

FY 11-12 CHARGES TO MQA TF AS OF JULY 31, 2011																			
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																			
THIS IS A CASH ANALYSIS.																			
ORG		010000	030000	040000	060000	100021	100399	100565	100777	100917	103241	107040	180056	181183-Trf	181185-Trf	185080-Trf	220020	310322	310345
CODE	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	STAFF DEV	RM INS	Hum Res	Transfer 215.32	NSLF	AHCA	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO
64-22-01	MQA	\$ 220,902.30	\$ 5,340.97	\$ 122,547.72				\$ 186,242.00	\$ 408,016.18		\$ 514,425.00								\$ 781.20
64-22-02	MQA-AG Atmry								\$ 271,913.75										
64-22-03	MQA-HCP/Nursing	\$ 162,228.59	\$ 22,938.16	\$ 63,393.39					\$ 516,025.37					\$ 23,155.48			\$ 3,207.00	\$ 695,859.34	
64-22-05	MQA-Medicine	\$ 115,570.66	\$ 65,259.99	\$ 15,707.51			\$ 35.60		\$ 174,688.28								\$ 6,350.46	\$ 170,455.54	
64-22-06	Legal-Enforcement	\$ 535,176.72	\$ 16,912.80	\$ 38,820.28					\$ 567.00										
64-22-07	C. Complaints-Enforce	\$ 164,663.56	\$ 2,063.31	\$ 2,476.51					\$ 1,547.64										
64-22-08	Investigations-Enforce	\$ 601,313.12	\$ 33,191.08	\$ 157,847.42			\$ 28,610.50		\$ 15,570.71										
64-22-09	Admin - Enforce																		
64-22-10	MQA-Pharmacy	\$ 30,949.88	\$ 10,376.25	\$ 3,974.25					\$ 26,407.36								\$ 545.00	\$ 104,621.66	
64-22-11	MQA-Psychology	\$ 60,348.45	\$ 4,420.57	\$ 6,120.04			\$ 70.76		\$ 4,901.32								\$ 821.00	\$ 143,373.30	
64-22-12	MQA-Osteopathic	\$ 48,212.90	\$ 5,946.63	\$ 8,945.22			\$ 22.70		\$ 14,744.01								\$ 4,321.00	\$ 113,551.81	
64-22-13	MQA-Chiropractic	\$ 47,209.20	\$ 6,701.28	\$ 5,014.57					\$ 2,471.64								\$ 9,330.00	\$ 32,742.63	
64-22-14	MQA-CSW,MF,MCH	\$ 72,802.25	\$ 16,201.50	\$ 9,203.55			\$ 62.29		\$ 15,486.69								\$ 1,072.50	\$ 85,927.42	
64-22-15	Reimb-Admin TF																		
64-22-16	MQA-EMT	\$ 39,969.94		\$ 1,308.89					\$ 1,394.82								\$ 25.00	\$ 922.80	
64-22-20	B of Mgmt Svcs	\$ 127,391.19	\$ 6,039.17	\$ 13,700.38	\$ 1,675.00				\$ 211,474.07									\$ 9.20	
64-22-21	Strategic Planning	\$ 65,408.32	\$ 2,114.98	\$ 2,029.24					\$ 1,120.00										
64-22-90	NICA																		
64-98-22	Collocated-MQA			\$ 428,222.38					\$ 1,125.69										
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 2,292,147.08</b>	<b>\$ 197,506.69</b>	<b>\$ 879,311.35</b>	<b>\$ 1,675.00</b>	<b>\$ -</b>	<b>\$ 28,801.85</b>	<b>\$ 186,242.00</b>	<b>\$ 1,667,454.53</b>	<b>\$ -</b>	<b>\$ 514,425.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,155.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,671.96</b>	<b>\$ 1,348,244.90</b>	<b>\$ -</b>
		<b>31.99%</b>	<b>2.76%</b>	<b>12.27%</b>	<b>0.02%</b>	<b>0.00%</b>	<b>0.40%</b>	<b>2.60%</b>	<b>23.27%</b>	<b>0.00%</b>	<b>7.18%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.32%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.36%</b>	<b>18.82%</b>	<b>0.00%</b>
																			Revenues as of July 31
																			Surplus/Deficit

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils



FY 11-12 CHARGES TO MQA TF AS OF AUGUST 31, 2011																							
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																							
THIS IS A CASH ANALYSIS																							
ORG CODE	UNIT	010000 SALARY	030000 OPS	040000 EXPENSE	060000 QCO	100021 Veh Acc	100399 UNLIC ACT	100565 TRF DOAH	100777 CONTRACT	100917 STAFF DEV	103241 RM INS	107040 Hum Res	180056 Transfer 215.32	181183-Trf NSLF	181185-Trf AHCA	185080-Trf ADMIN TF	220020 ST REV	310322 SC TO GR	310345 BIRTH/NEURC	TOTAL			
64-22-01	MQA	\$ 440,830.83	\$ 148,097.22	\$ 90,334.90				\$ 186,242.00	\$ 664,215.16		\$ 514,425.00	\$ 27,089.00							\$ 781.20		\$ 2,072,015.31		
64-22-02	MQA-AG Atrny								\$ 271,913.75												\$ 271,913.75		
64-22-03	MQA-HCP/Nursing	\$ 317,662.75	\$ 178,179.43	\$ 89,571.45					\$ 640,889.10					\$ 159,439.68				\$ 9,777.00	\$ 695,859.34		\$ 2,091,378.75		
64-22-05	MQA-Medicine	\$ 233,416.14	\$ 129,454.72	\$ 50,708.11			\$ 139.72		\$ 242,249.20									\$ 8,295.46	\$ 170,455.54		\$ 834,718.89		
64-22-06	Legal-Enforcement	\$ 1,075,029.35	\$ 23,122.65	\$ 61,877.56					\$ 1,951.54			\$ 10,906.00									\$ 1,172,887.10		
64-22-07	C. Complaints-Enforce	\$ 322,284.35	\$ 6,079.94	\$ 5,231.43					\$ 2,463.58			\$ 3,926.00									\$ 339,985.30		
64-22-08	Investigations-Enforce	\$ 1,193,305.13	\$ 71,719.00	\$ 244,252.08			\$ 63,725.56		\$ 22,630.32			\$ 11,254.00									\$ 1,606,886.09		
64-22-09	Admin - Enforce																				\$ -		
64-22-10	MQA-Pharmacy	\$ 64,789.55	\$ 24,132.27	\$ 20,198.02					\$ 55,286.58									\$ 2,321.36	\$ 104,621.66		\$ 271,349.44		
64-22-11	MQA-Psychology	\$ 120,677.11	\$ 6,789.67	\$ 19,185.26			\$ 76.10		\$ 7,929.17									\$ 7,079.98	\$ 143,373.30		\$ 305,110.59		
64-22-12	MQA-Osteopathic	\$ 97,310.96	\$ 11,754.44	\$ 24,006.17			\$ 221.61		\$ 31,781.44									\$ 8,311.00	\$ 113,551.81		\$ 286,937.43		
64-22-13	MQA-Chiropractic	\$ 95,904.53	\$ 31,405.98	\$ 45,432.32			\$ 243.15		\$ 30,639.52									\$ 12,843.00	\$ 32,742.63		\$ 249,211.13		
64-22-14	MQA-CSW,MF,MCH	\$ 150,515.61	\$ 32,908.05	\$ 24,650.05			\$ 79.65		\$ 25,723.96									\$ 8,253.75	\$ 85,927.42		\$ 328,058.49		
64-22-15	Reimb-Admin TF																				\$ -		
64-22-16	MQA-EMT	\$ 79,928.63		\$ 1,639.65			\$ 11.57		\$ 3,093.41									\$ 25.00	\$ 922.80		\$ 85,621.06		
64-22-20	B of Mgmt Svcs	\$ 248,405.86	\$ 8,919.27	\$ 38,467.58	\$ 1,675.00				\$ 309,631.73										\$ 9.20		\$ 607,108.64		
64-22-21	Strategic Planning	\$ 130,338.26	\$ 4,330.16	\$ 68,991.85					\$ 12,480.00												\$ 216,140.27		
64-22-90	NICA																				\$ 102,500.00		
64-98-22	Collocated-MQA			\$ 428,222.38					\$ 11,465.44												\$ 439,687.82		
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 4,570,399.06</b>	<b>\$ 676,892.80</b>	<b>\$ 1,212,768.81</b>	<b>\$ 1,675.00</b>	<b>\$ -</b>	<b>\$ 64,497.36</b>	<b>\$ 186,242.00</b>	<b>\$ 2,334,343.90</b>	<b>\$ -</b>	<b>\$ 514,425.00</b>	<b>\$ 53,175.00</b>	<b>\$ -</b>	<b>\$ 159,439.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,906.55</b>	<b>\$ 1,348,244.90</b>	<b>\$ 102,500.00</b>	<b>\$ 11,281,510.06</b>			
		40.51%	6.00%	10.75%	0.01%	0.00%	0.57%	1.65%	20.69%	0.00%	4.56%	0.47%	0.00%	1.41%	0.00%	0.00%	0.50%	11.95%	0.91%	100.00%			
																					Revenues as of August 31	\$ 12,706,965.13	
																						Surplus/Deficit	\$ 1,425,455.07

NOTE: HCPR org code groups are comprised of multiple Boards and/or Council

FY 11-12 CHARGES TO MQA TF AS OF SEPTEMBER 30, 2011																					
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																					
THIS IS A CASH ANALYSIS																					
ORG CODE	UNIT	010000 SALARY	030000 OPS	040000 EXPENSE	060000 OCO	100021 Veh Acq	100399 UNLIC ACT	100565 TRF DOAH	100777 CONTRACT	100917 STAFF DEV	103241 RM INS	107040 Hum Res	180056 Transfer 215.32	181183-Trf NSLF	181185-Trf AHCA	185080-Trf ADMIN TF	220020 ST REV	310322 SC TO GR	310345 BIRTH/NEURC	TOTAL	
64-22-00	MQA SWEEP												\$ 4,000,000.00							\$ 4,000,000.00	
64-22-01	MQA	\$ 659,631.71	\$ 153,751.08	\$ 161,266.14				\$ 186,242.00	\$ 1,110,301.58		\$ 654,782.00	\$ 27,089.00							\$ 781.20	\$ 2,953,844.71	
64-22-02	MQA-AG Atrny								\$ 543,827.50											\$ 543,827.50	
64-22-03	MQA-HCP/Nursing	\$ 475,840.61	\$ 332,349.09	\$ 55,999.11					\$ 837,837.40					\$ 232,989.08				\$ 17,618.00	\$ 695,859.34	\$ 2,648,492.63	
64-22-05	MQA-Medicine	\$ 352,199.24	\$ 198,659.31	\$ 102,138.67			\$ 225.15		\$ 311,515.38									\$ 14,860.46	\$ 170,455.54	\$ 1,150,053.75	
64-22-06	Legal-Enforcement	\$ 1,602,987.77	\$ 32,117.29	\$ 91,004.66					\$ 4,965.30			\$ 10,906.00								\$ 1,741,981.02	
64-22-07	C. Complaints-Enforce	\$ 485,030.37	\$ 9,143.62	\$ 7,974.90					\$ 2,999.37			\$ 3,926.00								\$ 509,074.26	
64-22-08	Investigations-Enforce	\$ 1,790,620.02	\$ 110,869.68	\$ 335,222.56			\$ 92,132.91		\$ 27,497.04			\$ 11,254.00								\$ 2,367,596.21	
64-22-09	Admin - Enforce																			\$ -	
64-22-10	MQA-Pharmacy	\$ 100,090.29	\$ 30,489.31	\$ 44,178.81					\$ 83,967.69									\$ 3,536.36	\$ 104,621.66	\$ 366,884.12	
64-22-11	MQA-Psychology	\$ 181,105.45	\$ 9,281.98	\$ 25,135.76			\$ 93.02		\$ 13,700.06									\$ 9,874.98	\$ 143,373.30	\$ 382,564.55	
64-22-12	MQA-Osteopathic	\$ 145,328.49	\$ 17,160.03	\$ 41,195.77			\$ 428.09		\$ 78,115.88									\$ 11,958.00	\$ 113,551.81	\$ 407,738.07	
64-22-13	MQA-Chiropractic	\$ 144,599.84	\$ 52,184.41	\$ 52,956.56			\$ 310.35		\$ 32,660.48									\$ 17,953.00	\$ 32,742.63	\$ 333,407.27	
64-22-14	MQA-CSW,MF,MCH	\$ 225,673.53	\$ 40,010.26	\$ 47,749.76			\$ 108.57		\$ 38,324.09									\$ 12,528.75	\$ 85,927.42	\$ 450,322.38	
64-22-15	Reimb-Admin TF															\$ 138,792.95				\$ 138,792.95	
64-22-16	MQA-EMT	\$ 119,898.57		\$ 2,986.06			\$ 75.65		\$ 5,971.52								\$ 25.00	\$ 922.80		\$ 129,879.60	
64-22-20	B of Mgmt Svcs	\$ 362,252.01	\$ 9,165.37	\$ 73,977.17	\$ 1,675.00				\$ 412,350.76										\$ 9.20	\$ 859,429.51	
64-22-21	Strategic Planning	\$ 193,259.38	\$ 5,840.36	\$ 70,014.59					\$ 12,480.00												\$ 281,594.33
64-22-90	NICA																			\$ 158,000.00	
64-98-22	Collocated-MQA			\$ 428,222.38					\$ 19,166.65											\$ 447,389.03	
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 6,838,517.28</b>	<b>\$ 1,001,021.79</b>	<b>\$ 1,540,022.90</b>	<b>\$ 1,675.00</b>	<b>\$ -</b>	<b>\$ 93,373.74</b>	<b>\$ 186,242.00</b>	<b>\$ 3,535,680.70</b>	<b>\$ -</b>	<b>\$ 654,782.00</b>	<b>\$ 53,175.00</b>	<b>\$ 4,000,000.00</b>	<b>\$ 232,989.08</b>	<b>\$ -</b>	<b>\$ 138,792.95</b>	<b>\$ 88,354.55</b>	<b>\$ 1,348,244.90</b>	<b>\$ 158,000.00</b>	<b>\$ 19,870,871.89</b>	
		34.41%	5.04%	7.75%	0.01%	0.00%	0.47%	0.94%	17.79%	0.00%	3.30%	0.27%	20.13%	1.17%	0.00%	0.70%	0.44%	6.79%	0.80%	100.00%	
																			Revenues as of September 30	\$ 19,288,273.25	
																			Surplus/Deficit	\$ (582,598.64)	

NOTE: HCPR org code groups are comprised of multiple Boards and/or Council

FY 11-12 CHARGES TO MQA TF AS OF OCTOBER 31, 2011																						
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																						
THIS IS A CASH ANALYSIS																						
ORG CODE	UNIT	010000 SALARY	030000 OPS	040000 EXPENSE	060000 OCO	100021 Veh Acq	100399 UNLIC ACT	100565 TRF DOAH	100777 CONTRACT	100917 STAFF DEV	103241 RM INS	107040 Hum Res	180056 Transfer 215.32	181183-Trf NSLF	181185-Trf AHCA	185080-Trf ADMIN TF	220020 ST REV	310322 SC TO GR	310345 BIRTH/NEURC	TOTAL		
64-22-00	MQA SWEEP												\$ 4,000,000.00							\$ 4,000,000.00		
64-22-01	MQA	\$ 884,438.89	\$ 283,390.25	\$ 289,483.25	\$ 1,670.00			\$ 186,242.00	\$ 1,495,363.71		\$ 654,782.00	\$ 27,089.00							\$ 1,506,991.10	\$ 5,329,450.20		
64-22-02	MQA-AG Atrny								\$ 543,827.50											\$ 543,827.50		
64-22-03	MQA-HCP/Nursing	\$ 630,762.72	\$ 352,238.02	\$ 77,775.57			\$ 20.92		\$ 1,058,075.44					\$ 232,989.08				\$ 19,354.00	\$ 695,859.34	\$ 3,067,075.09		
64-22-05	MQA-Medicine	\$ 467,672.85	\$ 272,040.93	\$ 153,419.71			\$ 343.96		\$ 440,377.22									\$ 15,360.46	\$ 170,455.54	\$ 1,519,670.67		
64-22-06	Legal-Enforcement	\$ 2,210,813.78	\$ 45,413.74	\$ 119,982.33					\$ 7,405.19			\$ 10,906.00								\$ 2,394,521.04		
64-22-07	C. Complaints-Enforce	\$ 648,335.95	\$ 14,358.76	\$ 12,398.65					\$ 3,776.46			\$ 3,926.00								\$ 682,795.82		
64-22-08	Investigations-Enforce	\$ 2,389,413.94	\$ 153,136.02	\$ 496,307.00			\$ 119,913.98		\$ 33,606.73			\$ 11,254.00								\$ 3,203,631.67		
64-22-09	Admin - Enforce																			\$ -		
64-22-10	MQA-Pharmacy	\$ 136,852.28	\$ 34,585.85	\$ 49,700.05			\$ 13.35		\$ 152,027.85								\$ 5,351.36	\$ 104,621.66		\$ 483,152.40		
64-22-11	MQA-Psychology	\$ 241,488.19	\$ 12,717.91	\$ 34,472.58			\$ 143.31		\$ 37,939.14								\$ 11,396.98	\$ 143,373.30		\$ 481,531.41		
64-22-12	MQA-Osteopathic	\$ 194,078.48	\$ 22,856.48	\$ 61,942.88			\$ 617.21		\$ 103,676.53								\$ 14,923.00	\$ 113,551.81		\$ 511,646.39		
64-22-13	MQA-Chiropractic	\$ 191,489.69	\$ 61,075.93	\$ 71,613.08			\$ 317.47		\$ 43,518.95								\$ 18,478.00	\$ 32,742.63		\$ 419,235.75		
64-22-14	MQA-CSW,MF,MCH	\$ 300,783.32	\$ 55,379.53	\$ 63,595.44			\$ 185.57		\$ 56,001.75								\$ 16,578.75	\$ 85,927.42		\$ 578,451.78		
64-22-15	Reimb-Admin TF															\$ 847,334.38				\$ 847,334.38		
64-22-16	MQA-EMT	\$ 159,857.16		\$ 3,120.33			\$ 75.65		\$ 7,431.44								\$ 25.00	\$ 922.80		\$ 171,432.38		
64-22-20	B of Mgmt Svcs	\$ 482,439.48	\$ 10,066.37	\$ 109,301.38	\$ 1,675.00				\$ 503,062.03									\$ 9.20		\$ 1,106,553.46		
64-22-21	Strategic Planning	\$ 255,990.71	\$ 8,044.80	\$ 71,129.49					\$ 18,985.00											\$ 354,150.00		
64-22-90	NICA																			\$ 199,500.00		
64-98-22	Collocated-MQA			\$ 856,444.76					\$ 27,334.93											\$ 883,779.69		
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 9,194,417.44</b>	<b>\$ 1,325,304.59</b>	<b>\$ 2,470,686.50</b>	<b>\$ 3,345.00</b>	<b>\$ -</b>	<b>\$ 121,631.42</b>	<b>\$ 186,242.00</b>	<b>\$ 4,532,409.87</b>	<b>\$ -</b>	<b>\$ 654,782.00</b>	<b>\$ 53,175.00</b>	<b>\$ 4,000,000.00</b>	<b>\$ 232,989.08</b>	<b>\$ -</b>	<b>\$ 847,334.38</b>	<b>\$ 101,467.55</b>	<b>\$ 2,854,454.80</b>	<b>\$ 199,500.00</b>	<b>\$ 26,777,739.63</b>		
		34.34%	4.95%	9.23%	0.01%	0.00%	0.45%	0.70%	16.93%	0.00%	2.45%	0.20%	14.94%	0.87%	0.00%	3.16%	0.38%	10.66%	0.75%	100.00%		
																				Revenues as of October 31	\$ 24,596,814.77	
																					Surplus/Deficit	\$ (2,180,924.86)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Council

FY 11-12 CHARGES TO MQA TF AS OF NOVEMBER 30, 2011																							
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																							
THIS IS A CASH ANALYSIS																							
ORG	UNIT	010000	030000	040000	060000	100021	100399	100565	100777	100917	103241	107040	180056	181183-Trf	181185-Trf	185080-Trf	220020	310322	310345	TOTAL			
CODE		SALARY	OPS	EXPENSE	OCQ	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	STAFF DEV	RM INS	Hum Res	Transfer 215.32	NSLF	AHCA	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO				
64-22-00	MQA SWEEP												\$ 4,000,000.00								\$ 4,000,000.00		
64-22-01	MQA	\$ 1,198,000.36	\$ 292,476.89	\$ 375,785.97	\$ 1,670.00			\$ 186,242.00	\$ 1,900,990.27		\$ 654,782.00	\$ 27,089.00									\$ 1,589.20	\$ 4,638,625.69	
64-22-02	MQA-AG Atrny								\$ 543,827.50													\$ 543,827.50	
64-22-03	MQA-HCP/Nursing	\$ 842,304.44	\$ 515,433.27	\$ 89,061.41			\$ 131.71		\$ 1,083,768.15					\$ 243,619.68			\$ 21,854.00	\$ 1,177,128.00				\$ 3,973,300.66	
64-22-05	MQA-Medicine	\$ 626,170.90	\$ 371,527.66	\$ 168,422.53			\$ 495.26		\$ 529,166.93								\$ 25,815.46	\$ 329,910.79				\$ 2,051,509.53	
64-22-06	Legal-Enforcement	\$ 2,979,803.20	\$ 62,280.19	\$ 131,487.99					\$ 18,067.69			\$ 10,906.00										\$ 3,202,545.07	
64-22-07	C. Complaints-Enforce	\$ 875,627.81	\$ 17,410.70	\$ 15,905.50					\$ 4,218.89			\$ 3,926.00										\$ 917,088.90	
64-22-08	Investigations-Enforce	\$ 3,213,465.08	\$ 222,810.71	\$ 598,668.41			\$ 150,251.24		\$ 57,996.43			\$ 11,254.00										\$ 4,254,445.87	
64-22-09	Admin - Enforce																					\$ -	
64-22-10	MQA-Pharmacy	\$ 188,293.78	\$ 45,458.30	\$ 58,688.08			\$ 13.35		\$ 195,361.12								\$ 6,586.36	\$ 532,112.89				\$ 1,026,513.88	
64-22-11	MQA-Psychology	\$ 325,127.11	\$ 16,581.17	\$ 43,448.58			\$ 143.31		\$ 43,926.01								\$ 12,344.98	\$ 199,475.10				\$ 641,046.26	
64-22-12	MQA-Osteopathic	\$ 264,498.58	\$ 33,887.80	\$ 81,319.82			\$ 732.02		\$ 120,820.07								\$ 20,422.08	\$ 424,962.43				\$ 946,642.80	
64-22-13	MQA-Chiropractic	\$ 255,545.65	\$ 68,504.64	\$ 82,173.27			\$ 340.17		\$ 47,219.40								\$ 19,433.00	\$ 62,382.76				\$ 535,598.89	
64-22-14	MQA-CSW,MF,MCH	\$ 404,930.21	\$ 79,952.35	\$ 76,961.28			\$ 186.90		\$ 72,480.98								\$ 18,901.25	\$ 124,840.43				\$ 778,253.40	
64-22-15	Reimb-Admin TF															\$ 847,334.38						\$ 847,334.38	
64-22-16	MQA-EMT	\$ 212,088.97		\$ 3,860.15			\$ 88.11		\$ 8,241.91								\$ 25.00	\$ 2,044.00				\$ 226,348.14	
64-22-20	B of Mgmt Svcs	\$ 662,484.24	\$ 10,066.37	\$ 142,512.14	\$ 1,675.00				\$ 510,176.44									\$ 9.20				\$ 1,326,923.39	
64-22-21	Strategic Planning	\$ 345,338.16	\$ 11,247.70	\$ 76,480.91					\$ 18,985.00													\$ 452,051.77	
64-22-90	NICA																				\$ 199,500.00	\$ 199,500.00	
64-98-22	Collocated-MQA			\$ 872,515.12					\$ 36,697.83													\$ 909,212.95	
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 12,393,678.49</b>	<b>\$ 1,747,637.75</b>	<b>\$ 2,817,291.16</b>	<b>\$ 3,345.00</b>	<b>\$ -</b>	<b>\$ 152,382.07</b>	<b>\$ 186,242.00</b>	<b>\$ 5,191,944.62</b>	<b>\$ -</b>	<b>\$ 654,782.00</b>	<b>\$ 53,175.00</b>	<b>\$ 4,000,000.00</b>	<b>\$ 243,619.68</b>	<b>\$ -</b>	<b>\$ 847,334.38</b>	<b>\$ 125,382.13</b>	<b>\$ 2,854,454.80</b>	<b>\$ 199,500.00</b>	<b>\$ 31,470,769.08</b>	<b>\$ 31,470,769.08</b>		
		39.38%	5.55%	8.95%	0.01%	0.00%	0.48%	0.59%	16.50%	0.00%	2.08%	0.17%	12.71%	0.77%	0.00%	2.69%	0.40%	9.07%	0.63%		100.00%		
																					Revenues as of November 30	\$ 31,355,341.23	
																						Surplus/Deficit	\$ (115,427.85)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Council

FY 11-12 CHARGES TO MQA TF AS OF DECEMBER 31, 2011																					
THE EXPENDITURES SHOWN BELOW INCLUDE DECEMBER CERTIFIED FORWARD.																					
THIS IS A CASH ANALYSIS.																					
ORG		010000	030000	040000	060000	100021	100399	100565	100777	100917	103241	107040	180056	181183-Trf	181185-Trf	185080-Trf	220020	310322	310345		
CODE	UNIT	SALARY	OPS	EXPENSE	OCQ	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	STAFF DEV	RM INS	Hum Res	Transfer 215.32	NSLF	AHCA	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL	
64-22-00	MQA SWEEP																			\$ -	
64-22-01	MQA	\$ 1,438,986.55	\$ 448,958.48	\$ 401,913.49	\$ 3,591.00			\$ 186,242.00	\$ 2,124,808.57		\$ 654,782.00	\$ 66,222.00								\$ 1,589.20	\$ 5,327,093.29
64-22-02	MQA-AG Atrny								\$ 815,741.25												\$ 815,741.25
64-22-03	MQA-HCP/Nursing	\$ 993,129.68	\$ 535,015.89	\$ 111,177.91			\$ 131.71		\$ 1,409,292.67				\$ 2,824,508.44	\$ 253,247.48			\$ 29,411.95	\$ 1,177,128.00			\$ 7,333,043.73
64-22-05	MQA-Medicine	\$ 740,417.59	\$ 434,493.31	\$ 213,223.32			\$ 614.08		\$ 624,137.17				\$ 118,856.84				\$ 31,137.46	\$ 329,910.79			\$ 2,492,790.56
64-22-06	Legal-Enforcement	\$ 3,515,976.27	\$ 73,613.08	\$ 144,197.62					\$ 18,600.19			\$ 26,710.00									\$ 3,779,097.16
64-22-07	C. Complaints-Enforce	\$ 1,035,688.94	\$ 19,318.16	\$ 19,545.96					\$ 4,312.89			\$ 9,615.00									\$ 1,088,480.95
64-22-08	Investigations-Enforce	\$ 3,792,228.96	\$ 269,329.86	\$ 680,397.79			\$ 175,155.06		\$ 69,103.69			\$ 27,564.00									\$ 5,013,779.36
64-22-09	Admin - Enforce																				\$ -
64-22-10	MQA-Pharmacy	\$ 225,055.70	\$ 49,974.54	\$ 61,170.41			\$ 13.35		\$ 206,410.44				\$ 2,082,445.08				\$ 8,301.36	\$ 532,112.89			\$ 3,165,483.77
64-22-11	MQA-Psychology	\$ 384,891.13	\$ 19,881.42	\$ 47,303.62			\$ 145.53		\$ 64,470.90				\$ 723,206.18				\$ 14,189.98	\$ 199,475.10			\$ 1,453,563.86
64-22-12	MQA-Osteopathic	\$ 314,768.26	\$ 38,503.69	\$ 93,165.65			\$ 796.54		\$ 131,035.83				\$ 884,990.52				\$ 22,778.08	\$ 424,962.43			\$ 1,911,001.00
64-22-13	MQA-Chiropractic	\$ 301,732.95	\$ 83,509.15	\$ 94,447.21			\$ 369.10		\$ 52,539.72				\$ 752,032.52				\$ 22,687.32	\$ 62,382.76			\$ 1,369,700.73
64-22-14	MQA-CSW, MF, MCH	\$ 479,133.09	\$ 101,892.48	\$ 81,306.43			\$ 186.90		\$ 94,253.35				\$ 596,593.02				\$ 33,251.91	\$ 124,840.43			\$ 1,511,457.61
64-22-15	Reimb-Admin TF															\$ 951,974.15					\$ 951,974.15
64-22-16	MQA-EMT	\$ 245,733.23		\$ 4,073.85			\$ 88.11		\$ 9,325.73				\$ 17,367.40				\$ 25.00	\$ 2,044.00			\$ 278,657.32
64-22-20	B of Mgmt Svcs	\$ 792,557.83	\$ 10,066.37	\$ 174,293.85	\$ 1,675.00				\$ 712,377.82									\$ 9.20			\$ 1,690,980.07
64-22-21	Strategic Planning	\$ 408,010.27	\$ 13,244.59	\$ 76,930.37					\$ 22,425.00												\$ 520,610.23
64-22-90	NICA																			\$ 236,000.00	\$ 236,000.00
64-98-22	Collocated-MQA			\$ 872,515.12					\$ 46,057.39												\$ 918,572.51
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 14,668,310.45</b>	<b>\$ 2,097,801.02</b>	<b>\$ 3,075,662.60</b>	<b>\$ 5,266.00</b>	<b>\$ -</b>	<b>\$ 177,500.38</b>	<b>\$ 186,242.00</b>	<b>\$ 6,404,892.61</b>	<b>\$ -</b>	<b>\$ 654,782.00</b>	<b>\$ 130,111.00</b>	<b>\$ 8,000,000.00</b>	<b>\$ 253,247.48</b>	<b>\$ -</b>	<b>\$ 951,974.15</b>	<b>\$ 161,783.06</b>	<b>\$ 2,854,454.80</b>	<b>\$ 236,000.00</b>	<b>\$ 39,858,027.55</b>	
		36.80%	5.26%	7.72%	0.01%	0.00%	0.45%	0.47%	16.07%	0.00%	1.64%	0.33%	20.07%	0.64%	0.00%	2.39%	0.41%	7.16%	0.59%	100.00%	
																				Revenues as of December 31	\$ 40,653,269.09
																				Surplus/Deficit	\$ 795,241.54

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils