

Department of Health
 Business Unit - 34000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 21-JAN-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	98,577,644	98,577,644	0.00	0.00	0.00	0.00	98,577,644.00	98,577,644.00	0.00	0.00
511110 Sals-Regular Pay	0	0	87,848,201.30	0.00	0.00	87,848,201.30	-87,848,201.30	-87,848,201.30	~	~
511130 Sals-Non-Reg Pay	0	0	1,313,338.61	0.00	0.00	1,313,338.61	-1,313,338.61	-1,313,338.61	~	~
511210 Longevity Pay-State Employees	0	0	2,247,060.85	0.00	0.00	2,247,060.85	-2,247,060.85	-2,247,060.85	~	~
511270 Overtime Wages	0	0	47,749.08	0.00	0.00	47,749.08	-47,749.08	-47,749.08	~	~
511310 Terminal Leave	0	0	649,331.79	0.00	0.00	649,331.79	-649,331.79	-649,331.79	~	~
511420 Excess Benefit Allowance	0	0	2,091,122.79	0.00	0.00	2,091,122.79	-2,091,122.79	-2,091,122.79	~	~
512000 Insur.Prem-Hlth-Life,etc	29,831,107	29,831,107	0.00	0.00	0.00	0.00	29,831,107.00	29,831,107.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	23,023,275.50	0.00	0.00	23,023,275.50	-23,023,275.50	-23,023,275.50	~	~
512230 Unemployment Compen.-Reimb.	0	0	68,132.97	0.00	0.00	68,132.97	-68,132.97	-68,132.97	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,056,462.11	0.00	0.00	1,056,462.11	-1,056,462.11	-1,056,462.11	~	~
513000 FICA-Retirement Contributions	23,926,380	23,926,380	0.00	0.00	0.00	0.00	23,926,380.00	23,926,380.00	0.00	0.00
513110 State Share-FICA	0	0	5,725,881.68	0.00	0.00	5,725,881.68	-5,725,881.68	-5,725,881.68	~	~
513120 State Share-MQFE/FICA	0	0	1,343,341.50	0.00	0.00	1,343,341.50	-1,343,341.50	-1,343,341.50	~	~
513230 State Share OPERS	0	0	15,092,877.15	0.00	0.00	15,092,877.15	-15,092,877.15	-15,092,877.15	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	517,687.66	0.00	0.00	517,687.66	-517,687.66	-517,687.66	~	~
515000 Professional Services	64,010,285	64,010,285	0.00	0.00	0.00	0.00	64,010,285.00	64,010,285.00	0.00	0.00
515010 Offices Of Lawyers	0	0	39,601.98	39,575.18	0.00	79,177.16	-79,177.16	-79,177.16	~	~
515030 Other Legal Services	0	0	106.96	893.04	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	126,935.50	512,960.00	0.00	639,895.50	-639,895.50	-639,895.50	~	~
515220 Architectural Services	0	0	0.00	10,178.00	0.00	10,178.00	-10,178.00	-10,178.00	~	~
515240 Engineering Services	0	0	24,314.41	3,500.00	0.00	27,814.41	-27,814.41	-27,814.41	~	~
515260 Building Inspection Services	0	0	895.00	0.00	0.00	895.00	-895.00	-895.00	~	~
515290 Testing Laboratories	0	0	1,895.10	1,227.40	0.00	3,122.50	-3,122.50	-3,122.50	~	~
515320 Graphic Design Services	0	0	0.00	26,000.00	0.00	26,000.00	-26,000.00	-26,000.00	~	~
515350 Custom Computer Program Svc	0	0	271,110.19	136,187.69	0.00	407,297.88	-407,297.88	-407,297.88	~	~
515360 Computer Systems Design Svc	0	0	3,467,431.27	2,466,977.80	12,938.12	5,947,347.19	-5,947,347.19	-5,947,347.19	~	~
515370 Computer Facilities Mgmt Svc	0	0	0.00	33,614.62	0.00	33,614.62	-33,614.62	-33,614.62	~	~
515380 Other Computer Related Svc	0	0	5,334.50	6,164.10	0.01	11,498.61	-11,498.61	-11,498.61	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	1,324,106.93	1,424,964.36	0.00	2,749,071.29	-2,749,071.29	-2,749,071.29	~	~
515440 Other Mgmt Consulting Services	0	0	121,798.20	44,464.12	0.00	166,262.32	-166,262.32	-166,262.32	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	218,251.81	186,235.23	0.00	404,487.04	-404,487.04	-404,487.04	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	12,086.66	17,913.34	0.00	30,000.00	-30,000.00	-30,000.00	~	~
515490 Advertising And Related Svcs	0	0	797,560.45	1,199,083.62	0.00	1,996,644.07	-1,996,644.07	-1,996,644.07	~	~
515500 Mktg,Res.,Public Opinion Polls	0	0	2,584.00	0.00	0.00	2,584.00	-2,584.00	-2,584.00	~	~
515510 Photographic Services	0	0	1,249.44	0.00	0.00	1,249.44	-1,249.44	-1,249.44	~	~
515520 Translation-Interpreting Svcs	0	0	98,970.88	36,892.02	0.00	135,862.90	-135,862.90	-135,862.90	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,160,743.20	915,203.12	0.00	2,075,946.32	-2,075,946.32	-2,075,946.32	~	~
515550 Mgmt of Companies-Enterprises	0	0	1,029.62	270.38	0.00	1,300.00	-1,300.00	-1,300.00	~	~
515560 Office Administrative Services	0	0	147,466.33	210,244.32	47,500.00	405,210.65	-405,210.65	-405,210.65	~	~
515570 Employment Placement Services	0	0	1,674,499.55	1,219,395.31	3.82	2,893,898.68	-2,893,898.68	-2,893,898.68	~	~
515580 Business Support Services	0	0	37,158.93	114,150.08	0.00	151,309.01	-151,309.01	-151,309.01	~	~
515590 Document Preparation Services	0	0	1,628.32	10,871.68	0.00	12,500.00	-12,500.00	-12,500.00	~	~

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34000 - Department of Health
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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 %
515600 Telephone Call Centers	0	0	835,541.00	222,195.00	0.00	1,057,736.00	-1,057,736.00	-1,057,736.00	~	~
515610 Business Service Centers	0	0	13,872.24	28,851.45	0.00	42,723.69	-42,723.69	-42,723.69	~	~
515640 Other Business Support Svcs	0	0	2,002,211.23	653,323.32	0.00	2,655,534.55	-2,655,534.55	-2,655,534.55	~	~
515650 Investigation-Security Svcs	0	0	298,193.99	809,506.85	0.00	1,107,700.84	-1,107,700.84	-1,107,700.84	~	~
515660 Educational Services	0	0	623,992.41	949,862.97	15,000.00	1,588,855.38	-1,588,855.38	-1,588,855.38	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	327,730.12	103,405.88	0.00	431,136.00	-431,136.00	-431,136.00	~	~
515720 Dentists	0	0	17,607.67	4,692.33	0.00	22,300.00	-22,300.00	-22,300.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	875.00	4,125.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	995,424.83	677,675.17	0.00	1,673,100.00	-1,673,100.00	-1,673,100.00	~	~
515780 Other Misc Hlth Practitioners	0	0	5,438,891.37	2,487,751.06	0.00	7,926,642.43	-7,926,642.43	-7,926,642.43	~	~
515790 Family Planning Centers	0	0	288,729.27	443,963.17	0.00	732,692.44	-732,692.44	-732,692.44	~	~
515810 Other Outpatient Care Centers	0	0	1,660,521.51	321,195.89	0.00	1,981,717.40	-1,981,717.40	-1,981,717.40	~	~
515820 Medical & Diagnostic Labs	0	0	94,212.40	568,948.98	0.00	663,161.38	-663,161.38	-663,161.38	~	~
515830 Home Health Care Services	0	0	358,310.60	454,918.86	0.00	813,229.46	-813,229.46	-813,229.46	~	~
515850 Other Ambulatory Hlth Care Svc	0	0	244,748.71	79,001.29	0.00	323,750.00	-323,750.00	-323,750.00	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	899,094.39	397,368.42	0.00	1,296,462.81	-1,296,462.81	-1,296,462.81	~	~
515940 Individual And Family Services	0	0	5,395,720.02	1,606,213.48	0.00	7,001,933.50	-7,001,933.50	-7,001,933.50	~	~
515980 Arts,Entertainment,Recreation	0	0	23,903.10	37,768.47	0.00	61,671.57	-61,671.57	-61,671.57	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,798,698.87	835,748.55	0.00	2,634,447.42	-2,634,447.42	-2,634,447.42	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	150,100	150,100	0.00	0.00	0.00	0.00	150,100.00	150,100.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	55,577.67	22,738.24	0.00	78,315.91	-78,315.91	-78,315.91	~	~
521000 Travel - Reimbursements	3,187,123	3,187,123	0.00	0.00	0.00	0.00	3,187,123.00	3,187,123.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	1,373,789.14	0.00	0.00	1,373,789.14	-1,373,789.14	-1,373,789.14	~	~
521120 In-State Meals-Subsistence Exp	0	0	405,480.13	0.00	0.00	405,480.13	-405,480.13	-405,480.13	~	~
521130 In-State Public Transp.Charges	0	0	84.63	0.00	0.00	84.63	-84.63	-84.63	~	~
521140 In-State Miscellaneous Charges	0	0	25,067.43	0.00	0.00	25,067.43	-25,067.43	-25,067.43	~	~
521150 In-State Lodging	0	0	531,171.74	616.00	0.00	531,787.74	-531,787.74	-531,787.74	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	7,201.14	0.00	0.00	7,201.14	-7,201.14	-7,201.14	~	~
521220 Out-of-State Transp.Charges	0	0	253.47	0.00	0.00	253.47	-253.47	-253.47	~	~
521230 Out-of-State Meals-Subsistence	0	0	69,181.50	0.00	0.00	69,181.50	-69,181.50	-69,181.50	~	~
521240 Out-of-State Local Transp.	0	0	8,801.07	0.00	0.00	8,801.07	-8,801.07	-8,801.07	~	~
521250 Out-of-State Misc.Charges	0	0	25,646.13	0.00	0.00	25,646.13	-25,646.13	-25,646.13	~	~
521260 Out-of-State Lodging	0	0	28,829.87	0.00	0.00	28,829.87	-28,829.87	-28,829.87	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	37,869.28	21.79	0.00	37,891.07	-37,891.07	-37,891.07	~	~
522000 Travel - Agency Direct Pmts	1,444,051	1,444,051	0.00	0.00	0.00	0.00	1,444,051.00	1,444,051.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	161,046.62	11,076.50	0.00	172,123.12	-172,123.12	-172,123.12	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	460.75	1,039.25	0.00	1,500.00	-1,500.00	-1,500.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	158,255.17	1,289.80	0.00	159,544.97	-159,544.97	-159,544.97	~	~
522150 Registration - Agency Direct	0	0	121,501.24	45,678.00	2,660.00	169,839.24	-169,839.24	-169,839.24	~	~
531000 Misc. Administrative Expenses	7,842,588	7,842,588	0.00	0.00	0.00	0.00	7,842,588.00	7,842,588.00	0.00	0.00
531110 Freight Expenses	0	0	272,551.44	152,885.85	35,000.00	460,437.29	-460,437.29	-460,437.29	~	~
531120 Postage	0	0	430,367.00	28,259.01	0.00	458,626.01	-458,626.01	-458,626.01	~	~
531130 Telecommunication Services	0	0	694,067.29	305,513.55	0.00	999,580.84	-999,580.84	-999,580.84	~	~

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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	261,407.12	45,713.50	12,699.00	319,819.62	-319,819.62	-319,819.62	~	~
531160 Advertising	0	0	50,007.89	128,262.19	0.00	178,270.08	-178,270.08	-178,270.08	~	~
531170 Informational Service	0	0	181,527.79	26,824.69	18,228.48	226,580.96	-226,580.96	-226,580.96	~	~
531180 Bank Service Charges	0	0	391,535.32	230,661.85	0.00	622,197.17	-622,197.17	-622,197.17	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	8,040.05	0.00	0.00	8,040.05	-8,040.05	-8,040.05	~	~
531210 Data Center Charges - Portal	0	0	0.00	8,000.00	0.00	8,000.00	-8,000.00	-8,000.00	~	~
531250 Licences, Permits, etc.	0	0	5,986.25	1,025.00	0.00	7,011.25	-7,011.25	-7,011.25	~	~
531260 Membership in Organizations	0	0	124,801.50	40,740.00	0.00	165,541.50	-165,541.50	-165,541.50	~	~
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	0.00	135,755.59	0.00	135,755.59	-135,755.59	-135,755.59	~	~
531350 Utility Charge-Other Utilities	0	0	416,868.85	38,994.64	0.00	455,863.49	-455,863.49	-455,863.49	~	~
531360 Utility Charge Natural Gas	0	0	1,564.23	90.00	1,345.77	3,000.00	-3,000.00	-3,000.00	~	~
531370 Utility Charge-Electricity	0	0	380,212.24	169,787.76	14,698.00	564,698.00	-564,698.00	-564,698.00	~	~
531380 Inter-Governmental Payments	0	0	494,800.91	257,185.32	0.00	751,986.23	-751,986.23	-751,986.23	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	4,000.00	0.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	1,535.00	0.00	0.00	1,535.00	-1,535.00	-1,535.00	~	~
531500 Moving Expenses-General	0	0	330.50	0.00	0.00	330.50	-330.50	-330.50	~	~
531600 Misc.Administrative Fee	0	0	1,652.14	250.00	0.00	1,902.14	-1,902.14	-1,902.14	~	~
532000 Rent Expense	4,860,789	4,860,789	0.00	0.00	0.00	0.00	4,860,789.00	4,860,789.00	0.00	0.00
532110 Rent of Office Space	0	0	283,013.35	10,721.59	0.00	293,734.94	-293,734.94	-293,734.94	~	~
532130 Rent of Other Building Space	0	0	476,703.03	69,658.47	0.00	546,361.50	-546,361.50	-546,361.50	~	~
532140 Rent-Equipment And Machinery	0	0	1,780,930.52	934,323.47	177,434.00	2,892,687.99	-2,892,687.99	-2,892,687.99	~	~
532150 Rent-Telecommunication Equip.	0	0	475.00	123.00	0.00	598.00	-598.00	-598.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	246,927.37	117,191.15	162,251.66	526,370.18	-526,370.18	-526,370.18	~	~
532170 Rent-Data Processing Software	0	0	109,295.24	5,639.24	0.00	114,934.48	-114,934.48	-114,934.48	~	~
532190 Other Rents	0	0	2,395.00	733.00	0.00	3,128.00	-3,128.00	-3,128.00	~	~
533000 Maintenance & Repair Expense	2,930,798	2,930,798	0.00	0.00	0.00	0.00	2,930,798.00	2,930,798.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	116,017.14	95,139.81	0.00	211,156.95	-211,156.95	-211,156.95	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	260,668.18	106,372.21	0.00	367,040.39	-367,040.39	-367,040.39	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	8,031.81	19,555.45	891.00	28,478.26	-28,478.26	-28,478.26	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	348,855.96	589,504.49	17,500.00	955,860.45	-955,860.45	-955,860.45	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	399,711.44	201,138.74	21,000.05	621,850.23	-621,850.23	-621,850.23	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	63,508.49	448.00	0.00	63,956.49	-63,956.49	-63,956.49	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	-3.08	0.00	0.00	-3.08	3.08	3.08	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	16,120.18	10,085.00	0.00	26,205.18	-26,205.18	-26,205.18	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	4,567.00	290.89	0.00	4,857.89	-4,857.89	-4,857.89	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	95.88	0.00	0.00	95.88	-95.88	-95.88	~	~
534000 Specialized Sup & Mat.Expense	12,915,378	12,915,378	0.00	0.00	0.00	0.00	12,915,378.00	12,915,378.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	6,463.60	0.00	0.00	6,463.60	-6,463.60	-6,463.60	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	5,191.20	14,918.24	0.00	20,109.44	-20,109.44	-20,109.44	~	~
534250 Instit.Supplied Pers.Effects	0	0	33.98	0.00	0.00	33.98	-33.98	-33.98	~	~
534260 Medical Supplies And Materials	0	0	8,528,025.17	1,830,513.51	5.50	10,358,544.18	-10,358,544.18	-10,358,544.18	~	~
534290 Motor Fuels-Common	0	0	26,350.38	23,814.12	2,785.50	52,950.00	-52,950.00	-52,950.00	~	~

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535000 Production,Safety,Security Exp	3,612	3,612	0.00	0.00	0.00	0.00	3,612.00	3,612.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	7,964.00	40.00	812.00	8,816.00	-8,816.00	-8,816.00	~	~
535180 Safety and Security Supplies	0	0	6,331.00	0.00	0.00	6,331.00	-6,331.00	-6,331.00	~	~
535210 Shop Supplies,Matls-Production	0	0	4,809.51	0.00	0.00	4,809.51	-4,809.51	-4,809.51	~	~
536000 General Operating Expenses	1,584,812	1,584,812	0.00	0.00	0.00	0.00	1,584,812.00	1,584,812.00	0.00	0.00
536110 Meeting Refreshments	0	0	22,023.30	6,467.78	19,778.54	48,269.62	-48,269.62	-48,269.62	~	~
536130 Office Supplies Non-Expendable	0	0	103,833.64	9,070.33	14,011.44	126,915.41	-126,915.41	-126,915.41	~	~
536140 Office Supplies (Expendable)	0	0	295,559.24	232,895.44	0.00	528,454.68	-528,454.68	-528,454.68	~	~
536150 Data Processing Supplies	0	0	1,544.47	2,219.36	1,702.68	5,466.51	-5,466.51	-5,466.51	~	~
536170 Food and Catering Service	0	0	561.97	58.30	0.00	620.27	-620.27	-620.27	~	~
536190 Educational Supplies	0	0	44,946.37	46,625.20	0.00	91,571.57	-91,571.57	-91,571.57	~	~
536230 Examinations	0	0	50,557.42	52,043.00	0.00	102,600.42	-102,600.42	-102,600.42	~	~
536250 Revenue and Tax Stamps	0	0	33,926.80	56,263.00	0.00	90,189.80	-90,189.80	-90,189.80	~	~
537000 Shop Expense	4,911,922	4,911,922	0.00	0.00	0.00	0.00	4,911,922.00	4,911,922.00	0.00	0.00
537190 Lab,Medical Supplies-Materials	0	0	2,224,261.85	1,088,230.17	91,624.70	3,404,116.72	-3,404,116.72	-3,404,116.72	~	~
537210 Laboratory Services	0	0	16,461.00	13,645.70	0.00	30,106.70	-30,106.70	-30,106.70	~	~
541000 Office Furniture & Equipment	1,267,743	1,267,743	0.00	0.00	0.00	0.00	1,267,743.00	1,267,743.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	12,453.87	75,921.84	85,241.00	173,616.71	-173,616.71	-173,616.71	~	~
541120 Data Processing Equipment	0	0	1,065,882.14	40,877.23	221,924.81	1,328,684.18	-1,328,684.18	-1,328,684.18	~	~
541130 Data Processing Software	0	0	668,077.90	14,280.00	226,080.00	908,437.90	-908,437.90	-908,437.90	~	~
541150 Equip-Furn-Residential Educ.	0	0	5,755.13	0.00	0.00	5,755.13	-5,755.13	-5,755.13	~	~
541160 Equip-Medical	0	0	52,353.83	382,655.00	87,205.00	522,213.83	-522,213.83	-522,213.83	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	35,378.68	15.00	41,038.36	76,432.04	-76,432.04	-76,432.04	~	~
541230 Equip-Telecommunications	0	0	36,865.11	3,421.55	7,951.00	48,237.66	-48,237.66	-48,237.66	~	~
541250 Equip-Lab	0	0	74,288.34	312,730.43	32,271.00	419,289.77	-419,289.77	-419,289.77	~	~
542000 Library Equipment-Resources	49,902	49,902	0.00	0.00	0.00	0.00	49,902.00	49,902.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	46,819.55	2,084.28	0.00	48,903.83	-48,903.83	-48,903.83	~	~
546000 Buildings-Purch.,Constr,Renov.	7,166	7,166	0.00	0.00	0.00	0.00	7,166.00	7,166.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	43,981.35	277.50	0.00	44,258.85	-44,258.85	-44,258.85	~	~
551000 SocSvc-Assist,Grant&ProviderPy	71,542,500	71,542,500	0.00	0.00	0.00	0.00	71,542,500.00	71,542,500.00	0.00	0.00
551130 Assistance-Title XIX Medicaid	0	0	4,771,065.08	359,119.78	0.00	5,130,184.86	-5,130,184.86	-5,130,184.86	~	~
551320 WIC-Food Program	0	0	55,719,680.70	0.01	0.00	55,719,680.71	-55,719,680.71	-55,719,680.71	~	~
552000 Scholar.,Tuition,Incentive Pmt	41,755	41,755	0.00	0.00	0.00	0.00	41,755.00	41,755.00	0.00	0.00
552110 Scholarships-Students	0	0	240.00	0.00	0.00	240.00	-240.00	-240.00	~	~
552140 Incentive Awards	0	0	9,396.84	1,292.00	0.00	10,688.84	-10,688.84	-10,688.84	~	~
553000 Refunds,Idemnties,Restitution	41,350	41,350	0.00	0.00	0.00	0.00	41,350.00	41,350.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	296.68	0.00	0.00	296.68	-296.68	-296.68	~	~
553160 Legal Setlmts Reportable-IRS	0	0	218,528.96	0.00	0.00	218,528.96	-218,528.96	-218,528.96	~	~
553190 Refunds-Overpayment Charges	0	0	24.16	0.00	0.00	24.16	-24.16	-24.16	~	~
554000 Program Reimb,Litigation Costs	44,602,964	44,602,964	0.00	0.00	0.00	0.00	44,602,964.00	44,602,964.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	7,237,201.22	1,046,244.61	0.00	8,283,445.83	-8,283,445.83	-8,283,445.83	~	~
554200 Pmts-ODWC Habitat Impr.Prog.	0	0	1,000.00	1,500.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
554220 PH Prep & Resp - Pmt & Reimb	0	0	2,694,792.96	1,658,277.44	0.00	4,353,070.40	-4,353,070.40	-4,353,070.40	~	~

Department of Health
 Business Unit - 34000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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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 %
554230 Reimbursement & Repayment -Oth	0	0	33,549,399.98	634,977.58	0.00	34,184,377.56	-34,184,377.56	-34,184,377.56	~	~
555000 Pmts-Local Gov't,Non-Profits	15,061,315	15,061,315	0.00	0.00	0.00	0.00	15,061,315.00	15,061,315.00	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	10,299,082.09	3,301,227.49	0.00	13,600,309.58	-13,600,309.58	-13,600,309.58	~	~
601100 AFP Encumbrances	0	0	0.00	699,127.90	0.00	699,127.90	-699,127.90	-699,127.90	~	~
Totals	388,791,284	388,791,284	310,649,725.43	35,027,888.38	1,371,581.44	347,049,195.25	41,742,088.75	41,742,088.75	89.26	89.26
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19211 FY12 Carryover	11,709	11,709	0.00	0.00	0.00	0.00	11,709.00	11,709.00	0.00	0.00
19360 C/O FY13 DUTIES	674,218	674,218	674,218.00	0.00	0.00	674,218.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	57,341,921	57,341,921	46,093,705.01	4,350,566.22	30,955.76	50,475,226.99	6,866,694.01	6,866,694.01	88.03	88.03
19402 Infant Mortality	1,700,000	1,700,000	681,131.87	693,829.65	0.00	1,374,961.52	325,038.48	325,038.48	80.88	80.88
19403 Veterans	500,000	500,000	58,268.75	5,553.15	0.00	63,821.90	436,178.10	436,178.10	12.76	12.76
19424 FQHC formula	3,122,230	3,122,230	3,122,230.00	0.00	0.00	3,122,230.00	0.00	0.00	100.00	100.00
19438 FQHC new	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
20300 Genetic Counseling Licen. Rev	1,020	1,020	750.15	0.00	0.00	750.15	269.85	269.85	73.54	73.54
20400 Tobacco Prevntn & Cessatn Fnd	2,035,564	2,035,564	1,487,228.23	313,905.58	0.00	1,801,133.81	234,430.19	234,430.19	88.48	88.48
20700 Alternatives to Abortion Servi	42,952	42,952	4,000.00	1,000.00	0.00	5,000.00	37,952.00	37,952.00	11.64	11.64
21000 Public Health Special Fund	64,730,460	64,730,460	52,031,502.38	4,453,967.69	254,689.58	56,740,159.65	7,990,300.35	7,990,300.35	87.66	87.66
21100 Nursing Facility Adm Penalties	10,500	10,500	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00
21200 Home Health Care Revolving Fd	171,949	171,949	163,258.24	0.00	0.00	163,258.24	8,690.76	8,690.76	94.95	94.95
21800 Fire Extinguisher Ind Rev Fund	30,968	30,968	19,313.34	0.00	0.00	19,313.34	11,654.66	11,654.66	62.37	62.37
22000 Civil Monetary Penalty Revl Fd	566,570	566,570	292,327.03	0.00	0.00	292,327.03	274,242.97	274,242.97	51.60	51.60
22200 Oklahoma Organ Donor Education	368,512	368,512	114,166.39	83,200.11	0.00	197,366.50	171,145.50	171,145.50	53.56	53.56
22500 Breast Cancer Act Revolving Fd	90,000	90,000	161.81	0.00	0.00	161.81	89,838.19	89,838.19	0.18	0.18
22800 OK Leukemia and Lymphoma	58,229	58,229	776.78	0.00	0.00	776.78	57,452.22	57,452.22	1.33	1.33
22900 MS Society Revolving Fund	6,372	6,372	1,553.58	0.00	0.00	1,553.58	4,818.42	4,818.42	24.38	24.38
23000 Lic Marital & Fam Therpst Fnd	62,389	62,389	15,648.57	1,020.00	0.00	16,668.57	45,720.43	45,720.43	26.72	26.72
23600 Trauma Care Assistance Revolv	33,202,984	33,202,984	30,754,062.16	16,742.50	0.00	30,770,804.66	2,432,179.34	2,432,179.34	92.67	92.67
25500 Lic. Prof. Counselors Rev. Fd.	184,194	184,194	166,357.19	6,120.00	0.00	172,477.19	11,716.81	11,716.81	93.64	93.64
25700 Lic Behavrl Practnr Revl Fund	11,995	11,995	8,428.03	0.00	0.00	8,428.03	3,566.97	3,566.97	70.26	70.26
26500 Child Abuse Prevention Fund	48,000	48,000	14,644.44	0.00	0.00	14,644.44	33,355.56	33,355.56	30.51	30.51
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	2,203,451	2,203,451	1,836,859.16	366,590.94	0.00	2,203,450.10	0.90	0.90	100.00	100.00
27000 Okla Barber Licensing Rev Fund	70,280	70,280	48,259.79	9,598.00	0.00	57,857.79	12,422.21	12,422.21	82.32	82.32
28400 Dental Loan Repayment Revolvin	625,000	625,000	347,191.00	0.00	0.00	347,191.00	277,809.00	277,809.00	55.55	55.55
28500 OK Ins Disaster & Emer Med Rev	2,000,000	2,000,000	1,493,198.73	506,801.27	0.00	2,000,000.00	0.00	0.00	100.00	100.00
29500 Ok State Ath Comm Revolving Fd	232,282	232,282	165,988.28	6,588.67	0.00	172,576.95	59,705.05	59,705.05	74.30	74.30
34000 CMIA Programs Disbursing Fund	65,550,000	65,550,000	55,719,680.70	0.01	0.00	55,719,680.71	9,830,319.29	9,830,319.29	85.00	85.00
40000 Federal Funds	152,704,791	152,704,791	115,334,815.82	24,212,404.59	1,085,936.10	140,633,156.51	12,071,634.49	12,071,634.49	92.09	92.09
49000 American Recov. & Reinv. Act	362,744	362,744	0.00	0.00	0.00	0.00	362,744.00	362,744.00	0.00	0.00

Department of Health
 Business Unit - 34000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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 Department: 9999999 -

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	388,791,284	388,791,284	310,649,725.43	35,027,888.38	1,371,581.44	347,049,195.25	41,742,088.75	41,742,088.75	89.26	89.26