

Department of Human Services - Consolidated

200 S Lamar Street

Bob Anderson

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

			Actual Expenses June 30,2021	Estimated Expenses June 30,2022	Requested For June 30,2023	Requested Over/(Under) Estimated	
I. A. PERSONAL SERVICES							
1. Salaries, Wages & Fringe Benefits (Base)			76,063,474	92,832,692	92,832,692	AMOUNT	PERCENT
a. Additional Compensation							
b. Proposed Vacancy Rate (Dollar Amount)							
c. Per Diem							
<b>Total Salaries, Wages &amp; Fringe Benefits</b>			<b>76,063,474</b>	<b>92,832,692</b>	<b>92,832,692</b>		
2. Travel							
a. Travel & Subsistence (In-State)			400,274	2,211,071	2,211,071		
b. Travel & Subsistence (Out-Of-State)			48	377,036	377,036		
c. Travel & Subsistence (Out-Of-Country)							
<b>Total Travel</b>			<b>400,322</b>	<b>2,588,107</b>	<b>2,588,107</b>		
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>							
a. Tuition, Rewards & Awards			46,839	56,972	56,972		
b. Communications, Transportation & Utilities			1,631,716	2,383,338	2,383,338		
c. Public Information			146,036	127,714	127,714		
d. Rents			4,196,950	6,487,129	6,487,129		
e. Repairs & Service			378,441	588,723	588,723		
f. Fees, Professional & Other Services			45,044,235	58,339,408	58,339,408		
g. Other Contractual Services			360,417	519,929	519,929		
h. Data Processing			23,649,749	33,921,674	33,921,674		
i. Other			1,225,272	2,678,317	2,678,317		
<b>Total Contractual Services</b>			<b>76,679,655</b>	<b>105,103,204</b>	<b>105,103,204</b>		
<b>C. COMMODITIES (Schedule C)</b>							
a. Maintenance & Construction Materials & Supplies			33,033	69,265	69,265		
b. Printing & Office Supplies & Materials			546,126	1,332,556	1,332,556		
c. Equipment, Repair Parts, Supplies & Accessories			299,675	813,434	813,434		
d. Professional & Scientific Supplies & Materials			216,393	358,519	358,519		
e. Other Supplies & Materials			351,858	808,755	808,755		
<b>Total Commodities</b>			<b>1,447,085</b>	<b>3,382,529</b>	<b>3,382,529</b>		
<b>D. CAPITAL OUTLAY</b>							
<b>1. Total Other Than Equipment (Schedule D-1)</b>							
<b>2. Equipment (Schedule D-2)</b>							
b. Road Machinery, Farm & Other Working Equipment							
c. Office Machines, Furniture, Fixtures & Equipment			2,659	486,144	486,144		
d. IS Equipment (Data Processing & Telecommunications)			581,038	642,471	642,471		
e. Equipment - Lease Purchase							
f. Other Equipment			20,934	167,277	167,277		
<b>Total Equipment (Schedule D-2)</b>			<b>604,631</b>	<b>1,295,892</b>	<b>1,295,892</b>		
<b>3. Vehicles (Schedule D-3)</b>				<b>160,000</b>	<b>160,000</b>		
<b>4. Wireless Comm. Devices (Schedule D-4)</b>							
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>			<b>1,306,091,574</b>	<b>1,552,840,066</b>	<b>1,564,762,809</b>	<b>11,922,743</b>	<b>0.77%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,461,286,741</b>	<b>1,758,202,490</b>	<b>1,770,125,233</b>	<b>11,922,743</b>	<b>0.68%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>							
Cash Balance-Unencumbered			1,356,067	1,545,155	792,083	(753,072)	(48.74%)
General Fund Appropriation (Enter General Fund Lapse Below)			67,463,586	68,328,575	80,251,318	11,922,743	17.45%
State Support Special Funds				5,000,000	5,000,000		
Federal Funds			1,379,872,277	1,669,559,591	1,669,559,591		
Other Match			12,852,226	11,234,402	11,216,954	(17,448)	(0.16%)
FS Retention			937,963	894,876	900,984	6,108	0.68%
Third Party			349,777	658,900	631,229	(27,671)	(4.20%)
Other				1,773,074	1,773,074		
Less: Estimated Cash Available Next Fiscal Period			(1,545,155)	(792,083)		(792,083)	(100.00%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>			<b>1,461,286,741</b>	<b>1,758,202,490</b>	<b>1,770,125,233</b>	<b>11,922,743</b>	<b>0.68%</b>
GENERAL FUND LAPSE							
<b>III: PERSONNEL DATA</b>							
Number of Positions Authorized in Appropriation Bill							
a.) Perm Full		1,741	1,672	1,672			
b.) Perm Part		1	1	1			
c.) T-L Full		474	472	472			
d.) T-L Part							
Average Annual Vacancy Rate (Percentage)							
a.) Perm Full		29.00	25.50	25.50			
b.) Perm Part		100.00	100.00	100.00			
c.) T-L Full		21.80	23.60	23.60			
d.) T-L Part							

Approved by: Robert Anderson

Submitted by: Debra Dixon

Date : 9/9/2021 6:10 PM

Official of Board or Commission

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