

Department of Public Safety
 Business Unit - 58500 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
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58500 - Department of Public Safety
 Department: 1001010 - 8800002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	76,904,713	76,904,713	0.00	0.00	0.00	0.00	76,904,713.00	76,904,713.00	0.00	0.00
511110 Sals-Regular Pay	0	0	67,703,640.55	0.00	0.00	67,703,640.55	-67,703,640.55	-67,703,640.55	~	~
511130 Sals-Non-Reg Pay	0	0	221,198.54	0.00	0.00	221,198.54	-221,198.54	-221,198.54	~	~
511210 Longevity Pay-State Employees	0	0	1,937,198.33	0.00	0.00	1,937,198.33	-1,937,198.33	-1,937,198.33	~	~
511270 Overtime Wages	0	0	2,844,621.64	0.00	0.00	2,844,621.64	-2,844,621.64	-2,844,621.64	~	~
511280 Holiday Pay - Payroll Only	0	0	4,443.93	0.00	0.00	4,443.93	-4,443.93	-4,443.93	~	~
511290 Pay Differential	0	0	501,376.86	0.00	0.00	501,376.86	-501,376.86	-501,376.86	~	~
511310 Terminal Leave	0	0	299,356.15	0.00	0.00	299,356.15	-299,356.15	-299,356.15	~	~
511420 Excess Benefit Allowance	0	0	1,375,329.46	0.00	0.00	1,375,329.46	-1,375,329.46	-1,375,329.46	~	~
511430 Employee Exp.Allow-Reportable	0	0	1,835,600.00	0.00	0.00	1,835,600.00	-1,835,600.00	-1,835,600.00	~	~
512000 Insur.Prem-Hlth-Life,etc	23,056,533	23,056,533	0.00	0.00	0.00	0.00	23,056,533.49	23,056,533.49	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	18,561,568.39	0.00	0.00	18,561,568.39	-18,561,568.39	-18,561,568.39	~	~
512230 Unemployment Compen.-Reimb.	0	0	6,689.34	0.00	0.00	6,689.34	-6,689.34	-6,689.34	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,694,591.00	494,493.79	0.00	2,189,084.79	-2,189,084.79	-2,189,084.79	~	~
513000 FICA-Retirement Contributions	12,096,069	12,096,069	0.00	0.00	0.00	0.00	12,096,069.26	12,096,069.26	0.00	0.00
513110 State Share-FICA	0	0	1,571,390.69	0.00	0.00	1,571,390.69	-1,571,390.69	-1,571,390.69	~	~
513120 State Share-MQFE/FICA	0	0	1,031,808.41	0.00	0.00	1,031,808.41	-1,031,808.41	-1,031,808.41	~	~
513230 State Share OPERS	0	0	3,154,791.08	0.00	0.00	3,154,791.08	-3,154,791.08	-3,154,791.08	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	5,944,148.98	0.00	0.00	5,944,148.98	-5,944,148.98	-5,944,148.98	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	395,286.64	0.00	0.00	395,286.64	-395,286.64	-395,286.64	~	~
515000 Professional Services	4,241,914	4,241,914	0.00	0.00	0.00	0.00	4,241,914.43	4,241,914.43	0.00	0.00
515010 Offices Of Lawyers	0	0	260.00	0.00	0.00	260.00	-260.00	-260.00	~	~
515030 Other Legal Services	0	0	1,367.50	4,147.40	0.00	5,514.90	-5,514.90	-5,514.90	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	9,577.50	2,422.50	0.00	12,000.00	-12,000.00	-12,000.00	~	~
515240 Engineering Services	0	0	3,880.00	1.00	0.00	3,881.00	-3,881.00	-3,881.00	~	~
515290 Testing Laboratories	0	0	3,000.00	0.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515350 Custom Computer Program Svc	0	0	1,197.00	1,876.50	0.00	3,073.50	-3,073.50	-3,073.50	~	~
515360 Computer Systems Design Svc	0	0	500.00	94,350.00	0.00	94,850.00	-94,850.00	-94,850.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	2,082,739.49	205,085.40	-18,603.63	2,269,221.26	-2,269,221.26	-2,269,221.26	~	~
515380 Other Computer Related Svc	0	0	149,510.78	25,833.15	0.00	175,343.93	-175,343.93	-175,343.93	~	~
515440 Other Mgmt Consulting Services	0	0	5,393.00	0.00	0.00	5,393.00	-5,393.00	-5,393.00	~	~
515450 Environmental Consulting Svc	0	0	1,125.00	0.00	0.00	1,125.00	-1,125.00	-1,125.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	36,860.50	23,389.50	0.00	60,250.00	-60,250.00	-60,250.00	~	~
515490 Advertising And Related Svcs	0	0	877,009.55	1,150,607.23	0.00	2,027,616.78	-2,027,616.78	-2,027,616.78	~	~
515520 Translation-Interpreting Svcs	0	0	925.58	488.00	0.00	1,413.58	-1,413.58	-1,413.58	~	~
515530 Veterinary Services	0	0	8,616.12	0.00	0.00	8,616.12	-8,616.12	-8,616.12	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	11,219.32	32,090.83	0.00	43,310.15	-43,310.15	-43,310.15	~	~
515560 Office Administrative Services	0	0	90,656.10	179,777.70	0.00	270,433.80	-270,433.80	-270,433.80	~	~
515570 Employment Placement Services	0	0	913,030.77	122,109.95	0.00	1,035,140.72	-1,035,140.72	-1,035,140.72	~	~
515580 Business Support Services	0	0	364.48	0.00	0.00	364.48	-364.48	-364.48	~	~
515590 Document Preparation Services	0	0	0.00	92,547.00	0.00	92,547.00	-92,547.00	-92,547.00	~	~
515600 Telephone Call Centers	0	0	3,109.62	634.38	0.00	3,744.00	-3,744.00	-3,744.00	~	~
515610 Business Service Centers	0	0	14,472.89	668.31	0.00	15,141.20	-15,141.20	-15,141.20	~	~

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58500 - Department of Public Safety
 Department: 1001010 - 8800002

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515630 Credit Bureaus	0	0	1,288.85	873.65	0.00	2,162.50	-2,162.50	-2,162.50	~	~
515650 Investigation-Security Svcs	0	0	46,940.16	5,940.00	0.00	52,880.16	-52,880.16	-52,880.16	~	~
515660 Educational Services	0	0	647,250.26	514,405.27	0.00	1,161,655.53	-1,161,655.53	-1,161,655.53	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	700.00	0.00	0.00	700.00	-700.00	-700.00	~	~
515710 Physicians, Mental Hlth Spec	0	0	780.00	220.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	13,450.00	4,650.00	0.00	18,100.00	-18,100.00	-18,100.00	~	~
515780 Other Misc Hlth Practitioners	0	0	350.00	0.00	0.00	350.00	-350.00	-350.00	~	~
515810 Other Outpatient Care Centers	0	0	17,360.00	310.00	0.00	17,670.00	-17,670.00	-17,670.00	~	~
515820 Medical & Diagnostic Labs	0	0	8,222.69	0.00	0.00	8,222.69	-8,222.69	-8,222.69	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	6,146.44	0.00	0.00	6,146.44	-6,146.44	-6,146.44	~	~
519130 Flexible Benefits-Adminis.	0	0	18,185.63	3,151.38	0.00	21,337.01	-21,337.01	-21,337.01	~	~
521000 Travel - Reimbursements	172,920	172,920	0.00	0.00	0.00	0.00	172,920.00	172,920.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	8,184.37	0.00	0.00	8,184.37	-8,184.37	-8,184.37	~	~
521120 In-State Meals-Subsistence Exp	0	0	65,355.76	0.00	0.00	65,355.76	-65,355.76	-65,355.76	~	~
521140 In-State Miscellaneous Charges	0	0	406.00	0.00	0.00	406.00	-406.00	-406.00	~	~
521150 In-State Lodging	0	0	22,855.96	0.00	0.00	22,855.96	-22,855.96	-22,855.96	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	3,668.73	0.00	0.00	3,668.73	-3,668.73	-3,668.73	~	~
521220 Out-of-State Transp.Charges	0	0	2,902.21	0.00	0.00	2,902.21	-2,902.21	-2,902.21	~	~
521230 Out-of-State Meals-Subsistence	0	0	47,616.06	0.00	0.00	47,616.06	-47,616.06	-47,616.06	~	~
521240 Out-of-State Local Transp.	0	0	3,623.90	0.00	0.00	3,623.90	-3,623.90	-3,623.90	~	~
521250 Out-of-State Misc.Charges	0	0	5,060.17	0.00	0.00	5,060.17	-5,060.17	-5,060.17	~	~
521260 Out-of-State Lodging	0	0	50,582.84	0.00	0.00	50,582.84	-50,582.84	-50,582.84	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	4,496.59	0.00	0.00	4,496.59	-4,496.59	-4,496.59	~	~
522000 Travel - Agency Direct Pmts	296,016	296,016	0.00	0.00	0.00	0.00	296,016.00	296,016.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	59,422.91	306.18	0.00	59,729.09	-59,729.09	-59,729.09	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	525.00	0.00	0.00	525.00	-525.00	-525.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	181,662.00	28,700.82	0.00	210,362.82	-210,362.82	-210,362.82	~	~
522150 Registration - Agency Direct	0	0	87,600.90	18,108.00	0.00	105,708.90	-105,708.90	-105,708.90	~	~
531000 Misc. Administrative Expenses	47,356,911	47,356,911	0.00	0.00	0.00	0.00	47,356,910.52	47,356,910.52	0.00	0.00
531110 Freight Expenses	0	0	3,725.59	1,778.26	0.00	5,503.85	-5,503.85	-5,503.85	~	~
531120 Postage	0	0	249,521.57	4,301.40	0.00	253,822.97	-253,822.97	-253,822.97	~	~
531130 Telecommunication Services	0	0	2,784,705.29	200,786.72	-5,752.83	2,979,739.18	-2,979,739.18	-2,979,739.18	~	~
531150 Printing & Binding Contrs	0	0	133,494.39	20,885.06	0.00	154,379.45	-154,379.45	-154,379.45	~	~
531160 Advertising	0	0	17,681.52	37,131.32	0.00	54,812.84	-54,812.84	-54,812.84	~	~
531170 Informational Service	0	0	208,932.14	51,730.61	0.00	260,662.75	-260,662.75	-260,662.75	~	~
531180 Bank Service Charges	0	0	378,355.59	76,772.41	0.00	455,128.00	-455,128.00	-455,128.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	47,759.12	77,826.42	0.00	125,585.54	-125,585.54	-125,585.54	~	~
531230 ERP System Services	0	0	71,410.26	6,140.36	0.00	77,550.62	-77,550.62	-77,550.62	~	~
531250 Licences, Permits, etc.	0	0	25,038.95	0.00	0.00	25,038.95	-25,038.95	-25,038.95	~	~
531260 Membership in Organizations	0	0	42,216.00	1,900.00	0.00	44,116.00	-44,116.00	-44,116.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	0.00	4,977.60	0.00	4,977.60	-4,977.60	-4,977.60	~	~
531350 Utility Charge-Other Utilities	0	0	49,853.74	7,186.57	0.00	57,040.31	-57,040.31	-57,040.31	~	~
531360 Utility Charge Natural Gas	0	0	87,137.49	5,751.87	0.00	92,889.36	-92,889.36	-92,889.36	~	~

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58500 - Department of Public Safety
 Department: 1001010 - 8800002

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	0	0	553,089.79	96,113.98	0.00	649,203.77	-649,203.77	-649,203.77	~	~
531380 Inter-Governmental Payments	0	0	475,578.64	740,138.98	0.00	1,215,717.62	-1,215,717.62	-1,215,717.62	~	~
531390 Photographic Supplies	0	0	6,483.16	0.00	0.00	6,483.16	-6,483.16	-6,483.16	~	~
531500 Moving Expenses-General	0	0	1,131.00	0.00	0.00	1,131.00	-1,131.00	-1,131.00	~	~
531520 Prem-Property, Liab. Ins. -Hed	0	0	272,464.42	362,791.24	0.00	635,255.66	-635,255.66	-635,255.66	~	~
531600 Misc. Administrative Fee	0	0	95,075.18	3,370.00	0.00	98,445.18	-98,445.18	-98,445.18	~	~
532000 Rent Expense	1,806,820	1,806,820	0.00	0.00	0.00	0.00	1,806,819.53	1,806,819.53	0.00	0.00
532110 Rent of Office Space	0	0	404,435.64	337.50	0.00	404,773.14	-404,773.14	-404,773.14	~	~
532130 Rent of Other Building Space	0	0	232,006.82	3,443.28	0.00	235,450.10	-235,450.10	-235,450.10	~	~
532140 Rent-Equipment And Machinery	0	0	77,061.50	1,579.04	0.00	78,640.54	-78,640.54	-78,640.54	~	~
532150 Rent-Telecommunication Equip.	0	0	187,073.06	20,983.57	0.00	208,056.63	-208,056.63	-208,056.63	~	~
532160 Rent-Elec Data Processing Eq.	0	0	95,601.49	19,829.42	0.00	115,430.91	-115,430.91	-115,430.91	~	~
532170 Rent-Data Processing Software	0	0	25,395.10	150.00	0.00	25,545.10	-25,545.10	-25,545.10	~	~
532190 Other Rents	0	0	2,237.28	1,790.40	0.00	4,027.68	-4,027.68	-4,027.68	~	~
533000 Maintenance & Repair Expense	6,223,533	6,223,533	0.00	0.00	0.00	0.00	6,223,533.00	6,223,533.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	20,003.60	982.52	0.00	20,986.12	-20,986.12	-20,986.12	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	237,458.02	24,449.94	0.00	261,907.96	-261,907.96	-261,907.96	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,246,959.42	354,342.48	0.00	1,601,301.90	-1,601,301.90	-1,601,301.90	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	1,132,474.71	216,094.03	0.00	1,348,568.74	-1,348,568.74	-1,348,568.74	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	254,428.13	82,428.73	-6,805.19	330,051.67	-330,051.67	-330,051.67	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	759,465.43	42,231.02	0.00	801,696.45	-801,696.45	-801,696.45	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	49,343.90	0.00	0.00	49,343.90	-49,343.90	-49,343.90	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	0.00	60.00	0.00	60.00	-60.00	-60.00	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	63,439.89	642.21	0.00	64,082.10	-64,082.10	-64,082.10	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	72,277.82	78,725.79	0.00	151,003.61	-151,003.61	-151,003.61	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	9,637.94	0.00	0.00	9,637.94	-9,637.94	-9,637.94	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	9,393.68	0.00	0.00	9,393.68	-9,393.68	-9,393.68	~	~
534000 Specialized Sup & Mat.Expense	1,954,633	1,954,633	0.00	0.00	0.00	0.00	1,954,633.27	1,954,633.27	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	167,765.84	8,878.33	0.00	176,644.17	-176,644.17	-176,644.17	~	~
534160 Printing Supplies,Materials	0	0	116,036.44	0.00	0.00	116,036.44	-116,036.44	-116,036.44	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	62.00	0.00	0.00	62.00	-62.00	-62.00	~	~
534260 Medical Supplies And Materials	0	0	15,174.47	15,472.33	0.00	30,646.80	-30,646.80	-30,646.80	~	~
534270 Architectural-Engineering Sup.	0	0	46.00	0.00	0.00	46.00	-46.00	-46.00	~	~
534290 Motor Fuels-Common	0	0	3,778,354.87	423,593.16	0.00	4,201,948.03	-4,201,948.03	-4,201,948.03	~	~
534310 Motor Fuels-Special	0	0	3,413.85	0.00	0.00	3,413.85	-3,413.85	-3,413.85	~	~
535000 Production,Safety,Security Exp	215,206	215,206	0.00	0.00	0.00	0.00	215,206.00	215,206.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	200,465.29	122,033.49	0.00	322,498.78	-322,498.78	-322,498.78	~	~
535180 Safety and Security Supplies	0	0	357,624.99	156,189.13	0.00	513,814.12	-513,814.12	-513,814.12	~	~
535210 Shop Supplies,Matls-Production	0	0	4,111.70	0.00	0.00	4,111.70	-4,111.70	-4,111.70	~	~
536000 General Operating Expenses	338,227	338,227	0.00	0.00	0.00	0.00	338,227.00	338,227.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,634.62	0.00	0.00	1,634.62	-1,634.62	-1,634.62	~	~
536130 Office Supplies Non-Expendable	0	0	56,977.65	14,896.41	0.00	71,874.06	-71,874.06	-71,874.06	~	~
536140 Office Supplies (Expendable)	0	0	110,967.34	6,485.79	0.00	117,453.13	-117,453.13	-117,453.13	~	~

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536150 Data Processing Supplies	0	0	39,403.69	285.00	0.00	39,688.69	-39,688.69	-39,688.69	~	~
536170 Food and Catering Service	0	0	17,985.88	7,732.00	0.00	25,717.88	-25,717.88	-25,717.88	~	~
536190 Educational Supplies	0	0	12,843.45	1,974.85	0.00	14,818.30	-14,818.30	-14,818.30	~	~
536230 Examinations	0	0	2,150.00	2,553.00	0.00	4,703.00	-4,703.00	-4,703.00	~	~
537000 Shop Expense	783,183	783,183	0.00	0.00	0.00	0.00	783,182.75	783,182.75	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	58,596.27	1,306.06	0.00	59,902.33	-59,902.33	-59,902.33	~	~
537160 Agricultural-Veterinary Sup	0	0	29,345.77	0.00	0.00	29,345.77	-29,345.77	-29,345.77	~	~
537190 Lab,Medical Supplies-Materials	0	0	20.99	0.00	0.00	20.99	-20.99	-20.99	~	~
537290 Motor Veh.Supplies-Expendable	0	0	29,123.18	3,575.90	0.00	32,699.08	-32,699.08	-32,699.08	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	932,782.00	257,360.61	0.00	1,190,142.61	-1,190,142.61	-1,190,142.61	~	~
541000 Office Furniture & Equipment	23,076,144	23,076,144	0.00	0.00	0.00	0.00	23,076,144.15	23,076,144.15	0.00	0.00
541110 Office Furniture & Equipment	0	0	54,828.22	8,492.46	0.00	63,320.68	-63,320.68	-63,320.68	~	~
541120 Data Processing Equipment	0	0	1,307,618.64	248,133.70	42,380.00	1,598,132.34	-1,598,132.34	-1,598,132.34	~	~
541130 Data Processing Software	0	0	3,281,453.13	414,105.81	0.00	3,695,558.94	-3,695,558.94	-3,695,558.94	~	~
541140 Portal Software	0	0	0.00	121,597.00	0.00	121,597.00	-121,597.00	-121,597.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	29,585.22	0.00	0.00	29,585.22	-29,585.22	-29,585.22	~	~
541160 Equip-Medical	0	0	58,676.28	9,800.00	0.00	68,476.28	-68,476.28	-68,476.28	~	~
541170 Equip-Manufacturing-Production	0	0	2,842.69	0.00	20.00	2,862.69	-2,862.69	-2,862.69	~	~
541180 Equip-Shop	0	0	43,993.53	29,733.50	0.00	73,727.03	-73,727.03	-73,727.03	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	5,444,628.33	416,458.38	0.00	5,861,086.71	-5,861,086.71	-5,861,086.71	~	~
541230 Equip-Telecommunications	4,000	4,000	2,481,807.00	1,148,249.28	680.84	3,630,737.12	-3,626,737.12	-3,626,737.12	****. **	****. **
541250 Equip-Lab	0	0	3,990.00	0.00	0.00	3,990.00	-3,990.00	-3,990.00	~	~
541270 Equip-MV-Mounted or Attached	0	0	1,663,300.79	474,000.00	0.00	2,137,300.79	-2,137,300.79	-2,137,300.79	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	370,812.09	0.00	0.00	370,812.09	-370,812.09	-370,812.09	~	~
541290 Equip-MV-Passenger Cars	0	0	3,430,697.26	380,304.00	0.00	3,811,001.26	-3,811,001.26	-3,811,001.26	~	~
542000 Library Equipment-Resources	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	3,274.57	0.00	0.00	3,274.57	-3,274.57	-3,274.57	~	~
544000 Livestock-Poultry	113,145	113,145	0.00	0.00	0.00	0.00	113,145.00	113,145.00	0.00	0.00
544120 Livestock-Poultry	0	0	43,500.00	0.00	0.00	43,500.00	-43,500.00	-43,500.00	~	~
545110 Purchase of Land Improvements	0	0	2,648.00	0.00	0.00	2,648.00	-2,648.00	-2,648.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	1,200.00	0.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
552140 Incentive Awards	0	0	7,266.65	339.00	0.00	7,605.65	-7,605.65	-7,605.65	~	~
553160 Legal Setlmts Reportable-IRS	0	0	89,020.85	0.00	0.00	89,020.85	-89,020.85	-89,020.85	~	~
554000 Program Reimb,Litigation Costs	644,642	644,642	0.00	0.00	0.00	0.00	644,642.00	644,642.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	2,191,024.20	48,539.51	0.00	2,239,563.71	-2,239,563.71	-2,239,563.71	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	3,737,830.71	750,006.73	0.00	4,487,837.44	-4,487,837.44	-4,487,837.44	~	~
561130 Employee Reimb.-Non-Travel	0	0	1,023.38	0.00	0.00	1,023.38	-1,023.38	-1,023.38	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	3,461.02	0.00	0.00	3,461.02	-3,461.02	-3,461.02	~	~
601100 AFP Encumbrances	0	0	0.00	334,915.07	0.00	334,915.07	-334,915.07	-334,915.07	~	~
Totals	199,285,109	199,285,109	155,174,208.74	10,961,851.17	11,919.19	166,147,979.10	33,137,130.30	33,137,130.30	83.37	83.37

Department of Public Safety
 Business Unit - 58500 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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58500 - Department of Public Safety
 Department: 1001010 - 8800002

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19401 GRF- Duties	85,106,199	85,106,199	80,699,988.31	2,636,829.76	-34,021.96	83,302,796.11	1,803,402.60	1,803,402.60	97.88	97.88
20000 Dept Of Public Safety Rev Fund	22,954,140	22,954,140	19,603,245.90	765,195.05	3,541.15	20,371,982.10	2,582,158.18	2,582,158.18	88.75	88.75
21000 Patrol Vehicle Revolving Fund	7,593,040	7,593,040	6,803,733.51	258,898.34	25,600.00	7,088,231.85	504,807.77	504,807.77	93.35	93.35
21500 Asset Forfeiture Funds Fed	2,694,927	2,694,927	1,926,979.05	64,394.57	0.00	1,991,373.62	703,553.77	703,553.77	73.89	73.89
22000 Asset Forfeiture Funds State	3,002,986	3,002,986	272,292.48	15,429.66	0.00	287,722.14	2,715,263.66	2,715,263.66	9.58	9.58
22500 Computer Imaging System Revolv	6,765,333	6,765,333	5,823,905.63	467,413.60	0.00	6,291,319.23	474,013.77	474,013.77	92.99	92.99
23500 OK Homeland Security Rev Fund	369,945	369,945	81,907.82	81,162.30	0.00	163,070.12	206,874.88	206,874.88	44.08	44.08
24000 Motorcycle Safety, Ed Prg Revl	674,000	674,000	89,401.76	234,377.03	0.00	323,778.79	350,221.21	350,221.21	48.04	48.04
24500 DPS Restricted Revolving Fund	22,265,184	22,265,184	16,238,510.52	1,161,875.77	0.00	17,400,386.29	4,864,797.82	4,864,797.82	78.15	78.15
25000 DPS Patrol Academy Revolv. Fnd	8,626,141	8,626,141	4,806,831.80	147,209.17	16,000.00	4,970,040.97	3,656,099.82	3,656,099.82	57.62	57.62
25500 DPS Seized Monies Revolving Fd	1,090,410	1,090,410	1,090,409.91	0.00	0.00	1,090,409.91	0.00	0.00	100.00	100.00
40500 Federal Matching Fund	38,142,805	38,142,805	17,737,002.05	5,129,065.92	800.00	22,866,867.97	15,275,936.82	15,275,936.82	59.95	59.95
Totals	199,285,109	199,285,109	155,174,208.74	10,961,851.17	11,919.19	166,147,979.10	33,137,130.30	33,137,130.30	83.37	83.37