

DEPARTMENT OF PUBLIC HEALTH

	FY 2018	FY 2019	FY 2020	FY 2020
Source of Funds	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Unencumbered Balance Brought Forward	41,879,893	8,322,556	7,488,611	(833,945)
RECEIPTS:				
Federal and Local Funds:				
Federal Funds - CHIP	242,199,164	251,068,046	268,882,802	17,814,756
Federal Funds	252,600,559	295,541,705	297,716,051	2,174,346
Milk Processing Fee	64,800	50,000	50,000	-
				-
State Funds:				
Children First Trust Fund	5,680,204	4,658,279	4,679,806	21,527
Controlled Substance Database Fund	187,697	359,558	359,558	-
Public Health Management Entity Fund	32,413	50,000	50,000	-
Plan Review Fund	662,038	669,119	669,119	-
State General Fund - Transfer - CHIP	-	-	23,419,531	23,419,531
Ambulance Operators Fund	135,428	95,000	95,000	-
Health Statistics Fund	4,004,427	5,600,000	5,600,000	-
Cigarette Tax	2,539,836	3,600,000	3,600,000	-
Hospital Licenses	911,879	850,000	850,000	-
Miscellaneous Funds	36,139,574	40,000,000	40,000,000	-
County Health Fund	94,115,199	149,989,361	152,404,669	2,415,308
Radiation Safety Fund	2,853,093	2,890,000	2,950,000	60,000
ETF	16,695,785	16,906,759	17,173,678	266,919
State General Fund	32,153,950	34,925,640	47,594,911	12,669,271
State General Fund - SEIB Increase	338,304	-	-	-
State General Fund - COLA	-	553,341	-	(553,341)
Total Receipts	691,314,350	807,806,808	866,095,125	58,288,317
Total Available	733,194,243	816,129,364	873,583,736	57,454,372
LESS: Expenditures	724,721,554	808,640,753	866,550,434	57,909,681
Reversion to ETF	7	-	-	-
Reversion to State General Fund	150,126			
Balance Unencumbered	\$8,322,556	\$ 7,488,611	\$ 7,033,302	\$ (455,309)

	FY 2018	FY 2019	FY 2020	FY 2020
	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Number of Employees	2,438	2,744	2,737	-
Expenditures				
01 Personnel Costs	127,522,016	132,405,712	136,073,350	3,667,638
02 Employee Benefits	53,455,727	61,819,042	63,625,126	1,806,084
03 Travel In State	7,415,748	12,937,429	12,937,429	-
04 Travel Out of State	408,024	816,934	816,934	-
05 Repairs and Maintenance	914,940	997,909	997,909	-
06 Rentals and Leases	11,954,739	15,196,470	15,196,470	-
07 Utilities and Communications	4,560,760	7,381,429	7,381,429	-
08 Professional Services	246,855,706	271,235,259	312,320,373	41,085,114
09 Supplies, Materials & Operating Expenses	156,482,673	186,497,610	186,497,610	-
10 Transportation Equipment Operations	156,534	141,911	141,911	-
11 Grants and Benefits	105,554,094	110,470,603	121,821,448	11,350,845
12 Capital Outlay	-	-	-	-
13 Transportation Equipment Purchases	158,081	294,554	294,554	-
14 Other Equipment Purchases	6,282,510	8,445,891	8,445,891	-
Total Expenditures	\$ 721,721,552	\$ 808,640,753	\$ 866,550,434	\$ 57,909,681

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Explanation of Increases(Decreases)	General Fund	ETF	Earmarked Funds	Subtotal
FY 2019 Budgeted Expenditures	\$ 35,478,981	\$ 16,906,759	\$ 756,255,013	\$ 808,640,753
0100 - Personnel Cost				
Merit Raises	512,641	178,848	2,976,149	3,667,638
Subtotal	512,641	178,848	2,976,149	3,667,638
0200 - Employee Benefits				
FICA/Retirement of Merit Raises	117,344	40,938	681,241	839,523
Increase in retirement contributions for current personnel	135,100	47,133	784,328	966,561
Subtotal	252,444	88,071	1,465,569	1,806,084
0800 - Professional Fees and Services				
CHIP Continuation Operation	23,419,531		17,665,583	41,085,114
Subtotal	23,419,531	-	17,665,583	41,085,114
1100 - Grants and Benefits				
Prescription Drug Monitoring Program/Opioid Council	150,845			150,845
Infectious Diseases and Outbreaks/Influenza	1,000,000			1,000,000
Home Health Program	4,400,000			4,400,000
Family Planning Program	5,800,000			5,800,000
Subtotal	11,350,845	-	-	11,350,845
FY 2020 Total Requested Expenditures	\$ 71,014,442	\$ 17,173,678	\$ 778,362,314	\$ 866,550,434
Total Requested Increase (Decrease)	\$ 35,535,461	\$ 266,919	\$ 22,107,301	\$ 57,909,681