

Physician Manpower Trng Comm
 Business Unit - 61900 - 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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61900 - Physician Manpower Trng Comm
 Department: 0100001 - 5600001

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	285,048	285,048	284,991.86	0.00	0.00	284,991.86	56.14	56.14	99.98	99.98
511210 Longevity Pay-State Employees	16,543	16,543	13,426.00	0.00	0.00	13,426.00	3,117.00	3,117.00	81.16	81.16
511420 Excess Benefit Allowance	10,000	10,000	9,209.22	0.00	0.00	9,209.22	790.78	790.78	92.09	92.09
512110 Insur.Prem-Hlth-Life-State Pln	57,390	57,390	58,921.14	0.00	0.00	58,921.14	-1,531.14	-1,531.14	102.67	102.67
512210 Unemployment Compen.-Payroll	1,057	1,057	1,174.71	0.00	0.00	1,174.71	-117.71	-117.71	111.14	111.14
512310 Insur.Prem-Workers Comp.	2,123	2,123	0.00	0.00	0.00	0.00	2,123.00	2,123.00	0.00	0.00
513110 State Share-FICA	18,590	18,590	18,475.07	0.00	0.00	18,475.07	114.93	114.93	99.38	99.38
513120 State Share-MQFE/FICA	3,930	3,930	4,320.79	0.00	0.00	4,320.79	-390.79	-390.79	109.94	109.94
513230 State Share OPERS	45,570	45,570	49,054.53	0.00	0.00	49,054.53	-3,484.53	-3,484.53	107.65	107.65
513280 St.Match-Ad Fee-State Annuity	1,910	1,910	1,910.88	0.00	0.00	1,910.88	-0.88	-0.88	100.05	100.05
515010 Offices Of Lawyers	0	0	1,991.92	0.00	0.00	1,991.92	-1,991.92	-1,991.92	~	~
515380 Other Computer Related Svc	2,000	2,000	2,152.72	247.28	0.00	2,400.00	-400.00	-400.00	120.00	120.00
515540 Other Prof, Sc. & Tech.Svc	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
515560 Office Administrative Services	5,000	5,000	376.38	1,740.20	0.00	2,116.58	2,883.42	2,883.42	42.33	42.33
515580 Business Support Services	3,997,456	3,997,456	2,463,172.03	0.00	0.00	2,463,172.03	1,534,283.97	1,534,283.97	61.62	61.62
515610 Business Service Centers	4,000	4,000	2,253.23	1,946.77	0.00	4,200.00	-200.00	-200.00	105.00	105.00
515660 Educational Services	1,825	1,825	915.00	0.00	0.00	915.00	910.00	910.00	50.14	50.14
515780 Other Misc Hlth Practitioners	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515990 Other Svcs-exc.Pub.Admin.	1,000	1,000	2,510.14	0.00	0.00	2,510.14	-1,510.14	-1,510.14	251.01	251.01
519130 Flexible Benefits-Adminis.	400	400	232.41	127.59	0.00	360.00	40.00	40.00	90.00	90.00
521110 In-State Mileage-Motor Vehicle	4,000	4,000	1,676.45	0.00	0.00	1,676.45	2,323.55	2,323.55	41.91	41.91
521120 In-State Meals-Subsistence Exp	2,000	2,000	600.50	0.00	0.00	600.50	1,399.50	1,399.50	30.03	30.03
521140 In-State Miscellaneous Charges	1,000	1,000	56.00	0.00	0.00	56.00	944.00	944.00	5.60	5.60
521150 In-State Lodging	2,000	2,000	1,117.14	0.00	0.00	1,117.14	882.86	882.86	55.86	55.86
521230 Out-of-State Meals-Subsistence	0	0	305.00	0.00	0.00	305.00	-305.00	-305.00	~	~
521250 Out-of-State Misc.Charges	0	0	12.00	0.00	0.00	12.00	-12.00	-12.00	~	~
521260 Out-of-State Lodging	0	0	463.24	0.00	0.00	463.24	-463.24	-463.24	~	~
521310 Travel Reimb.-Non-State Empls.	709	709	3,662.84	0.00	0.00	3,662.84	-2,953.84	-2,953.84	516.62	516.62
522110 Plane Fare-Other Pub.Transp.	1,000	1,000	80.00	0.00	0.00	80.00	920.00	920.00	8.00	8.00
522150 Registration - Agency Direct	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
531130 Telecommunication Services	3,750	3,750	3,089.65	6.37	0.00	3,096.02	653.98	653.98	82.56	82.56
531150 Printing & Binding Contrs	4,500	4,500	414.00	0.00	0.00	414.00	4,086.00	4,086.00	9.20	9.20
531180 Bank Service Charges	500	500	75.00	0.00	0.00	75.00	425.00	425.00	15.00	15.00
531190 Exhibitions,Shows,Spec.Events	2,000	2,000	1,295.00	0.00	0.00	1,295.00	705.00	705.00	64.75	64.75
531230 ERP System Services	3,000	3,000	2,065.69	187.79	0.00	2,253.48	746.52	746.52	75.12	75.12
531260 Membership in Organizations	0	0	1,200.00	0.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
531310 Prem-Property or Liab.Insur.	1,000	1,000	606.04	693.96	0.00	1,300.00	-300.00	-300.00	130.00	130.00
531650 Process Serving Fees	1,000	1,000	290.00	0.00	0.00	290.00	710.00	710.00	29.00	29.00
532110 Rent of Office Space	22,984	22,984	22,983.96	0.00	0.00	22,983.96	0.04	0.04	100.00	100.00
532130 Rent of Other Building Space	500	500	355.80	76.20	0.00	432.00	68.00	68.00	86.40	86.40
532140 Rent-Equipment And Machinery	1,316	1,316	905.10	294.90	0.00	1,200.00	116.00	116.00	91.19	91.19
533120 Mtce-Rep.-Equipment-Vendors	130	130	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
533210 Mtce-Rep.-Bldgs-Grnds In-house	125	125	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00

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534240 Pers.-Supp-Inmates, Pat., Wards	0	0	184.80	0.00	0.00	184.80	-184.80	-184.80	~	~
535210 Shop Supplies, Matls-Production	0	0	309.50	0.00	0.00	309.50	-309.50	-309.50	~	~
536130 Office Supplies Non-Expendable	250	250	190.26	63.42	0.00	253.68	-3.68	-3.68	101.47	101.47
536140 Office Supplies (Expendable)	250	250	990.64	0.00	0.00	990.64	-740.64	-740.64	396.26	396.26
541110 Office Furniture & Equipment	500	500	953.47	288.29	0.00	1,241.76	-741.76	-741.76	248.35	248.35
541290 Equip-MV-Passenger Cars	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552110 Scholarships-Students	1,667,943	1,667,943	1,152,783.33	0.00	0.00	1,152,783.33	515,159.67	515,159.67	69.11	69.11
552140 Incentive Awards	240,000	240,000	120,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00	50.00	50.00
553190 Refunds-Overpayment Charges	10,000	10,000	27,122.64	0.00	0.00	27,122.64	-17,122.64	-17,122.64	271.23	271.23
559110 Assistance Pymts to Agencies	0	0	1,532,363.46	0.00	0.00	1,532,363.46	-1,532,363.46	-1,532,363.46	~	~
564110 Mdse-Resale-Raw Mat., Stk/Supp.	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	1,032.18	0.00	1,032.18	-1,032.18	-1,032.18	~	~
Totals	6,427,399	6,427,399	5,792,289.54	6,704.95	0.00	5,798,994.49	628,404.51	628,404.51	90.22	90.22

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19102 Duties	400,000	400,000	400,000.00	0.00	0.00	400,000.00	0.00	0.00	100.00	100.00
19111 FY11 Carryover	72,800	72,800	72,794.05	0.00	0.00	72,794.05	5.95	5.95	99.99	99.99
19201 GRF - Duties	3,927,254	3,927,254	3,910,187.52	6,704.95	0.00	3,916,892.47	10,361.53	10,361.53	99.74	99.74
20500 Comm Res/Match Revol Fund	230,000	230,000	90,000.00	0.00	0.00	90,000.00	140,000.00	140,000.00	39.13	39.13
21000 Phys Manpower Comm Rev Fund	270,000	270,000	19,200.00	0.00	0.00	19,200.00	250,800.00	250,800.00	7.11	7.11
21500 Phys Asst Scholarship Rev Fund	77,393	77,393	50,000.00	0.00	0.00	50,000.00	27,393.00	27,393.00	64.61	64.61
22000 Residency Revolving Fund	1,042,345	1,042,345	1,042,345.00	0.00	0.00	1,042,345.00	0.00	0.00	100.00	100.00
45000 Nurs Student Assistance Fund	400,000	400,000	200,155.97	0.00	0.00	200,155.97	199,844.03	199,844.03	50.04	50.04
49000 American Recov. & Reinv. Act	7,607	7,607	7,607.00	0.00	0.00	7,607.00	0.00	0.00	100.00	100.00
Totals	6,427,399	6,427,399	5,792,289.54	6,704.95	0.00	5,798,994.49	628,404.51	628,404.51	90.22	90.22