

Department of Health
 Business Unit - 34000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
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34000 - Department of Health
 Department: 1010001 - 8888888

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	100,313,985	100,313,985	0.00	0.00	0.00	0.00	100,313,985.00	100,313,985.00	0.00	0.00
511110 Sals-Regular Pay	0	0	91,775,773.21	0.00	0.00	91,775,773.21	-91,775,773.21	-91,775,773.21	~	~
511130 Sals-Non-Reg Pay	0	0	1,336,186.21	0.00	0.00	1,336,186.21	-1,336,186.21	-1,336,186.21	~	~
511210 Longevity Pay-State Employees	0	0	2,232,914.31	0.00	0.00	2,232,914.31	-2,232,914.31	-2,232,914.31	~	~
511270 Overtime Wages	0	0	21,703.82	0.00	0.00	21,703.82	-21,703.82	-21,703.82	~	~
511310 Terminal Leave	0	0	881,128.97	0.00	0.00	881,128.97	-881,128.97	-881,128.97	~	~
511420 Excess Benefit Allowance	0	0	1,849,866.68	0.00	0.00	1,849,866.68	-1,849,866.68	-1,849,866.68	~	~
512000 Insur.Prem-Hlth-Life,etc	27,994,848	27,994,848	0.00	0.00	0.00	0.00	27,994,848.00	27,994,848.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	24,577,686.14	0.00	0.00	24,577,686.14	-24,577,686.14	-24,577,686.14	~	~
512230 Unemployment Compen.-Reimb.	0	0	66,782.12	0.00	0.00	66,782.12	-66,782.12	-66,782.12	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,043,162.61	0.00	0.00	1,043,162.61	-1,043,162.61	-1,043,162.61	~	~
513000 FICA-Retirement Contributions	24,567,112	24,567,112	0.00	0.00	0.00	0.00	24,567,112.00	24,567,112.00	0.00	0.00
513110 Employer Share-FICA	0	0	5,955,680.06	0.00	0.00	5,955,680.06	-5,955,680.06	-5,955,680.06	~	~
513120 Employer Share-MQFE/FICA	0	0	1,396,611.20	0.00	0.00	1,396,611.20	-1,396,611.20	-1,396,611.20	~	~
513230 Employer Share OPERS	0	0	15,746,855.97	0.00	0.00	15,746,855.97	-15,746,855.97	-15,746,855.97	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	519,554.28	0.00	0.00	519,554.28	-519,554.28	-519,554.28	~	~
515000 Professional Services	61,785,755	61,785,755	0.00	0.00	0.00	0.00	61,785,755.00	61,785,755.00	0.00	0.00
515010 Offices Of Lawyers	0	0	53,419.49	11,014.84	0.00	64,434.33	-64,434.33	-64,434.33	~	~
515030 Other Legal Services	0	0	0.00	500.00	0.00	500.00	-500.00	-500.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	221,419.25	316,078.00	0.00	537,497.25	-537,497.25	-537,497.25	~	~
515240 Engineering Services	0	0	24,600.00	4,728.50	0.00	29,328.50	-29,328.50	-29,328.50	~	~
515260 Building Inspection Services	0	0	0.00	1,575.00	0.00	1,575.00	-1,575.00	-1,575.00	~	~
515290 Testing Laboratories	0	0	1,583.76	1,792.95	0.00	3,376.71	-3,376.71	-3,376.71	~	~
515320 Graphic Design Services	0	0	166,500.00	22,000.00	0.00	188,500.00	-188,500.00	-188,500.00	~	~
515350 Custom Computer Program Svc	0	0	267,191.06	322,012.96	115,503.00	704,707.02	-704,707.02	-704,707.02	~	~
515360 Computer Systems Design Svc	0	0	1,401,030.87	3,855,463.41	232,620.30	5,489,114.58	-5,489,114.58	-5,489,114.58	~	~
515370 Computer Facilities Mgmt Svc	0	0	1,527,895.13	5,855,791.81	0.00	7,383,686.94	-7,383,686.94	-7,383,686.94	~	~
515380 Other Computer Related Svc	0	0	3,750.00	0.00	0.00	3,750.00	-3,750.00	-3,750.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	1,820,657.45	1,238,160.48	0.00	3,058,817.93	-3,058,817.93	-3,058,817.93	~	~
515430 Process,Logistic Consult. Svc	0	0	25,500.00	0.00	0.00	25,500.00	-25,500.00	-25,500.00	~	~
515440 Other Mgmt Consulting Services	0	0	74,187.27	132,251.20	0.00	206,438.47	-206,438.47	-206,438.47	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	190,080.25	98,178.08	0.00	288,258.33	-288,258.33	-288,258.33	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	41,027.42	14,972.58	0.00	56,000.00	-56,000.00	-56,000.00	~	~
515490 Advertising And Related Svcs	0	0	816,637.57	1,183,562.43	0.00	2,000,200.00	-2,000,200.00	-2,000,200.00	~	~
515500 Mktg,Res.,Public Opinion Polls	0	0	58,000.00	58,000.00	0.00	116,000.00	-116,000.00	-116,000.00	~	~
515520 Translation-Interpreting Svcs	0	0	122,125.15	49,060.41	0.00	171,185.56	-171,185.56	-171,185.56	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,420,489.95	1,504,151.05	83,570.00	3,008,211.00	-3,008,211.00	-3,008,211.00	~	~
515560 Office Administrative Services	0	0	133,830.72	287,037.24	64,940.00	485,807.96	-485,807.96	-485,807.96	~	~
515570 Employment Placement Services	0	0	2,043,662.36	1,659,229.04	0.00	3,702,891.40	-3,702,891.40	-3,702,891.40	~	~
515580 Business Support Services	0	0	492.16	160.80	0.00	652.96	-652.96	-652.96	~	~
515590 Document Preparation Services	0	0	5,915.26	6,584.74	0.00	12,500.00	-12,500.00	-12,500.00	~	~
515600 Telephone Call Centers	0	0	862,126.00	263,545.00	0.00	1,125,671.00	-1,125,671.00	-1,125,671.00	~	~
515610 Business Service Centers	0	0	16,550.18	42,714.47	0.00	59,264.65	-59,264.65	-59,264.65	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515640 Other Business Support Svcs	0	0	3,815,141.36	2,242,655.64	0.00	6,057,797.00	-6,057,797.00	-6,057,797.00	~	~
515650 Investigation-Security Svcs	0	0	1,437,880.74	555,909.69	0.00	1,993,790.43	-1,993,790.43	-1,993,790.43	~	~
515660 Educational Services	0	0	509,068.03	752,830.07	29,500.00	1,291,398.10	-1,291,398.10	-1,291,398.10	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	192,628.10	223,265.70	0.00	415,893.80	-415,893.80	-415,893.80	~	~
515720 Dentists	0	0	13,260.00	1,440.00	0.00	14,700.00	-14,700.00	-14,700.00	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	1,107,792.90	795,577.43	0.00	1,903,370.33	-1,903,370.33	-1,903,370.33	~	~
515780 Other Misc Hlth Practitioners	0	0	7,872,660.07	3,555,949.86	0.00	11,428,609.93	-11,428,609.93	-11,428,609.93	~	~
515790 Family Planning Centers	0	0	209,793.64	257,624.31	0.00	467,417.95	-467,417.95	-467,417.95	~	~
515810 Other Outpatient Care Centers	0	0	453,640.45	123,459.68	0.00	577,100.13	-577,100.13	-577,100.13	~	~
515820 Medical & Diagnostic Labs	0	0	461,819.31	254,763.67	0.00	716,582.98	-716,582.98	-716,582.98	~	~
515830 Home Health Care Services	0	0	160,016.76	109,483.24	0.00	269,500.00	-269,500.00	-269,500.00	~	~
515850 Other Ambulatory Hlth Care Svc	0	0	245,673.07	78,076.93	0.00	323,750.00	-323,750.00	-323,750.00	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	477,011.63	206,505.15	0.00	683,516.78	-683,516.78	-683,516.78	~	~
515940 Individual And Family Services	0	0	4,868,395.67	1,393,245.89	0.00	6,261,641.56	-6,261,641.56	-6,261,641.56	~	~
515980 Arts,Entertainment,Recreation	0	0	25,665.03	5,000.97	0.00	30,666.00	-30,666.00	-30,666.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	2,510,115.92	1,201,860.97	1,500.00	3,713,476.89	-3,713,476.89	-3,713,476.89	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	95,000	95,000	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	44,057.71	14,258.20	0.00	58,315.91	-58,315.91	-58,315.91	~	~
521000 Travel - Reimbursements	2,829,850	2,829,850	0.00	0.00	0.00	0.00	2,829,850.00	2,829,850.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	1,449,914.14	0.00	0.00	1,449,914.14	-1,449,914.14	-1,449,914.14	~	~
521120 In-State Meals-Subsistence Exp	0	0	440,358.29	0.00	0.00	440,358.29	-440,358.29	-440,358.29	~	~
521130 In-State Public Transp.Charges	0	0	2,465.23	0.00	0.00	2,465.23	-2,465.23	-2,465.23	~	~
521140 In-State Miscellaneous Charges	0	0	26,779.85	0.00	0.00	26,779.85	-26,779.85	-26,779.85	~	~
521150 In-State Lodging	0	0	572,330.90	0.00	0.00	572,330.90	-572,330.90	-572,330.90	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	9,294.32	0.00	0.00	9,294.32	-9,294.32	-9,294.32	~	~
521220 Out-of-State Transp.Charges	0	0	3,549.15	0.00	0.00	3,549.15	-3,549.15	-3,549.15	~	~
521230 Out-of-State Meals-Subsistence	0	0	74,782.75	0.00	0.00	74,782.75	-74,782.75	-74,782.75	~	~
521240 Out-of-State Local Transp.	0	0	11,110.42	0.00	0.00	11,110.42	-11,110.42	-11,110.42	~	~
521250 Out-of-State Misc.Charges	0	0	22,706.27	0.00	0.00	22,706.27	-22,706.27	-22,706.27	~	~
521260 Out-of-State Lodging	0	0	16,572.94	0.00	0.00	16,572.94	-16,572.94	-16,572.94	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	35,660.89	2,000.00	0.00	37,660.89	-37,660.89	-37,660.89	~	~
522000 Travel - Agency Direct Pmts	575,382	575,382	0.00	0.00	0.00	0.00	575,382.00	575,382.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	155,862.07	8,668.52	0.00	164,530.59	-164,530.59	-164,530.59	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	1,050.25	449.75	0.00	1,500.00	-1,500.00	-1,500.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	226,826.31	2,114.10	0.00	228,940.41	-228,940.41	-228,940.41	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	15,117.89	0.00	0.00	15,117.89	-15,117.89	-15,117.89	~	~
522150 Registration - Agency Direct	0	0	131,909.18	58,432.17	4,157.00	194,498.35	-194,498.35	-194,498.35	~	~
531000 Misc. Administrative Expenses	8,291,120	8,291,120	0.00	0.00	0.00	0.00	8,291,120.00	8,291,120.00	0.00	0.00
531110 Freight Expenses	0	0	433,361.86	169,740.49	2,908.03	606,010.38	-606,010.38	-606,010.38	~	~
531120 Postage	0	0	474,840.00	52,330.31	0.00	527,170.31	-527,170.31	-527,170.31	~	~
531130 Telecommunication Services	0	0	793,786.33	330,430.85	7,458.58	1,131,675.76	-1,131,675.76	-1,131,675.76	~	~
531150 Printing & Binding Contrs	0	0	192,555.30	57,596.54	38,263.28	288,415.12	-288,415.12	-288,415.12	~	~
531160 Advertising	0	0	21,934.56	2,856.55	0.00	24,791.11	-24,791.11	-24,791.11	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531170 Informational Service	0	0	155,695.27	127,797.20	0.00	283,492.47	-283,492.47	-283,492.47	~	~
531180 Bank Service Charges	0	0	266,386.38	95,847.37	0.00	362,233.75	-362,233.75	-362,233.75	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	6,910.00	925.00	0.00	7,835.00	-7,835.00	-7,835.00	~	~
531230 ERP System Services	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
531250 Licenses, Permits, etc.	0	0	12,543.30	0.00	0.00	12,543.30	-12,543.30	-12,543.30	~	~
531260 Membership in Organizations	0	0	112,927.30	6,420.88	0.00	119,348.18	-119,348.18	-119,348.18	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	30.00	240.00	0.00	270.00	-270.00	-270.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	168,824.73	1,175.27	0.00	170,000.00	-170,000.00	-170,000.00	~	~
531350 Utility Charge-Other Utilities	0	0	383,722.79	86,308.31	0.00	470,031.10	-470,031.10	-470,031.10	~	~
531360 Utility Charge Natural Gas	0	0	989.59	4,010.41	0.00	5,000.00	-5,000.00	-5,000.00	~	~
531370 Utility Charge-Electrictiy	0	0	443,882.06	163,742.28	0.00	607,624.34	-607,624.34	-607,624.34	~	~
531380 Inter-Governmental Payments	0	0	363,067.12	197,559.96	0.00	560,627.08	-560,627.08	-560,627.08	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	1,500.00	1,000.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
531500 Moving Expenses-General	0	0	0.00	4,000.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
531600 Misc.Administrative Fee	0	0	2,023.00	50.00	0.00	2,073.00	-2,073.00	-2,073.00	~	~
532000 Rent Expense	4,238,047	4,238,047	0.00	0.00	0.00	0.00	4,238,047.00	4,238,047.00	0.00	0.00
532110 Rent of Office Space	0	0	274,382.81	31,859.58	0.00	306,242.39	-306,242.39	-306,242.39	~	~
532130 Rent of Other Building Space	0	0	570,753.41	7,739.69	300.00	578,793.10	-578,793.10	-578,793.10	~	~
532140 Rent-Equipment And Machinery	0	0	1,836,600.17	1,438,921.17	2,929.03	3,278,450.37	-3,278,450.37	-3,278,450.37	~	~
532150 Rent-Telecommunication Equip.	0	0	387.40	633.08	0.00	1,020.48	-1,020.48	-1,020.48	~	~
532160 Rent-Elec Data Processing Eq.	0	0	129,977.53	148,659.49	21,591.72	300,228.74	-300,228.74	-300,228.74	~	~
532170 Rent-Data Processing Software	0	0	612,035.48	199,184.18	0.00	811,219.66	-811,219.66	-811,219.66	~	~
532190 Other Rents	0	0	528.00	525.00	0.00	1,053.00	-1,053.00	-1,053.00	~	~
533000 Maintenance & Repair Expense	4,804,438	4,804,438	0.00	0.00	0.00	0.00	4,804,438.00	4,804,438.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	134,095.91	108,608.85	115.00	242,819.76	-242,819.76	-242,819.76	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	157,612.45	90,552.43	10,125.00	258,289.88	-258,289.88	-258,289.88	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	2,995.50	12,458.50	0.00	15,454.00	-15,454.00	-15,454.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	168,357.73	370,755.58	51,000.00	590,113.31	-590,113.31	-590,113.31	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	523,691.15	421,017.62	0.00	944,708.77	-944,708.77	-944,708.77	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	50,957.81	0.00	0.00	50,957.81	-50,957.81	-50,957.81	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	14,130.87	35,125.00	0.00	49,255.87	-49,255.87	-49,255.87	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	12,783.84	17,132.06	0.00	29,915.90	-29,915.90	-29,915.90	~	~
534000 Specialized Sup & Mat.Expense	34,435,272	34,435,272	0.00	0.00	0.00	0.00	34,435,272.00	34,435,272.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	60,449.60	0.00	0.00	60,449.60	-60,449.60	-60,449.60	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	0.00	51,673.58	0.00	51,673.58	-51,673.58	-51,673.58	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	142.86	0.00	0.00	142.86	-142.86	-142.86	~	~
534250 Instit.Supplied Pers.Effects	0	0	57.77	0.00	0.00	57.77	-57.77	-57.77	~	~
534260 Medical Supplies And Materials	0	0	5,682,297.42	4,676,498.90	1,279,142.00	11,637,938.32	-11,637,938.32	-11,637,938.32	~	~
534290 Motor Fuels-Common	0	0	28,544.24	24,705.76	0.00	53,250.00	-53,250.00	-53,250.00	~	~
535000 Production,Safety,Security Exp	19,810	19,810	0.00	0.00	0.00	0.00	19,810.00	19,810.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	9,334.90	0.00	0.00	9,334.90	-9,334.90	-9,334.90	~	~
535180 Safety and Security Supplies	0	0	2,468.84	0.00	0.00	2,468.84	-2,468.84	-2,468.84	~	~
535210 Shop Supplies,Matls-Production	0	0	19,071.26	0.00	0.00	19,071.26	-19,071.26	-19,071.26	~	~

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536000 General Operating Expenses	1,273,512	1,273,512	0.00	0.00	0.00	0.00	1,273,512.00	1,273,512.00	0.00	0.00
536110 Meeting Refreshments	0	0	12,625.49	247.93	179.10	13,052.52	-13,052.52	-13,052.52	~	~
536130 Office Supplies Non-Expendable	0	0	34,619.68	10,542.51	27,081.37	72,243.56	-72,243.56	-72,243.56	~	~
536140 Office Supplies (Expendable)	0	0	336,446.62	183,933.27	0.00	520,379.89	-520,379.89	-520,379.89	~	~
536150 Data Processing Supplies	0	0	2,953.11	0.00	0.00	2,953.11	-2,953.11	-2,953.11	~	~
536170 Food and Catering Service	0	0	1,317.32	72.48	0.00	1,389.80	-1,389.80	-1,389.80	~	~
536190 Educational Supplies	0	0	170,501.02	2,435.75	0.00	172,936.77	-172,936.77	-172,936.77	~	~
536230 Examinations	0	0	43,980.00	36,660.00	0.00	80,640.00	-80,640.00	-80,640.00	~	~
536250 Revenue and Tax Stamps	0	0	21,356.00	26,695.00	0.00	48,051.00	-48,051.00	-48,051.00	~	~
537000 Shop Expense	8,346,671	8,346,671	0.00	0.00	0.00	0.00	8,346,671.00	8,346,671.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	524.93	0.00	0.00	524.93	-524.93	-524.93	~	~
537160 Agricultural-Veterinary Sup	0	0	0.00	30.00	0.00	30.00	-30.00	-30.00	~	~
537190 Lab,Medical Supplies-Materials	0	0	2,743,677.16	954,262.68	57,383.65	3,755,323.49	-3,755,323.49	-3,755,323.49	~	~
537210 Laboratory Services	0	0	70,568.13	166,484.21	7,163.21	244,215.55	-244,215.55	-244,215.55	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	0.01	0.00	0.00	0.01	-0.01	-0.01	~	~
541000 Office Furniture & Equipment	2,420,626	2,420,626	0.00	0.00	0.00	0.00	2,420,626.00	2,420,626.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	2,825.68	0.00	0.00	2,825.68	-2,825.68	-2,825.68	~	~
541120 Data Processing Equipment	0	0	462,184.69	53,367.48	357,703.03	873,255.20	-873,255.20	-873,255.20	~	~
541130 Data Processing Software	0	0	222,012.77	144,880.19	0.00	366,892.96	-366,892.96	-366,892.96	~	~
541150 Equip-Furn-Residential Educ.	0	0	3,295.32	0.00	0.00	3,295.32	-3,295.32	-3,295.32	~	~
541160 Equip-Medical	0	0	143,000.68	127,487.51	2,000.00	272,488.19	-272,488.19	-272,488.19	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	29,749.62	0.00	0.00	29,749.62	-29,749.62	-29,749.62	~	~
541230 Equip-Telecommunications	0	0	746.25	749.25	21,939.50	23,435.00	-23,435.00	-23,435.00	~	~
541250 Equip-Lab	0	0	6,660.00	6,095.00	0.00	12,755.00	-12,755.00	-12,755.00	~	~
542000 Library Equipment-Resources	1,029,310	1,029,310	0.00	0.00	0.00	0.00	1,029,310.00	1,029,310.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	19,062.67	9,835.21	0.00	28,897.88	-28,897.88	-28,897.88	~	~
546000 Buildings-Purch.,Constr,Renov.	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	127.49	872.51	300.00	1,300.00	-1,300.00	-1,300.00	~	~
551000 SocSvc-Assist,Grant&ProviderPy	71,715,000	71,715,000	0.00	0.00	0.00	0.00	71,715,000.00	71,715,000.00	0.00	0.00
551130 Assistance-Title XIX Medicaid	0	0	4,484,409.47	1,605,590.53	0.00	6,090,000.00	-6,090,000.00	-6,090,000.00	~	~
551320 WIC-Food Program	0	0	53,781,423.02	0.00	0.00	53,781,423.02	-53,781,423.02	-53,781,423.02	~	~
552000 Scholar.,Tuition,Incentive Pmt	54,935	54,935	0.00	0.00	0.00	0.00	54,935.00	54,935.00	0.00	0.00
552140 Incentive Awards	0	0	16,085.24	532.00	0.00	16,617.24	-16,617.24	-16,617.24	~	~
553000 Refunds,Idemnties,Restitution	187,000	187,000	0.00	0.00	0.00	0.00	187,000.00	187,000.00	0.00	0.00
553160 Legal Setlmts Reportable-IRS	0	0	260,438.87	0.00	0.00	260,438.87	-260,438.87	-260,438.87	~	~
554000 Program Reimb,Litigation Costs	18,591,677	18,591,677	0.00	0.00	0.00	0.00	18,591,677.00	18,591,677.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	3,217,725.07	613,134.19	0.00	3,830,859.26	-3,830,859.26	-3,830,859.26	~	~
554220 PH Prep & Resp - Pmt & Reimb	0	0	2,530,949.18	1,577,705.93	3,750.00	4,112,405.11	-4,112,405.11	-4,112,405.11	~	~
554230 Reimbursement & Repayment -Oth	0	0	23,339,429.16	185,013.89	0.00	23,524,443.05	-23,524,443.05	-23,524,443.05	~	~
555000 Pmts-Local Gov't,Non-Profits	18,028,047	18,028,047	0.00	0.00	0.00	0.00	18,028,047.00	18,028,047.00	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	9,712,038.38	3,627,672.62	0.00	13,339,711.00	-13,339,711.00	-13,339,711.00	~	~
601100 AFP Encumbrances	0	0	0.00	811,492.00	0.00	811,492.00	-811,492.00	-811,492.00	~	~

Department of Health
 Business Unit - 34000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

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34000 - Department of Health
 Department: 1010001 - 8888888

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	391,600,397	391,600,397	302,100,857.69	47,856,010.96	2,423,122.81	352,379,991.46	39,220,405.54	39,220,405.54	89.98	89.98
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19431 FQHC new - FY14 Carryover	269,531	269,531	235,839.59	0.00	0.00	235,839.59	33,691.41	33,691.41	87.50	87.50
19501 GRF-Duties	60,632,476	60,632,476	49,968,059.43	7,133,251.64	226,459.22	57,327,770.29	3,304,705.71	3,304,705.71	94.55	94.55
20300 Genetic Counseling Licen. Rev	315	315	315.00	0.00	0.00	315.00	0.00	0.00	100.00	100.00
20400 Tobacco Prevntn & Cessatn Fnd	1,024,892	1,024,892	24,892.00	2,500.00	0.00	27,392.00	997,500.00	997,500.00	2.67	2.67
20700 Alternatives to Abortion Servi	15,000	15,000	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	33.33	33.33
21000 Public Health Special Fund	68,618,281	68,618,281	56,874,013.82	8,989,607.50	311,488.51	66,175,109.83	2,443,171.17	2,443,171.17	96.44	96.44
21200 Home Health Care Revolving Fd	244,287	244,287	84,613.59	0.00	0.00	84,613.59	159,673.41	159,673.41	34.64	34.64
22000 Civil Monetary Penalty Revl Fd	2,970,296	2,970,296	516,590.77	440,193.64	1,500.00	958,284.41	2,012,011.59	2,012,011.59	32.26	32.26
22200 Oklahoma Organ Donor Education	345,000	345,000	166,500.00	154,900.00	0.00	321,400.00	23,600.00	23,600.00	93.16	93.16
22500 Breast Cancer Act Revolving Fd	50,000	50,000	11,835.78	8,164.22	0.00	20,000.00	30,000.00	30,000.00	40.00	40.00
22800 OK Leukemia and Lymphoma	116,217	116,217	1,217.00	0.00	0.00	1,217.00	115,000.00	115,000.00	1.05	1.05
22900 MS Society Revolving Fund	14,872	14,872	872.00	0.00	0.00	872.00	14,000.00	14,000.00	5.86	5.86
23300 OK Pre Birth Def, Pre Birth &	150	150	150.00	0.00	0.00	150.00	0.00	0.00	100.00	100.00
23500 Oklahoma Lupus Revolving Fund	701	701	701.00	0.00	0.00	701.00	0.00	0.00	100.00	100.00
23600 Trauma Care Assistance Revolv	25,445,044	25,445,044	23,611,950.27	463,391.04	0.00	24,075,341.31	1,369,702.69	1,369,702.69	94.62	94.62
24200 Pancreatic Can Res Lic Plt Rev	7,294	7,294	294.00	0.00	0.00	294.00	7,000.00	7,000.00	4.03	4.03
25000 Regional Guidance Centers	1,238	1,238	0.00	0.00	0.00	0.00	1,238.00	1,238.00	0.00	0.00
26500 Child Abuse Prevention Fund	97,137	97,137	59,669.46	1,516.42	0.00	61,185.88	35,951.12	35,951.12	62.99	62.99
26700 EMP Death Benefit Revolv Fund	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
26800 Okla Emerg Resp Syst Stab & Im	1,935,144	1,935,144	1,379,362.57	520,628.45	0.00	1,899,991.02	35,152.98	35,152.98	98.18	98.18
28400 Dental Loan Repayment Revolvin	500,000	500,000	414,581.00	0.00	0.00	414,581.00	85,419.00	85,419.00	82.92	82.92
28500 OK Ins Disaster & Emer Med Rev	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
29500 Ok State Ath Comm Revolving Fd	293,720	293,720	213,727.65	2,837.08	0.00	216,564.73	77,155.27	77,155.27	73.73	73.73
34000 CMIA Programs Disbursing Fund	66,550,000	66,550,000	53,781,423.02	0.00	0.00	53,781,423.02	12,768,576.98	12,768,576.98	80.81	80.81
40000 Federal Funds	162,438,802	162,438,802	114,754,249.74	30,134,020.97	1,883,675.08	146,771,945.79	15,666,856.21	15,666,856.21	90.36	90.36
Totals	391,600,397	391,600,397	302,100,857.69	47,856,010.96	2,423,122.81	352,379,991.46	39,220,405.54	39,220,405.54	89.98	89.98