

Physician Manpower Trng Comm
 Business Unit - 61900 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
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61900 - Physician Manpower Trng Comm
 Department: 0100001 - 8800001

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	278,357	278,357	272,850.59	0.00	0.00	272,850.59	5,506.41	5,506.41	98.02	98.02
511210 Longevity Pay-State Employees	9,676	9,676	11,002.03	0.00	0.00	11,002.03	-1,326.03	-1,326.03	113.70	113.70
511310 Terminal Leave	13,000	13,000	11,380.05	0.00	0.00	11,380.05	1,619.95	1,619.95	87.54	87.54
511420 Excess Benefit Allowance	0	0	7,430.91	0.00	0.00	7,430.91	-7,430.91	-7,430.91	~	~
512110 Insur.Prem-Hlth-Life-State Pln	72,705	72,705	55,296.66	0.00	0.00	55,296.66	17,408.34	17,408.34	76.06	76.06
512210 Unemployment Compen.-Payroll	1,880	1,880	1,238.66	0.00	0.00	1,238.66	641.34	641.34	65.89	65.89
512310 Insur.Prem-Workers Comp.	0	0	1,867.00	0.00	0.00	1,867.00	-1,867.00	-1,867.00	~	~
513110 State Share-FICA	19,275	19,275	18,279.74	0.00	0.00	18,279.74	995.26	995.26	94.84	94.84
513120 State Share-MQFE/FICA	5,101	5,101	4,275.09	0.00	0.00	4,275.09	825.91	825.91	83.81	83.81
513230 State Share OPERS	66,144	66,144	59,798.93	0.00	0.00	59,798.93	6,345.07	6,345.07	90.41	90.41
513280 St.Match-Ad Fee-State Annuity	1,800	1,800	1,903.51	0.00	0.00	1,903.51	-103.51	-103.51	105.75	105.75
515010 Offices Of Lawyers	14,952	14,952	14,951.52	0.00	0.00	14,951.52	0.48	0.48	100.00	100.00
515350 Custom Computer Program Svc	500	500	5,355.00	0.00	0.00	5,355.00	-4,855.00	-4,855.00	1071.00	1071.00
515380 Other Computer Related Svc	12,952	12,952	6,669.29	595.03	0.00	7,264.32	5,687.68	5,687.68	56.09	56.09
515560 Office Administrative Services	7,494	7,494	2,915.76	494.24	0.00	3,410.00	4,084.46	4,084.46	45.50	45.50
515580 Business Support Services	0	0	5,573.37	1,093.30	0.00	6,666.67	-6,666.67	-6,666.67	~	~
515610 Business Service Centers	4,000	4,000	1,926.94	1,073.06	0.00	3,000.00	1,000.00	1,000.00	75.00	75.00
515660 Educational Services	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
515990 Other Svcs-exc.Pub.Admin.	3,050	3,050	0.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00	0.00
519130 Flexible Benefits-Adminis.	600	600	132.12	227.88	0.00	360.00	240.00	240.00	60.00	60.00
521110 In-State Mileage-Motor Vehicle	2,000	2,000	1,176.36	0.00	0.00	1,176.36	823.64	823.64	58.82	58.82
521120 In-State Meals-Subsistence Exp	800	800	368.00	0.00	0.00	368.00	432.00	432.00	46.00	46.00
521140 In-State Miscellaneous Charges	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
521150 In-State Lodging	1,000	1,000	392.19	0.00	0.00	392.19	607.81	607.81	39.22	39.22
521210 Out of State Mileage-Priv.Veh.	0	0	64.93	0.00	0.00	64.93	-64.93	-64.93	~	~
521220 Out-of-State Transp.Charges	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	500	500	926.25	0.00	0.00	926.25	-426.25	-426.25	185.25	185.25
521240 Out-of-State Local Transp.	0	0	51.50	0.00	0.00	51.50	-51.50	-51.50	~	~
521250 Out-of-State Misc.Charges	100	100	112.50	0.00	0.00	112.50	-12.50	-12.50	112.50	112.50
521260 Out-of-State Lodging	2,748	2,748	2,144.08	0.00	0.00	2,144.08	603.92	603.92	78.02	78.02
521310 Travel Reimb.-Non-State Empls.	3,500	3,500	2,658.45	0.00	0.00	2,658.45	841.55	841.55	75.96	75.96
522110 OutofSt Pur Trans Cst Agcy Dir	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	773.92	0.00	0.00	773.92	-773.92	-773.92	~	~
522150 Registration - Agency Direct	6,400	6,400	600.00	0.00	0.00	600.00	5,800.00	5,800.00	9.38	9.38
531110 Freight Expenses	0	0	15.34	0.00	0.00	15.34	-15.34	-15.34	~	~
531130 Telecommunication Services	3,980	3,980	4,026.43	175.45	0.00	4,201.88	-221.88	-221.88	105.57	105.57
531150 Printing & Binding Contrs	2,000	2,000	804.00	396.00	0.00	1,200.00	800.00	800.00	60.00	60.00
531160 Advertising	0	0	699.45	0.00	0.00	699.45	-699.45	-699.45	~	~
531170 Informational Service	1,000	1,000	375.00	0.00	0.00	375.00	625.00	625.00	37.50	37.50
531180 Bank Service Charges	200	200	45.00	0.00	0.00	45.00	155.00	155.00	22.50	22.50
531190 Exhibitions, Shows, Spec.Events	1,500	1,500	3,746.93	0.00	0.00	3,746.93	-2,246.93	-2,246.93	249.80	249.80
531230 ERP System Services	2,243	2,243	0.00	0.00	0.00	0.00	2,242.95	2,242.95	0.00	0.00
531260 Membership in Organizations	2,500	2,500	725.00	0.00	0.00	725.00	1,775.00	1,775.00	29.00	29.00

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531310 Prem-Property or Liab.Insur.	2,000	2,000	522.86	777.14	0.00	1,300.00	700.00	700.00	65.00	65.00
531650 Process Serving Fees	1,000	1,000	300.00	0.00	0.00	300.00	700.00	700.00	30.00	30.00
532110 Rent of Office Space	24,704	24,704	22,983.96	0.00	0.00	22,983.96	1,720.04	1,720.04	93.04	93.04
532130 Rent of Other Building Space	800	800	523.00	87.00	0.00	610.00	190.00	190.00	76.25	76.25
532140 Rent-Equipment And Machinery	2,914	2,914	1,021.74	178.26	0.00	1,200.00	1,714.00	1,714.00	41.18	41.18
532160 Rent-Elec Data Processing Eq.	900	900	1,189.40	391.54	0.00	1,580.94	-680.94	-680.94	175.66	175.66
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	53.27	0.00	0.00	53.27	-53.27	-53.27	~	~
535120 Uniform,Clothing,Accessories	916	916	0.00	0.00	0.00	0.00	916.00	916.00	0.00	0.00
536110 Meeting Refreshments	0	0	9.73	0.00	0.00	9.73	-9.73	-9.73	~	~
536130 Office Supplies Non-Expendable	2,500	2,500	1,501.77	0.00	0.00	1,501.77	998.23	998.23	60.07	60.07
536140 Office Supplies (Expendable)	1,500	1,500	994.44	0.00	0.00	994.44	505.56	505.56	66.30	66.30
541110 Office Furniture & Equipment	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
541130 Data Processing Software	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
541230 Equip-Telecommunications	0	0	5,028.79	0.00	0.00	5,028.79	-5,028.79	-5,028.79	~	~
552110 Scholarships-Students	1,546,343	1,546,343	1,227,733.34	0.00	0.00	1,227,733.34	318,609.66	318,609.66	79.40	79.40
552140 Incentive Awards	320,000	320,000	140,000.00	0.00	0.00	140,000.00	180,000.00	180,000.00	43.75	43.75
553150 Indemnities,Restitn.,Settlmts	0	0	240.00	0.00	0.00	240.00	-240.00	-240.00	~	~
553190 Refunds-Overpayment Charges	30,000	30,000	23,722.68	0.00	0.00	23,722.68	6,277.32	6,277.32	79.08	79.08
559110 Assistance Pymts to Agencies	3,982,456	3,982,456	3,650,584.30	331,871.70	0.00	3,982,456.00	0.00	0.00	100.00	100.00
601100 AFP Encumbrances	0	0	0.00	3,387.15	0.00	3,387.15	-3,387.15	-3,387.15	~	~
Totals	6,465,390	6,465,390	5,578,961.78	340,747.75	0.00	5,919,709.53	545,680.88	545,680.88	91.56	91.56

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19221 FY12 Carryover	6,700	6,700	6,700.00	0.00	0.00	6,700.00	0.00	0.00	100.00	100.00
19311 FY13 Carryover	20,643	20,643	20,643.00	0.00	0.00	20,643.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	3,972,845	3,972,845	3,725,558.86	253,632.08	0.00	3,979,190.94	-6,345.53	-6,345.53	100.16	100.16
20500 Comm Res/Match Revol Fund	236,000	236,000	100,000.00	0.00	0.00	100,000.00	136,000.00	136,000.00	42.37	42.37
21000 Phys Manpower Comm Rev Fund	504,352	504,352	318,586.76	13,282.81	0.00	331,869.57	172,482.43	172,482.43	65.80	65.80
21500 Phys Asst Scholarship Rev Fund	38,857	38,857	14,857.00	0.00	0.00	14,857.00	24,000.00	24,000.00	38.24	38.24
22000 Residency Revolving Fund	885,993	885,993	812,160.14	73,832.86	0.00	885,993.00	0.00	0.00	100.00	100.00
45000 Nurs Student Assistance Fund	400,000	400,000	180,456.02	0.00	0.00	180,456.02	219,543.98	219,543.98	45.11	45.11
57601 Duties	400,000	400,000	400,000.00	0.00	0.00	400,000.00	0.00	0.00	100.00	100.00
Totals	6,465,390	6,465,390	5,578,961.78	340,747.75	0.00	5,919,709.53	545,680.88	545,680.88	91.56	91.56