

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: TRAUMA**

**BUDGET STATUS**

*For the period beginning 7/1/2011 and ending 6/30/2012*

<u>Object Class</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,632,129	\$1,632,129	\$195,787	\$0	\$1,147,595	\$288,747
Travel and Training	\$14,000	\$16,220	\$5,729	\$14,427	\$0	(\$3,936)
Contracts	\$29,625,482	\$29,625,482	\$23,279	\$1,098,306	\$28,038,304	\$465,593
Supplies	\$36,000	\$36,000	\$2,650	\$32,350	\$0	\$1,000
Rents	\$60,000	\$60,000	\$402	\$45,178	\$14,421	\$0
Other	\$0	\$0	\$0	\$3,120	\$0	(\$3,120)
Maintenance	\$36,000	\$36,000	\$33,229	\$21,900	\$0	(\$19,129)
<b>Totals:</b>	<b>\$31,403,611</b>	<b>\$31,405,831</b>	<b>\$261,076</b>	<b>\$1,215,281</b>	<b>\$29,200,320</b>	<b>\$729,154</b>

**FORECASTED EXPENDITURES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
236PEX2 001255UK0A 20002	1100	Salary	Forecasted payroll costs	\$738,087.79
236PEX2 001255UK0A 20002	1121	Longevity	Forecasted payroll costs	\$10,412.30
236PEX2 001255UK0A 20002	1200	Insurance	Jul worker's comp	\$424.76
236PEX2 001255UK0A 20002	1200	Insurance	Forecasted payroll costs	\$213,161.36
236PEX2 001255UK0A 20002	1300	FICA/Retirement	Forecasted payroll costs	\$185,509.01
236PEX2 001255UK0A 20002	3200	Rent	Motor Pool	\$14,420.52
236PEX2 001255UK97 20002	5400	Contracts-Local Gov't &	Contracts-Local Gov't &Non-Profit	\$28,000,000.00
236PEX2 001255UK0A 88202	5400	Contracts-Local Gov't &	IT Service Reimbursement-FTE Allocation	\$38,304.00

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Amount</u>
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H015018	\$26,400.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H016034	\$169,000.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H015864	\$41,496.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H015486	\$10,700.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H015443	\$122,680.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H015412	\$11,000.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	A003796	\$46,800.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H015019	\$137,500.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H014824	\$11,000.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H014804	\$11,000.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H014399	\$12,000.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H014375	\$11,000.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H014363	\$11,000.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H014320	\$11,000.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H014315	\$11,000.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H014313	\$11,000.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	A003830	\$32,640.00
236PEX2 001255UK0A 20002	1500	Contracts-Prof Services	H015070	\$87,340.00

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Amount</u>
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$410.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$122.60
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$122.60
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$165.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$165.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$800.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$2,200.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$1,485.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$968.67
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$410.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$800.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$410.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$795.80
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$716.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$695.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$636.64
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$600.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$600.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$535.23
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$479.55
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$410.00
236PEX2 001255UK0A 20002	2200	Travel Agency Direct	Internal	\$900.00
236PEX2 001255UK0A 88202	3100	Misc Administrative	Internal	\$270.45
236PEX2 001255UK0A 88202	3100	Misc Administrative	Internal	\$2,849.16
236PEX2 001255UK0A 20002	3200	Rent	H015524	\$5,684.97
236PEX2 001255UK0A 20002	3200	Rent	P014778	\$39,492.96
236PEX2 001255UK0A 20002	3300	Maintenance and Repair	C011231	\$21,900.00
236PEX2 001255UK0A 20002	3600	General Operating	H014618	\$32,350.00
236PEX2 001255UK97 20002	5500	Contracts-Passthroughs	H014960	\$323,750.00

**PERSONNEL**

<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
DIRECTOR, EMERGENCY MEDICAL SERVICES	\$2,346	\$3,211	\$1,322	2/25/2012	85%	\$64,072
ADMINISTRATIVE ASSISTANT	\$1,155	\$1,888	\$311	9/18/2011	100%	\$44,212
HEALTH FACILITIES CONSULTANT	\$2,031	\$3,216	\$311	4/15/2012	85%	\$63,777
EMERGENCY MEDICAL SERVICES ADMINISTRATOR	\$1,652	\$2,798	\$0	3/1/2012	85%	\$55,393
MEDICAL DIRECTOR/BIOTERRORISM GRANT	\$5,480	\$7,574	\$1,058	10/7/2011	50%	\$88,042
ADMINISTRATIVE PROGRAMS OFFICER	\$1,451	\$2,390	\$2,988	12/22/2011	85%	\$49,797
ADMINISTRATIVE ASSISTANT	\$1,157	\$1,733	\$530	7/1/2011	85%	\$34,048
EMERGENCY MEDICAL SERVICES ADMINISTRATOR	\$1,652	\$2,804	\$0	9/20/2011	85%	\$55,507
CLINICAL HEALTH FACILITY SURVEYOR	\$1,924	\$2,994	\$0		100%	\$69,492
EMERGENCY MEDICAL SERVICES ADMINISTRATOR	\$1,466	\$2,285	\$0	2/1/2012	85%	\$45,087
TRAUMA REG ADV COUNCILS COORD/BIOTERRORISM GRANT	\$1,559	\$2,527	\$1,058	1/14/2012	85%	\$50,847
ADMINISTRATIVE ASSISTANT	\$1,290	\$1,884	\$1,322	10/3/2011	85%	\$38,125

<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
EMERGENCY MEDICAL SERVICES ADMINISTRATOR	\$1,741	\$2,456	\$1,322	1/31/2012	85%	\$49,294
EMERGENCY MEDICAL SERVICES ADMINISTRATOR	\$1,466	\$2,507	\$1,058	4/10/2012	85%	\$50,557
EMERGENCY MEDICAL SERVICES ADMINISTRATOR	\$1,652	\$2,338	\$3,237	8/1/2011	85%	\$45,879
PREVENTIVE MEDICAL CONSULTANT	\$2,192	\$3,164	\$779	3/27/2012	85%	\$62,938
HEALTH FACILITIES CONSULTANT	\$2,192	\$3,303	\$2,739	6/1/2012	20%	\$15,870
HEALTH FACILITIES CONSULTANT	\$1,724	\$2,731	\$1,058	12/9/2011	85%	\$54,835
EPIDEMIOLOGIST	\$2,239	\$3,235	\$1,556	6/14/2012	85%	\$64,969
CLINICAL HEALTH FACILITY SURVEYOR	\$1,924	\$2,714	\$0	7/12/2011	85%	\$53,220
EMERGENCY MEDICAL SERVICES ADMINISTRATOR	\$1,692	\$2,862	\$311	6/21/2012	85%	\$56,901
ADMINISTRATIVE ASSISTANT	\$1,157	\$1,723	\$530	2/26/2012	85%	\$34,308

**BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
236PEX2 001255UK0A 20002	\$3,033,781	\$261,076	\$888,411	\$1,162,016	\$722,278
236PEX2 001255UK0A 88202	\$48,300	\$0	\$3,120	\$38,304	\$6,876
236PEX2 001255UK97 20002	\$28,323,750	\$0	\$323,750	\$28,000,000	\$0