

State Bureau of Investigation
 Business Unit - 30800 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
 as of January 11, 2018

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Division - 01 - Administration
 Department: 0100001 - 0100040

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	2,860,152	2,860,152	1,407,860.90	2,118,384.60	0.00	3,526,245.50	-666,093.50	-666,093.50	123.29	123.29
512 Insur.Prem-Hlth-Life,etc	711,752	711,752	278,209.80	0.00	0.00	278,209.80	433,542.20	433,542.20	39.09	39.09
513 FICA-Retirement Contributions	667,065	667,065	342,805.30	0.00	0.00	342,805.30	324,259.70	324,259.70	51.39	51.39
515 Professional Services	30,541	30,541	26,391.83	22,865.27	0.00	49,257.10	-18,716.10	-18,716.10	161.28	161.28
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	1,148.95	0.00	0.00	1,148.95	-1,148.95	-1,148.95	~	~
521 Travel - Reimbursements	30,705	30,705	9,244.81	0.00	0.00	9,244.81	21,460.19	21,460.19	30.11	30.11
522 Travel - Agency Direct Pmts	31,119	31,119	23,921.36	161.65	0.00	24,083.01	7,035.99	7,035.99	77.39	77.39
531 Misc. Administrative Expenses	148,991	148,991	49,402.18	48,144.57	0.00	97,546.75	51,444.25	51,444.25	65.47	65.47
532 Rent Expense	20,722	20,722	0.00	844.80	0.00	844.80	19,877.20	19,877.20	4.08	4.08
533 Maintenance & Repair Expense	63,232	63,232	14,497.67	24,127.32	0.00	38,624.99	24,607.01	24,607.01	61.08	61.08
534 Specialized Sup & Mat.Expense	6,500	6,500	1,852.95	2,802.32	0.00	4,655.27	1,844.73	1,844.73	71.62	71.62
535 Production,Safety,Security Exp	300	300	466.23	0.00	0.00	466.23	-166.23	-166.23	155.41	155.41
536 General Operating Expenses	54,790	54,790	25,707.42	0.00	0.00	25,707.42	29,082.58	29,082.58	46.92	46.92
537 Shop Expense	1,000	1,000	922.34	77.65	0.00	999.99	0.01	0.01	100.00	100.00
541 Office Furniture & Equipment	165,244	165,244	0.00	0.00	0.00	0.00	165,244.45	165,244.45	0.00	0.00
542 Library Equipment-Resources	0	0	135.00	0.00	0.00	135.00	-135.00	-135.00	~	~
543 Lease Purchases	69,609	69,609	34,744.51	34,863.75	0.00	69,608.26	0.74	0.74	100.00	100.00
552 Scholar.,Tuition,Incentive Pmt	0	0	589.00	0.00	0.00	589.00	-589.00	-589.00	~	~
553 Refunds,Idemnitites,Restitution	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
601 AFP Encumbrances	0	0	0.00	8,728.39	0.00	8,728.39	-8,728.39	-8,728.39	~	~
Totals	4,861,722	4,861,722	2,218,050.25	2,261,000.32	0.00	4,479,050.57	382,671.88	382,671.88	92.13	92.13
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19711 FY-07 GRF Carryover	86,744	86,744	0.00	0.00	0.00	0.00	86,744.45	86,744.45	0.00	0.00
20000 OSBI Revolving Fund	4,774,978	4,774,978	2,218,050.25	2,261,000.32	0.00	4,479,050.57	295,927.43	295,927.43	93.80	93.80
Totals	4,861,722	4,861,722	2,218,050.25	2,261,000.32	0.00	4,479,050.57	382,671.88	382,671.88	92.13	92.13

State Bureau of Investigation
 Business Unit - 30800 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
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Division - 10 - Investigative Services
 Department: 1000001 - 1000040

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	5,888,295	5,888,295	2,830,094.79	1,131,665.40	0.00	3,961,760.19	1,926,534.81	1,926,534.81	67.28	67.28
512 Insur.Prem-Hlth-Life,etc	1,492,476	1,492,476	611,713.45	0.00	0.00	611,713.45	880,762.55	880,762.55	40.99	40.99
513 FICA-Retirement Contributions	1,169,315	1,169,315	542,468.12	0.00	0.00	542,468.12	626,846.88	626,846.88	46.39	46.39
515 Professional Services	39,205	39,205	11,429.50	22,731.79	14,750.00	48,911.29	-9,706.29	-9,706.29	124.76	124.76
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	3,458.08	0.00	0.00	3,458.08	-3,458.08	-3,458.08	~	~
521 Travel - Reimbursements	99,000	99,000	17,654.68	0.00	0.00	17,654.68	81,345.32	81,345.32	17.83	17.83
522 Travel - Agency Direct Pmts	105,331	105,331	31,786.96	98.50	0.00	31,885.46	73,445.54	73,445.54	30.27	30.27
531 Misc. Administrative Expenses	542,605	542,605	189,782.40	173,750.57	0.00	363,532.97	179,072.03	179,072.03	67.00	67.00
532 Rent Expense	157,730	157,730	79,518.59	73,490.30	0.00	153,008.89	4,721.11	4,721.11	97.01	97.01
533 Maintenance & Repair Expense	174,793	174,793	44,583.73	133,288.59	0.00	177,872.32	-3,079.32	-3,079.32	101.76	101.76
534 Specialized Sup & Mat.Expense	254,000	254,000	72,571.72	196,927.58	0.00	269,499.30	-15,499.30	-15,499.30	106.10	106.10
535 Production,Safety,Security Exp	183,000	183,000	15,345.34	0.00	0.00	15,345.34	167,654.66	167,654.66	8.39	8.39
536 General Operating Expenses	86,380	86,380	5,168.94	0.00	0.00	5,168.94	81,211.06	81,211.06	5.98	5.98
537 Shop Expense	25,000	25,000	22,390.25	9,844.28	0.00	32,234.53	-7,234.53	-7,234.53	128.94	128.94
541 Office Furniture & Equipment	2,000	2,000	0.00	86,797.80	0.00	86,797.80	-84,797.80	-84,797.80	4339.89	4339.89
543 Lease Purchases	132,618	132,618	66,196.94	66,419.14	0.00	132,616.08	1.92	1.92	100.00	100.00
554 Program Reimb,Litigation Costs	0	0	20,381.06	10,000.00	0.00	30,381.06	-30,381.06	-30,381.06	~	~
561 Loans,Taxes,Other Disbursemnts	0	0	48.61	0.00	0.00	48.61	-48.61	-48.61	~	~
601 AFP Encumbrances	0	0	0.00	27,899.49	0.00	27,899.49	-27,899.49	-27,899.49	~	~
Totals	10,351,748	10,351,748	4,564,593.16	1,932,913.44	14,750.00	6,512,256.60	3,839,491.40	3,839,491.40	62.91	62.91
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19801 GRF-Duties	6,286,757	6,286,757	3,001,360.50	0.00	0.00	3,001,360.50	3,285,396.50	3,285,396.50	47.74	47.74
20000 OSBI Revolving Fund	4,064,991	4,064,991	1,563,232.66	1,932,913.44	14,750.00	3,510,896.10	554,094.90	554,094.90	86.37	86.37
Totals	10,351,748	10,351,748	4,564,593.16	1,932,913.44	14,750.00	6,512,256.60	3,839,491.40	3,839,491.40	62.91	62.91

State Bureau of Investigation
 Business Unit - 30800 - Sub-Major
 FY-2018 Operating Budget Comparison Summary by Account/Division
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Division - 30 - Criminalistic Services
 Department: 3000001 - 3000040

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	5,897,631	5,897,631	2,937,449.29	1,785,424.60	0.00	4,722,873.89	1,174,757.11	1,174,757.11	80.08	80.08
512 Insur.Prem-Hlth-Life,etc	1,481,704	1,481,704	609,884.73	0.00	0.00	609,884.73	871,819.27	871,819.27	41.16	41.16
513 FICA-Retirement Contributions	1,187,396	1,187,396	577,680.87	0.00	0.00	577,680.87	609,715.13	609,715.13	48.65	48.65
515 Professional Services	12,715	12,715	18,552.97	10,646.04	14,750.00	43,949.01	-31,234.01	-31,234.01	345.65	345.65
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	6,341.36	0.00	0.00	6,341.36	-6,341.36	-6,341.36	~	~
521 Travel - Reimbursements	23,000	23,000	9,778.45	0.00	0.00	9,778.45	13,221.55	13,221.55	42.52	42.52
522 Travel - Agency Direct Pmts	25,610	25,610	31,502.74	17,097.43	0.00	48,600.17	-22,990.17	-22,990.17	189.77	189.77
531 Misc. Administrative Expenses	572,768	572,768	243,409.59	287,085.45	0.00	530,495.04	42,272.96	42,272.96	92.62	92.62
532 Rent Expense	4,555	4,555	886.10	1,389.90	0.00	2,276.00	2,279.00	2,279.00	49.97	49.97
533 Maintenance & Repair Expense	749,953	749,953	261,200.04	414,920.86	0.00	676,120.90	73,832.10	73,832.10	90.16	90.16
534 Specialized Sup & Mat.Expense	22,500	22,500	7,559.77	8,481.56	0.00	16,041.33	6,458.67	6,458.67	71.29	71.29
535 Production,Safety,Security Exp	500	500	3,052.15	0.00	0.00	3,052.15	-2,552.15	-2,552.15	610.43	610.43
536 General Operating Expenses	143,380	143,380	7,646.87	0.00	0.00	7,646.87	135,733.13	135,733.13	5.33	5.33
537 Shop Expense	1,202,702	1,202,702	241,128.37	573,976.19	0.00	815,104.56	387,597.44	387,597.44	67.77	67.77
541 Office Furniture & Equipment	76,460	76,460	4,713.45	0.00	0.00	4,713.45	71,746.55	71,746.55	6.16	6.16
542 Library Equipment-Resources	0	0	63.92	0.00	0.00	63.92	-63.92	-63.92	~	~
543 Lease Purchases	1,872,525	1,872,525	958,772.30	913,750.25	0.00	1,872,522.55	2.45	2.45	100.00	100.00
554 Program Reimb,Litigation Costs	0	0	0.00	10,000.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
561 Loans,Taxes,Other Disbursemnts	0	0	41.95	0.00	0.00	41.95	-41.95	-41.95	~	~
601 AFP Encumbrances	0	0	0.00	60,813.83	0.00	60,813.83	-60,813.83	-60,813.83	~	~
810 Req Only	0	0	0.00	48,800.00	157,270.50	206,070.50	-206,070.50	-206,070.50	~	~
Totals	13,273,399	13,273,399	5,919,664.92	4,132,386.11	172,020.50	10,224,071.53	3,049,327.47	3,049,327.47	77.03	77.03
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19801 GRF-Duties	4,809,080	4,809,080	2,469,700.56	0.00	0.00	2,469,700.56	2,339,379.44	2,339,379.44	51.35	51.35
20000 OSBI Revolving Fund	4,218,869	4,218,869	1,960,557.60	1,827,015.35	95,470.50	3,883,043.45	335,825.55	335,825.55	92.04	92.04
22000 Forensic Science Impr Rev Fund	4,245,450	4,245,450	1,489,406.76	2,305,370.76	76,550.00	3,871,327.52	374,122.48	374,122.48	91.19	91.19
Totals	13,273,399	13,273,399	5,919,664.92	4,132,386.11	172,020.50	10,224,071.53	3,049,327.47	3,049,327.47	77.03	77.03

State Bureau of Investigation
 Business Unit - 30800 - Sub-Major
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Division - 80 - Information Services
 Department: 8000001 - 8000089

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	2,626,706	2,626,706	1,142,417.24	1,659,306.00	0.00	2,801,723.24	-175,017.24	-175,017.24	106.66	106.66
512 Insur.Prem-Hlth-Life,etc	839,369	839,369	307,430.24	0.00	0.00	307,430.24	531,938.76	531,938.76	36.63	36.63
513 FICA-Retirement Contributions	649,048	649,048	265,424.76	0.00	0.00	265,424.76	383,623.24	383,623.24	40.89	40.89
515 Professional Services	38,805	38,805	4,900.66	14,210.26	0.00	19,110.92	19,694.08	19,694.08	49.25	49.25
519 Inter/Intra Agy Pmt-Pers Svcs	0	0	1,372.15	0.00	0.00	1,372.15	-1,372.15	-1,372.15	~	~
521 Travel - Reimbursements	16,000	16,000	4,485.96	0.00	0.00	4,485.96	11,514.04	11,514.04	28.04	28.04
522 Travel - Agency Direct Pmts	16,680	16,680	6,119.45	331.72	0.00	6,451.17	10,228.83	10,228.83	38.68	38.68
531 Misc. Administrative Expenses	1,509,449	1,509,449	584,745.65	941,069.56	0.00	1,525,815.21	-16,366.21	-16,366.21	101.08	101.08
533 Maintenance & Repair Expense	45,147	45,147	14,244.49	32,130.77	0.00	46,375.26	-1,228.26	-1,228.26	102.72	102.72
534 Specialized Sup & Mat.Expense	9,500	9,500	2,427.50	4,325.65	0.00	6,753.15	2,746.85	2,746.85	71.09	71.09
535 Production,Safety,Security Exp	0	0	119.34	0.00	0.00	119.34	-119.34	-119.34	~	~
536 General Operating Expenses	116,402	116,402	4,666.48	78,412.00	0.00	83,078.48	33,323.52	33,323.52	71.37	71.37
537 Shop Expense	4,600	4,600	523.35	4,173.99	0.00	4,697.34	-97.34	-97.34	102.12	102.12
541 Office Furniture & Equipment	255,148	255,148	0.00	0.00	0.00	0.00	255,148.00	255,148.00	0.00	0.00
543 Lease Purchases	83,530	83,530	41,693.38	41,836.52	0.00	83,529.90	0.10	0.10	100.00	100.00
553 Refunds,Idemnities,Restitution	0	0	1,885.00	0.00	0.00	1,885.00	-1,885.00	-1,885.00	~	~
601 AFP Encumbrances	0	0	0.00	22,555.73	0.00	22,555.73	-22,555.73	-22,555.73	~	~
Totals	6,210,384	6,210,384	2,382,455.65	2,798,352.20	0.00	5,180,807.85	1,029,576.15	1,029,576.15	83.42	83.42

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19801 GRF-Duties	796,510	796,510	395,063.72	0.00	0.00	395,063.72	401,446.28	401,446.28	49.60	49.60
20000 OSBI Revolving Fund	1,999,000	1,999,000	682,466.95	1,016,435.80	0.00	1,698,902.75	300,097.25	300,097.25	84.99	84.99
21000 Automated Fngrprt Id Sys. Fd.	3,414,874	3,414,874	1,304,924.98	1,781,916.40	0.00	3,086,841.38	328,032.62	328,032.62	90.39	90.39
Totals	6,210,384	6,210,384	2,382,455.65	2,798,352.20	0.00	5,180,807.85	1,029,576.15	1,029,576.15	83.42	83.42

State Bureau of Investigation
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Division - 88 - Information Tech Services-ITS
 Department: 8800001 - 8804088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	1,185,531	1,185,531	409,448.80	620,051.48	0.00	1,029,500.28	156,030.72	156,030.72	86.84	86.84
521 Travel - Reimbursements	0	0	153.38	0.00	0.00	153.38	-153.38	-153.38	~	~
522 Travel - Agency Direct Pmts	400	400	54.65	345.35	0.00	400.00	0.00	0.00	100.00	100.00
531 Misc. Administrative Expenses	64,257	64,257	30,739.60	34,000.88	5,513.00	70,253.48	-5,996.48	-5,996.48	109.33	109.33
532 Rent Expense	157,723	157,723	98,113.53	21,649.23	7,248.73	127,011.49	30,711.51	30,711.51	80.53	80.53
533 Maintenance & Repair Expense	691,509	691,509	407,622.90	260,888.77	10,566.28	679,077.95	12,431.05	12,431.05	98.20	98.20
534 Specialized Sup & Mat. Expense	2,500	2,500	308.28	1,468.80	0.00	1,777.08	722.92	722.92	71.08	71.08
535 Production, Safety, Security Exp	0	0	39.78	0.00	0.00	39.78	-39.78	-39.78	~	~
536 General Operating Expenses	238,160	238,160	29,270.21	0.00	0.00	29,270.21	208,889.79	208,889.79	12.29	12.29
537 Shop Expense	1,000	1,000	386.04	613.95	0.00	999.99	0.01	0.01	100.00	100.00
541 Office Furniture & Equipment	851,985	851,985	140,209.87	21,355.14	0.00	161,565.01	690,419.99	690,419.99	18.96	18.96
543 Lease Purchases	27,844	27,844	13,897.76	13,945.54	0.00	27,843.30	0.70	0.70	100.00	100.00
601 AFP Encumbrances	0	0	0.00	78,063.85	0.00	78,063.85	-78,063.85	-78,063.85	~	~
810 Req Only	0	0	0.00	0.00	49,400.00	49,400.00	-49,400.00	-49,400.00	~	~
Totals	3,220,909	3,220,909	1,130,244.80	1,052,382.99	72,728.01	2,255,355.80	965,553.20	965,553.20	70.02	70.02
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 OSBI Revolving Fund	2,668,283	2,668,283	939,406.81	937,048.33	72,728.01	1,949,183.15	719,099.85	719,099.85	73.05	73.05
21000 Automated Fngrprt Id Sys. Fd.	552,626	552,626	190,837.99	115,334.66	0.00	306,172.65	246,453.35	246,453.35	55.40	55.40
Totals	3,220,909	3,220,909	1,130,244.80	1,052,382.99	72,728.01	2,255,355.80	965,553.20	965,553.20	70.02	70.02
Totals for Bus Unit 30800	37,918,162	37,918,162	16,215,008.78	12,177,035.06	259,498.51	28,651,542.35	9,266,620.10	9,266,620.10	75.56	75.56