

Department of Health
 Business Unit - 34000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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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 %
511110 Sals-Regular Pay	0	0	96,393,831.71	0.00	0.00	96,393,831.71	-96,393,831.71	-96,393,831.71	~	~
511120 Sals-Regular Pay Legislature	108,000,521	108,000,521	0.00	0.00	0.00	0.00	108,000,521.04	108,000,521.04	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	1,210,756.12	0.00	0.00	1,210,756.12	-1,210,756.12	-1,210,756.12	~	~
511210 Longevity Pay-State Employees	0	0	2,525,953.07	0.00	0.00	2,525,953.07	-2,525,953.07	-2,525,953.07	~	~
511270 Overtime Wages	0	0	28,311.06	0.00	0.00	28,311.06	-28,311.06	-28,311.06	~	~
511310 Terminal Leave	0	0	1,629,586.91	0.00	0.00	1,629,586.91	-1,629,586.91	-1,629,586.91	~	~
511420 Excess Benefit Allowance	0	0	2,680,939.91	0.00	0.00	2,680,939.91	-2,680,939.91	-2,680,939.91	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	25,809,884.57	0.00	0.00	25,809,884.57	-25,809,884.57	-25,809,884.57	~	~
512130 Insur.Prem-Retirees Hlth-HEd	30,396,248	30,396,248	0.00	0.00	0.00	0.00	30,396,247.92	30,396,247.92	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	87,912.08	0.00	0.00	87,912.08	-87,912.08	-87,912.08	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,034,197.00	0.00	0.00	1,034,197.00	-1,034,197.00	-1,034,197.00	~	~
513110 Employer Share-FICA	0	0	6,330,767.60	0.00	0.00	6,330,767.60	-6,330,767.60	-6,330,767.60	~	~
513120 Employer Share-MQFE/FICA	0	0	1,484,020.73	0.00	0.00	1,484,020.73	-1,484,020.73	-1,484,020.73	~	~
513230 Employer Share OPERS	0	0	16,247,674.35	0.00	0.00	16,247,674.35	-16,247,674.35	-16,247,674.35	~	~
513250 St Retmt Pmts for Local Gov.	23,168,896	23,168,896	0.00	0.00	0.00	0.00	23,168,896.08	23,168,896.08	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	534,898.21	0.00	0.00	534,898.21	-534,898.21	-534,898.21	~	~
513290 St.Match-Ad Fee-Def Contr	12,921	12,921	103,290.28	0.00	0.00	103,290.28	-90,369.28	-90,369.28	799.40	799.40
513300 Ret.Savings-Def Contr Plan	0	0	163,194.03	0.00	0.00	163,194.03	-163,194.03	-163,194.03	~	~
515010 Offices Of Lawyers	70,508,059	70,508,059	57,086.44	7,247.04	0.00	64,333.48	70,443,725.36	70,443,725.36	0.09	0.09
515030 Other Legal Services	7,076	7,076	74.50	943.30	1,000.00	2,017.80	5,058.00	5,058.00	28.52	28.52
515060 Acctg,Tax,Books,Payroll Svc	0	0	671,305.97	277,878.03	0.00	949,184.00	-949,184.00	-949,184.00	~	~
515110 General	-319,531	-319,531	0.00	0.00	0.00	0.00	-319,530.96	-319,530.96	0.00	0.00
515240 Engineering Services	0	0	2,900.00	1,600.00	0.00	4,500.00	-4,500.00	-4,500.00	~	~
515290 Testing Laboratories	0	0	1,531.08	1,886.47	0.00	3,417.55	-3,417.55	-3,417.55	~	~
515320 Graphic Design Services	0	0	1,834.30	0.00	0.00	1,834.30	-1,834.30	-1,834.30	~	~
515350 Custom Computer Program Svc	0	0	535,426.11	149,428.50	0.00	684,854.61	-684,854.61	-684,854.61	~	~
515360 Computer Systems Design Svc	74,000	74,000	2,187,037.57	569,075.68	93,759.00	2,849,872.25	-2,775,872.21	-2,775,872.21	3851.18	3851.18
515370 Computer Facilities Mgmt Svc	0	0	5,908,918.53	1,848,139.86	0.00	7,757,058.39	-7,757,058.39	-7,757,058.39	~	~
515380 Other Computer Related Svc	2,400,000	2,400,000	12,922.00	0.00	0.00	12,922.00	2,387,078.00	2,387,078.00	0.54	0.54
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	1,269,318.85	697,516.65	0.00	1,966,835.50	-1,966,835.50	-1,966,835.50	~	~
515420 Marketing Consulting Services	0	0	1,080.00	0.00	0.00	1,080.00	-1,080.00	-1,080.00	~	~
515430 Process,Logistic Consult. Svc	0	0	25,000.00	0.00	0.00	25,000.00	-25,000.00	-25,000.00	~	~
515440 Other Mgmt Consulting Services	0	0	254,419.89	214,582.84	0.00	469,002.73	-469,002.73	-469,002.73	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	116,114.34	35,634.00	25,000.00	176,748.34	-176,748.34	-176,748.34	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	445,811.37	166,942.13	0.00	612,753.50	-612,753.50	-612,753.50	~	~
515490 Advertising And Related Svcs	22,000	22,000	475,992.11	649,325.27	0.00	1,125,317.38	-1,103,317.42	-1,103,317.42	5115.09	5115.09
515500 Mktg,Res.,Public Opinion Polls	0	0	161,575.29	4.71	0.00	161,580.00	-161,580.00	-161,580.00	~	~
515510 Photographic Services	0	0	345.00	0.00	0.00	345.00	-345.00	-345.00	~	~
515520 Translation-Interpreting Svcs	0	0	114,586.10	30,814.27	0.00	145,400.37	-145,400.37	-145,400.37	~	~
515540 Other Prof, Sc. & Tech.Svc	329,700	329,700	2,763,908.01	983,927.35	0.00	3,747,835.36	-3,418,135.36	-3,418,135.36	1136.74	1136.74
515560 Office Administrative Services	0	0	127,161.23	115,575.31	56,043.84	298,780.38	-298,780.38	-298,780.38	~	~
515570 Employment Placement Services	0	0	2,250,661.32	1,631,409.14	0.00	3,882,070.46	-3,882,070.46	-3,882,070.46	~	~
515580 Business Support Services	0	0	603,432.26	676,447.34	0.00	1,279,879.60	-1,279,879.60	-1,279,879.60	~	~

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515590 Document Preparation Services	0	0	0.00	6,000.00	0.00	6,000.00	-6,000.00	-6,000.00	~	~
515600 Telephone Call Centers	0	0	340,000.00	0.00	0.00	340,000.00	-340,000.00	-340,000.00	~	~
515610 Business Service Centers	0	0	16,786.31	37,628.69	0.00	54,415.00	-54,415.00	-54,415.00	~	~
515640 Other Business Support Svcs	0	0	4,068,389.18	375,907.97	0.00	4,444,297.15	-4,444,297.15	-4,444,297.15	~	~
515650 Investigation-Security Svcs	1,700,000	1,700,000	1,810,849.44	271,634.92	25,000.00	2,107,484.36	-407,484.32	-407,484.32	123.97	123.97
515660 Educational Services	0	0	922,290.49	797,701.63	0.00	1,719,992.12	-1,719,992.12	-1,719,992.12	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	1,088,520.93	250,120.24	0.00	1,338,641.17	-1,338,641.17	-1,338,641.17	~	~
515720 Dentists	0	0	13,467.30	6,532.70	0.00	20,000.00	-20,000.00	-20,000.00	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	1,446,399.89	1,573,412.22	0.00	3,019,812.11	-3,019,812.11	-3,019,812.11	~	~
515780 Other Misc Hlth Practitioners	0	0	9,547,890.18	2,648,853.70	55,478.88	12,252,222.76	-12,252,222.76	-12,252,222.76	~	~
515790 Family Planning Centers	0	0	317,375.94	220,454.36	0.00	537,830.30	-537,830.30	-537,830.30	~	~
515810 Other Outpatient Care Centers	0	0	9,047.84	4,277.84	0.00	13,325.68	-13,325.68	-13,325.68	~	~
515820 Medical & Diagnostic Labs	0	0	401,176.54	136,369.75	0.00	537,546.29	-537,546.29	-537,546.29	~	~
515830 Home Health Care Services	0	0	174,068.39	85,815.61	0.00	259,884.00	-259,884.00	-259,884.00	~	~
515850 Other Ambulatory Hlth Care Svc	319,000	319,000	290,057.41	67,391.86	0.00	357,449.27	-38,449.31	-38,449.31	112.05	112.05
515860 Gen.Medical-Surgical Hospitals	0	0	248,598.12	160,075.47	0.00	408,673.59	-408,673.59	-408,673.59	~	~
515880 Other Specialty Hospitals	0	0	0.00	63,999.95	0.00	63,999.95	-63,999.95	-63,999.95	~	~
515920 Community Care Fac.for Elderly	0	0	7,807.35	12,709.45	0.00	20,516.80	-20,516.80	-20,516.80	~	~
515940 Individual And Family Services	0	0	5,038,352.12	1,830,000.57	150,000.00	7,018,352.69	-7,018,352.69	-7,018,352.69	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,205,108.88	501,071.19	0.00	1,706,180.07	-1,706,180.07	-1,706,180.07	~	~
519110 Interagency Pmts-Prof Services	70,000	70,000	0.00	0.00	0.00	0.00	69,999.96	69,999.96	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	95,616.93	22,783.84	0.00	118,400.77	-118,400.77	-118,400.77	~	~
521110 In-State Mileage-Motor Vehicle	3,032,330	3,032,330	1,408,097.16	0.00	0.00	1,408,097.16	1,624,232.76	1,624,232.76	46.44	46.44
521120 In-State Meals-Subsistence Exp	0	0	392,769.77	0.00	0.00	392,769.77	-392,769.77	-392,769.77	~	~
521130 In-State Public Transp.Charges	0	0	1,660.00	0.00	0.00	1,660.00	-1,660.00	-1,660.00	~	~
521140 In-State Miscellaneous Charges	0	0	24,702.06	300.00	0.00	25,002.06	-25,002.06	-25,002.06	~	~
521150 In-State Lodging	0	0	522,753.72	0.00	0.00	522,753.72	-522,753.72	-522,753.72	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	4,949.39	0.00	0.00	4,949.39	-4,949.39	-4,949.39	~	~
521220 Out-of-State Transp.Charges	0	0	1,081.21	0.00	0.00	1,081.21	-1,081.21	-1,081.21	~	~
521230 Out-of-State Meals-Subsistence	0	0	48,079.75	0.00	0.00	48,079.75	-48,079.75	-48,079.75	~	~
521240 Out-of-State Local Transp.	0	0	7,274.94	0.00	0.00	7,274.94	-7,274.94	-7,274.94	~	~
521250 Out-of-State Misc.Charges	0	0	13,610.15	0.00	0.00	13,610.15	-13,610.15	-13,610.15	~	~
521260 Out-of-State Lodging	0	0	12,258.62	0.00	0.00	12,258.62	-12,258.62	-12,258.62	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	59,758.89	0.00	0.00	59,758.89	-59,758.89	-59,758.89	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	714,218	714,218	125,579.75	22,556.41	0.00	148,136.16	566,081.52	566,081.52	20.74	20.74
522111 In-State Pur Tran Cst Agcy Dir	0	0	147.25	0.00	0.00	147.25	-147.25	-147.25	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	97.50	1,402.50	0.00	1,500.00	-1,500.00	-1,500.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	133,338.14	0.00	0.00	133,338.14	-133,338.14	-133,338.14	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	19,455.58	0.00	0.00	19,455.58	-19,455.58	-19,455.58	~	~
522150 Registration - Agency Direct	0	0	84,618.13	7,782.54	0.00	92,400.67	-92,400.67	-92,400.67	~	~
531110 Freight Expenses	5,547,703	5,547,703	511,955.93	494,024.31	0.00	1,005,980.24	4,541,722.36	4,541,722.36	18.13	18.13
531120 Postage	0	0	381,693.00	125,365.00	0.00	507,058.00	-507,058.00	-507,058.00	~	~
531130 Telecommunication Services	0	0	1,013,841.89	305,376.89	0.00	1,319,218.78	-1,319,218.78	-1,319,218.78	~	~

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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 %
531150 Printing & Binding Contrs	8,000	8,000	198,789.06	19,452.29	0.00	218,241.35	-210,241.31	-210,241.31	2728.00	2728.00
531160 Advertising	0	0	23,061.00	570.21	0.00	23,631.21	-23,631.21	-23,631.21	~	~
531170 Informational Service	0	0	246,040.04	79,079.11	413.00	325,532.15	-325,532.15	-325,532.15	~	~
531180 Bank Service Charges	0	0	279,734.78	112,861.59	0.00	392,596.37	-392,596.37	-392,596.37	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	17,835.50	0.00	0.00	17,835.50	-17,835.50	-17,835.50	~	~
531250 Licenses, Permits, etc.	0	0	2,238.87	0.00	0.00	2,238.87	-2,238.87	-2,238.87	~	~
531260 Membership in Organizations	0	0	58,119.50	4,711.00	0.00	62,830.50	-62,830.50	-62,830.50	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	60.00	0.00	0.00	60.00	-60.00	-60.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	223,826.73	0.27	0.00	223,827.00	-223,827.00	-223,827.00	~	~
531350 Utility Charge-Other Utilities	0	0	31,377.85	8,622.15	0.00	40,000.00	-40,000.00	-40,000.00	~	~
531360 Utility Charge Natural Gas	0	0	376,381.10	58,568.90	0.00	434,950.00	-434,950.00	-434,950.00	~	~
531370 Utility Charge-Electrictiy	0	0	420,959.96	73,859.96	0.00	494,819.92	-494,819.92	-494,819.92	~	~
531380 Inter-Governmental Payments	0	0	419,744.86	240,493.05	0.00	660,237.91	-660,237.91	-660,237.91	~	~
531390 Photographic Supplies	0	0	76.95	0.00	0.00	76.95	-76.95	-76.95	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	0.00	350.00	0.00	350.00	-350.00	-350.00	~	~
531600 Misc.Administrative Fee	0	0	524.26	48,755.74	0.00	49,280.00	-49,280.00	-49,280.00	~	~
532110 Rent of Office Space	4,035,186	4,035,186	332,422.33	32,472.81	0.00	364,895.14	3,670,291.10	3,670,291.10	9.04	9.04
532130 Rent of Other Building Space	0	0	511,473.74	2,294.80	0.00	513,768.54	-513,768.54	-513,768.54	~	~
532140 Rent-Equipment And Machinery	0	0	1,394,161.93	788,063.76	0.00	2,182,225.69	-2,182,225.69	-2,182,225.69	~	~
532150 Rent-Telecommunication Equip.	0	0	5,983.20	360.00	0.00	6,343.20	-6,343.20	-6,343.20	~	~
532160 Rent-Elec Data Processing Eq.	0	0	214,447.37	42,566.43	15,744.34	272,758.14	-272,758.14	-272,758.14	~	~
532170 Rent-Data Processing Software	0	0	347,182.96	11,265.22	8,495.75	366,943.93	-366,943.93	-366,943.93	~	~
532190 Other Rents	235,000	235,000	1,078.04	128.76	0.00	1,206.80	233,793.16	233,793.16	0.51	0.51
533100 Mtce-Rep.Oth Items Outside Vnd	5,975,554	5,975,554	0.00	0.00	0.00	0.00	5,975,553.96	5,975,553.96	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	109,158.16	63,898.57	0.00	173,056.73	-173,056.73	-173,056.73	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	194,843.12	111,300.51	0.00	306,143.63	-306,143.63	-306,143.63	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	6,131.50	8,442.00	5,000.00	19,573.50	-19,573.50	-19,573.50	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	213,082.88	263,175.39	334.70	476,592.97	-476,592.97	-476,592.97	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	905,157.51	444,515.67	4,200.00	1,353,873.18	-1,353,873.18	-1,353,873.18	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	65,885.31	0.00	0.00	65,885.31	-65,885.31	-65,885.31	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	90,369.74	23,628.76	0.00	113,998.50	-113,998.50	-113,998.50	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	6,555.73	0.00	0.00	6,555.73	-6,555.73	-6,555.73	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	13,723,814	13,723,814	4,939.21	0.00	0.00	4,939.21	13,718,874.83	13,718,874.83	0.04	0.04
534160 Printing Supplies,Materials	0	0	20,620.34	0.00	0.00	20,620.34	-20,620.34	-20,620.34	~	~
534260 Medical Supplies And Materials	0	0	6,379,292.61	4,494,730.00	0.00	10,874,022.61	-10,874,022.61	-10,874,022.61	~	~
534290 Motor Fuels-Common	0	0	15,002.21	27,248.49	0.00	42,250.70	-42,250.70	-42,250.70	~	~
535120 Uniform,Clothing,Accessories	28,500	28,500	3,940.20	0.00	0.00	3,940.20	24,559.80	24,559.80	13.83	13.83
535180 Safety and Security Supplies	0	0	66,525.71	903.93	0.00	67,429.64	-67,429.64	-67,429.64	~	~
535210 Shop Supplies,Matls-Production	0	0	2,153.35	0.00	0.00	2,153.35	-2,153.35	-2,153.35	~	~
536110 Meeting Refreshments	1,036,986	1,036,986	12,059.97	0.00	0.00	12,059.97	1,024,925.79	1,024,925.79	1.16	1.16
536130 Office Supplies Non-Expendable	0	0	25,194.86	60,225.01	0.00	85,419.87	-85,419.87	-85,419.87	~	~
536140 Office Supplies (Expendable)	0	0	218,335.65	171,870.77	0.00	390,206.42	-390,206.42	-390,206.42	~	~
536150 Data Processing Supplies	0	0	20,248.03	0.00	0.00	20,248.03	-20,248.03	-20,248.03	~	~

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 Department: 1010001 - 8888888

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536190 Educational Supplies	0	0	150,133.31	385.00	0.00	150,518.31	-150,518.31	-150,518.31	~	~
536230 Examinations	0	0	75,974.31	33,799.99	0.00	109,774.30	-109,774.30	-109,774.30	~	~
536250 Revenue and Tax Stamps	0	0	45,816.00	5,727.00	0.00	51,543.00	-51,543.00	-51,543.00	~	~
537150 Shop Supplies - Non-Production	5,348,645	5,348,645	1,274.85	0.00	0.00	1,274.85	5,347,370.07	5,347,370.07	0.02	0.02
537190 Lab,Medical Supplies-Materials	0	0	3,012,437.48	1,202,745.35	0.00	4,215,182.83	-4,215,182.83	-4,215,182.83	~	~
537210 Laboratory Services	0	0	78,083.69	125,036.20	0.00	203,119.89	-203,119.89	-203,119.89	~	~
541110 Office Furniture & Equipment	991,965	991,965	2,712.54	2,259.00	0.00	4,971.54	986,993.34	986,993.34	0.50	0.50
541120 Data Processing Equipment	0	0	233,659.97	0.00	0.00	233,659.97	-233,659.97	-233,659.97	~	~
541130 Data Processing Software	1,500	1,500	178,203.91	0.03	0.00	178,203.94	-176,703.94	-176,703.94	****. **	****. **
541150 Equip-Furn-Residential Educ.	0	0	3,454.17	0.00	0.00	3,454.17	-3,454.17	-3,454.17	~	~
541160 Equip-Medical	0	0	78,046.58	59,628.00	0.00	137,674.58	-137,674.58	-137,674.58	~	~
541180 Equip-Shop	0	0	668.26	0.00	0.00	668.26	-668.26	-668.26	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	33,600.83	0.00	0.00	33,600.83	-33,600.83	-33,600.83	~	~
541230 Equip-Telecommunications	0	0	33,537.48	461.46	0.00	33,998.94	-33,998.94	-33,998.94	~	~
541250 Equip-Lab	0	0	278,634.23	231,318.00	0.00	509,952.23	-509,952.23	-509,952.23	~	~
541270 Equip-MV-Mounted or Attached	0	0	5,774.00	0.00	0.00	5,774.00	-5,774.00	-5,774.00	~	~
541290 Equip-MV-Passenger Cars	0	0	35,058.00	0.00	0.00	35,058.00	-35,058.00	-35,058.00	~	~
542110 Equipment-Library	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
542120 Library Resources-Textbooks	0	0	11,528.21	37,359.82	0.00	48,888.03	-48,888.03	-48,888.03	~	~
545210 CIP - Land Improvements	0	0	87,399.46	0.00	0.00	87,399.46	-87,399.46	-87,399.46	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	61,174.43	106,447.00	0.00	167,621.43	-167,621.43	-167,621.43	~	~
551110 Assistance Payments	70,616,077	70,616,077	0.00	0.00	0.00	0.00	70,616,077.08	70,616,077.08	0.00	0.00
551130 Assistance-Title XIX Medicaid	518,080	518,080	4,637,709.94	0.00	0.00	4,637,709.94	-4,119,629.98	-4,119,629.98	895.17	895.17
551230 Med.Svc.-Outpatient (Non-DHS)	0	0	0.00	1,118.73	0.00	1,118.73	-1,118.73	-1,118.73	~	~
551320 WIC-Food Program	0	0	54,284,434.34	0.01	0.00	54,284,434.35	-54,284,434.35	-54,284,434.35	~	~
552100 Stipends - Other	31,500	31,500	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00
552140 Incentive Awards	0	0	2,646.44	3,262.95	0.00	5,909.39	-5,909.39	-5,909.39	~	~
553120 Collects-Non-Pmt,Closed AFDC	268,000	268,000	0.00	0.00	0.00	0.00	267,999.96	267,999.96	0.00	0.00
553160 Legal Setlmts Reportable-IRS	0	0	298,291.77	0.00	0.00	298,291.77	-298,291.77	-298,291.77	~	~
553190 Refunds-Overpayment Charges	0	0	5,940.43	0.00	0.00	5,940.43	-5,940.43	-5,940.43	~	~
554110 Withdrawals Agcy/Trust Monies	44,636,851	44,636,851	0.00	0.00	0.00	0.00	44,636,851.44	44,636,851.44	0.00	0.00
554120 Approved Program Reimbursement	1,625,328	1,625,328	2,906,446.20	1,247,282.51	0.00	4,153,728.71	-2,528,400.71	-2,528,400.71	255.56	255.56
554220 PH Prep & Resp - Pmt & Reimb	0	0	3,859,104.82	1,652,224.07	0.00	5,511,328.89	-5,511,328.89	-5,511,328.89	~	~
554230 Reimbursement & Repayment -Oth	0	0	25,296,787.78	-378,554.41	0.00	24,918,233.37	-24,918,233.37	-24,918,233.37	~	~
555110 Pmts-Local Gov't-Gen Govt	10,103,191	10,103,191	0.00	0.00	0.00	0.00	10,103,190.96	10,103,190.96	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	2,003,619	2,003,619	8,376,341.78	3,455,193.06	0.00	11,831,534.84	-9,827,915.84	-9,827,915.84	590.51	590.51
561130 Employee Reimb.-Non-Travel	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
601100 AFP Encumbrances	0	0	0.00	486,468.50	0.00	486,468.50	-486,468.50	-486,468.50	~	~
Totals	407,174,936	407,174,936	323,603,177.30	33,554,504.92	440,469.51	357,598,151.73	49,576,784.31	49,576,784.31	87.82	87.82

Department of Health
 Business Unit - 34000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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34000 - Department of Health
 Department: 1010001 - 8888888

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	57,952,494	57,952,494	50,068,029.45	1,749,037.06	9,228.95	51,826,295.46	6,126,198.06	6,126,198.06	89.43	89.43
20300 Genetic Counseling Licen. Rev	17,085	17,085	9,671.22	0.00	0.00	9,671.22	7,413.78	7,413.78	56.61	56.61
20400 Tobacco Prevntn & Cessatn Fnd	1,976,437	1,976,437	1,135,362.06	355,077.75	0.00	1,490,439.81	485,997.15	485,997.15	75.41	75.41
20700 Alternatives to Abortion Servi	5,000	5,000	2,500.00	2,500.00	0.00	5,000.00	0.04	0.04	100.00	100.00
21000 Public Health Special Fund	76,169,617	76,169,617	61,933,402.96	5,338,854.55	16,758.84	67,289,016.35	8,880,600.97	8,880,600.97	88.34	88.34
21200 Home Health Care Revolving Fd	181,636	181,636	157,882.36	16,018.99	0.00	173,901.35	7,734.61	7,734.61	95.74	95.74
21600 Ok Natl Background Check Revol	2,084,362	2,084,362	1,468,073.55	180,245.32	0.00	1,648,318.87	436,043.21	436,043.21	79.08	79.08
22000 Civil Monetary Penalty Revl Fd	3,746,154	3,746,154	1,100,168.68	787,833.17	0.00	1,888,001.85	1,858,152.15	1,858,152.15	50.40	50.40
22200 Oklahoma Organ Donor Education	314,144	314,144	130,000.00	0.00	0.00	130,000.00	184,144.04	184,144.04	41.38	41.38
22500 Breast Cancer Act Revolving Fd	55,000	55,000	0.00	990.00	0.00	990.00	54,009.96	54,009.96	1.80	1.80
22800 OK Leukemia and Lymphoma	60,526	60,526	0.00	0.00	0.00	0.00	60,525.96	60,525.96	0.00	0.00
22900 MS Society Revolving Fund	4,000	4,000	0.00	0.00	0.00	0.00	4,000.08	4,000.08	0.00	0.00
23600 Trauma Care Assistance Revolv	29,612,475	29,612,475	26,989,620.77	479,494.17	0.00	27,469,114.94	2,143,359.58	2,143,359.58	92.76	92.76
24200 Pancreatic Can Res Lic Plt Rev	9,166	9,166	0.00	0.00	0.00	0.00	9,165.96	9,165.96	0.00	0.00
26500 Child Abuse Prevention Fund	41,576	41,576	10,132.66	31,213.26	0.00	41,345.92	230.00	230.00	99.45	99.45
26700 EMP Death Benefit Revolv Fund	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
26800 Okla Emerg Resp Syst Stab & Im	2,193,962	2,193,962	621,379.70	524,918.30	0.00	1,146,298.00	1,047,664.04	1,047,664.04	52.25	52.25
28400 Dental Loan Repayment Revolvin	550,000	550,000	430,507.14	0.00	0.00	430,507.14	119,492.82	119,492.82	78.27	78.27
29500 Ok State Ath Comm Revolving Fd	238,872	238,872	195,494.12	2,995.16	0.00	198,489.28	40,382.72	40,382.72	83.09	83.09
34000 CMIA Programs Disbursing Fund	64,000,000	64,000,000	54,284,436.54	0.01	0.00	54,284,436.55	9,715,563.41	9,715,563.41	84.82	84.82
40000 Federal Funds	167,942,431	167,942,431	125,066,516.09	24,085,327.18	414,481.72	149,566,324.99	18,376,105.73	18,376,105.73	89.06	89.06
Totals	407,174,936	407,174,936	323,603,177.30	33,554,504.92	440,469.51	357,598,151.73	49,576,784.31	49,576,784.31	87.82	87.82