

Physician Manpower Trng Comm
 Business Unit - 61900 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-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	278,647	278,647	287,739.48	0.00	0.00	287,739.48	-9,092.48	-9,092.48	103.26	103.26
511210 Longevity Pay-State Employees	9,888	9,888	9,888.00	0.00	0.00	9,888.00	0.00	0.00	100.00	100.00
511420 Excess Benefit Allowance	7,500	7,500	10,680.90	0.00	0.00	10,680.90	-3,180.90	-3,180.90	142.41	142.41
512110 Insur.Prem-Hlth-Life-State Pln	62,496	62,496	50,672.34	0.00	0.00	50,672.34	11,823.66	11,823.66	81.08	81.08
512210 Unemployment Compen.-Payroll	1,206	1,206	1,051.29	0.00	0.00	1,051.29	154.71	154.71	87.17	87.17
512310 Insur.Prem-Workers Comp.	2,000	2,000	1,678.00	0.01	0.00	1,678.01	321.99	321.99	83.90	83.90
513110 Employer Share-FICA	18,500	18,500	18,383.03	0.00	0.00	18,383.03	116.97	116.97	99.37	99.37
513120 Employer Share-MQFE/FICA	4,500	4,500	4,299.26	0.00	0.00	4,299.26	200.74	200.74	95.54	95.54
513230 Employer Share OPERS	48,468	48,468	49,108.49	0.00	0.00	49,108.49	-640.49	-640.49	101.32	101.32
513280 Employer Match-AdFeeSt.Annuity	1,912	1,912	1,911.60	0.00	0.00	1,911.60	0.40	0.40	99.98	99.98
515010 Offices Of Lawyers	14,952	14,952	2,197.50	935.00	0.00	3,132.50	11,819.50	11,819.50	20.95	20.95
515060 Acctg,Tax,Books,Payroll Svc	11,765	11,765	12,300.00	0.00	0.00	12,300.00	-535.00	-535.00	104.55	104.55
515350 Custom Computer Program Svc	14,925	14,925	0.00	0.00	0.00	0.00	14,925.16	14,925.16	0.00	0.00
515380 Other Computer Related Svc	7,204	7,204	4,477.00	473.60	0.00	4,950.60	2,253.48	2,253.48	68.72	68.72
515560 Office Administrative Services	9,757	9,757	6,674.30	1,095.70	0.00	7,770.00	1,987.00	1,987.00	79.64	79.64
515610 Business Service Centers	3,000	3,000	1,764.99	1,235.01	0.00	3,000.00	0.00	0.00	100.00	100.00
519130 Flexible Benefits-Adminis.	360	360	209.28	150.72	0.00	360.00	0.00	0.00	100.00	100.00
521110 In-State Mileage-Motor Vehicle	2,000	2,000	1,689.70	0.00	0.00	1,689.70	310.30	310.30	84.49	84.49
521120 In-State Meals-Subsistence Exp	0	0	207.00	0.00	0.00	207.00	-207.00	-207.00	~	~
521140 In-State Miscellaneous Charges	0	0	21.10	0.00	0.00	21.10	-21.10	-21.10	~	~
521150 In-State Lodging	0	0	340.02	0.00	0.00	340.02	-340.02	-340.02	~	~
521230 Out-of-State Meals-Subsistence	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
521260 Out-of-State Lodging	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	1,998	1,998	2,796.19	0.00	0.00	2,796.19	-798.69	-798.69	139.98	139.98
522111 In-State Pur Tran Cst Agcy Dir	0	0	12.60	107.40	0.00	120.00	-120.00	-120.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
522131 In-State Pur Food Ldg Agcy Dir	0	0	94.00	0.00	0.00	94.00	-94.00	-94.00	~	~
522150 Registration - Agency Direct	2,000	2,000	1,530.00	0.00	0.00	1,530.00	470.00	470.00	76.50	76.50
531110 Freight Expenses	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
531130 Telecommunication Services	4,288	4,288	4,160.07	177.93	0.00	4,338.00	-50.00	-50.00	101.17	101.17
531150 Printing & Binding Contrs	1,200	1,200	610.00	590.00	0.00	1,200.00	0.00	0.00	100.00	100.00
531160 Advertising	750	750	208.75	0.00	0.00	208.75	541.25	541.25	27.83	27.83
531170 Informational Service	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
531180 Bank Service Charges	100	100	374.55	0.00	0.00	374.55	-274.55	-274.55	374.55	374.55
531190 Exhibitions,Shows,Spec.Events	4,000	4,000	1,000.00	0.00	0.00	1,000.00	3,000.00	3,000.00	25.00	25.00
531230 ERP System Services	0	0	2,065.69	187.79	0.00	2,253.48	-2,253.48	-2,253.48	~	~
531260 Membership in Organizations	1,000	1,000	775.00	0.00	0.00	775.00	225.00	225.00	77.50	77.50
531310 Prem-Property or Liab.Insur.	1,250	1,250	635.81	0.02	0.00	635.83	614.17	614.17	50.87	50.87
531650 Process Serving Fees	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
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	900	900	2,845.00	78.00	0.00	2,923.00	-2,023.00	-2,023.00	324.78	324.78
532140 Rent-Equipment And Machinery	2,139	2,139	721.19	459.63	0.00	1,180.82	958.18	958.18	55.20	55.20
532160 Rent-Elec Data Processing Eq.	1,153	1,153	865.08	288.36	0.00	1,153.44	0.00	0.00	100.00	100.00

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533140 Mtce-Rep.-DP Equip-Vendor	0	0	300.98	98.02	0.00	399.00	-399.00	-399.00	~	~
533150 Mtce-Rep.-Dp Software-Vendors	100	100	60.00	0.01	0.00	60.01	39.99	39.99	60.01	60.01
533180 Housekpg/Janit./Sanit.Sup,Mat	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
534290 Motor Fuels-Common	0	0	24.43	0.00	0.00	24.43	-24.43	-24.43	~	~
536110 Meeting Refreshments	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
536130 Office Supplies Non-Expendable	1,081	1,081	99.41	0.00	0.00	99.41	981.59	981.59	9.20	9.20
536140 Office Supplies (Expendable)	1,000	1,000	902.50	0.00	0.00	902.50	97.50	97.50	90.25	90.25
552110 Scholarships-Students	1,402,100	1,402,100	1,161,902.08	0.00	0.00	1,161,902.08	240,197.92	240,197.92	82.87	82.87
552140 Incentive Awards	240,000	240,000	80,000.00	0.00	0.00	80,000.00	160,000.00	160,000.00	33.33	33.33
553190 Refunds-Overpayment Charges	30,000	30,000	40,669.52	0.00	0.00	40,669.52	-10,669.52	-10,669.52	135.57	135.57
559110 Assistance Pymts to Agencies	3,982,456	3,982,456	3,650,581.00	331,875.00	0.00	3,982,456.00	0.00	0.00	100.00	100.00
601100 AFP Encumbrances	0	0	0.00	780.15	0.00	780.15	-780.15	-780.15	~	~
Totals	6,205,879	6,205,879	5,441,511.09	338,532.35	0.00	5,780,043.44	425,835.74	425,835.74	93.14	93.14

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	1,476	1,476	1,476.41	0.00	0.00	1,476.41	0.00	0.00	100.00	100.00
19411 FY14 Carryover	6,409	6,409	6,408.59	0.00	0.00	6,408.59	0.00	0.00	100.00	100.00
19501 GRF-Duties	3,732,834	3,732,834	3,498,932.44	234,904.08	0.00	3,733,836.52	-1,002.50	-1,002.50	100.03	100.03
20500 Comm Res/Match Revol Fund	162,000	162,000	96,000.00	0.00	0.00	96,000.00	66,000.00	66,000.00	59.26	59.26
21000 Phys Manpower Comm Rev Fund	413,815	413,815	240,242.80	16,762.52	0.00	257,005.32	156,809.84	156,809.84	62.11	62.11
21500 Phys Asst Scholarship Rev Fund	47,000	47,000	47,000.00	0.00	0.00	47,000.00	0.00	0.00	100.00	100.00
22000 Residency Revolving Fund	1,042,345	1,042,345	955,479.25	86,865.75	0.00	1,042,345.00	0.00	0.00	100.00	100.00
45000 Nurs Student Assistance Fund	400,000	400,000	195,971.60	0.00	0.00	195,971.60	204,028.40	204,028.40	48.99	48.99
57602 Duties	400,000	400,000	400,000.00	0.00	0.00	400,000.00	0.00	0.00	100.00	100.00
Totals	6,205,879	6,205,879	5,441,511.09	338,532.35	0.00	5,780,043.44	425,835.74	425,835.74	93.14	93.14