

# Multi-year Agency Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: Department of Public Safety

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |         | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |         | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |         |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|---------|---------------------------------------------|---------|----------------------------------------------|---------|
| <b>Total</b>                  | 206,581.4               | 177,072.2               | 189,373.4               | 190,356.0                 | 190,655.1            | -15,926.3                                   | -7.7 %  | 1,281.7                                     | 0.7 %   | 299.1                                        | 0.2 %   |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| 1 Personal Services           | 118,700.0               | 108,817.3               | 107,855.9               | 109,287.5                 | 109,683.2            | -9,016.8                                    | -7.6 %  | 1,827.3                                     | 1.7 %   | 395.7                                        | 0.4 %   |
| 2 Travel                      | 8,127.6                 | 4,384.3                 | 7,309.2                 | 6,489.2                   | 4,763.2              | -3,364.4                                    | -41.4 % | -2,546.0                                    | -34.8 % | -1,726.0                                     | -26.6 % |
| 3 Services                    | 40,145.9                | 33,037.9                | 39,333.1                | 40,344.9                  | 40,649.3             | 503.4                                       | 1.3 %   | 1,316.2                                     | 3.3 %   | 304.4                                        | 0.8 %   |
| 4 Commodities                 | 6,933.1                 | 4,656.0                 | 6,609.4                 | 6,561.6                   | 6,936.6              | 3.5                                         | 0.1 %   | 327.2                                       | 5.0 %   | 375.0                                        | 5.7 %   |
| 5 Capital Outlay              | 1,852.7                 | 394.2                   | 1,755.5                 | 1,502.5                   | 1,502.5              | -350.2                                      | -18.9 % | -253.0                                      | -14.4 % | 0.0                                          |         |
| 7 Grants, Benefits            | 30,822.1                | 25,782.5                | 26,510.3                | 26,170.3                  | 27,120.3             | -3,701.8                                    | -12.0 % | 610.0                                       | 2.3 %   | 950.0                                        | 3.6 %   |
| 8 Miscellaneous               | 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                | 5,897.6                 | 10,806.7                | 10,818.0                  | 12,138.0             | 1,350.3                                     | 12.5 %  | 1,331.3                                     | 12.3 %  | 1,320.0                                      | 12.2 %  |
| 1003 G/F Match (UGF)          | 693.3                   | 693.3                   | 693.3                   | 693.3                     | 693.3                | 0.0                                         |         | 0.0                                         |         | 0.0                                          |         |
| 1004 Gen Fund (UGF)           | 170,859.9               | 156,901.5               | 155,901.2               | 156,810.2                 | 153,874.4            | -16,985.5                                   | -9.9 %  | -2,026.8                                    | -1.3 %  | -2,935.8                                     | -1.9 %  |
| 1005 GF/Prgrm (DGF)           | 6,555.7                 | 3,955.8                 | 6,564.3                 | 6,586.3                   | 6,326.3              | -229.4                                      | -3.5 %  | -238.0                                      | -3.6 %  | -260.0                                       | -3.9 %  |
| 1007 I/A Rcpts (Other)        | 11,908.1                | 8,079.9                 | 9,881.8                 | 9,910.9                   | 11,006.7             | -901.4                                      | -7.6 %  | 1,124.9                                     | 11.4 %  | 1,095.8                                      | 11.1 %  |
| 1055 IA/OIL HAZ (Other)       | 49.7                    | 0.0                     | 50.3                    | 50.6                      | 50.6                 | 0.9                                         | 1.8 %   | 0.3                                         | 0.6 %   | 0.0                                          |         |
| 1061 CIP Rcpts (Other)        | 5,523.1                 | 1,498.5                 | 4,271.9                 | 4,276.8                   | 3,836.8              | -1,686.3                                    | -30.5 % | -435.1                                      | -10.2 % | -440.0                                       | -10.3 % |
| 1108 Stat Desig (Other)       | 203.9                   | 45.6                    | 203.9                   | 203.9                     | 203.9                | 0.0                                         |         | 0.0                                         |         | 0.0                                          |         |
| 1246 RcdvsmFund (DGF)         | 0.0                     | 0.0                     | 1,000.0                 | 1,000.0                   | 1,000.0              | 1,000.0                                     | >999 %  | 0.0                                         |         | 0.0                                          |         |
| 1249 DGF Temp (DGF)           | 0.0                     | 0.0                     | 0.0                     | 6.0                       | 1,525.1              | 1,525.1                                     | >999 %  | 1,525.1                                     | >999 %  | 1,519.1                                      | >999 %  |
| <u>Positions</u>              |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| Perm Full Time                | 885                     | 847                     | 816                     | 820                       | 813                  | -72                                         | -8.1 %  | -3                                          | -0.4 %  | -7                                           | -0.9 %  |
| Perm Part Time                | 18                      | 18                      | 18                      | 18                        | 18                   | 0                                           |         | 0                                           |         | 0                                            |         |
| Temporary                     | 23                      | 14                      | 8                       | 8                         | 8                    | -15                                         | -65.2 % | 0                                           |         | 0                                            |         |
| <u>Funding Summary</u>        |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| Unrestricted General (UGF)    | 171,553.2               | 157,594.8               | 156,594.5               | 157,503.5                 | 154,567.7            | -16,985.5                                   | -9.9 %  | -2,026.8                                    | -1.3 %  | -2,935.8                                     | -1.9 %  |
| Designated General (DGF)      | 6,555.7                 | 3,955.8                 | 7,564.3                 | 7,592.3                   | 8,851.4              | 2,295.7                                     | 35.0 %  | 1,287.1                                     | 17.0 %  | 1,259.1                                      | 16.6 %  |
| Other State Funds (Other)     | 17,684.8                | 9,624.0                 | 14,407.9                | 14,442.2                  | 15,098.0             | -2,586.8                                    | -14.6 % | 690.1                                       | 4.8 %   | 655.8                                        | 4.5 %   |
| Federal Receipts (Fed)        | 10,787.7                | 5,897.6                 | 10,806.7                | 10,818.0                  | 12,138.0             | 1,350.3                                     | 12.5 %  | 1,331.3                                     | 12.3 %  | 1,320.0                                      | 12.2 %  |

## 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.

**16Actual (FY16 LFD Actual)** - FY16 actual expenditures as adjusted by LFD.

**17MgtPln (FY17 Management Plan)** - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**18Adj Base (FY18 Adjusted Base)** - FY17 Management Plan less one-time items, plus FY18 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY18 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**18Gov (FY18 Governor Request)** - Includes FY18 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2016.