

University Hospitals Authority  
 Business Unit - 82500 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 15-JAN-2013  
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82500 - University Hospitals Authority  
 Department: 1000001 - 1000088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	760,144	760,144	0.00	0.00	0.00	0.00	760,144.00	760,144.00	0.00	0.00
511110 Sals-Regular Pay	0	0	696,072.23	0.00	0.00	696,072.23	-696,072.23	-696,072.23	~	~
511210 Longevity Pay-State Employees	0	0	9,616.00	0.00	0.00	9,616.00	-9,616.00	-9,616.00	~	~
511310 Terminal Leave	0	0	14,738.51	0.00	0.00	14,738.51	-14,738.51	-14,738.51	~	~
511420 Excess Benefit Allowance	0	0	16,636.15	0.00	0.00	16,636.15	-16,636.15	-16,636.15	~	~
512000 Insur.Prem-Hlth-Life,etc	210,008	210,008	0.00	0.00	0.00	0.00	210,008.00	210,008.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	130,662.21	0.00	0.00	130,662.21	-130,662.21	-130,662.21	~	~
512310 Insur.Prem-Workers Comp.	0	0	67,324.26	0.00	0.00	67,324.26	-67,324.26	-67,324.26	~	~
513000 FICA-Retirement Contributions	181,424	181,424	0.00	0.00	0.00	0.00	181,424.00	181,424.00	0.00	0.00
513110 State Share-FICA	0	0	41,571.87	0.00	0.00	41,571.87	-41,571.87	-41,571.87	~	~
513120 State Share-MQFE/FICA	0	0	10,630.06	0.00	0.00	10,630.06	-10,630.06	-10,630.06	~	~
513230 State Share OPERS	0	0	142,282.81	0.00	0.00	142,282.81	-142,282.81	-142,282.81	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	767.62	0.00	0.00	767.62	-767.62	-767.62	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	955.44	0.00	0.00	955.44	-955.44	-955.44	~	~
514000 Benefit Payments	82,178	82,178	0.00	0.00	0.00	0.00	82,178.00	82,178.00	0.00	0.00
515000 Professional Services	115,931,551	115,931,551	0.00	0.00	0.00	0.00	115,931,551.00	115,931,551.00	0.00	0.00
515640 Other Business Support Svcs	0	0	35,002.34	0.00	0.00	35,002.34	-35,002.34	-35,002.34	~	~
515820 Medical & Diagnostic Labs	0	0	353,557.30	116,256.70	0.00	469,814.00	-469,814.00	-469,814.00	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	54,331,444.00	0.00	0.00	54,331,444.00	-54,331,444.00	-54,331,444.00	~	~
519130 Flexible Benefits-Adminis.	0	0	127.24	0.00	0.00	127.24	-127.24	-127.24	~	~
521000 Travel - Reimbursements	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	405.28	0.00	0.00	405.28	-405.28	-405.28	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,525.47	0.00	0.00	1,525.47	-1,525.47	-1,525.47	~	~
521220 Out-of-State Transp.Charges	0	0	707.20	0.00	0.00	707.20	-707.20	-707.20	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,150.50	0.00	0.00	1,150.50	-1,150.50	-1,150.50	~	~
521240 Out-of-State Local Transp.	0	0	532.74	0.00	0.00	532.74	-532.74	-532.74	~	~
521250 Out-of-State Misc.Charges	0	0	34.00	0.00	0.00	34.00	-34.00	-34.00	~	~
521260 Out-of-State Lodging	0	0	2,224.46	0.00	0.00	2,224.46	-2,224.46	-2,224.46	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,414.89	0.00	0.00	2,414.89	-2,414.89	-2,414.89	~	~
522000 Travel - Agency Direct Pmts	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	252.39	0.00	0.00	252.39	-252.39	-252.39	~	~
531000 Misc. Administrative Expenses	3,894,607	3,894,607	0.00	0.00	0.00	0.00	3,894,607.00	3,894,607.00	0.00	0.00
531110 Freight Expenses	0	0	78.02	0.00	0.00	78.02	-78.02	-78.02	~	~
531130 Telecommunication Services	0	0	583.08	109.88	0.00	692.96	-692.96	-692.96	~	~
531150 Printing & Binding Contrs	0	0	547.32	0.00	0.00	547.32	-547.32	-547.32	~	~
531260 Membership in Organizations	0	0	15,885.00	0.00	0.00	15,885.00	-15,885.00	-15,885.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	380.87	0.00	0.00	380.87	-380.87	-380.87	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	178.00	649.00	0.00	827.00	-827.00	-827.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
531600 Misc.Administrative Fee	0	0	267.00	0.00	0.00	267.00	-267.00	-267.00	~	~
532190 Other Rents	0	0	7,237.00	3,748.00	0.00	10,985.00	-10,985.00	-10,985.00	~	~
533000 Maintenance & Repair Expense	6,600	6,600	0.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00
536000 General Operating Expenses	26,780	26,780	0.00	0.00	0.00	0.00	26,780.00	26,780.00	0.00	0.00

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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 %
536110 Meeting Refreshments	0	0	47.90	0.00	0.00	47.90	-47.90	-47.90	~	~
536130 Office Supplies Non-Expendable	0	0	1,087.98	82.50	0.00	1,170.48	-1,170.48	-1,170.48	~	~
536140 Office Supplies (Expendable)	0	0	5,022.26	1,587.17	0.00	6,609.43	-6,609.43	-6,609.43	~	~
541000 Office Furniture & Equipment	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
541120 Data Processing Equipment	0	0	1,492.00	0.00	0.00	1,492.00	-1,492.00	-1,492.00	~	~
543110 Lease Purchase-Furniture, Equip	0	0	9,924.12	1,123.21	0.00	11,047.33	-11,047.33	-11,047.33	~	~
546000 Buildings-Purch., Constr, Renov.	1,240,000	1,240,000	0.00	0.00	0.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	61,721,475.00	0.00	0.00	61,721,475.00	-61,721,475.00	-61,721,475.00	~	~
601100 AFP Encumbrances	0	0	0.00	16.84	0.00	16.84	-16.84	-16.84	~	~
Totals	122,355,292	122,355,292	117,625,340.52	123,573.30	0.00	117,748,913.82	4,606,378.18	4,606,378.18	96.24	96.24

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	35,393,391	35,393,391	35,393,388.00	0.00	0.00	35,393,388.00	3.00	3.00	100.00	100.00
19202 GRF - UHA Disbursing Fund	500,000	500,000	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
19203 GRF - Dis, Emer Med Revl Xfer	2,000,000	2,000,000	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
19204 GRF - Dental Loan Repay Xfer	375,000	375,000	0.00	0.00	0.00	0.00	375,000.00	375,000.00	0.00	0.00
19205 GRF - Child Hearing Services	178,000	178,000	163,166.64	14,833.36	0.00	178,000.00	0.00	0.00	100.00	100.00
20100 University Hosp Auth Disb Fund	82,708,901	82,708,901	82,068,785.88	108,739.94	0.00	82,177,525.82	531,375.18	531,375.18	99.36	99.36
21500 Donation Fund - Hospital	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Totals	122,355,292	122,355,292	117,625,340.52	123,573.30	0.00	117,748,913.82	4,606,378.18	4,606,378.18	96.24	96.24