

DHS – Director’s Office (0716)
FY2019-2020
As Enacted by Act 901 of 2019

The Director’s Office houses the administrative components of the agency consisting of the following eight sections: Director’s Office, Office of Finance, Office of Procurement, Office of Systems and Technology, Office of Human Resources, Office of Chief Counsel, Office of Legislative & Intergovernmental Affairs and Office of Communications and Community Engagement.

TOTAL APPROPRIATION

Appropriation		2017-2018	2018-2019	2019-2020
		Actual	Authorized	Legislative
1DE	Various Building Construction	\$3,476,965	\$11,623,203	\$12,414,729
414	Consolidated Cost	\$814,241	\$821,500	\$821,500
896	Director’s Office –Administrative Paying	\$55,375,252	\$62,171,865	\$65,036,348
898	DHS-Grants Paying Account	\$1,473,471	\$2,639,788	\$2,639,788
935	Community Srv/Non-Profit Support – Cash in Treasury	\$375	\$11,030	\$11,030
C99	Client Specific Emergency Services–Cash	\$0	\$111,600	\$111,600
Total		\$61,140,304	\$77,378,986	\$81,034,995

FUNDING SOURCES

Funding Sources		2017-2018 Actual	%
Fund Balance	4000005	\$11,882,278	15.84
General Revenue	4000010	\$20,992,150	27.99
Federal Revenue	4000020	\$22,629,784	30.18
Cash Fund	4000045	\$375	0.00
Performance Fund	4000055	\$435,000	0.58
Reimbursement	4000425	\$5,448,924	7.27
Various Program Support	4000730	\$13,606,030	18.14
Total Funds		\$74,994,541	100.00
Excess Appropriation/(Funding)		(\$13,854,237)	
Grand Total		\$61,140,304	

CHANGE LEVEL REQUESTS

Various Building Construction (Appropriation 1DE)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5090005	Construction	\$11,623,203	\$12,414,729	\$791,526
Total		\$11,623,203	\$12,414,729	\$791,526

- Construction increase due to additional maintenance and upkeep costs at aging facilities.

DHS–Admin Paying Account (Appropriation 896)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5010000	Regular Salaries	\$31,086,981	\$35,453,393	\$4,366,412
5010003	Personal Services Matching	\$10,950,488	\$11,883,719	\$933,231
5010001	Extra Help	\$448,139	\$293,637	(\$154,502)
5010006	Overtime	\$11,000	\$8,383	(\$2,617)
5020002	Operating Expenses	\$6,036,308	\$5,655,523	(\$380,785)
5050009	Conference & Travel Expenses	\$229,523	\$63,083	(\$166,440)
5060010	Professional Fees	\$10,914,691	\$9,661,900	(\$1,252,791)
5900044	Data Processing Services	\$1,989,600	\$2,016,710	\$27,110
5900038	Foster Grandparent Program	\$340,135	\$0	(\$340,135)
Total		\$62,006,865	\$65,036,348	\$3,029,483

- Regular Salaries and Matching increases due to the addition of six positions and pay plan implementation.
- Extra Help, Overtime, Operating Expenses, Conference and Travel, and Professional Fees decreased to better align with actual expenditures.
- Data Processing Services increased to better address the technology demands of the division.
- Foster Grandparent Program transferred to the Division of Aging, Adult, and Behavioral Health Services.

POSITIONS

Total Authorized Positions FY2020: 702

Total Authorized Positions FY2019: 679

Increase / (Decrease): 23

Extra Help Positions FY2020: 30

SPECIAL LANGUAGE REVISIONS

*No changes requested.