

Department of Public Safety
 Business Unit - 58500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 2017

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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	81,424,757	81,424,757	46,581,728.50	0.00	0.00	46,581,728.50	34,843,028.66	34,843,028.66	57.21	57.21
511120 Sals-Regular Pay Legislature	-7,647,589	-7,647,589	0.00	0.00	0.00	0.00	-7,647,589.20	-7,647,589.20	0.00	0.00
511130 Sals-Non-Reg Pay	1,404,248	1,404,248	125,474.81	28,999.38	0.00	154,474.19	1,249,773.73	1,249,773.73	11.00	11.00
511210 Longevity Pay-State Employees	2,055,499	2,055,499	961,362.43	0.00	0.00	961,362.43	1,094,136.77	1,094,136.77	46.77	46.77
511270 Overtime Wages	3,121,458	3,121,458	2,424,187.38	0.00	0.00	2,424,187.38	697,271.10	697,271.10	77.66	77.66
511280 Holiday Pay - Payroll Only	0	0	105.22	0.00	0.00	105.22	-105.22	-105.22	~	~
511290 Pay Differential	623,182	623,182	0.00	0.00	0.00	0.00	623,181.96	623,181.96	0.00	0.00
511310 Terminal Leave	0	0	271,490.46	0.00	0.00	271,490.46	-271,490.46	-271,490.46	~	~
511420 Excess Benefit Allowance	0	0	804,054.79	0.00	0.00	804,054.79	-804,054.79	-804,054.79	~	~
511430 Employee Exp.Allow-Reportable	1,879,032	1,879,032	1,080,550.00	0.00	0.00	1,080,550.00	798,482.00	798,482.00	57.51	57.51
512110 Insur.Prem-Hlth-Life-State Pln	20,841,268	20,841,268	11,336,622.81	0.00	0.00	11,336,622.81	9,504,645.04	9,504,645.04	54.40	54.40
512230 Unemployment Compen.-Reimb.	0	0	8,196.29	0.00	0.00	8,196.29	-8,196.29	-8,196.29	~	~
512310 Insur.Prem-Workers Comp.	2,304,506	2,304,506	1,138,535.00	1,225,883.38	0.00	2,364,418.38	-59,912.82	-59,912.82	102.60	102.60
513110 Employer Share-FICA	1,725,122	1,725,122	987,975.73	0.00	0.00	987,975.73	737,146.43	737,146.43	57.27	57.27
513120 Employer Share-MQFE/FICA	1,216,747	1,216,747	717,011.04	0.00	0.00	717,011.04	499,735.92	499,735.92	58.93	58.93
513230 Employer Share OPERS	3,641,099	3,641,099	2,047,840.85	0.00	0.00	2,047,840.85	1,593,257.71	1,593,257.71	56.24	56.24
513240 Employer Share-OtherAuthRetSys	6,787,012	6,787,012	4,052,413.54	0.00	0.00	4,052,413.54	2,734,598.18	2,734,598.18	59.71	59.71
513280 Employer Match-AdFeeSt.Annuity	407,137	407,137	240,114.13	0.00	0.00	240,114.13	167,023.07	167,023.07	58.98	58.98
513290 St.Match-Ad Fee-Def Contr	0	0	12,482.07	0.00	0.00	12,482.07	-12,482.07	-12,482.07	~	~
513300 Ret.Savings-Def Contr Plan	0	0	19,104.98	0.00	0.00	19,104.98	-19,104.98	-19,104.98	~	~
515030 Other Legal Services	4,424	4,424	367.50	1,215.00	0.00	1,582.50	2,841.54	2,841.54	35.77	35.77
515060 Acctg,Tax,Books,Payroll Svc	0	0	9,431.25	4,118.75	0.00	13,550.00	-13,550.00	-13,550.00	~	~
515160 Data Processing Services	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
515170 Contractual Administration Svc	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
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	3,339,000	3,339,000	76,094.00	173,342.40	0.00	249,436.40	3,089,563.60	3,089,563.60	7.47	7.47
515370 Computer Facilities Mgmt Svc	746,156	746,156	1,383,321.00	1,561,395.84	0.00	2,944,716.84	-2,198,560.80	-2,198,560.80	394.65	394.65
515380 Other Computer Related Svc	2,438,147	2,438,147	400.00	0.00	0.00	400.00	2,437,747.04	2,437,747.04	0.02	0.02
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	0.00	63,563.69	0.00	63,563.69	-63,563.69	-63,563.69	~	~
515410 HR-Exec. Search Consulting Svc	115	115	0.00	0.00	0.00	0.00	114.96	114.96	0.00	0.00
515490 Advertising And Related Svcs	32,260	32,260	572,730.89	529,229.33	0.00	1,101,960.22	-1,069,699.78	-1,069,699.78	3415.83	3415.83
515520 Translation-Interpreting Svcs	1,000	1,000	610.14	0.00	0.00	610.14	389.82	389.82	61.02	61.02
515530 Veterinary Services	0	0	10,202.64	0.00	0.00	10,202.64	-10,202.64	-10,202.64	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	47.00	0.00	0.00	47.00	-47.00	-47.00	~	~
515560 Office Administrative Services	0	0	65,794.28	202,209.84	0.00	268,004.12	-268,004.12	-268,004.12	~	~
515570 Employment Placement Services	171,000	171,000	189,541.51	235,041.69	0.00	424,583.20	-253,583.20	-253,583.20	248.29	248.29
515580 Business Support Services	0	0	0.00	500.00	0.00	500.00	-500.00	-500.00	~	~
515590 Document Preparation Services	0	0	255.00	0.00	0.00	255.00	-255.00	-255.00	~	~
515610 Business Service Centers	0	0	774.38	3,325.62	0.00	4,100.00	-4,100.00	-4,100.00	~	~
515630 Credit Bureaus	0	0	146.10	70.15	0.00	216.25	-216.25	-216.25	~	~
515650 Investigation-Security Svcs	90,780	90,780	48,653.53	38,390.62	0.00	87,044.15	3,735.85	3,735.85	95.88	95.88
515660 Educational Services	0	0	448,303.76	895,362.37	0.00	1,343,666.13	-1,343,666.13	-1,343,666.13	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	210.00	0.00	0.00	210.00	-210.00	-210.00	~	~

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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	2,300.00	10,200.00	0.00	12,500.00	-10,700.00	-10,700.00	694.44	694.44
515810 Other Outpatient Care Centers	0	0	0.00	3,100.00	0.00	3,100.00	-3,100.00	-3,100.00	~	~
515820 Medical & Diagnostic Labs	0	0	2,554.25	0.00	0.00	2,554.25	-2,554.25	-2,554.25	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	2,979.47	4,069.55	0.00	7,049.02	-7,049.02	-7,049.02	~	~
519120 Interagency Payments-OPM	267,620	267,620	0.00	0.00	0.00	0.00	267,620.04	267,620.04	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	18,324.39	22,923.77	0.00	41,248.16	-41,248.16	-41,248.16	~	~
521110 In-State Mileage-Motor Vehicle	4,696	4,696	1,252.75	0.00	0.00	1,252.75	3,443.21	3,443.21	26.68	26.68
521120 In-State Meals-Subsistence Exp	11,500	11,500	14,243.00	0.00	0.00	14,243.00	-2,743.04	-2,743.04	123.85	123.85
521140 In-State Miscellaneous Charges	22	22	151.20	0.00	0.00	151.20	-129.24	-129.24	688.52	688.52
521150 In-State Lodging	1,000	1,000	5,175.54	0.00	0.00	5,175.54	-4,175.58	-4,175.58	517.57	517.57
521210 Out of State Mileage-Priv.Veh.	0	0	1,325.85	0.00	0.00	1,325.85	-1,325.85	-1,325.85	~	~
521220 Out-of-State Transp.Charges	0	0	1,088.89	0.00	0.00	1,088.89	-1,088.89	-1,088.89	~	~
521230 Out-of-State Meals-Subsistence	161,400	161,400	18,679.50	0.00	0.00	18,679.50	142,720.50	142,720.50	11.57	11.57
521240 Out-of-State Local Transp.	0	0	1,369.16	0.00	0.00	1,369.16	-1,369.16	-1,369.16	~	~
521250 Out-of-State Misc.Charges	2,000	2,000	3,214.05	0.00	0.00	3,214.05	-1,214.01	-1,214.01	160.70	160.70
521260 Out-of-State Lodging	7,000	7,000	12,871.85	0.00	0.00	12,871.85	-5,871.89	-5,871.89	183.88	183.88
521310 Travel Reimb.-Non-State Empls.	0	0	3,470.91	0.00	0.00	3,470.91	-3,470.91	-3,470.91	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	35,000	35,000	23,939.21	0.00	0.00	23,939.21	11,060.83	11,060.83	68.40	68.40
522111 In-State Pur Tran Cst Agcy Dir	8,924	8,924	0.00	0.00	0.00	0.00	8,924.04	8,924.04	0.00	0.00
522112 OutofSt PurTollCollFeesAgDir	0	0	219.29	0.00	0.00	219.29	-219.29	-219.29	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	219.07	0.00	0.00	219.07	-219.07	-219.07	~	~
522115 InState Pur Local Trans AgcyDr	5,800	5,800	0.00	0.00	0.00	0.00	5,800.08	5,800.08	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	92,654	92,654	80,205.40	18,162.00	0.00	98,367.40	-5,713.36	-5,713.36	106.17	106.17
522131 In-State Pur Food Ldg Agcy Dir	2,100	2,100	21,194.17	0.00	0.00	21,194.17	-19,094.17	-19,094.17	1009.25	1009.25
522140 OutofSt Misc Charges AgencyDir	0	0	314.34	0.00	0.00	314.34	-314.34	-314.34	~	~
522141 In State Misc Charges Agcy Dir	442	442	35.00	0.00	0.00	35.00	406.96	406.96	7.92	7.92
522150 Registration - Agency Direct	323,561	323,561	32,168.10	27,158.00	0.00	59,326.10	264,234.82	264,234.82	18.34	18.34
531110 Freight Expenses	21,947	21,947	8,102.66	7,829.70	0.00	15,932.36	6,014.20	6,014.20	72.60	72.60
531120 Postage	335,821	335,821	169,070.72	35,087.34	0.00	204,158.06	131,663.02	131,663.02	60.79	60.79
531130 Telecommunication Services	4,329,267	4,329,267	1,266,520.01	1,575,202.86	0.00	2,841,722.87	1,487,543.65	1,487,543.65	65.64	65.64
531150 Printing & Binding Contrs	214,259	214,259	26,001.39	36,473.72	0.00	62,475.11	151,784.17	151,784.17	29.16	29.16
531160 Advertising	6,813,758	6,813,758	177.92	0.00	0.00	177.92	6,813,579.64	6,813,579.64	0.00	0.00
531170 Informational Service	38,257	38,257	117,709.53	181,090.99	0.00	298,800.52	-260,543.92	-260,543.92	781.04	781.04
531180 Bank Service Charges	455,100	455,100	177,415.80	277,664.20	0.00	455,080.00	20.00	20.00	100.00	100.00
531190 Exhibitions,Shows,Spec.Events	0	0	5,426.46	94,573.54	0.00	100,000.00	-100,000.00	-100,000.00	~	~
531200 Convenience Fees-Portal	44,000	44,000	13,071.50	30,928.50	0.00	44,000.00	0.04	0.04	100.00	100.00
531230 ERP System Services	73,685	73,685	36,842.16	36,842.16	0.00	73,684.32	0.72	0.72	100.00	100.00
531250 Licenses, Permits, etc.	95,945	95,945	5,753.01	9,367.50	0.00	15,120.51	80,824.41	80,824.41	15.76	15.76
531260 Membership in Organizations	293,745	293,745	31,382.00	150.00	0.00	31,532.00	262,213.00	262,213.00	10.73	10.73
531280 Late-Pmt Interest-Penalty Chgs	0	0	395.81	0.00	0.00	395.81	-395.81	-395.81	~	~
531290 Prem-Surety,Other Req'd Bonds	0	0	4,186.95	0.00	0.00	4,186.95	-4,186.95	-4,186.95	~	~
531310 Prem-Property or Liab.Insur.	1,016,365	1,016,365	492,084.80	78.84	0.00	492,163.64	524,201.44	524,201.44	48.42	48.42
531350 Utility Charge-Other Utilities	600,000	600,000	31,662.18	23,881.82	0.00	55,544.00	544,456.00	544,456.00	9.26	9.26

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58500 - Department of Public Safety
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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531360 Utility Charge Natural Gas	0	0	19,277.85	66,322.15	0.00	85,600.00	-85,600.00	-85,600.00	~	~
531370 Utility Charge-Electrictiy	104,800	104,800	340,257.60	224,606.40	0.00	564,864.00	-460,064.04	-460,064.04	538.99	538.99
531380 Inter-Governmental Payments	250	250	507,871.22	754,690.43	0.00	1,262,561.65	-1,262,311.69	-1,262,311.69	****.**	****.**
531500 Moving Expenses-General	15,482	15,482	0.00	0.00	0.00	0.00	15,481.56	15,481.56	0.00	0.00
531600 Misc.Administrative Fee	2,249,483	2,249,483	0.00	0.00	0.00	0.00	2,249,483.16	2,249,483.16	0.00	0.00
532110 Rent of Office Space	581,491	581,491	225,458.88	207,640.50	0.00	433,099.38	148,391.94	148,391.94	74.48	74.48
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	128,047	128,047	68,991.70	162,010.63	0.00	231,002.33	-102,955.25	-102,955.25	180.40	180.40
532140 Rent-Equipment And Machinery	8,116	8,116	18,334.74	15,900.41	0.00	34,235.15	-26,119.07	-26,119.07	421.82	421.82
532141 Rent of Motor Vehicles	0	0	10,804.98	0.00	0.00	10,804.98	-10,804.98	-10,804.98	~	~
532150 Rent-Telecommunication Equip.	33,612	33,612	115,334.40	136,174.66	0.00	251,509.06	-217,897.06	-217,897.06	748.27	748.27
532160 Rent-Elec Data Processing Eq.	107,078	107,078	77,383.54	67,846.06	0.00	145,229.60	-38,151.68	-38,151.68	135.63	135.63
532170 Rent-Data Processing Software	0	0	6,479.00	68,183.00	0.00	74,662.00	-74,662.00	-74,662.00	~	~
532190 Other Rents	11,207	11,207	2,107.00	60.80	0.00	2,167.80	9,039.24	9,039.24	19.34	19.34
533100 Mtce-Rep.Oth Items Outside Vnd	12,100	12,100	10,980.92	11,402.28	0.00	22,383.20	-10,283.24	-10,283.24	184.99	184.99
533110 Mtce-Rep.-Bldgs-grnds-Vendor	100,203	100,203	57,283.63	22,565.24	0.00	79,848.87	20,353.89	20,353.89	79.69	79.69
533120 Mtce-Rep.-Equipment-Vendors	3,187,429	3,187,429	526,212.03	781,292.01	0.00	1,307,504.04	1,879,924.92	1,879,924.92	41.02	41.02
533130 Mtce-Rep.-Tel.Equip-Vendor	1,755,915	1,755,915	697,355.15	642,889.88	0.00	1,340,245.03	415,669.97	415,669.97	76.33	76.33
533140 Mtce-Rep.-DP Equip-Vendor	581,894	581,894	143,383.42	129,519.43	0.00	272,902.85	308,991.19	308,991.19	46.90	46.90
533150 Mtce-Rep.-Dp Software-Vendors	104,857	104,857	542,603.54	2,129,364.76	0.00	2,671,968.30	-2,567,111.22	-2,567,111.22	2548.20	2548.20
533180 Housekpg/Janit./Sanit.Sup,Mat	95,744	95,744	18,572.46	601.71	0.00	19,174.17	76,569.87	76,569.87	20.03	20.03
533190 Employee Mtce Exp Allow Reimb	609	609	721.64	473.84	0.00	1,195.48	-586.48	-586.48	196.30	196.30
533210 Mtce-Rep.-Bldgs-Grnds In-house	200	200	32,136.60	0.00	0.00	32,136.60	-31,936.56	-31,936.56	****.**	****.**
533220 Mtce-Rep.-non-MV Eq. In-house	50	50	52,203.40	88,662.76	0.00	140,866.16	-140,816.12	-140,816.12	****.**	****.**
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	5,440.65	0.00	0.00	5,440.65	-5,440.65	-5,440.65	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	7,469.08	0.00	0.00	7,469.08	-7,469.08	-7,469.08	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	56,300	56,300	25,850.72	19,649.28	0.00	45,500.00	10,800.04	10,800.04	80.82	80.82
534160 Printing Supplies,Materials	100,490	100,490	47,985.60	109.34	0.00	48,094.94	52,394.86	52,394.86	47.86	47.86
534220 Rec.Supplies,Mat'ls-Students	15,480	15,480	0.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00	0.00
534260 Medical Supplies And Materials	4,515	4,515	52,000.00	0.00	0.00	52,000.00	-47,485.00	-47,485.00	1151.72	1151.72
534270 Architectural-Engineering Sup.	0	0	131.74	0.00	0.00	131.74	-131.74	-131.74	~	~
534290 Motor Fuels-Common	3,895,174	3,895,174	1,289,865.29	2,460,134.77	0.00	3,750,000.06	145,173.90	145,173.90	96.27	96.27
534310 Motor Fuels-Special	309,680	309,680	2,582.29	0.00	0.00	2,582.29	307,097.75	307,097.75	0.83	0.83
535120 Uniform,Clothing,Accessories	265,422	265,422	28,650.32	5,533.75	0.00	34,184.07	231,237.57	231,237.57	12.88	12.88
535180 Safety and Security Supplies	279,780	279,780	89,383.77	268,359.23	0.00	357,743.00	-77,963.00	-77,963.00	127.87	127.87
535210 Shop Supplies,Matls-Production	5,000	5,000	142.00	0.00	0.00	142.00	4,858.04	4,858.04	2.84	2.84
536110 Meeting Refreshments	0	0	49.97	0.00	0.00	49.97	-49.97	-49.97	~	~
536130 Office Supplies Non-Expendable	13,755	13,755	2,051.29	0.00	0.00	2,051.29	11,703.71	11,703.71	14.91	14.91
536140 Office Supplies (Expendable)	148,403	148,403	25,051.16	157.15	0.00	25,208.31	123,194.25	123,194.25	16.99	16.99
536150 Data Processing Supplies	89,310	89,310	34,313.93	0.00	0.00	34,313.93	54,995.71	54,995.71	38.42	38.42
536170 Food and Catering Service	2,212	2,212	1,067.64	9,890.55	0.00	10,958.19	-8,746.23	-8,746.23	495.41	495.41
536190 Educational Supplies	56,254	56,254	11,389.74	10,056.75	0.00	21,446.49	34,807.59	34,807.59	38.12	38.12
536230 Examinations	2,345	2,345	0.00	0.00	0.00	0.00	2,345.04	2,345.04	0.00	0.00

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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	532	532	0.00	0.00	0.00	0.00	531.96	531.96	0.00	0.00
537150 Shop Supplies - Non-Production	5,000	5,000	2,789.93	0.00	0.00	2,789.93	2,210.11	2,210.11	55.80	55.80
537160 Agricultural-Veterinary Sup	124,348	124,348	8,451.63	0.00	0.00	8,451.63	115,896.33	115,896.33	6.80	6.80
537290 Motor Veh.Supplies-Expendable	93,000	93,000	13,286.92	15,934.50	0.00	29,221.42	63,778.58	63,778.58	31.42	31.42
537310 Motor Veh.Parts,Supp.-Non-Exp	1,031,446	1,031,446	350,079.44	531,192.94	0.00	881,272.38	150,173.46	150,173.46	85.44	85.44
541110 Office Furniture & Equipment	129,500	129,500	9,459.77	0.00	0.00	9,459.77	120,040.27	120,040.27	7.30	7.30
541120 Data Processing Equipment	42,600	42,600	219,487.38	62,102.53	255,780.13	537,370.04	-494,770.04	-494,770.04	1261.43	1261.43
541130 Data Processing Software	3,644,186	3,644,186	1,674,940.58	903,771.78	2,800.00	2,581,512.36	1,062,673.20	1,062,673.20	70.84	70.84
541140 Portal Software	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	1,526.75	0.00	0.00	1,526.75	-1,526.75	-1,526.75	~	~
541180 Equip-Shop	1,725	1,725	75,374.41	28,470.81	0.00	103,845.22	-102,120.22	-102,120.22	6020.01	6020.01
541220 Equip-Fire,Safety,Law Enf.	3,343,409	3,343,409	198,168.79	162,540.51	0.00	360,709.30	2,982,699.62	2,982,699.62	10.79	10.79
541230 Equip-Telecommunications	40,250	40,250	56,586.41	1,021,281.35	0.00	1,077,867.76	-1,037,617.72	-1,037,617.72	2677.93	2677.93
541240 Equip-Agriculture	0	0	1,014.00	0.00	0.00	1,014.00	-1,014.00	-1,014.00	~	~
541250 Equip-Lab	0	0	0.00	167,182.20	0.00	167,182.20	-167,182.20	-167,182.20	~	~
541270 Equip-MV-Mounted or Attached	0	0	11,770.00	0.00	0.00	11,770.00	-11,770.00	-11,770.00	~	~
541290 Equip-MV-Passenger Cars	6,160,593	6,160,593	1,304,541.00	1,159,073.00	0.00	2,463,614.00	3,696,978.76	3,696,978.76	39.99	39.99
542120 Library Resources-Textbooks	30,000	30,000	8,698.26	0.00	0.00	8,698.26	21,301.74	21,301.74	28.99	28.99
544120 Livestock-Poultry	14,500	14,500	0.00	0.00	0.00	0.00	14,499.96	14,499.96	0.00	0.00
551230 Med.Svc.-Outpatient (Non-DHS)	16,501	16,501	0.00	0.00	0.00	0.00	16,500.96	16,500.96	0.00	0.00
551280 Bonuses & Other Pmts-Inmates	4,424	4,424	0.00	0.00	0.00	0.00	4,424.04	4,424.04	0.00	0.00
552120 Teacher Stipends	4,424	4,424	0.00	0.00	0.00	0.00	4,424.04	4,424.04	0.00	0.00
552140 Incentive Awards	380	380	4,236.44	4,153.02	0.00	8,389.46	-8,009.42	-8,009.42	2207.52	2207.52
552170 Incentive Pmts-OK Film Enh Reb	1,770	1,770	0.00	0.00	0.00	0.00	1,770.00	1,770.00	0.00	0.00
553160 Legal Setlmts Reportable-IRS	0	0	929.25	0.00	0.00	929.25	-929.25	-929.25	~	~
554120 Approved Program Reimbursement	7,958,632	7,958,632	832,458.27	143,513.02	0.00	975,971.29	6,982,660.67	6,982,660.67	12.26	12.26
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.	0	0	1,257,272.09	1,696,721.96	0.00	2,953,994.05	-2,953,994.05	-2,953,994.05	~	~
561130 Employee Reimb.-Non-Travel	0	0	429.56	0.00	0.00	429.56	-429.56	-429.56	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	1,748.18	2,451.82	0.00	4,200.00	-4,200.00	-4,200.00	~	~
601100 AFP Encumbrances	0	0	0.00	546,398.02	0.00	546,398.02	-546,398.02	-546,398.02	~	~
Totals	179,048,686	179,048,686	89,382,459.25	22,087,317.78	258,580.13	111,728,357.16	67,320,329.29	67,320,329.29	62.40	62.40

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
14701 State Public Safety Fund	12,333,333	12,333,333	0.00	0.00	0.00	0.00	12,333,333.00	12,333,333.00	0.00	0.00
19611 FY16 Carryover	2,069,887	2,069,887	1,904,247.92	0.00	0.00	1,904,247.92	165,639.16	165,639.16	92.00	92.00
19701 GRF-Duties	55,377,732	55,377,732	33,118,183.73	7,982,150.97	15,227.73	41,115,562.43	14,262,169.82	14,262,169.82	74.25	74.25
20000 Dept Of Public Safety Rev Fund	31,712,685	31,712,685	15,722,777.32	1,404,491.23	0.00	17,127,268.55	14,585,416.09	14,585,416.09	54.01	54.01
21000 Patrol Vehicle Revolving Fund	6,031,431	6,031,431	1,443,196.37	2,221,883.30	204,465.10	3,869,544.77	2,161,885.75	2,161,885.75	64.16	64.16
21500 Asset Forfeiture Funds Fed	1,873,000	1,873,000	339,742.55	256,863.47	16,961.70	613,567.72	1,259,432.12	1,259,432.12	32.76	32.76

Department of Public Safety
 Business Unit - 58500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 2017

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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 %
22000 Asset Forfeiture Funds State	1,960,311	1,960,311	61,645.25	3,198.09	0.00	64,843.34	1,895,467.42	1,895,467.42	3.31	3.31
22500 Computer Imaging System Revolv	5,662,617	5,662,617	3,585,123.95	1,467,550.70	0.00	5,052,674.65	609,942.59	609,942.59	89.23	89.23
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	400,000	400,000	112,169.05	223,602.05	0.00	335,771.10	64,228.86	64,228.86	83.94	83.94
24500 DPS Restricted Revolving Fund	23,647,415	23,647,415	12,957,927.44	3,125,597.43	0.00	16,083,524.87	7,563,890.53	7,563,890.53	68.01	68.01
25000 DPS Patrol Academy Revolv. Fnd	778,682	778,682	770,514.88	350.30	0.00	770,865.18	7,816.86	7,816.86	99.00	99.00
25500 DPS Seized Monies Revolving Fd	44,328	44,328	1,759.94	3,487.25	0.00	5,247.19	39,080.57	39,080.57	11.84	11.84
40500 Federal Matching Fund	21,597,881	21,597,881	8,715,544.73	5,398,142.99	21,925.60	14,135,613.32	7,462,267.36	7,462,267.36	65.45	65.45
57602 Special Cash	15,035,554	15,035,554	10,499,157.62	0.00	0.00	10,499,157.62	4,536,396.34	4,536,396.34	69.83	69.83
58701 Duties	257,946	257,946	150,468.50	0.00	0.00	150,468.50	107,477.50	107,477.50	58.33	58.33
Totals	179,048,686	179,048,686	89,382,459.25	22,087,317.78	258,580.13	111,728,357.16	67,320,329.29	67,320,329.29	62.40	62.40