

Multi-year Agency Totals - Operating Budget - FY 2021 House Structure

Numbers

Agency: Department of Health and Social Services

ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2020 20MgtPln	[3] 2020 21Adj Base	[4] 2020 21Gov	[5] 2020 House Subcom	[5] - [1] 2020 15MgtPln to House Sub	[5] - [2] 2020 20MgtPln to House Sub	[5] - [3] 2020 21Adj Bas to House Sub	[5] - [4] 2020 21Gov to House Sub
Total	2,690,053.5	3,127,981.9	3,127,151.2	3,435,830.6	3,428,952.7	738,899.2 27.5 %	300,970.8 9.6 %	301,801.5 9.7 %	-6,877.9 -0.2 %
<u>Objects of Expenditure</u>									
1 Personal Services	357,215.7	359,912.9	366,358.3	367,682.8	367,271.7	10,056.0 2.8 %	7,358.8 2.0 %	913.4 0.2 %	-411.1 -0.1 %
2 Travel	6,952.4	7,221.9	7,211.3	7,211.3	7,211.3	258.9 3.7 %	-10.6 -0.1 %	0.0	0.0
3 Services	155,519.0	228,916.4	229,351.1	224,019.7	224,082.7	68,563.7 44.1 %	-4,833.7 -2.1 %	-5,268.4 -2.3 %	63.0
4 Commodities	58,115.4	31,291.3	30,162.5	29,564.5	29,564.5	-28,550.9 -49.1 %	-1,726.8 -5.5 %	-598.0 -2.0 %	0.0
5 Capital Outlay	1,074.8	1,255.6	1,255.6	1,255.6	1,255.6	180.8 16.8 %	0.0	0.0	0.0
7 Grants, Benefits	2,111,176.2	2,499,383.8	2,492,812.4	2,806,096.7	2,799,566.9	688,390.7 32.6 %	300,183.1 12.0 %	306,754.5 12.3 %	-6,529.8 -0.2 %
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)	1,245,902.7	1,906,913.1	1,907,327.9	2,072,257.0	2,065,062.5	819,159.8 65.7 %	158,149.4 8.3 %	157,734.6 8.3 %	-7,194.5 -0.3 %
1003 GF/Match (UGF)	563,324.9	601,728.5	601,817.2	746,076.2	746,076.2	182,751.3 32.4 %	144,347.7 24.0 %	144,259.0 24.0 %	0.0
1004 Gen Fund (UGF)	504,073.0	223,376.6	224,419.1	222,910.0	225,047.8	-279,025.2 -55.4 %	1,671.2 0.7 %	628.7 0.3 %	2,137.8 1.0 %
1005 GF/Prgrm (DGF)	26,594.7	44,590.5	44,958.9	42,266.7	42,266.7	15,672.0 58.9 %	-2,323.8 -5.2 %	-2,692.2 -6.0 %	0.0
1007 I/A Rcpts (Other)	59,474.3	110,065.8	110,759.0	105,584.1	105,584.1	46,109.8 77.5 %	-4,481.7 -4.1 %	-5,174.9 -4.7 %	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)	183,981.3	145,996.6	145,751.2	133,338.0	138,616.8	-45,364.5 -24.7 %	-7,379.8 -5.1 %	-7,134.4 -4.9 %	5,278.8 4.0 %
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)	5,485.3	3,221.0	3,236.5	2,920.4	2,920.4	-2,564.9 -46.8 %	-300.6 -9.3 %	-316.1 -9.8 %	0.0
1092 MHTAAR (Other)	3,946.9	5,817.9	2,560.2	2,636.4	2,636.4	-1,310.5 -33.2 %	-3,181.5 -54.7 %	76.2 3.0 %	0.0
1108 Stat Desig (Other)	20,185.0	27,725.3	27,809.4	38,700.2	38,700.2	18,515.2 91.7 %	10,974.9 39.6 %	10,890.8 39.2 %	0.0
1168 Tob ED/CES (DGF)	9,845.6	9,083.7	9,092.7	9,092.7	9,092.7	-752.9 -7.6 %	9.0 0.1 %	0.0	0.0
1169 PCE Endow (DGF)	0.0	73.3	0.0	0.0	0.0	0.0	-73.3 -100.0 %	0.0	0.0
1171 Rest Just (Other)	0.0	215.0	215.0	144.8	144.8	144.8 >999 %	-70.2 -32.7 %	-70.2 -32.7 %	0.0
1180 A/D T&P Fd (DGF)	19,624.5	20,624.5	20,624.5	20,624.5	20,624.5	1,000.0 5.1 %	0.0	0.0	0.0
1188 Fed Unrstr (Fed)	7,400.0	700.0	700.0	0.0	0.0	-7,400.0 -100.0 %	-700.0 -100.0 %	-700.0 -100.0 %	0.0
1238 VaccAssess (DGF)	22,488.6	0.0	0.0	0.0	0.0	-22,488.6 -100.0 %	0.0	0.0	0.0
1246 RcdvsmFund (DGF)	0.0	7,400.0	7,429.4	7,429.4	7,429.4	7,429.4 >999 %	29.4 0.4 %	0.0	0.0
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	2,503.6	2,503.7	13,903.7	6,803.7	6,803.7 >999 %	4,300.1 171.8 %	4,300.0 171.7 %	-7,100.0 -51.1 %

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Session=>	2015	2020	2020	2020	2020	2015	2020	2020	2020	2020	2020	2020	2020
Column=>	15MgtPIn	20MgtPIn	21Adj Base	21Gov	House Subcom	15MgtPIn to House Sub		20MgtPIn to House Sub		21Adj Bas to House Sub		2020 21Gov to House Sub	
<u>Positions</u>													
Perm Full Time	3,495	3,494	3,384	3,389	3,386	-109	-3.1 %	-108	-3.1 %	2	0.1 %	-3	-0.1 %
Perm Part Time	60	33	26	26	26	-34	-56.7 %	-7	-21.2 %	0		0	
Temporary	106	80	86	86	86	-20	-18.9 %	6	7.5 %	0		0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	1,251,379.2	971,101.7	971,987.5	1,102,324.2	1,109,740.8	-141,638.4	-11.3 %	138,639.1	14.3 %	137,753.3	14.2 %	7,416.6	0.7 %
Designated General (DGF)	78,553.4	84,495.4	84,829.0	93,536.8	86,436.8	7,883.4	10.0 %	1,941.4	2.3 %	1,607.8	1.9 %	-7,100.0	-7.6 %
Other State Funds (Other)	106,816.2	164,769.7	162,304.8	167,710.6	167,710.6	60,894.4	57.0 %	2,940.9	1.8 %	5,405.8	3.3 %	0.0	
Federal Receipts (Fed)	1,253,304.7	1,907,615.1	1,908,029.9	2,072,259.0	2,065,064.5	811,759.8	64.8 %	157,449.4	8.3 %	157,034.6	8.2 %	-7,194.5	-0.3 %

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.

20MgtPln (FY20 Management Plan) - Authorized level of expenditures at the beginning of FY20 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

21Adj Base (FY21 Adjusted Base) - FY20 Management Plan less one-time items, plus FY21 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 FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

21Gov (FY21 Governor Request 12/15) - Includes FY21 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2019.

House Subcom (House Finance Subcommittee) - The version of the FY21 operating budget adopted by the House Finance Subcommittees.