

## 2018 Legislature - Operating Budget Agency Totals - ConfCom Structure

### Numbers and Language

### Agency: Department of Health and Social Services

	[1] 18MgtP1n	[2] 19GovAmd+	[3] House	[4] Senate Total	[5] CC5 + HB287	[5] - [1] 18MgtP1n to CC5 + HB2	[5] - [2] 19GovAmd+ to CC5 + HB2	[5] - [3] House to CC5 + HB2	[5] - [4] Senate To to CC5 + HB2
<b>Total</b>	2,712,814.2	3,261,824.4	3,257,067.7	2,953,715.8	3,219,616.1	506,801.9    18.7 %	-42,208.3    -1.3 %	-37,451.6    -1.1 %	265,900.3    9.0 %
<u>Objects of Expenditure</u>									
1 Personal Services	355,383.4	367,308.0	362,628.4	358,614.4	365,345.0	9,961.6    2.8 %	-1,963.0    -0.5 %	2,716.6    0.7 %	6,730.6    1.9 %
2 Travel	6,658.4	6,102.4	6,102.4	6,074.4	6,084.4	-574.0    -8.6 %	-18.0    -0.3 %	-18.0    -0.3 %	10.0    0.2 %
3 Services	174,821.6	172,737.0	172,896.0	172,624.2	172,925.2	-1,896.4    -1.1 %	188.2    0.1 %	29.2	301.0    0.2 %
4 Commodities	43,570.1	43,249.9	41,499.9	41,447.9	41,501.2	-2,068.9    -4.7 %	-1,748.7    -4.0 %	1.3	53.3    0.1 %
5 Capital Outlay	1,336.9	1,353.7	1,353.7	1,393.7	1,393.7	56.8    4.2 %	40.0    3.0 %	40.0    3.0 %	0.0
7 Grants, Benefits	2,131,043.8	2,671,073.4	2,672,587.3	2,373,561.2	2,632,366.6	501,322.8    23.5 %	-38,706.8    -1.4 %	-40,220.7    -1.5 %	258,805.4    10.9 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	1,458,638.3	1,887,847.5	1,893,865.0	1,676,913.9	1,890,674.0	432,035.7    29.6 %	2,826.5    0.1 %	-3,191.0    -0.2 %	213,760.1    12.7 %
1003 G/F Match (UGF)	558,501.5	784,988.1	784,168.0	729,338.0	754,112.1	195,610.6    35.0 %	-30,876.0    -3.9 %	-30,055.9    -3.8 %	24,774.1    3.4 %
1004 Gen Fund (UGF)	332,227.7	214,540.2	193,120.0	184,800.8	194,222.4	-138,005.3    -41.5 %	-20,317.8    -9.5 %	1,102.4    0.6 %	9,421.6    5.1 %
1005 GF/Prgrm (DGF)	33,577.2	33,906.7	33,649.3	33,644.1	33,906.7	329.5    1.0 %	0.0	257.4    0.8 %	262.6    0.8 %
1007 I/A Rcpts (Other)	70,640.3	74,090.0	73,672.8	73,672.8	74,090.0	3,449.7    4.9 %	0.0	417.2    0.6 %	417.2    0.6 %
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	170,703.9	170,447.9	160,701.5	170,862.9	13,930.2    8.9 %	159.0    0.1 %	415.0    0.2 %	10,161.4    6.3 %
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	3,514.3	3,500.6	3,500.6	3,514.3	-390.4    -10.0 %	0.0	13.7    0.4 %	13.7    0.4 %
1092 MHTAAR (Other)	5,271.0	5,949.2	5,929.6	5,929.6	5,949.2	678.2    12.9 %	0.0	19.6    0.3 %	19.6    0.3 %
1108 Stat Desig (Other)	22,196.1	22,376.4	21,318.0	21,318.0	21,376.4	-819.7    -3.7 %	-1,000.0    -4.5 %	58.4    0.3 %	58.4    0.3 %
1168 Tob ED/CES (DGF)	9,496.1	9,137.1	9,125.5	9,125.5	9,137.1	-359.0    -3.8 %	0.0	11.6    0.1 %	11.6    0.1 %
1180 A/D T&P Fd (DGF)	23,624.5	23,624.5	22,124.5	22,124.5	22,124.5	-1,500.0    -6.3 %	-1,500.0    -6.3 %	0.0	0.0
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
1223 CharterRLF (DGF)	0.0	0.0	3,000.0	0.0	0.0	0.0	0.0	-3,000.0    -100.0 %	0.0
1238 VaccAssess (DGF)	10,500.0	10,500.0	10,500.0	10,500.0	10,500.0	0.0	0.0	0.0	0.0
1246 RcdvsmFund (DGF)	2,000.0	2,000.0	3,500.0	3,500.0	3,500.0	1,500.0    75.0 %	1,500.0    75.0 %	0.0	0.0
1247 MedRecover (DGF)	177.4	219.8	219.8	219.8	219.8	42.4    23.9 %	0.0	0.0	0.0
1248 ACHI Fund (DGF)	0.0	0.0	10,500.0	0.0	7,000.0	7,000.0    >999 %	7,000.0    >999 %	-3,500.0    -33.3 %	7,000.0    >999 %

## 2018 Legislature - Operating Budget Agency Totals - ConfCom Structure

<b>Numbers and Language</b>
-----------------------------

### Agency: Department of Health and Social Services

	<u>[1] 18MgtP1n</u>	<u>[2] 19GovAmd+</u>	<u>[3] House</u>	<u>[4] Senate Total</u>	<u>[5] CC5 + HB287</u>	<u>[5] - [1] 18MgtP1n to CC5 + HB2</u>	<u>[5] - [2] 19GovAmd+ to CC5 + HB2</u>	<u>[5] - [3] House to CC5 + HB2</u>	<u>[5] - [4] Senate To to CC5 + HB2</u>
<b>Positions</b>									
Perm Full Time	3,404	3,432	3,432	3,394	3,414	10 0.3 %	-18 -0.5 %	-18 -0.5 %	20 0.6 %
Perm Part Time	46	44	44	44	44	-2 -4.3 %	0	0	0
Temporary	81	79	79	79	79	-2 -2.5 %	0	0	0
<b>Funding Summary</b>									
Unrestricted General (UGF)	1,047,661.9	1,170,232.2	1,147,735.9	1,074,840.3	1,119,197.4	71,535.5 6.8 %	-51,034.8 -4.4 %	-28,538.5 -2.5 %	44,357.1 4.1 %
Designated General (DGF)	79,375.2	79,388.1	92,619.1	79,113.9	86,388.1	7,012.9 8.8 %	7,000.0 8.8 %	-6,231.0 -6.7 %	7,274.2 9.2 %
Other State Funds (Other)	119,736.8	123,654.6	122,145.7	122,145.7	122,654.6	2,917.8 2.4 %	-1,000.0 -0.8 %	508.9 0.4 %	508.9 0.4 %
Federal Receipts (Fed)	1,466,040.3	1,888,549.5	1,894,567.0	1,677,615.9	1,891,376.0	425,335.7 29.0 %	2,826.5 0.1 %	-3,191.0 -0.2 %	213,760.1 12.7 %

## 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.

**19GovAmd+ (FY19 Gov Amend +)** - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for the governor's amendments).[:GovAmd5/9+19GovAmd+:GovAmd4/26]

**House (House)** - The version of the FY19 operating and mental health bills adopted by the House.

**Senate Total (Senate & HB 287)** - Senate version of the FY19 operating and mental health bills plus SCS HB 287.

**CC5 + HB287 (CC5 and HB287)** - Conference Committee Meeting 5 and HB 287