

State Bureau of Investigation
 Business Unit - 30800 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 25-JAN-2017
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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 %
511110 Sals-Regular Pay	8,509,886	8,509,886	16,560,702.94	0.00	0.00	16,560,702.94	-8,050,816.54	-8,050,816.54	194.61	194.61
511120 Sals-Regular Pay Legislature	12,038,459	12,038,459	0.00	0.00	0.00	0.00	12,038,458.80	12,038,458.80	0.00	0.00
511130 Sals-Non-Reg Pay	-81,732	-81,732	168,175.70	0.00	0.00	168,175.70	-249,907.58	-249,907.58	-205.77	-205.77
511210 Longevity Pay-State Employees	386,511	386,511	399,747.34	0.00	0.00	399,747.34	-13,236.46	-13,236.46	103.42	103.42
511220 Longevity Pay-H.Ed	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
511270 Overtime Wages	137,110	137,110	107,492.69	0.00	0.00	107,492.69	29,617.27	29,617.27	78.40	78.40
511290 Pay Differential	0	0	5,417.78	0.00	0.00	5,417.78	-5,417.78	-5,417.78	~	~
511310 Terminal Leave	0	0	106,095.88	0.00	0.00	106,095.88	-106,095.88	-106,095.88	~	~
511390 Cafeteria Plan - Other	-1,647,683	-1,647,683	0.00	0.00	0.00	0.00	-1,647,682.92	-1,647,682.92	0.00	0.00
511420 Excess Benefit Allowance	294,761	294,761	314,662.04	0.00	0.00	314,662.04	-19,900.88	-19,900.88	106.75	106.75
511450 Cont.Svc.Incentive Plan Pmts	1,280,134	1,280,134	0.00	0.00	0.00	0.00	1,280,133.96	1,280,133.96	0.00	0.00
511999 PFT (Payroll Use Only)	-2,803,047	-2,803,047	0.00	0.00	0.00	0.00	-2,803,047.00	-2,803,047.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	3,448,953	3,448,953	3,546,116.11	0.00	0.00	3,546,116.11	-97,162.63	-97,162.63	102.82	102.82
512130 Insur.Prem-Retirees Hlth-HEd	-196,322	-196,322	0.00	0.00	0.00	0.00	-196,321.92	-196,321.92	0.00	0.00
512210 Unemployment Compen.-Payroll	2,763	2,763	0.00	0.00	0.00	0.00	2,762.50	2,762.50	0.00	0.00
512230 Unemployment Compen.-Reimb.	161,657	161,657	8,070.53	0.00	0.00	8,070.53	153,586.51	153,586.51	4.99	4.99
512310 Insur.Prem-Workers Comp.	666,710	666,710	252,429.00	0.00	0.00	252,429.00	414,281.16	414,281.16	37.86	37.86
512330 Workers Comp Med.Clms. Deduct.	783	783	0.00	0.00	0.00	0.00	783.00	783.00	0.00	0.00
513110 Employer Share-FICA	522,933	522,933	1,066,959.17	0.00	0.00	1,066,959.17	-544,026.34	-544,026.34	204.03	204.03
513120 Employer Share-MQFE/FICA	125,601	125,601	249,710.79	0.00	0.00	249,710.79	-124,109.79	-124,109.79	198.81	198.81
513230 Employer Share OPERS	898,752	898,752	958,070.57	0.00	0.00	958,070.57	-59,318.57	-59,318.57	106.60	106.60
513240 Employer Share-OtherAuthRetSys	1,168,113	1,168,113	1,342,777.99	0.00	0.00	1,342,777.99	-174,665.47	-174,665.47	114.95	114.95
513250 St Retmt Pmts for Local Gov.	1,618,432	1,618,432	0.00	0.00	0.00	0.00	1,618,432.32	1,618,432.32	0.00	0.00
513260 Employee Def.Incentive Svg Pln	31,400	31,400	0.00	0.00	0.00	0.00	31,399.56	31,399.56	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	81,221.40	0.00	0.00	81,221.40	-81,221.40	-81,221.40	~	~
513290 St.Match-Ad Fee-Def Contr	-411,345	-411,345	3,615.24	0.00	0.00	3,615.24	-414,960.24	-414,960.24	-0.88	-0.88
513300 Ret.Savings-Def Contr Plan	0	0	5,475.28	0.00	0.00	5,475.28	-5,475.28	-5,475.28	~	~
513320 Supplemental Retmt Plans-HEd	-204,776	-204,776	0.00	0.00	0.00	0.00	-204,775.92	-204,775.92	0.00	0.00
515010 Offices Of Lawyers	1,354,595	1,354,595	5,334.00	1,166.00	0.00	6,500.00	1,348,094.92	1,348,094.92	0.48	0.48
515020 Offices Of Notaries	34,310	34,310	0.00	0.00	0.00	0.00	34,310.04	34,310.04	0.00	0.00
515030 Other Legal Services	0	0	61.25	0.00	0.00	61.25	-61.25	-61.25	~	~
515290 Testing Laboratories	0	0	22,094.88	0.00	0.00	22,094.88	-22,094.88	-22,094.88	~	~
515350 Custom Computer Program Svc	0	0	21,576.50	11,062.50	0.00	32,639.00	-32,639.00	-32,639.00	~	~
515360 Computer Systems Design Svc	0	0	25,920.00	0.00	0.00	25,920.00	-25,920.00	-25,920.00	~	~
515380 Other Computer Related Svc	0	0	897,611.05	90,463.63	0.00	988,074.68	-988,074.68	-988,074.68	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	160.56	0.00	0.00	160.56	-160.56	-160.56	~	~
515410 HR-Exec. Search Consulting Svc	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
515430 Process,Logistic Consult. Svc	0	0	19,550.00	0.00	0.00	19,550.00	-19,550.00	-19,550.00	~	~
515500 Mktg,Res.,Public Opinion Polls	0	0	25,080.00	0.00	0.00	25,080.00	-25,080.00	-25,080.00	~	~
515560 Office Administrative Services	0	0	17,576.92	6,737.08	0.00	24,314.00	-24,314.00	-24,314.00	~	~
515580 Business Support Services	0	0	1,443.08	90.88	0.00	1,533.96	-1,533.96	-1,533.96	~	~
515610 Business Service Centers	0	0	29,400.57	1,352.25	0.00	30,752.82	-30,752.82	-30,752.82	~	~
515650 Investigation-Security Svcs	0	0	9,380.25	1,385.50	0.00	10,765.75	-10,765.75	-10,765.75	~	~

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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 %
515660 Educational Services	0	0	3,947.76	35.00	0.00	3,982.76	-3,982.76	-3,982.76	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	0.00	420.00	0.00	420.00	-420.00	-420.00	~	~
515810 Other Outpatient Care Centers	0	0	1,670.00	700.00	0.00	2,370.00	-2,370.00	-2,370.00	~	~
515820 Medical & Diagnostic Labs	0	0	3,415.00	1,255.00	0.00	4,670.00	-4,670.00	-4,670.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	0.00	112.64	0.00	112.64	-112.64	-112.64	~	~
517110 Moving Exp-Employee Transfer	0	0	5,111.81	3,557.19	0.00	8,669.00	-8,669.00	-8,669.00	~	~
519130 Flexible Benefits-Adminis.	0	0	21,124.63	7,038.41	0.00	28,163.04	-28,163.04	-28,163.04	~	~
521110 In-State Mileage-Motor Vehicle	249,655	249,655	50.26	0.00	0.00	50.26	249,604.58	249,604.58	0.02	0.02
521120 In-State Meals-Subsistence Exp	0	0	14,984.73	0.00	0.00	14,984.73	-14,984.73	-14,984.73	~	~
521140 In-State Miscellaneous Charges	0	0	231.00	0.00	0.00	231.00	-231.00	-231.00	~	~
521150 In-State Lodging	0	0	20,148.62	0.00	0.00	20,148.62	-20,148.62	-20,148.62	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	566.39	0.00	0.00	566.39	-566.39	-566.39	~	~
521220 Out-of-State Transp.Charges	0	0	898.40	0.00	0.00	898.40	-898.40	-898.40	~	~
521230 Out-of-State Meals-Subsistence	0	0	26,416.25	0.00	0.00	26,416.25	-26,416.25	-26,416.25	~	~
521240 Out-of-State Local Transp.	0	0	2,868.57	0.00	0.00	2,868.57	-2,868.57	-2,868.57	~	~
521250 Out-of-State Misc.Charges	0	0	5,034.33	0.00	0.00	5,034.33	-5,034.33	-5,034.33	~	~
521260 Out-of-State Lodging	0	0	52,109.01	0.00	0.00	52,109.01	-52,109.01	-52,109.01	~	~
521310 Travel Reimb.-Non-State Empls.	-31,800	-31,800	1,358.65	0.00	0.00	1,358.65	-33,158.65	-33,158.65	-4.27	-4.27
522110 OutofSt Pur Trans Cst Agcy Dir	112,221	112,221	24,030.63	50.00	0.00	24,080.63	88,140.37	88,140.37	21.46	21.46
522113 InStPurPikePassCollFeesAgcyDir	0	0	1,489.27	1,017.00	0.00	2,506.27	-2,506.27	-2,506.27	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	345.06	0.00	0.00	345.06	-345.06	-345.06	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	1,798.00	0.00	0.00	1,798.00	-1,798.00	-1,798.00	~	~
522150 Registration - Agency Direct	36,255	36,255	52,399.90	8,392.00	0.00	60,791.90	-24,536.90	-24,536.90	167.68	167.68
531110 Freight Expenses	3,604,437	3,604,437	11,768.20	303.54	0.00	12,071.74	3,592,365.62	3,592,365.62	0.33	0.33
531120 Postage	0	0	89,000.00	0.00	0.00	89,000.00	-89,000.00	-89,000.00	~	~
531130 Telecommunication Services	-42,261	-42,261	440,452.37	136,801.42	288.76	577,542.55	-619,803.07	-619,803.07	****. **	****. **
531150 Printing & Binding Contrs	0	0	32,022.83	2,270.00	0.00	34,292.83	-34,292.83	-34,292.83	~	~
531160 Advertising	0	0	0.00	51.07	0.00	51.07	-51.07	-51.07	~	~
531170 Informational Service	-11,850	-11,850	1,503,156.89	150,646.10	0.00	1,653,802.99	-1,665,652.99	-1,665,652.99	****. **	****. **
531180 Bank Service Charges	0	0	63,459.24	14,579.50	0.00	78,038.74	-78,038.74	-78,038.74	~	~
531230 ERP System Services	0	0	13,456.19	1,223.29	14,679.48	29,358.96	-29,358.96	-29,358.96	~	~
531250 Licenses, Permits, etc.	0	0	2,833.50	80.00	0.00	2,913.50	-2,913.50	-2,913.50	~	~
531260 Membership in Organizations	0	0	10,660.00	0.00	0.00	10,660.00	-10,660.00	-10,660.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	126,422.60	0.00	0.00	126,422.60	-126,422.60	-126,422.60	~	~
531350 Utility Charge-Other Utilities	0	0	43,859.45	4,741.27	0.00	48,600.72	-48,600.72	-48,600.72	~	~
531360 Utility Charge Natural Gas	0	0	20,285.37	1,404.04	0.00	21,689.41	-21,689.41	-21,689.41	~	~
531370 Utility Charge-Electrictiy	0	0	450,947.65	60,262.60	0.00	511,210.25	-511,210.25	-511,210.25	~	~
531380 Inter-Governmental Payments	0	0	17.00	0.00	0.00	17.00	-17.00	-17.00	~	~
531390 Photographic Supplies	0	0	1,401.19	0.00	0.00	1,401.19	-1,401.19	-1,401.19	~	~
531500 Moving Expenses-General	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
531600 Misc.Administrative Fee	0	0	470.46	100.00	0.00	570.46	-570.46	-570.46	~	~
532110 Rent of Office Space	332,165	332,165	88,500.38	0.00	0.00	88,500.38	243,664.66	243,664.66	26.64	26.64
532130 Rent of Other Building Space	0	0	38,847.80	85.29	0.00	38,933.09	-38,933.09	-38,933.09	~	~

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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 %
532140 Rent-Equipment And Machinery	0	0	18,293.99	4,388.77	0.00	22,682.76	-22,682.76	-22,682.76	~	~
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	37,039.09	16,270.62	-280.84	53,028.87	-53,028.87	-53,028.87	~	~
532170 Rent-Data Processing Software	37,500	37,500	125,103.83	5,262.34	864.00	131,230.17	-93,730.17	-93,730.17	349.95	349.95
532190 Other Rents	0	0	470.00	0.00	0.00	470.00	-470.00	-470.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	1,781,380	1,781,380	0.00	0.00	0.00	0.00	1,781,380.08	1,781,380.08	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	384,908.43	179,849.74	4,000.00	568,758.17	-568,758.17	-568,758.17	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	341,326.95	55,814.44	0.00	397,141.39	-397,141.39	-397,141.39	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	677.92	500.00	0.00	1,177.92	-1,177.92	-1,177.92	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	481,175.65	21,930.10	0.00	503,105.75	-503,105.75	-503,105.75	~	~
533150 Mtce-Rep.-Dp Software-Vendors	60,464	60,464	355,315.15	22,539.67	-406.79	377,448.03	-316,983.99	-316,983.99	624.25	624.25
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	14,951.13	0.00	0.00	14,951.13	-14,951.13	-14,951.13	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	19,044.43	490.00	0.00	19,534.43	-19,534.43	-19,534.43	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	3,172.16	0.00	0.00	3,172.16	-3,172.16	-3,172.16	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	319,000	319,000	0.00	0.00	0.00	0.00	318,999.96	318,999.96	0.00	0.00
534290 Motor Fuels-Common	0	0	188,887.56	71,680.07	0.00	260,567.63	-260,567.63	-260,567.63	~	~
535120 Uniform,Clothing,Accessories	0	0	0.00	779.70	0.00	779.70	-779.70	-779.70	~	~
535180 Safety and Security Supplies	0	0	20,733.60	33,815.18	0.00	54,548.78	-54,548.78	-54,548.78	~	~
536110 Meeting Refreshments	412,290	412,290	1,385.57	0.00	0.00	1,385.57	410,904.55	410,904.55	0.34	0.34
536130 Office Supplies Non-Expendable	0	0	5,752.19	0.00	0.00	5,752.19	-5,752.19	-5,752.19	~	~
536140 Office Supplies (Expendable)	543	543	114,379.81	57,686.95	0.00	172,066.76	-171,523.76	-171,523.76	****. **	****. **
536150 Data Processing Supplies	0	0	21,707.48	98,608.59	0.00	120,316.07	-120,316.07	-120,316.07	~	~
536170 Food and Catering Service	0	0	4,775.23	0.00	0.00	4,775.23	-4,775.23	-4,775.23	~	~
536190 Educational Supplies	0	0	1,116.86	0.00	0.00	1,116.86	-1,116.86	-1,116.86	~	~
536230 Examinations	0	0	1,476.00	0.00	0.00	1,476.00	-1,476.00	-1,476.00	~	~
537150 Shop Supplies - Non-Production	1,217,890	1,217,890	225.65	0.00	0.00	225.65	1,217,664.31	1,217,664.31	0.02	0.02
537160 Agricultural-Veterinary Sup	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
537190 Lab,Medical Supplies-Materials	0	0	682,657.12	213,851.02	0.00	896,508.14	-896,508.14	-896,508.14	~	~
537210 Laboratory Services	0	0	2,496.85	0.00	0.00	2,496.85	-2,496.85	-2,496.85	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	26,043.66	7,231.44	0.00	33,275.10	-33,275.10	-33,275.10	~	~
541110 Office Furniture & Equipment	447,794	447,794	28,141.87	0.00	0.00	28,141.87	419,652.05	419,652.05	6.28	6.28
541120 Data Processing Equipment	0	0	91,606.54	104,543.06	0.00	196,149.60	-196,149.60	-196,149.60	~	~
541130 Data Processing Software	0	0	17,029.80	12,451.50	0.00	29,481.30	-29,481.30	-29,481.30	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	6,666.88	0.00	0.00	6,666.88	-6,666.88	-6,666.88	~	~
541230 Equip-Telecommunications	0	0	596.00	0.00	0.00	596.00	-596.00	-596.00	~	~
541250 Equip-Lab	0	0	117,860.27	0.00	0.00	117,860.27	-117,860.27	-117,860.27	~	~
541290 Equip-MV-Passenger Cars	0	0	54,365.00	0.00	0.00	54,365.00	-54,365.00	-54,365.00	~	~
542110 Equipment-Library	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	418.95	0.00	0.00	418.95	-418.95	-418.95	~	~
543110 Lease Purchase-Furniture,Equip	2,159,858	2,159,858	0.00	0.00	0.00	0.00	2,159,858.04	2,159,858.04	0.00	0.00
543140 Lease Purchase-Land,Buildings	0	0	2,066,898.02	0.00	0.00	2,066,898.02	-2,066,898.02	-2,066,898.02	~	~
552140 Incentive Awards	0	0	4,696.16	0.00	0.00	4,696.16	-4,696.16	-4,696.16	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	4,052.69	0.00	0.00	4,052.69	-4,052.69	-4,052.69	~	~

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553190 Refunds-Overpayment Charges	0	0	1,050.00	0.00	0.00	1,050.00	-1,050.00	-1,050.00	~	~
554110 Withdrawals Agcy/Trust Monies	140,000	140,000	0.00	0.00	0.00	0.00	140,000.04	140,000.04	0.00	0.00
554120 Approved Program Reimbursement	0	0	63,306.02	0.00	0.00	63,306.02	-63,306.02	-63,306.02	~	~
554230 Reimbursement & Repayment -Oth	0	0	2,540.00	0.00	0.00	2,540.00	-2,540.00	-2,540.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	702.89	0.00	0.00	702.89	-702.89	-702.89	~	~
Totals	38,164,800	38,164,800	34,744,236.30	1,416,076.39	19,144.61	36,179,457.30	1,985,342.51	1,985,342.51	94.80	94.80
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	9,991,627	9,991,627	9,979,262.26	0.00	0.00	9,979,262.26	12,364.64	12,364.64	99.88	99.88
20000 OSBI Revolving Fund	20,601,448	20,601,448	18,264,913.73	1,039,457.14	19,144.61	19,323,515.48	1,277,932.20	1,277,932.20	93.80	93.80
21000 Automated Fngrprt Id Sys. Fd.	4,489,765	4,489,765	3,734,768.18	360,649.49	0.00	4,095,417.67	394,347.32	394,347.32	91.22	91.22
22000 Forensic Science Impr Rev Fund	3,081,960	3,081,960	2,765,292.13	15,969.76	0.00	2,781,261.89	300,698.35	300,698.35	90.24	90.24
Totals	38,164,800	38,164,800	34,744,236.30	1,416,076.39	19,144.61	36,179,457.30	1,985,342.51	1,985,342.51	94.80	94.80