

State Department of Health

570 East Woodrow Wilson Drive

Dr. Mary Currier

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2016	Estimated Expenses June 30,2017	Requested For June 30,2018	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	107,042,046	123,997,760	123,997,760		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	1,640	2,240	2,240		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>107,043,686</b>	<b>124,000,000</b>	<b>124,000,000</b>		
2. Travel					
a. Travel & Subsistence (In-State)	4,800,664	8,589,165	8,589,165		
b. Travel & Subsistence (Out-Of-State)	512,401	740,835	740,835		
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>	<b>5,313,065</b>	<b>9,330,000</b>	<b>9,330,000</b>		
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>					
a. Tuition, Rewards & Awards	217,329	310,000	310,000		
b. Communications, Transportation & Utilities	3,595,753	6,978,687	6,978,687		
c. Public Information	740,652	3,526,370	3,526,370		
d. Rents	5,626,536	7,385,000	7,385,000		
e. Repairs & Service	3,140,376	5,000,000	5,000,000		
f. Fees, Professional & Other Services	19,121,777	26,294,649	26,251,353	(43,296)	(0.16%)
g. Other Contractual Services	747,952	2,633,519	4,125,023	1,491,504	56.64%
h. Data Processing	8,247,952	13,465,833	13,465,833		
i. Other	1,627,226	3,056,000	3,056,000		
<b>Total Contractual Services</b>	<b>43,065,553</b>	<b>68,650,058</b>	<b>70,098,266</b>	<b>1,448,208</b>	<b>2.11%</b>
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies	12,857	48,580	48,580		
b. Printing & Office Supplies & Materials	1,053,452	1,609,870	1,609,870		
c. Equipment, Repair Parts, Supplies & Accessories	674,409	968,489	968,489		
d. Professional & Scientific Supplies & Materials	19,980,719	37,872,092	37,872,092		
e. Other Supplies & Materials	5,319,988	5,347,017	5,347,017		
<b>Total Commodities</b>	<b>27,041,425</b>	<b>45,846,048</b>	<b>45,846,048</b>		
<b>D. CAPITAL OUTLAY</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2)</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,214,335	4,386,275	4,407,275	21,000	0.48%
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>1,214,335</b>	<b>4,386,275</b>	<b>4,407,275</b>	<b>21,000</b>	<b>0.48%</b>
<b>3. Vehicles (Schedule D-3)</b>		<b>21,000</b>		<b>(21,000)</b>	<b>(100.00%)</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>	<b>102,517,704</b>	<b>126,878,671</b>	<b>128,578,671</b>	<b>1,700,000</b>	<b>1.34%</b>
<b>TOTAL EXPENDITURES</b>	<b>286,195,768</b>	<b>379,112,052</b>	<b>382,260,260</b>	<b>3,148,208</b>	<b>0.83%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	(6,949,783)	27,776,201	20,530,939	(7,245,262)	(26.08%)
General Fund Appropriation (Enter General Fund Lapse Below)	35,994,225	36,005,894	39,154,102	3,148,208	8.74%
State Support Special Funds	23,979,009	27,158,337	27,158,337		
Federal Funds _____ Other Special Funds (Specify) _____	155,550,219	184,244,482	184,244,482		
Local Funds	10,075,252	7,986,577	7,986,577		
Fees and Other Revenue	92,562,005	116,471,500	116,471,500		
Domestic Violence	970,305				
Trauma Escrow	1,790,737				
Less: Estimated Cash Available Next Fiscal Period	(27,776,201)	(20,530,939)	(13,285,677)	(7,245,262)	(35.29%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>286,195,768</b>	<b>379,112,052</b>	<b>382,260,260</b>	<b>3,148,208</b>	<b>0.83%</b>
GENERAL FUND LAPSE	1,243,935				
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	1,454	1,340	1,340		
b.) Perm Part	13	12	12		
c.) T-L Full	987	997	997		
d.) T-L Part	9	7	7		
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full	17.59	19.00	19.00		
b.) Perm Part	30.35	30.65	30.65		
c.) T-L Full	43.23	58.33	58.33		
d.) T-L Part	36.79	28.57	28.57		

Approved by: Dr. Mary Currier

Submitted by: Sharon Nasianceno

Date: 8/10/2016 2:48 PM

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Title: Chief Financial Officer

Official of Board or Commission