

Bd of Medicolegal Investigat
 Business Unit - 34200 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 2017

OCPGL341
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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	5,572,233	5,572,233	3,259,783.43	0.00	0.00	3,259,783.43	2,312,449.45	2,312,449.45	58.50	58.50
511130 Sals-Non-Reg Pay	-12,704	-12,704	19,510.30	0.00	0.00	19,510.30	-32,214.34	-32,214.34	-153.58	-153.58
511210 Longevity Pay-State Employees	63,034	63,034	39,494.41	0.00	0.00	39,494.41	23,539.55	23,539.55	62.66	62.66
511280 Holiday Pay - Payroll Only	0	0	1,528.80	0.00	0.00	1,528.80	-1,528.80	-1,528.80	~	~
511310 Terminal Leave	248,771	248,771	32,548.48	0.00	0.00	32,548.48	216,222.92	216,222.92	13.08	13.08
511420 Excess Benefit Allowance	77,524	77,524	40,064.58	0.00	0.00	40,064.58	37,459.26	37,459.26	51.68	51.68
511430 Employee Exp.Allow-Reportable	0	0	593.61	0.00	0.00	593.61	-593.61	-593.61	~	~
512110 Insur.Prem-Hlth-Life-State Pln	1,043,386	1,043,386	617,326.15	0.00	0.00	617,326.15	426,059.81	426,059.81	59.17	59.17
512210 Unemployment Compen.-Payroll	15,213	15,213	6,189.28	0.00	0.00	6,189.28	9,023.88	9,023.88	40.68	40.68
512310 Insur.Prem-Workers Comp.	12,516	12,516	97,844.60	0.00	0.00	97,844.60	-85,328.24	-85,328.24	781.73	781.73
512330 Workers Comp Med.Clms. Deduct.	0	0	0.00	3,914.56	0.00	3,914.56	-3,914.56	-3,914.56	~	~
513110 Employer Share-FICA	274,844	274,844	150,575.72	0.00	0.00	150,575.72	124,268.01	124,268.01	54.79	54.79
513120 Employer Share-MQFE/FICA	75,578	75,578	48,480.66	0.00	0.00	48,480.66	27,097.14	27,097.14	64.15	64.15
513230 Employer Share OPERS	849,526	849,526	522,437.81	0.00	0.00	522,437.81	327,087.79	327,087.79	61.50	61.50
513250 St Retmt Pmts for Local Gov.	196,953	196,953	0.00	0.00	0.00	0.00	196,952.52	196,952.52	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	16,886	16,886	11,164.30	0.00	0.00	11,164.30	5,721.50	5,721.50	66.12	66.12
513290 St.Match-Ad Fee-Def Contr	0	0	11,760.46	0.00	0.00	11,760.46	-11,760.46	-11,760.46	~	~
513300 Ret.Savings-Def Contr Plan	0	0	19,133.39	0.00	0.00	19,133.39	-19,133.39	-19,133.39	~	~
515010 Offices Of Lawyers	36,000	36,000	19,679.10	14,056.50	0.00	33,735.60	2,264.40	2,264.40	93.71	93.71
515260 Building Inspection Services	0	0	4,300.00	200.00	0.00	4,500.00	-4,500.00	-4,500.00	~	~
515290 Testing Laboratories	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
515380 Other Computer Related Svc	97,426	97,426	47,174.79	35,917.21	0.00	83,092.00	14,333.96	14,333.96	85.29	85.29
515400 Admin Mgmt-Gen.Mgmt Consulting	24,000	24,000	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
515460 Other Scientific-Tech.Cons.Svc	42,000	42,000	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	39,600	39,600	946.04	1,710.96	0.00	2,657.00	36,943.00	36,943.00	6.71	6.71
515580 Business Support Services	56,484	56,484	25,422.64	25,361.36	0.00	50,784.00	5,700.00	5,700.00	89.91	89.91
515590 Document Preparation Services	0	0	6,855.00	25.00	0.00	6,880.00	-6,880.00	-6,880.00	~	~
515600 Telephone Call Centers	0	0	24,500.00	25,500.00	6,000.00	56,000.00	-56,000.00	-56,000.00	~	~
515610 Business Service Centers	9,500	9,500	1,111.19	888.81	0.00	2,000.00	7,500.04	7,500.04	21.05	21.05
515660 Educational Services	0	0	5,199.90	0.00	0.00	5,199.90	-5,199.90	-5,199.90	~	~
515720 Dentists	2,000	2,000	0.00	5,000.00	0.00	5,000.00	-2,999.96	-2,999.96	250.00	250.00
515780 Other Misc Hlth Practitioners	0	0	2,064.00	0.00	0.00	2,064.00	-2,064.00	-2,064.00	~	~
515820 Medical & Diagnostic Labs	8,000	8,000	2,796.96	7,462.00	0.00	10,258.96	-2,258.92	-2,258.92	128.24	128.24
515860 Gen.Medical-Surgical Hospitals	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
515990 Other Svcs-exc.Pub.Admin.	0	0	3,369.52	0.00	0.00	3,369.52	-3,369.52	-3,369.52	~	~
519130 Flexible Benefits-Adminis.	3,600	3,600	1,685.90	314.10	0.00	2,000.00	1,600.00	1,600.00	55.56	55.56
521110 In-State Mileage-Motor Vehicle	38,850	38,850	4,984.47	0.00	0.00	4,984.47	33,865.53	33,865.53	12.83	12.83
521120 In-State Meals-Subsistence Exp	3,600	3,600	177.75	0.00	0.00	177.75	3,422.25	3,422.25	4.94	4.94
521140 In-State Miscellaneous Charges	600	600	209.50	0.00	0.00	209.50	390.50	390.50	34.92	34.92
521150 In-State Lodging	900	900	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	440	440	0.00	0.00	0.00	0.00	440.04	440.04	0.00	0.00
521220 Out-of-State Transp.Charges	0	0	326.20	0.00	0.00	326.20	-326.20	-326.20	~	~
521230 Out-of-State Meals-Subsistence	5,700	5,700	592.00	0.00	0.00	592.00	5,108.00	5,108.00	10.39	10.39

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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 %
521240 Out-of-State Local Transp.	1,800	1,800	319.85	0.00	0.00	319.85	1,480.15	1,480.15	17.77	17.77
521250 Out-of-State Misc.Charges	1,200	1,200	1,156.91	0.00	0.00	1,156.91	43.09	43.09	96.41	96.41
521260 Out-of-State Lodging	19,750	19,750	1,053.24	0.00	0.00	1,053.24	18,696.72	18,696.72	5.33	5.33
522110 OutofSt Pur Trans Cst Agcy Dir	26,200	26,200	348.20	0.00	0.00	348.20	25,851.76	25,851.76	1.33	1.33
522113 InStPurPikePassCollFeesAgcyDir	0	0	1,159.17	3,346.53	0.00	4,505.70	-4,505.70	-4,505.70	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	2,630.49	0.00	0.00	2,630.49	-2,630.49	-2,630.49	~	~
522131 In-State Pur Food Ldg Agcy Dir	1,800	1,800	1,171.10	0.00	0.00	1,171.10	628.90	628.90	65.06	65.06
522150 Registration - Agency Direct	35,800	35,800	1,290.00	0.00	0.00	1,290.00	34,509.96	34,509.96	3.60	3.60
531110 Freight Expenses	515,000	515,000	383,562.39	61,264.75	0.00	444,827.14	70,172.90	70,172.90	86.37	86.37
531120 Postage	22,200	22,200	1,448.59	0.00	0.00	1,448.59	20,751.41	20,751.41	6.53	6.53
531130 Telecommunication Services	78,000	78,000	29,797.27	49,609.19	0.00	79,406.46	-1,406.46	-1,406.46	101.80	101.80
531150 Printing & Binding Contrs	7,600	7,600	3,874.30	2,179.00	0.00	6,053.30	1,546.66	1,546.66	79.65	79.65
531160 Advertising	360	360	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
531170 Informational Service	1,650	1,650	4,784.19	2,640.00	0.00	7,424.19	-5,774.19	-5,774.19	449.95	449.95
531180 Bank Service Charges	0	0	193.52	0.00	0.00	193.52	-193.52	-193.52	~	~
531230 ERP System Services	0	0	2,361.63	1,808.37	0.00	4,170.00	-4,170.00	-4,170.00	~	~
531250 Licenses, Permits, etc.	7,888	7,888	5,521.50	0.00	0.00	5,521.50	2,366.46	2,366.46	70.00	70.00
531260 Membership in Organizations	7,900	7,900	5,415.50	0.00	0.00	5,415.50	2,484.46	2,484.46	68.55	68.55
531310 Prem-Property or Liab.Insur.	18,000	18,000	4,303.02	0.00	0.00	4,303.02	13,696.98	13,696.98	23.91	23.91
531350 Utility Charge-Other Utilities	10,000	10,000	2,630.75	2,619.25	0.00	5,250.00	4,749.96	4,749.96	52.50	52.50
531360 Utility Charge Natural Gas	11,996	11,996	3,928.44	5,071.56	0.00	9,000.00	2,996.04	2,996.04	75.02	75.02
531370 Utility Charge-Electricity	65,000	65,000	46,375.54	17,624.46	0.00	64,000.00	1,000.04	1,000.04	98.46	98.46
531390 Photographic Supplies	1,200	1,200	956.08	0.00	0.00	956.08	243.92	243.92	79.67	79.67
531520 Prem-Property, Liab. Ins. -Hed	0	0	34,940.12	0.00	0.00	34,940.12	-34,940.12	-34,940.12	~	~
531600 Misc.Administrative Fee	206,000	206,000	0.00	0.00	0.00	0.00	206,000.04	206,000.04	0.00	0.00
532140 Rent-Equipment And Machinery	117,200	117,200	550.04	0.00	0.00	550.04	116,650.00	116,650.00	0.47	0.47
532141 Rent of Motor Vehicles	80,000	80,000	360.69	59,551.39	0.00	59,912.08	20,087.96	20,087.96	74.89	74.89
532142 Lease of Motor Vehicles	0	0	55,962.37	43,242.94	0.00	99,205.31	-99,205.31	-99,205.31	~	~
532160 Rent-Elec Data Processing Eq.	0	0	2,675.34	6,231.42	0.00	8,906.76	-8,906.76	-8,906.76	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	2,735.67	0.00	0.00	2,735.67	-2,735.67	-2,735.67	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	272,000	272,000	46,018.91	49,094.38	0.00	95,113.29	176,886.75	176,886.75	34.97	34.97
533120 Mtce-Rep.-Equipment-Vendors	4,960	4,960	148,419.87	5,000.00	0.00	153,419.87	-148,459.91	-148,459.91	3093.17	3093.17
533130 Mtce-Rep.-Tel.Equip-Vendor	40,000	40,000	790.75	1,709.25	0.00	2,500.00	37,499.96	37,499.96	6.25	6.25
533140 Mtce-Rep.-DP Equip-Vendor	7,000	7,000	874.21	5,219.04	0.00	6,093.25	906.71	906.71	87.05	87.05
533150 Mtce-Rep.-Dp Software-Vendors	60,000	60,000	35,232.50	29,767.50	0.00	65,000.00	-5,000.00	-5,000.00	108.33	108.33
533180 Housekpg/Janit./Sanit.Sup,Mat	15,000	15,000	6,249.48	0.00	0.00	6,249.48	8,750.52	8,750.52	41.66	41.66
533210 Mtce-Rep.-Bldgs-Grnds In-house	4,800	4,800	266.81	0.00	0.00	266.81	4,533.19	4,533.19	5.56	5.56
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	166.55	0.00	0.00	166.55	-166.55	-166.55	~	~
534260 Medical Supplies And Materials	110,000	110,000	66,701.20	3,027.07	0.00	69,728.27	40,271.77	40,271.77	63.39	63.39
534290 Motor Fuels-Common	40,406	40,406	14,518.35	10,481.65	0.00	25,000.00	15,406.04	15,406.04	61.87	61.87
534310 Motor Fuels-Special	0	0	772.80	1,177.20	0.00	1,950.00	-1,950.00	-1,950.00	~	~
535120 Uniform,Clothing,Accessories	4,000	4,000	2,799.44	0.00	0.00	2,799.44	1,200.52	1,200.52	69.99	69.99
535180 Safety and Security Supplies	8,295	8,295	57.00	0.00	0.00	57.00	8,238.00	8,238.00	0.69	0.69

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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 %
535210 Shop Supplies,Matls-Production	0	0	248.14	0.00	0.00	248.14	-248.14	-248.14	~	~
536130 Office Supplies Non-Expendable	26,900	26,900	1,137.76	0.00	0.00	1,137.76	25,762.28	25,762.28	4.23	4.23
536140 Office Supplies (Expendable)	42,500	42,500	4,300.48	0.00	0.00	4,300.48	38,199.56	38,199.56	10.12	10.12
536150 Data Processing Supplies	12,000	12,000	6,772.47	0.00	0.00	6,772.47	5,227.53	5,227.53	56.44	56.44
536170 Food and Catering Service	0	0	48.88	0.00	0.00	48.88	-48.88	-48.88	~	~
536230 Examinations	5,200	5,200	595.00	0.00	0.00	595.00	4,604.96	4,604.96	11.44	11.44
537150 Shop Supplies - Non-Production	0	0	5,752.69	0.00	0.00	5,752.69	-5,752.69	-5,752.69	~	~
537190 Lab,Medical Supplies-Materials	200,000	200,000	49,876.28	4,613.39	0.00	54,489.67	145,510.25	145,510.25	27.24	27.24
537210 Laboratory Services	2,000	2,000	3,762.60	5,562.40	0.00	9,325.00	-7,324.96	-7,324.96	466.24	466.24
541110 Office Furniture & Equipment	3,464,997	3,464,997	0.00	0.00	0.00	0.00	3,464,997.48	3,464,997.48	0.00	0.00
541120 Data Processing Equipment	200,000	200,000	328.33	0.00	0.00	328.33	199,671.71	199,671.71	0.16	0.16
541130 Data Processing Software	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
541160 Equip-Medical	734,000	734,000	14,340.45	0.00	196,891.51	211,231.96	522,768.08	522,768.08	28.78	28.78
541230 Equip-Telecommunications	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
541250 Equip-Lab	234,000	234,000	2,187.30	22,075.40	0.00	24,262.70	209,737.30	209,737.30	10.37	10.37
542120 Library Resources-Textbooks	0	0	3,156.36	0.00	0.00	3,156.36	-3,156.36	-3,156.36	~	~
546110 Buildings,Structures-Purchase	125,000	125,000	0.00	0.00	0.00	0.00	125,000.04	125,000.04	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	80,004	80,004	34,524.00	0.00	0.00	34,524.00	45,480.00	45,480.00	43.15	43.15
553150 Indemnities,Restitn.,Settlmts	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
554230 Reimbursement & Repayment -Oth	0	0	0.00	24.00	0.00	24.00	-24.00	-24.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	331.91	0.00	0.00	331.91	-331.91	-331.91	~	~
601100 AFP Encumbrances	0	0	0.00	226,931.74	0.00	226,931.74	-226,931.74	-226,931.74	~	~
Totals	15,839,466	15,839,466	6,081,567.37	740,222.38	202,891.51	7,024,681.26	8,814,784.35	8,814,784.35	44.35	44.35

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY06-Carryover	3,741,207	3,741,207	0.00	0.00	196,891.51	196,891.51	3,544,315.97	3,544,315.97	5.26	5.26
19701 GRF-Duties	8,749,068	8,749,068	4,673,748.47	0.00	0.00	4,673,748.47	4,075,319.78	4,075,319.78	53.42	53.42
20000 Medical Examiner Special Fund	3,291,590	3,291,590	1,388,474.73	719,246.81	6,000.00	2,113,721.54	1,177,868.50	1,177,868.50	64.22	64.22
40000 Federal Funds	57,600	57,600	19,344.17	20,975.57	0.00	40,319.74	17,280.10	17,280.10	70.00	70.00
Totals	15,839,466	15,839,466	6,081,567.37	740,222.38	202,891.51	7,024,681.26	8,814,784.35	8,814,784.35	44.35	44.35