Rcpts (Fed)	1,245,902.7	1,884,447.7	1,883,754.7	1,438,981.0	1,907,711.9	661,809.2	53.1 %	23,264.2	1.2 %	23,957.2	1.3 %	468,730.9	32.6 %
1003 GF/Match (UGF)	563,324.9	754,028.3	746,988.4	470,861.6	737,247.2	173,922.3	30.9 %	-16,781.1	-2.2 %	-9,741.2	-1.3 %	266,385.6	56.6 %
1004 Gen Fund (UGF)	504,073.0	215,565.4	215,565.4	187,102.7	222,437.5	-281,635.5	-55.9 %	6,872.1	3.2 %	6,872.1	3.2 %	35,334.8	18.9 %
1005 GF/Prgrm (DGF)	26,594.7	33,906.7	33,906.7	48,670.9	48,670.9	22,076.2	83.0 %	14,764.2	43.5 %	14,764.2	43.5 %	0.0	
1007 I/A Rcpts (Other)	59,474.3	74,025.0	74,025.0	89,683.9	99,943.9	40,469.6	68.0 %	25,918.9	35.0 %	25,918.9	35.0 %	10,260.0	11.4 %
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)	183,981.3	170,862.9	170,603.9	153,126.3	153,126.3	-30,855.0	-16.8 %	-17,736.6	-10.4 %	-17,477.6	-10.2 %	0.0	
1050 PFD Fund (Other)	17,724.7	17,724.7	17,724.7	0.0	17,724.7	0.0		0.0		0.0		17,724.7	>999 %
1061 CIP Rcpts (Other)	5,485.3	3,416.3	3,416.3	3,411.5	3,411.5	-2,073.8	-37.8 %	-4.8	-0.1 %	-4.8	-0.1 %	0.0	
1092 MHTAAR (Other)	3,946.9	5,949.2	1,696.2	5,779.5	5,779.5	1,832.6	46.4 %	-169.7	-2.9 %	4,083.3	240.7 %	0.0	
1108 Stat Desig (Other)	20,185.0	21,376.4	21,376.4	21,370.4	21,370.4	1,185.4	5.9 %	-6.0		-6.0		0.0	
1168 Tob ED/CES (DGF)	9,845.6	9,137.1	9,137.1	9,056.6	9,056.6	-789.0	-8.0 %	-80.5	-0.9 %	-80.5	-0.9 %	0.0	
1171 Rest Just (Other)	0.0	0.0	0.0	215.0	215.0	215.0	>999 %	215.0	>999 %	215.0	>999 %	0.0	
1180 A/D T&P Fd (DGF)	19,624.5	22,124.5	22,124.5	22,124.5	20,624.5	1,000.0	5.1 %	-1,500.0	-6.8 %	-1,500.0	-6.8 %	-1,500.0	-6.8 %
1188 Fed Unstr (Fed)	7,400.0	700.0	700.0	700.0	700.0	-6,700.0	-90.5 %	0.0		0.0		0.0	
1238 VaccAssess (DGF)	22,488.6	10,500.0	10,500.0	0.0	0.0	-22,488.6	-100.0 %	-10,500.0	-100.0 %	-10,500.0	-100.0 %	0.0	
1246 RcdvsmFund (DGF)	0.0	3,500.0	3,500.0	3,500.0	5,000.0	5,000.0	>999 %	1,500.0	42.9 %	1,500.0	42.9 %	1,500.0	42.9 %
1247 MedRecover (DGF)	0.0	219.8	219.8	219.8	219.8	219.8	>999 %	0.0		0.0		0.0	
1254 MET Fund (DGF)	0.0	0.0	0.0	2,435.0	2,500.0	2,500.0	>999 %	2,500.0	>999 %	2,500.0	>999 %	65.0	2.7 %

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Session=>	2015	2019	2019	2019	2019	2015	2019	2019	2019	2019	2019	2019	2019
Column=>	15MgtPIn	19MgtPIn	20Adj Base	20GovAmdTOT	House Sub	15MgtPIn to House Sub		19MgtPIn to House Sub		20Adj Bas to House Sub		20GovAmdT to House Sub	
<u>Positions</u>													
Perm Full Time	3,495	3,460	3,205	3,189	3,205	-290	-8.3 %	-255	-7.4 %	0		16	0.5 %
Perm Part Time	60	44	44	44	44	-16	-26.7 %	0		0		0	
Temporary	106	85	72	70	72	-34	-32.1 %	-13	-15.3 %	0		2	2.9 %
<u>Funding Summary</u>													
Unrestricted General (UGF)	1,251,379.2	1,140,456.6	1,133,157.7	811,090.6	1,112,811.0	-138,568.2	-11.1 %	-27,645.6	-2.4 %	-20,346.7	-1.8 %	301,720.4	37.2 %
Designated General (DGF)	78,553.4	79,388.1	79,388.1	86,006.8	86,071.8	7,518.4	9.6 %	6,683.7	8.4 %	6,683.7	8.4 %	65.0	0.1 %
Other State Funds (Other)	106,816.2	122,491.6	118,238.6	120,460.3	148,445.0	41,628.8	39.0 %	25,953.4	21.2 %	30,206.4	25.5 %	27,984.7	23.2 %
Federal Receipts (Fed)	1,253,304.7	1,885,149.7	1,884,456.7	1,439,683.0	1,908,413.9	655,109.2	52.3 %	23,264.2	1.2 %	23,957.2	1.3 %	468,730.9	32.6 %

Column Definitions

15MgtPln (FY15 Management Plan) - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

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.

20Adj Base (FY20 Adjusted Base) - FY19 Management Plan less one-time items, plus FY20 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

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

House Sub (House Subcommittee) - The version of the FY20 operating budget adopted by the House Finance Subcommittees.