

Health Care Authority  
 Business Unit - 80700 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 23, 2018

OCPGL341  
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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	34,977,596	34,977,596	21,164,524.66	0.00	0.00	21,164,524.66	13,813,071.66	13,813,071.66	60.51	60.51
511210 Longevity Pay-State Employees	645,402	645,402	386,918.82	0.00	0.00	386,918.82	258,483.18	258,483.18	59.95	59.95
511230 Individ.Incent.Pay-Safety Awds	0	0	1,600.00	0.00	0.00	1,600.00	-1,600.00	-1,600.00	~	~
511270 Overtime Wages	387,505	387,505	5,468.94	0.00	0.00	5,468.94	382,036.06	382,036.06	1.41	1.41
511310 Terminal Leave	0	0	141,245.47	0.00	0.00	141,245.47	-141,245.47	-141,245.47	~	~
511420 Excess Benefit Allowance	490,678	490,678	301,001.86	0.00	0.00	301,001.86	189,676.14	189,676.14	61.34	61.34
512110 Insur.Prem-Hlth-Life-State Pln	7,566,729	7,566,729	4,517,839.29	0.00	0.00	4,517,839.29	3,048,889.71	3,048,889.71	59.71	59.71
512230 Unemployment Compen.-Reimb.	106,970	106,970	19,867.46	0.00	0.00	19,867.46	87,102.54	87,102.54	18.57	18.57
512310 Insur.Prem-Workers Comp.	255,637	255,637	83,473.00	20.27	0.00	83,493.27	172,143.93	172,143.93	32.66	32.66
513110 Employer Share-FICA	2,792,341	2,792,341	1,308,353.94	0.00	0.00	1,308,353.94	1,483,987.06	1,483,987.06	46.86	46.86
513120 Employer Share-MQFE/FICA	0	0	308,698.64	0.00	0.00	308,698.64	-308,698.64	-308,698.64	~	~
513230 Employer Share OPERS	5,877,796	5,877,796	3,321,128.87	0.00	0.00	3,321,128.87	2,556,667.13	2,556,667.13	56.50	56.50
513280 Employer Match-AdFeeSt.Annuity	179,780	179,780	86,915.18	0.00	0.00	86,915.18	92,864.82	92,864.82	48.35	48.35
513290 St.Match-Ad Fee-Def Contr	0	0	94,090.84	0.00	0.00	94,090.84	-94,090.84	-94,090.84	~	~
513300 Ret.Savings-Def Contr Plan	0	0	140,783.60	0.00	0.00	140,783.60	-140,783.60	-140,783.60	~	~
514410 Retir & Disability-Non-Payroll	153,971	153,971	37,058.62	0.00	0.00	37,058.62	116,912.38	116,912.38	24.07	24.07
515010 Offices Of Lawyers	138,379	138,379	48,689.58	88,689.58	0.00	137,379.16	1,000.24	1,000.24	99.28	99.28
515030 Other Legal Services	0	0	685.00	0.00	0.00	685.00	-685.00	-685.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	542,985	542,985	581,364.05	797,850.95	0.00	1,379,215.00	-836,230.00	-836,230.00	254.01	254.01
515260 Building Inspection Services	0	0	1,743.00	2,100.00	0.00	3,843.00	-3,843.00	-3,843.00	~	~
515350 Custom Computer Program Svc	13,831,874	13,831,874	3,509,965.63	10,021,907.37	0.00	13,531,873.00	300,001.00	300,001.00	97.83	97.83
515360 Computer Systems Design Svc	1,057,589	1,057,589	22,003.37	1,100,243.15	57,780.00	1,180,026.52	-122,437.52	-122,437.52	111.58	111.58
515370 Computer Facilities Mgmt Svc	3,098,926	3,098,926	1,413,668.67	2,400,054.33	15,756.00	3,829,479.00	-730,552.86	-730,552.86	123.57	123.57
515380 Other Computer Related Svc	2,340,000	2,340,000	97,044.68	895,825.32	0.00	992,870.00	1,347,130.00	1,347,130.00	42.43	42.43
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	160,170.00	242,950.00	0.00	403,120.00	-403,120.00	-403,120.00	~	~
515410 HR-Exec. Search Consulting Svc	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
515430 Process,Logistic Consult. Svc	0	0	0.00	5,000.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515440 Other Mgmt Consulting Services	1,635,660	1,635,660	677,076.45	835,935.05	0.00	1,513,011.50	122,648.50	122,648.50	92.50	92.50
515460 Other Scientific-Tech.Cons.Svc	0	0	585,490.00	1,064,013.80	0.00	1,649,503.80	-1,649,503.80	-1,649,503.80	~	~
515490 Advertising And Related Svcs	1,000,000	1,000,000	145,012.49	1,164,982.51	0.00	1,309,995.00	-309,995.00	-309,995.00	131.00	131.00
515500 Mktg,Res.,Public Opinion Polls	380,700	380,700	246,343.76	262,865.20	3,508.96	512,717.92	-132,017.92	-132,017.92	134.68	134.68
515520 Translation-Interpreting Svcs	0	0	337.50	0.00	0.00	337.50	-337.50	-337.50	~	~
515540 Other Prof, Sc. & Tech.Svc	8,837,363	8,837,363	4,168,004.13	7,708,698.62	0.00	11,876,702.75	-3,039,339.40	-3,039,339.40	134.39	134.39
515560 Office Administrative Services	35,605,480	35,605,480	17,048,643.92	18,556,836.08	0.00	35,605,480.00	-0.15	-0.15	100.00	100.00
515570 Employment Placement Services	500,000	500,000	204,963.53	345,036.47	0.00	550,000.00	-50,000.00	-50,000.00	110.00	110.00
515580 Business Support Services	0	0	18,240.16	503,623.84	0.00	521,864.00	-521,864.00	-521,864.00	~	~
515590 Document Preparation Services	0	0	67.50	0.00	0.00	67.50	-67.50	-67.50	~	~
515600 Telephone Call Centers	6,310,000	6,310,000	2,337,383.23	3,972,616.77	0.00	6,310,000.00	0.00	0.00	100.00	100.00
515610 Business Service Centers	85,000	85,000	9,783.09	81,716.91	0.00	91,500.00	-6,500.00	-6,500.00	107.65	107.65
515620 Collection Agencies	5,000,000	5,000,000	1,633,066.08	3,116,933.92	0.00	4,750,000.00	250,000.00	250,000.00	95.00	95.00
515640 Other Business Support Svcs	1,350,624	1,350,624	560,478.63	790,145.37	0.00	1,350,624.00	0.00	0.00	100.00	100.00
515650 Investigation-Security Svcs	0	0	31,231.90	37,568.10	0.00	68,800.00	-68,800.00	-68,800.00	~	~
515660 Educational Services	705,800	705,800	342,694.56	653,685.48	0.00	996,380.04	-290,580.04	-290,580.04	141.17	141.17

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515710 Physicians, Mental Hlth Spec	5,000	5,000	660.00	4,340.00	0.00	5,000.00	0.00	0.00	100.00	100.00
515750 Men.Hlth Practitioner-exc.Phys	231,000	231,000	91,600.00	139,400.00	0.00	231,000.00	0.00	0.00	100.00	100.00
515780 Other Misc Hlth Practitioners	260,000	260,000	53,750.00	206,250.00	0.00	260,000.00	0.00	0.00	100.00	100.00
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	0	0	49,270.47	0.00	0.00	49,270.47	-49,270.47	-49,270.47	~	~
515990 Other Svcs-exc.Pub.Admin.	14,074,300	14,074,300	31,247.36	168,479.42	0.00	199,726.78	13,874,572.95	13,874,572.95	1.42	1.42
519130 Flexible Benefits-Adminis.	70,000	70,000	30,108.85	33,239.70	0.00	63,348.55	6,651.45	6,651.45	90.50	90.50
521110 In-State Mileage-Motor Vehicle	329,110	329,110	662.74	0.00	0.00	662.74	328,447.26	328,447.26	0.20	0.20
521120 In-State Meals-Subsistence Exp	0	0	1,412.50	0.00	0.00	1,412.50	-1,412.50	-1,412.50	~	~
521140 In-State Miscellaneous Charges	0	0	100.35	0.00	0.00	100.35	-100.35	-100.35	~	~
521150 In-State Lodging	0	0	1,301.49	0.00	0.00	1,301.49	-1,301.49	-1,301.49	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	831.77	0.00	0.00	831.77	-831.77	-831.77	~	~
521220 Out-of-State Transp.Charges	0	0	314.60	0.00	0.00	314.60	-314.60	-314.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,504.50	0.00	0.00	2,504.50	-2,504.50	-2,504.50	~	~
521240 Out-of-State Local Transp.	0	0	203.82	0.00	0.00	203.82	-203.82	-203.82	~	~
521250 Out-of-State Misc.Charges	0	0	581.90	0.00	0.00	581.90	-581.90	-581.90	~	~
521260 Out-of-State Lodging	0	0	5,450.32	0.00	0.00	5,450.32	-5,450.32	-5,450.32	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	35,891.18	0.00	0.00	35,891.18	-35,891.18	-35,891.18	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	269,655	269,655	4,702.49	0.00	0.00	4,702.49	264,952.51	264,952.51	1.74	1.74
522113 InStPurPikePassCollFeesAgcyDir	0	0	2,276.08	7,644.36	0.00	9,920.44	-9,920.44	-9,920.44	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	45.40	0.00	0.00	45.40	-45.40	-45.40	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	23,244.34	0.00	0.00	23,244.34	-23,244.34	-23,244.34	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	2,197.35	0.00	0.00	2,197.35	-2,197.35	-2,197.35	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	1,027.56	0.00	0.00	1,027.56	-1,027.56	-1,027.56	~	~
522140 OutofSt Misc Charges AgencyDir	0	0	4.45	0.00	0.00	4.45	-4.45	-4.45	~	~
522150 Registration - Agency Direct	0	0	26,335.00	300.00	0.00	26,635.00	-26,635.00	-26,635.00	~	~
531110 Freight Expenses	1,677,533	1,677,533	938.99	9,061.01	0.00	10,000.00	1,667,533.00	1,667,533.00	0.60	0.60
531120 Postage	241,304	241,304	50,225.00	309,775.00	0.00	360,000.00	-118,696.00	-118,696.00	149.19	149.19
531130 Telecommunication Services	0	0	128,490.09	129,997.92	4,344.00	262,832.01	-262,832.01	-262,832.01	~	~
531150 Printing & Binding Contrs	0	0	11,621.04	135,832.37	0.00	147,453.41	-147,453.41	-147,453.41	~	~
531160 Advertising	0	0	4,181.22	40,818.78	0.00	45,000.00	-45,000.00	-45,000.00	~	~
531170 Informational Service	7,346,000	7,346,000	1,696,712.75	5,724,222.00	0.00	7,420,934.75	-74,934.75	-74,934.75	101.02	101.02
531180 Bank Service Charges	0	0	692.04	1,857.96	0.00	2,550.00	-2,550.00	-2,550.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	520.00	0.00	0.00	520.00	-520.00	-520.00	~	~
531200 Convenience Fees-Portal	0	0	47.00	153.00	0.00	200.00	-200.00	-200.00	~	~
531230 ERP System Services	0	0	24,690.60	24,690.60	0.00	49,381.20	-49,381.20	-49,381.20	~	~
531250 Licenses, Permits, etc.	0	0	7,554.45	464.00	0.00	8,018.45	-8,018.45	-8,018.45	~	~
531260 Membership in Organizations	0	0	18,413.00	0.00	0.00	18,413.00	-18,413.00	-18,413.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	40,200.57	0.00	0.00	40,200.57	-40,200.57	-40,200.57	~	~
531350 Utility Charge-Other Utilities	0	0	5,680.17	0.00	0.00	5,680.17	-5,680.17	-5,680.17	~	~
531360 Utility Charge Natural Gas	0	0	4,066.40	0.00	0.00	4,066.40	-4,066.40	-4,066.40	~	~
531370 Utility Charge-Electrictiy	0	0	83,940.81	57,059.19	0.00	141,000.00	-141,000.00	-141,000.00	~	~
531390 Photographic Supplies	0	0	177.18	0.00	0.00	177.18	-177.18	-177.18	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~

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80700 - Health Care Authority  
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531420 Tuition-Hed.Colleges/Univer.	0	0	49,221.55	0.00	0.00	49,221.55	-49,221.55	-49,221.55	~	~
531500 Moving Expenses-General	0	0	1,750.00	0.00	0.00	1,750.00	-1,750.00	-1,750.00	~	~
531600 Misc.Administrative Fee	332,081	332,081	132,121.00	199,965.00	0.00	332,086.00	-5.00	-5.00	100.00	100.00
531650 Process Serving Fees	0	0	1,822.00	0.00	0.00	1,822.00	-1,822.00	-1,822.00	~	~
532110 Rent of Office Space	3,359,303	3,359,303	1,540,850.00	788,388.90	0.00	2,329,238.90	1,030,064.10	1,030,064.10	69.34	69.34
532130 Rent of Other Building Space	0	0	1,564.64	1,135.36	0.00	2,700.00	-2,700.00	-2,700.00	~	~
532140 Rent-Equipment And Machinery	0	0	16,445.56	0.00	0.00	16,445.56	-16,445.56	-16,445.56	~	~
532141 Rent of Motor Vehicles	0	0	3,356.45	29,143.55	0.00	32,500.00	-32,500.00	-32,500.00	~	~
532142 Lease of Motor Vehicles	0	0	26,815.26	62,184.74	0.00	89,000.00	-89,000.00	-89,000.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	49,621.43	8,464.18	0.00	58,085.61	-58,085.61	-58,085.61	~	~
532170 Rent-Data Processing Software	0	0	4,192.00	0.00	0.00	4,192.00	-4,192.00	-4,192.00	~	~
532190 Other Rents	0	0	2,338.00	1,662.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	27.00	0.00	0.00	27.00	-27.00	-27.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	372,266	372,266	2,331.00	1,665.00	0.00	3,996.00	368,270.00	368,270.00	1.07	1.07
533120 Mtce-Rep.-Equipment-Vendors	0	0	7,467.54	6,000.00	0.00	13,467.54	-13,467.54	-13,467.54	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	24,810.38	2,511.94	1,426.36	28,748.68	-28,748.68	-28,748.68	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	106,969.35	92,939.00	22,557.00	222,465.35	-222,465.35	-222,465.35	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	822.79	0.00	0.00	822.79	-822.79	-822.79	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	32.54	3,084.45	0.00	3,116.99	-3,116.99	-3,116.99	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	44.74	0.00	0.00	44.74	-44.74	-44.74	~	~
534290 Motor Fuels-Common	48,640	48,640	6,825.02	7,447.71	0.00	14,272.73	34,367.27	34,367.27	29.34	29.34
534310 Motor Fuels-Special	0	0	893.93	4,287.92	0.00	5,181.85	-5,181.85	-5,181.85	~	~
535180 Safety and Security Supplies	7,500	7,500	3,158.38	0.00	0.00	3,158.38	4,341.62	4,341.62	42.11	42.11
535210 Shop Supplies,Matls-Production	0	0	2,247.10	0.00	0.00	2,247.10	-2,247.10	-2,247.10	~	~
536110 Meeting Refreshments	0	0	744.73	0.00	0.00	744.73	-744.73	-744.73	~	~
536130 Office Supplies Non-Expendable	290,651	290,651	37,036.91	0.00	0.00	37,036.91	253,614.09	253,614.09	12.74	12.74
536140 Office Supplies (Expendable)	0	0	19,175.05	0.00	0.00	19,175.05	-19,175.05	-19,175.05	~	~
536170 Food and Catering Service	0	0	185.88	0.00	0.00	185.88	-185.88	-185.88	~	~
537150 Shop Supplies - Non-Production	970	970	1,308.25	0.00	0.00	1,308.25	-338.25	-338.25	134.87	134.87
541110 Office Furniture & Equipment	1,221,768	1,221,768	0.00	9,691.42	0.00	9,691.42	1,212,076.59	1,212,076.59	0.79	0.79
541120 Data Processing Equipment	0	0	52,263.30	0.00	970.00	53,233.30	-53,233.30	-53,233.30	~	~
541130 Data Processing Software	0	0	16,642.00	36,761.38	0.00	53,403.38	-53,403.38	-53,403.38	~	~
541150 Equip-Furn-Residential Educ.	0	0	2,494.40	0.00	0.00	2,494.40	-2,494.40	-2,494.40	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	3,749.10	4,250.90	0.00	8,000.00	-8,000.00	-8,000.00	~	~
542120 Library Resources-Textbooks	109,477	109,477	25,304.05	3,171.45	0.00	28,475.50	81,001.50	81,001.50	26.01	26.01
546210 Bldgs,Struct.-Constr.-Renov.	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
551110 Assistance Payments	83,651,064	83,651,064	3,383,304.84	0.00	0.00	3,383,304.84	80,267,759.16	80,267,759.16	4.04	4.04
551120 Assistance-Misc. Medical	0	0	50,056,831.68	0.00	0.00	50,056,831.68	-50,056,831.68	-50,056,831.68	~	~
551130 Assistance-Title XIX Medicaid	5,307,696,978	5,307,696,978	3,504,865,164.78	0.00	0.00	3,504,865,164.78	1,802,831,813.13	1,802,831,813.13	66.03	66.03
552140 Incentive Awards	23,063	23,063	0.00	0.00	0.00	0.00	23,063.00	23,063.00	0.00	0.00
553160 Legal Setlmts Reportable-IRS	576,106	576,106	33,140.01	0.00	0.00	33,140.01	542,965.99	542,965.99	5.75	5.75
553180 Settlemnts-Pd to/thru Attorney	0	0	14,000.00	0.00	0.00	14,000.00	-14,000.00	-14,000.00	~	~
554230 Reimbursement & Repayment -Oth	4,776	4,776	0.00	0.00	0.00	0.00	4,776.00	4,776.00	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 %
555110 Pmts-Local Gov't-Gen Govt	61,249,453	61,249,453	0.00	0.00	0.00	0.00	61,249,453.00	61,249,453.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	25.54	0.00	0.00	25.54	-25.54	-25.54	~	~
562170 Replacement Warrants	0	0	-154,403.60	0.00	0.00	-154,403.60	154,403.60	154,403.60	~	~
601100 AFP Encumbrances	0	0	0.00	594,707.56	0.00	594,707.56	-594,707.56	-594,707.56	~	~
Totals	5,619,305,284	5,619,305,284	3,628,550,090.51	63,500,346.86	106,342.32	3,692,156,779.69	1,927,148,504.22	1,927,148,504.22	65.70	65.70

  

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	160,299,897	160,299,897	68,024,313.35	61,620,539.36	106,342.32	129,751,195.03	30,548,702.45	30,548,702.45	80.94	80.94
24500 Hlth Emp & Economy Imp Act	68,431,188	68,431,188	36,782,637.90	1,879,807.50	0.00	38,662,445.40	29,768,742.93	29,768,742.93	56.50	56.50
34000 CMIA Programs Disbursing Fund	5,390,574,198	5,390,574,198	3,523,743,139.26	0.00	0.00	3,523,743,139.26	1,866,831,058.84	1,866,831,058.84	65.37	65.37
Totals	5,619,305,284	5,619,305,284	3,628,550,090.51	63,500,346.86	106,342.32	3,692,156,779.69	1,927,148,504.22	1,927,148,504.22	65.70	65.70