

Bd of Medicolegal Investigat
 Business Unit - 34200 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
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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	4,391,491	4,391,491	5,580,090.32	0.00	0.00	5,580,090.32	-1,188,599.36	-1,188,599.36	127.07	127.07
511120 Sals-Regular Pay Legislature	540,419	540,419	0.00	0.00	0.00	0.00	540,418.80	540,418.80	0.00	0.00
511130 Sals-Non-Reg Pay	404,256	404,256	34,092.17	0.00	0.00	34,092.17	370,163.71	370,163.71	8.43	8.43
511210 Longevity Pay-State Employees	11,436	11,436	57,346.00	0.00	0.00	57,346.00	-45,909.76	-45,909.76	501.44	501.44
511270 Overtime Wages	0	0	26.45	0.00	0.00	26.45	-26.45	-26.45	~	~
511280 Holiday Pay - Payroll Only	0	0	5,568.02	0.00	0.00	5,568.02	-5,568.02	-5,568.02	~	~
511310 Terminal Leave	0	0	45,119.38	0.00	0.00	45,119.38	-45,119.38	-45,119.38	~	~
511420 Excess Benefit Allowance	86,920	86,920	80,285.55	0.00	0.00	80,285.55	6,634.17	6,634.17	92.37	92.37
511430 Employee Exp.Allow-Reportable	0	0	9,156.82	0.00	0.00	9,156.82	-9,156.82	-9,156.82	~	~
512110 Insur.Prem-Hlth-Life-State Pln	954,931	954,931	1,055,713.16	0.00	0.00	1,055,713.16	-100,781.72	-100,781.72	110.55	110.55
512130 Insur.Prem-Retirees Hlth-HEd	-54,547	-54,547	0.00	0.00	0.00	0.00	-54,546.96	-54,546.96	0.00	0.00
512210 Unemployment Compen.-Payroll	14,989	14,989	16,643.42	0.00	0.00	16,643.42	-1,654.23	-1,654.23	111.04	111.04
512310 Insur.Prem-Workers Comp.	294,261	294,261	92,181.62	7,818.38	0.00	100,000.00	194,260.88	194,260.88	33.98	33.98
513110 Employer Share-FICA	245,940	245,940	305,909.35	0.00	0.00	305,909.35	-59,969.55	-59,969.55	124.38	124.38
513120 Employer Share-MQFE/FICA	65,940	65,940	83,083.62	0.00	0.00	83,083.62	-17,143.74	-17,143.74	126.00	126.00
513230 Employer Share OPERS	697,443	697,443	921,373.92	0.00	0.00	921,373.92	-223,931.28	-223,931.28	132.11	132.11
513250 St Retmt Pmts for Local Gov.	305,625	305,625	0.00	0.00	0.00	0.00	305,624.52	305,624.52	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	17,523	17,523	19,838.10	0.00	0.00	19,838.10	-2,315.10	-2,315.10	113.21	113.21
513290 St.Match-Ad Fee-Def Contr	0	0	3,391.92	0.00	0.00	3,391.92	-3,391.92	-3,391.92	~	~
513300 Ret.Savings-Def Contr Plan	0	0	5,376.66	0.00	0.00	5,376.66	-5,376.66	-5,376.66	~	~
515010 Offices Of Lawyers	385,326	385,326	33,735.60	0.00	0.00	33,735.60	351,590.40	351,590.40	8.76	8.76
515060 Acctg,Tax,Books,Payroll Svc	0	0	38,500.00	3,500.00	0.00	42,000.00	-42,000.00	-42,000.00	~	~
515300 Interior Design Services	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
515350 Custom Computer Program Svc	0	0	5,074.45	0.00	0.00	5,074.45	-5,074.45	-5,074.45	~	~
515380 Other Computer Related Svc	0	0	74,134.20	6,719.27	0.00	80,853.47	-80,853.47	-80,853.47	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,736.41	1,377.19	0.00	3,113.60	-3,113.60	-3,113.60	~	~
515560 Office Administrative Services	0	0	0.05	0.24	0.00	0.29	-0.29	-0.29	~	~
515580 Business Support Services	0	0	2,079.98	135.68	0.00	2,215.66	-2,215.66	-2,215.66	~	~
515590 Document Preparation Services	0	0	7,435.00	0.00	0.00	7,435.00	-7,435.00	-7,435.00	~	~
515600 Telephone Call Centers	0	0	32,280.80	30,079.76	0.00	62,360.56	-62,360.56	-62,360.56	~	~
515610 Business Service Centers	0	0	2,364.70	230.01	0.00	2,594.71	-2,594.71	-2,594.71	~	~
515650 Investigation-Security Svcs	0	0	315.00	685.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515660 Educational Services	0	0	987.00	0.00	0.00	987.00	-987.00	-987.00	~	~
515720 Dentists	0	0	1,600.00	900.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
515780 Other Misc Hlth Practitioners	0	0	1,662.00	0.00	0.00	1,662.00	-1,662.00	-1,662.00	~	~
515820 Medical & Diagnostic Labs	0	0	10,246.51	6,290.00	0.00	16,536.51	-16,536.51	-16,536.51	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	13,602.92	0.00	0.00	13,602.92	-13,602.92	-13,602.92	~	~
519120 Interagency Payments-OPM	1,600	1,600	0.00	0.00	0.00	0.00	1,599.96	1,599.96	0.00	0.00
519130 Flexible Benefits-Adminis.	2,000	2,000	2,951.75	743.25	0.00	3,695.00	-1,694.96	-1,694.96	184.75	184.75
521110 In-State Mileage-Motor Vehicle	40,990	40,990	10,380.81	0.00	0.00	10,380.81	30,609.15	30,609.15	25.33	25.33
521120 In-State Meals-Subsistence Exp	0	0	3,872.00	0.00	0.00	3,872.00	-3,872.00	-3,872.00	~	~
521140 In-State Miscellaneous Charges	0	0	576.91	0.00	0.00	576.91	-576.91	-576.91	~	~
521150 In-State Lodging	0	0	240.87	0.00	0.00	240.87	-240.87	-240.87	~	~

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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 %
521210 Out of State Mileage-Priv.Veh.	0	0	36.18	0.00	0.00	36.18	-36.18	-36.18	~	~
521220 Out-of-State Transp.Charges	0	0	1,169.01	0.00	0.00	1,169.01	-1,169.01	-1,169.01	~	~
521230 Out-of-State Meals-Subsistence	0	0	6,392.96	0.00	0.00	6,392.96	-6,392.96	-6,392.96	~	~
521240 Out-of-State Local Transp.	0	0	1,037.75	0.00	0.00	1,037.75	-1,037.75	-1,037.75	~	~
521250 Out-of-State Misc.Charges	0	0	7,010.74	0.00	0.00	7,010.74	-7,010.74	-7,010.74	~	~
521260 Out-of-State Lodging	0	0	3,734.43	0.00	0.00	3,734.43	-3,734.43	-3,734.43	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	38,350	38,350	10,744.72	0.00	0.00	10,744.72	27,605.36	27,605.36	28.02	28.02
522111 In-State Pur Tran Cst Agcy Dir	0	0	71.90	7,928.10	0.00	8,000.00	-8,000.00	-8,000.00	~	~
522112 OutofSt PurTollCollFeesAgDir	0	0	2.44	3.43	0.00	5.87	-5.87	-5.87	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	2,740.31	2,501.09	0.00	5,241.40	-5,241.40	-5,241.40	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	15,513.83	0.00	0.00	15,513.83	-15,513.83	-15,513.83	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	7,234.30	0.00	0.00	7,234.30	-7,234.30	-7,234.30	~	~
522150 Registration - Agency Direct	0	0	9,870.00	0.00	0.00	9,870.00	-9,870.00	-9,870.00	~	~
531110 Freight Expenses	824,166	824,166	632,811.31	44,208.60	-312.50	676,707.41	147,458.47	147,458.47	82.11	82.11
531120 Postage	0	0	5,074.86	0.00	0.00	5,074.86	-5,074.86	-5,074.86	~	~
531130 Telecommunication Services	0	0	56,867.82	22,979.40	0.00	79,847.22	-79,847.22	-79,847.22	~	~
531150 Printing & Binding Contrs	0	0	5,002.35	3,435.00	0.00	8,437.35	-8,437.35	-8,437.35	~	~
531160 Advertising	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
531170 Informational Service	0	0	7,403.24	400.00	0.00	7,803.24	-7,803.24	-7,803.24	~	~
531230 ERP System Services	0	0	3,472.10	697.90	0.00	4,170.00	-4,170.00	-4,170.00	~	~
531250 Licenses, Permits, etc.	0	0	1,813.10	0.00	0.00	1,813.10	-1,813.10	-1,813.10	~	~
531260 Membership in Organizations	0	0	12,289.00	0.00	0.00	12,289.00	-12,289.00	-12,289.00	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	40,259.84	0.16	0.00	40,260.00	-40,260.00	-40,260.00	~	~
531350 Utility Charge-Other Utilities	0	0	4,742.94	1,213.00	0.00	5,955.94	-5,955.94	-5,955.94	~	~
531360 Utility Charge Natural Gas	0	0	6,910.08	3,089.92	0.00	10,000.00	-10,000.00	-10,000.00	~	~
531370 Utility Charge-Electrictiy	0	0	71,805.28	11,173.63	0.00	82,978.91	-82,978.91	-82,978.91	~	~
531390 Photographic Supplies	0	0	3,459.13	0.00	0.00	3,459.13	-3,459.13	-3,459.13	~	~
532110 Rent of Office Space	106,800	106,800	0.00	0.00	0.00	0.00	106,800.00	106,800.00	0.00	0.00
532142 Lease of Motor Vehicles	0	0	129,157.33	10,307.24	0.00	139,464.57	-139,464.57	-139,464.57	~	~
532160 Rent-Elec Data Processing Eq.	0	0	6,680.07	2,226.69	0.00	8,906.76	-8,906.76	-8,906.76	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	415,860	415,860	4,717.25	0.00	0.00	4,717.25	411,142.87	411,142.87	1.13	1.13
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	91,828.04	41,832.80	0.00	133,660.84	-133,660.84	-133,660.84	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	49,485.00	5,000.00	0.00	54,485.00	-54,485.00	-54,485.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	23,728.97	5,315.03	0.00	29,044.00	-29,044.00	-29,044.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	12,595.74	4,605.50	0.00	17,201.24	-17,201.24	-17,201.24	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	59,818.75	981.25	0.00	60,800.00	-60,800.00	-60,800.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	11,527.55	0.00	0.00	11,527.55	-11,527.55	-11,527.55	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	1,939.81	0.00	0.00	1,939.81	-1,939.81	-1,939.81	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	762.79	0.00	0.00	762.79	-762.79	-762.79	~	~
534160 Printing Supplies,Materials	105,206	105,206	0.00	0.00	0.00	0.00	105,206.04	105,206.04	0.00	0.00
534260 Medical Supplies And Materials	0	0	118,195.89	570.60	0.00	118,766.49	-118,766.49	-118,766.49	~	~
534290 Motor Fuels-Common	0	0	29,778.09	2,852.39	0.00	32,630.48	-32,630.48	-32,630.48	~	~

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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 %
534310 Motor Fuels-Special	0	0	1,934.05	395.78	0.00	2,329.83	-2,329.83	-2,329.83	~	~
535120 Uniform,Clothing,Accessories	12,295	12,295	7,189.57	484.85	0.00	7,674.42	4,620.54	4,620.54	62.42	62.42
535180 Safety and Security Supplies	0	0	1,591.66	0.00	0.00	1,591.66	-1,591.66	-1,591.66	~	~
535210 Shop Supplies,Matls-Production	0	0	4,266.83	0.00	0.00	4,266.83	-4,266.83	-4,266.83	~	~
536130 Office Supplies Non-Expendable	12,000	12,000	8,266.90	0.00	0.00	8,266.90	3,733.10	3,733.10	68.89	68.89
536140 Office Supplies (Expendable)	47,700	47,700	14,553.08	0.00	0.00	14,553.08	33,146.92	33,146.92	30.51	30.51
536150 Data Processing Supplies	0	0	4,047.81	0.00	0.00	4,047.81	-4,047.81	-4,047.81	~	~
536170 Food and Catering Service	0	0	163.02	0.00	0.00	163.02	-163.02	-163.02	~	~
536230 Examinations	0	0	2,410.00	0.00	0.00	2,410.00	-2,410.00	-2,410.00	~	~
537150 Shop Supplies - Non-Production	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
537190 Lab,Medical Supplies-Materials	100,000	100,000	77,148.65	2,852.96	0.00	80,001.61	19,998.35	19,998.35	80.00	80.00
537210 Laboratory Services	0	0	8,004.66	2,418.34	0.00	10,423.00	-10,423.00	-10,423.00	~	~
541110 Office Furniture & Equipment	814,514	814,514	1,413.72	27,527.99	0.00	28,941.71	785,572.21	785,572.21	3.55	3.55
541120 Data Processing Equipment	0	0	4,814.14	0.00	0.00	4,814.14	-4,814.14	-4,814.14	~	~
541130 Data Processing Software	0	0	4,258.75	0.00	0.00	4,258.75	-4,258.75	-4,258.75	~	~
541150 Equip-Furn-Residential Educ.	0	0	5,853.93	0.00	0.00	5,853.93	-5,853.93	-5,853.93	~	~
541160 Equip-Medical	0	0	46,324.82	0.00	0.00	46,324.82	-46,324.82	-46,324.82	~	~
541250 Equip-Lab	0	0	57,296.91	0.00	0.00	57,296.91	-57,296.91	-57,296.91	~	~
542120 Library Resources-Textbooks	0	0	2,794.16	0.00	0.00	2,794.16	-2,794.16	-2,794.16	~	~
546110 Buildings,Structures-Purchase	20,004	20,004	0.00	0.00	0.00	0.00	20,004.00	20,004.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	59,270.00	0.00	0.00	59,270.00	-59,270.00	-59,270.00	~	~
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	1,681.41	296.13	0.00	1,977.54	-1,977.54	-1,977.54	~	~
561130 Employee Reimb.-Non-Travel	0	0	6,011.89	0.00	0.00	6,011.89	-6,011.89	-6,011.89	~	~
601100 AFP Encumbrances	0	0	0.00	72,711.34	0.00	72,711.34	-72,711.34	-72,711.34	~	~
Totals	10,907,837	10,907,837	10,336,179.30	336,487.90	-312.50	10,672,354.70	235,482.25	235,482.25	97.84	97.84

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 C/O to FY16	2,938,607	2,938,607	2,938,607.04	0.00	0.00	2,938,607.04	-0.12	-0.12	100.00	100.00
19601 GRF-Duties	5,527,222	5,527,222	5,526,138.56	0.00	0.00	5,526,138.56	1,083.43	1,083.43	99.98	99.98
20000 Medical Examiner Special Fund	2,384,408	2,384,408	1,840,640.20	319,824.60	-312.50	2,160,152.30	224,255.74	224,255.74	90.59	90.59
40000 Federal Funds	57,600	57,600	30,793.50	16,663.30	0.00	47,456.80	10,143.20	10,143.20	82.39	82.39
Totals	10,907,837	10,907,837	10,336,179.30	336,487.90	-312.50	10,672,354.70	235,482.25	235,482.25	97.84	97.84