

Governor's Office - Division of Medicaid

Walter Sillers Building

Drew Snyder

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)			49,416,206	58,387,700	60,892,178	AMOUNT	PERCENT
a. Additional Compensation							
b. Proposed Vacancy Rate (Dollar Amount)					860,982		
c. Per Diem							
Total Salaries, Wages & Fringe Benefits			49,416,206	58,387,700	60,031,196	1,643,496	2.81%
2. Travel							
a. Travel & Subsistence (In-State)			174,595	652,650	653,600	950	0.15%
b. Travel & Subsistence (Out-Of-State)			368				
c. Travel & Subsistence (Out-Of-Country)							
Total Travel			174,963	652,650	653,600	950	0.15%
B. CONTRACTUAL SERVICE S (Schedule B)							
a. Tuition, Rewards & Awards			6,687	219,950	249,650	29,700	13.50%
b. Communications, Transportation & Utilities			693,004	759,310	759,810	500	0.07%
c. Public Information			2,903	5,000	5,250	250	5.00%
d. Rents			3,253,174	4,451,362	4,414,362	(37,000)	(0.83%)
e. Repairs & Service			574,742	674,900	674,900		
f. Fees, Professional & Other Services			127,203,919	212,257,027	150,331,847	(61,925,180)	(29.17%)
g. Other Contractual Services			153,101	159,805	163,155	3,350	2.10%
h. Data Processing			3,673,922	10,313,148	8,489,454	(1,823,694)	(17.68%)
i. Other			264,584	1,000	1,000		
Total Contractual Services			135,826,036	228,841,502	165,089,428	(63,752,074)	(27.86%)
C. COMMODITIES (Schedule C)							
a. Maintenance & Construction Materials & Supplies							
b. Printing & Office Supplies & Materials			152,537	334,525	336,075	1,550	0.46%
c. Equipment, Repair Parts, Supplies & Accessories			41,283	56,500	56,500		
d. Professional & Scientific Supplies & Materials			2,356	1,250	1,250		
e. Other Supplies & Materials			505,787	199,830	215,930	16,100	8.06%
Total Commodities			701,963	592,105	609,755	17,650	2.98%
D. CAPITAL OUTLAY							
1. Total Other Than Equipment (Schedule D-1)							
2. Equipment (Schedule D-2)							
b. Road Machinery, Farm & Other Working Equipment							
c. Office Machines, Furniture, Fixtures & Equipment			27,695	12,000	18,500	6,500	54.17%
d. IS Equipment (Data Processing & Telecommunications)			451,325	2,550,000	600,000	(1,950,000)	(76.47%)
e. Equipment - Lease Purchase							
f. Other Equipment							
Total Equipment (Schedule D-2)			479,020	2,562,000	618,500	(1,943,500)	(75.86%)
3. Vehicles (Schedule D-3)				50,000	50,000		
4. Wireless Comm. Devices (Schedule D-4)							
E. SUBSIDIES, LOANS & GRANTS (Schedule E)			6,054,253,725	6,237,966,047	6,384,821,632	146,855,585	2.35%
TOTAL EXPENDITURES			6,240,851,913	6,529,052,004	6,611,874,111	82,822,107	1.27%
II. BUDGET TO BE FUNDED AS FOLLOWS:							
Cash Balance-Unencumbered			198,372,069	345,549,184	402,750,471	57,201,287	16.55%
General Fund Appropriation (Enter General Fund Lapse Below)			750,895,203	836,685,748	836,685,748		
State Support Special Funds			63,230,003	63,230,003	63,230,003		
Federal Funds			5,060,091,511	5,202,347,388	5,247,385,301	45,037,913	0.87%
Other Special Funds (Specify)							
Medical Care Fund			423,960,320	385,046,600	221,360,633	(163,685,967)	(42.51%)
Other Special Funds			89,851,991	74,016,436	76,124,128	2,107,692	2.85%
Home and Community Based Services				24,927,116	25,176,387	249,271	1.00%
Less: Estimated Cash Available Next Fiscal Period			(345,549,184)	(402,750,471)	(260,838,560)	(141,911,911)	(35.24%)
TOTAL FUNDS (equals Total Expenditures above)			6,240,851,913	6,529,052,004	6,611,874,111	82,822,107	1.27%
GENERAL FUND LAPSE							
III: PERSONNEL DATA							
Number of Positions Authorized in Appropriation Bill							
a.) Perm Full			978	979	979		
b.) Perm Part			2	9	9		
c.) T-L Full			32	23	23		
d.) T-L Part							
Average Annual Vacancy Rate (Percentage)							
a.) Perm Full			14.50	14.50	14.50		
b.) Perm Part				22.20	22.20		
c.) T-L Full			26.10	26.10	26.10		
d.) T-L Part							

Approved by: Jennifer Wentworth

Submitted by: Katie Gilmore

Date : 8/2/2021 7:03 PM

Official of Board or Commission

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