

State Bureau of Investigation
 Business Unit - 30800 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 25, 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	17,009,663	17,009,663	9,478,159.09	5,496,880.00	0.00	14,975,039.09	2,034,623.95	2,034,623.95	88.04	88.04
511120 Sals-Regular Pay Legislature	201,960	201,960	0.00	0.00	0.00	0.00	201,960.00	201,960.00	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	72,298.89	0.00	0.00	72,298.89	-72,298.89	-72,298.89	~	~
511210 Longevity Pay-State Employees	399,064	399,064	215,391.49	0.00	0.00	215,391.49	183,672.35	183,672.35	53.97	53.97
511270 Overtime Wages	78,200	78,200	61,866.16	0.00	0.00	61,866.16	16,333.88	16,333.88	79.11	79.11
511290 Pay Differential	0	0	2,441.29	0.00	0.00	2,441.29	-2,441.29	-2,441.29	~	~
511310 Terminal Leave	0	0	32,099.99	0.00	0.00	32,099.99	-32,099.99	-32,099.99	~	~
511420 Excess Benefit Allowance	0	0	177,611.12	0.00	0.00	177,611.12	-177,611.12	-177,611.12	~	~
512110 Insur.Prem-Hlth-Life-State Pln	4,405,817	4,405,817	2,073,572.46	0.00	0.00	2,073,572.46	2,332,244.70	2,332,244.70	47.06	47.06
512130 Insur.Prem-Retirees Hlth-HEd	60,770	60,770	0.00	0.00	0.00	0.00	60,770.04	60,770.04	0.00	0.00
512310 Insur.Prem-Workers Comp.	2,189	2,189	190,065.00	0.00	0.00	190,065.00	-187,875.96	-187,875.96	8682.57	8682.57
513110 Employer Share-FICA	3,689,616	3,689,616	604,556.85	0.00	0.00	604,556.85	3,085,059.39	3,085,059.39	16.39	16.39
513120 Employer Share-MQFE/FICA	0	0	141,557.28	0.00	0.00	141,557.28	-141,557.28	-141,557.28	~	~
513230 Employer Share OPERS	0	0	529,006.84	0.00	0.00	529,006.84	-529,006.84	-529,006.84	~	~
513240 Employer Share-OtherAuthRetSys	0	0	738,730.49	0.00	0.00	738,730.49	-738,730.49	-738,730.49	~	~
513250 St Retmt Pmts for Local Gov.	37,665	37,665	0.00	0.00	0.00	0.00	37,665.00	37,665.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	46,835.60	0.00	0.00	46,835.60	-46,835.60	-46,835.60	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	10,550.99	0.00	0.00	10,550.99	-10,550.99	-10,550.99	~	~
513300 Ret.Savings-Def Contr Plan	0	0	17,062.38	0.00	0.00	17,062.38	-17,062.38	-17,062.38	~	~
515010 Offices Of Lawyers	1,338,377	1,338,377	2,436.00	7,563.00	0.00	9,999.00	1,328,378.04	1,328,378.04	0.75	0.75
515060 Acctg,Tax,Books,Payroll Svc	0	0	0.00	17,500.00	0.00	17,500.00	-17,500.00	-17,500.00	~	~
515290 Testing Laboratories	0	0	11,530.00	0.00	0.00	11,530.00	-11,530.00	-11,530.00	~	~
515350 Custom Computer Program Svc	0	0	4,159.00	28,841.00	0.00	33,000.00	-33,000.00	-33,000.00	~	~
515360 Computer Systems Design Svc	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515380 Other Computer Related Svc	0	0	482,809.57	633,820.61	0.00	1,116,630.18	-1,116,630.18	-1,116,630.18	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	2,300.00	0.00	13,196.00	15,496.00	-15,496.00	-15,496.00	~	~
515410 HR-Exec. Search Consulting Svc	0	0	0.00	1,950.00	0.00	1,950.00	-1,950.00	-1,950.00	~	~
515430 Process,Logistic Consult. Svc	0	0	18,800.00	0.00	0.00	18,800.00	-18,800.00	-18,800.00	~	~
515510 Photographic Services	0	0	376.75	0.00	0.00	376.75	-376.75	-376.75	~	~
515560 Office Administrative Services	0	0	12,565.08	17,848.92	0.00	30,414.00	-30,414.00	-30,414.00	~	~
515580 Business Support Services	0	0	1,063.88	2,881.12	0.00	3,945.00	-3,945.00	-3,945.00	~	~
515610 Business Service Centers	0	0	13,667.52	28,290.47	0.00	41,957.99	-41,957.99	-41,957.99	~	~
515650 Investigation-Security Svcs	0	0	5,305.50	5,273.00	0.00	10,578.50	-10,578.50	-10,578.50	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	2,023.00	7,977.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
515810 Other Outpatient Care Centers	0	0	525.00	4,085.00	0.00	4,610.00	-4,610.00	-4,610.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	2,875.00	0.00	0.00	2,875.00	-2,875.00	-2,875.00	~	~
517110 Moving Exp-Employee Transfer	0	0	2,280.00	0.00	0.00	2,280.00	-2,280.00	-2,280.00	~	~
519110 Interagency Pmts-Prof Services	22,000	22,000	0.00	0.00	0.00	0.00	22,000.08	22,000.08	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	10,543.32	11,456.68	0.00	22,000.00	-22,000.00	-22,000.00	~	~
521110 In-State Mileage-Motor Vehicle	201,420	201,420	186.24	0.00	0.00	186.24	201,233.76	201,233.76	0.09	0.09
521120 In-State Meals-Subsistence Exp	0	0	13,304.25	0.00	0.00	13,304.25	-13,304.25	-13,304.25	~	~
521140 In-State Miscellaneous Charges	0	0	12.75	0.00	0.00	12.75	-12.75	-12.75	~	~
521150 In-State Lodging	0	0	6,238.63	0.00	0.00	6,238.63	-6,238.63	-6,238.63	~	~

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 Department: 0100001 - 8804088

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	142.27	0.00	0.00	142.27	-142.27	-142.27	~	~
521220 Out-of-State Transp.Charges	0	0	206.18	0.00	0.00	206.18	-206.18	-206.18	~	~
521230 Out-of-State Meals-Subsistence	10,000	10,000	20,036.75	0.00	0.00	20,036.75	-10,036.79	-10,036.79	200.37	200.37
521240 Out-of-State Local Transp.	0	0	2,346.19	0.00	0.00	2,346.19	-2,346.19	-2,346.19	~	~
521250 Out-of-State Misc.Charges	0	0	2,567.10	0.00	0.00	2,567.10	-2,567.10	-2,567.10	~	~
521260 Out-of-State Lodging	0	0	15,522.22	0.00	0.00	15,522.22	-15,522.22	-15,522.22	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	899.12	0.00	0.00	899.12	-899.12	-899.12	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	207,083	207,083	22,445.24	2,597.47	0.00	25,042.71	182,040.45	182,040.45	12.09	12.09
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	36,051.42	0.00	0.00	36,051.42	-36,051.42	-36,051.42	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	17,233.47	0.00	0.00	17,233.47	-17,233.47	-17,233.47	~	~
522150 Registration - Agency Direct	0	0	26,015.90	2,416.00	0.00	28,431.90	-28,431.90	-28,431.90	~	~
531110 Freight Expenses	3,450,275	3,450,275	6,563.83	2,493.56	0.00	9,057.39	3,441,217.65	3,441,217.65	0.26	0.26
531120 Postage	0	0	70,235.00	0.00	0.00	70,235.00	-70,235.00	-70,235.00	~	~
531130 Telecommunication Services	0	0	185,983.03	270,531.25	2,712.84	459,227.12	-459,227.12	-459,227.12	~	~
531150 Printing & Binding Contrs	0	0	17,065.00	1,677.00	0.00	18,742.00	-18,742.00	-18,742.00	~	~
531170 Informational Service	46,500	46,500	720,460.01	926,646.75	0.00	1,647,106.76	-1,600,606.76	-1,600,606.76	3542.17	3542.17
531180 Bank Service Charges	0	0	22,581.67	59,461.76	0.00	82,043.43	-82,043.43	-82,043.43	~	~
531230 ERP System Services	0	0	7,339.74	7,340.26	0.00	14,680.00	-14,680.00	-14,680.00	~	~
531250 Licenses, Permits, etc.	0	0	2,351.50	1,000.00	0.00	3,351.50	-3,351.50	-3,351.50	~	~
531260 Membership in Organizations	0	0	9,250.00	280.00	0.00	9,530.00	-9,530.00	-9,530.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	96,909.45	0.00	0.00	96,909.45	-96,909.45	-96,909.45	~	~
531330 Jury And Witness Fees	0	0	0.00	271.29	0.00	271.29	-271.29	-271.29	~	~
531350 Utility Charge-Other Utilities	0	0	36,278.00	10,495.63	0.00	46,773.63	-46,773.63	-46,773.63	~	~
531360 Utility Charge Natural Gas	0	0	7,587.67	16,108.03	0.00	23,695.70	-23,695.70	-23,695.70	~	~
531370 Utility Charge-Electrictiy	0	0	270,254.68	237,061.68	0.00	507,316.36	-507,316.36	-507,316.36	~	~
531390 Photographic Supplies	0	0	271.98	0.00	0.00	271.98	-271.98	-271.98	~	~
531600 Misc.Administrative Fee	0	0	216.75	2,268.10	0.00	2,484.85	-2,484.85	-2,484.85	~	~
532110 Rent of Office Space	323,071	323,071	51,801.84	51,801.84	0.00	103,603.68	219,467.28	219,467.28	32.07	32.07
532130 Rent of Other Building Space	0	0	19,851.00	19,851.00	0.00	39,702.00	-39,702.00	-39,702.00	~	~
532140 Rent-Equipment And Machinery	0	0	6,405.50	6,329.00	0.00	12,734.50	-12,734.50	-12,734.50	~	~
532160 Rent-Elec Data Processing Eq.	0	0	12,309.48	51,004.84	0.00	63,314.32	-63,314.32	-63,314.32	~	~
532170 Rent-Data Processing Software	3,000	3,000	102,562.86	42,238.55	12,536.21	157,337.62	-154,337.62	-154,337.62	5244.59	5244.59
532190 Other Rents	0	0	293.00	0.00	0.00	293.00	-293.00	-293.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	1,776,285	1,776,285	0.00	0.00	0.00	0.00	1,776,285.00	1,776,285.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	103,000	103,000	192,828.62	317,703.43	0.00	510,532.05	-407,532.09	-407,532.09	495.66	495.66
533120 Mtce-Rep.-Equipment-Vendors	0	0	250,027.78	154,623.09	0.00	404,650.87	-404,650.87	-404,650.87	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	293.60	90.00	0.00	383.60	-383.60	-383.60	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	115,122.96	125,392.51	1,906.66	242,422.13	-242,422.13	-242,422.13	~	~
533150 Mtce-Rep.-Dp Software-Vendors	500	500	443,311.28	198,080.61	0.00	641,391.89	-640,891.85	-640,891.85	****. **	****. **
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	6,715.56	0.00	0.00	6,715.56	-6,715.56	-6,715.56	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	6,787.26	5,670.00	0.00	12,457.26	-12,457.26	-12,457.26	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	1,021.99	0.00	0.00	1,021.99	-1,021.99	-1,021.99	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	43.95	0.00	0.00	43.95	-43.95	-43.95	~	~

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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 %
534110 Food,Other Kitchen Sup.,Mat'ls	282,200	282,200	0.00	0.00	0.00	0.00	282,199.92	282,199.92	0.00	0.00
534260 Medical Supplies And Materials	0	0	93.24	0.00	0.00	93.24	-93.24	-93.24	~	~
534290 Motor Fuels-Common	0	0	95,533.40	187,230.09	0.00	282,763.49	-282,763.49	-282,763.49	~	~
535120 Uniform,Clothing,Accessories	0	0	1,649.67	594.95	0.00	2,244.62	-2,244.62	-2,244.62	~	~
535180 Safety and Security Supplies	0	0	14,839.52	1,180.00	0.00	16,019.52	-16,019.52	-16,019.52	~	~
536110 Meeting Refreshments	601,569	601,569	680.61	0.00	0.00	680.61	600,888.39	600,888.39	0.11	0.11
536130 Office Supplies Non-Expendable	0	0	6,175.02	77.50	0.00	6,252.52	-6,252.52	-6,252.52	~	~
536140 Office Supplies (Expendable)	0	0	92,177.34	35,384.00	0.00	127,561.34	-127,561.34	-127,561.34	~	~
536150 Data Processing Supplies	17,880	17,880	38,502.84	0.00	2,351.57	40,854.41	-22,974.41	-22,974.41	228.49	228.49
536190 Educational Supplies	0	0	2,102.50	0.00	0.00	2,102.50	-2,102.50	-2,102.50	~	~
536230 Examinations	0	0	3,035.00	0.00	0.00	3,035.00	-3,035.00	-3,035.00	~	~
537150 Shop Supplies - Non-Production	1,161,908	1,161,908	1,288.72	0.00	0.00	1,288.72	1,160,619.32	1,160,619.32	0.11	0.11
537190 Lab,Medical Supplies-Materials	0	0	478,832.33	545,767.10	0.00	1,024,599.43	-1,024,599.43	-1,024,599.43	~	~
537210 Laboratory Services	0	0	197.09	0.00	0.00	197.09	-197.09	-197.09	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	12,747.12	2,617.88	0.00	15,365.00	-15,365.00	-15,365.00	~	~
541110 Office Furniture & Equipment	125,613	125,613	33,205.12	3,694.22	0.00	36,899.34	88,713.90	88,713.90	29.38	29.38
541120 Data Processing Equipment	886,694	886,694	69,006.09	77,828.58	4,844.23	151,678.90	735,015.14	735,015.14	17.11	17.11
541130 Data Processing Software	0	0	17,510.95	28,334.00	42,500.00	88,344.95	-88,344.95	-88,344.95	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	1,749.97	7,648.82	0.00	9,398.79	-9,398.79	-9,398.79	~	~
541230 Equip-Telecommunications	0	0	0.00	9,617.85	0.00	9,617.85	-9,617.85	-9,617.85	~	~
541250 Equip-Lab	0	0	161,052.56	53,291.00	0.00	214,343.56	-214,343.56	-214,343.56	~	~
541270 Equip-MV-Mounted or Attached	0	0	0.00	10,920.00	50,001.00	60,921.00	-60,921.00	-60,921.00	~	~
541290 Equip-MV-Passenger Cars	104,000	104,000	25,246.00	75,738.00	0.00	100,984.00	3,016.04	3,016.04	97.10	97.10
542120 Library Resources-Textbooks	0	0	217.52	0.00	0.00	217.52	-217.52	-217.52	~	~
543110 Lease Purchase-Furniture,Equip	2,141,798	2,141,798	0.00	0.00	0.00	0.00	2,141,797.92	2,141,797.92	0.00	0.00
543140 Lease Purchase-Land,Buildings	0	0	1,246,564.75	895,226.70	0.00	2,141,791.45	-2,141,791.45	-2,141,791.45	~	~
552140 Incentive Awards	0	0	3,265.41	0.00	0.00	3,265.41	-3,265.41	-3,265.41	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	6,338.10	0.00	0.00	6,338.10	-6,338.10	-6,338.10	~	~
553190 Refunds-Overpayment Charges	0	0	2,510.00	0.00	0.00	2,510.00	-2,510.00	-2,510.00	~	~
554120 Approved Program Reimbursement	80,000	80,000	25,216.06	0.00	0.00	25,216.06	54,783.98	54,783.98	31.52	31.52
601100 AFP Encumbrances	0	0	0.00	149,973.12	0.00	149,973.12	-149,973.12	-149,973.12	~	~
Totals	38,768,118	38,768,118	20,130,735.19	10,863,924.26	130,048.51	31,124,707.96	7,643,409.92	7,643,409.92	80.28	80.28

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY-06 Carryover	277,182	277,182	40,929.08	174,713.72	0.00	215,642.80	61,539.32	61,539.32	77.80	77.80
19701 GRF-Duties	12,392,064	12,392,064	7,161,151.57	0.00	0.00	7,161,151.57	5,230,912.43	5,230,912.43	57.79	57.79
20000 OSBI Revolving Fund	19,801,080	19,801,080	9,398,653.85	8,150,245.51	130,048.51	17,678,947.87	2,122,131.65	2,122,131.65	89.28	89.28
21000 Automated Fngprt Id Sys. Fd.	3,058,357	3,058,357	1,659,536.96	1,189,772.78	0.00	2,849,309.74	209,047.46	209,047.46	93.16	93.16
22000 Forensic Science Impr Rev Fund	3,239,435	3,239,435	1,870,463.73	1,349,192.25	0.00	3,219,655.98	19,779.06	19,779.06	99.39	99.39

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Totals	38,768,118	38,768,118	20,130,735.19	10,863,924.26	130,048.51	31,124,707.96	7,643,409.92	7,643,409.92	80.28	80.28