

University Hospitals Authority
 Business Unit - 82500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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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 %
512310 Insur.Prem-Workers Comp.	0	0	26.00	0.00	0.00	26.00	-26.00	-26.00	~	~
513230 Employer Share OPERS	0	0	44,441.34	0.00	0.00	44,441.34	-44,441.34	-44,441.34	~	~
514210 Workers Compensation Claims	22,400	22,400	0.00	0.00	0.00	0.00	22,399.98	22,399.98	0.00	0.00
514410 Retir & Disability-Non-Payroll	30,100	30,100	0.00	0.00	0.00	0.00	30,099.96	30,099.96	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	63,000	63,000	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00
515160 Data Processing Services	660	660	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
515640 Other Business Support Svcs	0	0	2,830.88	0.00	0.00	2,830.88	-2,830.88	-2,830.88	~	~
515720 Dentists	0	0	79,090.87	6,948.17	0.00	86,039.04	-86,039.04	-86,039.04	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	613,492.23	70,667.77	0.00	684,160.00	-684,160.00	-684,160.00	~	~
515820 Medical & Diagnostic Labs	0	0	156,467.92	76,838.08	0.00	233,306.00	-233,306.00	-233,306.00	~	~
515860 Gen.Medical-Surgical Hospitals	48,079,208	48,079,208	0.00	25,704,000.00	0.00	25,704,000.00	22,375,208.28	22,375,208.28	53.46	53.46
521220 Out-of-State Transp.Charges	8,000	8,000	0.00	0.00	0.00	0.00	8,000.01	8,000.01	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	0	0	126.50	0.00	0.00	126.50	-126.50	-126.50	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	4,000	4,000	0.00	0.00	0.00	0.00	3,999.99	3,999.99	0.00	0.00
531150 Printing & Binding Contrs	0	0	518.00	0.00	0.00	518.00	-518.00	-518.00	~	~
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	549.40	109.88	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.	181,175	181,175	161,695.44	0.00	0.00	161,695.44	19,479.57	19,479.57	89.25	89.25
531600 Misc.Administrative Fee	45,237	45,237	877.83	0.00	0.00	877.83	44,359.20	44,359.20	1.94	1.94
533120 Mtce-Rep.-Equipment-Vendors	4,800	4,800	0.00	0.00	0.00	0.00	4,799.97	4,799.97	0.00	0.00
533250 Mtce-Rep.-DP Software In-house	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
536140 Office Supplies (Expendable)	18,120	18,120	3,965.49	0.00	0.00	3,965.49	14,154.51	14,154.51	21.88	21.88
541110 Office Furniture & Equipment	4,000	4,000	0.00	0.00	0.00	0.00	4,000.02	4,000.02	0.00	0.00
543110 Lease Purchase-Furniture,Equip	0	0	10,699.00	0.00	0.00	10,699.00	-10,699.00	-10,699.00	~	~
559110 Assistance Pymts to Agencies	76,167,604	76,167,604	67,567,554.24	285,481.19	0.00	67,853,035.43	8,314,568.29	8,314,568.29	89.08	89.08
Totals	124,630,104	124,630,104	68,642,395.14	26,144,045.09	0.00	94,786,440.23	29,843,663.74	29,843,663.74	76.05	76.05

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	36,722,868	36,722,868	33,373,022.18	310,789.30	0.00	33,683,811.48	3,039,056.73	3,039,056.73	91.72	91.72
20100 University Hosp Auth Disb Fund	87,907,236	87,907,236	35,269,372.96	25,833,255.79	0.00	61,102,628.75	26,804,607.01	26,804,607.01	69.51	69.51
Totals	124,630,104	124,630,104	68,642,395.14	26,144,045.09	0.00	94,786,440.23	29,843,663.74	29,843,663.74	76.05	76.05