

State Bureau of Investigation
 Business Unit - 30800 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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 26-JAN-2015
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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	17,288,725	17,288,725	0.00	0.00	0.00	0.00	17,288,725.00	17,288,725.00	0.00	0.00
511110 Sals-Regular Pay	0	0	15,143,630.84	0.00	0.00	15,143,630.84	-15,143,630.84	-15,143,630.84	~	~
511130 Sals-Non-Reg Pay	0	0	274,901.08	0.00	0.00	274,901.08	-274,901.08	-274,901.08	~	~
511210 Longevity Pay-State Employees	0	0	384,971.78	0.00	0.00	384,971.78	-384,971.78	-384,971.78	~	~
511270 Overtime Wages	0	0	169,477.20	0.00	0.00	169,477.20	-169,477.20	-169,477.20	~	~
511290 Pay Differential	0	0	9,387.47	0.00	0.00	9,387.47	-9,387.47	-9,387.47	~	~
511310 Terminal Leave	0	0	68,887.44	0.00	0.00	68,887.44	-68,887.44	-68,887.44	~	~
511420 Excess Benefit Allowance	0	0	333,433.18	0.00	0.00	333,433.18	-333,433.18	-333,433.18	~	~
512000 Insur.Prem-Hlth-Life,etc	4,863,312	4,863,312	0.00	0.00	0.00	0.00	4,863,312.00	4,863,312.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,332,624.32	0.00	0.00	3,332,624.32	-3,332,624.32	-3,332,624.32	~	~
512310 Insur.Prem-Workers Comp.	0	0	269,311.02	45,739.93	0.00	315,050.95	-315,050.95	-315,050.95	~	~
513000 FICA-Retirement Contributions	3,654,693	3,654,693	0.00	0.00	0.00	0.00	3,654,693.00	3,654,693.00	0.00	0.00
513110 State Share-FICA	0	0	997,996.44	0.00	0.00	997,996.44	-997,996.44	-997,996.44	~	~
513120 State Share-MQFE/FICA	0	0	233,402.42	0.00	0.00	233,402.42	-233,402.42	-233,402.42	~	~
513230 State Share OPERS	0	0	946,906.92	0.00	0.00	946,906.92	-946,906.92	-946,906.92	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	1,132,270.30	0.00	0.00	1,132,270.30	-1,132,270.30	-1,132,270.30	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	75,952.73	0.00	0.00	75,952.73	-75,952.73	-75,952.73	~	~
515000 Professional Services	2,297,500	2,297,500	0.00	0.00	0.00	0.00	2,297,500.00	2,297,500.00	0.00	0.00
515010 Offices Of Lawyers	0	0	8,295.00	1,705.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
515290 Testing Laboratories	0	0	21,416.60	0.00	0.00	21,416.60	-21,416.60	-21,416.60	~	~
515320 Graphic Design Services	0	0	120.00	0.00	0.00	120.00	-120.00	-120.00	~	~
515350 Custom Computer Program Svc	0	0	133,915.15	113,848.85	0.00	247,764.00	-247,764.00	-247,764.00	~	~
515360 Computer Systems Design Svc	0	0	175.00	0.00	0.00	175.00	-175.00	-175.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	1,084,371.55	127,850.78	0.00	1,212,222.33	-1,212,222.33	-1,212,222.33	~	~
515380 Other Computer Related Svc	0	0	34,726.82	10,049.18	0.00	44,776.00	-44,776.00	-44,776.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	3,000.00	0.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515410 HR-Exec. Search Consulting Svc	0	0	4,000.00	0.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
515430 Process,Logistic Consult. Svc	0	0	18,075.00	0.00	0.00	18,075.00	-18,075.00	-18,075.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	0.00	1.00	0.00	1.00	-1.00	-1.00	~	~
515560 Office Administrative Services	0	0	16,890.30	13,109.70	0.00	30,000.00	-30,000.00	-30,000.00	~	~
515610 Business Service Centers	0	0	97,020.90	145,398.93	0.00	242,419.83	-242,419.83	-242,419.83	~	~
515650 Investigation-Security Svcs	0	0	12,806.25	2,960.25	650.00	16,416.50	-16,416.50	-16,416.50	~	~
515660 Educational Services	0	0	45,408.90	23,150.00	0.00	68,558.90	-68,558.90	-68,558.90	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	2,660.00	365.00	0.00	3,025.00	-3,025.00	-3,025.00	~	~
515810 Other Outpatient Care Centers	0	0	8,245.00	3,100.00	0.00	11,345.00	-11,345.00	-11,345.00	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	582.00	0.00	0.00	582.00	-582.00	-582.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	10,225.00	16,775.00	0.00	27,000.00	-27,000.00	-27,000.00	~	~
517110 Moving Exp-Employee Transfer	0	0	0.00	2,000.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	13,028.22	2,271.78	0.00	15,300.00	-15,300.00	-15,300.00	~	~
521000 Travel - Reimbursements	406,783	406,783	0.00	0.00	0.00	0.00	406,783.00	406,783.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	143.62	0.00	0.00	143.62	-143.62	-143.62	~	~
521120 In-State Meals-Subsistence Exp	0	0	59,141.00	0.00	0.00	59,141.00	-59,141.00	-59,141.00	~	~

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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	45.74	0.00	0.00	45.74	-45.74	-45.74	~	~
521150 In-State Lodging	0	0	46,984.41	0.00	0.00	46,984.41	-46,984.41	-46,984.41	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	722.16	0.00	0.00	722.16	-722.16	-722.16	~	~
521220 Out-of-State Transp.Charges	0	0	258.60	0.00	0.00	258.60	-258.60	-258.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	30,788.25	0.00	0.00	30,788.25	-30,788.25	-30,788.25	~	~
521240 Out-of-State Local Transp.	0	0	3,210.79	0.00	0.00	3,210.79	-3,210.79	-3,210.79	~	~
521250 Out-of-State Misc.Charges	0	0	4,050.68	0.00	0.00	4,050.68	-4,050.68	-4,050.68	~	~
521260 Out-of-State Lodging	0	0	52,021.17	0.00	0.00	52,021.17	-52,021.17	-52,021.17	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,406.97	0.00	0.00	2,406.97	-2,406.97	-2,406.97	~	~
522000 Travel - Agency Direct Pmts	63,000	63,000	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	35,448.89	920.09	0.00	36,368.98	-36,368.98	-36,368.98	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	21,349.00	33,832.00	0.00	55,181.00	-55,181.00	-55,181.00	~	~
522150 Registration - Agency Direct	0	0	54,651.00	7,913.40	0.00	62,564.40	-62,564.40	-62,564.40	~	~
531000 Misc. Administrative Expenses	3,005,458	3,005,458	0.00	0.00	0.00	0.00	3,005,458.00	3,005,458.00	0.00	0.00
531110 Freight Expenses	0	0	6,774.71	468.97	0.00	7,243.68	-7,243.68	-7,243.68	~	~
531120 Postage	0	0	70,245.00	0.00	0.00	70,245.00	-70,245.00	-70,245.00	~	~
531130 Telecommunication Services	0	0	437,368.58	125,714.50	-23,078.00	540,005.08	-540,005.08	-540,005.08	~	~
531150 Printing & Binding Contrs	0	0	40,171.00	3,060.00	0.00	43,231.00	-43,231.00	-43,231.00	~	~
531170 Informational Service	0	0	983,001.70	314,876.30	0.00	1,297,878.00	-1,297,878.00	-1,297,878.00	~	~
531180 Bank Service Charges	0	0	69,394.73	23,335.27	0.00	92,730.00	-92,730.00	-92,730.00	~	~
531230 ERP System Services	0	0	13,456.19	1,223.29	0.00	14,679.48	-14,679.48	-14,679.48	~	~
531250 Licences, Permits, etc.	0	0	5,865.50	65.00	0.00	5,930.50	-5,930.50	-5,930.50	~	~
531260 Membership in Organizations	0	0	11,140.00	0.00	0.00	11,140.00	-11,140.00	-11,140.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	120,790.70	0.00	0.00	120,790.70	-120,790.70	-120,790.70	~	~
531350 Utility Charge-Other Utilities	0	0	47,998.81	7,880.33	0.00	55,879.14	-55,879.14	-55,879.14	~	~
531360 Utility Charge Natural Gas	0	0	36,736.43	7,679.33	0.00	44,415.76	-44,415.76	-44,415.76	~	~
531370 Utility Charge-Electrictiy	0	0	422,435.10	77,564.90	0.00	500,000.00	-500,000.00	-500,000.00	~	~
531390 Photographic Supplies	0	0	400.34	0.00	0.00	400.34	-400.34	-400.34	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	12,503.68	0.00	0.00	12,503.68	-12,503.68	-12,503.68	~	~
531500 Moving Expenses-General	0	0	451.25	0.00	0.00	451.25	-451.25	-451.25	~	~
531600 Misc.Administrative Fee	0	0	746.35	630.85	0.00	1,377.20	-1,377.20	-1,377.20	~	~
532000 Rent Expense	337,731	337,731	0.00	0.00	0.00	0.00	337,731.00	337,731.00	0.00	0.00
532110 Rent of Office Space	0	0	123,693.13	709.79	0.00	124,402.92	-124,402.92	-124,402.92	~	~
532130 Rent of Other Building Space	0	0	62,292.32	1,006.45	0.00	63,298.77	-63,298.77	-63,298.77	~	~
532140 Rent-Equipment And Machinery	0	0	16,646.54	16,176.13	0.00	32,822.67	-32,822.67	-32,822.67	~	~
532160 Rent-Elec Data Processing Eq.	0	0	37,605.08	20,631.01	0.00	58,236.09	-58,236.09	-58,236.09	~	~
532170 Rent-Data Processing Software	0	0	151,332.02	17,976.47	35,634.60	204,943.09	-204,943.09	-204,943.09	~	~
532190 Other Rents	0	0	686.69	0.00	0.00	686.69	-686.69	-686.69	~	~
533000 Maintenance & Repair Expense	2,315,250	2,315,250	0.00	0.00	0.00	0.00	2,315,250.00	2,315,250.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	339,613.57	112,140.87	0.00	451,754.44	-451,754.44	-451,754.44	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	342,406.50	138,492.51	2,500.00	483,399.01	-483,399.01	-483,399.01	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	48,870.77	97,375.00	0.00	146,245.77	-146,245.77	-146,245.77	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	161,934.57	57,723.15	7,549.20	227,206.92	-227,206.92	-227,206.92	~	~

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30800 - State Bureau of Investigation
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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 %
533150 Mtce-Rep.-Dp Software-Vendors	0	0	913,183.49	77,414.18	0.00	990,597.67	-990,597.67	-990,597.67	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	13,887.18	0.00	0.00	13,887.18	-13,887.18	-13,887.18	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	10,886.43	5,991.72	0.00	16,878.15	-16,878.15	-16,878.15	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	7,265.85	10,600.20	0.00	17,866.05	-17,866.05	-17,866.05	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	130.65	0.00	0.00	130.65	-130.65	-130.65	~	~
534000 Specialized Sup & Mat.Expense	372,000	372,000	0.00	0.00	0.00	0.00	372,000.00	372,000.00	0.00	0.00
534260 Medical Supplies And Materials	0	0	467.77	0.00	0.00	467.77	-467.77	-467.77	~	~
534290 Motor Fuels-Common	0	0	309,781.25	42,275.37	0.00	352,056.62	-352,056.62	-352,056.62	~	~
535000 Production,Safety,Security Exp	4,501	4,501	0.00	0.00	0.00	0.00	4,501.00	4,501.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	17,077.18	1,331.72	0.00	18,408.90	-18,408.90	-18,408.90	~	~
535180 Safety and Security Supplies	0	0	42,555.84	52,366.31	0.00	94,922.15	-94,922.15	-94,922.15	~	~
536000 General Operating Expenses	1,093,960	1,093,960	0.00	0.00	0.00	0.00	1,093,960.00	1,093,960.00	0.00	0.00
536110 Meeting Refreshments	0	0	3,144.41	0.00	0.00	3,144.41	-3,144.41	-3,144.41	~	~
536130 Office Supplies Non-Expendable	0	0	44,604.31	5,794.75	0.00	50,399.06	-50,399.06	-50,399.06	~	~
536140 Office Supplies (Expendable)	0	0	182,765.06	61,004.16	0.00	243,769.22	-243,769.22	-243,769.22	~	~
536150 Data Processing Supplies	0	0	80,735.28	31,982.81	9,638.39	122,356.48	-122,356.48	-122,356.48	~	~
536170 Food and Catering Service	0	0	6,629.98	0.00	0.00	6,629.98	-6,629.98	-6,629.98	~	~
536190 Educational Supplies	0	0	82.74	0.00	0.00	82.74	-82.74	-82.74	~	~
536230 Examinations	0	0	3,488.00	220.00	0.00	3,708.00	-3,708.00	-3,708.00	~	~
537000 Shop Expense	265,800	265,800	0.00	0.00	0.00	0.00	265,800.00	265,800.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	11,582.96	0.00	0.00	11,582.96	-11,582.96	-11,582.96	~	~
537190 Lab,Medical Supplies-Materials	0	0	937,215.83	111,825.58	0.00	1,049,041.41	-1,049,041.41	-1,049,041.41	~	~
537290 Motor Veh.Supplies-Expendable	0	0	51.87	0.00	0.00	51.87	-51.87	-51.87	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	23,980.15	3,177.17	0.00	27,157.32	-27,157.32	-27,157.32	~	~
541000 Office Furniture & Equipment	1,664,581	1,664,581	0.00	0.00	0.00	0.00	1,664,581.00	1,664,581.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	12,084.76	0.00	0.00	12,084.76	-12,084.76	-12,084.76	~	~
541120 Data Processing Equipment	0	0	391,998.18	0.00	8,370.00	400,368.18	-400,368.18	-400,368.18	~	~
541130 Data Processing Software	0	0	28,802.13	12,215.00	0.00	41,017.13	-41,017.13	-41,017.13	~	~
541160 Equip-Medical	0	0	0.00	40.30	0.00	40.30	-40.30	-40.30	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	29,771.16	43,072.87	0.00	72,844.03	-72,844.03	-72,844.03	~	~
541230 Equip-Telecommunications	0	0	222,307.00	0.00	2,500.00	224,807.00	-224,807.00	-224,807.00	~	~
541250 Equip-Lab	0	0	320,358.85	23,485.05	0.00	343,843.90	-343,843.90	-343,843.90	~	~
541270 Equip-MV-Mounted or Attached	0	0	18,474.04	1,260.00	0.00	19,734.04	-19,734.04	-19,734.04	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	118,643.75	0.00	0.00	118,643.75	-118,643.75	-118,643.75	~	~
541290 Equip-MV-Passenger Cars	0	0	411,720.00	23,509.60	0.00	435,229.60	-435,229.60	-435,229.60	~	~
542000 Library Equipment-Resources	4,700	4,700	0.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	9,106.27	300.00	0.00	9,406.27	-9,406.27	-9,406.27	~	~
543000 Lease Purchases	2,197,752	2,197,752	0.00	0.00	0.00	0.00	2,197,752.00	2,197,752.00	0.00	0.00
543140 Lease Purchase-Land,Buildings	0	0	2,212,192.35	0.00	0.00	2,212,192.35	-2,212,192.35	-2,212,192.35	~	~
546000 Buildings-Purch.,Constr,Renov.	97,911	97,911	0.00	0.00	0.00	0.00	97,911.00	97,911.00	0.00	0.00
552140 Incentive Awards	0	0	10,016.17	0.00	0.00	10,016.17	-10,016.17	-10,016.17	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	1,099.80	0.00	0.00	1,099.80	-1,099.80	-1,099.80	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	25,366.02	0.00	0.00	25,366.02	-25,366.02	-25,366.02	~	~

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553190 Refunds-Overpayment Charges	0	0	687.41	0.00	0.00	687.41	-687.41	-687.41	~	~
554000 Program Reimb,Litigation Costs	41,019	41,019	0.00	0.00	0.00	0.00	41,019.00	41,019.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	64,512.92	0.00	0.00	64,512.92	-64,512.92	-64,512.92	~	~
Totals	39,979,676	39,979,676	35,250,555.41	2,083,587.80	43,764.19	37,377,907.40	2,601,768.60	2,601,768.60	93.49	93.49

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19401 GRF- Duties	14,183,059	14,183,059	14,183,059.00	0.00	0.00	14,183,059.00	0.00	0.00	100.00	100.00
20000 OSBI Revolving Fund	19,685,158	19,685,158	15,803,720.02	1,865,119.36	41,974.99	17,710,814.37	1,974,343.63	1,974,343.63	89.97	89.97
21000 Automated Fngrprt Id Sys. Fd.	2,727,329	2,727,329	2,256,749.77	167,915.41	1,789.20	2,426,454.38	300,874.62	300,874.62	88.97	88.97
22000 Forensic Science Impr Rev Fund	3,384,130	3,384,130	3,007,026.62	50,553.03	0.00	3,057,579.65	326,550.35	326,550.35	90.35	90.35
Totals	39,979,676	39,979,676	35,250,555.41	2,083,587.80	43,764.19	37,377,907.40	2,601,768.60	2,601,768.60	93.49	93.49