

State Department of Health

570 East Woodrow Wilson Drive

Dr. Thomas Dobbs

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

		Actual Expenses June 30,2021	Estimated Expenses June 30,2022	Requested For June 30,2023	Requested Over/(Under) Estimated	
					AMOUNT	PERCENT
I. A. PERSONAL SERVICES						
1. Salaries, Wages & Fringe Benefits (Base)		114,866,499	149,996,520	149,996,520		
a. Additional Compensation						
b. Proposed Vacancy Rate (Dollar Amount)						
c. Per Diem		3,480	3,480	3,480		
Total Salaries, Wages & Fringe Benefits		114,869,979	150,000,000	150,000,000		
2. Travel						
a. Travel & Subsistence (In-State)		3,629,335	8,550,000	8,550,000		
b. Travel & Subsistence (Out-Of-State)			450,000	450,000		
c. Travel & Subsistence (Out-Of-Country)						
Total Travel		3,629,335	9,000,000	9,000,000		
B. CONTRACTUAL SERVICE S (Schedule B)						
a. Tuition, Rewards & Awards		34,602	37,820	37,820		
b. Communications, Transportation & Utilities		4,152,501	5,053,854	5,053,854		
c. Public Information		2,025,471	3,025,471	3,025,471		
d. Rents		5,827,396	6,023,339	6,023,339		
e. Repairs & Service		2,046,032	2,046,032	2,046,032		
f. Fees, Professional & Other Services		31,030,358	33,073,668	33,073,668		
g. Other Contractual Services		690,962	1,712,542	1,712,542		
h. Data Processing		13,148,947	17,077,148	17,077,148		
i. Other		844,871	950,126	950,126		
Total Contractual Services		59,801,140	69,000,000	69,000,000		
C. COMMODITIES (Schedule C)						
a. Maintenance & Construction Materials & Supplies		13,007	25,000	25,000		
b. Printing & Office Supplies & Materials		1,176,435	1,700,000	1,700,000		
c. Equipment, Repair Parts, Supplies & Accessories		592,725	1,152,000	1,152,000		
d. Professional & Scientific Supplies & Materials		34,326,378	44,336,171	44,336,171		
e. Other Supplies & Materials		33,856,022	37,786,829	37,786,829		
Total Commodities		69,964,567	85,000,000	85,000,000		
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		2,928,362	3,941,126	3,941,126		
d. IS Equipment (Data Processing & Telecommunications)						
e. Equipment - Lease Purchase						
f. Other Equipment						
Total Equipment (Schedule D-2)		2,928,362	3,941,126	3,941,126		
3. Vehicles (Schedule D-3)						
4. Wireless Comm. Devices (Schedule D-4)		326,240	270,000	270,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E)		113,895,509	234,648,559	234,648,559		
TOTAL EXPENDITURES		365,415,132	551,859,685	551,859,685		
II. BUDGET TO BE FUNDED AS FOLLOWS:						
Cash Balance-Unencumbered		84,850,533	101,333,252	77,245,203	(24,088,049)	(23.77%)
General Fund Appropriation (Enter General Fund Lapse Below)		31,552,980	33,274,222	33,274,222		
State Support Special Funds		23,544,881	29,428,783	29,428,783		
Federal Funds		226,808,884	360,628,751	360,628,751		
Other Special Funds (Specify)						
Local Funds		4,116,145	4,200,000	4,200,000		
Fees and Other Revenue		75,891,957	81,538,880	84,538,880	3,000,000	3.68%
Domestic Violence		555,286	556,000	556,000		
Trauma Care		19,427,718	18,145,000	18,145,000		
Less: Estimated Cash Available Next Fiscal Period		(101,333,252)	(77,245,203)	(56,157,154)	(21,088,049)	(27.30%)
TOTAL FUNDS (equals Total Expenditures above)		365,415,132	551,859,685	551,859,685		
GENERAL FUND LAPSE						
III: PERSONNEL DATA						
Number of Positions Authorized in Appropriation Bill						
a.) Perm Full		1,072	1,010	1,010		
b.) Perm Part		4	4	4		
c.) T-L Full		991	1,391	1,391		
d.) T-L Part		4	4	4		
Average Annual Vacancy Rate (Percentage)						
a.) Perm Full		28.05	29.80	29.80		
b.) Perm Part		31.25	25.00	25.00		
c.) T-L Full		30.57	32.06	32.06		
d.) T-L Part		6.25				

Approved by: Thomas Dobbs, MD, MPH

Submitted by:

Geeta Foreman

Date : 8/2/2021 1:54 PM

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