

Health Care Authority
 Business Unit - 80700 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
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80700 - Health Care Authority
 Department: 1000001 - 8800054

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	35,964,617	35,964,617	0.00	0.00	0.00	0.00	35,964,617.00	35,964,617.00	0.00	0.00
511110 Sals-Regular Pay	0	0	31,037,976.61	0.00	0.00	31,037,976.61	-31,037,976.61	-31,037,976.61	~	~
511130 Sals-Non-Reg Pay	0	0	8,014.00	0.00	0.00	8,014.00	-8,014.00	-8,014.00	~	~
511210 Longevity Pay-State Employees	0	0	551,152.79	0.00	0.00	551,152.79	-551,152.79	-551,152.79	~	~
511230 Individ.Incent.Pay-Safety Awds	0	0	2,565.00	0.00	0.00	2,565.00	-2,565.00	-2,565.00	~	~
511270 Overtime Wages	0	0	7,387.21	0.00	0.00	7,387.21	-7,387.21	-7,387.21	~	~
511310 Terminal Leave	0	0	763,980.68	0.00	0.00	763,980.68	-763,980.68	-763,980.68	~	~
511420 Excess Benefit Allowance	0	0	609,094.59	0.00	0.00	609,094.59	-609,094.59	-609,094.59	~	~
511430 Employee Exp.Allow-Reportable	0	0	1,200.00	0.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
512000 Insur.Prem-Hlth-Life,etc	8,117,391	8,117,391	0.00	0.00	0.00	0.00	8,117,391.00	8,117,391.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	6,528,665.74	0.00	0.00	6,528,665.74	-6,528,665.74	-6,528,665.74	~	~
512230 Unemployment Compen.-Reimb.	0	0	23,393.50	0.00	0.00	23,393.50	-23,393.50	-23,393.50	~	~
512310 Insur.Prem-Workers Comp.	0	0	93,148.00	48,034.19	0.00	141,182.19	-141,182.19	-141,182.19	~	~
513000 FICA-Retirement Contributions	8,863,427	8,863,427	0.00	0.00	0.00	0.00	8,863,427.00	8,863,427.00	0.00	0.00
513110 Employer Share-FICA	0	0	1,980,532.38	0.00	0.00	1,980,532.38	-1,980,532.38	-1,980,532.38	~	~
513120 Employer Share-MQFE/FICA	0	0	469,720.50	0.00	0.00	469,720.50	-469,720.50	-469,720.50	~	~
513230 Employer Share OPERS	0	0	5,175,152.89	0.00	0.00	5,175,152.89	-5,175,152.89	-5,175,152.89	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	133,015.50	0.00	0.00	133,015.50	-133,015.50	-133,015.50	~	~
514000 Benefit Payments	153,970	153,970	0.00	0.00	0.00	0.00	153,970.00	153,970.00	0.00	0.00
514410 Retir & Disability-Non-Payroll	0	0	25,192.20	0.00	0.00	25,192.20	-25,192.20	-25,192.20	~	~
515000 Professional Services	124,972,348	124,972,348	0.00	0.00	0.00	0.00	124,972,348.00	124,972,348.00	0.00	0.00
515010 Offices Of Lawyers	0	0	181,972.66	93,952.06	0.00	275,924.72	-275,924.72	-275,924.72	~	~
515030 Other Legal Services	0	0	4,590.50	15,429.50	0.01	20,020.01	-20,020.01	-20,020.01	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	603,714.00	175,286.00	0.00	779,000.00	-779,000.00	-779,000.00	~	~
515240 Engineering Services	0	0	0.00	1.00	0.00	1.00	-1.00	-1.00	~	~
515260 Building Inspection Services	0	0	0.00	5,000.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515320 Graphic Design Services	0	0	0.00	25,000.00	0.00	25,000.00	-25,000.00	-25,000.00	~	~
515350 Custom Computer Program Svc	0	0	8,815,514.17	10,033,589.50	0.00	18,849,103.67	-18,849,103.67	-18,849,103.67	~	~
515360 Computer Systems Design Svc	0	0	1,064,669.66	312,200.55	0.00	1,376,870.21	-1,376,870.21	-1,376,870.21	~	~
515370 Computer Facilities Mgmt Svc	0	0	2,547,040.74	1,023,159.26	18,451.18	3,588,651.18	-3,588,651.18	-3,588,651.18	~	~
515380 Other Computer Related Svc	0	0	1,281,738.02	509,788.58	1,925,000.01	3,716,526.61	-3,716,526.61	-3,716,526.61	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	5,630,611.79	3,440,071.21	0.00	9,070,683.00	-9,070,683.00	-9,070,683.00	~	~
515410 HR-Exec. Search Consulting Svc	0	0	5,000.00	15,000.00	100,000.00	120,000.00	-120,000.00	-120,000.00	~	~
515420 Marketing Consulting Services	0	0	950.00	0.00	0.00	950.00	-950.00	-950.00	~	~
515440 Other Mgmt Consulting Services	0	0	633,043.94	387,515.00	0.00	1,020,558.94	-1,020,558.94	-1,020,558.94	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	0.00	0.00	1.00	1.00	-1.00	-1.00	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	71,057.27	1,001,798.73	0.00	1,072,856.00	-1,072,856.00	-1,072,856.00	~	~
515490 Advertising And Related Svcs	0	0	398,826.31	658,773.70	300,000.00	1,357,600.01	-1,357,600.01	-1,357,600.01	~	~
515500 Mktg,Res.,Public Opinion Polls	0	0	620,003.80	162,126.20	0.00	782,130.00	-782,130.00	-782,130.00	~	~
515510 Photographic Services	0	0	1,400.00	800.00	0.00	2,200.00	-2,200.00	-2,200.00	~	~
515520 Translation-Interpreting Svcs	0	0	2,817.54	12,182.46	0.00	15,000.00	-15,000.00	-15,000.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	5,489,488.60	2,566,227.40	0.00	8,055,716.00	-8,055,716.00	-8,055,716.00	~	~
515560 Office Administrative Services	0	0	29,263,905.18	4,907,110.27	0.00	34,171,015.45	-34,171,015.45	-34,171,015.45	~	~

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80700 - Health Care Authority
 Department: 1000001 - 8800054

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515570 Employment Placement Services	0	0	791,246.87	566,018.13	0.00	1,357,265.00	-1,357,265.00	-1,357,265.00	~	~
515580 Business Support Services	0	0	4,227.48	5,772.52	0.00	10,000.00	-10,000.00	-10,000.00	~	~
515590 Document Preparation Services	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
515600 Telephone Call Centers	0	0	4,494,705.35	1,815,294.65	0.00	6,310,000.00	-6,310,000.00	-6,310,000.00	~	~
515610 Business Service Centers	0	0	64,828.46	40,043.81	0.00	104,872.27	-104,872.27	-104,872.27	~	~
515620 Collection Agencies	0	0	3,334,993.12	1,665,006.88	0.00	5,000,000.00	-5,000,000.00	-5,000,000.00	~	~
515640 Other Business Support Svcs	0	0	2,336,312.45	1,166,687.55	0.00	3,503,000.00	-3,503,000.00	-3,503,000.00	~	~
515650 Investigation-Security Svcs	0	0	42,273.60	7,683.55	0.00	49,957.15	-49,957.15	-49,957.15	~	~
515660 Educational Services	0	0	305,508.75	177,167.00	2,747.00	485,422.75	-485,422.75	-485,422.75	~	~
515710 Physicians, Mental Hlth Spec	0	0	2,239.20	2,760.80	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	115,978.78	79,021.22	0.00	195,000.00	-195,000.00	-195,000.00	~	~
515780 Other Misc Hlth Practitioners	0	0	238,250.00	21,750.00	800,000.00	1,060,000.00	-1,060,000.00	-1,060,000.00	~	~
515790 Family Planning Centers	0	0	69,773.96	81,747.54	0.00	151,521.50	-151,521.50	-151,521.50	~	~
515940 Individual And Family Services	0	0	18,326.00	1,674.00	0.00	20,000.00	-20,000.00	-20,000.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	16,933.00	110,693.80	0.00	127,626.80	-127,626.80	-127,626.80	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	42,580	42,580	0.00	0.00	0.00	0.00	42,580.00	42,580.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	22,358.14	6,827.58	0.00	29,185.72	-29,185.72	-29,185.72	~	~
521000 Travel - Reimbursements	386,169	386,169	0.00	0.00	0.00	0.00	386,169.00	386,169.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	3,607.22	0.00	0.00	3,607.22	-3,607.22	-3,607.22	~	~
521120 In-State Meals-Subsistence Exp	0	0	6,555.50	0.00	0.00	6,555.50	-6,555.50	-6,555.50	~	~
521140 In-State Miscellaneous Charges	0	0	1,705.06	0.00	0.00	1,705.06	-1,705.06	-1,705.06	~	~
521150 In-State Lodging	0	0	9,476.30	0.00	0.00	9,476.30	-9,476.30	-9,476.30	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	6,332.24	0.00	0.00	6,332.24	-6,332.24	-6,332.24	~	~
521220 Out-of-State Transp.Charges	0	0	2,466.51	0.00	0.00	2,466.51	-2,466.51	-2,466.51	~	~
521230 Out-of-State Meals-Subsistence	0	0	20,130.59	0.00	0.00	20,130.59	-20,130.59	-20,130.59	~	~
521240 Out-of-State Local Transp.	0	0	2,296.13	0.00	0.00	2,296.13	-2,296.13	-2,296.13	~	~
521250 Out-of-State Misc.Charges	0	0	10,326.85	0.00	0.00	10,326.85	-10,326.85	-10,326.85	~	~
521260 Out-of-State Lodging	0	0	46,851.58	0.00	0.00	46,851.58	-46,851.58	-46,851.58	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	37,372.51	0.00	0.00	37,372.51	-37,372.51	-37,372.51	~	~
522000 Travel - Agency Direct Pmts	304,136	304,136	0.00	0.00	0.00	0.00	304,136.00	304,136.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	37,028.37	465.63	0.00	37,494.00	-37,494.00	-37,494.00	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	7,002.00	0.00	0.00	7,002.00	-7,002.00	-7,002.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	8,500.34	0.00	0.00	8,500.34	-8,500.34	-8,500.34	~	~
522150 Registration - Agency Direct	0	0	89,739.33	18,510.50	0.00	108,249.83	-108,249.83	-108,249.83	~	~
531000 Misc. Administrative Expenses	9,955,178	9,955,178	0.00	0.00	0.00	0.00	9,955,178.00	9,955,178.00	0.00	0.00
531110 Freight Expenses	0	0	1,442.83	8,557.17	0.00	10,000.00	-10,000.00	-10,000.00	~	~
531120 Postage	0	0	340,798.65	250,236.35	0.00	591,035.00	-591,035.00	-591,035.00	~	~
531130 Telecommunication Services	0	0	201,794.85	61,154.89	653,345.41	916,295.15	-916,295.15	-916,295.15	~	~
531150 Printing & Binding Contrs	0	0	123,527.76	422,503.59	0.00	546,031.35	-546,031.35	-546,031.35	~	~
531160 Advertising	0	0	39,324.16	42,408.84	0.00	81,733.00	-81,733.00	-81,733.00	~	~
531170 Informational Service	0	0	3,919,741.01	3,192,626.26	1,349.00	7,113,716.27	-7,113,716.27	-7,113,716.27	~	~
531180 Bank Service Charges	0	0	1,326.34	569.18	0.00	1,895.52	-1,895.52	-1,895.52	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	7,780.00	850.00	0.00	8,630.00	-8,630.00	-8,630.00	~	~

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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 %
531200 Convenience Fees-Portal	0	0	116.00	84.00	0.00	200.00	-200.00	-200.00	~	~
531230 ERP System Services	0	0	10,046.04	837.17	0.00	10,883.21	-10,883.21	-10,883.21	~	~
531250 Licenses, Permits, etc.	0	0	15,745.24	0.00	0.00	15,745.24	-15,745.24	-15,745.24	~	~
531260 Membership in Organizations	0	0	39,388.41	4,031.50	0.00	43,419.91	-43,419.91	-43,419.91	~	~
531310 Prem-Property or Liab.Insur.	0	0	27,337.46	0.00	0.00	27,337.46	-27,337.46	-27,337.46	~	~
531350 Utility Charge-Other Utilities	0	0	8,654.93	0.00	0.00	8,654.93	-8,654.93	-8,654.93	~	~
531360 Utility Charge Natural Gas	0	0	6,821.75	0.00	0.00	6,821.75	-6,821.75	-6,821.75	~	~
531370 Utility Charge-Electrictiy	0	0	131,740.70	23,192.68	0.00	154,933.38	-154,933.38	-154,933.38	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	60,213.28	0.00	0.00	60,213.28	-60,213.28	-60,213.28	~	~
531500 Moving Expenses-General	0	0	300.00	6,562.05	0.00	6,862.05	-6,862.05	-6,862.05	~	~
531600 Misc.Administrative Fee	0	0	52,794.00	280,042.00	0.00	332,836.00	-332,836.00	-332,836.00	~	~
531650 Process Serving Fees	0	0	3,988.83	1,387.50	0.00	5,376.33	-5,376.33	-5,376.33	~	~
532000 Rent Expense	3,361,840	3,361,840	0.00	0.00	0.00	0.00	3,361,840.00	3,361,840.00	0.00	0.00
532110 Rent of Office Space	0	0	2,118,668.75	192,606.25	0.00	2,311,275.00	-2,311,275.00	-2,311,275.00	~	~
532130 Rent of Other Building Space	0	0	7,407.95	3,308.70	0.00	10,716.65	-10,716.65	-10,716.65	~	~
532140 Rent-Equipment And Machinery	0	0	160,018.63	62,254.61	0.00	222,273.24	-222,273.24	-222,273.24	~	~
532160 Rent-Elec Data Processing Eq.	0	0	93,368.80	18,673.76	0.00	112,042.56	-112,042.56	-112,042.56	~	~
532190 Other Rents	0	0	5,422.00	998.00	0.00	6,420.00	-6,420.00	-6,420.00	~	~
533000 Maintenance & Repair Expense	249,314	249,314	0.00	0.00	0.00	0.00	249,314.00	249,314.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	5,627.42	0.00	0.00	5,627.42	-5,627.42	-5,627.42	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	2,007.53	0.00	0.00	2,007.53	-2,007.53	-2,007.53	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	59,998.52	31,225.81	2,000.00	93,224.33	-93,224.33	-93,224.33	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	128,942.82	14,040.00	7,375.00	150,357.82	-150,357.82	-150,357.82	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	35.00	0.00	0.00	35.00	-35.00	-35.00	~	~
534000 Specialized Sup & Mat.Expense	14,520	14,520	0.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00	0.00
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	2,194.18	0.00	0.00	2,194.18	-2,194.18	-2,194.18	~	~
534260 Medical Supplies And Materials	0	0	1,425.68	0.00	0.00	1,425.68	-1,425.68	-1,425.68	~	~
535000 Production,Safety,Security Exp	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
535180 Safety and Security Supplies	0	0	14,980.07	26.00	0.00	15,006.07	-15,006.07	-15,006.07	~	~
535210 Shop Supplies,Matls-Production	0	0	238.93	0.00	0.00	238.93	-238.93	-238.93	~	~
536000 General Operating Expenses	328,530	328,530	0.00	0.00	0.00	0.00	328,530.00	328,530.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,166.75	70.00	0.00	1,236.75	-1,236.75	-1,236.75	~	~
536130 Office Supplies Non-Expendable	0	0	59,027.51	10,131.02	433.00	69,591.53	-69,591.53	-69,591.53	~	~
536140 Office Supplies (Expendable)	0	0	65,473.20	3,752.22	569.46	69,794.88	-69,794.88	-69,794.88	~	~
536150 Data Processing Supplies	0	0	0.00	0.00	25.99	25.99	-25.99	-25.99	~	~
536170 Food and Catering Service	0	0	5,026.19	7,200.00	0.00	12,226.19	-12,226.19	-12,226.19	~	~
536190 Educational Supplies	0	0	280.00	0.00	0.00	280.00	-280.00	-280.00	~	~
536230 Examinations	0	0	275.00	0.00	0.00	275.00	-275.00	-275.00	~	~
541000 Office Furniture & Equipment	674,265	674,265	0.00	0.00	0.00	0.00	674,265.00	674,265.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	99,567.50	39,890.09	0.00	139,457.59	-139,457.59	-139,457.59	~	~
541120 Data Processing Equipment	0	0	159,746.16	629.99	2,140.32	162,516.47	-162,516.47	-162,516.47	~	~
541130 Data Processing Software	0	0	196,478.50	7,605.00	174,094.00	378,177.50	-378,177.50	-378,177.50	~	~
541150 Equip-Furn-Residential Educ.	0	0	10,907.45	2,164.18	0.00	13,071.63	-13,071.63	-13,071.63	~	~

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541160 Equip-Medical	0	0	4,557.45	0.00	0.00	4,557.45	-4,557.45	-4,557.45	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	815.40	4,184.60	0.00	5,000.00	-5,000.00	-5,000.00	~	~
541230 Equip-Telecommunications	0	0	2,817.77	2,865.38	0.00	5,683.15	-5,683.15	-5,683.15	~	~
542000 Library Equipment-Resources	53,315	53,315	0.00	0.00	0.00	0.00	53,315.00	53,315.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	10,336.05	11,819.40	0.00	22,155.45	-22,155.45	-22,155.45	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	3,066.74	5,355.00	270.00	8,691.74	-8,691.74	-8,691.74	~	~
551000 SocSvc-Assist,Grant&ProviderBy	363,268,149	5,363,268,149	0.00	0.00	0.00	0.00	5,363,268,149.00	5,363,268,149.00	0.00	0.00
551110 Assistance Payments	0	0	21,013,958.12	0.00	0.00	21,013,958.12	-21,013,958.12	-21,013,958.12	~	~
551120 Assistance-Misc. Medical	0	0	70,600,409.58	0.00	0.00	70,600,409.58	-70,600,409.58	-70,600,409.58	~	~
551130 Assistance-Title XIX Medicaid	0	0	5,128,384,133.13	0.00	0.00	5,128,384,133.13	*****. **	*****. **	~	~
551600 Social Services Grants	0	0	25,958.08	104,346.42	0.00	130,304.50	-130,304.50	-130,304.50	~	~
552000 Scholar.,Tuition,Incentive Pmt	13,543	13,543	0.00	0.00	0.00	0.00	13,543.00	13,543.00	0.00	0.00
552140 Incentive Awards	0	0	821.80	690.00	0.00	1,511.80	-1,511.80	-1,511.80	~	~
553000 Refunds,Idemnities,Restitution	738,920	738,920	0.00	0.00	0.00	0.00	738,920.00	738,920.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	175,603.01	0.00	0.00	175,603.01	-175,603.01	-175,603.01	~	~
553160 Legal Setlmts Reportable-IRS	0	0	164,990.47	0.00	0.00	164,990.47	-164,990.47	-164,990.47	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	93,482.70	0.00	0.00	93,482.70	-93,482.70	-93,482.70	~	~
561130 Employee Reimb.-Non-Travel	0	0	70.15	0.00	0.00	70.15	-70.15	-70.15	~	~
562170 Replacement Warrants	0	0	-23,128.13	0.00	0.00	-23,128.13	23,128.13	23,128.13	~	~
564000 Merchandise For Resale	4,776	4,776	0.00	0.00	0.00	0.00	4,776.00	4,776.00	0.00	0.00
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	8,061.11	0.00	0.00	8,061.11	-8,061.11	-8,061.11	~	~
601100 AFP Encumbrances	0	0	0.00	531,183.71	3,176.00	534,359.71	-534,359.71	-534,359.71	~	~
Totals	5,557,474,488	5,557,474,488	5,344,831,151.67	36,510,234.09	3,990,977.38	5,385,332,363.14	172,142,124.86	172,142,124.86	96.90	96.90
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	186,078,757	186,078,757	121,474,881.15	33,225,630.33	3,690,963.38	158,391,474.86	27,687,282.14	27,687,282.14	85.12	85.12
24500 Hlth Emp & Economy Imp Act	57,458,901	57,458,901	41,664,601.12	3,284,603.76	300,014.00	45,249,218.88	12,209,682.12	12,209,682.12	78.75	78.75
34000 CMIA Programs Disbursing Fund	5,313,936,830	5,313,936,830	5,181,691,669.40	0.00	0.00	5,181,691,669.40	132,245,160.60	132,245,160.60	97.51	97.51
Totals	5,557,474,488	5,557,474,488	5,344,831,151.67	36,510,234.09	3,990,977.38	5,385,332,363.14	172,142,124.86	172,142,124.86	96.90	96.90