

University Hospitals Authority
 Business Unit - 82500 - 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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82500 - University Hospitals Authority
 Department: 1000001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	66,324	66,324	0.00	0.00	0.00	0.00	66,324.00	66,324.00	0.00	0.00
511110 Sals-Regular Pay	0	0	61,231.62	0.00	0.00	61,231.62	-61,231.62	-61,231.62	~	~
511210 Longevity Pay-State Employees	0	0	3,500.00	0.00	0.00	3,500.00	-3,500.00	-3,500.00	~	~
511420 Excess Benefit Allowance	0	0	1,592.64	0.00	0.00	1,592.64	-1,592.64	-1,592.64	~	~
512000 Insur.Prem-Hlth-Life,etc	79,074	79,074	0.00	0.00	0.00	0.00	79,074.00	79,074.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	12,722.17	0.00	0.00	12,722.17	-12,722.17	-12,722.17	~	~
512310 Insur.Prem-Workers Comp.	0	0	8,794.11	0.00	0.00	8,794.11	-8,794.11	-8,794.11	~	~
513000 FICA-Retirement Contributions	15,808	15,808	0.00	0.00	0.00	0.00	15,808.00	15,808.00	0.00	0.00
513110 State Share-FICA	0	0	4,090.36	0.00	0.00	4,090.36	-4,090.36	-4,090.36	~	~
513120 State Share-MQFE/FICA	0	0	956.63	0.00	0.00	956.63	-956.63	-956.63	~	~
513230 State Share OPERS	0	0	32,047.79	0.00	0.00	32,047.79	-32,047.79	-32,047.79	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	80.43	0.00	0.00	80.43	-80.43	-80.43	~	~
514000 Benefit Payments	45,300	45,300	0.00	0.00	0.00	0.00	45,300.00	45,300.00	0.00	0.00
515000 Professional Services	59,000	59,000	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	0	0	0.00	4,725.00	0.00	4,725.00	-4,725.00	-4,725.00	~	~
515640 Other Business Support Svcs	0	0	19,961.05	0.00	0.00	19,961.05	-19,961.05	-19,961.05	~	~
515720 Dentists	0	0	99,999.96	0.04	0.00	100,000.00	-100,000.00	-100,000.00	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	649,924.97	62,075.03	0.00	712,000.00	-712,000.00	-712,000.00	~	~
515820 Medical & Diagnostic Labs	0	0	102,100.74	104,899.26	0.00	207,000.00	-207,000.00	-207,000.00	~	~
515860 Gen.Medical-Surgical Hospitals	54,170,705	54,170,705	56,032,556.06	0.00	0.00	56,032,556.06	-1,861,851.06	-1,861,851.06	103.44	103.44
521000 Travel - Reimbursements	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	0	0	1,960.87	0.00	0.00	1,960.87	-1,960.87	-1,960.87	~	~
522000 Travel - Agency Direct Pmts	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
531000 Misc. Administrative Expenses	101,400	101,400	0.00	0.00	0.00	0.00	101,400.00	101,400.00	0.00	0.00
531150 Printing & Binding Contrs	0	0	820.00	105.00	0.00	925.00	-925.00	-925.00	~	~
531210 Data Center Charges - Portal	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
531230 ERP System Services	0	0	604.34	54.94	0.00	659.28	-659.28	-659.28	~	~
531260 Membership in Organizations	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	214,655.80	0.00	0.00	214,655.80	-214,655.80	-214,655.80	~	~
533000 Maintenance & Repair Expense	6,600	6,600	0.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00
536000 General Operating Expenses	36,980	36,980	0.00	0.00	0.00	0.00	36,980.00	36,980.00	0.00	0.00
536140 Office Supplies (Expendable)	0	0	1,658.22	1,341.78	0.00	3,000.00	-3,000.00	-3,000.00	~	~
541000 Office Furniture & Equipment	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
543110 Lease Purchase-Furniture,Equip	0	0	12,126.64	1,114.36	0.00	13,241.00	-13,241.00	-13,241.00	~	~
546000 Buildings-Purch.,Constr,Renov.	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
559110 Assistance Pymts to Agencies	68,919,687	68,919,687	62,409,063.06	100,000.00	0.00	62,509,063.06	6,410,623.94	6,410,623.94	90.70	90.70
Totals	124,722,878	124,722,878	119,670,507.46	274,315.41	0.00	119,944,822.87	4,778,055.13	4,778,055.13	96.17	96.17

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19401 GRF- Duties	41,405,391	41,405,391	41,243,315.93	162,075.07	0.00	41,405,391.00	0.00	0.00	100.00	100.00
20100 University Hosp Auth Disb Fund	82,117,487	82,117,487	78,427,191.53	112,240.34	0.00	78,539,431.87	3,578,055.13	3,578,055.13	95.64	95.64
21500 Donation Fund - Hospital	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Totals	124,722,878	124,722,878	119,670,507.46	274,315.41	0.00	119,944,822.87	4,778,055.13	4,778,055.13	96.17	96.17