

DEPARTMENT OF SENIOR SERVICES

	FY 2018	FY 2019	FY 2020	FY 2020
Source of Funds	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Unencumbered Balance Brought Forward	9,549,303	8,489,091	3,199,531	(5,289,560)
RECEIPTS:				
Federal and Local Funds:				
Al Department of Medicaid	84,222,431	87,000,000	91,000,000	4,000,000
Al Department of Public Health	20,000	25,000	25,000	-
Local Contributions	251,892	260,000	260,000	-
U. S. Department of Health and Human	24,861,364	27,000,000	28,000,000	1,000,000
U. S. Department of Labor	1,396,193	1,600,000	1,600,000	-
State Funds:				
Al Senior Services Trust Fund (RSA)	1,077,377	946,653	1,000,000	53,347
Car Tag Receipts	650,344	700,000	700,000	-
State General Fund - Transfer from 21st	2,442,223	1,992,947	1,992,947	-
State General Fund - Medicaid Waiver	19,674,397	19,681,307	22,001,583	2,320,276
State General Fund - Senior RX Program	1,751,872	1,752,832	1,762,762	9,930
State General Fund	6,781,803	7,292,553	7,383,682	91,129
State General Fund - Reversion	1,327,130	1,397,863	-	(1,397,863)
State General Fund - SEIB Increase	18,620	-	-	-
State General Fund - COLA	-	30,952	-	(30,952)
Total Receipts	144,475,646	149,680,107	155,725,974	6,045,867
Total Available	154,024,949	158,169,198	158,925,505	756,307
LESS: Expenditures	144,137,993	154,969,667	158,454,341	3,484,674
Reversion to State General Fund	1,397,865			
Reversion to ETF	-	-	-	-
Balance Unencumbered	\$ 8,489,091	\$ 3,199,531	\$ 471,164	\$ (2,728,367)

	FY 2018	FY 2019	FY 2020	FY 2020
	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Number of Employees (FTE)	43.00	47.00	47.00	0.00
Expenditures				
01 Personnel Costs	2,398,268	2,864,093	2,937,375	73,282
02 Employee Benefits	972,484	1,136,246	1,169,260	33,014
03 Travel In State	14,228	23,500	23,500	-
04 Travel Out of State	14,226	20,000	20,000	-
05 Repairs and Maintenance	-	5,000	5,000	-
06 Rentals and Leases	400,046	467,000	467,000	-
07 Utilities and Communications	48,061	47,000	47,000	-
08 Professional Services	424,247	1,490,000	1,490,000	-
09 Supplies, Materials & Operating Expenses	87,192	114,500	114,500	-
10 Transportation Equipment Operations	6,200	12,000	12,000	-
11 Grants and Benefits	139,748,222	148,769,328	152,147,706	3,378,378
12 Capital Outlay	-	-	-	-
13 Transportation Equipment Purchases	-	-	-	-
14 Other Equipment Purchases	24,819	21,000	21,000	-
15 Debt Service	-	-	-	-
16 Miscellaneous	-	-	-	-
Total Expenditures	\$ 144,137,993	\$ 154,969,667	\$ 158,454,341	\$ 3,484,674

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Explanation of Increases(Decreases)			
	General Fund	Earmarked Funds	Total
FY 2019 Budgeted Expenditures	\$ 32,148,454	\$ 122,821,213	\$ 154,969,667
0100 - Personnel Costs			
Anniversary/Annual Raises (21)	30,660	46,300	76,960
Longevity Pay	240	360	600
Vacant Position filled at lower pay grade	(1,669)	(2,609)	(4,278)
Subtotal	29,231	44,051	73,282
0200 - Employee Benefits			
Increase in FICA due to Anniversary /Annual Raises	2,345	3,542	5,887
Increase in FICA due to Longevity Bonuses	18	28	46
Decrease in FICA due to filling vacant positions at lower pay grade	(128)	(200)	(328)
Increase in retirement contributions due to Anniversary/Annual Raises	4,673	7,056	11,729
Decrease in retirement contributions due to reclassification of vacant position	(254)	(398)	(652)
Increase in retirement rates from 14.51 % to 15.24%	6,635	9,697	16,332
Subtotal	13,289	19,725	33,014
1100 - Grants and Benefits			
Medicaid Waiver Services Program:			
Increase in funding necessary to match Medicaid Waiver Programs (Integrated Care Network, Elderly and Disabled Waiver, Personal Choices Program, Aging and Disability Resource Centers)	950,000	-	950,000
Increase in requested Federal Spending authority		2,428,378	2,428,378
Subtotal	950,000	2,428,378	3,378,378
FY 2020 Total Requested Expenditures	\$ 33,140,974	\$ 125,313,367	\$ 158,454,341
Total Requested Increase (Decrease)	\$ 992,520	\$ 2,492,154	\$ 3,484,674