

2021 Legislature - Operating Budget Agency Totals - Senate Structure

Agency: Department of Health and Social Services										
	[1] 21MgtPln	[2] AdjBase+	[3] 22GovAmd BA	[4] Senate Subcom	[4] - [1] 21MgtPln to Senate Su		[4] - [2] AdjBase+ to Senate Su		[4] - [3] 22GovAmd to Senate Su	
Total	3,448,346.2	3,448,675.6	3,409,581.8	3,410,072.5	-38,273.7	-1.1 %	-38,603.1	-1.1 %	490.7	
Objects of Expenditure										
1 Personal Services	375,631.9	379,641.6	373,072.8	373,705.7	-1,926.2	-0.5 %	-5,935.9	-1.6 %	632.9	0.2 %
2 Travel	6,555.6	6,197.9	6,098.6	6,098.6	-457.0	-7.0 %	-99.3	-1.6 %	0.0	
3 Services	252,903.5	251,561.6	250,555.9	250,555.9	-2,347.6	-0.9 %	-1,005.7	-0.4 %	0.0	
4 Commodities	29,961.7	29,152.4	28,825.5	28,825.5	-1,136.2	-3.8 %	-326.9	-1.1 %	0.0	
5 Capital Outlay	1,177.5	1,167.5	1,167.5	1,167.5	-10.0	-0.8 %	0.0		0.0	
7 Grants, Benefits	2,782,116.0	2,780,954.6	2,749,861.5	2,749,719.3	-32,396.7	-1.2 %	-31,235.3	-1.1 %	-142.2	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Funding Sources										
1001 CBR Fund (UGF)	244,626.9	0.0	0.0	0.0	-244,626.9	-100.0 %	0.0		0.0	
1002 Fed Rcpts (Fed)	2,068,676.0	2,068,658.3	2,066,196.0	2,066,449.2	-2,226.8	-0.1 %	-2,209.1	-0.1 %	253.2	
1003 GF/Match (UGF)	560,665.0	747,160.7	708,108.4	708,108.4	147,443.4	26.3 %	-39,052.3	-5.2 %	0.0	
1004 Gen Fund (UGF)	176,281.0	235,001.4	232,281.2	232,518.7	56,237.7	31.9 %	-2,482.7	-1.1 %	237.5	0.1 %
1005 GF/Prgm (DGF)	36,141.8	36,305.1	37,229.4	37,229.4	1,087.6	3.0 %	924.3	2.5 %	0.0	
1007 I/A Rcpts (Other)	116,695.4	117,033.7	117,607.4	117,607.4	912.0	0.8 %	573.7	0.5 %	0.0	
1013 AI/Drg RLF (Fed)	2.0	2.0	2.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	134,532.1	134,828.7	133,794.2	140,300.7	5,768.6	4.3 %	5,472.0	4.1 %	6,506.5	4.9 %
1050 PFD Fund (Other)	17,724.7	17,724.7	17,724.7	17,724.7	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	2,920.0	2,927.3	2,927.3	2,927.3	7.3	0.3 %	0.0		0.0	
1092 MHTAAR (Other)	3,396.2	1,651.2	3,004.0	3,004.0	-392.2	-11.5 %	1,352.8	81.9 %	0.0	
1108 Stat Desig (Other)	40,374.5	41,065.7	37,935.0	37,935.0	-2,439.5	-6.0 %	-3,130.7	-7.6 %	0.0	
1168 Tob ED/CES (DGF)	9,091.9	9,096.5	9,096.5	9,096.5	4.6	0.1 %	0.0		0.0	
1171 Rest Just (Other)	144.8	144.8	93.7	93.7	-51.1	-35.3 %	-51.1	-35.3 %	0.0	
1180 A/D T&P Fd (DGF)	20,624.5	20,624.5	20,624.5	20,624.5	0.0		0.0		0.0	
1246 RcdvsmFund (DGF)	7,425.9	7,425.9	7,425.9	7,425.9	0.0		0.0		0.0	
1247 MedRecover (DGF)	219.8	219.8	219.8	219.8	0.0		0.0		0.0	
1254 MET Fund (DGF)	8,803.7	8,805.3	8,805.3	8,805.3	1.6		0.0		0.0	
1268 MHTReserve (DGF)	0.0	0.0	6,506.5	0.0	0.0		0.0		-6,506.5	-100.0 %

2021 Legislature - Operating Budget Agency Totals - Senate Structure

Numbers

Agency: Department of Health and Social Services

	[1] 21MgtPln	[2] AdjBase+	[3] 22GovAmd BA	[4] Senate Subcom	[4] - [1] 21MgtPln to Senate Su		[4] - [2] AdjBase+ to Senate Su		[4] - [3] 22GovAmd to Senate Su	
<u>Positions</u>										
Perm Full Time	3,381	3,372	3,263	3,267	-114	-3.4 %	-105	-3.1 %	4	0.1 %
Perm Part Time	24	18	18	18	-6	-25.0 %	0		0	
Temporary	95	97	94	94	-1	-1.1 %	-3	-3.1 %	0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	1,116,105.0	1,116,990.8	1,074,183.8	1,080,927.8	-35,177.2	-3.2 %	-36,063.0	-3.2 %	6,744.0	0.6 %
Designated General (DGF)	82,307.6	82,477.1	89,907.9	83,401.4	1,093.8	1.3 %	924.3	1.1 %	-6,506.5	-7.2 %
Other State Funds (Other)	181,255.6	180,547.4	179,292.1	179,292.1	-1,963.5	-1.1 %	-1,255.3	-0.7 %	0.0	
Federal Receipts (Fed)	2,068,678.0	2,068,660.3	2,066,198.0	2,066,451.2	-2,226.8	-0.1 %	-2,209.1	-0.1 %	253.2	

Column Definitions

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

Senate Subcom (Senate Subcommittee) - The Governor's Request including Salary Adjustments as of 2/8/21, less HR and DOT Lease Transfer Items. This column does not include Governor's Amendments.