

FY16 FISCAL YEAR END CJIS GOVERNING BOARD BUDGET SUMMARY
July 1, 2015 thru June 30, 2016

Fund	SID	Fund Name	FY15 Carry Forward	FY16 Total Monies Received	FY16 Total Budget	FY16 Open Purchase Orders	FY16 Pending / Anticipated	FY16 Total Expended	FY16 Carry Forward or Bond Balance
12060	90665	CJIS (new # under DESPP)*	\$1,671,048.83	\$0.00	\$1,671,048.83	\$349,986.15	\$11,494.34	\$1,301,693.82	\$7,874.52
17111	42703	CISS BOND	\$276,787.98	\$0.00	\$276,787.98	\$51,184.14	\$27.00	\$225,096.66	\$480.18
17121	42703	CISS BOND- Xerox Contract Only	\$1,271,209.55	\$0.00	\$1,271,209.55	\$13,224.19	\$11,215.01	\$1,246,770.35	\$0.00
17131	42703	CISS BOND	\$184,142.05	\$0.00	\$184,142.05	\$54,355.42	\$0.00	\$122,593.84	\$7,192.79
17141	42703	CISS BOND	\$4,522,642.44	\$0.00	\$4,522,642.44	\$650,258.98	\$1,493,435.38	\$1,774,881.42	\$604,066.66
17151	42703	CISS BOND	\$4,121,725.13	\$0.00	\$4,121,725.13	\$774,117.99	\$76,804.00	\$2,550,379.16	\$720,423.98
17161	42703	CISS BOND	\$0.00	\$17,100,000.00	\$17,100,000.00	\$2,128,958.03	\$2,318,931.51	\$649,528.18	\$12,002,582.28
GRAND TOTAL*			\$12,047,555.98	\$17,100,000.00	\$29,147,555.98	\$4,022,084.90	\$3,911,907.24	\$7,870,943.43	\$13,342,620.41

*General Fund 12060 includes OBTS, CIDRIS and Racial Profiling

**Criminal Justice Information System Governing Board
Comprehensive Financial Status Report: Fiscal Year 2016
For Month Ending: June 2016**

Account Code - Description		FY15 Budget	FY16 Budget	June 2016 Expenditures	FY16 Total Expenditures	FY16 Open Purchase Orders, Pending, and Anticipated	FY16 Carry Forward or Bond Balance
CJIS GF 12060 / 90665							
DEV	50750 - Education & Training for Employees		-		-	-	0.00
DEV	50780 - Non-Reportable In-State		-		-	-	0.00
DEV	50800 - Non-Reportable Mileage	31	250.00		125.19	124.81	0.00
	51510 - Advertising & Marketing	1,421	-				0.00
DEV	51761 - Delivery Services		-				0.00
DEV	51762 - Express Postage	9	-			-	0.00
DEV	51790 - Moving Services	334	1,437.00		1,437.00	-	0.00
DEV	51874 - Printing & Binding	28	-				0.00
DEV	52511 - Office Equipment Lease/Rental		14,311.20	885.30	8,166.35	6,144.85	0.00
	53715 - IT Consultant Services (Sierra-Cedar x3)	648,138	679,267.50	27,000.00	487,087.50	189,001.00	3,179.00
STAFF	53715 - IT Consultant Services (Operational Consultants)		17,802.00			17,802.00	0.00
DEV	53715 - IT Consultant Services (Development Services)		4,134.00		3,179.00	955.00	0.00
DEV	53720 - IT Data Services	47,691	75,999.94		47,105.16	28,876.44	18.34
	53735 - IT Hardware		-			-	0.00
	53740 - IT Hardware Maintenance & Support	10,413	10,016.33	294.08	9,050.08	966.25	0.00
DEV	53755 - IT Software Licenses/Rental	273,330	220,391.25	220,017.72	220,017.72	373.53	(0.00)
	53760 - IT Software Maintenance & Support	196,544	638,300.00	223,788.13	523,365.10	114,897.08	37.82
DEV	53820 - Cellular Communication Service	479	138.05	(138.05)	-	-	138.05
	53830 - Internet Service						0.00
DEV	53850 - Misc Phone Bills						0.00
DEV	53860 - Telephone Installation		1,513.80	1,513.80	1,513.80	-	0.00
DEV	53870 - Local/Long Distance (Polycom & Air Card)	2,829	6,313.76	(1,922.26)	-	1,820.13	4,493.63
DEV	53920 - IT Supplies		74.00		74.00	-	0.00
DEV	54060 - General Office Supplies	1,625	1,100.00		572.92	519.40	7.68
DEV	54150 - Minor Equipment	44	-			-	0.00
	54170 - Photographic & Video Supplies		-			-	0.00
	54190 - Publications						0.00
	54850 - Other Program Expenses (recission, other)		-			-	0.00
DEV	55610 - Telecommunications Equipment				-	-	0.00
IT HW	55700 - Capital-IT Hardware Purch/Inst	112,463	-			-	0.00
DEV	55730 - Data Processing Equipment	96,676	-			-	0.00
Total Monies Received in FY16: \$1,671,048.83		1,392,056	1,671,048.83	471,438.72	1,301,693.82	361,480.49	7,874.52
PAY PHONE REVENUE							

Account Code - Description		FY15 Budget	FY16 Budget	June 2016 Expenditures	FY16 Total Expenditures	FY16 Open Purchase Orders, Pending, and Anticipated	FY16 Carry Forward or Bond Balance
					-	-	
	50110 - State Employees & Fringe Benefits - DESPP (2 of 3)	507,830		27,978.62	358,398.87		(358,398.87)
	50111 - State Employees & Fringe Benefits - DAS (7)	1,110,607		89,516.07	1,137,157.81		(1,137,157.81)
Total Pay Phone Revenue to Date:		1,618,436	-	117,494.69	1,495,556.68	-	(1,495,556.68)

CISS BOND 17111/42703

DEV	50750 - Education & Training for Employees		21,789.00			21,789.00	0.00
STAFF	51230 - Management Consultant Services	29,815	10,350.00			10,350.00	0.00
DEV	51640 - Freight & Cartage		27.00			27.00	0.00
	51800 - Non-Employee Reimbursements		-				0.00
STAFF	51970 - Temporary Services		-				0.00
STAFF	53715 - IT Consultant Services (Qualis Health)	119,464	36,133.75		36,133.75	-	0.00
	53735 - IT Hardware		-				0.00
IT HW/SW	53740 - IT Hardware Maintenance & Support		2,613.86		2,566.86	-	47.00
DEV	53755 - IT Software Licenses/Rental		66,276.01		56,601.43	9,248.00	426.58
IT HW/SW	53760 - IT Software Maintenance & Support	45,143	66,779.62		66,773.62	-	6.00
DEV	53920 - IT Supplies	781	1,172.00		1,171.40	-	0.60
DEV	54150 - Minor Equipment (controllable: \$750-\$5,000)		1,353.14		1,056.00	297.14	0.00
DEV	54151 - Minor Equipment (non-controllable: unit under \$750)		528.00		528.00	-	0.00
DEV	55610 - Capital - Office Equipment		-				0.00
IT HW	55700 - Capital-IT Hardware Purch/Inst	5,292	65,221.00		55,721.00	9,500.00	0.00
DEV	55730 - Data Processing Equipment	531	4,544.60	-	4,544.60	-	0.00
Total CISS BOND Monies: \$276,787.98		201,025	276,787.98	-	225,096.66	51,211.14	480.18

CISS BOND 17121/42703 - RESERVED FOR XEROX ONLY

DEV	50750 - Education & Training for Employees						0.00
IT SW	53715 - IT Consultant Services (Xerox)						0.00
IT HW/SW	53755 - IT Software Licenses/Rental	440,807	1,271,209.55	192,286.63	1,246,770.35	24,439.20	0.00
	53760 - IT Software Maintenance & Support						0.00
Total CISS BOND Monies: \$1,271,209.55		440,807	1,271,209.55	192,286.63	1,246,770.35	24,439.20	0.00

CISS BOND 17131/42703

DEV	50750 - Education & Training for Employees	29,000					0.00
STAFF	51230 - Management Consultant Services	223,501					0.00
STAFF	53715 - IT Consultant Services (KT International)	1,081,550	57,744.00		7,920.00	49,824.00	0.00
	53735 - IT Hardware						0.00
IT HW/SW	53740 - IT Hardware Maintenance & Support	335	1,089.00		1,089.00		0.00
DEV	53755 - IT Software Licenses/Rental	3,050	3,565.00			2,355.18	1,209.82
IT HW/SW	53760 - IT Software Maintenance & Support	896,891	63,787.13	1,004.04	55,782.17	2,176.24	5,828.72
IT HW	55700 - Capital-IT Hardware Purch/Inst		57,737.67	804.60	57,737.67	-	0.00

Account Code - Description		FY15 Budget	FY16 Budget	June 2016 Expenditures	FY16 Total Expenditures	FY16 Open Purchase Orders, Pending, and Anticipated	FY16 Carry Forward or Bond Balance
DEV	55730 - Data Processing Equipment	202	219.25		65.00		154.25
Total CISS BOND Monies: \$184,142.05		2,234,529	184,142.05	1,808.64	122,593.84	54,355.42	7,192.79
CISS BOND 17141/42703 - RESERVED FOR XEROX ONLY							
DEV	51230 - Management Consultant Services	3,006,529					0.00
DEV	53715 - IT Consultant Services (Xerox)		1,247,642.44	55,059.54	594,429.18	165,178.62	488,034.64
STAFF	53715 - IT Consultant Services (Consultants)		800,000.00	187,064.09	438,517.14	314,298.80	47,184.06
	53735 - IT Hardware						0.00
IT HW/SW	53740 - IT Hardware Maintenance & Support						0.00
IT SW	53755 - IT Software Licenses/Rental		1,531,000.00			1,493,435.38	37,564.62
IT HW/SW	53760 - IT Software Maintenance & Support	370,828	20,978.96			20,978.96	0.00
IT HW/SW	53760 - IT Software Maintenance & Support (XEROX)		923,021.04	74,901.30	741,935.10	149,802.60	31,283.34
DEV	55730 - Data Processing Equipment					-	0.00
Total CISS BOND Monies: \$4,522,642.44		3,377,358	4,522,642.44	317,024.93	1,774,881.42	2,143,694.36	604,066.66
CISS BOND 17151/42703							
DEV	50750 - Education & Training for Employees						0.00
STAFF	51230 - Management Consultant Services						0.00
DEV	51790 - Moving Services		7,479.00		-	7,479.00	0.00
STAFF	53715 - IT Consultant Services (22)	1,156,282	4,020,000.00	140,340.20	2,495,532.95	843,442.99	681,024.06
DEV	53720 - IT Data Services	5,637					0.00
	53735 - IT Hardware						0.00
IT HW/SW	53740 - IT Hardware Maintenance & Support						0.00
DEV	53755 - IT Software Licenses/Rental	15,883	30,000.00		28,866.60	-	1,133.40
IT HW/SW	53760 - IT Software Maintenance & Support	193,211	64,246.13		25,979.61	-	38,266.52
DEV	53920 - IT Supplies	30					0.00
IT HW	55700 - Capital-IT Hardware Purch/Inst	5,055					0.00
DEV	55730 - Data Processing Equipment	2,178					0.00
Total CISS BOND Monies: \$4,121,725.13		1,378,275	4,121,725.13	140,340.20	2,550,379.16	850,921.99	720,423.98
CISS BOND 17161/42703							
DEV	51230 - Management Consultant Services						0.00
DEV	53715 - IT Consultant Services		8,000,000.00	50,602.64	60,762.64	4,346,104.86	3,593,132.50
	53735 - IT Hardware		3,000,000.00				3,000,000.00
IT HW/SW	53740 - IT Hardware Maintenance & Support		2,000,000.00			1,019.00	1,998,981.00
IT SW	53755 - IT Software Licenses/Rental		2,000,000.00				2,000,000.00
IT HW/SW	53760 - IT Software Maintenance & Support		2,000,000.00	588,765.54	588,765.54	100,765.68	1,310,468.78
DEV	55730 - Data Processing Equipment		100,000.00				100,000.00
Total CISS BOND Monies: \$17,100,000.00		-	17,100,000.00	639,368.18	649,528.18	4,447,889.54	12,002,582.28

Account Code - Description	FY15 Budget	FY16 Budget	June 2016 Expenditures	FY16 Total Expenditures	FY16 Open Purchase Orders, Pending, and Anticipated	FY16 Carry Forward or Bond Balance
Total GF & BOND (not including State Staff):		29,147,555.98	1,762,267.30	7,870,943.43	7,933,992.14	13,342,620.41