

**REQUEST FOR SALARY and/or
PERSONAL SERVICES MATCHING APPROPRIATION
Fiscal Year 2020**

Agency 0710- Department of Human Services - Division of Medical Services

<u>Fund</u>	<u>Funds Center</u>	<u>Commitment Item</u>	<u>Additional Appropriation</u>
PWP4000	896	501:00:00	\$1,278,906
PWP4000	896	501:00:01	16,323
PWP4000	896	501:00:03	531,213

TOTAL \$ 1,826,442.00

Reason for requested increase:

The additional appropriation is needed in Regular Salaries, Extra Help, and Personal Services Matching due to the direct care payments (LTSS supplemental) related to COVID-19.

Agency # 0710

SFY20 DMS ESTIMATED SALARY PROJECTIONS FOR MAY AND JUNE 2020

PWP4000 - DMS SALARIES

	Adj Approp
CI:00	\$ 6,211,162.00
Expenditures thru 5/13/20	\$ 4,993,230.55
BALANCE	<u>\$ 1,217,931.45</u>

CI:01 EXTRA HELP	\$ 241,892.00
Expenditures thru 5/13/20	\$ 213,214.99
BALANCE	<u>\$ 28,677.01</u>

Note: DMS has Extra Help being paid from this line item.

ACTUAL

May 8, 2020 REGULAR	\$ 197,345.34
May 8, 2020 - REGULAR EXTRA HELP	\$ 3,756.26
May 8, 2020 SUPPLEMENTAL for period 4/5/20 - 4/18/20 for 1,272	\$ 454,125.00
EXTRA HELP - SUPP	\$ 6,875.00
TOTALS:	<u>\$ 662,101.60</u>

Upcoming Salary Payments

May 22, 2020 - REGULAR BASED ON AVERAGE	\$ 197,029.00
May 22, 2020 - REGULAR EXTRA HELP	\$ 5,000.00
May 22, 2020 EST SUPPLEMENTAL for period 04/19/20 - 05/02	\$ 555,750.00
EXTRA HELP - SUPP	\$ 10,000.00
TOTALS:	<u>\$ 767,779.00</u>

June 5, 2020 - REGULAR BASED ON AVERAGE	\$ 197,029.00
June 5, 2020 - REGULAR EXTRA HELP	\$ 5,000.00
June 5, 2020 EST SUPPLEMENTAL for period 05/03 - 05/16	\$ 675,000.00
EXTRA HELP - SUPP	\$ 10,000.00
TOTALS:	<u>\$ 887,029.00</u>

June 19, 2020 - REGULAR BASED ON AVERAGE	\$ 197,029.00
June 19, 2020 - REGULAR EXTRA HELP	\$ 5,000.00
June 19, 2020 EST SUPPLEMENTAL for period 05/17 - 05/30	\$ 675,000.00
EXTRA HELP - SUPP	\$ 10,000.00
TOTALS:	<u>\$ 887,029.00</u>

REGULAR SALARY	\$ 591,087.00
REGULAR EXTRA HELP	\$ 15,000.00
SUPPLEMENTAL SALARY	\$ 1,905,750.00
SUPPLEMENTAL EXTRA HELP	\$ 30,000.00
ESTIMATED REGULAR and SUPPLEMENTAL	<u>\$ 2,541,837.00</u>

(Shortage)/Surplus REGULAR SALARIES	\$ (1,278,905.55)
(Shortage)/Surplus EXTRA HELP	\$ (16,322.99)

SFY20 ESTIMATED BENEFITS PROJECTIONS FOR MAY AND JUNE 2020

PWP4000 - DMS

	Adj Approp
CI:03	\$ 1,689,096.00
Expenditures thru 5/13/20	<u>\$ 1,556,699.98</u>
BALANCE	\$ 132,396.02

Actual

May 8, 2020 REGULAR includes insurance paid May 5, 2020	\$ 85,569.72
May 8, 2020 SUPPLEMENTAL for period 4/5/20 - 4/18/20 for 1,272	<u>\$ 35,007.41</u>
TOTALS:	\$ 120,577.13

May 22, 2020 - REGULAR AVERAGE \$66K plus	\$ 70,000.00
May 22, 2020 EST SUPPLEMENTAL for period 04/19/20 - 05/02	<u>\$ 132,363.75</u>
TOTALS:	\$ 202,363.75

June 5, 2020 - REGULAR AVERAGE	\$ 70,000.00
June 5, 2020 EST SUPPLEMENTAL for period 05/03 - 05/16	<u>\$ 160,622.50</u>
TOTALS:	\$ 230,622.50

June 19, 2020 - REGULAR AVERAGE	\$ 70,000.00
June 19, 2020 EST SUPPLEMENTAL for period 05/17 - 05/30	<u>\$ 160,622.50</u>
TOTALS:	\$ 230,622.50

REGULAR BENEFITS	\$ 210,000.00
SUPPLEMENTAL BENEFITS	<u>\$ 453,608.75</u>
ESTIMATED REGULAR and SUPPLEMENTAL	\$ 663,608.75

(Shortage)/Surplus \$ (531,212.73)

Supplements at 23.50%

Prepared DMS Finance - April 29, 2020 Updated 05/13/20

CI:03	<u>\$ 1,689,096.00</u>
	\$ 1,689,096.00