

Department of Public Safety
 Business Unit - 58500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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 26-JAN-2017
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58500 - Department of Public Safety
 Department: 1001010 - 8800003

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	0	0	80,689,878.01	0.00	0.00	80,689,878.01	-80,689,878.01	-80,689,878.01	~	~
511120 Sals-Regular Pay Legislature	90,933,512	90,933,512	0.00	0.00	0.00	0.00	90,933,512.40	90,933,512.40	0.00	0.00
511130 Sals-Non-Reg Pay	221,565	221,565	188,405.78	0.00	0.00	188,405.78	33,159.10	33,159.10	85.03	85.03
511160 Sals-H.Ed Non-Prof. Pay	1,956,000	1,956,000	0.00	0.00	0.00	0.00	1,956,000.00	1,956,000.00	0.00	0.00
511210 Longevity Pay-State Employees	0	0	2,005,927.77	0.00	0.00	2,005,927.77	-2,005,927.77	-2,005,927.77	~	~
511270 Overtime Wages	70,000	70,000	4,786,511.43	0.00	0.00	4,786,511.43	-4,716,511.47	-4,716,511.47	6837.88	6837.88
511280 Holiday Pay - Payroll Only	0	0	4,606.49	0.00	0.00	4,606.49	-4,606.49	-4,606.49	~	~
511310 Terminal Leave	0	0	388,406.30	0.00	0.00	388,406.30	-388,406.30	-388,406.30	~	~
511420 Excess Benefit Allowance	0	0	1,018,022.38	0.00	0.00	1,018,022.38	-1,018,022.38	-1,018,022.38	~	~
511430 Employee Exp.Allow-Reportable	0	0	1,867,800.00	0.00	0.00	1,867,800.00	-1,867,800.00	-1,867,800.00	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	19,551,227.27	0.00	0.00	19,551,227.27	-19,551,227.27	-19,551,227.27	~	~
512130 Insur.Prem-Retirees Hlth-HEd	-1,619,280	-1,619,280	0.00	0.00	0.00	0.00	-1,619,279.76	-1,619,279.76	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	10,556.79	0.00	0.00	10,556.79	-10,556.79	-10,556.79	~	~
512310 Insur.Prem-Workers Comp.	23,822,694	23,822,694	2,427,566.61	320,468.80	0.00	2,748,035.41	21,074,658.23	21,074,658.23	11.54	11.54
513110 Employer Share-FICA	0	0	1,712,777.57	0.00	0.00	1,712,777.57	-1,712,777.57	-1,712,777.57	~	~
513120 Employer Share-MQFE/FICA	0	0	1,245,039.27	0.00	0.00	1,245,039.27	-1,245,039.27	-1,245,039.27	~	~
513230 Employer Share OPERS	0	0	3,601,472.89	0.00	0.00	3,601,472.89	-3,601,472.89	-3,601,472.89	~	~
513240 Employer Share-OtherAuthRetSys	0	0	7,197,793.25	0.00	0.00	7,197,793.25	-7,197,793.25	-7,197,793.25	~	~
513250 St Retmt Pmts for Local Gov.	14,219,609	14,219,609	0.00	0.00	0.00	0.00	14,219,609.40	14,219,609.40	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	408,990.60	0.00	0.00	408,990.60	-408,990.60	-408,990.60	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	3,641.47	0.00	0.00	3,641.47	-3,641.47	-3,641.47	~	~
513300 Ret.Savings-Def Contr Plan	0	0	6,050.03	0.00	0.00	6,050.03	-6,050.03	-6,050.03	~	~
515030 Other Legal Services	5,000	5,000	3,909.90	358.50	0.00	4,268.40	731.64	731.64	85.37	85.37
515060 Acctg,Tax,Books,Payroll Svc	0	0	12,941.25	0.00	0.00	12,941.25	-12,941.25	-12,941.25	~	~
515110 General	7,792	7,792	0.00	0.00	0.00	0.00	7,791.96	7,791.96	0.00	0.00
515170 Contractual Administration Svc	3,700	3,700	0.00	0.00	0.00	0.00	3,699.96	3,699.96	0.00	0.00
515240 Engineering Services	0	0	3,459.27	2,598.91	0.00	6,058.18	-6,058.18	-6,058.18	~	~
515290 Testing Laboratories	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
515350 Custom Computer Program Svc	0	0	2,800.00	0.00	0.00	2,800.00	-2,800.00	-2,800.00	~	~
515360 Computer Systems Design Svc	0	0	0.00	8,800.00	0.00	8,800.00	-8,800.00	-8,800.00	~	~
515370 Computer Facilities Mgmt Svc	667,000	667,000	2,488,197.93	166,051.25	-41,846.52	2,612,402.66	-1,945,402.70	-1,945,402.70	391.66	391.66
515380 Other Computer Related Svc	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
515410 HR-Exec. Search Consulting Svc	273,174	273,174	0.00	0.00	0.00	0.00	273,174.36	273,174.36	0.00	0.00
515440 Other Mgmt Consulting Services	0	0	399.22	0.00	0.00	399.22	-399.22	-399.22	~	~
515450 Environmental Consulting Svc	0	0	1,650.00	0.00	0.00	1,650.00	-1,650.00	-1,650.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	1,012.50	0.00	0.00	1,012.50	-1,012.50	-1,012.50	~	~
515490 Advertising And Related Svcs	0	0	1,747,593.41	539,678.17	0.00	2,287,271.58	-2,287,271.58	-2,287,271.58	~	~
515500 Mktg,Res.,Public Opinion Polls	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
515520 Translation-Interpreting Svcs	1,000	1,000	834.03	195.97	0.00	1,030.00	-30.04	-30.04	103.00	103.00
515530 Veterinary Services	0	0	17,527.78	0.00	0.00	17,527.78	-17,527.78	-17,527.78	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	905.50	0.00	0.00	905.50	-905.50	-905.50	~	~
515560 Office Administrative Services	0	0	91,553.35	181,623.35	0.00	273,176.70	-273,176.70	-273,176.70	~	~
515570 Employment Placement Services	599,602	599,602	578,375.03	153,722.11	0.00	732,097.14	-132,495.18	-132,495.18	122.10	122.10

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58500 - Department of Public Safety
 Department: 1001010 - 8800003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515590 Document Preparation Services	1,000	1,000	528.50	0.00	0.00	528.50	471.46	471.46	52.85	52.85
515610 Business Service Centers	0	0	2,293.72	1,806.28	0.00	4,100.00	-4,100.00	-4,100.00	~	~
515630 Credit Bureaus	130	130	1,159.10	1,133.15	0.00	2,292.25	-2,162.29	-2,162.29	1763.81	1763.81
515650 Investigation-Security Svcs	97,780	97,780	87,576.37	7,510.25	0.00	95,086.62	2,693.34	2,693.34	97.25	97.25
515660 Educational Services	0	0	962,772.17	415,822.30	0.00	1,378,594.47	-1,378,594.47	-1,378,594.47	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	3,247.67	0.00	0.00	3,247.67	-3,247.67	-3,247.67	~	~
515750 Men.Hlth Practitioner-exc.Phys	15,100	15,100	14,950.00	15,150.00	0.00	30,100.00	-15,000.04	-15,000.04	199.34	199.34
515810 Other Outpatient Care Centers	0	0	14,570.00	2,480.00	0.00	17,050.00	-17,050.00	-17,050.00	~	~
515820 Medical & Diagnostic Labs	0	0	9,532.21	0.00	0.00	9,532.21	-9,532.21	-9,532.21	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	8,443.13	4,676.00	0.00	13,119.13	-13,119.13	-13,119.13	~	~
519130 Flexible Benefits-Adminis.	0	0	35,834.80	5,229.35	0.00	41,064.15	-41,064.15	-41,064.15	~	~
521110 In-State Mileage-Motor Vehicle	9,100	9,100	2,099.89	0.00	0.00	2,099.89	7,000.19	7,000.19	23.08	23.08
521120 In-State Meals-Subsistence Exp	12,500	12,500	29,826.25	0.00	0.00	29,826.25	-17,326.21	-17,326.21	238.61	238.61
521140 In-State Miscellaneous Charges	25	25	8.00	0.00	0.00	8.00	16.96	16.96	32.05	32.05
521150 In-State Lodging	19,000	19,000	8,966.20	0.00	0.00	8,966.20	10,033.76	10,033.76	47.19	47.19
521210 Out of State Mileage-Priv.Veh.	0	0	3,994.65	0.00	0.00	3,994.65	-3,994.65	-3,994.65	~	~
521220 Out-of-State Transp.Charges	2,000	2,000	2,109.80	0.00	0.00	2,109.80	-109.76	-109.76	105.49	105.49
521230 Out-of-State Meals-Subsistence	3,000	3,000	39,663.35	0.00	0.00	39,663.35	-36,663.35	-36,663.35	1322.11	1322.11
521240 Out-of-State Local Transp.	0	0	6,181.96	0.00	0.00	6,181.96	-6,181.96	-6,181.96	~	~
521250 Out-of-State Misc.Charges	0	0	4,933.19	0.00	0.00	4,933.19	-4,933.19	-4,933.19	~	~
521260 Out-of-State Lodging	7,000	7,000	44,188.99	0.00	0.00	44,188.99	-37,189.03	-37,189.03	631.27	631.27
521310 Travel Reimb.-Non-State Empls.	0	0	2,024.77	0.00	0.00	2,024.77	-2,024.77	-2,024.77	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	38,000	38,000	54,228.02	0.00	0.00	54,228.02	-16,227.98	-16,227.98	142.71	142.71
522112 OutofSt PurTollCollFeesAgDir	0	0	119.11	0.00	0.00	119.11	-119.11	-119.11	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	110.48	0.00	0.00	110.48	-110.48	-110.48	~	~
522115 InState Pur Local Trans AgcyDr	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	93,000	93,000	137,518.51	12,893.92	0.00	150,412.43	-57,412.43	-57,412.43	161.73	161.73
522131 In-State Pur Food Ldg Agcy Dir	2,100	2,100	26,853.11	0.00	0.00	26,853.11	-24,753.11	-24,753.11	1278.72	1278.72
522140 OutofSt Misc Charges AgencyDir	0	0	281.39	0.00	0.00	281.39	-281.39	-281.39	~	~
522141 In State Misc Charges Agcy Dir	2,000	2,000	13.30	0.00	0.00	13.30	1,986.74	1,986.74	0.66	0.66
522150 Registration - Agency Direct	509,629	509,629	89,034.00	10,532.00	0.00	99,566.00	410,062.96	410,062.96	19.54	19.54
531110 Freight Expenses	2,200	2,200	18,539.44	7,321.05	0.00	25,860.49	-23,660.53	-23,660.53	1175.50	1175.50
531120 Postage	372,626	372,626	277,569.27	0.00	0.00	277,569.27	95,057.01	95,057.01	74.49	74.49
531130 Telecommunication Services	2,955,385	2,955,385	2,590,848.79	559,717.36	833.98	3,151,400.13	-196,015.41	-196,015.41	106.63	106.63
531150 Printing & Binding Contrs	27,917	27,917	105,176.00	42,778.38	0.00	147,954.38	-120,037.46	-120,037.46	529.98	529.98
531160 Advertising	307,050	307,050	7,935.65	37,877.36	0.00	45,813.01	261,237.11	261,237.11	14.92	14.92
531170 Informational Service	40,372	40,372	268,925.94	39,454.05	0.00	308,379.99	-268,008.03	-268,008.03	763.85	763.85
531180 Bank Service Charges	485,510	485,510	332,999.02	78,088.95	0.00	411,087.97	74,421.95	74,421.95	84.67	84.67
531190 Exhibitions,Shows,Spec.Events	0	0	32,679.83	67,918.17	0.00	100,598.00	-100,598.00	-100,598.00	~	~
531200 Convenience Fees-Portal	0	0	32,324.00	7,376.00	0.00	39,700.00	-39,700.00	-39,700.00	~	~
531210 Data Center Charges - Portal	123,395	123,395	0.00	0.00	0.00	0.00	123,395.04	123,395.04	0.00	0.00
531230 ERP System Services	0	0	67,543.96	6,140.36	0.00	73,684.32	-73,684.32	-73,684.32	~	~
531250 Licenses, Permits, etc.	179,838	179,838	12,461.74	1,106.00	0.00	13,567.74	166,270.26	166,270.26	7.54	7.54

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58500 - Department of Public Safety
 Department: 1001010 - 8800003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531260 Membership in Organizations	193,808	193,808	34,234.95	0.00	0.00	34,234.95	159,572.97	159,572.97	17.66	17.66
531280 Late-Pmt Interest-Penalty Chgs	0	0	55.42	0.00	0.00	55.42	-55.42	-55.42	~	~
531310 Prem-Property or Liab.Insur.	858,619	858,619	120,714.96	0.00	0.00	120,714.96	737,904.12	737,904.12	14.06	14.06
531350 Utility Charge-Other Utilities	630,000	630,000	66,920.47	9,659.29	0.00	76,579.76	553,420.24	553,420.24	12.16	12.16
531360 Utility Charge Natural Gas	0	0	52,738.42	16,861.58	0.00	69,600.00	-69,600.00	-69,600.00	~	~
531370 Utility Charge-Electricity	104,800	104,800	521,574.22	73,522.65	0.00	595,096.87	-490,296.91	-490,296.91	567.84	567.84
531380 Inter-Governmental Payments	250	250	819,979.18	456,946.42	-85,705.91	1,191,219.69	-1,190,969.73	-1,190,969.73	****. **	****. **
531410 Tuition-Trade/Vo-Tech Schools	5,000	5,000	2,855.00	0.00	0.00	2,855.00	2,145.04	2,145.04	57.10	57.10
531420 Tuition-Hed.Colleges/Univer.	0	0	3,750.00	0.00	0.00	3,750.00	-3,750.00	-3,750.00	~	~
531500 Moving Expenses-General	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
531600 Misc.Administrative Fee	12,806,882	12,806,882	599.22	0.00	0.00	599.22	12,806,282.46	12,806,282.46	0.00	0.00
531650 Process Serving Fees	0	0	0.00	1,500.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
532110 Rent of Office Space	576,770	576,770	398,933.05	23,110.71	0.00	422,043.76	154,726.28	154,726.28	73.17	73.17
532120 Rent of Land	210,370	210,370	0.00	0.00	0.00	0.00	210,369.96	210,369.96	0.00	0.00
532130 Rent of Other Building Space	234,348	234,348	212,473.08	9,552.36	0.00	222,025.44	12,322.68	12,322.68	94.74	94.74
532140 Rent-Equipment And Machinery	16,466	16,466	33,690.45	3,372.50	0.00	37,062.95	-20,597.03	-20,597.03	225.09	225.09
532141 Rent of Motor Vehicles	0	0	10,541.13	0.00	0.00	10,541.13	-10,541.13	-10,541.13	~	~
532150 Rent-Telecommunication Equip.	33,403	33,403	204,147.55	17,864.80	0.00	222,012.35	-188,609.39	-188,609.39	664.65	664.65
532160 Rent-Elec Data Processing Eq.	38,000	38,000	116,606.91	26,171.13	0.00	142,778.04	-104,778.00	-104,778.00	375.73	375.73
532170 Rent-Data Processing Software	28,500	28,500	17,461.39	379.00	0.00	17,840.39	10,659.61	10,659.61	62.60	62.60
532190 Other Rents	1,088	1,088	966.51	10.40	0.00	976.91	111.01	111.01	89.80	89.80
533100 Mtce-Rep.Oth Items Outside Vnd	800	800	17,765.23	514.68	0.00	18,279.91	-17,479.87	-17,479.87	2284.87	2284.87
533110 Mtce-Rep.-Bldgs-grnds-Vendor	289,600	289,600	166,680.66	21,518.05	0.00	188,198.71	101,401.13	101,401.13	64.99	64.99
533120 Mtce-Rep.-Equipment-Vendors	1,422,102	1,422,102	1,014,582.57	274,488.45	0.00	1,289,071.02	133,030.98	133,030.98	90.65	90.65
533130 Mtce-Rep.-Tel.Equip-Vendor	5,312,103	5,312,103	1,079,607.62	122,476.62	0.00	1,202,084.24	4,110,019.00	4,110,019.00	22.63	22.63
533140 Mtce-Rep.-DP Equip-Vendor	662,138	662,138	253,920.70	62,937.74	47,000.00	363,858.44	298,279.60	298,279.60	54.95	54.95
533150 Mtce-Rep.-Dp Software-Vendors	2,498,847	2,498,847	1,704,770.93	263,039.37	83,559.10	2,051,369.40	447,477.48	447,477.48	82.09	82.09
533180 Housekpg/Janit./Sanit.Sup,Mat	94,640	94,640	74,020.10	1,835.28	0.00	75,855.38	18,784.54	18,784.54	80.15	80.15
533190 Employee Mtce Exp Allow Reimb	18,609	18,609	1,172.66	159.25	0.00	1,331.91	17,277.09	17,277.09	7.16	7.16
533210 Mtce-Rep.-Bldgs-Grnds In-house	370	370	50,630.98	0.00	0.00	50,630.98	-50,260.90	-50,260.90	****. **	****. **
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	95,053.12	36,483.14	0.00	131,536.26	-131,536.26	-131,536.26	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	29,567.67	20.00	0.00	29,587.67	-29,587.67	-29,587.67	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	16,458.78	0.00	0.00	16,458.78	-16,458.78	-16,458.78	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	146,400	146,400	132,855.10	12,144.90	0.00	145,000.00	1,400.00	1,400.00	99.04	99.04
534160 Printing Supplies,Materials	113,200	113,200	95,911.39	0.00	0.00	95,911.39	17,288.57	17,288.57	84.73	84.73
534220 Rec.Supplies,Mat'ls-Students	10,000	10,000	157.44	0.00	0.00	157.44	9,842.52	9,842.52	1.57	1.57
534250 Instit.Supplied Pers.Effects	0	0	5,955.85	0.00	0.00	5,955.85	-5,955.85	-5,955.85	~	~
534260 Medical Supplies And Materials	14,515	14,515	20,418.20	106,686.52	0.00	127,104.72	-112,589.76	-112,589.76	875.68	875.68
534290 Motor Fuels-Common	4,477,875	4,477,875	2,410,384.69	466,803.36	0.00	2,877,188.05	1,600,686.95	1,600,686.95	64.25	64.25
534310 Motor Fuels-Special	350,000	350,000	2,225.31	0.00	0.00	2,225.31	347,774.73	347,774.73	0.64	0.64
535120 Uniform,Clothing,Accessories	534,380	534,380	221,126.40	46,653.35	0.00	267,779.75	266,600.17	266,600.17	50.11	50.11
535180 Safety and Security Supplies	850,673	850,673	643,903.88	79,849.18	0.00	723,753.06	126,919.86	126,919.86	85.08	85.08
535210 Shop Supplies,Matls-Production	0	0	4,104.31	0.00	0.00	4,104.31	-4,104.31	-4,104.31	~	~

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58500 - Department of Public Safety
 Department: 1001010 - 8800003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536110 Meeting Refreshments	0	0	1,942.02	0.00	0.00	1,942.02	-1,942.02	-1,942.02	~	~
536130 Office Supplies Non-Expendable	7,280	7,280	8,954.80	2,136.55	0.00	11,091.35	-3,811.31	-3,811.31	152.35	152.35
536140 Office Supplies (Expendable)	467,078	467,078	87,249.97	74.35	0.00	87,324.32	379,753.84	379,753.84	18.70	18.70
536150 Data Processing Supplies	57,000	57,000	44,634.90	0.00	0.00	44,634.90	12,365.10	12,365.10	78.31	78.31
536170 Food and Catering Service	23,700	23,700	9,925.11	4,134.79	0.00	14,059.90	9,640.10	9,640.10	59.32	59.32
536190 Educational Supplies	6,600	6,600	25,643.08	16,204.24	0.00	41,847.32	-35,247.32	-35,247.32	634.05	634.05
536230 Examinations	35,224	35,224	3,974.00	0.00	0.00	3,974.00	31,249.96	31,249.96	11.28	11.28
536250 Revenue and Tax Stamps	6,417	6,417	800.40	0.00	0.00	800.40	5,616.60	5,616.60	12.47	12.47
537150 Shop Supplies - Non-Production	5,000	5,000	9,975.14	0.00	0.00	9,975.14	-4,975.10	-4,975.10	199.50	199.50
537160 Agricultural-Veterinary Sup	125,500	125,500	16,184.76	0.00	0.00	16,184.76	109,315.20	109,315.20	12.90	12.90
537290 Motor Veh.Supplies-Expendable	168,000	168,000	33,887.57	8,530.59	0.00	42,418.16	125,581.84	125,581.84	25.25	25.25
537310 Motor Veh.Parts,Supp.-Non-Exp	1,515,789	1,515,789	1,426,410.62	166,964.51	-162.00	1,593,213.13	-77,423.89	-77,423.89	105.11	105.11
541110 Office Furniture & Equipment	2,522,173	2,522,173	31,058.29	2,169.40	0.00	33,227.69	2,488,945.75	2,488,945.75	1.32	1.32
541120 Data Processing Equipment	24,819	24,819	914,847.35	28,097.89	0.00	942,945.24	-918,126.24	-918,126.24	3799.29	3799.29
541130 Data Processing Software	9,511,808	9,511,808	3,050,792.97	379,202.52	0.00	3,429,995.49	6,081,812.07	6,081,812.07	36.06	36.06
541140 Portal Software	0	0	6,500.00	0.00	0.00	6,500.00	-6,500.00	-6,500.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	38,744.60	0.00	0.00	38,744.60	-38,744.60	-38,744.60	~	~
541170 Equip-Manufacturing-Production	0	0	823.97	0.00	0.00	823.97	-823.97	-823.97	~	~
541180 Equip-Shop	1,500	1,500	21,336.25	1,273.47	0.00	22,609.72	-21,109.72	-21,109.72	1507.31	1507.31
541190 Equip-Construction	225	225	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
541220 Equip-Fire,Safety,Law Enf.	3,048,120	3,048,120	1,377,165.34	598,950.18	0.00	1,976,115.52	1,072,004.84	1,072,004.84	64.83	64.83
541230 Equip-Telecommunications	66,197	66,197	1,276,181.27	142,913.95	43,396.00	1,462,491.22	-1,396,293.94	-1,396,293.94	2209.29	2209.29
541250 Equip-Lab	0	0	40,381.05	0.00	0.00	40,381.05	-40,381.05	-40,381.05	~	~
541270 Equip-MV-Mounted or Attached	0	0	57,928.40	0.00	0.00	57,928.40	-57,928.40	-57,928.40	~	~
541290 Equip-MV-Passenger Cars	6,822,673	6,822,673	3,469,327.00	413,718.00	0.00	3,883,045.00	2,939,627.60	2,939,627.60	56.91	56.91
542120 Library Resources-Textbooks	1,625	1,625	9,585.42	487.11	0.00	10,072.53	-8,447.49	-8,447.49	619.83	619.83
543120 Lease Purchase-DP Equipment	23,299	23,299	0.00	0.00	0.00	0.00	23,298.84	23,298.84	0.00	0.00
544120 Livestock-Poultry	14,500	14,500	7,250.00	0.00	0.00	7,250.00	7,249.96	7,249.96	50.00	50.00
546110 Buildings,Structures-Purchase	0	0	4,940.00	0.00	0.00	4,940.00	-4,940.00	-4,940.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	85,588.60	8,574.72	0.00	94,163.32	-94,163.32	-94,163.32	~	~
546220 Major Mtce,Repair of Equipment	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
551230 Med.Svc.-Outpatient (Non-DHS)	18,650	18,650	0.00	0.00	0.00	0.00	18,650.04	18,650.04	0.00	0.00
551280 Bonuses & Other Pmts-Inmates	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
552120 Teacher Stipends	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
552140 Incentive Awards	2,405	2,405	9,600.30	680.00	0.00	10,280.30	-7,875.26	-7,875.26	427.45	427.45
553150 Indemnities,Restitn.,Settlmts	0	0	640.00	0.00	0.00	640.00	-640.00	-640.00	~	~
553160 Legal Setlmts Reportable-IRS	0	0	236,067.54	425.00	0.00	236,492.54	-236,492.54	-236,492.54	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	16,500.00	0.00	0.00	16,500.00	-16,500.00	-16,500.00	~	~
554120 Approved Program Reimbursement	324,396	324,396	1,850,361.83	27,033.00	0.00	1,877,394.83	-1,552,998.83	-1,552,998.83	578.74	578.74
554150 Consumer/Citizens Litigation	1,000	1,000	2,263.34	0.00	0.00	2,263.34	-1,263.38	-1,263.38	226.34	226.34
554230 Reimbursement & Repayment -Oth	308,246	308,246	0.00	0.00	0.00	0.00	308,246.04	308,246.04	0.00	0.00
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	2,326,935.54	780,558.75	0.00	3,107,494.29	-3,107,494.29	-3,107,494.29	~	~
559110 Assistance Pymts to Agencies	7,388,870	7,388,870	0.00	0.00	0.00	0.00	7,388,870.04	7,388,870.04	0.00	0.00

Department of Public Safety
 Business Unit - 58500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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58500 - Department of Public Safety
 Department: 1001010 - 8800003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
561130 Employee Reimb.-Non-Travel	0	0	774.97	0.00	0.00	774.97	-774.97	-774.97	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	3,783.39	331.08	0.00	4,114.47	-4,114.47	-4,114.47	~	~
601100 AFP Encumbrances	0	0	0.00	468,092.01	0.00	468,092.01	-468,092.01	-468,092.01	~	~
Totals	201,576,476	201,576,476	164,575,174.65	7,883,620.83	47,074.65	172,505,870.13	29,070,605.43	29,070,605.43	85.58	85.58
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 GRF C/O to FY16	218,639	218,639	218,474.16	165.00	0.00	218,639.16	0.00	0.00	100.00	100.00
19601 GRF-Duties	68,647,722	68,647,722	65,946,558.34	2,072,468.64	-84,634.83	67,934,392.15	713,329.85	713,329.85	98.96	98.96
20000 Dept Of Public Safety Rev Fund	31,845,729	31,845,729	18,858,179.74	661,223.79	0.05	19,519,403.58	12,326,325.90	12,326,325.90	61.29	61.29
21000 Patrol Vehicle Revolving Fund	5,281,661	5,281,661	4,809,933.77	182,238.15	0.00	4,992,171.92	289,488.76	289,488.76	94.52	94.52
21500 Asset Forfeiture Funds Fed	1,660,624	1,660,624	809,217.00	195,466.50	440.01	1,005,123.51	655,500.21	655,500.21	60.53	60.53
22000 Asset Forfeiture Funds State	2,854,880	2,854,880	1,864,496.63	3,823.33	0.00	1,868,319.96	986,559.96	986,559.96	65.44	65.44
22500 Computer Imaging System Revolv	5,929,819	5,929,819	5,386,500.05	436,698.58	-38,411.69	5,784,786.94	145,031.66	145,031.66	97.55	97.55
23500 OK Homeland Security Rev Fund	265,885	265,885	0.00	0.00	0.00	0.00	265,885.32	265,885.32	0.00	0.00
24000 Motorcycle Safety, Ed Prg Revl	954,000	954,000	204,439.52	197,375.40	0.03	401,814.95	552,185.05	552,185.05	42.12	42.12
24500 DPS Restricted Revolving Fund	32,763,012	32,763,012	26,679,699.78	1,012,805.15	83,680.60	27,776,185.53	4,986,826.59	4,986,826.59	84.78	84.78
25000 DPS Patrol Academy Revolv. Fnd	4,313,824	4,313,824	3,737,174.88	14,474.01	0.00	3,751,648.89	562,174.83	562,174.83	86.97	86.97
25500 DPS Seized Monies Revolving Fd	90,429	90,429	38,412.86	8,502.30	0.00	46,915.16	43,513.72	43,513.72	51.88	51.88
40500 Federal Matching Fund	26,750,252	26,750,252	16,022,087.92	3,098,379.98	86,000.48	19,206,468.38	7,543,783.54	7,543,783.54	71.80	71.80
57601 Special Cash - duties	20,000,000	20,000,000	20,000,000.00	0.00	0.00	20,000,000.00	0.04	0.04	100.00	100.00
Totals	201,576,476	201,576,476	164,575,174.65	7,883,620.83	47,074.65	172,505,870.13	29,070,605.43	29,070,605.43	85.58	85.58