

University Hospitals Authority
 Business Unit - 82500 - Detail Account
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account
 as of January 11, 2018

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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 %
512330 Workers Comp Med.Clms. Deduct.	22,400	22,400	0.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00
513230 Employer Share OPERS	0	0	31,604.36	0.00	0.00	31,604.36	-31,604.36	-31,604.36	~	~
514410 Retir & Disability-Non-Payroll	30,100	30,100	0.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	74,000	74,000	0.00	0.00	0.00	0.00	74,000.00	74,000.00	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
515720 Dentists	0	0	37,419.97	37,420.03	0.00	74,840.00	-74,840.00	-74,840.00	~	~
515820 Medical & Diagnostic Labs	0	0	30,238.96	143,761.04	0.00	174,000.00	-174,000.00	-174,000.00	~	~
515860 Gen.Medical-Surgical Hospitals	45,090,577	45,090,577	18,300,334.92	545,212.08	0.00	18,845,547.00	26,245,030.00	26,245,030.00	41.79	41.79
521220 Out-of-State Transp.Charges	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
522140 OutofSt Misc Charges AgencyDir	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
531150 Printing & Binding Contrs	0	0	241.00	6.00	0.00	247.00	-247.00	-247.00	~	~
531230 ERP System Services	0	0	220.00	1,100.00	0.00	1,320.00	-1,320.00	-1,320.00	~	~
531260 Membership in Organizations	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
531310 Prem-Property or Liab.Insur.	246,148	246,148	223,685.54	0.00	0.00	223,685.54	22,462.46	22,462.46	90.87	90.87
531600 Misc.Administrative Fee	42,500	42,500	0.00	0.00	0.00	0.00	42,500.00	42,500.00	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	0.00	0.00	0.00	0.00	18,120.00	18,120.00	0.00	0.00
541110 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
559110 Assistance Pymts to Agencies	75,503,333	75,503,333	28,545,348.48	24,697,779.52	0.00	53,243,128.00	22,260,205.00	22,260,205.00	70.52	70.52
Totals	121,045,638	121,045,638	47,169,143.23	25,425,278.67	0.00	72,594,421.90	48,451,216.10	48,451,216.10	59.97	59.97
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19801 GRF-Duties	37,669,106	37,669,106	16,004,670.12	12,775,538.63	0.00	28,780,208.75	8,888,897.25	8,888,897.25	76.40	76.40
20100 University Hosp Auth Disb Fund	83,376,532	83,376,532	31,164,473.11	12,649,740.04	0.00	43,814,213.15	39,562,318.85	39,562,318.85	52.55	52.55
Totals	121,045,638	121,045,638	47,169,143.23	25,425,278.67	0.00	72,594,421.90	48,451,216.10	48,451,216.10	59.97	59.97