

Department of Public Safety  
 Business Unit - 58500 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of March 02, 2018

OCPGL341  
 02-MAR-2018  
 09:26:22.000000\_AM

58500 - Department of Public Safety  
 Department: 1001010 - 8890003

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	82,267,019	82,267,019	52,765,965.04	0.00	0.00	52,765,965.04	29,501,054.41	29,501,054.41	64.14	64.14
511130 Sals-Non-Reg Pay	0	0	112,298.81	0.00	0.00	112,298.81	-112,298.81	-112,298.81	~	~
511210 Longevity Pay-State Employees	1,908,227	1,908,227	1,215,268.41	0.00	0.00	1,215,268.41	692,958.34	692,958.34	63.69	63.69
511270 Overtime Wages	3,170,293	3,170,293	3,571,589.88	0.00	0.00	3,571,589.88	-401,297.35	-401,297.35	112.66	112.66
511280 Holiday Pay - Payroll Only	0	0	299.23	0.00	0.00	299.23	-299.23	-299.23	~	~
511290 Pay Differential	612,588	612,588	0.00	0.00	0.00	0.00	612,588.13	612,588.13	0.00	0.00
511310 Terminal Leave	0	0	198,858.30	0.00	0.00	198,858.30	-198,858.30	-198,858.30	~	~
511420 Excess Benefit Allowance	0	0	444,983.76	0.00	0.00	444,983.76	-444,983.76	-444,983.76	~	~
511430 Employee Exp.Allow-Reportable	1,896,702	1,896,702	1,219,050.00	0.00	0.00	1,219,050.00	677,652.26	677,652.26	64.27	64.27
512110 Insur.Prem-Hlth-Life-State Pln	20,609,270	20,609,270	12,202,940.85	0.00	0.00	12,202,940.85	8,406,328.75	8,406,328.75	59.21	59.21
512230 Unemployment Compen.-Reimb.	0	0	12,336.22	0.00	0.00	12,336.22	-12,336.22	-12,336.22	~	~
512310 Insur.Prem-Workers Comp.	2,279,153	2,279,153	1,376,949.59	952,686.08	0.00	2,329,635.67	-50,482.44	-50,482.44	102.21	102.21
513110 Employer Share-FICA	1,715,750	1,715,750	1,062,644.21	0.00	0.00	1,062,644.21	653,106.27	653,106.27	61.93	61.93
513120 Employer Share-MQFE/FICA	1,208,783	1,208,783	797,716.19	0.00	0.00	797,716.19	411,066.78	411,066.78	65.99	65.99
513230 Employer Share OPERS	3,610,904	3,610,904	2,195,550.75	0.00	0.00	2,195,550.75	1,415,353.36	1,415,353.36	60.80	60.80
513240 Employer Share-OtherAuthRetSys	6,732,349	6,732,349	4,786,227.06	0.00	0.00	4,786,227.06	1,946,122.40	1,946,122.40	71.09	71.09
513280 Employer Match-AdFeeSt.Annuity	407,428	407,428	259,923.45	0.00	0.00	259,923.45	147,504.13	147,504.13	63.80	63.80
513290 St.Match-Ad Fee-Def Contr	0	0	46,042.94	0.00	0.00	46,042.94	-46,042.94	-46,042.94	~	~
513300 Ret.Savings-Def Contr Plan	0	0	67,229.00	0.00	0.00	67,229.00	-67,229.00	-67,229.00	~	~
515030 Other Legal Services	4,424	4,424	982.00	73.00	0.00	1,055.00	3,369.00	3,369.00	23.85	23.85
515060 Acctg,Tax,Books,Payroll Svc	0	0	14,500.00	0.00	0.00	14,500.00	-14,500.00	-14,500.00	~	~
515110 General	13,400	13,400	0.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00	0.00
515160 Data Processing Services	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
515170 Contractual Administration Svc	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
515350 Custom Computer Program Svc	0	0	76,340.26	131,559.74	0.00	207,900.00	-207,900.00	-207,900.00	~	~
515360 Computer Systems Design Svc	10,649,883	10,649,883	0.00	0.00	0.00	0.00	10,649,883.00	10,649,883.00	0.00	0.00
515370 Computer Facilities Mgmt Svc	80,000	80,000	66,970.00	12,950.00	0.00	79,920.00	80.00	80.00	99.90	99.90
515380 Other Computer Related Svc	0	0	3,654,725.31	6,330,203.48	150.00	9,985,078.79	-9,985,078.79	-9,985,078.79	~	~
515410 HR-Exec. Search Consulting Svc	115	115	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
515420 Marketing Consulting Services	0	0	313,245.66	1,558,617.73	0.00	1,871,863.39	-1,871,863.39	-1,871,863.39	~	~
515450 Environmental Consulting Svc	0	0	0.00	114.00	0.00	114.00	-114.00	-114.00	~	~
515490 Advertising And Related Svcs	15,000	15,000	450,785.62	620,375.07	0.00	1,071,160.69	-1,056,160.69	-1,056,160.69	7141.07	7141.07
515520 Translation-Interpreting Svcs	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
515530 Veterinary Services	0	0	14,063.13	0.00	0.00	14,063.13	-14,063.13	-14,063.13	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	3,655.60	375.00	0.00	4,030.60	-4,030.60	-4,030.60	~	~
515560 Office Administrative Services	0	0	71,040.60	194,536.96	0.00	265,577.56	-265,577.56	-265,577.56	~	~
515570 Employment Placement Services	150,500	150,500	118,230.98	174,461.02	0.00	292,692.00	-142,192.00	-142,192.00	194.48	194.48
515590 Document Preparation Services	0	0	0.00	175.00	0.00	175.00	-175.00	-175.00	~	~
515610 Business Service Centers	0	0	7,670.92	8,976.18	0.00	16,647.10	-16,647.10	-16,647.10	~	~
515630 Credit Bureaus	0	0	940.00	1,646.35	0.00	2,586.35	-2,586.35	-2,586.35	~	~
515650 Investigation-Security Svcs	101,328	101,328	67,058.28	15,347.27	0.00	82,405.55	18,922.45	18,922.45	81.33	81.33
515660 Educational Services	26,000	26,000	636,827.05	1,133,185.04	9,800.00	1,779,812.09	-1,753,812.09	-1,753,812.09	6845.43	6845.43
515700 Phycians-exc.Mental Hlth Spec	0	0	2,420.00	1,003.00	0.00	3,423.00	-3,423.00	-3,423.00	~	~

Department of Public Safety  
 Business Unit - 58500 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of March 02, 2018

OCPGL341  
 02-MAR-2018  
 09:26:22.000000\_AM

58500 - Department of Public Safety  
 Department: 1001010 - 8890003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515750 Men.Hlth Practitioner-exc.Phys	1,800	1,800	11,100.00	14,900.00	0.00	26,000.00	-24,200.00	-24,200.00	1444.44	1444.44
515810 Other Outpatient Care Centers	0	0	16,760.00	6,510.00	0.00	23,270.00	-23,270.00	-23,270.00	~	~
515820 Medical & Diagnostic Labs	0	0	4,882.53	0.00	0.00	4,882.53	-4,882.53	-4,882.53	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	3,293.08	0.00	0.00	3,293.08	-3,293.08	-3,293.08	~	~
519120 Interagency Payments-OPM	265,507	265,507	0.00	0.00	0.00	0.00	265,507.36	265,507.36	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	35,148.66	25,412.08	0.00	60,560.74	-60,560.74	-60,560.74	~	~
521110 In-State Mileage-Motor Vehicle	7,000	7,000	7,028.98	0.00	0.00	7,028.98	-28.98	-28.98	100.41	100.41
521120 In-State Meals-Subsistence Exp	11,500	11,500	34,428.25	0.00	0.00	34,428.25	-22,928.25	-22,928.25	299.38	299.38
521140 In-State Miscellaneous Charges	24	24	23.00	0.00	0.00	23.00	1.00	1.00	95.83	95.83
521150 In-State Lodging	1,000	1,000	2,102.12	483.00	0.00	2,585.12	-1,585.12	-1,585.12	258.51	258.51
521210 Out of State Mileage-Priv.Veh.	0	0	1,499.51	0.00	0.00	1,499.51	-1,499.51	-1,499.51	~	~
521220 Out-of-State Transp.Charges	0	0	3,364.53	0.00	0.00	3,364.53	-3,364.53	-3,364.53	~	~
521230 Out-of-State Meals-Subsistence	256,547	256,547	29,633.50	0.00	0.00	29,633.50	226,913.25	226,913.25	11.55	11.55
521240 Out-of-State Local Transp.	0	0	2,587.93	0.00	0.00	2,587.93	-2,587.93	-2,587.93	~	~
521250 Out-of-State Misc.Charges	2,000	2,000	5,687.90	0.00	0.00	5,687.90	-3,687.90	-3,687.90	284.40	284.40
521260 Out-of-State Lodging	5,000	5,000	16,135.63	0.00	0.00	16,135.63	-11,135.63	-11,135.63	322.71	322.71
521310 Travel Reimb.-Non-State Empls.	0	0	8,004.16	0.00	0.00	8,004.16	-8,004.16	-8,004.16	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	53,877	53,877	25,612.17	0.00	0.00	25,612.17	28,264.83	28,264.83	47.54	47.54
522111 In-State Pur Tran Cst Agcy Dir	8,924	8,924	0.00	0.00	0.00	0.00	8,924.00	8,924.00	0.00	0.00
522112 OutofSt PurTollCollFeesAgDir	0	0	52.60	0.00	0.00	52.60	-52.60	-52.60	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	140.23	0.00	0.00	140.23	-140.23	-140.23	~	~
522115 InState Pur Local Trans AgcyDr	800	800	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	91,000	91,000	67,758.57	31,155.80	0.00	98,914.37	-7,914.37	-7,914.37	108.70	108.70
522131 In-State Pur Food Ldg Agcy Dir	2,100	2,100	45,949.54	0.00	0.00	45,949.54	-43,849.54	-43,849.54	2188.07	2188.07
522140 OutofSt Misc Charges AgencyDir	0	0	82.52	0.00	0.00	82.52	-82.52	-82.52	~	~
522141 In State Misc Charges Agcy Dir	0	0	207.00	0.00	0.00	207.00	-207.00	-207.00	~	~
522150 Registration - Agency Direct	244,617	244,617	32,494.00	435,204.00	0.00	467,698.00	-223,081.00	-223,081.00	191.20	191.20
531110 Freight Expenses	667,296	667,296	2,029.80	3,239.32	0.00	5,269.12	662,026.88	662,026.88	0.79	0.79
531120 Postage	271,136	271,136	171,239.40	31,652.66	0.00	202,892.06	68,243.94	68,243.94	74.83	74.83
531130 Telecommunication Services	2,509,388	2,509,388	1,309,356.28	1,127,072.71	0.00	2,436,428.99	72,958.77	72,958.77	97.09	97.09
531150 Printing & Binding Contrs	1,326,992	1,326,992	44,805.66	31,488.48	0.00	76,294.14	1,250,697.86	1,250,697.86	5.75	5.75
531160 Advertising	4,618,603	4,618,603	76.80	0.00	0.00	76.80	4,618,526.51	4,618,526.51	0.00	0.00
531170 Informational Service	23,590	23,590	113,199.96	110,485.87	43,587.00	267,272.83	-243,682.83	-243,682.83	1132.99	1132.99
531180 Bank Service Charges	440,150	440,150	295,214.41	139,355.59	0.00	434,570.00	5,580.00	5,580.00	98.73	98.73
531190 Exhibitions,Shows,Spec.Events	0	0	2,395.98	62,164.02	0.00	64,560.00	-64,560.00	-64,560.00	~	~
531200 Convenience Fees-Portal	40,000	40,000	23,615.00	16,385.00	0.00	40,000.00	0.00	0.00	100.00	100.00
531230 ERP System Services	73,684	73,684	0.00	0.00	0.00	0.00	73,684.00	73,684.00	0.00	0.00
531250 Licenses, Permits, etc.	39,809	39,809	4,597.61	1,967.50	0.00	6,565.11	33,243.89	33,243.89	16.49	16.49
531260 Membership in Organizations	246,466	246,466	19,362.00	15,150.00	0.00	34,512.00	211,954.00	211,954.00	14.00	14.00
531280 Late-Pmt Interest-Penalty Chgs	0	0	199.75	0.00	0.00	199.75	-199.75	-199.75	~	~
531310 Prem-Property or Liab.Insur.	900,000	900,000	398,027.55	64,527.45	0.00	462,555.00	437,445.00	437,445.00	51.40	51.40
531350 Utility Charge-Other Utilities	600,500	600,500	45,946.64	24,947.20	0.00	70,893.84	529,606.16	529,606.16	11.81	11.81
531360 Utility Charge Natural Gas	0	0	42,154.37	41,945.63	0.00	84,100.00	-84,100.00	-84,100.00	~	~

Department of Public Safety  
 Business Unit - 58500 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of March 02, 2018

OCPGL341  
 02-MAR-2018  
 09:26:22.000000\_AM

58500 - Department of Public Safety  
 Department: 1001010 - 8890003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531370 Utility Charge-Electrictiy	108,400	108,400	432,282.89	122,991.27	0.00	555,274.16	-446,874.16	-446,874.16	512.25	512.25
531380 Inter-Governmental Payments	1,417,064	1,417,064	515,828.35	818,847.48	0.00	1,334,675.83	82,388.17	82,388.17	94.19	94.19
531410 Tuition-Trade/Vo-Tech Schools	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
531500 Moving Expenses-General	0	0	2,117.88	0.00	0.00	2,117.88	-2,117.88	-2,117.88	~	~
531600 Misc.Administrative Fee	2,188,606	2,188,606	6,526.86	920.00	0.00	7,446.86	2,181,158.72	2,181,158.72	0.34	0.34
532110 Rent of Office Space	640,384	640,384	302,532.59	166,255.32	0.00	468,787.91	171,596.09	171,596.09	73.20	73.20
532120 Rent of Land	221,933	221,933	0.00	0.00	0.00	0.00	221,933.00	221,933.00	0.00	0.00
532130 Rent of Other Building Space	141,003	141,003	114,351.57	120,782.07	0.00	235,133.64	-94,130.64	-94,130.64	166.76	166.76
532140 Rent-Equipment And Machinery	1,400	1,400	17,222.98	16,827.26	0.00	34,050.24	-32,650.24	-32,650.24	2432.16	2432.16
532141 Rent of Motor Vehicles	0	0	4,986.09	0.00	0.00	4,986.09	-4,986.09	-4,986.09	~	~
532150 Rent-Telecommunication Equip.	34,631	34,631	128,375.43	93,942.88	0.00	222,318.31	-187,687.31	-187,687.31	641.96	641.96
532160 Rent-Elec Data Processing Eq.	7,309	7,309	62,180.98	81,595.94	0.00	143,776.92	-136,467.92	-136,467.92	1967.12	1967.12
532170 Rent-Data Processing Software	0	0	79,117.00	0.00	0.00	79,117.00	-79,117.00	-79,117.00	~	~
532190 Other Rents	11,207	11,207	1,589.03	1,361.77	0.00	2,950.80	8,256.20	8,256.20	26.33	26.33
533100 Mtce-Rep.Oth Items Outside Vnd	17,600	17,600	11,084.62	9,036.94	0.00	20,121.56	-2,521.56	-2,521.56	114.33	114.33
533110 Mtce-Rep.-Bldgs-grnds-Vendor	4,302,735	4,302,735	249,908.52	83,400.74	0.00	333,309.26	3,969,426.23	3,969,426.23	7.75	7.75
533120 Mtce-Rep.-Equipment-Vendors	1,619,814	1,619,814	698,834.51	746,667.60	12,053.36	1,457,555.47	162,258.20	162,258.20	89.98	89.98
533130 Mtce-Rep.-Tel.Equip-Vendor	2,234,595	2,234,595	1,083,104.09	736,886.90	0.00	1,819,990.99	414,604.01	414,604.01	81.45	81.45
533140 Mtce-Rep.-DP Equip-Vendor	3,930,340	3,930,340	2,020,667.32	481,730.41	0.00	2,502,397.73	1,427,942.27	1,427,942.27	63.67	63.67
533150 Mtce-Rep.-Dp Software-Vendors	90,933	90,933	603,888.29	1,178,014.17	0.00	1,781,902.46	-1,690,969.46	-1,690,969.46	1959.58	1959.58
533180 Housekpg/Janit./Sanit.Sup,Mat	88,090	88,090	22,832.86	0.00	0.00	22,832.86	65,257.14	65,257.14	25.92	25.92
533190 Employee Mtce Exp Allow Reimb	538	538	148.90	0.00	0.00	148.90	389.10	389.10	27.68	27.68
533210 Mtce-Rep.-Bldgs-Grnds In-house	200	200	33,651.73	0.00	0.00	33,651.73	-33,451.73	-33,451.73	****. **	****. **
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	32,715.83	115,295.30	0.00	148,011.13	-148,011.13	-148,011.13	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	5,420.61	9,514.50	0.00	14,935.11	-14,935.11	-14,935.11	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	2,171.83	0.00	0.00	2,171.83	-2,171.83	-2,171.83	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	289,172	289,172	34,779.99	139,482.77	0.00	174,262.76	114,909.24	114,909.24	60.26	60.26
534160 Printing Supplies,Materials	6,586	6,586	40,571.30	0.00	0.00	40,571.30	-33,985.30	-33,985.30	616.02	616.02
534220 Rec.Supplies,Mat'ls-Students	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
534250 Instit.Supplied Pers.Effects	0	0	3,256.87	2,874.67	0.00	6,131.54	-6,131.54	-6,131.54	~	~
534260 Medical Supplies And Materials	0	0	1,413.00	4,410.70	0.00	5,823.70	-5,823.70	-5,823.70	~	~
534290 Motor Fuels-Common	3,085,317	3,085,317	1,591,061.67	1,301,812.04	0.00	2,892,873.71	192,443.29	192,443.29	93.76	93.76
534310 Motor Fuels-Special	263,673	263,673	4,479.40	0.00	0.00	4,479.40	259,193.60	259,193.60	1.70	1.70
535120 Uniform,Clothing,Accessories	289,793	289,793	130,108.94	86,269.39	0.00	216,378.33	73,414.67	73,414.67	74.67	74.67
535180 Safety and Security Supplies	247,863	247,863	160,799.95	23,188.37	0.00	183,988.32	63,874.98	63,874.98	74.23	74.23
535210 Shop Supplies,Matls-Production	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
536110 Meeting Refreshments	7,750	7,750	173.28	0.00	0.00	173.28	7,576.72	7,576.72	2.24	2.24
536130 Office Supplies Non-Expendable	13,028	13,028	9,254.89	0.00	0.00	9,254.89	3,773.11	3,773.11	71.04	71.04
536140 Office Supplies (Expendable)	382,227	382,227	32,983.56	182.79	0.00	33,166.35	349,061.12	349,061.12	8.68	8.68
536150 Data Processing Supplies	0	0	21,052.05	0.00	0.00	21,052.05	-21,052.05	-21,052.05	~	~
536170 Food and Catering Service	1,000	1,000	803.75	0.00	0.00	803.75	196.25	196.25	80.38	80.38
536190 Educational Supplies	55,830	55,830	2,196.11	1,200.00	0.00	3,396.11	52,433.89	52,433.89	6.08	6.08
536230 Examinations	625	625	600.00	0.00	0.00	600.00	25.00	25.00	96.00	96.00

Department of Public Safety  
 Business Unit - 58500 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of March 02, 2018

OCPGL341  
 02-MAR-2018  
 09:26:22.000000\_AM

58500 - Department of Public Safety  
 Department: 1001010 - 8890003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536250 Revenue and Tax Stamps	0	0	1,816.70	0.00	0.00	1,816.70	-1,816.70	-1,816.70	~	~
537150 Shop Supplies - Non-Production	15,000	15,000	7,827.85	0.00	0.00	7,827.85	7,172.15	7,172.15	52.19	52.19
537160 Agricultural-Veterinary Sup	136,348	136,348	6,395.19	0.00	0.00	6,395.19	129,952.81	129,952.81	4.69	4.69
537290 Motor Veh.Supplies-Expendable	93,000	93,000	11,091.00	16,574.88	0.00	27,665.88	65,334.12	65,334.12	29.75	29.75
537310 Motor Veh.Parts,Supp.-Non-Exp	889,726	889,726	649,981.61	494,981.41	0.00	1,144,963.02	-255,237.02	-255,237.02	128.69	128.69
541110 Office Furniture & Equipment	655,631	655,631	14,069.82	0.00	0.00	14,069.82	641,561.18	641,561.18	2.15	2.15
541120 Data Processing Equipment	2,150,196	2,150,196	509,891.55	244,770.16	9,798.00	764,459.71	1,385,736.29	1,385,736.29	35.55	35.55
541130 Data Processing Software	4,334,597	4,334,597	109,071.42	137,564.48	0.00	246,635.90	4,087,960.96	4,087,960.96	5.69	5.69
541150 Equip-Furn-Residential Educ.	0	0	18,077.70	0.00	0.00	18,077.70	-18,077.70	-18,077.70	~	~
541160 Equip-Medical	0	0	4,344.00	0.00	0.00	4,344.00	-4,344.00	-4,344.00	~	~
541180 Equip-Shop	18,700	18,700	31,055.80	315.09	0.00	31,370.89	-12,670.89	-12,670.89	167.76	167.76
541220 Equip-Fire,Safety,Law Enf.	2,393,985	2,393,985	818,752.72	85,868.73	359,999.00	1,264,620.45	1,129,364.59	1,129,364.59	52.82	52.82
541230 Equip-Telecommunications	34,492	34,492	171,567.81	1,555,562.12	0.00	1,727,129.93	-1,692,637.93	-1,692,637.93	5007.33	5007.33
541270 Equip-MV-Mounted or Attached	0	0	84,613.56	150,730.18	0.00	235,343.74	-235,343.74	-235,343.74	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	76,133.31	0.00	0.00	76,133.31	-76,133.31	-76,133.31	~	~
541290 Equip-MV-Passenger Cars	4,626,055	4,626,055	2,173,187.25	1,365,724.21	0.00	3,538,911.46	1,087,143.54	1,087,143.54	76.50	76.50
542120 Library Resources-Textbooks	39,499	39,499	15,963.39	0.00	0.00	15,963.39	23,535.61	23,535.61	40.41	40.41
544120 Livestock-Poultry	26,500	26,500	10,000.00	20,322.62	0.01	30,322.63	-3,822.63	-3,822.63	114.43	114.43
546110 Buildings,Structures-Purchase	25,500	25,500	0.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	9,851.00	0.00	0.00	9,851.00	-9,851.00	-9,851.00	~	~
551230 Med.Svc.-Outpatient (Non-DHS)	20,787	20,787	0.00	0.00	0.00	0.00	20,787.00	20,787.00	0.00	0.00
551280 Bonuses & Other Pmts-Inmates	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
552120 Teacher Stipends	2,300	2,300	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
552140 Incentive Awards	380	380	3,993.39	6,050.00	0.00	10,043.39	-9,663.39	-9,663.39	2643.00	2643.00
553160 Legal Setlmts Reportable-IRS	0	0	162,393.75	0.00	0.00	162,393.75	-162,393.75	-162,393.75	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	87,500.00	0.00	0.00	87,500.00	-87,500.00	-87,500.00	~	~
553190 Refunds-Overpayment Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
554120 Approved Program Reimbursement	5,116,216	5,116,216	627,272.75	95,675.36	0.00	722,948.11	4,393,267.89	4,393,267.89	14.13	14.13
554150 Consumer/Citizens Litigation	885	885	0.00	0.00	0.00	0.00	885.00	885.00	0.00	0.00
555150 Pmts-Local Gov't-Law Enf,Saf.	1,417,064	1,417,064	1,219,357.82	1,565,030.33	0.00	2,784,388.15	-1,367,324.15	-1,367,324.15	196.49	196.49
561130 Employee Reimb.-Non-Travel	0	0	310.32	0.00	0.00	310.32	-310.32	-310.32	~	~
561210 Taxes Remitted to OK Tax Comm	4,200	4,200	1,838.29	2,361.71	0.00	4,200.00	0.00	0.00	100.00	100.00
601100 AFP Encumbrances	0	0	0.00	501,310.66	0.00	501,310.66	-501,310.66	-501,310.66	~	~
Totals	193,895,634	193,895,634	105,952,975.24	25,906,964.45	435,387.37	132,295,327.06	61,600,307.08	61,600,307.08	68.23	68.23

Department of Public Safety  
 Business Unit - 58500 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of March 02, 2018

OCPGL341  
 02-MAR-2018  
 09:26:22.000000\_AM

58500 - Department of Public Safety  
 Department: 1001010 - 8890003

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
14711 State PS Fund C/O	949,721	949,721	949,721.00	0.00	0.00	949,721.00	0.00	0.00	100.00	100.00
14801 State Public Safety Fund	17,860,182	17,860,182	13,188,854.00	0.00	0.00	13,188,854.00	4,671,328.00	4,671,328.00	73.85	73.85
19621 FY16 GRF C/O to FY18	24,739	24,739	0.00	0.00	0.00	0.00	24,739.33	24,739.33	0.00	0.00
19711 FY17 GRF C/O to FY18	493,911	493,911	0.00	78,855.80	0.00	78,855.80	415,055.19	415,055.19	15.97	15.97
19801 GRF-Duties	72,047,677	72,047,677	46,082,226.39	11,454,655.16	65,590.36	57,602,471.91	14,445,205.09	14,445,205.09	79.95	79.95
20000 Dept Of Public Safety Rev Fund	38,091,103	38,091,103	8,835,530.16	2,514,565.84	182,860.04	11,532,956.04	26,558,147.16	26,558,147.16	30.28	30.28
21000 Patrol Vehicle Revolving Fund	4,856,846	4,856,846	2,473,218.39	1,779,696.91	0.00	4,252,915.30	603,930.52	603,930.52	87.57	87.57
21500 Asset Forfeiture Funds Fed	1,525,404	1,525,404	364,591.21	270,297.27	22,902.97	657,791.45	867,612.55	867,612.55	43.12	43.12
22000 Asset Forfeiture Funds State	1,279,961	1,279,961	328,943.40	8,279.69	0.00	337,223.09	942,737.68	942,737.68	26.35	26.35
22500 Computer Imaging System Revolv	5,400,001	5,400,001	3,418,572.38	560,281.72	0.00	3,978,854.10	1,421,146.52	1,421,146.52	73.68	73.68
23500 OK Homeland Security Rev Fund	265,885	265,885	0.00	0.00	0.00	0.00	265,885.00	265,885.00	0.00	0.00
24000 Motorcycle Safety, Ed Prg Revl	475,130	475,130	159,370.76	315,549.40	0.00	474,920.16	209.68	209.68	99.96	99.96
24500 DPS Restricted Revolving Fund	23,191,606	23,191,606	15,454,574.89	2,060,521.99	0.00	17,515,096.88	5,676,509.15	5,676,509.15	75.52	75.52
25000 DPS Patrol Academy Revolv. Fnd	81,677	81,677	47,461.61	20,948.01	0.00	68,409.62	13,267.38	13,267.38	83.76	83.76
25500 DPS Seized Monies Revolving Fd	34,355	34,355	0.00	0.00	0.00	0.00	34,355.00	34,355.00	0.00	0.00
40500 Federal Matching Fund	21,693,583	21,693,583	9,649,911.05	6,843,312.66	164,034.00	16,657,257.71	5,036,324.83	5,036,324.83	76.78	76.78
57603 Special Cash	5,000,000	5,000,000	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	100.00	100.00
58801 Duties	623,854	623,854	0.00	0.00	0.00	0.00	623,854.00	623,854.00	0.00	0.00
Totals	193,895,634	193,895,634	105,952,975.24	25,906,964.45	435,387.37	132,295,327.06	61,600,307.08	61,600,307.08	68.23	68.23