

University Hospitals Authority
 Business Unit - 82500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 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 % |
|---------------------------------------|---------------|-------------|---------------|-------------|-----------------|-------------------------|-----------------|---------------|----------|-------|
| 512000 Insur.Prem-Hlth-Life,etc | 22,400 | 22,400 | 0.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 22,400.00 | 0.00 | 0.00 |
| 512310 Insur.Prem-Workers Comp. | 0 | 0 | 4,057.00 | 0.00 | 0.00 | 4,057.00 | -4,057.00 | -4,057.00 | ~ | ~ |
| 513230 Employer Share OPERS | 0 | 0 | 21,641.81 | 0.00 | 0.00 | 21,641.81 | -21,641.81 | -21,641.81 | ~ | ~ |
| 514000 Benefit Payments | 30,100 | 30,100 | 0.00 | 0.00 | 0.00 | 0.00 | 30,100.00 | 30,100.00 | 0.00 | 0.00 |
| 515000 Professional Services | 121,660 | 121,660 | 0.00 | 0.00 | 0.00 | 0.00 | 121,660.00 | 121,660.00 | 0.00 | 0.00 |
| 515640 Other Business Support Svcs | 0 | 0 | 219.94 | 0.00 | 0.00 | 219.94 | -219.94 | -219.94 | ~ | ~ |
| 515720 Dentists | 0 | 0 | 78,750.00 | 15,750.00 | 0.00 | 94,500.00 | -94,500.00 | -94,500.00 | ~ | ~ |
| 515760 Phys,Occup,Speech Therap,Audi | 0 | 0 | 652,642.85 | 59,357.15 | 0.00 | 712,000.00 | -712,000.00 | -712,000.00 | ~ | ~ |
| 515820 Medical & Diagnostic Labs | 0 | 0 | 129,509.28 | 269,247.72 | 0.00 | 398,757.00 | -398,757.00 | -398,757.00 | ~ | ~ |
| 515860 Gen.Medical-Surgical Hospitals | 56,027,800 | 56,027,800 | 24,595,927.00 | 1,000.00 | 0.00 | 24,596,927.00 | 31,430,873.00 | 31,430,873.00 | 43.90 | 43.90 |
| 521000 Travel - Reimbursements | 8,000 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 521310 Travel Reimb.-Non-State Empls. | 0 | 0 | 376.20 | 0.00 | 0.00 | 376.20 | -376.20 | -376.20 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 531000 Misc. Administrative Expenses | 67,120 | 67,120 | 0.00 | 0.00 | 0.00 | 0.00 | 67,120.00 | 67,120.00 | 0.00 | 0.00 |
| 531150 Printing & Binding Contrs | 0 | 0 | 1,879.50 | 0.00 | 0.00 | 1,879.50 | -1,879.50 | -1,879.50 | ~ | ~ |
| 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 | ~ | ~ |
| 531310 Prem-Property or Liab.Insur. | 0 | 0 | 167,754.84 | 0.00 | 0.00 | 167,754.84 | -167,754.84 | -167,754.84 | ~ | ~ |
| 533000 Maintenance & Repair Expense | 238,436 | 238,436 | 0.00 | 0.00 | 0.00 | 0.00 | 238,436.00 | 238,436.00 | 0.00 | 0.00 |
| 536000 General Operating Expenses | 18,120 | 18,120 | 0.00 | 0.00 | 0.00 | 0.00 | 18,120.00 | 18,120.00 | 0.00 | 0.00 |
| 536140 Office Supplies (Expendable) | 0 | 0 | 13,957.70 | 0.00 | 0.00 | 13,957.70 | -13,957.70 | -13,957.70 | ~ | ~ |
| 541000 Office Furniture & Equipment | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 541110 Office Furniture & Equipment | 0 | 0 | 249.19 | 0.00 | 0.00 | 249.19 | -249.19 | -249.19 | ~ | ~ |
| 543110 Lease Purchase-Furniture,Equip | 0 | 0 | 869.34 | 189.63 | 0.00 | 1,058.97 | -1,058.97 | -1,058.97 | ~ | ~ |
| 559110 Assistance Pymts to Agencies | 73,029,601 | 73,029,601 | 64,593,018.11 | 49,188.75 | 0.00 | 64,642,206.86 | 8,387,394.14 | 8,387,394.14 | 88.52 | 88.52 |
| Totals | 129,571,237 | 129,571,237 | 90,261,467.10 | 394,788.19 | 0.00 | 90,656,255.29 | 38,914,981.71 | 38,914,981.71 | 69.97 | 69.97 |
| Class Funding | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 19501 GRF-Duties | 42,069,019 | 42,069,019 | 37,962,275.96 | 124,295.90 | 0.00 | 38,086,571.86 | 3,982,447.14 | 3,982,447.14 | 90.53 | 90.53 |
| 20100 University Hosp Auth Disb Fund | 87,502,218 | 87,502,218 | 52,299,191.14 | 270,492.29 | 0.00 | 52,569,683.43 | 34,932,534.57 | 34,932,534.57 | 60.08 | 60.08 |
| Totals | 129,571,237 | 129,571,237 | 90,261,467.10 | 394,788.19 | 0.00 | 90,656,255.29 | 38,914,981.71 | 38,914,981.71 | 69.97 | 69.97 |