

## Multi-year Agency Totals - Operating Budget - FY 2017 Conf Committee Structure

**Numbers and Language**

**Agency: Department of Public Safety**

| ID=>                          | [1]       | [2]       | [3]       | [4]       | [5]     | [6]      | [7]        | [4] - [1]            | [4] - [2]            |          |         |
|-------------------------------|-----------|-----------|-----------|-----------|---------|----------|------------|----------------------|----------------------|----------|---------|
| Session=>                     | 2015      | 2016      | 2016      | 2016      | 2016    | 2016     | 2016       | 2015                 | 2016                 |          |         |
| Column=>                      | 15MgtPIn  | 16MgtPIn  | 17GovAmd+ | ConfComm  | OpinCap | NewLegis | SupOpTotal | 15MgtPIn to ConfComm | 16MgtPIn to ConfComm |          |         |
| <b>Total</b>                  | 206,581.4 | 192,486.5 | 189,214.4 | 188,033.4 | 0.0     | 1,000.0  | 340.0      | -18,548.0            | -9.0 %               | -4,453.1 | -2.3 %  |
| <u>Objects of Expenditure</u> |           |           |           |           |         |          |            |                      |                      |          |         |
| Personal Services             | 118,700.0 | 111,044.3 | 108,811.7 | 107,650.9 | 0.0     | 0.0      | 0.0        | -11,049.1            | -9.3 %               | -3,393.4 | -3.1 %  |
| Travel                        | 8,127.6   | 7,562.0   | 7,339.2   | 7,339.2   | 0.0     | 50.0     | 0.0        | -788.4               | -9.7 %               | -222.8   | -2.9 %  |
| Services                      | 40,145.9  | 39,198.0  | 39,058.1  | 39,058.1  | 0.0     | 200.0    | 0.0        | -1,087.8             | -2.7 %               | -139.9   | -0.4 %  |
| Commodities                   | 6,933.1   | 6,725.7   | 6,604.6   | 6,584.4   | 0.0     | 50.0     | 0.0        | -348.7               | -5.0 %               | -141.3   | -2.1 %  |
| Capital Outlay                | 1,852.7   | 1,805.5   | 1,795.5   | 1,795.5   | 0.0     | 0.0      | 0.0        | -57.2                | -3.1 %               | -10.0    | -0.6 %  |
| Grants, Benefits              | 30,822.1  | 26,151.0  | 25,605.3  | 25,605.3  | 0.0     | 700.0    | 340.0      | -5,216.8             | -16.9 %              | -545.7   | -2.1 %  |
| Miscellaneous                 | 0.0       | 0.0       | 0.0       | 0.0       | 0.0     | 0.0      | 0.0        | 0.0                  |                      | 0.0      |         |
| <u>Funding Sources</u>        |           |           |           |           |         |          |            |                      |                      |          |         |
| 1002 Fed Rcpts (Fed)          | 10,787.7  | 10,799.6  | 10,806.7  | 10,806.7  | 0.0     | 0.0      | 0.0        | 19.0                 | 0.2 %                | 7.1      | 0.1 %   |
| 1003 G/F Match (UGF)          | 693.3     | 693.3     | 693.3     | 693.3     | 0.0     | 0.0      | 0.0        | 0.0                  |                      | 0.0      |         |
| 1004 Gen Fund (UGF)           | 170,859.9 | 159,980.4 | 156,703.0 | 155,561.2 | 0.0     | 0.0      | 340.0      | -15,298.7            | -9.0 %               | -4,419.2 | -2.8 %  |
| 1005 GF/Prm (DGF)             | 6,555.7   | 6,599.9   | 6,603.5   | 6,564.3   | 0.0     | 0.0      | 0.0        | 8.6                  | 0.1 %                | -35.6    | -0.5 %  |
| 1007 I/A Rcpts (Other)        | 11,908.1  | 9,887.9   | 9,881.8   | 9,881.8   | 0.0     | 0.0      | 0.0        | -2,026.3             | -17.0 %              | -6.1     | -0.1 %  |
| 1055 IA/OIL HAZ (Other)       | 49.7      | 50.7      | 50.3      | 50.3      | 0.0     | 0.0      | 0.0        | 0.6                  | 1.2 %                | -0.4     | -0.8 %  |
| 1061 CIP Rcpts (Other)        | 5,523.1   | 4,270.8   | 4,271.9   | 4,271.9   | 0.0     | 0.0      | 0.0        | -1,251.2             | -22.7 %              | 1.1      |         |
| 1108 Stat Desig (Other)       | 203.9     | 203.9     | 203.9     | 203.9     | 0.0     | 0.0      | 0.0        | 0.0                  |                      | 0.0      |         |
| 1246 RecidReduc (DGF)         | 0.0       | 0.0       | 0.0       | 0.0       | 0.0     | 1,000.0  | 0.0        | 0.0                  |                      | 0.0      |         |
| <u>Positions</u>              |           |           |           |           |         |          |            |                      |                      |          |         |
| Perm Full Time                | 885       | 847       | 831       | 817       | 0       | 0        | 0          | -68                  | -7.7 %               | -30      | -3.5 %  |
| Perm Part Time                | 18        | 18        | 18        | 18        | 0       | 0        | 0          | 0                    |                      | 0        |         |
| Temporary                     | 23        | 14        | 7         | 7         | 0       | 0        | 0          | -16                  | -69.6 %              | -7       | -50.0 % |
| <u>Funding Summary</u>        |           |           |           |           |         |          |            |                      |                      |          |         |
| Unrestricted General (UGF)    | 171,553.2 | 160,673.7 | 157,396.3 | 156,254.5 | 0.0     | 0.0      | 340.0      | -15,298.7            | -8.9 %               | -4,419.2 | -2.8 %  |
| Designated General (DGF)      | 6,555.7   | 6,599.9   | 6,603.5   | 6,564.3   | 0.0     | 1,000.0  | 0.0        | 8.6                  | 0.1 %                | -35.6    | -0.5 %  |
| Other State Funds (Other)     | 17,684.8  | 14,413.3  | 14,407.9  | 14,407.9  | 0.0     | 0.0      | 0.0        | -3,276.9             | -18.5 %              | -5.4     |         |
| Federal Receipts (Fed)        | 10,787.7  | 10,799.6  | 10,806.7  | 10,806.7  | 0.0     | 0.0      | 0.0        | 19.0                 | 0.2 %                | 7.1      | 0.1 %   |

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**16MgtPln (FY16 Management Plan)** - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**17GovAmd+ (FY17 Gov Amend+)** - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).

**ConfComm (FY17 Conference Committee)** - The FY2017 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2017 operating budget bills are included in the Conference Committee column.

**OpinCap (Operating in Capital)** - Operating items in the capital bill.

**NewLegis (FY17 New Legislation)** - FY17 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.

**SupOpTotal (Supplemental Operating Total)** -  $HFCOpSupinCap + SupinOp$