

Health Care Authority
 Business Unit - 80700 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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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	34,766,785	34,766,785	31,683,948.23	0.00	0.00	31,683,948.23	3,082,836.73	3,082,836.73	91.13	91.13
511130 Sals-Non-Reg Pay	125,534	125,534	0.00	0.00	0.00	0.00	125,533.98	125,533.98	0.00	0.00
511210 Longevity Pay-State Employees	12,752	12,752	544,943.38	0.00	0.00	544,943.38	-532,191.40	-532,191.40	4273.40	4273.40
511230 Individ.Incent.Pay-Safety Awds	0	0	2,600.00	0.00	0.00	2,600.00	-2,600.00	-2,600.00	~	~
511270 Overtime Wages	0	0	16,048.81	0.00	0.00	16,048.81	-16,048.81	-16,048.81	~	~
511290 Pay Differential	2,982	2,982	0.00	0.00	0.00	0.00	2,982.00	2,982.00	0.00	0.00
511310 Terminal Leave	0	0	114,878.59	0.00	0.00	114,878.59	-114,878.59	-114,878.59	~	~
511420 Excess Benefit Allowance	535,277	535,277	558,726.36	0.00	0.00	558,726.36	-23,449.32	-23,449.32	104.38	104.38
511430 Employee Exp.Allow-Reportable	1,200	1,200	900.00	0.00	0.00	900.00	300.00	300.00	75.00	75.00
511440 Signing Incent.Pl n Pmts Non DP	485,957	485,957	0.00	0.00	0.00	0.00	485,957.13	485,957.13	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	6,750,703	6,750,703	6,704,163.60	0.00	0.00	6,704,163.60	46,539.14	46,539.14	99.31	99.31
512130 Insur.Prem-Retirees Hlth-HEd	3,631	3,631	0.00	0.00	0.00	0.00	3,630.99	3,630.99	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	1,502,024	1,502,024	0.00	0.00	0.00	0.00	1,502,024.40	1,502,024.40	0.00	0.00
512150 Insur.Prem-Retirees Life-HEd	11,652	11,652	0.00	0.00	0.00	0.00	11,652.00	11,652.00	0.00	0.00
512210 Unemployment Compen.-Payroll	2,888	2,888	0.00	0.00	0.00	0.00	2,888.29	2,888.29	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	29,710.29	0.00	0.00	29,710.29	-29,710.29	-29,710.29	~	~
512310 Insur.Prem-Workers Comp.	46,021	46,021	84,519.00	0.00	0.00	84,519.00	-38,497.95	-38,497.95	183.65	183.65
512330 Workers Comp Med.Clms. Deduct.	1,591	1,591	0.00	0.00	0.00	0.00	1,590.99	1,590.99	0.00	0.00
513110 Employer Share-FICA	2,157,041	2,157,041	1,980,762.59	0.00	0.00	1,980,762.59	176,278.39	176,278.39	91.83	91.83
513120 Employer Share-MQFE/FICA	511,801	511,801	467,085.21	0.00	0.00	467,085.21	44,716.03	44,716.03	91.26	91.26
513230 Employer Share OPERS	5,236,863	5,236,863	5,263,845.64	0.00	0.00	5,263,845.64	-26,982.25	-26,982.25	100.52	100.52
513250 St Retmt Pmts for Local Gov.	744,030	744,030	0.00	0.00	0.00	0.00	744,030.12	744,030.12	0.00	0.00
513260 Employee Def.Incentive Svg Pln	73,334	73,334	0.00	0.00	0.00	0.00	73,333.92	73,333.92	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	135,748	135,748	139,400.70	0.00	0.00	139,400.70	-3,652.38	-3,652.38	102.69	102.69
513290 St.Match-Ad Fee-Def Contr	0	0	13,673.79	0.00	0.00	13,673.79	-13,673.79	-13,673.79	~	~
513300 Ret.Savings-Def Contr Plan	0	0	21,879.76	0.00	0.00	21,879.76	-21,879.76	-21,879.76	~	~
514410 Retir & Disability-Non-Payroll	153,971	153,971	18,379.36	0.00	0.00	18,379.36	135,591.65	135,591.65	11.94	11.94
515010 Offices Of Lawyers	207,925	207,925	115,654.79	89,769.93	0.00	205,424.72	2,500.30	2,500.30	98.80	98.80
515030 Other Legal Services	15,000	15,000	2,894.00	22,591.00	0.00	25,485.00	-10,485.00	-10,485.00	169.90	169.90
515060 Acctg,Tax,Books,Payroll Svc	562,200	562,200	548,824.60	728,100.40	0.00	1,276,925.00	-714,725.00	-714,725.00	227.13	227.13
515090 Contract Correctional Services	40,000	40,000	0.00	0.00	0.00	0.00	39,999.99	39,999.99	0.00	0.00
515110 General	7,999,480	7,999,480	0.00	0.00	0.00	0.00	7,999,479.99	7,999,479.99	0.00	0.00
515350 Custom Computer Program Svc	18,565,519	18,565,519	12,816,755.12	7,676,293.28	0.00	20,493,048.40	-1,927,529.41	-1,927,529.41	110.38	110.38
515360 Computer Systems Design Svc	1,567,800	1,567,800	73,621.59	496,742.97	0.00	570,364.56	997,435.44	997,435.44	36.38	36.38
515370 Computer Facilities Mgmt Svc	2,825,882	2,825,882	2,504,068.23	841,917.77	0.00	3,345,986.00	-520,104.02	-520,104.02	118.41	118.41
515380 Other Computer Related Svc	7,261,683	7,261,683	1,475,331.59	1,139,751.79	1,410,472.99	4,025,556.37	3,236,126.66	3,236,126.66	55.44	55.44
515400 Admin Mgmt-Gen.Mgmt Consulting	265,803	265,803	542,833.42	168,796.58	0.00	711,630.00	-445,827.03	-445,827.03	267.73	267.73
515410 HR-Exec. Search Consulting Svc	10,000	10,000	9,750.00	6,750.00	0.00	16,500.00	-6,500.01	-6,500.01	165.00	165.00
515420 Marketing Consulting Services	0	0	1,750.00	3,250.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515440 Other Mgmt Consulting Services	3,337,658	3,337,658	1,190,542.45	393,242.55	0.00	1,583,785.00	1,753,873.01	1,753,873.01	47.45	47.45
515460 Other Scientific-Tech.Cons.Svc	0	0	31,940.32	93,071.97	130.64	125,142.93	-125,142.93	-125,142.93	~	~
515490 Advertising And Related Svcs	1,035,000	1,035,000	510,523.27	1,261,475.73	0.00	1,771,999.00	-736,999.00	-736,999.00	171.21	171.21
515500 Mktg,Res.,Public Opinion Polls	529,700	529,700	494,232.78	160,467.22	0.00	654,700.00	-124,999.99	-124,999.99	123.60	123.60

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80700 - Health Care Authority
 Department: 1000001 - 8800054

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515510 Photographic Services	0	0	606.15	0.00	0.00	606.15	-606.15	-606.15	~	~
515520 Translation-Interpreting Svcs	0	0	648.08	1,500.00	0.00	2,148.08	-2,148.08	-2,148.08	~	~
515540 Other Prof, Sc. & Tech.Svc	16,025,173	16,025,173	5,883,012.91	2,094,918.11	0.00	7,977,931.02	8,047,242.00	8,047,242.00	49.78	49.78
515560 Office Administrative Services	32,565,282	32,565,282	24,685,090.56	5,785,245.04	0.00	30,470,335.60	2,094,946.40	2,094,946.40	93.57	93.57
515570 Employment Placement Services	0	0	405,827.95	144,172.05	0.00	550,000.00	-550,000.00	-550,000.00	~	~
515580 Business Support Services	0	0	4,418.60	5,581.40	0.00	10,000.00	-10,000.00	-10,000.00	~	~
515590 Document Preparation Services	0	0	180.00	0.00	0.00	180.00	-180.00	-180.00	~	~
515600 Telephone Call Centers	3,000,000	3,000,000	4,664,696.20	1,645,303.80	0.00	6,310,000.00	-3,310,000.00	-3,310,000.00	210.33	210.33
515610 Business Service Centers	100,000	100,000	78,478.38	29,770.05	0.00	108,248.43	-8,248.44	-8,248.44	108.25	108.25
515620 Collection Agencies	5,000,000	5,000,000	3,395,595.14	1,604,404.86	0.00	5,000,000.00	0.01	0.01	100.00	100.00
515640 Other Business Support Svcs	6,739,699	6,739,699	4,704,617.29	2,685,081.71	0.00	7,389,699.00	-650,000.01	-650,000.01	109.64	109.64
515650 Investigation-Security Svcs	0	0	32,766.33	9,271.97	0.00	42,038.30	-42,038.30	-42,038.30	~	~
515660 Educational Services	485,600	485,600	489,187.75	79,404.00	0.00	568,591.75	-82,991.74	-82,991.74	117.09	117.09
515710 Physicians, Mental Hlth Spec	5,000	5,000	300.00	4,700.00	0.00	5,000.00	0.01	0.01	100.00	100.00
515750 Men.Hlth Practitioner-exc.Phys	150,000	150,000	149,200.00	69,800.00	0.00	219,000.00	-69,000.00	-69,000.00	146.00	146.00
515780 Other Misc Hlth Practitioners	260,000	260,000	248,625.00	11,375.00	0.00	260,000.00	0.01	0.01	100.00	100.00
515790 Family Planning Centers	0	0	58,710.22	155,201.78	0.00	213,912.00	-213,912.00	-213,912.00	~	~
515940 Individual And Family Services	20,000	20,000	24,832.15	8,167.85	0.00	33,000.00	-12,999.99	-12,999.99	165.00	165.00
515990 Other Svcs-exc.Pub.Admin.	3,310,000	3,310,000	23,837.50	21,000.00	0.00	44,837.50	3,265,162.22	3,265,162.22	1.35	1.35
519110 Interagency Pmts-Prof Services	13,026	13,026	0.00	0.00	0.00	0.00	13,025.97	13,025.97	0.00	0.00
519130 Flexible Benefits-Adminis.	42,453	42,453	30,467.05	13,163.11	0.00	43,630.16	-1,177.31	-1,177.31	102.77	102.77
521110 In-State Mileage-Motor Vehicle	403,966	403,966	2,861.55	0.00	0.00	2,861.55	401,104.41	401,104.41	0.71	0.71
521120 In-State Meals-Subsistence Exp	0	0	5,583.75	0.00	0.00	5,583.75	-5,583.75	-5,583.75	~	~
521140 In-State Miscellaneous Charges	0	0	1,693.41	0.00	0.00	1,693.41	-1,693.41	-1,693.41	~	~
521150 In-State Lodging	0	0	8,821.69	0.00	0.00	8,821.69	-8,821.69	-8,821.69	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	6,351.59	0.00	0.00	6,351.59	-6,351.59	-6,351.59	~	~
521220 Out-of-State Transp.Charges	0	0	4,864.54	0.00	0.00	4,864.54	-4,864.54	-4,864.54	~	~
521230 Out-of-State Meals-Subsistence	0	0	17,325.50	0.00	0.00	17,325.50	-17,325.50	-17,325.50	~	~
521240 Out-of-State Local Transp.	0	0	1,983.39	0.00	0.00	1,983.39	-1,983.39	-1,983.39	~	~
521250 Out-of-State Misc.Charges	0	0	5,282.02	0.00	0.00	5,282.02	-5,282.02	-5,282.02	~	~
521260 Out-of-State Lodging	0	0	43,336.20	0.00	0.00	43,336.20	-43,336.20	-43,336.20	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	28,812.18	0.00	0.00	28,812.18	-28,812.18	-28,812.18	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	320,830	320,830	20,504.78	210.00	0.00	20,714.78	300,115.30	300,115.30	6.46	6.46
522113 InStPurPikePassCollFeesAgcyDir	0	0	5,083.01	2,957.04	0.00	8,040.05	-8,040.05	-8,040.05	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	13,566.80	0.00	0.00	13,566.80	-13,566.80	-13,566.80	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	3,099.88	4,466.00	0.00	7,565.88	-7,565.88	-7,565.88	~	~
522150 Registration - Agency Direct	0	0	61,371.75	13,284.00	0.00	74,655.75	-74,655.75	-74,655.75	~	~
531110 Freight Expenses	1,660,927	1,660,927	982.10	9,017.90	0.00	10,000.00	1,650,926.96	1,650,926.96	0.60	0.60
531120 Postage	-2,767,201	-2,767,201	137,337.31	262,662.69	0.00	400,000.00	-3,167,201.02	-3,167,201.02	-14.46	-14.46
531130 Telecommunication Services	0	0	241,280.73	26,797.73	5,889.80	273,968.26	-273,968.26	-273,968.26	~	~
531150 Printing & Binding Contrs	450,000	450,000	96,252.48	428,367.77	0.00	524,620.25	-74,620.25	-74,620.25	116.58	116.58
531160 Advertising	0	0	17,188.01	32,092.00	0.00	49,280.01	-49,280.01	-49,280.01	~	~
531170 Informational Service	7,145,331	7,145,331	2,628,732.85	4,483,507.87	0.00	7,112,240.72	33,090.28	33,090.28	99.54	99.54

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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 %
531180 Bank Service Charges	0	0	831.83	728.17	0.00	1,560.00	-1,560.00	-1,560.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	3,717.72	2,500.00	0.00	6,217.72	-6,217.72	-6,217.72	~	~
531230 ERP System Services	0	0	9,275.87	2,124.13	0.00	11,400.00	-11,400.00	-11,400.00	~	~
531250 Licenses, Permits, etc.	0	0	14,293.66	6,131.00	0.00	20,424.66	-20,424.66	-20,424.66	~	~
531260 Membership in Organizations	0	0	24,249.00	0.00	0.00	24,249.00	-24,249.00	-24,249.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	49,677.29	0.00	0.00	49,677.29	-49,677.29	-49,677.29	~	~
531350 Utility Charge-Other Utilities	0	0	8,283.93	0.00	0.00	8,283.93	-8,283.93	-8,283.93	~	~
531360 Utility Charge Natural Gas	0	0	5,659.29	0.00	0.00	5,659.29	-5,659.29	-5,659.29	~	~
531370 Utility Charge-Electrictiy	0	0	115,754.95	14,892.05	0.00	130,647.00	-130,647.00	-130,647.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	73,678.43	0.00	0.00	73,678.43	-73,678.43	-73,678.43	~	~
531600 Misc.Administrative Fee	3,636,081	3,636,081	76,207.00	255,874.00	0.00	332,081.00	3,304,000.00	3,304,000.00	9.13	9.13
531650 Process Serving Fees	-3,310,000	-3,310,000	3,214.00	0.00	0.00	3,214.00	-3,313,213.96	-3,313,213.96	-0.10	-0.10
532110 Rent of Office Space	3,375,341	3,375,341	2,312,240.00	0.00	0.00	2,312,240.00	1,063,101.25	1,063,101.25	68.50	68.50
532130 Rent of Other Building Space	0	0	7,044.96	496.44	0.00	7,541.40	-7,541.40	-7,541.40	~	~
532140 Rent-Equipment And Machinery	0	0	23,399.74	5,162.63	0.00	28,562.37	-28,562.37	-28,562.37	~	~
532141 Rent of Motor Vehicles	0	0	18,470.25	12,714.61	0.00	31,184.86	-31,184.86	-31,184.86	~	~
532142 Lease of Motor Vehicles	0	0	89,257.23	31,052.05	0.00	120,309.28	-120,309.28	-120,309.28	~	~
532160 Rent-Elec Data Processing Eq.	0	0	70,974.78	29,297.64	0.00	100,272.42	-100,272.42	-100,272.42	~	~
532170 Rent-Data Processing Software	0	0	1,260.00	0.00	0.00	1,260.00	-1,260.00	-1,260.00	~	~
532190 Other Rents	0	0	4,968.00	1,452.00	0.00	6,420.00	-6,420.00	-6,420.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	290,309	290,309	0.00	0.00	0.00	0.00	290,309.04	290,309.04	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	425.00	0.00	0.00	425.00	-425.00	-425.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	13,354.26	309.22	0.00	13,663.48	-13,663.48	-13,663.48	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	2,448.75	0.00	0.00	2,448.75	-2,448.75	-2,448.75	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	59,754.91	44,341.17	0.00	104,096.08	-104,096.08	-104,096.08	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	89,167.89	0.00	0.00	89,167.89	-89,167.89	-89,167.89	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	21,140	21,140	0.00	0.00	0.00	0.00	21,140.01	21,140.01	0.00	0.00
534260 Medical Supplies And Materials	10,500	10,500	273.04	0.00	0.00	273.04	10,226.99	10,226.99	2.60	2.60
534290 Motor Fuels-Common	5,000	5,000	13,338.62	6,681.52	0.00	20,020.14	-15,020.13	-15,020.13	400.40	400.40
534310 Motor Fuels-Special	0	0	4,062.04	3,016.28	0.00	7,078.32	-7,078.32	-7,078.32	~	~
535180 Safety and Security Supplies	7,500	7,500	40.00	0.00	0.00	40.00	7,460.00	7,460.00	0.53	0.53
535210 Shop Supplies,Matls-Production	0	0	293.15	0.00	0.00	293.15	-293.15	-293.15	~	~
536110 Meeting Refreshments	23,124	23,124	5,803.96	187.06	0.00	5,991.02	17,133.01	17,133.01	25.91	25.91
536130 Office Supplies Non-Expendable	0	0	50,561.05	4,950.39	0.00	55,511.44	-55,511.44	-55,511.44	~	~
536140 Office Supplies (Expendable)	322,036	322,036	52,613.63	0.00	0.00	52,613.63	269,422.30	269,422.30	16.34	16.34
536170 Food and Catering Service	0	0	2,327.63	0.00	0.00	2,327.63	-2,327.63	-2,327.63	~	~
536190 Educational Supplies	0	0	39.75	0.00	0.00	39.75	-39.75	-39.75	~	~
541110 Office Furniture & Equipment	796,193	796,193	9,211.05	2,437.09	0.00	11,648.14	784,544.84	784,544.84	1.46	1.46
541120 Data Processing Equipment	0	0	94,610.91	7,873.95	0.00	102,484.86	-102,484.86	-102,484.86	~	~
541130 Data Processing Software	0	0	369,250.50	206,982.50	0.00	576,233.00	-576,233.00	-576,233.00	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	2,342.89	8,511.61	0.00	10,854.50	-10,854.50	-10,854.50	~	~
542110 Equipment-Library	64,034	64,034	0.00	0.00	0.00	0.00	64,034.01	64,034.01	0.00	0.00
542120 Library Resources-Textbooks	42,482	42,482	3,551.64	0.00	0.00	3,551.64	38,930.46	38,930.46	8.36	8.36

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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 %
546210 Bldgs, Struct.-Constr.-Renov.	2,500	2,500	340.00	270.00	675.00	1,285.00	1,214.99	1,214.99	51.40	51.40
551110 Assistance Payments	92,660,774	92,660,774	5,640,488.91	0.00	0.00	5,640,488.91	87,020,285.04	87,020,285.04	6.09	6.09
551120 Assistance-Misc. Medical	0	0	66,596,171.76	0.00	0.00	66,596,171.76	-66,596,171.76	-66,596,171.76	~	~
551130 Assistance-Title XIX Medicaid	5,227,874,153	5,227,874,153	5,132,797,439.91	0.00	0.00	5,132,797,439.91	95,076,713.07	95,076,713.07	98.18	98.18
551600 Social Services Grants	0	0	30,317.76	99,986.74	0.00	130,304.50	-130,304.50	-130,304.50	~	~
552100 Stipends - Other	12,543	12,543	0.00	0.00	0.00	0.00	12,543.00	12,543.00	0.00	0.00
552140 Incentive Awards	5,250	5,250	666.48	0.00	0.00	666.48	4,583.52	4,583.52	12.69	12.69
553150 Indemnities, Restitn., Settlmts	656,306	656,306	2,746,453.56	0.00	0.00	2,746,453.56	-2,090,147.58	-2,090,147.58	418.47	418.47
553160 Legal Settlmts Reportable-IRS	0	0	141,701.05	0.00	0.00	141,701.05	-141,701.05	-141,701.05	~	~
553180 Settlements-Pd to/thru Attorney	0	0	8,750.00	0.00	0.00	8,750.00	-8,750.00	-8,750.00	~	~
561130 Employee Reimb.-Non-Travel	4,776	4,776	71.29	0.00	0.00	71.29	4,704.71	4,704.71	1.49	1.49
562170 Replacement Warrants	0	0	-7,082,074.21	0.00	0.00	-7,082,074.21	7,082,074.21	7,082,074.21	~	~
601100 AFP Encumbrances	0	0	0.00	729,417.44	0.00	729,417.44	-729,417.44	-729,417.44	~	~
Totals	5,498,915,564	5,498,915,564	5,320,763,855.36	34,191,034.61	1,417,168.43	5,356,372,058.40	142,543,506.01	142,543,506.01	97.41	97.41

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	160,053,525	160,053,525	110,821,381.02	28,864,311.74	1,417,168.43	141,102,861.19	18,950,663.41	18,950,663.41	88.16	88.16
24500 Hlth Emp & Economy Imp Act	67,331,839	67,331,839	53,210,971.21	5,326,722.87	0.00	58,537,694.08	8,794,144.75	8,794,144.75	86.94	86.94
34000 CMIA Programs Disbursing Fund	5,271,530,201	5,271,530,201	5,156,731,503.13	0.00	0.00	5,156,731,503.13	114,798,697.85	114,798,697.85	97.82	97.82
Totals	5,498,915,564	5,498,915,564	5,320,763,855.36	34,191,034.61	1,417,168.43	5,356,372,058.40	142,543,506.01	142,543,506.01	97.41	97.41