

Bd of Medicolegal Investigat
 Business Unit - 34200 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
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34200 - Bd of Medicolegal Investigat
 Department: 0100001 - 8800010

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	4,433,743	4,433,743	4,616,394.75	0.00	0.00	4,616,394.75	-182,651.75	-182,651.75	104.12	104.12
511130 Sals-Non-Reg Pay	0	0	63,025.63	0.00	0.00	63,025.63	-63,025.63	-63,025.63	~	~
511210 Longevity Pay-State Employees	45,882	45,882	42,128.00	0.00	0.00	42,128.00	3,754.00	3,754.00	91.82	91.82
511280 Holiday Pay - Payroll Only	0	0	1,057.63	0.00	0.00	1,057.63	-1,057.63	-1,057.63	~	~
511310 Terminal Leave	0	0	32,344.97	0.00	0.00	32,344.97	-32,344.97	-32,344.97	~	~
511420 Excess Benefit Allowance	0	0	121,240.67	0.00	0.00	121,240.67	-121,240.67	-121,240.67	~	~
511430 Employee Exp.Allow-Reportable	0	0	2,292.03	0.00	0.00	2,292.03	-2,292.03	-2,292.03	~	~
512110 Insur.Prem-Hlth-Life-State Pln	1,075,173	1,075,173	900,800.62	0.00	0.00	900,800.62	174,372.38	174,372.38	83.78	83.78
512210 Unemployment Compen.-Payroll	18,156	18,156	63,737.48	0.00	0.00	63,737.48	-45,581.48	-45,581.48	351.05	351.05
512310 Insur.Prem-Workers Comp.	38,996	38,996	54,122.00	105,878.00	0.00	160,000.00	-121,004.00	-121,004.00	410.30	410.30
513110 State Share-FICA	308,964	308,964	271,085.48	0.00	0.00	271,085.48	37,878.52	37,878.52	87.74	87.74
513120 State Share-MQFE/FICA	72,319	72,319	70,017.60	0.00	0.00	70,017.60	2,301.40	2,301.40	96.82	96.82
513230 State Share OPERS	821,993	821,993	764,182.69	0.00	0.00	764,182.69	57,810.31	57,810.31	92.97	92.97
513280 St.Match-Ad Fee-State Annuity	28,836	28,836	18,418.47	0.00	0.00	18,418.47	10,417.53	10,417.53	63.87	63.87
515010 Offices Of Lawyers	24,000	24,000	28,818.36	0.00	0.00	28,818.36	-4,818.36	-4,818.36	120.08	120.08
515060 Acctg,Tax,Books,Payroll Svc	21,600	21,600	0.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00
515260 Building Inspection Services	0	0	4,300.00	0.00	0.00	4,300.00	-4,300.00	-4,300.00	~	~
515290 Testing Laboratories	15,000	15,000	2,581.55	818.45	0.00	3,400.00	11,600.00	11,600.00	22.67	22.67
515360 Computer Systems Design Svc	0	0	11,707.27	0.16	0.00	11,707.43	-11,707.43	-11,707.43	~	~
515380 Other Computer Related Svc	97,426	97,426	88,357.35	14,520.31	0.00	102,877.66	-5,451.66	-5,451.66	105.60	105.60
515400 Admin Mgmt-Gen.Mgmt Consulting	24,000	24,000	0.00	1.00	0.00	1.00	23,999.00	23,999.00	0.00	0.00
515440 Other Mgmt Consulting Services	0	0	8,745.50	0.00	0.00	8,745.50	-8,745.50	-8,745.50	~	~
515450 Environmental Consulting Svc	0	0	3,036.18	445.59	0.00	3,481.77	-3,481.77	-3,481.77	~	~
515460 Other Scientific-Tech.Cons.Svc	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
515490 Advertising And Related Svcs	0	0	236.24	0.00	0.00	236.24	-236.24	-236.24	~	~
515540 Other Prof, Sc. & Tech.Svc	39,600	39,600	5,301.50	0.00	0.00	5,301.50	34,298.50	34,298.50	13.39	13.39
515580 Business Support Services	39,200	39,200	152,461.91	34,884.53	0.00	187,346.44	-148,146.44	-148,146.44	477.92	477.92
515610 Business Service Centers	9,500	9,500	8,183.89	4,149.77	0.00	12,333.66	-2,833.66	-2,833.66	129.83	129.83
515660 Educational Services	0	0	921.00	0.00	0.00	921.00	-921.00	-921.00	~	~
515720 Dentists	2,000	2,000	5,160.00	2,340.00	0.00	7,500.00	-5,500.00	-5,500.00	375.00	375.00
515780 Other Misc Hlth Practitioners	0	0	3,635.00	0.00	0.00	3,635.00	-3,635.00	-3,635.00	~	~
515820 Medical & Diagnostic Labs	8,000	8,000	19,073.06	2,389.74	0.00	21,462.80	-13,462.80	-13,462.80	268.29	268.29
515860 Gen.Medical-Surgical Hospitals	15,000	15,000	1,031.00	9,451.00	0.00	10,482.00	4,518.00	4,518.00	69.88	69.88
515990 Other Svcs-exc.Pub.Admin.	0	0	7,804.31	0.00	0.00	7,804.31	-7,804.31	-7,804.31	~	~
519130 Flexible Benefits-Adminis.	3,600	3,600	1,431.29	2,068.71	0.00	3,500.00	100.00	100.00	97.22	97.22
521110 In-State Mileage-Motor Vehicle	8,350	8,350	11,388.07	0.00	0.00	11,388.07	-3,038.07	-3,038.07	136.38	136.38
521120 In-State Meals-Subsistence Exp	5,170	5,170	276.00	0.00	0.00	276.00	4,894.00	4,894.00	5.34	5.34
521140 In-State Miscellaneous Charges	240	240	478.80	0.00	0.00	478.80	-238.80	-238.80	199.50	199.50
521150 In-State Lodging	6,000	6,000	618.19	0.00	0.00	618.19	5,381.81	5,381.81	10.30	10.30
521210 Out of State Mileage-Priv.Veh.	0	0	1,247.89	0.00	0.00	1,247.89	-1,247.89	-1,247.89	~	~
521220 Out-of-State Transp.Charges	2,400	2,400	3,056.26	0.00	0.00	3,056.26	-656.26	-656.26	127.34	127.34
521230 Out-of-State Meals-Subsistence	5,900	5,900	5,251.75	0.00	0.00	5,251.75	648.25	648.25	89.01	89.01
521240 Out-of-State Local Transp.	840	840	1,232.66	0.00	0.00	1,232.66	-392.66	-392.66	146.75	146.75

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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 %
521250 Out-of-State Misc.Charges	720	720	4,522.11	0.00	0.00	4,522.11	-3,802.11	-3,802.11	628.07	628.07
521260 Out-of-State Lodging	9,120	9,120	3,591.23	0.00	0.00	3,591.23	5,528.77	5,528.77	39.38	39.38
522110 OutofSt Pur Trans Cst Agcy Dir	15,800	15,800	11,579.30	955.90	0.00	12,535.20	3,264.80	3,264.80	79.34	79.34
522130 OutofSt Pur Food Ldg Agcy Dir	4,400	4,400	11,153.82	0.00	0.00	11,153.82	-6,753.82	-6,753.82	253.50	253.50
522150 Registration - Agency Direct	4,025	4,025	10,047.00	0.00	0.00	10,047.00	-6,022.00	-6,022.00	249.61	249.61
531110 Freight Expenses	364,000	364,000	363,431.59	38,915.81	0.00	402,347.40	-38,347.40	-38,347.40	110.54	110.54
531120 Postage	22,200	22,200	5,010.75	0.00	0.00	5,010.75	17,189.25	17,189.25	22.57	22.57
531130 Telecommunication Services	152,436	152,436	42,505.72	8,967.83	0.00	51,473.55	100,962.45	100,962.45	33.77	33.77
531150 Printing & Binding Contrs	7,600	7,600	6,209.50	1,290.50	0.00	7,500.00	100.00	100.00	98.68	98.68
531160 Advertising	360	360	2,926.76	600.00	0.00	3,526.76	-3,166.76	-3,166.76	979.66	979.66
531170 Informational Service	1,650	1,650	4,618.25	2,586.00	0.00	7,204.25	-5,554.25	-5,554.25	436.62	436.62
531250 Licences, Permits, etc.	4,392	4,392	1,310.00	0.00	0.00	1,310.00	3,082.00	3,082.00	29.83	29.83
531260 Membership in Organizations	7,900	7,900	4,482.02	0.00	0.00	4,482.02	3,417.98	3,417.98	56.73	56.73
531310 Prem-Property or Liab.Insur.	18,000	18,000	18,773.72	1,508.44	0.00	20,282.16	-2,282.16	-2,282.16	112.68	112.68
531350 Utility Charge-Other Utilities	10,000	10,000	4,103.70	646.30	0.00	4,750.00	5,250.00	5,250.00	47.50	47.50
531360 Utility Charge Natural Gas	11,996	11,996	6,750.32	2,249.68	0.00	9,000.00	2,996.00	2,996.00	75.03	75.03
531370 Utility Charge-Electrictiy	65,000	65,000	61,913.19	9,476.57	0.00	71,389.76	-6,389.76	-6,389.76	109.83	109.83
531390 Photographic Supplies	1,200	1,200	5,135.95	0.00	0.00	5,135.95	-3,935.95	-3,935.95	428.00	428.00
531600 Misc.Administrative Fee	601,970	601,970	15.00	0.00	0.00	15.00	601,955.00	601,955.00	0.00	0.00
532140 Rent-Equipment And Machinery	82,000	82,000	89,636.47	9,015.76	0.00	98,652.23	-16,652.23	-16,652.23	120.31	120.31
532160 Rent-Elec Data Processing Eq.	0	0	299.10	0.00	0.00	299.10	-299.10	-299.10	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	272,000	272,000	210,808.17	9,172.69	0.00	219,980.86	52,019.14	52,019.14	80.88	80.88
533120 Mtce-Rep.-Equipment-Vendors	4,960	4,960	86,947.97	3,838.03	0.00	90,786.00	-85,826.00	-85,826.00	1830.36	1830.36
533130 Mtce-Rep.-Tel.Equip-Vendor	40,000	40,000	7,233.74	1,452.08	0.00	8,685.82	31,314.18	31,314.18	21.71	21.71
533140 Mtce-Rep.-DP Equip-Vendor	7,000	7,000	1,170.46	0.00	0.00	1,170.46	5,829.54	5,829.54	16.72	16.72
533150 Mtce-Rep.-Dp Software-Vendors	0	0	20,251.25	9,748.75	0.00	30,000.00	-30,000.00	-30,000.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	15,000	15,000	14,513.11	0.00	0.00	14,513.11	486.89	486.89	96.75	96.75
533210 Mtce-Rep.-Bldgs-Grnds In-house	4,800	4,800	94,585.60	0.00	0.00	94,585.60	-89,785.60	-89,785.60	1970.53	1970.53
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	1,235.58	0.00	0.00	1,235.58	-1,235.58	-1,235.58	~	~
534260 Medical Supplies And Materials	110,000	110,000	145,326.45	0.00	0.00	145,326.45	-35,326.45	-35,326.45	132.11	132.11
534290 Motor Fuels-Common	40,406	40,406	30,450.44	2,950.39	0.00	33,400.83	7,005.17	7,005.17	82.66	82.66
535120 Uniform,Clothing,Accessories	4,000	4,000	4,700.55	0.00	0.00	4,700.55	-700.55	-700.55	117.51	117.51
535180 Safety and Security Supplies	8,295	8,295	3,848.05	0.00	0.00	3,848.05	4,446.95	4,446.95	46.39	46.39
535210 Shop Supplies,Matls-Production	0	0	902.83	0.00	0.00	902.83	-902.83	-902.83	~	~
536110 Meeting Refreshments	0	0	1,193.30	0.00	0.00	1,193.30	-1,193.30	-1,193.30	~	~
536130 Office Supplies Non-Expendable	26,900	26,900	73,635.02	51,442.33	-2,331.86	122,745.49	-95,845.49	-95,845.49	456.30	456.30
536140 Office Supplies (Expendable)	45,430	45,430	24,688.24	566.26	0.00	25,254.50	20,175.50	20,175.50	55.59	55.59
536150 Data Processing Supplies	12,000	12,000	16,378.98	0.00	0.00	16,378.98	-4,378.98	-4,378.98	136.49	136.49
536230 Examinations	5,200	5,200	3,685.61	0.00	0.00	3,685.61	1,514.39	1,514.39	70.88	70.88
537190 Lab,Medical Supplies-Materials	120,000	120,000	104,350.13	1.18	0.00	104,351.31	15,648.69	15,648.69	86.96	86.96
537210 Laboratory Services	6,395	6,395	3,651.00	349.00	0.00	4,000.00	2,395.00	2,395.00	62.55	62.55
541110 Office Furniture & Equipment	83,790	83,790	13,941.32	684.12	0.00	14,625.44	69,164.56	69,164.56	17.45	17.45

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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 %
541120 Data Processing Equipment	200,000	200,000	193,708.06	666,965.82	0.01	860,673.89	-660,673.89	-660,673.89	430.34	430.34
541130 Data Processing Software	128,000	128,000	11,478.50	0.00	0.00	11,478.50	116,521.50	116,521.50	8.97	8.97
541140 Portal Software	0	0	1,452.36	0.00	0.00	1,452.36	-1,452.36	-1,452.36	~	~
541150 Equip-Furn-Residential Educ.	0	0	1,050.60	0.00	0.00	1,050.60	-1,050.60	-1,050.60	~	~
541160 Equip-Medical	1,480,175	1,480,175	141,470.46	94,471.82	35,000.00	270,942.28	1,209,232.72	1,209,232.72	18.30	18.30
541230 Equip-Telecommunications	15,000	15,000	101,862.00	5,800.01	0.00	107,662.01	-92,662.01	-92,662.01	717.75	717.75
541250 Equip-Lab	215,210	215,210	225,675.22	232.46	0.00	225,907.68	-10,697.68	-10,697.68	104.97	104.97
542120 Library Resources-Textbooks	0	0	9,187.29	0.00	0.00	9,187.29	-9,187.29	-9,187.29	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	67,254.40	51,935.00	86,757.00	205,946.40	-205,946.40	-205,946.40	~	~
553150 Indemnities, Restitn., Settlmnts	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
553180 Settlemnts-Pd to/thru Attorney	0	0	18,500.00	0.00	0.00	18,500.00	-18,500.00	-18,500.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	150.77	0.00	0.00	150.77	-150.77	-150.77	~	~
601100 AFP Encumbrances	0	0	0.00	68,033.35	0.00	68,033.35	-68,033.35	-68,033.35	~	~
Totals	11,493,618	11,493,618	9,691,236.01	1,220,803.34	119,425.15	11,031,464.50	462,153.50	462,153.50	95.98	95.98
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	1,592,638	1,592,638	779,581.86	726,299.14	86,757.00	1,592,638.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	6,927,311	6,927,311	6,922,391.63	57,387.68	0.00	6,979,779.31	-52,468.31	-52,468.31	100.76	100.76
20000 Medical Examiner Special Fund	2,912,704	2,912,704	1,937,226.16	428,224.74	32,668.15	2,398,119.05	514,584.95	514,584.95	82.33	82.33
21500 Toxicology Laboratory Fund	24,395	24,395	24,330.84	64.16	0.00	24,395.00	0.00	0.00	100.00	100.00
40000 Federal Funds	36,570	36,570	27,705.52	8,827.62	0.00	36,533.14	36.86	36.86	99.90	99.90
Totals	11,493,618	11,493,618	9,691,236.01	1,220,803.34	119,425.15	11,031,464.50	462,153.50	462,153.50	95.98	95.98