

Health Care Authority
 Business Unit - 80700 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

OCPGL341
 23-FEB-2018
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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 %
511110 Sals-Regular Pay	35,389,214	35,389,214	32,276,966.56	0.00	0.00	32,276,966.56	3,112,247.90	3,112,247.90	91.21	91.21
511210 Longevity Pay-State Employees	594,116	594,116	578,877.57	0.00	0.00	578,877.57	15,238.47	15,238.47	97.44	97.44
511230 Individ.Incent.Pay-Safety Awds	0	0	2,200.00	0.00	0.00	2,200.00	-2,200.00	-2,200.00	~	~
511270 Overtime Wages	0	0	4,193.15	0.00	0.00	4,193.15	-4,193.15	-4,193.15	~	~
511310 Terminal Leave	0	0	178,449.92	0.00	0.00	178,449.92	-178,449.92	-178,449.92	~	~
511420 Excess Benefit Allowance	587,654	587,654	526,538.31	0.00	0.00	526,538.31	61,115.25	61,115.25	89.60	89.60
512110 Insur.Prem-Hlth-Life-State Pln	7,409,908	7,409,908	6,859,542.13	0.00	0.00	6,859,542.13	550,365.47	550,365.47	92.57	92.57
512230 Unemployment Compen.-Reimb.	107,643	107,643	12,415.00	0.00	0.00	12,415.00	95,228.27	95,228.27	11.53	11.53
512310 Insur.Prem-Workers Comp.	257,495	257,495	84,613.00	0.00	0.00	84,613.00	172,881.77	172,881.77	32.86	32.86
513110 Employer Share-FICA	2,856,773	2,856,773	2,010,623.71	0.00	0.00	2,010,623.71	846,149.12	846,149.12	70.38	70.38
513120 Employer Share-MQFE/FICA	0	0	473,570.44	0.00	0.00	473,570.44	-473,570.44	-473,570.44	~	~
513230 Employer Share OPERS	5,975,270	5,975,270	5,177,391.17	0.00	0.00	5,177,391.17	797,878.51	797,878.51	86.65	86.65
513280 Employer Match-AdFeeSt.Annuity	181,500	181,500	139,798.82	0.00	0.00	139,798.82	41,701.18	41,701.18	77.02	77.02
513290 St.Match-Ad Fee-Def Contr	0	0	91,469.74	0.00	0.00	91,469.74	-91,469.74	-91,469.74	~	~
513300 Ret.Savings-Def Contr Plan	0	0	138,999.34	0.00	0.00	138,999.34	-138,999.34	-138,999.34	~	~
514110 Unemployment Comp.Claims	153,972	153,972	0.00	0.00	0.00	0.00	153,972.03	153,972.03	0.00	0.00
514410 Retir & Disability-Non-Payroll	0	0	10,390.82	0.00	0.00	10,390.82	-10,390.82	-10,390.82	~	~
515010 Offices Of Lawyers	127,371	127,371	89,256.53	41,614.23	0.00	130,870.76	-3,499.73	-3,499.73	102.75	102.75
515030 Other Legal Services	0	0	2,445.20	3,399.01	0.00	5,844.21	-5,844.21	-5,844.21	~	~
515060 Acctg,Tax,Books,Payroll Svc	540,985	540,985	1,039,854.65	220,992.35	0.00	1,260,847.00	-719,862.01	-719,862.01	233.07	233.07
515110 General	2,660,957	2,660,957	0.00	0.00	0.00	0.00	2,660,957.01	2,660,957.01	0.00	0.00
515120 Accounting/Auditing	-225,000	-225,000	0.00	0.00	0.00	0.00	-225,000.00	-225,000.00	0.00	0.00
515260 Building Inspection Services	0	0	1,017.18	1,020.19	0.00	2,037.37	-2,037.37	-2,037.37	~	~
515350 Custom Computer Program Svc	11,664,780	11,664,780	6,199,645.48	5,465,135.52	0.00	11,664,781.00	-1.06	-1.06	100.00	100.00
515360 Computer Systems Design Svc	1,592,761	1,592,761	179,294.77	927,894.27	4,546.52	1,111,735.56	481,025.49	481,025.49	69.80	69.80
515370 Computer Facilities Mgmt Svc	2,912,300	2,912,300	1,826,781.02	1,516,960.74	18,680.41	3,362,422.17	-450,122.25	-450,122.25	115.46	115.46
515380 Other Computer Related Svc	2,975,952	2,975,952	1,401,401.10	469,239.97	406,987.91	2,277,628.98	698,322.99	698,322.99	76.53	76.53
515400 Admin Mgmt-Gen.Mgmt Consulting	245,086	245,086	315,455.24	316,090.76	0.00	631,546.00	-386,460.01	-386,460.01	257.68	257.68
515410 HR-Exec. Search Consulting Svc	10,000	10,000	200.00	45,711.01	0.00	45,911.01	-35,910.99	-35,910.99	459.11	459.11
515420 Marketing Consulting Services	0	0	975.00	0.00	0.00	975.00	-975.00	-975.00	~	~
515430 Process,Logistic Consult. Svc	0	0	0.00	9,000.00	0.00	9,000.00	-9,000.00	-9,000.00	~	~
515440 Other Mgmt Consulting Services	4,571,416	4,571,416	1,160,635.50	489,799.50	0.00	1,650,435.00	2,920,981.08	2,920,981.08	36.10	36.10
515460 Other Scientific-Tech.Cons.Svc	324,000	324,000	582,375.00	292,425.01	0.00	874,800.01	-550,800.01	-550,800.01	270.00	270.00
515490 Advertising And Related Svcs	1,035,000	1,035,000	695,883.65	864,617.79	0.00	1,560,501.44	-525,501.44	-525,501.44	150.77	150.77
515500 Mktg,Res.,Public Opinion Polls	453,200	453,200	435,556.74	144,643.26	0.00	580,200.00	-127,000.02	-127,000.02	128.02	128.02
515520 Translation-Interpreting Svcs	0	0	1,029.50	603.00	0.00	1,632.50	-1,632.50	-1,632.50	~	~
515540 Other Prof, Sc. & Tech.Svc	10,816,410	10,816,410	6,632,416.34	4,319,790.41	0.00	10,952,206.75	-135,796.54	-135,796.54	101.26	101.26
515560 Office Administrative Services	31,279,964	31,279,964	26,506,915.91	4,323,047.09	0.00	30,829,963.00	450,000.92	450,000.92	98.56	98.56
515570 Employment Placement Services	500,000	500,000	294,966.71	255,179.18	0.00	550,145.89	-50,145.91	-50,145.91	110.03	110.03
515580 Business Support Services	0	0	235,650.12	236,213.88	0.00	471,864.00	-471,864.00	-471,864.00	~	~
515590 Document Preparation Services	0	0	1,126.00	0.00	0.00	1,126.00	-1,126.00	-1,126.00	~	~
515600 Telephone Call Centers	6,441,168	6,441,168	5,147,282.94	1,162,717.06	0.00	6,310,000.00	131,168.03	131,168.03	97.96	97.96
515610 Business Service Centers	100,000	100,000	49,613.79	56,886.21	0.00	106,500.00	-6,499.98	-6,499.98	106.50	106.50

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515620 Collection Agencies	5,000,000	5,000,000	2,392,915.65	2,607,084.35	0.00	5,000,000.00	-0.02	-0.02	100.00	100.00
515640 Other Business Support Svcs	6,721,000	6,721,000	4,028,651.62	789,348.38	0.00	4,818,000.00	1,903,000.02	1,903,000.02	71.69	71.69
515650 Investigation-Security Svcs	0	0	33,660.46	6,839.53	0.00	40,499.99	-40,499.99	-40,499.99	~	~
515660 Educational Services	1,886,773	1,886,773	713,774.68	418,074.41	0.00	1,131,849.09	754,923.93	754,923.93	59.99	59.99
515710 Physicians, Mental Hlth Spec	5,000	5,000	210.00	4,790.00	0.00	5,000.00	-0.02	-0.02	100.00	100.00
515750 Men.Hlth Practitioner-exc.Phys	241,000	241,000	134,400.00	99,400.00	0.00	233,800.00	7,200.02	7,200.02	97.01	97.01
515780 Other Misc Hlth Practitioners	260,000	260,000	214,500.00	45,500.00	0.00	260,000.00	-0.02	-0.02	100.00	100.00
515790 Family Planning Centers	120,000	120,000	13,457.77	102,684.23	0.00	116,142.00	3,858.00	3,858.00	96.79	96.79
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	0	0	0.00	132,049.40	0.00	132,049.40	-132,049.40	-132,049.40	~	~
515940 Individual And Family Services	33,000	33,000	9,699.69	0.00	0.00	9,699.69	23,300.31	23,300.31	29.39	29.39
515990 Other Svcs-exc.Pub.Admin.	4,526,323	4,526,323	17,942.97	40,064.44	2,100.00	60,107.41	4,466,215.55	4,466,215.55	1.33	1.33
519110 Interagency Pmts-Prof Services	55,479	55,479	0.00	0.00	0.00	0.00	55,478.82	55,478.82	0.00	0.00
519120 Interagency Payments-OPM	1,930	1,930	0.00	0.00	0.00	0.00	1,930.23	1,930.23	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	41,645.83	16,814.11	0.00	58,459.94	-58,459.94	-58,459.94	~	~
521110 In-State Mileage-Motor Vehicle	348,422	348,422	697.83	0.00	0.00	697.83	347,724.24	347,724.24	0.20	0.20
521120 In-State Meals-Subsistence Exp	14,650	14,650	2,664.75	0.00	0.00	2,664.75	11,985.24	11,985.24	18.19	18.19
521140 In-State Miscellaneous Charges	0	0	494.00	0.00	0.00	494.00	-494.00	-494.00	~	~
521150 In-State Lodging	0	0	3,843.97	0.00	0.00	3,843.97	-3,843.97	-3,843.97	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,405.25	0.00	0.00	2,405.25	-2,405.25	-2,405.25	~	~
521220 Out-of-State Transp.Charges	0	0	1,811.27	0.00	0.00	1,811.27	-1,811.27	-1,811.27	~	~
521230 Out-of-State Meals-Subsistence	0	0	7,377.25	0.00	0.00	7,377.25	-7,377.25	-7,377.25	~	~
521240 Out-of-State Local Transp.	0	0	1,197.50	0.00	0.00	1,197.50	-1,197.50	-1,197.50	~	~
521250 Out-of-State Misc.Charges	0	0	1,786.54	0.00	0.00	1,786.54	-1,786.54	-1,786.54	~	~
521260 Out-of-State Lodging	0	0	16,990.66	0.00	0.00	16,990.66	-16,990.66	-16,990.66	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	49,501.38	0.00	0.00	49,501.38	-49,501.38	-49,501.38	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	256,994	256,994	14,953.93	0.00	0.00	14,953.93	242,040.14	242,040.14	5.82	5.82
522112 OutofSt PurTollCollFeesAgDir	0	0	0.00	286.09	0.00	286.09	-286.09	-286.09	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	4,155.05	6,370.40	0.00	10,525.45	-10,525.45	-10,525.45	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	28,890.47	0.00	0.00	28,890.47	-28,890.47	-28,890.47	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	1,554.09	0.00	0.00	1,554.09	-1,554.09	-1,554.09	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	563.04	0.00	0.00	563.04	-563.04	-563.04	~	~
522150 Registration - Agency Direct	0	0	38,351.75	7,834.00	0.00	46,185.75	-46,185.75	-46,185.75	~	~
531110 Freight Expenses	-21,000	-21,000	1,391.75	8,608.25	0.00	10,000.00	-31,000.00	-31,000.00	-47.62	-47.62
531120 Postage	542,800	542,800	95,628.00	265,372.00	0.00	361,000.00	181,799.99	181,799.99	66.51	66.51
531130 Telecommunication Services	14,000	14,000	198,231.29	41,619.67	56,327.76	296,178.72	-282,178.68	-282,178.68	2115.56	2115.56
531150 Printing & Binding Contrs	450,000	450,000	45,670.02	403,985.98	0.00	449,656.00	344.00	344.00	99.92	99.92
531160 Advertising	0	0	17,212.40	44,075.85	0.00	61,288.25	-61,288.25	-61,288.25	~	~
531170 Informational Service	7,346,000	7,346,000	4,190,839.40	3,289,820.50	673.50	7,481,333.40	-135,333.39	-135,333.39	101.84	101.84
531180 Bank Service Charges	0	0	928.92	646.08	0.00	1,575.00	-1,575.00	-1,575.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	0.00	2,000.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
531200 Convenience Fees-Portal	0	0	52.00	138.00	0.00	190.00	-190.00	-190.00	~	~
531230 ERP System Services	0	0	7,752.36	2,090.00	4,180.00	14,022.36	-14,022.36	-14,022.36	~	~
531250 Licenses, Permits, etc.	0	0	15,632.07	70.00	0.00	15,702.07	-15,702.07	-15,702.07	~	~

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80700 - Health Care Authority
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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 %
531260 Membership in Organizations	0	0	21,692.00	0.00	0.00	21,692.00	-21,692.00	-21,692.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	43,139.78	12,960.22	0.00	56,100.00	-56,100.00	-56,100.00	~	~
531350 Utility Charge-Other Utilities	0	0	9,460.41	0.00	0.00	9,460.41	-9,460.41	-9,460.41	~	~
531360 Utility Charge Natural Gas	0	0	7,579.03	0.00	0.00	7,579.03	-7,579.03	-7,579.03	~	~
531370 Utility Charge-Electrictiy	0	0	116,836.25	24,163.75	0.00	141,000.00	-141,000.00	-141,000.00	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	40.00	0.00	0.00	40.00	-40.00	-40.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	96,806.20	0.00	0.00	96,806.20	-96,806.20	-96,806.20	~	~
531600 Misc.Administrative Fee	2,066,750	2,066,750	179,886.00	152,195.00	0.00	332,081.00	1,734,668.89	1,734,668.89	16.07	16.07
531650 Process Serving Fees	0	0	2,738.00	840.00	0.00	3,578.00	-3,578.00	-3,578.00	~	~
532110 Rent of Office Space	3,385,603	3,385,603	2,311,275.00	0.00	0.00	2,311,275.00	1,074,328.14	1,074,328.14	68.27	68.27
532130 Rent of Other Building Space	0	0	2,722.96	1,365.12	0.00	4,088.08	-4,088.08	-4,088.08	~	~
532140 Rent-Equipment And Machinery	0	0	18,750.46	0.00	0.00	18,750.46	-18,750.46	-18,750.46	~	~
532141 Rent of Motor Vehicles	300	300	10,671.63	31,111.82	0.00	41,783.45	-41,483.45	-41,483.45	****. **	****. **
532142 Lease of Motor Vehicles	0	0	55,430.58	26,069.44	0.00	81,500.02	-81,500.02	-81,500.02	~	~
532160 Rent-Elec Data Processing Eq.	0	0	94,652.91	24,185.57	53,000.00	171,838.48	-171,838.48	-171,838.48	~	~
532170 Rent-Data Processing Software	0	0	19,373.50	0.00	0.00	19,373.50	-19,373.50	-19,373.50	~	~
532190 Other Rents	0	0	3,578.00	0.00	0.00	3,578.00	-3,578.00	-3,578.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	281,309	281,309	7.50	0.00	0.00	7.50	281,301.54	281,301.54	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	12,000	12,000	2,744.50	383.00	0.00	3,127.50	8,872.50	8,872.50	26.06	26.06
533120 Mtce-Rep.-Equipment-Vendors	0	0	8,305.18	2,181.50	0.00	10,486.68	-10,486.68	-10,486.68	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	9,069.30	0.00	0.00	9,069.30	-9,069.30	-9,069.30	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	37,524.05	17,976.47	0.00	55,500.52	-55,500.52	-55,500.52	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	145,548.40	39,223.50	0.00	184,771.90	-184,771.90	-184,771.90	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	134.06	0.00	0.00	134.06	-134.06	-134.06	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	35,000	35,000	42.09	0.00	0.00	42.09	34,957.92	34,957.92	0.12	0.12
534160 Printing Supplies,Materials	9,440	9,440	0.00	0.00	0.00	0.00	9,440.01	9,440.01	0.00	0.00
534290 Motor Fuels-Common	2,000	2,000	11,557.34	11,092.67	0.00	22,650.01	-20,650.00	-20,650.00	1132.49	1132.49
534310 Motor Fuels-Special	0	0	1,677.44	5,972.57	0.00	7,650.01	-7,650.01	-7,650.01	~	~
535180 Safety and Security Supplies	7,500	7,500	1,915.68	0.00	0.00	1,915.68	5,584.32	5,584.32	25.54	25.54
536110 Meeting Refreshments	289,081	289,081	348.91	0.00	0.00	348.91	288,732.05	288,732.05	0.12	0.12
536130 Office Supplies Non-Expendable	17,376	17,376	61,087.56	5,492.52	28,911.00	95,491.08	-78,115.14	-78,115.14	549.56	549.56
536140 Office Supplies (Expendable)	-2,970	-2,970	42,782.26	0.00	0.00	42,782.26	-45,751.81	-45,751.81	****. **	****. **
536150 Data Processing Supplies	470	470	0.00	0.00	0.00	0.00	470.01	470.01	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	2,361.91	0.00	0.00	2,361.91	-2,361.91	-2,361.91	~	~
537290 Motor Veh.Supplies-Expendable	500	500	0.00	0.00	0.00	0.00	500.01	500.01	0.00	0.00
541110 Office Furniture & Equipment	1,188,392	1,188,392	7,418.19	0.01	0.00	7,418.20	1,180,973.87	1,180,973.87	0.62	0.62
541120 Data Processing Equipment	0	0	48,274.38	0.00	0.00	48,274.38	-48,274.38	-48,274.38	~	~
541130 Data Processing Software	0	0	172,008.95	137,782.00	55,989.35	365,780.30	-365,780.30	-365,780.30	~	~
541150 Equip-Furn-Residential Educ.	0	0	1,208.00	0.00	0.00	1,208.00	-1,208.00	-1,208.00	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	18,529.87	1,795.13	0.00	20,325.00	-20,325.00	-20,325.00	~	~
542110 Equipment-Library	109,477	109,477	0.00	0.00	0.00	0.00	109,477.02	109,477.02	0.00	0.00
542120 Library Resources-Textbooks	0	0	13,198.45	1,429.03	0.00	14,627.48	-14,627.48	-14,627.48	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	404.77	0.00	0.00	404.77	-404.77	-404.77	~	~

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 Department: 1000001 - 8800054

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
546220 Major Mtce, Repair of Equipment	2,500	2,500	0.00	0.00	0.00	0.00	2,499.99	2,499.99	0.00	0.00
551110 Assistance Payments	12,651,064	12,651,064	5,567,650.66	0.00	0.00	5,567,650.66	7,083,413.33	7,083,413.33	44.01	44.01
551120 Assistance-Misc. Medical	71,000,000	71,000,000	64,932,148.86	0.00	0.00	64,932,148.86	6,067,851.15	6,067,851.15	91.45	91.45
551130 Assistance-Title XIX Medicaid	5,430,658,361	5,430,658,361	5,313,464,881.68	0.00	0.00	5,313,464,881.68	117,193,479.30	117,193,479.30	97.84	97.84
551600 Social Services Grants	0	0	37,016.71	93,287.79	0.00	130,304.50	-130,304.50	-130,304.50	~	~
552100 Stipends - Other	5,470	5,470	0.00	0.00	0.00	0.00	5,469.99	5,469.99	0.00	0.00
553120 Collects-Non-Pmt, Closed AFDC	653,699	653,699	0.00	0.00	0.00	0.00	653,698.98	653,698.98	0.00	0.00
553155 Non-Rep Empl Indem, Rest, Setl	0	0	1,429.29	0.00	0.00	1,429.29	-1,429.29	-1,429.29	~	~
553160 Legal Setlmnts Reportable-IRS	0	0	1,671.85	0.00	0.00	1,671.85	-1,671.85	-1,671.85	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	88,829.05	0.00	0.00	88,829.05	-88,829.05	-88,829.05	~	~
554230 Reimbursement & Repayment -Oth	0	0	4,151.75	0.00	0.00	4,151.75	-4,151.75	-4,151.75	~	~
561130 Employee Reimb.-Non-Travel	4,776	4,776	50.75	0.00	0.00	50.75	4,725.25	4,725.25	1.06	1.06
562170 Replacement Warrants	0	0	-3,349,664.16	0.00	0.00	-3,349,664.16	3,349,664.16	3,349,664.16	~	~
601100 AFP Encumbrances	0	0	0.00	409,664.16	0.00	409,664.16	-409,664.16	-409,664.16	~	~
Totals	5,681,720,364	5,681,720,364	5,498,046,201.60	30,497,717.38	631,396.45	5,529,175,315.43	152,545,048.63	152,545,048.63	97.32	97.32

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	159,030,645	159,030,645	113,112,478.22	27,679,025.47	631,396.45	141,422,900.14	17,607,744.62	17,607,744.62	88.93	88.93
24500 Hlth Emp & Economy Imp Act	64,194,270	64,194,270	57,558,990.45	2,818,691.91	0.00	60,377,682.36	3,816,587.91	3,816,587.91	94.05	94.05
34000 CMIA Programs Disbursing Fund	5,458,495,449	5,458,495,449	5,327,374,732.93	0.00	0.00	5,327,374,732.93	131,120,716.10	131,120,716.10	97.60	97.60
Totals	5,681,720,364	5,681,720,364	5,498,046,201.60	30,497,717.38	631,396.45	5,529,175,315.43	152,545,048.63	152,545,048.63	97.32	97.32