

State Bureau of Investigation  
 Business Unit - 30800 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 15-JAN-2013  
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30800 - State Bureau of Investigation  
 Department: 0100001 - 8804088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	16,986,297	16,986,297	0.00	0.00	0.00	0.00	16,986,297.00	16,986,297.00	0.00	0.00
511110 Sals-Regular Pay	0	0	15,314,968.36	0.00	0.00	15,314,968.36	-15,314,968.36	-15,314,968.36	~	~
511130 Sals-Non-Reg Pay	0	0	189,284.22	0.00	0.00	189,284.22	-189,284.22	-189,284.22	~	~
511210 Longevity Pay-State Employees	0	0	402,127.60	0.00	0.00	402,127.60	-402,127.60	-402,127.60	~	~
511270 Overtime Wages	0	0	225,666.04	0.00	0.00	225,666.04	-225,666.04	-225,666.04	~	~
511290 Pay Differential	0	0	4,475.52	0.00	0.00	4,475.52	-4,475.52	-4,475.52	~	~
511310 Terminal Leave	0	0	117,709.66	0.00	0.00	117,709.66	-117,709.66	-117,709.66	~	~
511420 Excess Benefit Allowance	0	0	342,289.69	0.00	0.00	342,289.69	-342,289.69	-342,289.69	~	~
512000 Insur.Prem-Hlth-Life,etc	4,173,276	4,173,276	0.00	0.00	0.00	0.00	4,173,276.00	4,173,276.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,302,684.86	0.00	0.00	3,302,684.86	-3,302,684.86	-3,302,684.86	~	~
512230 Unemployment Compen.-Reimb.	0	0	6,158.00	0.00	0.00	6,158.00	-6,158.00	-6,158.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	242,326.00	51,070.00	0.00	293,396.00	-293,396.00	-293,396.00	~	~
513000 FICA-Retirement Contributions	3,603,257	3,603,257	0.00	0.00	0.00	0.00	3,603,257.00	3,603,257.00	0.00	0.00
513110 State Share-FICA	0	0	1,008,418.41	0.00	0.00	1,008,418.41	-1,008,418.41	-1,008,418.41	~	~
513120 State Share-MQFE/FICA	0	0	235,839.83	0.00	0.00	235,839.83	-235,839.83	-235,839.83	~	~
513230 State Share-OPERS	0	0	1,056,733.78	0.00	0.00	1,056,733.78	-1,056,733.78	-1,056,733.78	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	1,054,151.93	0.00	0.00	1,054,151.93	-1,054,151.93	-1,054,151.93	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	77,311.02	0.00	0.00	77,311.02	-77,311.02	-77,311.02	~	~
515000 Professional Services	619,200	619,200	0.00	0.00	0.00	0.00	619,200.00	619,200.00	0.00	0.00
515010 Offices Of Lawyers	0	0	14,374.50	5,625.50	0.00	20,000.00	-20,000.00	-20,000.00	~	~
515030 Other Legal Services	0	0	818.15	0.00	0.00	818.15	-818.15	-818.15	~	~
515290 Testing Laboratories	0	0	15,295.40	0.00	0.00	15,295.40	-15,295.40	-15,295.40	~	~
515350 Custom Computer Program Svc	0	0	38,756.25	2,538.75	0.00	41,295.00	-41,295.00	-41,295.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	217,836.00	1,638.72	0.00	219,474.72	-219,474.72	-219,474.72	~	~
515380 Other Computer Related Svc	0	0	15,008.25	5,137.75	0.00	20,146.00	-20,146.00	-20,146.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	5,029.00	32,068.50	0.00	37,097.50	-37,097.50	-37,097.50	~	~
515410 HR-Exec. Search Consulting Svc	0	0	1,500.00	1,500.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515430 Process,Logistic Consult. Svc	0	0	18,612.00	0.00	0.00	18,612.00	-18,612.00	-18,612.00	~	~
515440 Other Mgmt Consulting Services	0	0	52,500.00	0.00	0.00	52,500.00	-52,500.00	-52,500.00	~	~
515500 Mktg,Res.,Public Opinion Polls	0	0	7,075.00	7,075.00	0.00	14,150.00	-14,150.00	-14,150.00	~	~
515560 Office Administrative Services	0	0	27,033.19	20,987.84	0.00	48,021.03	-48,021.03	-48,021.03	~	~
515610 Business Service Centers	0	0	1,893.90	118.08	0.00	2,011.98	-2,011.98	-2,011.98	~	~
515650 Investigation-Security Svcs	0	0	12,903.37	3,038.25	0.00	15,941.62	-15,941.62	-15,941.62	~	~
515660 Educational Services	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	2,810.00	645.00	0.00	3,455.00	-3,455.00	-3,455.00	~	~
515810 Other Outpatient Care Centers	0	0	4,565.00	3,460.00	0.00	8,025.00	-8,025.00	-8,025.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
517110 Moving Exp-Employee Transfer	0	0	0.00	2,000.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
519130 Flexible Benefits-Adminis.	0	0	15,222.68	5,514.52	0.00	20,737.20	-20,737.20	-20,737.20	~	~
521000 Travel - Reimbursements	202,263	202,263	0.00	0.00	0.00	0.00	202,263.00	202,263.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	278.41	0.00	0.00	278.41	-278.41	-278.41	~	~
521120 In-State Meals-Subsistence Exp	0	0	26,348.75	0.00	0.00	26,348.75	-26,348.75	-26,348.75	~	~

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30800 - State Bureau of Investigation  
 Department: 0100001 - 8804088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521140 In-State Miscellaneous Charges	0	0	149.85	0.00	0.00	149.85	-149.85	-149.85	~	~
521150 In-State Lodging	0	0	28,233.93	0.00	0.00	28,233.93	-28,233.93	-28,233.93	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	30.64	0.00	0.00	30.64	-30.64	-30.64	~	~
521220 Out-of-State Transp.Charges	0	0	867.60	0.00	0.00	867.60	-867.60	-867.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	18,598.00	0.00	0.00	18,598.00	-18,598.00	-18,598.00	~	~
521240 Out-of-State Local Transp.	0	0	1,918.33	0.00	0.00	1,918.33	-1,918.33	-1,918.33	~	~
521250 Out-of-State Misc.Charges	0	0	2,905.23	0.00	0.00	2,905.23	-2,905.23	-2,905.23	~	~
521260 Out-of-State Lodging	0	0	36,788.65	0.00	0.00	36,788.65	-36,788.65	-36,788.65	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,409.15	0.00	0.00	1,409.15	-1,409.15	-1,409.15	~	~
522000 Travel - Agency Direct Pmts	54,513	54,513	0.00	0.00	0.00	0.00	54,513.00	54,513.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	25,333.43	479.07	0.00	25,812.50	-25,812.50	-25,812.50	~	~
522150 Registration - Agency Direct	0	0	25,118.82	7,755.00	0.00	32,873.82	-32,873.82	-32,873.82	~	~
531000 Misc. Administrative Expenses	2,491,935	2,491,935	0.00	0.00	0.00	0.00	2,491,935.00	2,491,935.00	0.00	0.00
531110 Freight Expenses	0	0	18,070.24	2,172.26	0.00	20,242.50	-20,242.50	-20,242.50	~	~
531120 Postage	0	0	145,018.30	0.00	0.00	145,018.30	-145,018.30	-145,018.30	~	~
531130 Telecommunication Services	0	0	409,265.16	18,559.81	0.00	427,824.97	-427,824.97	-427,824.97	~	~
531150 Printing & Binding Contrs	0	0	50,049.00	7,770.00	0.00	57,819.00	-57,819.00	-57,819.00	~	~
531160 Advertising	0	0	742.75	0.00	0.00	742.75	-742.75	-742.75	~	~
531170 Informational Service	0	0	914,864.20	97,319.22	0.00	1,012,183.42	-1,012,183.42	-1,012,183.42	~	~
531180 Bank Service Charges	0	0	64,142.22	9,322.78	0.00	73,465.00	-73,465.00	-73,465.00	~	~
531230 ERP System Services	0	0	12,232.90	2,446.58	0.00	14,679.48	-14,679.48	-14,679.48	~	~
531250 Licences, Permits, etc.	0	0	3,546.00	107.50	0.00	3,653.50	-3,653.50	-3,653.50	~	~
531260 Membership in Organizations	0	0	9,390.00	0.00	0.00	9,390.00	-9,390.00	-9,390.00	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	705.07	0.00	0.00	705.07	-705.07	-705.07	~	~
531310 Prem-Property or Liab.Insur.	0	0	72,339.64	0.00	0.00	72,339.64	-72,339.64	-72,339.64	~	~
531350 Utility Charge-Other Utilities	0	0	45,417.61	14,461.19	0.00	59,878.80	-59,878.80	-59,878.80	~	~
531360 Utility Charge Natural Gas	0	0	64,268.61	21,197.51	0.00	85,466.12	-85,466.12	-85,466.12	~	~
531370 Utility Charge-Electricity	0	0	400,418.06	56,381.94	0.00	456,800.00	-456,800.00	-456,800.00	~	~
531380 Inter-Governmental Payments	0	0	22.00	0.00	0.00	22.00	-22.00	-22.00	~	~
531390 Photographic Supplies	0	0	1,300.75	0.00	0.00	1,300.75	-1,300.75	-1,300.75	~	~
531600 Misc.Administrative Fee	0	0	363.45	400.00	0.00	763.45	-763.45	-763.45	~	~
532000 Rent Expense	2,586,700	2,586,700	0.00	0.00	0.00	0.00	2,586,700.00	2,586,700.00	0.00	0.00
532110 Rent of Office Space	0	0	106,897.44	0.00	0.00	106,897.44	-106,897.44	-106,897.44	~	~
532130 Rent of Other Building Space	0	0	20,951.20	0.00	0.00	20,951.20	-20,951.20	-20,951.20	~	~
532140 Rent-Equipment And Machinery	0	0	14,966.51	4,177.00	0.00	19,143.51	-19,143.51	-19,143.51	~	~
532150 Rent-Telecommunication Equip.	0	0	3,686.71	-99.32	0.00	3,587.39	-3,587.39	-3,587.39	~	~
532160 Rent-Elec Data Processing Eq.	0	0	37,962.64	16,753.46	0.00	54,716.10	-54,716.10	-54,716.10	~	~
532170 Rent-Data Processing Software	0	0	80,846.96	8,271.65	0.00	89,118.61	-89,118.61	-89,118.61	~	~
532190 Other Rents	0	0	519.00	0.00	0.00	519.00	-519.00	-519.00	~	~
533000 Maintenance & Repair Expense	2,254,100	2,254,100	0.00	0.00	0.00	0.00	2,254,100.00	2,254,100.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	303,891.75	120,655.54	0.00	424,547.29	-424,547.29	-424,547.29	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	426,897.41	125,301.78	0.00	552,199.19	-552,199.19	-552,199.19	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	10,698.11	336.00	0.00	11,034.11	-11,034.11	-11,034.11	~	~

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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 %
533140 Mtce-Rep.-DP Equip-Vendor	0	0	141,194.54	29,133.34	0.00	170,327.88	-170,327.88	-170,327.88	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	847,807.52	36,866.27	0.00	884,673.79	-884,673.79	-884,673.79	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	16,622.89	0.00	0.00	16,622.89	-16,622.89	-16,622.89	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	13,894.77	0.00	0.00	13,894.77	-13,894.77	-13,894.77	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	4,175.53	0.00	0.00	4,175.53	-4,175.53	-4,175.53	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	867.56	0.00	0.00	867.56	-867.56	-867.56	~	~
534000 Specialized Sup & Mat.Expense	408,000	408,000	0.00	0.00	0.00	0.00	408,000.00	408,000.00	0.00	0.00
534260 Medical Supplies And Materials	0	0	934.03	0.00	0.00	934.03	-934.03	-934.03	~	~
534270 Architectural-Engineering Sup.	0	0	106.30	0.00	0.00	106.30	-106.30	-106.30	~	~
534290 Motor Fuels-Common	0	0	339,328.85	34,279.13	0.00	373,607.98	-373,607.98	-373,607.98	~	~
535000 Production,Safety,Security Exp	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	1,127.52	0.00	0.00	1,127.52	-1,127.52	-1,127.52	~	~
535180 Safety,Security Supplies,Svcs	0	0	3,282.72	0.00	0.00	3,282.72	-3,282.72	-3,282.72	~	~
535210 Shop Supplies,Matls-Production	0	0	84.99	0.00	0.00	84.99	-84.99	-84.99	~	~
536000 General Operating Expenses	446,546	446,546	0.00	0.00	0.00	0.00	446,546.00	446,546.00	0.00	0.00
536110 Meeting Refreshments	0	0	463.92	0.00	0.00	463.92	-463.92	-463.92	~	~
536130 Office Supplies Non-Expendable	0	0	12,686.72	72.36	0.00	12,759.08	-12,759.08	-12,759.08	~	~
536140 Office Supplies (Expendable)	0	0	164,608.25	89,416.61	0.00	254,024.86	-254,024.86	-254,024.86	~	~
536150 Data Processing Supplies	0	0	55,970.50	1,990.52	0.00	57,961.02	-57,961.02	-57,961.02	~	~
536190 Educational Supplies	0	0	407.32	0.00	0.00	407.32	-407.32	-407.32	~	~
536230 Examinations	0	0	1,360.00	0.00	0.00	1,360.00	-1,360.00	-1,360.00	~	~
537000 Shop Expense	903,682	903,682	0.00	0.00	0.00	0.00	903,682.00	903,682.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	795.40	0.00	0.00	795.40	-795.40	-795.40	~	~
537190 Lab,Medical Supplies-Materials	0	0	602,459.54	95,035.50	0.00	697,495.04	-697,495.04	-697,495.04	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	24,926.83	5,991.69	0.00	30,918.52	-30,918.52	-30,918.52	~	~
541000 Office Furniture & Equipment	920,516	920,516	0.00	0.00	0.00	0.00	920,516.00	920,516.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	2,873.94	1,750.00	0.00	4,623.94	-4,623.94	-4,623.94	~	~
541120 Data Processing Equipment	0	0	517,328.65	14,773.77	0.00	532,102.42	-532,102.42	-532,102.42	~	~
541130 Data Processing Software	0	0	19,337.54	0.00	0.00	19,337.54	-19,337.54	-19,337.54	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	5,495.00	27,075.00	0.00	32,570.00	-32,570.00	-32,570.00	~	~
541250 Equip-Lab	0	0	54,277.08	0.00	0.00	54,277.08	-54,277.08	-54,277.08	~	~
541270 Equip-MV-Mounted or Attached	0	0	4,510.60	4,480.00	0.00	8,990.60	-8,990.60	-8,990.60	~	~
541290 Equip-MV-Passenger Cars	0	0	0.00	297,071.76	0.00	297,071.76	-297,071.76	-297,071.76	~	~
542000 Library Equipment-Resources	11,600	11,600	0.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	7,926.87	0.00	0.00	7,926.87	-7,926.87	-7,926.87	~	~
546000 Buildings-Purch.,Constr,Renov.	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	0.00	4,244.00	0.00	4,244.00	-4,244.00	-4,244.00	~	~
548110 Principal Payments-Bond Debt	0	0	2,250,816.92	0.00	0.00	2,250,816.92	-2,250,816.92	-2,250,816.92	~	~
552140 Incentive Awards	0	0	846.79	0.00	0.00	846.79	-846.79	-846.79	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	167.50	0.00	0.00	167.50	-167.50	-167.50	~	~
553160 Legal Setlmts Reportable-IRS	0	0	3.70	0.00	0.00	3.70	-3.70	-3.70	~	~
553190 Refunds-Overpayment Charges	0	0	8,957.05	0.00	0.00	8,957.05	-8,957.05	-8,957.05	~	~
554000 Program Reimb,Litigation Costs	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00

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554120 Approved Program Reimbursement	0	0	38,026.57	0.00	0.00	38,026.57	-38,026.57	-38,026.57	~	~
554230 Reimbursement & Repayment -Oth	0	0	250.00	0.00	0.00	250.00	-250.00	-250.00	~	~
Totals	35,791,885	35,791,885	32,564,356.00	1,298,366.83	0.00	33,862,722.83	1,929,162.17	1,929,162.17	94.61	94.61

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY11 Carryover	921	921	920.36	0.00	0.00	920.36	0.64	0.64	99.93	99.93
19201 GRF - Duties	13,828,059	13,828,059	13,820,165.78	0.00	0.00	13,820,165.78	7,893.22	7,893.22	99.94	99.94
20000 OSBI Revolving Fund	15,312,831	15,312,831	12,708,359.95	1,055,095.32	0.00	13,763,455.27	1,549,375.73	1,549,375.73	89.88	89.88
21000 Automated Fngprpt Id Sys. Fd.	2,886,786	2,886,786	2,625,164.26	77,623.66	0.00	2,702,787.92	183,998.08	183,998.08	93.63	93.63
22000 Forensic Science Impr Rev Fund	3,560,000	3,560,000	3,224,895.56	165,388.60	0.00	3,390,284.16	169,715.84	169,715.84	95.23	95.23
49000 American Recov. & Reinv. Act	203,288	203,288	184,850.09	259.25	0.00	185,109.34	18,178.66	18,178.66	91.06	91.06
Totals	35,791,885	35,791,885	32,564,356.00	1,298,366.83	0.00	33,862,722.83	1,929,162.17	1,929,162.17	94.61	94.61