

Physician Manpower Trng Comm  
 Business Unit - 61900 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2017

OCPGL341  
 18-JAN-2018  
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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	342,805	342,805	287,963.24	0.00	0.00	287,963.24	54,842.06	54,842.06	84.00	84.00
511120 Sals-Regular Pay Legislature	0	0	0.00	0.00	0.00	0.00	0.24	0.24	0.00	0.00
511210 Longevity Pay-State Employees	11,000	11,000	8,566.15	0.00	0.00	8,566.15	2,433.89	2,433.89	77.87	77.87
511230 Individ.Incent.Pay-Safety Awds	5,900	5,900	0.00	0.00	0.00	0.00	5,900.04	5,900.04	0.00	0.00
511310 Terminal Leave	2,000	2,000	1,418.57	0.00	0.00	1,418.57	581.47	581.47	70.93	70.93
511420 Excess Benefit Allowance	8,000	8,000	6,548.64	0.00	0.00	6,548.64	1,451.40	1,451.40	81.86	81.86
512110 Insur.Prem-Hlth-Life-State Pln	83,482	83,482	37,533.66	0.00	0.00	37,533.66	45,948.18	45,948.18	44.96	44.96
512130 Insur.Prem-Retirees Hlth-HEd	0	0	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00
512210 Unemployment Compen.-Payroll	1,020	1,020	1,219.39	0.00	0.00	1,219.39	-199.39	-199.39	119.55	119.55
512310 Insur.Prem-Workers Comp.	5,000	5,000	1,193.00	0.00	0.00	1,193.00	3,807.04	3,807.04	23.86	23.86
513110 Employer Share-FICA	18,685	18,685	18,238.62	0.00	0.00	18,238.62	446.70	446.70	97.61	97.61
513120 Employer Share-MQFE/FICA	5,536	5,536	4,265.48	0.00	0.00	4,265.48	1,270.72	1,270.72	77.05	77.05
513230 Employer Share OPERS	54,149	54,149	60,906.01	0.00	0.00	60,906.01	-6,756.72	-6,756.72	112.48	112.48
513250 St Retmt Pmts for Local Gov.	-0	-0	0.00	0.00	0.00	0.00	-0.36	-0.36	0.00	0.00
513260 Employee Def.Incentive Svg Pln	3,823	3,823	0.00	0.00	0.00	0.00	3,823.20	3,823.20	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	1,000	1,000	1,552.11	0.00	0.00	1,552.11	-552.15	-552.15	155.22	155.22
513290 St.Match-Ad Fee-Def Contr	750	750	804.04	0.00	0.00	804.04	-54.04	-54.04	107.21	107.21
513300 Ret.Savings-Def Contr Plan	1,000	1,000	1,091.24	0.00	0.00	1,091.24	-91.28	-91.28	109.13	109.13
515010 Offices Of Lawyers	10,300	10,300	170.00	10,030.00	0.00	10,200.00	100.08	100.08	99.03	99.03
515060 Acctg,Tax,Books,Payroll Svc	3,000	3,000	2,440.00	440.00	0.00	2,880.00	120.00	120.00	96.00	96.00
515350 Custom Computer Program Svc	78,607	78,607	0.00	0.00	0.00	0.00	78,607.46	78,607.46	0.00	0.00
515380 Other Computer Related Svc	14,000	14,000	8,372.00	26,985.00	0.00	35,357.00	-21,356.96	-21,356.96	252.55	252.55
515560 Office Administrative Services	900	900	15.00	275.00	0.00	290.00	610.00	610.00	32.22	32.22
515580 Business Support Services	16,000	16,000	14,630.00	1,330.00	0.00	15,960.00	39.96	39.96	99.75	99.75
515610 Business Service Centers	2,400	2,400	1,454.36	695.29	0.00	2,149.65	250.35	250.35	89.57	89.57
519130 Flexible Benefits-Adminis.	526	526	404.88	90.68	0.00	495.56	30.52	30.52	94.20	94.20
521110 In-State Mileage-Motor Vehicle	2,500	2,500	651.05	0.00	0.00	651.05	1,848.91	1,848.91	26.04	26.04
521120 In-State Meals-Subsistence Exp	2,200	2,200	0.00	0.00	0.00	0.00	2,199.96	2,199.96	0.00	0.00
521140 In-State Miscellaneous Charges	2,200	2,200	24.90	0.00	0.00	24.90	2,175.06	2,175.06	1.13	1.13
521150 In-State Lodging	2,200	2,200	0.00	0.00	0.00	0.00	2,199.96	2,199.96	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	500	500	0.00	0.00	0.00	0.00	499.92	499.92	0.00	0.00
521220 Out-of-State Transp.Charges	500	500	0.00	0.00	0.00	0.00	499.92	499.92	0.00	0.00
521230 Out-of-State Meals-Subsistence	500	500	0.00	0.00	0.00	0.00	499.92	499.92	0.00	0.00
521240 Out-of-State Local Transp.	500	500	0.00	0.00	0.00	0.00	499.92	499.92	0.00	0.00
521250 Out-of-State Misc.Charges	500	500	0.00	0.00	0.00	0.00	499.92	499.92	0.00	0.00
521260 Out-of-State Lodging	500	500	0.00	0.00	0.00	0.00	499.92	499.92	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	5,000	5,000	2,595.50	0.00	0.00	2,595.50	2,404.54	2,404.54	51.91	51.91
522110 OutofSt Pur Trans Cst Agcy Dir	1,420	1,420	0.00	0.00	0.00	0.00	1,419.96	1,419.96	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	75	75	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
522131 In-State Pur Food Ldg Agcy Dir	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
522150 Registration - Agency Direct	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
531130 Telecommunication Services	3,600	3,600	4,688.03	217.74	0.00	4,905.77	-1,305.77	-1,305.77	136.27	136.27
531150 Printing & Binding Contrs	1,200	1,200	275.00	425.00	0.00	700.00	500.00	500.00	58.33	58.33

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531180 Bank Service Charges	1,000	1,000	418.24	43.72	0.00	461.96	538.00	538.00	46.20	46.20
531230 ERP System Services	3,600	3,600	2,387.79	220.00	0.00	2,607.79	992.21	992.21	72.44	72.44
531250 Licenses, Permits, etc.	200	200	200.00	0.00	0.00	200.00	-0.08	-0.08	100.04	100.04
531260 Membership in Organizations	700	700	1,260.00	0.00	0.00	1,260.00	-560.04	-560.04	180.01	180.01
531310 Prem-Property or Liab.Insur.	1,500	1,500	857.05	42.95	0.00	900.00	600.00	600.00	60.00	60.00
531650 Process Serving Fees	800	800	0.00	0.00	0.00	0.00	800.04	800.04	0.00	0.00
532110 Rent of Office Space	24,000	24,000	22,983.96	0.00	0.00	22,983.96	1,016.04	1,016.04	95.77	95.77
532130 Rent of Other Building Space	1,388	1,388	411.00	575.40	0.00	986.40	401.64	401.64	71.06	71.06
532140 Rent-Equipment And Machinery	4,476	4,476	341.24	800.01	0.00	1,141.25	3,334.75	3,334.75	25.50	25.50
532160 Rent-Elec Data Processing Eq.	1,800	1,800	738.24	288.36	0.00	1,026.60	773.40	773.40	57.03	57.03
533130 Mtce-Rep.-Tel.Equip-Vendor	600	600	130.00	0.00	0.00	130.00	470.00	470.00	21.67	21.67
533140 Mtce-Rep.-DP Equip-Vendor	360	360	50.53	134.06	0.00	184.59	175.41	175.41	51.28	51.28
533150 Mtce-Rep.-Dp Software-Vendors	2,000	2,000	1,925.00	60.00	0.00	1,985.00	15.04	15.04	99.25	99.25
534290 Motor Fuels-Common	225	225	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	26.98	0.00	0.00	26.98	-26.98	-26.98	~	~
536110 Meeting Refreshments	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
536130 Office Supplies Non-Expendable	1,500	1,500	719.98	0.00	0.00	719.98	780.02	780.02	48.00	48.00
536140 Office Supplies (Expendable)	1,800	1,800	1,208.69	0.00	0.00	1,208.69	591.31	591.31	67.15	67.15
552110 Scholarships-Students	718,450	718,450	959,042.22	0.00	0.00	959,042.22	-240,591.90	-240,591.90	133.49	133.49
552140 Incentive Awards	144,000	144,000	0.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00
553190 Refunds-Overpayment Charges	237,000	237,000	7,941.23	0.00	0.00	7,941.23	229,058.77	229,058.77	3.35	3.35
559110 Assistance Pymts to Agencies	3,982,456	3,982,456	3,317,249.70	665,206.30	0.00	3,982,456.00	0.08	0.08	100.00	100.00
561130 Employee Reimb.-Non-Travel	100	100	56.11	0.00	0.00	56.11	43.85	43.85	56.13	56.13
601100 AFP Encumbrances	0	0	0.00	713.55	0.00	713.55	-713.55	-713.55	~	~
<b>Totals</b>	<b>5,823,135</b>	<b>5,823,135</b>	<b>4,784,968.83</b>	<b>708,573.06</b>	<b>0.00</b>	<b>5,493,541.89</b>	<b>329,592.64</b>	<b>329,592.64</b>	<b>94.34</b>	<b>94.34</b>

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY-06 Carryover	96,467	96,467	49,974.26	26,535.00	0.00	76,509.26	19,957.54	19,957.54	79.31	79.31
19701 GRF-Duties	3,062,966	3,062,966	2,890,768.44	146,768.02	0.00	3,037,536.46	25,429.19	25,429.19	99.17	99.17
20500 Comm Res/Match Revol Fund	76,080	76,080	36,000.00	0.00	0.00	36,000.00	40,080.12	40,080.12	47.32	47.32
21000 Phys Manpower Comm Rev Fund	389,052	389,052	152,704.99	113,305.73	0.00	266,010.72	123,040.96	123,040.96	68.37	68.37
21500 Phys Asst Scholarship Rev Fund	17,948	17,948	16,000.00	0.00	0.00	16,000.00	1,948.04	1,948.04	89.15	89.15
22000 Residency Revolving Fund	1,543,252	1,543,252	1,121,287.69	421,964.31	0.00	1,543,252.00	0.08	0.08	100.00	100.00
45000 Nurs Student Assistance Fund	237,000	237,000	240,195.95	0.00	0.00	240,195.95	-3,195.95	-3,195.95	101.35	101.35
57603 Duties	400,000	400,000	277,667.16	0.00	0.00	277,667.16	122,332.68	122,332.68	69.42	69.42
57611 FY16 Carryover	370	370	370.34	0.00	0.00	370.34	-0.02	-0.02	100.01	100.01
<b>Totals</b>	<b>5,823,135</b>	<b>5,823,135</b>	<b>4,784,968.83</b>	<b>708,573.06</b>	<b>0.00</b>	<b>5,493,541.89</b>	<b>329,592.64</b>	<b>329,592.64</b>	<b>94.34</b>	<b>94.34</b>