

Bd of Medicolegal Investigat
 Business Unit - 34200 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
 09:52:58_AM

34200 - Bd of Medicolegal Investigat
 Department: 0100001 - 1000002

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	3,323,377	3,323,377	3,220,279.51	0.00	0.00	3,220,279.51	103,097.49	103,097.49	96.90	96.90
511130 Sals-Non-Reg Pay	0	0	91,937.47	0.00	0.00	91,937.47	-91,937.47	-91,937.47	~	~
511210 Longevity Pay-State Employees	38,842	38,842	37,166.66	0.00	0.00	37,166.66	1,675.34	1,675.34	95.69	95.69
511270 Overtime Wages	0	0	1,215.74	0.00	0.00	1,215.74	-1,215.74	-1,215.74	~	~
511280 Holiday Pay - Payroll Only	0	0	1,581.34	0.00	0.00	1,581.34	-1,581.34	-1,581.34	~	~
511310 Terminal Leave	0	0	66,995.52	0.00	0.00	66,995.52	-66,995.52	-66,995.52	~	~
511420 Excess Benefit Allowance	0	0	104,634.65	0.00	0.00	104,634.65	-104,634.65	-104,634.65	~	~
512110 Insur.Prem-Hlth-Life-State Pln	884,388	884,388	692,567.98	0.00	0.00	692,567.98	191,820.02	191,820.02	78.31	78.31
512210 Unemployment Compen.-Payroll	10,368	10,368	14,112.93	0.00	0.00	14,112.93	-3,744.93	-3,744.93	136.12	136.12
512310 Insur.Prem-Workers Comp.	25,508	25,508	101,625.00	21,324.00	0.00	122,949.00	-97,441.00	-97,441.00	482.00	482.00
513110 State Share-FICA	212,296	212,296	190,831.46	0.00	0.00	190,831.46	21,464.54	21,464.54	89.89	89.89
513120 State Share-MQFE/FICA	49,703	49,703	50,603.12	0.00	0.00	50,603.12	-900.12	-900.12	101.81	101.81
513230 State Share OPERS	547,884	547,884	526,256.42	0.00	0.00	526,256.42	21,627.58	21,627.58	96.05	96.05
513280 St.Match-Ad Fee-State Annuity	21,384	21,384	12,049.16	0.00	0.00	12,049.16	9,334.84	9,334.84	56.35	56.35
515010 Offices Of Lawyers	0	0	19,868.40	0.00	0.00	19,868.40	-19,868.40	-19,868.40	~	~
515290 Testing Laboratories	2,196	2,196	3,058.80	141.20	0.00	3,200.00	-1,004.00	-1,004.00	145.72	145.72
515380 Other Computer Related Svc	0	0	31,470.83	2,850.00	0.00	34,320.83	-34,320.83	-34,320.83	~	~
515450 Environmental Consulting Svc	0	0	188.08	0.00	0.00	188.08	-188.08	-188.08	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	3,200.00	300.00	0.00	3,500.00	-3,500.00	-3,500.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	374.00	0.00	0.00	374.00	-374.00	-374.00	~	~
515580 Business Support Services	27,996	27,996	39,368.80	5.20	0.00	39,374.00	-11,378.00	-11,378.00	140.64	140.64
515610 Business Service Centers	9,696	9,696	6,235.23	1,264.77	0.00	7,500.00	2,196.00	2,196.00	77.35	77.35
515650 Investigation-Security Svcs	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
515720 Dentists	4,992	4,992	3,150.00	1,850.00	0.00	5,000.00	-8.00	-8.00	100.16	100.16
515780 Other Misc Hlth Practitioners	0	0	99.00	0.00	0.00	99.00	-99.00	-99.00	~	~
515820 Medical & Diagnostic Labs	7,692	7,692	6,287.94	2,626.06	0.00	8,914.00	-1,222.00	-1,222.00	115.89	115.89
515990 Other Svcs-exc.Pub.Admin.	0	0	26.44	0.00	0.00	26.44	-26.44	-26.44	~	~
519130 Flexible Benefits-Adminis.	9,360	9,360	1,204.59	2,295.41	0.00	3,500.00	5,860.00	5,860.00	37.39	37.39
521110 In-State Mileage-Motor Vehicle	3,000	3,000	6,227.97	0.00	0.00	6,227.97	-3,227.97	-3,227.97	207.60	207.60
521120 In-State Meals-Subsistence Exp	0	0	937.75	0.00	0.00	937.75	-937.75	-937.75	~	~
521140 In-State Miscellaneous Charges	0	0	199.06	0.00	0.00	199.06	-199.06	-199.06	~	~
521150 In-State Lodging	0	0	369.50	0.00	0.00	369.50	-369.50	-369.50	~	~
521220 Out-of-State Transp.Charges	0	0	1,539.20	0.00	0.00	1,539.20	-1,539.20	-1,539.20	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,093.00	0.00	0.00	1,093.00	-1,093.00	-1,093.00	~	~
521240 Out-of-State Local Transp.	0	0	122.62	0.00	0.00	122.62	-122.62	-122.62	~	~
521250 Out-of-State Misc.Charges	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	570.50	0.00	0.00	570.50	-570.50	-570.50	~	~
522110 Plane Fare-Other Pub.Transp.	0	0	1,762.08	178.46	0.00	1,940.54	-1,940.54	-1,940.54	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	2,071.04	0.00	0.00	2,071.04	-2,071.04	-2,071.04	~	~
522150 Registration - Agency Direct	0	0	430.00	0.00	0.00	430.00	-430.00	-430.00	~	~
531110 Freight Expenses	381,484	381,484	312,450.63	30,600.65	100,000.00	443,051.28	-61,567.28	-61,567.28	116.14	116.14
531120 Postage	0	0	4,940.82	0.00	0.00	4,940.82	-4,940.82	-4,940.82	~	~
531130 Telecommunication Services	57,070	57,070	44,189.44	6,249.12	0.00	50,438.56	6,631.44	6,631.44	88.38	88.38

Bd of Medicolegal Investigat
 Business Unit - 34200 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
 09:52:58_AM

34200 - Bd of Medicolegal Investigat
 Department: 0100001 - 1000002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531150 Printing & Binding Contrs	7,500	7,500	9,149.51	493.29	0.00	9,642.80	-2,142.80	-2,142.80	128.57	128.57
531160 Advertising	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
531170 Informational Service	504	504	1,777.15	235.00	0.00	2,012.15	-1,508.15	-1,508.15	399.24	399.24
531230 ERP System Services	0	0	3,819.31	348.69	0.00	4,168.00	-4,168.00	-4,168.00	~	~
531250 Licences, Permits, etc.	0	0	951.00	0.00	0.00	951.00	-951.00	-951.00	~	~
531260 Membership in Organizations	300	300	6,584.00	0.00	0.00	6,584.00	-6,284.00	-6,284.00	2194.67	2194.67
531310 Prem-Property or Liab.Insur.	0	0	11,780.16	0.00	0.00	11,780.16	-11,780.16	-11,780.16	~	~
531350 Utility Charge-Other Utilities	13,728	13,728	2,824.22	805.78	0.00	3,630.00	10,098.00	10,098.00	26.44	26.44
531360 Utility Charge Natural Gas	6,996	6,996	7,958.10	1,041.90	0.00	9,000.00	-2,004.00	-2,004.00	128.64	128.64
531370 Utility Charge-Electrictiy	43,992	43,992	68,662.06	14,394.68	0.00	83,056.74	-39,064.74	-39,064.74	188.80	188.80
531600 Misc.Administrative Fee	0	0	492.17	0.00	0.00	492.17	-492.17	-492.17	~	~
532140 Rent-Equipment And Machinery	132,444	132,444	82,014.90	22,598.36	0.00	104,613.26	27,830.74	27,830.74	78.99	78.99
532150 Rent-Telecommunication Equip.	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	7,183.85	2,703.31	0.00	9,887.16	-9,887.16	-9,887.16	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	15,744	15,744	71,160.94	14,683.13	8,937.00	94,781.07	-79,037.07	-79,037.07	602.01	602.01
533120 Mtce-Rep.-Equipment-Vendors	70,872	70,872	75,179.47	5,588.14	0.00	80,767.61	-9,895.61	-9,895.61	113.96	113.96
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	704.05	0.00	0.00	704.05	-704.05	-704.05	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,052.50	0.00	0.00	1,052.50	-1,052.50	-1,052.50	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	21,100.00	2,900.00	0.00	24,000.00	-24,000.00	-24,000.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	4,656	4,656	12,726.13	0.00	0.00	12,726.13	-8,070.13	-8,070.13	273.33	273.33
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	276.49	2,547.01	0.00	2,823.50	-2,823.50	-2,823.50	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	1,444.20	10.29	0.00	1,454.49	-1,454.49	-1,454.49	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	123.00	0.00	0.00	123.00	-123.00	-123.00	~	~
534160 Printing Supplies,Materials	0	0	234.84	0.00	0.00	234.84	-234.84	-234.84	~	~
534260 Medical Supplies And Materials	0	0	87,141.42	0.00	0.00	87,141.42	-87,141.42	-87,141.42	~	~
534290 Motor Fuels-Common	0	0	40,909.02	4,040.98	0.00	44,950.00	-44,950.00	-44,950.00	~	~
535120 Uniform,Clothing,Accessories	0	0	1,886.75	0.00	0.00	1,886.75	-1,886.75	-1,886.75	~	~
535180 Safety,Security Supplies,Svcs	779,120	779,120	224.65	0.00	0.00	224.65	778,895.35	778,895.35	0.03	0.03
535210 Shop Supplies,Matls-Production	0	0	731.67	0.00	0.00	731.67	-731.67	-731.67	~	~
536110 Meeting Refreshments	0	0	579.05	0.00	0.00	579.05	-579.05	-579.05	~	~
536130 Office Supplies Non-Expendable	0	0	3,147.95	0.00	0.00	3,147.95	-3,147.95	-3,147.95	~	~
536140 Office Supplies (Expendable)	27,959	27,959	16,732.70	0.00	0.00	16,732.70	11,226.30	11,226.30	59.85	59.85
536150 Data Processing Supplies	0	0	12,122.85	0.00	0.00	12,122.85	-12,122.85	-12,122.85	~	~
536230 Examinations	0	0	6,445.00	0.00	0.00	6,445.00	-6,445.00	-6,445.00	~	~
537190 Lab,Medical Supplies-Materials	10,000	10,000	74,810.69	773.98	0.00	75,584.67	-65,584.67	-65,584.67	755.85	755.85
537210 Laboratory Svcs and Supplies	0	0	2,151.00	1,649.00	0.00	3,800.00	-3,800.00	-3,800.00	~	~
541110 Office Furniture & Equipment	31,020	31,020	689.00	0.00	0.00	689.00	30,331.00	30,331.00	2.22	2.22
541120 Data Processing Equipment	0	0	5,413.77	0.00	60,000.00	65,413.77	-65,413.77	-65,413.77	~	~
541150 Equip-Furn-Residential Educ.	0	0	1,499.00	0.00	0.00	1,499.00	-1,499.00	-1,499.00	~	~
541160 Equip-Medical	4,044	4,044	29,547.08	0.00	0.00	29,547.08	-25,503.08	-25,503.08	730.64	730.64
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	0	0	80,442.40	0.00	0.00	80,442.40	-80,442.40	-80,442.40	~	~
542120 Library Resources-Textbooks	0	0	2,288.43	0.00	0.00	2,288.43	-2,288.43	-2,288.43	~	~

Bd of Medicolegal Investigat
 Business Unit - 34200 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
 09:52:58_AM

34200 - Bd of Medicolegal Investigat
 Department: 0100001 - 1000002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
553150 Indemnities, Restitn., Settlmts	0	0	22,693.01	0.00	0.00	22,693.01	-22,693.01	-22,693.01	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	32,113.98	0.00	0.00	32,113.98	-32,113.98	-32,113.98	~	~
553190 Refunds-Overpayment Charges	0	0	744.26	0.00	0.00	744.26	-744.26	-744.26	~	~
561130 Employee Reimb.-Non-Travel	0	0	353.62	0.00	0.00	353.62	-353.62	-353.62	~	~
601100 AFP Encumbrances	0	0	0.00	81,186.69	0.00	81,186.69	-81,186.69	-81,186.69	~	~
Totals	6,781,115	6,781,115	6,414,108.03	225,685.10	168,937.00	6,808,730.13	-27,615.13	-27,615.13	100.41	100.41
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY-11 Carryover	104,063	104,063	103,481.88	0.00	0.00	103,481.88	581.12	581.12	99.44	99.44
19201 GRF - Duties	4,591,122	4,591,122	4,582,718.07	3,021.00	0.00	4,585,739.07	5,382.93	5,382.93	99.88	99.88
20000 Medical Examiner Special Fund	1,977,161	1,977,161	1,636,071.26	217,759.22	168,937.00	2,022,767.48	-45,606.48	-45,606.48	102.31	102.31
40000 Federal Funds	108,769	108,769	91,836.82	4,904.88	0.00	96,741.70	12,027.30	12,027.30	88.94	88.94
Totals	6,781,115	6,781,115	6,414,108.03	225,685.10	168,937.00	6,808,730.13	-27,615.13	-27,615.13	100.41	100.41