

## 2021 Legislature - Operating Budget Agency Totals - Senate Structure

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| Numbers |
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Agency: Department of Public Safety

|                               | [1]<br>21MgtPln | [2]<br>AdjBase+ | [3]<br>22GovAmd BA | [4]<br>Senate Subcom | [4] - [1]<br>21MgtPln to Senate Su |          | [4] - [2]<br>AdjBase+ to Senate Su |          | [4] - [3]<br>22GovAmd to Senate Su |         |
|-------------------------------|-----------------|-----------------|--------------------|----------------------|------------------------------------|----------|------------------------------------|----------|------------------------------------|---------|
| <b>Total</b>                  | 229,807.8       | 230,197.1       | 232,140.2          | 229,185.3            | -622.5                             | -0.3 %   | -1,011.8                           | -0.4 %   | -2,954.9                           | -1.3 %  |
| <u>Objects of Expenditure</u> |                 |                 |                    |                      |                                    |          |                                    |          |                                    |         |
| 1 Personal Services           | 134,305.3       | 136,399.8       | 137,995.3          | 136,520.9            | 2,215.6                            | 1.6 %    | 121.1                              | 0.1 %    | -1,474.4                           | -1.1 %  |
| 2 Travel                      | 5,546.9         | 5,550.7         | 5,421.7            | 5,421.7              | -125.2                             | -2.3 %   | -129.0                             | -2.3 %   | 0.0                                |         |
| 3 Services                    | 41,992.9        | 41,588.3        | 41,366.0           | 41,366.0             | -626.9                             | -1.5 %   | -222.3                             | -0.5 %   | 0.0                                |         |
| 4 Commodities                 | 7,150.9         | 7,407.0         | 7,128.0            | 7,128.0              | -22.9                              | -0.3 %   | -279.0                             | -3.8 %   | 0.0                                |         |
| 5 Capital Outlay              | 3,295.6         | 1,815.1         | 3,277.5            | 1,797.0              | -1,498.6                           | -45.5 %  | -18.1                              | -1.0 %   | -1,480.5                           | -45.2 % |
| 7 Grants, Benefits            | 37,516.2        | 37,516.2        | 36,951.7           | 36,951.7             | -564.5                             | -1.5 %   | -564.5                             | -1.5 %   | 0.0                                |         |
| 8 Miscellaneous               | 0.0             | -80.0           | 0.0                | 0.0                  | 0.0                                |          | 80.0                               | -100.0 % | 0.0                                |         |
| <u>Funding Sources</u>        |                 |                 |                    |                      |                                    |          |                                    |          |                                    |         |
| 1001 CBR Fund (UGF)           | 44,979.7        | 0.0             | 0.0                | 0.0                  | -44,979.7                          | -100.0 % | 0.0                                |          | 0.0                                |         |
| 1002 Fed Rcpts (Fed)          | 27,672.5        | 27,701.0        | 28,033.9           | 28,033.9             | 361.4                              | 1.3 %    | 332.9                              | 1.2 %    | 0.0                                |         |
| 1003 GF/Match (UGF)           | 520.0           | 693.3           | 693.3              | 693.3                | 173.3                              | 33.3 %   | 0.0                                |          | 0.0                                |         |
| 1004 Gen Fund (UGF)           | 134,529.6       | 179,809.9       | 182,526.2          | 179,571.3            | 45,041.7                           | 33.5 %   | -238.6                             | -0.1 %   | -2,954.9                           | -1.6 %  |
| 1005 GF/Prgm (DGF)            | 6,737.3         | 6,761.6         | 6,663.6            | 6,663.6              | -73.7                              | -1.1 %   | -98.0                              | -1.4 %   | 0.0                                |         |
| 1007 I/A Rcpts (Other)        | 8,976.3         | 8,988.4         | 8,598.1            | 8,598.1              | -378.2                             | -4.2 %   | -390.3                             | -4.3 %   | 0.0                                |         |
| 1061 CIP Rcpts (Other)        | 2,365.1         | 2,373.7         | 2,160.4            | 2,160.4              | -204.7                             | -8.7 %   | -213.3                             | -9.0 %   | 0.0                                |         |
| 1092 MHTAAR (Other)           | 160.0           | 0.0             | 160.0              | 160.0                | 0.0                                |          | 160.0                              | >999 %   | 0.0                                |         |
| 1108 Stat Desig (Other)       | 203.9           | 203.9           | 203.9              | 203.9                | 0.0                                |          | 0.0                                |          | 0.0                                |         |
| 1171 Rest Just (Other)        | 144.8           | 144.8           | 93.7               | 93.7                 | -51.1                              | -35.3 %  | -51.1                              | -35.3 %  | 0.0                                |         |
| 1220 Crime VCF (Other)        | 1,518.6         | 1,520.5         | 1,007.1            | 1,007.1              | -511.5                             | -33.7 %  | -513.4                             | -33.8 %  | 0.0                                |         |
| 1246 RcdvsmFund (DGF)         | 2,000.0         | 2,000.0         | 2,000.0            | 2,000.0              | 0.0                                |          | 0.0                                |          | 0.0                                |         |
| <u>Positions</u>              |                 |                 |                    |                      |                                    |          |                                    |          |                                    |         |
| Perm Full Time                | 876             | 869             | 873                | 873                  | -3                                 | -0.3 %   | 4                                  | 0.5 %    | 0                                  |         |
| Perm Part Time                | 18              | 18              | 18                 | 18                   | 0                                  |          | 0                                  |          | 0                                  |         |
| Temporary                     | 20              | 20              | 20                 | 20                   | 0                                  |          | 0                                  |          | 0                                  |         |

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|                            | <u>[1]<br/>21MgtPln</u> | <u>[2]<br/>AdjBase+</u> | <u>[3]<br/>22GovAmd BA</u> | <u>[4]<br/>Senate Subcom</u> | <u>[4] - [1]<br/>21MgtPln to Senate Su</u> |        | <u>[4] - [2]<br/>AdjBase+ to Senate Su</u> |        | <u>[4] - [3]<br/>22GovAmd to Senate Su</u> |        |
|----------------------------|-------------------------|-------------------------|----------------------------|------------------------------|--------------------------------------------|--------|--------------------------------------------|--------|--------------------------------------------|--------|
| <u>Funding Summary</u>     |                         |                         |                            |                              |                                            |        |                                            |        |                                            |        |
| Unrestricted General (UGF) | 180,029.3               | 180,503.2               | 183,219.5                  | 180,264.6                    | 235.3                                      | 0.1 %  | -238.6                                     | -0.1 % | -2,954.9                                   | -1.6 % |
| Designated General (DGF)   | 8,737.3                 | 8,761.6                 | 8,663.6                    | 8,663.6                      | -73.7                                      | -0.8 % | -98.0                                      | -1.1 % | 0.0                                        |        |
| Other State Funds (Other)  | 13,368.7                | 13,231.3                | 12,223.2                   | 12,223.2                     | -1,145.5                                   | -8.6 % | -1,008.1                                   | -7.6 % | 0.0                                        |        |
| Federal Receipts (Fed)     | 27,672.5                | 27,701.0                | 28,033.9                   | 28,033.9                     | 361.4                                      | 1.3 %  | 332.9                                      | 1.2 %  | 0.0                                        |        |

## Column Definitions

**21MgtPln (FY21 Management Plan)** - Authorized level of expenditures at the beginning of FY21 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**AdjBase+ (AdjBase+)** - Adjusted Base with distributed salary adjustments

**22GovAmd BA (22Gov Amend BA)** - Governor's Amended less HSS EO 119, DOT & HR Consolidation transfers

**Senate Subcom (Senate Subcommittee)** - The Governor's Request including Salary Adjustments as of 2/8/21, less HR and DOT Lease Transfer Items. This column does not include Governor's Amendments.