

Health Care Authority  
 Business Unit - 80700 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
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80700 - Health Care Authority  
 Department: 1000001 - 5000088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	27,333,303	27,333,303	0.00	0.00	0.00	0.00	27,333,303.00	27,333,303.00	0.00	0.00
511110 Sals-Regular Pay	0	0	25,303,850.91	0.00	0.00	25,303,850.91	-25,303,850.91	-25,303,850.91	~	~
511130 Sals-Non-Reg Pay	0	0	147,398.88	0.00	0.00	147,398.88	-147,398.88	-147,398.88	~	~
511210 Longevity Pay-State Employees	0	0	457,432.42	0.00	0.00	457,432.42	-457,432.42	-457,432.42	~	~
511230 Individ.Incent.Pay-Safety Awds	0	0	2,495.00	0.00	0.00	2,495.00	-2,495.00	-2,495.00	~	~
511260 Ind. Health Incentive Payments	0	0	3,125.00	0.00	0.00	3,125.00	-3,125.00	-3,125.00	~	~
511270 Overtime Wages	0	0	58,410.68	0.00	0.00	58,410.68	-58,410.68	-58,410.68	~	~
511310 Terminal Leave	0	0	224,734.02	0.00	0.00	224,734.02	-224,734.02	-224,734.02	~	~
511420 Excess Benefit Allowance	0	0	685,544.29	0.00	0.00	685,544.29	-685,544.29	-685,544.29	~	~
511430 Employee Exp.Allow-Reportable	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
512000 Insur.Prem-Hlth-Life,etc	6,479,856	6,479,856	0.00	0.00	0.00	0.00	6,479,856.00	6,479,856.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	5,351,737.09	16,910.94	0.00	5,368,648.03	-5,368,648.03	-5,368,648.03	~	~
512230 Unemployment Compen.-Reimb.	0	0	12,123.79	0.00	0.00	12,123.79	-12,123.79	-12,123.79	~	~
512310 Insur.Prem-Workers Comp.	0	0	135,000.00	84,876.00	0.00	219,876.00	-219,876.00	-219,876.00	~	~
513000 FICA-Retirement Contributions	6,750,012	6,750,012	0.00	0.00	0.00	0.00	6,750,012.00	6,750,012.00	0.00	0.00
513110 State Share-FICA	0	0	1,601,858.29	0.00	0.00	1,601,858.29	-1,601,858.29	-1,601,858.29	~	~
513120 State Share-MQFE/FICA	0	0	381,199.11	0.00	0.00	381,199.11	-381,199.11	-381,199.11	~	~
513230 State Share OPERS	0	0	4,243,013.65	0.00	0.00	4,243,013.65	-4,243,013.65	-4,243,013.65	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	118,607.97	0.00	0.00	118,607.97	-118,607.97	-118,607.97	~	~
514000 Benefit Payments	166,311	166,311	0.00	0.00	0.00	0.00	166,311.00	166,311.00	0.00	0.00
514410 Retir & Disability-Non-Payroll	28,845	28,845	48,231.94	0.00	0.00	48,231.94	-19,386.94	-19,386.94	167.21	167.21
515000 Professional Services	117,236,975	117,236,975	0.00	0.00	0.00	0.00	117,236,975.00	117,236,975.00	0.00	0.00
515010 Offices Of Lawyers	0	0	209,087.21	196,525.31	0.00	405,612.52	-405,612.52	-405,612.52	~	~
515030 Other Legal Services	0	0	2,315.50	50,184.50	0.00	52,500.00	-52,500.00	-52,500.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	545,883.25	367,503.50	0.00	913,386.75	-913,386.75	-913,386.75	~	~
515260 Building Inspection Services	0	0	150.00	4,850.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515320 Graphic Design Services	0	0	0.00	30,000.00	0.00	30,000.00	-30,000.00	-30,000.00	~	~
515350 Custom Computer Program Svc	0	0	9,839,062.97	7,856,663.36	0.00	17,695,726.33	-17,695,726.33	-17,695,726.33	~	~
515360 Computer Systems Design Svc	0	0	19,068.99	61,493.51	800,000.00	880,562.50	-880,562.50	-880,562.50	~	~
515370 Computer Facilities Mgmt Svc	0	0	3,058,575.64	3,928,277.50	0.00	6,986,853.14	-6,986,853.14	-6,986,853.14	~	~
515380 Other Computer Related Svc	0	0	2,151,692.64	949,632.31	0.00	3,101,324.95	-3,101,324.95	-3,101,324.95	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	3,504,403.92	5,122,981.18	0.00	8,627,385.10	-8,627,385.10	-8,627,385.10	~	~
515410 HR-Exec. Search Consulting Svc	0	0	7,840.55	42,789.00	0.00	50,629.55	-50,629.55	-50,629.55	~	~
515420 Marketing Consulting Services	0	0	49,186.34	16,813.66	0.00	66,000.00	-66,000.00	-66,000.00	~	~
515440 Other Mgmt Consulting Services	0	0	2,308,402.62	3,651,150.38	0.00	5,959,553.00	-5,959,553.00	-5,959,553.00	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	1,362,121.75	123,829.25	0.00	1,485,951.00	-1,485,951.00	-1,485,951.00	~	~
515480 R&D-Social Sc.& Humanities	0	0	102,638.25	9,330.75	0.00	111,969.00	-111,969.00	-111,969.00	~	~
515490 Advertising And Related Svcs	0	0	35,278.36	669,721.64	30,000.00	735,000.00	-735,000.00	-735,000.00	~	~
515520 Translation-Interpreting Svcs	0	0	2,143.44	25,857.56	0.00	28,001.00	-28,001.00	-28,001.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	9,807,916.28	4,594,904.56	500,000.00	14,902,820.84	-14,902,820.84	-14,902,820.84	~	~
515560 Office Administrative Services	0	0	22,273,414.47	12,527,477.06	0.00	34,800,891.53	-34,800,891.53	-34,800,891.53	~	~
515570 Employment Placement Services	0	0	1,076,764.83	219,470.59	0.00	1,296,235.42	-1,296,235.42	-1,296,235.42	~	~
515580 Business Support Services	0	0	6,809.10	3,389.80	0.00	10,198.90	-10,198.90	-10,198.90	~	~

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80700 - Health Care Authority  
 Department: 1000001 - 5000088

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	542.00	0.00	0.00	542.00	-542.00	-542.00	~	~
515600 Telephone Call Centers	0	0	6,999,050.98	1,303,278.09	0.00	8,302,329.07	-8,302,329.07	-8,302,329.07	~	~
515610 Business Service Centers	0	0	100,426.89	56,571.11	0.00	156,998.00	-156,998.00	-156,998.00	~	~
515620 Collection Agencies	0	0	2,904,219.06	3,095,780.94	0.00	6,000,000.00	-6,000,000.00	-6,000,000.00	~	~
515640 Other Business Support Svcs	0	0	0.00	5,000.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515650 Investigation-Security Svcs	0	0	7,789.00	861.00	0.00	8,650.00	-8,650.00	-8,650.00	~	~
515660 Educational Services	0	0	399,563.58	1,150,436.42	0.00	1,550,000.00	-1,550,000.00	-1,550,000.00	~	~
515720 Dentists	0	0	0.00	70,000.00	0.00	70,000.00	-70,000.00	-70,000.00	~	~
515780 Other Misc Hlth Practitioners	0	0	100,000.00	0.00	150,000.00	250,000.00	-250,000.00	-250,000.00	~	~
515810 Other Outpatient Care Centers	0	0	100,000.00	0.00	0.00	100,000.00	-100,000.00	-100,000.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,765,946.30	197,634.20	0.00	1,963,580.50	-1,963,580.50	-1,963,580.50	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	43,158	43,158	0.00	0.00	0.00	0.00	43,158.00	43,158.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	24,034.72	18,292.76	0.00	42,327.48	-42,327.48	-42,327.48	~	~
521000 Travel - Reimbursements	419,441	419,441	0.00	0.00	0.00	0.00	419,441.00	419,441.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	23,472.63	0.00	0.00	23,472.63	-23,472.63	-23,472.63	~	~
521120 In-State Meals-Subsistence Exp	0	0	8,847.69	0.00	0.00	8,847.69	-8,847.69	-8,847.69	~	~
521140 In-State Miscellaneous Charges	0	0	3,454.20	0.00	0.00	3,454.20	-3,454.20	-3,454.20	~	~
521150 In-State Lodging	0	0	10,870.92	0.00	0.00	10,870.92	-10,870.92	-10,870.92	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	6,453.72	0.00	0.00	6,453.72	-6,453.72	-6,453.72	~	~
521220 Out-of-State Transp.Charges	0	0	5,533.49	0.00	0.00	5,533.49	-5,533.49	-5,533.49	~	~
521230 Out-of-State Meals-Subsistence	0	0	25,087.91	0.00	0.00	25,087.91	-25,087.91	-25,087.91	~	~
521240 Out-of-State Local Transp.	0	0	3,545.64	0.00	0.00	3,545.64	-3,545.64	-3,545.64	~	~
521250 Out-of-State Misc.Charges	0	0	7,810.30	0.00	0.00	7,810.30	-7,810.30	-7,810.30	~	~
521260 Out-of-State Lodging	0	0	60,006.92	0.00	0.00	60,006.92	-60,006.92	-60,006.92	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	40,918.82	0.00	0.00	40,918.82	-40,918.82	-40,918.82	~	~
522000 Travel - Agency Direct Pmts	302,653	302,653	0.00	0.00	0.00	0.00	302,653.00	302,653.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	55,787.44	4,839.10	0.00	60,626.54	-60,626.54	-60,626.54	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	16,580.45	0.00	0.00	16,580.45	-16,580.45	-16,580.45	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	8,191.17	669.60	0.00	8,860.77	-8,860.77	-8,860.77	~	~
522150 Registration - Agency Direct	0	0	76,917.33	3,748.00	0.00	80,665.33	-80,665.33	-80,665.33	~	~
531000 Misc. Administrative Expenses	2,190,475	2,190,475	0.00	0.00	0.00	0.00	2,190,475.00	2,190,475.00	0.00	0.00
531110 Freight Expenses	0	0	5,950.59	14,299.41	0.00	20,250.00	-20,250.00	-20,250.00	~	~
531120 Postage	627,500	627,500	365,985.00	175,000.00	0.00	540,985.00	86,515.00	86,515.00	86.21	86.21
531130 Telecommunication Services	0	0	264,211.44	50,398.61	0.00	314,610.05	-314,610.05	-314,610.05	~	~
531150 Printing & Binding Contrs	0	0	252,775.58	240,035.47	0.00	492,811.05	-492,811.05	-492,811.05	~	~
531160 Advertising	0	0	77,063.24	44,978.90	0.00	122,042.14	-122,042.14	-122,042.14	~	~
531170 Informational Service	0	0	92,812.20	12,783.91	5,918.40	111,514.51	-111,514.51	-111,514.51	~	~
531180 Bank Service Charges	0	0	90.00	150.00	0.00	240.00	-240.00	-240.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	10,500.00	0.00	0.00	10,500.00	-10,500.00	-10,500.00	~	~
531230 ERP System Services	0	0	9,208.87	837.17	0.00	10,046.04	-10,046.04	-10,046.04	~	~
531250 Licences, Permits, etc.	0	0	27,404.39	1,124.25	0.00	28,528.64	-28,528.64	-28,528.64	~	~
531260 Membership in Organizations	0	0	23,749.00	0.00	0.00	23,749.00	-23,749.00	-23,749.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	19,303.92	40,696.08	0.00	60,000.00	-60,000.00	-60,000.00	~	~

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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 %
531420 Tuition-Hed.Colleges/Univer.	0	0	55,635.99	0.00	0.00	55,635.99	-55,635.99	-55,635.99	~	~
531500 Moving Expenses-General	0	0	40,490.32	8,965.32	0.00	49,455.64	-49,455.64	-49,455.64	~	~
531600 Misc.Administrative Fee	0	0	100,313.00	233,938.00	0.00	334,251.00	-334,251.00	-334,251.00	~	~
531650 Process Serving Fees	0	0	2,928.50	18.56	0.00	2,947.06	-2,947.06	-2,947.06	~	~
532000 Rent Expense	2,699,291	2,699,291	0.00	0.00	0.00	0.00	2,699,291.00	2,699,291.00	0.00	0.00
532110 Rent of Office Space	0	0	1,704,566.27	73,333.33	0.00	1,777,899.60	-1,777,899.60	-1,777,899.60	~	~
532130 Rent of Other Building Space	0	0	124,528.78	84,586.30	0.00	209,115.08	-209,115.08	-209,115.08	~	~
532140 Rent-Equipment And Machinery	0	0	143,822.39	34,409.98	0.00	178,232.37	-178,232.37	-178,232.37	~	~
532160 Rent-Elec Data Processing Eq.	0	0	113,520.29	28,174.59	0.00	141,694.88	-141,694.88	-141,694.88	~	~
532170 Rent-Data Processing Software	0	0	81,113.00	0.00	0.00	81,113.00	-81,113.00	-81,113.00	~	~
532190 Other Rents	0	0	7,257.21	1,110.00	0.00	8,367.21	-8,367.21	-8,367.21	~	~
533000 Maintenance & Repair Expense	245,713	245,713	0.00	0.00	0.00	0.00	245,713.00	245,713.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,038.00	750.00	0.00	1,788.00	-1,788.00	-1,788.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	56,105.78	23,271.68	0.00	79,377.46	-79,377.46	-79,377.46	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	89,867.93	2,217.52	0.00	92,085.45	-92,085.45	-92,085.45	~	~
534000 Specialized Sup & Mat.Expense	24,250	24,250	0.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00	0.00
534260 Medical Supplies And Materials	0	0	4,274.25	0.00	0.00	4,274.25	-4,274.25	-4,274.25	~	~
535000 Production,Safety,Security Exp	10,850	10,850	0.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00	0.00
535180 Safety,Security Supplies,Svcs	0	0	3,324.10	3,021.00	0.00	6,345.10	-6,345.10	-6,345.10	~	~
536000 General Operating Expenses	501,121	501,121	0.00	0.00	0.00	0.00	501,121.00	501,121.00	0.00	0.00
536110 Meeting Refreshments	0	0	17,187.03	982.70	0.00	18,169.73	-18,169.73	-18,169.73	~	~
536130 Office Supplies Non-Expendable	0	0	41,362.46	6,387.58	0.00	47,750.04	-47,750.04	-47,750.04	~	~
536140 Office Supplies (Expendable)	0	0	94,147.88	7.00	0.00	94,154.88	-94,154.88	-94,154.88	~	~
536150 Data Processing Supplies	0	0	3,503.94	0.00	0.00	3,503.94	-3,503.94	-3,503.94	~	~
536170 Food and Catering Service	0	0	10,038.00	307.30	0.00	10,345.30	-10,345.30	-10,345.30	~	~
536190 Educational Supplies	0	0	0.00	154.50	0.00	154.50	-154.50	-154.50	~	~
536230 Examinations	0	0	585.00	0.00	0.00	585.00	-585.00	-585.00	~	~
537000 Shop Expense	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	809.94	0.00	0.00	809.94	-809.94	-809.94	~	~
541000 Office Furniture & Equipment	953,165	953,165	0.00	0.00	0.00	0.00	953,165.00	953,165.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	9,119.64	0.00	0.00	9,119.64	-9,119.64	-9,119.64	~	~
541120 Data Processing Equipment	0	0	120,931.38	2,463.76	0.00	123,395.14	-123,395.14	-123,395.14	~	~
541130 Data Processing Software	0	0	186,284.20	18,904.00	0.00	205,188.20	-205,188.20	-205,188.20	~	~
541230 Equip-Telecommunications	0	0	30,674.71	865.50	0.00	31,540.21	-31,540.21	-31,540.21	~	~
542000 Library Equipment-Resources	51,343	51,343	0.00	0.00	0.00	0.00	51,343.00	51,343.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	17,834.93	0.07	0.00	17,835.00	-17,835.00	-17,835.00	~	~
551000 SocSvc-Assist,Grant&Provider	066,919,227	5,066,919,227	0.00	0.00	0.00	0.00	5,066,919,227.00	5,066,919,227.00	0.00	0.00
551110 Assistance Payments	0	0	400,387,500.11	0.00	0.00	400,387,500.11	-400,387,500.11	-400,387,500.11	~	~
551120 Assistance-Misc. Medical	0	0	72,642,407.85	0.00	0.00	72,642,407.85	-72,642,407.85	-72,642,407.85	~	~
551130 Assistance-Title XIX Medicaid	0	0	4,390,783,986.14	0.00	0.00	4,390,783,986.14	***** **	***** **	~	~
552000 Scholar.,Tuition,Incentive Pmt	2,943	2,943	0.00	0.00	0.00	0.00	2,943.00	2,943.00	0.00	0.00
552140 Incentive Awards	1,000	1,000	5,877.29	848.44	0.00	6,725.73	-5,725.73	-5,725.73	672.57	672.57
553000 Refunds,Idemnitie,Restitution	738,920	738,920	0.00	0.00	0.00	0.00	738,920.00	738,920.00	0.00	0.00

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553150 Indemnities, Restitn., Settlmts	0	0	53,986.33	0.00	0.00	53,986.33	-53,986.33	-53,986.33	~	~
553160 Legal Settlmts Reportable-IRS	0	0	19,954.45	0.00	0.00	19,954.45	-19,954.45	-19,954.45	~	~
554120 Approved Program Reimbursement	0	0	78,819.00	241,181.00	0.00	320,000.00	-320,000.00	-320,000.00	~	~
554230 Reimbursement & Repayment -Oth	0	0	1,475.70	0.00	0.00	1,475.70	-1,475.70	-1,475.70	~	~
561000 Loans, Taxes, Other Disbursements	4,775	4,775	0.00	0.00	0.00	0.00	4,775.00	4,775.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	40.74	0.00	0.00	40.74	-40.74	-40.74	~	~
562170 Replacement Warrants	0	0	-441,946.69	0.00	0.00	-441,946.69	441,946.69	441,946.69	~	~
601100 AFP Encumbrances	0	0	0.00	321,870.32	0.00	321,870.32	-321,870.32	-321,870.32	~	~
<b>Totals</b>	<b>5,233,731,327</b>	<b>5,233,731,327</b>	<b>4,975,635,990.38</b>	<b>48,129,815.83</b>	<b>1,485,918.40</b>	<b>5,025,251,724.61</b>	<b>208,479,602.39</b>	<b>208,479,602.39</b>	<b>96.02</b>	<b>96.02</b>

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Health Care Auth Revolving	158,524,661	158,524,661	108,267,330.80	44,513,718.90	1,485,918.40	154,266,968.10	4,257,692.90	4,257,692.90	97.31	97.31
20500 Supp Hospital Offset Pymt Prg	343,000,000	343,000,000	342,365,712.43	0.00	0.00	342,365,712.43	634,287.57	634,287.57	99.82	99.82
24500 Hlth Emp & Economy Imp Act	67,086,124	67,086,124	55,726,969.84	3,616,096.93	0.00	59,343,066.77	7,743,057.23	7,743,057.23	88.46	88.46
34000 CMIA Programs Disbursing Fund	4,665,120,542	4,665,120,542	4,469,275,977.31	0.00	0.00	4,469,275,977.31	195,844,564.69	195,844,564.69	95.80	95.80
<b>Totals</b>	<b>5,233,731,327</b>	<b>5,233,731,327</b>	<b>4,975,635,990.38</b>	<b>48,129,815.83</b>	<b>1,485,918.40</b>	<b>5,025,251,724.61</b>	<b>208,479,602.39</b>	<b>208,479,602.39</b>	<b>96.02</b>	<b>96.02</b>