

State Bureau of Investigation
 Business Unit - 30800 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

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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	2,905,207	2,905,207	2,908,391.15	0.00	0.00	2,908,391.15	-3,184.07	-3,184.07	100.11	100.11
512 Insur.Prem-Hlth-Life,etc	656,945	656,945	591,692.03	0.00	0.00	591,692.03	65,253.01	65,253.01	90.07	90.07
513 FICA-Retirement Contributions	684,447	684,447	675,258.16	0.00	0.00	675,258.16	9,188.84	9,188.84	98.66	98.66
515 Professional Services	30,036	30,036	14,076.58	4,950.70	0.00	19,027.28	11,008.72	11,008.72	63.35	63.35
519 Inter/Intra Agy Pmt-Pers Svcs	3,800	3,800	2,402.01	1,158.78	0.00	3,560.79	239.25	239.25	93.70	93.70
521 Travel - Reimbursements	39,420	39,420	15,469.56	0.00	0.00	15,469.56	23,950.44	23,950.44	39.24	39.24
522 Travel - Agency Direct Pmts	26,600	26,600	49,610.02	836.52	0.00	50,446.54	-23,846.50	-23,846.50	189.65	189.65
531 Misc. Administrative Expenses	182,763	182,763	107,310.60	21,733.70	0.00	129,044.30	53,718.70	53,718.70	70.61	70.61
532 Rent Expense	2,968	2,968	8,152.79	914.60	0.00	9,067.39	-6,099.43	-6,099.43	305.51	305.51
533 Maintenance & Repair Expense	34,388	34,388	39,574.06	13,172.36	0.00	52,746.42	-18,358.38	-18,358.38	153.39	153.39
534 Specialized Sup & Mat.Expense	4,825	4,825	4,054.71	1,029.70	0.00	5,084.41	-259.45	-259.45	105.38	105.38
535 Production,Safety,Security Exp	0	0	678.88	0.00	0.00	678.88	-678.88	-678.88	~	~
536 General Operating Expenses	64,500	64,500	64,482.16	0.00	0.00	64,482.16	17.84	17.84	99.97	99.97
537 Shop Expense	725	725	140.36	725.00	0.00	865.36	-140.32	-140.32	119.35	119.35
541 Office Furniture & Equipment	54,302	54,302	12,994.24	0.00	0.00	12,994.24	41,307.92	41,307.92	23.93	23.93
542 Library Equipment-Resources	0	0	155.00	0.00	0.00	155.00	-155.00	-155.00	~	~
543 Lease Purchases	67,639	67,639	67,638.18	0.00	0.00	67,638.18	0.78	0.78	100.00	100.00
546 Buildings-Purch.,Constr,Renov.	0	0	2,519.93	0.00	0.00	2,519.93	-2,519.93	-2,519.93	~	~
552 Scholar.,Tuition,Incentive Pmt	0	0	2,931.29	0.00	0.00	2,931.29	-2,931.29	-2,931.29	~	~
553 Refunds,Idemnities,Restitution	0	0	40,450.00	0.00	0.00	40,450.00	-40,450.00	-40,450.00	~	~
601 AFP Encumbrances	0	0	0.00	12,686.31	0.00	12,686.31	-12,686.31	-12,686.31	~	~
Totals	4,758,565	4,758,565	4,607,981.71	57,207.67	0.00	4,665,189.38	93,375.94	93,375.94	98.04	98.04
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	52,302	52,302	40,000.00	3,881.50	0.00	43,881.50	8,420.62	8,420.62	83.90	83.90
20000 OSBI Revolving Fund	4,706,263	4,706,263	4,567,981.71	53,326.17	0.00	4,621,307.88	84,955.32	84,955.32	98.19	98.19
Totals	4,758,565	4,758,565	4,607,981.71	57,207.67	0.00	4,665,189.38	93,375.94	93,375.94	98.04	98.04

State Bureau of Investigation
 Business Unit - 30800 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

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Division - 10 - Investigative Services
 Department: 1000001 - 1004088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	6,102,040	6,102,040	6,027,952.57	0.00	0.00	6,027,952.57	74,087.39	74,087.39	98.79	98.79
512 Insur.Prem-Hlth-Life,etc	1,435,254	1,435,254	1,323,852.36	0.00	0.00	1,323,852.36	111,401.64	111,401.64	92.24	92.24
513 FICA-Retirement Contributions	1,219,370	1,219,370	1,193,557.06	0.00	0.00	1,193,557.06	25,812.86	25,812.86	97.88	97.88
515 Professional Services	20,812	20,812	20,268.36	14,576.42	0.00	34,844.78	-14,032.82	-14,032.82	167.43	167.43
517 Reportable Compensation	0	0	1,140.00	0.00	0.00	1,140.00	-1,140.00	-1,140.00	~	~
519 Inter/Intra Agy Pmt-Pers Svcs	7,200	7,200	7,808.79	1,288.72	0.00	9,097.51	-1,897.51	-1,897.51	126.35	126.35
521 Travel - Reimbursements	73,512	73,512	53,408.91	0.00	0.00	53,408.91	20,103.09	20,103.09	72.65	72.65
522 Travel - Agency Direct Pmts	78,381	78,381	70,122.81	1,255.51	0.00	71,378.32	7,002.68	7,002.68	91.07	91.07
531 Misc. Administrative Expenses	431,251	431,251	313,039.84	57,571.31	2,712.84	373,323.99	57,926.97	57,926.97	86.57	86.57
532 Rent Expense	156,964	156,964	145,573.28	0.00	0.00	145,573.28	11,390.68	11,390.68	92.74	92.74
533 Maintenance & Repair Expense	164,361	164,361	115,547.82	55,778.49	0.00	171,326.31	-6,965.43	-6,965.43	104.24	104.24
534 Specialized Sup & Mat.Expense	255,770	255,770	153,125.53	12,710.02	0.00	165,835.55	89,934.49	89,934.49	64.84	64.84
535 Production,Safety,Security Exp	0	0	19,961.31	5,219.75	0.00	25,181.06	-25,181.06	-25,181.06	~	~
536 General Operating Expenses	97,157	97,157	9,880.95	0.00	0.00	9,880.95	87,275.97	87,275.97	10.17	10.17
537 Shop Expense	11,930	11,930	20,091.43	626.76	0.00	20,718.19	-8,788.15	-8,788.15	173.66	173.66
541 Office Furniture & Equipment	246,000	246,000	125,537.90	91,748.00	0.00	217,285.90	28,714.22	28,714.22	88.33	88.33
543 Lease Purchases	130,282	130,282	130,280.44	0.00	0.00	130,280.44	1.52	1.52	100.00	100.00
546 Buildings-Purch.,Constr,Renov.	0	0	11,971.80	0.00	0.00	11,971.80	-11,971.80	-11,971.80	~	~
552 Scholar.,Tuition,Incentive Pmt	0	0	462.57	0.00	0.00	462.57	-462.57	-462.57	~	~
553 Refunds,Idemnities,Restitution	0	0	35.00	0.00	0.00	35.00	-35.00	-35.00	~	~
554 Program Reimb,Litigation Costs	80,000	80,000	51,114.40	0.00	0.00	51,114.40	28,885.64	28,885.64	63.89	63.89
561 Loans,Taxes,Other Disbursements	0	0	79.68	0.00	0.00	79.68	-79.68	-79.68	~	~
601 AFP Encumbrances	0	0	0.00	11,497.72	0.00	11,497.72	-11,497.72	-11,497.72	~	~
Totals	10,510,284	10,510,284	9,794,812.81	252,272.70	2,712.84	10,049,798.35	460,485.41	460,485.41	95.62	95.62

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	144,000	144,000	102,018.04	38,965.95	0.00	140,983.99	3,016.01	3,016.01	97.91	97.91
19701 GRF-Duties	6,578,382	6,578,382	6,578,382.55	0.00	0.00	6,578,382.55	-0.07	-0.07	100.00	100.00
20000 OSBI Revolving Fund	3,787,901	3,787,901	3,114,412.22	213,306.75	2,712.84	3,330,431.81	457,469.47	457,469.47	87.92	87.92
Totals	10,510,284	10,510,284	9,794,812.81	252,272.70	2,712.84	10,049,798.35	460,485.41	460,485.41	95.62	95.62

State Bureau of Investigation
 Business Unit - 30800 - Sub-Major
 FY-2017 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	5,987,506	5,987,506	5,929,886.59	0.00	0.00	5,929,886.59	57,619.25	57,619.25	99.04	99.04
512 Insur.Prem-Hlth-Life,etc	1,392,541	1,392,541	1,218,294.20	0.00	0.00	1,218,294.20	174,246.88	174,246.88	87.49	87.49
513 FICA-Retirement Contributions	1,169,591	1,169,591	1,159,526.12	0.00	0.00	1,159,526.12	10,065.04	10,065.04	99.14	99.14
515 Professional Services	83,210	83,210	50,493.22	4,884.82	0.00	55,378.04	27,832.00	27,832.00	66.55	66.55
517 Reportable Compensation	0	0	1,140.00	0.00	0.00	1,140.00	-1,140.00	-1,140.00	~	~
519 Inter/Intra Agy Pmt-Pers Svcs	8,900	8,900	12,438.96	1,278.46	0.00	13,717.42	-4,817.38	-4,817.38	154.13	154.13
521 Travel - Reimbursements	54,762	54,762	10,450.20	0.00	0.00	10,450.20	44,311.80	44,311.80	19.08	19.08
522 Travel - Agency Direct Pmts	68,508	68,508	20,444.24	291.64	0.00	20,735.88	47,772.24	47,772.24	30.27	30.27
531 Misc. Administrative Expenses	572,991	572,991	474,464.51	94,430.63	0.00	568,895.14	4,095.86	4,095.86	99.29	99.29
532 Rent Expense	4,000	4,000	1,256.27	2,279.00	0.00	3,535.27	464.69	464.69	88.38	88.38
533 Maintenance & Repair Expense	694,654	694,654	589,107.27	145,033.30	0.00	734,140.57	-39,486.61	-39,486.61	105.68	105.68
534 Specialized Sup & Mat.Expense	15,250	15,250	14,157.19	1,656.38	0.00	15,813.57	-563.61	-563.61	103.70	103.70
535 Production,Safety,Security Exp	0	0	7,536.52	387.16	0.00	7,923.68	-7,923.68	-7,923.68	~	~
536 General Operating Expenses	139,500	139,500	29,715.07	0.00	2,351.57	32,066.64	107,433.36	107,433.36	22.99	22.99
537 Shop Expense	1,148,718	1,148,718	879,945.63	201,913.74	0.00	1,081,859.37	66,858.63	66,858.63	94.18	94.18
541 Office Furniture & Equipment	55,921	55,921	219,923.56	0.00	4,844.23	224,767.79	-168,846.83	-168,846.83	401.94	401.94
542 Library Equipment-Resources	0	0	217.52	0.00	0.00	217.52	-217.52	-217.52	~	~
543 Lease Purchases	1,835,655	1,835,655	1,835,651.75	0.00	0.00	1,835,651.75	3.25	3.25	100.00	100.00
552 Scholar.,Tuition,Incentive Pmt	0	0	219.26	0.00	0.00	219.26	-219.26	-219.26	~	~
553 Refunds,Idemnities,Restitution	0	0	79.44	0.00	0.00	79.44	-79.44	-79.44	~	~
601 AFP Encumbrances	0	0	0.00	16,723.34	0.00	16,723.34	-16,723.34	-16,723.34	~	~
810 Req Only	0	0	0.00	0.00	79,364.35	79,364.35	-79,364.35	-79,364.35	~	~
Totals	13,231,707	13,231,707	12,454,947.52	468,878.47	86,560.15	13,010,386.14	221,320.98	221,320.98	98.33	98.33

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	40,000	40,000	29,084.05	10,915.95	0.00	40,000.00	-0.04	-0.04	100.00	100.00
19701 GRF-Duties	4,885,780	4,885,780	4,885,780.00	0.00	0.00	4,885,780.00	-0.04	-0.04	100.00	100.00
20000 OSBI Revolving Fund	5,066,492	5,066,492	4,478,293.52	452,573.15	86,560.15	5,017,426.82	49,065.34	49,065.34	99.03	99.03
22000 Forensic Science Impr Rev Fund	3,239,435	3,239,435	3,061,789.95	5,389.37	0.00	3,067,179.32	172,255.72	172,255.72	94.68	94.68
Totals	13,231,707	13,231,707	12,454,947.52	468,878.47	86,560.15	13,010,386.14	221,320.98	221,320.98	98.33	98.33

State Bureau of Investigation
 Business Unit - 30800 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
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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	2,347,052	2,347,052	2,262,979.91	0.00	0.00	2,262,979.91	84,072.13	84,072.13	96.42	96.42
512 Insur.Prem-Hlth-Life,etc	764,719	764,719	627,294.41	0.00	0.00	627,294.41	137,424.79	137,424.79	82.03	82.03
513 FICA-Retirement Contributions	565,121	565,121	534,958.44	0.00	0.00	534,958.44	30,162.72	30,162.72	94.66	94.66
515 Professional Services	28,804	28,804	11,408.92	9,545.03	0.00	20,953.95	7,850.01	7,850.01	72.75	72.75
519 Inter/Intra Agy Pmt-Pers Svcs	2,100	2,100	2,459.03	281.65	0.00	2,740.68	-640.68	-640.68	130.51	130.51
521 Travel - Reimbursements	40,726	40,726	19,008.77	0.00	0.00	19,008.77	21,717.19	21,717.19	46.67	46.67
522 Travel - Agency Direct Pmts	31,264	31,264	16,259.92	225.80	0.00	16,485.72	14,778.24	14,778.24	52.73	52.73
531 Misc. Administrative Expenses	1,743,515	1,743,515	1,340,092.47	43,147.32	0.00	1,383,239.79	360,275.25	360,275.25	79.34	79.34
533 Maintenance & Repair Expense	60,032	60,032	45,541.37	14,773.58	0.00	60,314.95	-282.91	-282.91	100.47	100.47
534 Specialized Sup & Mat.Expense	5,695	5,695	6,343.26	824.40	0.00	7,167.66	-1,472.70	-1,472.70	125.86	125.86
535 Production,Safety,Security Exp	0	0	342.98	0.00	0.00	342.98	-342.98	-342.98	~	~
536 General Operating Expenses	134,212	134,212	85,488.03	0.00	0.00	85,488.03	48,724.05	48,724.05	63.70	63.70
537 Shop Expense	435	435	1,759.32	100.00	0.00	1,859.32	-1,424.32	-1,424.32	427.43	427.43
541 Office Furniture & Equipment	2,000	2,000	17,096.07	0.00	0.00	17,096.07	-15,096.03	-15,096.03	854.79	854.79
543 Lease Purchases	81,166	81,166	81,165.82	0.00	0.00	81,165.82	0.26	0.26	100.00	100.00
546 Buildings-Purch.,Constr,Renov.	0	0	3,403.36	0.00	0.00	3,403.36	-3,403.36	-3,403.36	~	~
553 Refunds,Idemnities,Restitution	0	0	3,420.00	0.00	0.00	3,420.00	-3,420.00	-3,420.00	~	~
601 AFP Encumbrances	0	0	0.00	4,669.25	0.00	4,669.25	-4,669.25	-4,669.25	~	~
Totals	5,806,842	5,806,842	5,059,022.08	73,567.03	0.00	5,132,589.11	674,252.41	674,252.41	88.39	88.39
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	23,000	23,000	23,000.00	0.00	0.00	23,000.00	0.04	0.04	100.00	100.00
19701 GRF-Duties	831,157	831,157	831,157.00	0.00	0.00	831,157.00	0.08	0.08	100.00	100.00
20000 OSBI Revolving Fund	2,554,998	2,554,998	2,057,095.13	59,882.04	0.00	2,116,977.17	438,021.19	438,021.19	82.86	82.86
21000 Automated Fngrprt Id Sys. Fd.	2,397,686	2,397,686	2,147,769.95	13,684.99	0.00	2,161,454.94	236,231.10	236,231.10	90.15	90.15
Totals	5,806,842	5,806,842	5,059,022.08	73,567.03	0.00	5,132,589.11	674,252.41	674,252.41	88.39	88.39

State Bureau of Investigation
 Business Unit - 30800 - Sub-Major
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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	1,175,515	1,175,515	832,893.86	137,454.32	0.00	970,348.18	205,166.90	205,166.90	82.55	82.55
521 Travel - Reimbursements	3,000	3,000	763.17	0.00	0.00	763.17	2,236.83	2,236.83	25.44	25.44
522 Travel - Agency Direct Pmts	2,330	2,330	770.22	114.78	0.00	885.00	1,445.04	1,445.04	37.98	37.98
531 Misc. Administrative Expenses	166,255	166,255	57,648.17	16,526.44	0.00	74,174.61	92,080.35	92,080.35	44.61	44.61
532 Rent Expense	162,139	162,139	204,724.90	28,221.95	15,154.82	248,101.67	-85,962.59	-85,962.59	153.02	153.02
533 Maintenance & Repair Expense	926,350	926,350	806,526.14	102,969.94	2,611.71	912,107.79	14,242.29	14,242.29	98.46	98.46
534 Specialized Sup & Mat. Expense	660	660	1,346.02	96.29	0.00	1,442.31	-782.31	-782.31	218.53	218.53
535 Production, Safety, Security Exp	0	0	48.30	0.00	0.00	48.30	-48.30	-48.30	~	~
536 General Operating Expenses	184,080	184,080	66,312.77	493.00	0.00	66,805.77	117,274.23	117,274.23	36.29	36.29
537 Shop Expense	100	100	1,250.87	0.00	0.00	1,250.87	-1,150.91	-1,150.91	1251.37	1251.37
541 Office Furniture & Equipment	147,245	147,245	270,859.60	57,508.06	24,007.00	352,374.66	-205,129.62	-205,129.62	239.31	239.31
543 Lease Purchases	27,056	27,056	27,055.26	0.00	0.00	27,055.26	0.66	0.66	100.00	100.00
546 Buildings-Purch., Constr, Renov.	0	0	1,449.51	0.00	0.00	1,449.51	-1,449.51	-1,449.51	~	~
553 Refunds, Idemnities, Restitution	0	0	6,268.10	0.00	0.00	6,268.10	-6,268.10	-6,268.10	~	~
601 AFP Encumbrances	0	0	0.00	17,548.66	0.00	17,548.66	-17,548.66	-17,548.66	~	~
810 Req Only	0	0	0.00	-0.02	56,028.00	56,027.98	-56,027.98	-56,027.98	~	~
Totals	2,794,730	2,794,730	2,277,916.89	360,933.42	97,801.53	2,736,651.84	58,078.32	58,078.32	97.92	97.92
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	17,880	17,880	17,880.00	0.00	0.00	17,880.00	0.00	0.00	100.00	100.00
20000 OSBI Revolving Fund	2,116,179	2,116,179	1,719,659.17	317,873.72	93,898.74	2,131,431.63	-15,252.63	-15,252.63	100.72	100.72
21000 Automated Fngrprt Id Sys. Fd.	660,671	660,671	540,377.72	43,059.70	3,902.79	587,340.21	73,330.95	73,330.95	88.90	88.90
Totals	2,794,730	2,794,730	2,277,916.89	360,933.42	97,801.53	2,736,651.84	58,078.32	58,078.32	97.92	97.92
Totals for Bus Unit 30800	37,102,128	37,102,128	34,194,681.01	1,212,859.29	187,074.52	35,594,614.82	1,507,513.06	1,507,513.06	95.94	95.94