

Department of Public Safety
 Business Unit - 58500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
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58500 - Department of Public Safety
 Department: 1001010 - 5305310

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	82,060,165	82,060,165	0.00	0.00	0.00	0.00	82,060,164.59	82,060,164.59	0.00	0.00
511110 Sals-Regular Pay	0	0	65,311,695.27	0.00	0.00	65,311,695.27	-65,311,695.27	-65,311,695.27	~	~
511130 Sals-Non-Reg Pay	0	0	248,421.47	0.00	0.00	248,421.47	-248,421.47	-248,421.47	~	~
511210 Longevity Pay-State Employees	0	0	1,890,593.55	0.00	0.00	1,890,593.55	-1,890,593.55	-1,890,593.55	~	~
511260 Ind. Health Incentive Payments	0	0	3,425.00	0.00	0.00	3,425.00	-3,425.00	-3,425.00	~	~
511270 Overtime Wages	0	0	2,821,149.86	0.00	0.00	2,821,149.86	-2,821,149.86	-2,821,149.86	~	~
511280 Holiday Pay - Payroll Only	0	0	1,283.48	0.00	0.00	1,283.48	-1,283.48	-1,283.48	~	~
511310 Terminal Leave	0	0	250,987.46	0.00	0.00	250,987.46	-250,987.46	-250,987.46	~	~
511420 Excess Benefit Allowance	0	0	1,447,915.81	0.00	0.00	1,447,915.81	-1,447,915.81	-1,447,915.81	~	~
511430 Employee Exp.Allow-Reportable	0	0	1,746,400.00	0.00	0.00	1,746,400.00	-1,746,400.00	-1,746,400.00	~	~
512000 Insur.Prem-Hlth-Life,etc	18,622,680	18,622,680	0.00	0.00	0.00	0.00	18,622,680.00	18,622,680.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	16,897,148.49	0.00	0.00	16,897,148.49	-16,897,148.49	-16,897,148.49	~	~
512230 Unemployment Compen.-Reimb.	0	0	28,226.56	0.00	0.00	28,226.56	-28,226.56	-28,226.56	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,705,910.78	427,251.73	0.00	2,133,162.51	-2,133,162.51	-2,133,162.51	~	~
513000 FICA-Retirement Contributions	9,103,773	9,103,773	0.00	0.00	0.00	0.00	9,103,773.00	9,103,773.00	0.00	0.00
513110 State Share-FICA	0	0	1,509,864.30	0.00	0.00	1,509,864.30	-1,509,864.30	-1,509,864.30	~	~
513120 State Share-MQFE/FICA	0	0	973,862.63	0.00	0.00	973,862.63	-973,862.63	-973,862.63	~	~
513230 State Share OPERS	0	0	2,901,685.09	0.00	0.00	2,901,685.09	-2,901,685.09	-2,901,685.09	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	5,275,637.19	0.00	0.00	5,275,637.19	-5,275,637.19	-5,275,637.19	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	362,111.76	0.00	0.00	362,111.76	-362,111.76	-362,111.76	~	~
515000 Professional Services	667,368	667,368	0.00	0.00	0.00	0.00	667,368.32	667,368.32	0.00	0.00
515030 Other Legal Services	0	0	686.00	0.00	0.00	686.00	-686.00	-686.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	7,375.00	0.00	0.00	7,375.00	-7,375.00	-7,375.00	~	~
515210 Pmts For Contract Mentor Svcs	0	0	50,000.00	10,000.00	0.00	60,000.00	-60,000.00	-60,000.00	~	~
515240 Engineering Services	0	0	2,000.00	18,460.50	0.00	20,460.50	-20,460.50	-20,460.50	~	~
515290 Testing Laboratories	0	0	310.00	0.00	0.00	310.00	-310.00	-310.00	~	~
515360 Computer Systems Design Svc	0	0	702.00	7,500.00	0.00	8,202.00	-8,202.00	-8,202.00	~	~
515380 Other Computer Related Svc	0	0	19,889.29	10,547.10	0.00	30,436.39	-30,436.39	-30,436.39	~	~
515410 HR-Exec. Search Consulting Svc	0	0	141,316.57	119,556.53	0.00	260,873.10	-260,873.10	-260,873.10	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	250.00	0.00	0.00	250.00	-250.00	-250.00	~	~
515490 Advertising And Related Svcs	0	0	1,312,691.94	213,366.51	0.00	1,526,058.45	-1,526,058.45	-1,526,058.45	~	~
515520 Translation-Interpreting Svcs	0	0	258.00	742.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515530 Veterinary Services	0	0	9,212.09	0.00	0.00	9,212.09	-9,212.09	-9,212.09	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,110.64	6,552.44	0.00	7,663.08	-7,663.08	-7,663.08	~	~
515570 Employment Placement Services	921,843	921,843	1,285,490.46	597,587.25	0.00	1,883,077.71	-961,234.71	-961,234.71	204.27	204.27
515580 Business Support Services	0	0	15,400.00	0.00	0.00	15,400.00	-15,400.00	-15,400.00	~	~
515590 Document Preparation Services	0	0	600.60	15,400.00	0.00	16,000.60	-16,000.60	-16,000.60	~	~
515610 Business Service Centers	0	0	12,833.31	4,505.36	0.00	17,338.67	-17,338.67	-17,338.67	~	~
515650 Investigation-Security Svcs	0	0	140,883.24	6,744.18	0.00	147,627.42	-147,627.42	-147,627.42	~	~
515660 Educational Services	0	0	443,057.26	117,519.38	0.00	560,576.64	-560,576.64	-560,576.64	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	1,040.00	930.00	0.00	1,970.00	-1,970.00	-1,970.00	~	~
515710 Physicians, Mental Hlth Spec	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	13,900.00	1,200.00	0.00	15,100.00	-15,100.00	-15,100.00	~	~

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58500 - Department of Public Safety
 Department: 1001010 - 5305310

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515780 Other Misc Hlth Practitioners	0	0	905.00	0.00	0.00	905.00	-905.00	-905.00	~	~
515810 Other Outpatient Care Centers	0	0	11,257.00	2,393.00	0.00	13,650.00	-13,650.00	-13,650.00	~	~
515820 Medical & Diagnostic Labs	0	0	4,596.36	0.00	0.00	4,596.36	-4,596.36	-4,596.36	~	~
515980 Arts,Entertainment,Recreation	0	0	12.00	0.00	0.00	12.00	-12.00	-12.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,006.18	72,774.52	0.00	73,780.70	-73,780.70	-73,780.70	~	~
519130 Flexible Benefits-Adminis.	0	0	23,047.16	3,991.73	0.00	27,038.89	-27,038.89	-27,038.89	~	~
521000 Travel - Reimbursements	150,688	150,688	0.00	0.00	0.00	0.00	150,688.00	150,688.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	5,620.54	0.00	0.00	5,620.54	-5,620.54	-5,620.54	~	~
521120 In-State Meals-Subsistence Exp	0	0	44,972.25	0.00	0.00	44,972.25	-44,972.25	-44,972.25	~	~
521140 In-State Miscellaneous Charges	0	0	603.00	0.00	0.00	603.00	-603.00	-603.00	~	~
521150 In-State Lodging	0	0	16,745.22	0.00	0.00	16,745.22	-16,745.22	-16,745.22	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	651.16	0.00	0.00	651.16	-651.16	-651.16	~	~
521220 Out-of-State Transp.Charges	0	0	7,986.17	0.00	0.00	7,986.17	-7,986.17	-7,986.17	~	~
521230 Out-of-State Meals-Subsistence	0	0	28,292.56	0.00	0.00	28,292.56	-28,292.56	-28,292.56	~	~
521240 Out-of-State Local Transp.	0	0	2,998.52	0.00	0.00	2,998.52	-2,998.52	-2,998.52	~	~
521250 Out-of-State Misc.Charges	0	0	6,264.16	0.00	0.00	6,264.16	-6,264.16	-6,264.16	~	~
521260 Out-of-State Lodging	0	0	46,634.05	0.00	0.00	46,634.05	-46,634.05	-46,634.05	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,723.07	0.00	0.00	1,723.07	-1,723.07	-1,723.07	~	~
522000 Travel - Agency Direct Pmts	422,747	422,747	0.00	0.00	0.00	0.00	422,747.00	422,747.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	53,568.26	0.00	0.00	53,568.26	-53,568.26	-53,568.26	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	123,655.07	5,198.95	0.00	128,854.02	-128,854.02	-128,854.02	~	~
522150 Registration - Agency Direct	0	0	32,780.89	4,760.00	0.00	37,540.89	-37,540.89	-37,540.89	~	~
531000 Misc. Administrative Expenses	65,143,628	65,143,628	0.00	0.00	0.00	0.00	65,143,627.58	65,143,627.58	0.00	0.00
531110 Freight Expenses	0	0	3,492.66	2,825.33	0.00	6,317.99	-6,317.99	-6,317.99	~	~
531120 Postage	0	0	206,583.27	0.00	0.00	206,583.27	-206,583.27	-206,583.27	~	~
531130 Telecommunication Services	0	0	2,991,164.91	171,436.14	0.00	3,162,601.05	-3,162,601.05	-3,162,601.05	~	~
531150 Printing & Binding Contrs	0	0	56,760.79	4,463.00	0.00	61,223.79	-61,223.79	-61,223.79	~	~
531160 Advertising	0	0	15,842.33	18,845.00	0.00	34,687.33	-34,687.33	-34,687.33	~	~
531170 Informational Service	0	0	430,811.63	85,287.84	0.00	516,099.47	-516,099.47	-516,099.47	~	~
531180 Bank Service Charges	0	0	264,664.94	50,756.37	0.00	315,421.31	-315,421.31	-315,421.31	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	36.25	0.00	0.00	36.25	-36.25	-36.25	~	~
531200 Convenience Fees-Portal	0	0	11,214.00	0.00	0.00	11,214.00	-11,214.00	-11,214.00	~	~
531230 ERP System Services	0	0	61,403.60	12,280.72	0.00	73,684.32	-73,684.32	-73,684.32	~	~
531250 Licences, Permits, etc.	0	0	9,191.30	2,542.50	0.00	11,733.80	-11,733.80	-11,733.80	~	~
531260 Membership in Organizations	0	0	23,688.00	11,230.00	0.00	34,918.00	-34,918.00	-34,918.00	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	512.96	0.00	0.00	512.96	-512.96	-512.96	~	~
531310 Prem-Property or Liab.Insur.	0	0	305,262.79	0.00	0.00	305,262.79	-305,262.79	-305,262.79	~	~
531350 Utility Charge-Other Utilities	0	0	35,835.07	7,775.15	0.00	43,610.22	-43,610.22	-43,610.22	~	~
531360 Utility Charge Natural Gas	0	0	71,168.50	7,031.50	0.00	78,200.00	-78,200.00	-78,200.00	~	~
531370 Utility Charge-Electrictiy	0	0	559,372.60	83,554.03	0.00	642,926.63	-642,926.63	-642,926.63	~	~
531380 Inter-Governmental Payments	0	0	950,020.48	397,932.07	0.00	1,347,952.55	-1,347,952.55	-1,347,952.55	~	~
531390 Photographic Supplies	0	0	452.92	0.00	0.00	452.92	-452.92	-452.92	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	190.00	0.00	0.00	190.00	-190.00	-190.00	~	~

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58500 - Department of Public Safety
 Department: 1001010 - 5305310

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531500 Moving Expenses-General	0	0	4,015.68	0.00	0.00	4,015.68	-4,015.68	-4,015.68	~	~
531600 Misc.Administrative Fee	0	0	440.00	364,455.49	0.00	364,895.49	-364,895.49	-364,895.49	~	~
532000 Rent Expense	821,586	821,586	0.00	0.00	0.00	0.00	821,586.00	821,586.00	0.00	0.00
532110 Rent of Office Space	0	0	320,022.23	15,592.36	0.00	335,614.59	-335,614.59	-335,614.59	~	~
532130 Rent of Other Building Space	0	0	368,165.73	47,733.02	0.00	415,898.75	-415,898.75	-415,898.75	~	~
532140 Rent-Equipment And Machinery	0	0	146,433.01	14,981.16	0.00	161,414.17	-161,414.17	-161,414.17	~	~
532150 Rent-Telecommunication Equip.	0	0	23,460.81	7,350.97	0.00	30,811.78	-30,811.78	-30,811.78	~	~
532160 Rent-Elec Data Processing Eq.	0	0	80,460.62	4,825.24	0.00	85,285.86	-85,285.86	-85,285.86	~	~
532170 Rent-Data Processing Software	0	0	29,745.25	0.00	0.00	29,745.25	-29,745.25	-29,745.25	~	~
532190 Other Rents	0	0	10,602.24	10.90	0.00	10,613.14	-10,613.14	-10,613.14	~	~
533000 Maintenance & Repair Expense	7,265,748	7,265,748	0.00	0.00	0.00	0.00	7,265,748.00	7,265,748.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	2,210.28	1,582.65	0.00	3,792.93	-3,792.93	-3,792.93	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	126,970.46	111,313.96	0.00	238,284.42	-238,284.42	-238,284.42	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	2,484,520.09	273,704.55	0.00	2,758,224.64	-2,758,224.64	-2,758,224.64	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	432,786.12	88,200.69	0.00	520,986.81	-520,986.81	-520,986.81	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	470,297.75	49,924.46	0.00	520,222.21	-520,222.21	-520,222.21	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	447,765.42	55,769.28	0.00	503,534.70	-503,534.70	-503,534.70	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	55,632.16	1,326.08	0.00	56,958.24	-56,958.24	-56,958.24	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	344.41	0.00	0.00	344.41	-344.41	-344.41	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	30,939.14	2,167.66	0.00	33,106.80	-33,106.80	-33,106.80	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	173,944.30	17,055.20	0.00	190,999.50	-190,999.50	-190,999.50	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	79,030.38	195,547.72	0.00	274,578.10	-274,578.10	-274,578.10	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	40,264.17	10,967.94	0.00	51,232.11	-51,232.11	-51,232.11	~	~
533250 Mtce-Rep.-DP Software In-house	0	0	3,905.13	205.85	0.00	4,110.98	-4,110.98	-4,110.98	~	~
534000 Specialized Sup & Mat.Expense	1,139,400	1,139,400	0.00	0.00	0.00	0.00	1,139,400.00	1,139,400.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	4,066.05	515.29	0.00	4,581.34	-4,581.34	-4,581.34	~	~
534160 Printing Supplies,Materials	0	0	685.87	0.00	0.00	685.87	-685.87	-685.87	~	~
534260 Medical Supplies And Materials	0	0	14,720.36	32,126.64	0.00	46,847.00	-46,847.00	-46,847.00	~	~
534270 Architectural-Engineering Sup.	0	0	6.38	0.00	0.00	6.38	-6.38	-6.38	~	~
534290 Motor Fuels-Common	0	0	3,730,448.40	779,471.93	0.00	4,509,920.33	-4,509,920.33	-4,509,920.33	~	~
534310 Motor Fuels-Special	0	0	3,005.61	806.20	0.00	3,811.81	-3,811.81	-3,811.81	~	~
535000 Production,Safety,Security Exp	338,996	338,996	0.00	0.00	0.00	0.00	338,996.00	338,996.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	193,408.60	82,990.05	0.00	276,398.65	-276,398.65	-276,398.65	~	~
535180 Safety,Security Supplies,Svcs	0	0	181,075.51	67,318.43	0.00	248,393.94	-248,393.94	-248,393.94	~	~
535210 Shop Supplies,Matls-Production	0	0	1,438.80	0.00	0.00	1,438.80	-1,438.80	-1,438.80	~	~
536000 General Operating Expenses	68,886	68,886	0.00	0.00	0.00	0.00	68,886.02	68,886.02	0.00	0.00
536110 Meeting Refreshments	0	0	2,395.92	360.00	0.00	2,755.92	-2,755.92	-2,755.92	~	~
536130 Office Supplies Non-Expendable	0	0	17,302.44	2,691.99	0.00	19,994.43	-19,994.43	-19,994.43	~	~
536140 Office Supplies (Expendable)	0	0	219,563.95	10,807.72	0.00	230,371.67	-230,371.67	-230,371.67	~	~
536150 Data Processing Supplies	0	0	32,811.84	42.00	0.00	32,853.84	-32,853.84	-32,853.84	~	~
536170 Food and Catering Service	0	0	4,101.95	0.00	0.00	4,101.95	-4,101.95	-4,101.95	~	~
536190 Educational Supplies	0	0	6,113.29	1,648.72	0.00	7,762.01	-7,762.01	-7,762.01	~	~
536230 Examinations	0	0	3,311.00	0.00	0.00	3,311.00	-3,311.00	-3,311.00	~	~

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537000 Shop Expense	1,265,632	1,265,632	0.00	0.00	0.00	0.00	1,265,632.27	1,265,632.27	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	6,963.80	0.00	0.00	6,963.80	-6,963.80	-6,963.80	~	~
537160 Agricultural-Veterinary Sup	0	0	34,290.65	330.00	0.00	34,620.65	-34,620.65	-34,620.65	~	~
537190 Lab,Medical Supplies-Materials	0	0	2,507.40	0.00	0.00	2,507.40	-2,507.40	-2,507.40	~	~
537290 Motor Veh.Supplies-Expendable	0	0	54,164.62	13,230.93	0.00	67,395.55	-67,395.55	-67,395.55	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	904,221.33	212,030.84	0.00	1,116,252.17	-1,116,252.17	-1,116,252.17	~	~
541000 Office Furniture & Equipment	26,177,679	26,177,679	0.00	0.00	0.00	0.00	26,177,678.65	26,177,678.65	0.00	0.00
541110 Office Furniture & Equipment	0	0	22,197.80	28,382.33	0.00	50,580.13	-50,580.13	-50,580.13	~	~
541120 Data Processing Equipment	0	0	1,629,569.32	85,854.83	0.00	1,715,424.15	-1,715,424.15	-1,715,424.15	~	~
541130 Data Processing Software	0	0	2,980,838.43	336,522.97	0.00	3,317,361.40	-3,317,361.40	-3,317,361.40	~	~
541140 Portal Software	0	0	312.46	0.00	0.00	312.46	-312.46	-312.46	~	~
541150 Equip-Furn-Residential Educ.	0	0	12,857.55	0.00	0.00	12,857.55	-12,857.55	-12,857.55	~	~
541180 Equip-Shop	0	0	12,737.98	3,017.60	0.00	15,755.58	-15,755.58	-15,755.58	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	1,890,786.96	977,327.06	0.00	2,868,114.02	-2,868,114.02	-2,868,114.02	~	~
541230 Equip-Telecommunications	0	0	1,083,307.73	2,174,550.40	0.00	3,257,858.13	-3,257,858.13	-3,257,858.13	~	~
541270 Equip-MV-Mounted or Attached	0	0	258,276.96	75,869.00	0.00	334,145.96	-334,145.96	-334,145.96	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	475,767.00	337,350.00	0.00	813,117.00	-813,117.00	-813,117.00	~	~
541290 Equip-MV-Passenger Cars	0	0	3,867,725.28	1,973,492.12	0.00	5,841,217.40	-5,841,217.40	-5,841,217.40	~	~
542000 Library Equipment-Resources	25,516	25,516	0.00	0.00	0.00	0.00	25,515.98	25,515.98	0.00	0.00
542120 Library Resources-Textbooks	0	0	6,904.95	0.00	0.00	6,904.95	-6,904.95	-6,904.95	~	~
544000 Livestock-Poultry	56,060	56,060	0.00	0.00	0.00	0.00	56,060.00	56,060.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	31,715.25	0.00	8,936.20	40,651.45	-40,651.45	-40,651.45	~	~
552140 Incentive Awards	0	0	5,383.71	509.00	0.00	5,892.71	-5,892.71	-5,892.71	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	145.25	0.00	0.00	145.25	-145.25	-145.25	~	~
553160 Legal Setlmts Reportable-IRS	0	0	337,242.91	6,300.29	0.00	343,543.20	-343,543.20	-343,543.20	~	~
554000 Program Reimb,Litigation Costs	644,442	644,442	0.00	0.00	0.00	0.00	644,442.00	644,442.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	5,318,809.95	401,760.68	0.00	5,720,570.63	-5,720,570.63	-5,720,570.63	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	7,000,814.53	690,883.09	0.00	7,691,697.62	-7,691,697.62	-7,691,697.62	~	~
559000 Assistance Pymts to Agencies	571,039	571,039	0.00	0.00	0.00	0.00	571,039.00	571,039.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	942.18	0.00	0.00	942.18	-942.18	-942.18	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	1,479.88	0.00	0.00	1,479.88	-1,479.88	-1,479.88	~	~
601100 AFP Encumbrances	0	0	0.00	1,148,801.95	0.00	1,148,801.95	-1,148,801.95	-1,148,801.95	~	~
Totals	215,467,875	215,467,875	148,932,837.95	13,210,648.07	8,936.20	162,152,422.22	53,315,453.19	53,315,453.19	75.26	75.26

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19201 GRF - Duties	84,794,790	84,794,790	78,856,136.63	2,745,672.47	8,936.20	81,610,745.30	3,184,044.70	3,184,044.70	96.24	96.24
20000 Dept Of Public Safety Rev Fund	17,284,570	17,284,570	14,328,038.60	339,274.77	0.00	14,667,313.37	2,617,256.31	2,617,256.31	84.86	84.86
21000 Patrol Vehicle Revolving Fund	9,926,827	9,926,827	8,483,920.21	565,124.12	0.00	9,049,044.33	877,782.67	877,782.67	91.16	91.16
21500 Asset Forfeiture Funds Fed	3,491,476	3,491,476	1,471,151.43	173,169.73	0.00	1,644,321.16	1,847,154.84	1,847,154.84	47.10	47.10
22000 Asset Forfeiture Funds State	2,577,840	2,577,840	134,656.07	883,445.83	0.00	1,018,101.90	1,559,738.10	1,559,738.10	39.49	39.49

Department of Public Safety
 Business Unit - 58500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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58500 - Department of Public Safety
 Department: 1001010 - 5305310

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
22500 Computer Imaging System Revolv	5,849,054	5,849,054	5,003,387.72	411,168.24	0.00	5,414,555.96	434,498.04	434,498.04	92.57	92.57
23500 OK Homeland Security Rev Fund	349,996	349,996	0.00	73,947.69	0.00	73,947.69	276,048.31	276,048.31	21.13	21.13
24000 Motorcycle Safety, Ed Prg Revl	637,980	637,980	111,667.88	42,044.45	0.00	153,712.33	484,267.67	484,267.67	24.09	24.09
24500 DPS Restricted Revolving Fund	19,389,366	19,389,366	15,811,078.72	603,397.28	0.00	16,414,476.00	2,974,890.32	2,974,890.32	84.66	84.66
25000 DPS Patrol Academy Revolv. Fnd	5,054,845	5,054,845	597,052.13	820,293.95	0.00	1,417,346.08	3,637,499.33	3,637,499.33	28.04	28.04
40500 Federal Matching Fund	66,081,131	66,081,131	24,107,149.56	6,551,730.54	0.00	30,658,880.10	35,422,250.90	35,422,250.90	46.40	46.40
49000 American Recov. & Reinv. Act	30,000	30,000	28,599.00	1,379.00	0.00	29,978.00	22.00	22.00	99.93	99.93
Totals	215,467,875	215,467,875	148,932,837.95	13,210,648.07	8,936.20	162,152,422.22	53,315,453.19	53,315,453.19	75.26	75.26