

Department of Health
 Business Unit - 34000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
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34000 - Department of Health
 Department: 1010001 - 8588888

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	93,723,060	93,723,060	0.00	0.00	0.00	0.00	93,723,060.00	93,723,060.00	0.00	0.00
511110 Sals-Regular Pay	0	0	80,966,151.99	0.00	0.00	80,966,151.99	-80,966,151.99	-80,966,151.99	~	~
511130 Sals-Non-Reg Pay	0	0	1,354,052.67	0.00	0.00	1,354,052.67	-1,354,052.67	-1,354,052.67	~	~
511210 Longevity Pay-State Employees	0	0	2,274,969.80	0.00	0.00	2,274,969.80	-2,274,969.80	-2,274,969.80	~	~
511260 Ind. Health Incentive Payments	0	0	5,300.00	0.00	0.00	5,300.00	-5,300.00	-5,300.00	~	~
511270 Overtime Wages	0	0	70,359.08	0.00	0.00	70,359.08	-70,359.08	-70,359.08	~	~
511310 Terminal Leave	0	0	617,761.31	0.00	0.00	617,761.31	-617,761.31	-617,761.31	~	~
511420 Excess Benefit Allowance	0	0	2,340,438.08	0.00	0.00	2,340,438.08	-2,340,438.08	-2,340,438.08	~	~
512000 Insur.Prem-Hlth-Life,etc	29,224,299	29,224,299	0.00	0.00	0.00	0.00	29,224,299.00	29,224,299.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	23,096,788.95	0.00	0.00	23,096,788.95	-23,096,788.95	-23,096,788.95	~	~
512230 Unemployment Compen.-Reimb.	0	0	60,928.89	0.00	0.00	60,928.89	-60,928.89	-60,928.89	~	~
512310 Insur.Prem-Workers Comp.	0	0	796,367.84	0.00	0.00	796,367.84	-796,367.84	-796,367.84	~	~
513000 FICA-Retirement Contributions	22,957,386	22,957,386	0.00	0.00	0.00	0.00	22,957,386.00	22,957,386.00	0.00	0.00
513110 State Share-FICA	0	0	5,299,105.99	0.00	0.00	5,299,105.99	-5,299,105.99	-5,299,105.99	~	~
513120 State Share-MQFE/FICA	0	0	1,243,460.31	0.00	0.00	1,243,460.31	-1,243,460.31	-1,243,460.31	~	~
513230 State Share OPERS	0	0	13,580,547.36	0.00	0.00	13,580,547.36	-13,580,547.36	-13,580,547.36	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	560,512.33	0.00	0.00	560,512.33	-560,512.33	-560,512.33	~	~
515000 Professional Services	62,402,020	62,402,020	0.00	0.00	0.00	0.00	62,402,020.00	62,402,020.00	0.00	0.00
515010 Offices Of Lawyers	0	0	14,184.87	218,265.67	0.00	232,450.54	-232,450.54	-232,450.54	~	~
515030 Other Legal Services	0	0	124.25	200.00	0.00	324.25	-324.25	-324.25	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	261,569.77	86,576.75	0.00	348,146.52	-348,146.52	-348,146.52	~	~
515220 Architectural Services	0	0	0.00	6,810.30	0.00	6,810.30	-6,810.30	-6,810.30	~	~
515240 Engineering Services	0	0	36,540.00	39,922.00	0.00	76,462.00	-76,462.00	-76,462.00	~	~
515290 Testing Laboratories	0	0	1,800.14	2,399.04	0.00	4,199.18	-4,199.18	-4,199.18	~	~
515350 Custom Computer Program Svc	0	0	612,010.60	357,957.62	0.00	969,968.22	-969,968.22	-969,968.22	~	~
515360 Computer Systems Design Svc	0	0	183,348.05	608,713.59	0.00	792,061.64	-792,061.64	-792,061.64	~	~
515370 Computer Facilities Mgmt Svc	0	0	7,350.00	3,008.00	0.00	10,358.00	-10,358.00	-10,358.00	~	~
515380 Other Computer Related Svc	0	0	74,662.83	23,978.46	0.00	98,641.29	-98,641.29	-98,641.29	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	5,788,398.84	87,176.83	0.00	5,875,575.67	-5,875,575.67	-5,875,575.67	~	~
515410 HR-Exec. Search Consulting Svc	0	0	0.00	2,850.00	0.00	2,850.00	-2,850.00	-2,850.00	~	~
515430 Process,Logistic Consult. Svc	0	0	35,100.00	11,700.00	0.00	46,800.00	-46,800.00	-46,800.00	~	~
515440 Other Mgmt Consulting Services	0	0	28,850.00	50,485.00	0.00	79,335.00	-79,335.00	-79,335.00	~	~
515450 Environmental Consulting Svc	0	0	2,110.25	0.00	0.00	2,110.25	-2,110.25	-2,110.25	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	256,207.01	194,150.74	0.00	450,357.75	-450,357.75	-450,357.75	~	~
515480 R&D-Social Sc.& Humanities	0	0	8,319.31	3,810.57	0.00	12,129.88	-12,129.88	-12,129.88	~	~
515490 Advertising And Related Svcs	0	0	560,722.07	801,893.97	0.00	1,362,616.04	-1,362,616.04	-1,362,616.04	~	~
515500 Mktg,Res.,Public Opinion Polls	0	0	16,377.78	41,462.19	0.00	57,839.97	-57,839.97	-57,839.97	~	~
515510 Photographic Services	0	0	0.00	150.00	0.00	150.00	-150.00	-150.00	~	~
515520 Translation-Interpreting Svcs	0	0	109,706.08	31,955.66	0.00	141,661.74	-141,661.74	-141,661.74	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	869,232.02	564,046.88	125,000.00	1,558,278.90	-1,558,278.90	-1,558,278.90	~	~
515560 Office Administrative Services	0	0	680,508.02	144,884.40	12,000.00	837,392.42	-837,392.42	-837,392.42	~	~
515570 Employment Placement Services	0	0	766,346.64	455,269.41	0.00	1,221,616.05	-1,221,616.05	-1,221,616.05	~	~
515580 Business Support Services	0	0	7,490.30	1,485.20	0.00	8,975.50	-8,975.50	-8,975.50	~	~

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34000 - Department of Health
 Department: 1010001 - 8588888

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515590 Document Preparation Services	0	0	0.00	12,500.00	0.00	12,500.00	-12,500.00	-12,500.00	~	~
515600 Telephone Call Centers	0	0	892,808.75	90,983.21	0.00	983,791.96	-983,791.96	-983,791.96	~	~
515610 Business Service Centers	0	0	10,688.25	29,761.65	0.00	40,449.90	-40,449.90	-40,449.90	~	~
515640 Other Business Support Svcs	0	0	108,960.24	777,312.67	0.00	886,272.91	-886,272.91	-886,272.91	~	~
515650 Investigation-Security Svcs	0	0	326,727.11	89,672.76	0.00	416,399.87	-416,399.87	-416,399.87	~	~
515660 Educational Services	0	0	2,054,308.74	528,817.48	0.00	2,583,126.22	-2,583,126.22	-2,583,126.22	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	304,060.09	125,945.19	0.00	430,005.28	-430,005.28	-430,005.28	~	~
515710 Physicians, Mental Hlth Spec	0	0	80.00	8.00	0.00	88.00	-88.00	-88.00	~	~
515720 Dentists	0	0	24,772.00	5,088.00	0.00	29,860.00	-29,860.00	-29,860.00	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	884,815.54	211,639.88	0.00	1,096,455.42	-1,096,455.42	-1,096,455.42	~	~
515780 Other Misc Hlth Practitioners	0	0	2,063,428.58	1,171,206.99	0.00	3,234,635.57	-3,234,635.57	-3,234,635.57	~	~
515790 Family Planning Centers	0	0	562,117.70	341,700.42	0.00	903,818.12	-903,818.12	-903,818.12	~	~
515810 Other Outpatient Care Centers	0	0	2,186,755.12	560,970.40	0.00	2,747,725.52	-2,747,725.52	-2,747,725.52	~	~
515820 Medical & Diagnostic Labs	0	0	179,280.26	145,519.93	0.00	324,800.19	-324,800.19	-324,800.19	~	~
515850 Other Ambulatory Hlth Care Svc	0	0	151,031.58	152,088.87	0.00	303,120.45	-303,120.45	-303,120.45	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	882,793.03	606,519.85	0.00	1,489,312.88	-1,489,312.88	-1,489,312.88	~	~
515940 Individual And Family Services	0	0	7,231,667.03	1,889,128.58	0.00	9,120,795.61	-9,120,795.61	-9,120,795.61	~	~
515980 Arts,Entertainment,Recreation	0	0	0.00	54,112.50	0.00	54,112.50	-54,112.50	-54,112.50	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	681,525.33	1,086,981.40	0.00	1,768,506.73	-1,768,506.73	-1,768,506.73	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	72,283.47	29,716.53	0.00	102,000.00	-102,000.00	-102,000.00	~	~
521000 Travel - Reimbursements	3,002,388	3,002,388	0.00	0.00	0.00	0.00	3,002,388.00	3,002,388.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	1,445,500.21	0.00	0.00	1,445,500.21	-1,445,500.21	-1,445,500.21	~	~
521120 In-State Meals-Subsistence Exp	0	0	422,939.15	0.00	0.00	422,939.15	-422,939.15	-422,939.15	~	~
521130 In-State Public Transp.Charges	0	0	6,221.11	0.00	0.00	6,221.11	-6,221.11	-6,221.11	~	~
521140 In-State Miscellaneous Charges	0	0	32,524.75	0.00	0.00	32,524.75	-32,524.75	-32,524.75	~	~
521150 In-State Lodging	0	0	503,381.97	0.00	0.00	503,381.97	-503,381.97	-503,381.97	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	9,288.07	0.00	0.00	9,288.07	-9,288.07	-9,288.07	~	~
521220 Out-of-State Transp.Charges	0	0	2,517.89	0.00	0.00	2,517.89	-2,517.89	-2,517.89	~	~
521230 Out-of-State Meals-Subsistence	0	0	85,033.00	0.00	0.00	85,033.00	-85,033.00	-85,033.00	~	~
521240 Out-of-State Local Transp.	0	0	10,352.51	0.00	0.00	10,352.51	-10,352.51	-10,352.51	~	~
521250 Out-of-State Misc.Charges	0	0	34,269.47	0.00	0.00	34,269.47	-34,269.47	-34,269.47	~	~
521260 Out-of-State Lodging	0	0	41,629.77	0.00	0.00	41,629.77	-41,629.77	-41,629.77	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	73,163.14	0.00	0.00	73,163.14	-73,163.14	-73,163.14	~	~
522000 Travel - Agency Direct Pmts	673,735	673,735	0.00	0.00	0.00	0.00	673,735.00	673,735.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	234,667.42	16,586.09	0.00	251,253.51	-251,253.51	-251,253.51	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	18,302.92	4,842.00	0.00	23,144.92	-23,144.92	-23,144.92	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	154,369.93	6,422.38	0.00	160,792.31	-160,792.31	-160,792.31	~	~
522150 Registration - Agency Direct	0	0	135,387.06	27,492.25	0.00	162,879.31	-162,879.31	-162,879.31	~	~
531000 Misc. Administrative Expenses	6,854,119	6,854,119	0.00	0.00	0.00	0.00	6,854,119.00	6,854,119.00	0.00	0.00
531110 Freight Expenses	0	0	276,888.65	116,617.23	20,276.00	413,781.88	-413,781.88	-413,781.88	~	~
531120 Postage	0	0	390,165.00	128,210.00	0.00	518,375.00	-518,375.00	-518,375.00	~	~
531130 Telecommunication Services	0	0	737,586.76	743,715.31	0.00	1,481,302.07	-1,481,302.07	-1,481,302.07	~	~

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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 %
531150 Printing & Binding Contrs	0	0	237,382.33	27,684.72	6,844.00	271,911.05	-271,911.05	-271,911.05	~	~
531160 Advertising	0	0	87,734.66	69,666.31	0.00	157,400.97	-157,400.97	-157,400.97	~	~
531170 Informational Service	0	0	152,979.87	20,597.17	0.00	173,577.04	-173,577.04	-173,577.04	~	~
531180 Bank Service Charges	0	0	225,223.40	80,415.77	0.00	305,639.17	-305,639.17	-305,639.17	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	3,563.67	0.00	0.00	3,563.67	-3,563.67	-3,563.67	~	~
531210 Data Center Charges - Portal	0	0	38,903.95	29,281.20	0.00	68,185.15	-68,185.15	-68,185.15	~	~
531230 ERP System Services	0	0	56,732.55	35,162.10	0.00	91,894.65	-91,894.65	-91,894.65	~	~
531250 Licences, Permits, etc.	0	0	15,784.83	0.00	0.00	15,784.83	-15,784.83	-15,784.83	~	~
531260 Membership in Organizations	0	0	95,373.60	4,259.42	0.00	99,633.02	-99,633.02	-99,633.02	~	~
531310 Prem-Property or Liab.Insur.	0	0	98,370.10	171,629.90	0.00	270,000.00	-270,000.00	-270,000.00	~	~
531350 Utility Charge-Other Utilities	0	0	357,706.79	55,647.21	0.00	413,354.00	-413,354.00	-413,354.00	~	~
531360 Utility Charge Natural Gas	0	0	895.69	1,744.31	0.00	2,640.00	-2,640.00	-2,640.00	~	~
531370 Utility Charge-Electrictiy	0	0	464,845.48	75,213.52	0.00	540,059.00	-540,059.00	-540,059.00	~	~
531380 Inter-Governmental Payments	0	0	621,155.78	324,327.35	0.00	945,483.13	-945,483.13	-945,483.13	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	4,069.00	0.00	0.00	4,069.00	-4,069.00	-4,069.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	29,075.56	0.00	0.00	29,075.56	-29,075.56	-29,075.56	~	~
531500 Moving Expenses-General	0	0	10,244.07	4,200.00	0.00	14,444.07	-14,444.07	-14,444.07	~	~
531600 Misc.Administrative Fee	0	0	13,061.49	7,015.26	0.00	20,076.75	-20,076.75	-20,076.75	~	~
532000 Rent Expense	3,559,737	3,559,737	0.00	0.00	0.00	0.00	3,559,737.00	3,559,737.00	0.00	0.00
532110 Rent of Office Space	0	0	201,795.99	27,174.34	0.00	228,970.33	-228,970.33	-228,970.33	~	~
532130 Rent of Other Building Space	0	0	705,427.00	129,688.64	0.00	835,115.64	-835,115.64	-835,115.64	~	~
532140 Rent-Equipment And Machinery	0	0	2,092,062.33	1,042,432.96	237.90	3,134,733.19	-3,134,733.19	-3,134,733.19	~	~
532150 Rent-Telecommunication Equip.	0	0	6,451.00	72.00	0.00	6,523.00	-6,523.00	-6,523.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	134,166.32	43,115.09	0.00	177,281.41	-177,281.41	-177,281.41	~	~
532170 Rent-Data Processing Software	0	0	184,709.48	13,875.66	57.75	198,642.89	-198,642.89	-198,642.89	~	~
532190 Other Rents	0	0	2,531.80	660.00	0.00	3,191.80	-3,191.80	-3,191.80	~	~
533000 Maintenance & Repair Expense	5,129,469	5,129,469	0.00	0.00	0.00	0.00	5,129,469.00	5,129,469.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	605,604.52	69,349.41	0.00	674,953.93	-674,953.93	-674,953.93	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	300,566.22	100,060.60	13,610.00	414,236.82	-414,236.82	-414,236.82	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	30,048.46	1,986.65	0.00	32,035.11	-32,035.11	-32,035.11	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	154,668.50	61,101.11	0.00	215,769.61	-215,769.61	-215,769.61	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	1,609,911.87	222,541.28	16,304.77	1,848,757.92	-1,848,757.92	-1,848,757.92	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	50,723.62	0.00	0.00	50,723.62	-50,723.62	-50,723.62	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	1,598.83	0.00	0.00	1,598.83	-1,598.83	-1,598.83	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	45,332.82	2,660.34	0.00	47,993.16	-47,993.16	-47,993.16	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	11,571.86	3,336.18	0.00	14,908.04	-14,908.04	-14,908.04	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	4,258.52	2,324.00	0.00	6,582.52	-6,582.52	-6,582.52	~	~
533250 Mtce-Rep.-DP Software In-house	0	0	17,715.41	0.00	0.00	17,715.41	-17,715.41	-17,715.41	~	~
534000 Specialized Sup & Mat.Expense	11,428,521	11,428,521	0.00	0.00	0.00	0.00	11,428,521.00	11,428,521.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	11,586.74	0.00	0.00	11,586.74	-11,586.74	-11,586.74	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	0.00	119,584.14	0.00	119,584.14	-119,584.14	-119,584.14	~	~
534250 Instit.Supplied Pers.Effects	0	0	1,962.50	0.00	0.00	1,962.50	-1,962.50	-1,962.50	~	~
534260 Medical Supplies And Materials	0	0	11,932,904.20	1,918,940.01	124,356.60	13,976,200.81	-13,976,200.81	-13,976,200.81	~	~

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534290 Motor Fuels-Common	0	0	3,255.64	11,437.50	0.00	14,693.14	-14,693.14	-14,693.14	~	~
535000 Production,Safety,Security Exp	11,675	11,675	0.00	0.00	0.00	0.00	11,675.00	11,675.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	5,674.76	0.00	0.00	5,674.76	-5,674.76	-5,674.76	~	~
535180 Safety,Security Supplies,Svcs	0	0	46,027.88	28.67	0.00	46,056.55	-46,056.55	-46,056.55	~	~
535210 Shop Supplies,Matls-Production	0	0	4,023.39	0.00	0.00	4,023.39	-4,023.39	-4,023.39	~	~
536000 General Operating Expenses	1,191,586	1,191,586	0.00	0.00	0.00	0.00	1,191,586.00	1,191,586.00	0.00	0.00
536110 Meeting Refreshments	0	0	31,203.71	2,669.57	0.00	33,873.28	-33,873.28	-33,873.28	~	~
536130 Office Supplies Non-Expendable	0	0	216,268.08	55,681.67	0.00	271,949.75	-271,949.75	-271,949.75	~	~
536140 Office Supplies (Expendable)	0	0	555,219.38	242,935.03	0.00	798,154.41	-798,154.41	-798,154.41	~	~
536150 Data Processing Supplies	0	0	6,512.67	0.00	0.00	6,512.67	-6,512.67	-6,512.67	~	~
536170 Food and Catering Service	0	0	4,715.63	0.00	0.00	4,715.63	-4,715.63	-4,715.63	~	~
536190 Educational Supplies	0	0	144,241.36	27,523.71	0.00	171,765.07	-171,765.07	-171,765.07	~	~
536230 Examinations	0	0	43,484.30	15,325.00	0.00	58,809.30	-58,809.30	-58,809.30	~	~
536250 Revenue and Tax Stamps	0	0	31,970.00	19,030.00	0.00	51,000.00	-51,000.00	-51,000.00	~	~
537000 Shop Expense	5,180,805	5,180,805	0.00	0.00	0.00	0.00	5,180,805.00	5,180,805.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	11.99	0.00	0.00	11.99	-11.99	-11.99	~	~
537190 Lab,Medical Supplies-Materials	0	0	2,427,405.46	921,185.35	0.00	3,348,590.81	-3,348,590.81	-3,348,590.81	~	~
537210 Laboratory Svcs and Supplies	0	0	236,959.59	209,648.21	0.00	446,607.80	-446,607.80	-446,607.80	~	~
537290 Motor Veh.Supplies-Expendable	0	0	6.16	0.00	0.00	6.16	-6.16	-6.16	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	42.16	0.00	0.00	42.16	-42.16	-42.16	~	~
541000 Office Furniture & Equipment	2,008,267	2,008,267	0.00	0.00	0.00	0.00	2,008,267.00	2,008,267.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	251,164.53	47,598.04	700.00	299,462.57	-299,462.57	-299,462.57	~	~
541120 Data Processing Equipment	0	0	416,543.28	0.00	0.00	416,543.28	-416,543.28	-416,543.28	~	~
541130 Data Processing Software	0	0	251,330.65	39,500.00	0.00	290,830.65	-290,830.65	-290,830.65	~	~
541150 Equip-Furn-Residential Educ.	0	0	3,543.93	0.00	0.00	3,543.93	-3,543.93	-3,543.93	~	~
541160 Equip-Medical	0	0	209,484.19	4,634.90	44,000.00	258,119.09	-258,119.09	-258,119.09	~	~
541180 Equip-Shop	0	0	1,897.92	0.00	0.00	1,897.92	-1,897.92	-1,897.92	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	665.33	0.00	0.00	665.33	-665.33	-665.33	~	~
541230 Equip-Telecommunications	0	0	29,177.95	0.00	0.00	29,177.95	-29,177.95	-29,177.95	~	~
541250 Equip-Lab	0	0	38,541.12	5,280.77	0.00	43,821.89	-43,821.89	-43,821.89	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	0.00	26,874.01	0.00	26,874.01	-26,874.01	-26,874.01	~	~
541290 Equip-MV-Passenger Cars	0	0	0.00	36,497.31	0.00	36,497.31	-36,497.31	-36,497.31	~	~
542000 Library Equipment-Resources	67,383	67,383	0.00	0.00	0.00	0.00	67,383.00	67,383.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	59,732.39	7,798.45	0.00	67,530.84	-67,530.84	-67,530.84	~	~
546000 Buildings-Purch.,Constr,Renov.	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	2,350.18	22,189.98	0.00	24,540.16	-24,540.16	-24,540.16	~	~
551000 SocSvc-Assist,Grant&ProviderPy	75,714,933	75,714,933	0.00	0.00	0.00	0.00	75,714,933.00	75,714,933.00	0.00	0.00
551130 Assistance-Title XIX Medicaid	0	0	4,413,442.52	1,617,473.93	0.00	6,030,916.45	-6,030,916.45	-6,030,916.45	~	~
551320 WIC-Food Program	0	0	57,421,317.82	0.01	0.00	57,421,317.83	-57,421,317.83	-57,421,317.83	~	~
552000 Scholar.,Tuition,Incentive Pmt	763,065	763,065	0.00	0.00	0.00	0.00	763,065.00	763,065.00	0.00	0.00
552130 Oklahoma Police Corps Stipends	0	0	-17.60	0.00	0.00	-17.60	17.60	17.60	~	~
552140 Incentive Awards	0	0	8,836.92	9,080.04	0.00	17,916.96	-17,916.96	-17,916.96	~	~
553000 Refunds,Idemnitites,Restitution	30,300	30,300	0.00	0.00	0.00	0.00	30,300.00	30,300.00	0.00	0.00

Department of Health
 Business Unit - 34000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
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34000 - Department of Health
 Department: 1010001 - 8588888

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
553160 Legal Setlmts Reportable-IRS	0	0	162,294.65	0.00	0.00	162,294.65	-162,294.65	-162,294.65	~	~
553190 Refunds-Overpayment Charges	0	0	1,051.65	0.00	0.00	1,051.65	-1,051.65	-1,051.65	~	~
553220 Oth IRS Rept Indem, Rest, Setl	0	0	7,932.47	0.00	0.00	7,932.47	-7,932.47	-7,932.47	~	~
554000 Program Reimb,Litigation Costs	42,083,108	42,083,108	0.00	0.00	0.00	0.00	42,083,108.00	42,083,108.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	7,820,694.83	553,653.69	0.00	8,374,348.52	-8,374,348.52	-8,374,348.52	~	~
554150 Consumer/Citizens Litigation	0	0	72.00	0.00	0.00	72.00	-72.00	-72.00	~	~
554220 PH Prep & Resp - Pmt & Reimb	0	0	4,759,201.21	1,937,687.40	0.00	6,696,888.61	-6,696,888.61	-6,696,888.61	~	~
554230 Reimbursement & Repayment -Oth	0	0	27,921,247.64	423,641.87	0.00	28,344,889.51	-28,344,889.51	-28,344,889.51	~	~
555000 Pmts-Local Gov't,Non-Profits	18,694,789	18,694,789	0.00	0.00	0.00	0.00	18,694,789.00	18,694,789.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	85,016.47	0.00	0.00	85,016.47	-85,016.47	-85,016.47	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	8,945,079.54	2,215,336.96	0.00	11,160,416.50	-11,160,416.50	-11,160,416.50	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	76,000.00	0.00	0.00	76,000.00	-76,000.00	-76,000.00	~	~
559110 Assistance Pymts to Agencies	0	0	673,000.00	0.00	0.00	673,000.00	-673,000.00	-673,000.00	~	~
563130 Employee With.-Overpmt Refunds	0	0	1,478.94	0.00	0.00	1,478.94	-1,478.94	-1,478.94	~	~
601100 AFP Encumbrances	0	0	0.00	1,310,617.78	0.00	1,310,617.78	-1,310,617.78	-1,310,617.78	~	~
Totals	384,796,645	384,796,645	303,756,798.53	27,121,788.35	363,387.02	331,241,973.90	53,554,671.10	53,554,671.10	86.08	86.08

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19105 FY11 C/O	2,365,319	2,365,319	2,202,057.03	17,680.25	0.00	2,219,737.28	145,581.72	145,581.72	93.85	93.85
19192 ARRA C/O	605,711	605,711	351,164.02	209,893.45	0.00	561,057.47	44,653.53	44,653.53	92.63	92.63
19201 GRF - Duties	57,513,342	57,513,342	48,221,928.00	5,201,684.40	0.00	53,423,612.40	4,089,729.60	4,089,729.60	92.89	92.89
20200 Kidney Health Revolving Fund	525,000	525,000	0.00	0.00	0.00	0.00	525,000.00	525,000.00	0.00	0.00
20400 Tobacco Prevntn & Cessatn Fnd	2,139,800	2,139,800	1,374,663.28	584,937.40	0.00	1,959,600.68	180,199.32	180,199.32	91.58	91.58
20700 Alternatives to Abortion Servi	40,000	40,000	32,157.38	7,842.62	0.00	40,000.00	0.00	0.00	100.00	100.00
21000 Public Health Special Fund	64,359,650	64,359,650	50,801,456.70	4,068,879.24	16,304.77	54,886,640.71	9,473,009.29	9,473,009.29	85.28	85.28
21100 Nursing Facility Adm Penalties	15,000	15,000	3,037.61	0.00	0.00	3,037.61	11,962.39	11,962.39	20.25	20.25
21200 Home Health Care Revolving Fd	132,440	132,440	106,036.70	0.50	0.00	106,037.20	26,402.80	26,402.80	80.06	80.06
21800 Fire Extinguisher Ind Rev Fund	100,286	100,286	61,486.40	1,726.89	0.00	63,213.29	37,072.71	37,072.71	63.03	63.03
22200 Oklahoma Organ Donor Education	321,379	321,379	127,801.92	39,321.53	0.00	167,123.45	154,255.55	154,255.55	52.00	52.00
22500 Breast Cancer Act Revolving Fd	100,000	100,000	40,759.78	8,180.00	0.00	48,939.78	51,060.22	51,060.22	48.94	48.94
22800 OK Leukemia and Lymphoma	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
23000 Lic Marital & Fam Therpst Fnd	73,969	73,969	47,828.00	0.00	0.00	47,828.00	26,141.00	26,141.00	64.66	64.66
23600 Trauma Care Assistance Revolv	31,806,295	31,806,295	28,053,437.11	421,019.80	0.00	28,474,456.91	3,331,838.09	3,331,838.09	89.52	89.52
25500 Lic. Prof. Counselors Rev. Fd.	339,118	339,118	242,125.08	26,949.94	0.00	269,075.02	70,042.98	70,042.98	79.35	79.35
25700 Lic Behavrl Practnr Revl Fund	27,497	27,497	10,795.36	0.00	0.00	10,795.36	16,701.64	16,701.64	39.26	39.26
26500 Child Abuse Prevention Fund	330,000	330,000	155,122.35	157,210.86	0.00	312,333.21	17,666.79	17,666.79	94.65	94.65
26700 EMP Death Benefit Revolv Fund	25,000	25,000	5,000.00	0.00	0.00	5,000.00	20,000.00	20,000.00	20.00	20.00
26800 Okla Emerg Resp Syst Stab & Im	2,000,000	2,000,000	924,906.41	241,440.49	0.00	1,166,346.90	833,653.10	833,653.10	58.32	58.32
27000 Okla Barber Licensing Rev Fund	170,216	170,216	128,951.36	28,420.57	0.00	157,371.93	12,844.07	12,844.07	92.45	92.45
28000 Alarm Industry Revolving Fund	586,963	586,963	393,644.21	10,123.22	0.00	403,767.43	183,195.57	183,195.57	68.79	68.79

Department of Health
 Business Unit - 34000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
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34000 - Department of Health
 Department: 1010001 - 8588888

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
28400 Dental Loan Repayment Revolvin	375,000	375,000	291,628.00	0.00	0.00	291,628.00	83,372.00	83,372.00	77.77	77.77
28500 OK Ins Disaster & Emer Med Rev	2,005,000	2,005,000	1,838,258.81	166,663.27	0.00	2,004,922.08	77.92	77.92	100.00	100.00
29500 Ok State Ath Comm Revolving Fd	423,784	423,784	367,540.80	3,795.67	0.00	371,336.47	52,447.53	52,447.53	87.62	87.62
34000 CMIA Programs Disbursing Fund	70,000,000	70,000,000	57,421,317.82	0.01	0.00	57,421,317.83	12,578,682.17	12,578,682.17	82.03	82.03
40000 Federal Funds	146,480,729	146,480,729	109,285,529.53	15,805,624.48	347,082.25	125,438,236.26	21,042,492.74	21,042,492.74	85.63	85.63
49000 American Recov. & Reinv. Act	1,915,147	1,915,147	1,268,164.87	120,393.76	0.00	1,388,558.63	526,588.37	526,588.37	72.50	72.50
Totals	384,796,645	384,796,645	303,756,798.53	27,121,788.35	363,387.02	331,241,973.90	53,554,671.10	53,554,671.10	86.08	86.08