

Recurring Budget	FY 2013	FY 2014	FY 2015	FY 2016
HP State Budget (Base + General Increase & Bonus)	\$41,072,711.00	\$42,709,711.00	\$44,481,146.00	\$47,874,726.00
HP State EC Budget (Base + Health Plan Allocation)	\$17,127,276.00	\$17,796,340.00	\$18,714,029.00	\$19,352,089.39
Other Funds Base Budget	\$27,490,560.00	\$32,485,056.00	\$29,485,056.00	\$30,822,458.00
Other Funds EC Budget	\$2,464,140.00	\$2,472,504.00	\$2,472,504.00	\$2,937,860.00

Proviso/Capital Reserve Fund Budget	FY 2013	FY 2014	FY 2015	FY 2016
HP Vehicles	\$1,000,000.00	\$695,559.00	\$2,591,283.00	\$1,893,360.00
HP Emergency Equipment	\$3,250,000.00	\$65,738.60	\$65,738.60	\$61,332.64
HP Overtime	\$682,030.30	\$263,022.86	\$0.00	\$0.00
Mobile Data	\$0.00	\$0.00	\$722,500.00	\$559,900.00
DUI Team Equip	\$0.00	\$0.00	\$0.00	\$768,000.00
Bike Week Overtime	\$0.00	\$0.00	\$0.00	\$169,000.00
Body Armor				\$800,000.00
HP State Carryforward Budgeted	\$0.00	\$26,850.00	\$42,568.00	\$0.00

Total Available Budget	\$93,086,717.30	\$96,514,781.46	\$98,574,824.60	\$105,238,726.03
-------------------------------	------------------------	------------------------	------------------------	-------------------------

Source of Data: Internal Budget Reconciliation spreadsheets by Fiscal Year and Fiscal Month 5; Business Objects FM Budget vs Actual Report by Fiscal Year and Fiscal Mon

Agency State Funds Carryforward Budget	\$2,988,768.65	\$1,435,433.76	\$1,270,000.00	\$1,009,161.44
--	----------------	----------------	----------------	----------------

Expenses	FY 2013	FY 2014	FY 2015	FY 2016
Classified Positions - State & Other Funds	\$40,632,132.57	\$40,370,113.37	\$40,915,170.75	\$41,974,118.58
Unclassified Position - State Funds	\$114,796.80	\$114,796.80	\$117,091.92	\$117,091.92
Temporary/Temp Grant Positions - State & Other Funds	\$2,013,505.95	\$2,226,562.08	\$2,055,220.23	\$1,761,367.12
Overtime - State & Other Funds	\$552,760.74	\$327,861.59	\$521,115.11	\$334,936.32
Misc Payroll - Dual Employment, Bonus Pay, Leave Payouts - State & Other Funds	\$509,459.38	\$361,168.78	\$664,818.29	\$1,284,043.12
Total Personnel Expense	\$43,822,655.44	\$43,400,502.62	\$44,273,416.30	\$45,471,557.06
Employer Contributions - State & Other Funds	\$17,978,098.31	\$18,884,769.71	\$19,518,024.67	\$20,198,596.17
Operating Expenses - State & Other Funds	\$24,315,503.31	\$22,826,742.72	\$22,832,613.84	\$26,471,727.60
Total State & Other Funds Expenses	\$86,116,257.06	\$85,112,015.05	\$86,624,054.81	\$92,141,880.83

Source of Data: Official SCEIS FI - Analysis of Expenditures by Minor Commitment Item (427 Equivalent) by Fiscal Year

Detail Breakdown of funding spent	FY 2013	FY 2014	FY 2015	FY 2016
Classified Positions - State Funds	\$38,914,991.72	\$39,105,058.50	\$39,088,034.64	\$38,462,673.29
Classified Positions - State Funds - HP only	\$38,488,724.06	\$38,463,791.87	\$38,486,184.06	\$37,806,615.60
Classified Positions - State Funds - OIT, OPR, OC, OHR, OSAPI	\$426,267.66	\$641,266.63	\$601,850.58	\$656,057.69
Classified Positions - Other Funds	\$1,717,140.85	\$1,265,054.87	\$1,827,136.11	\$3,511,445.29
Classified Positions - Other Funds - HP only	\$1,577,084.09	\$1,114,255.11	\$1,666,288.83	\$3,366,013.92
Classified Positions- Other Funds - OHR, OGC, OC, OSAPI	\$140,056.76	\$150,799.76	\$160,847.28	\$145,431.37
Unclassified Position - State Funds - HP only	\$114,796.80	\$114,796.80	\$117,091.92	\$117,091.92
Temporary/Temp Grant Positions - State & Other Funds	\$2,013,505.95	\$2,226,562.08	\$2,055,220.23	\$1,761,367.12
Temporary/Temp Grant Positions - State Funds - OIT, OC, OSAPI	\$21,595.00	\$23,453.62	\$44,841.60	\$25,255.88
Overtime - State & Other Funds	\$552,760.74	\$327,861.59	\$521,115.11	\$334,936.32
Overtime - State & Other Funds - HP only	\$552,760.74	\$327,837.70	\$521,115.11	\$333,422.64
Overtime - State Funds - OIT, OSAPI	\$0.00	\$23.89	\$0.00	\$1,513.68
Misc Payroll - Dual Employment, Bonus Pay, Leave Payouts (State & Other)	\$509,459.38	\$361,168.78	\$664,818.29	\$1,284,043.12
Misc Payroll - Dual Employment, Bonus Pay, Leave Payouts - State Funds - HP only	\$481,608.08	\$306,129.83	\$643,438.70	\$1,125,712.02
Misc Payroll - Dual Employment, Bonus Pay, Leave Payouts - State Funds - OIT, OPR, OC, OHR, OSAPI	\$594.10	\$4,323.16	\$9,697.74	\$8,450.58
Misc Payroll - Dual Employment, Bonus Pay, Leave Payouts - Other Funds - HP only	\$27,257.20	\$50,715.79	\$11,681.85	\$147,880.52
Misc Payroll - Dual Employment, Bonus Pay, Leave Payouts - Other Funds - OC, OHR, OSAPI	\$0.00	\$0.00	\$0.00	\$2,000.00
Employer Contributions - State & Other Funds	\$17,978,098.31	\$18,884,769.71	\$19,518,024.67	\$20,198,596.17
Employer Contributions - State Funds - HP only	\$16,626,312.51	\$16,900,869.55	\$18,050,976.53	\$17,925,572.69
Employer Contributions - State Funds - OIT, OPR, OC, OHR, OSAPI	\$142,634.62	\$224,294.60	\$230,699.03	\$244,094.09
Employer Contributions - Other Funds - HP only	\$1,170,542.22	\$1,716,435.27	\$1,186,039.87	\$1,979,443.46
Employer Contributions - Other Funds - OHR, OGC, OC, OSAPI	\$38,608.96	\$43,170.29	\$50,309.24	\$46,834.00
Operating Expenses - State & Other Funds (includes carryforward funding expenses)	\$24,315,503.31	\$22,826,742.72	\$22,832,613.84	\$26,471,727.60
Operating Expenses - State & Other Funds - HP only	\$23,472,047.22	\$21,571,470.41	\$21,915,702.44	\$25,657,111.11
Operating Expenses - State Funds - OD, OGC, OFS, OHR, OPR, OIT, OC, OSAPI (includes carryforward funding expenses)	\$843,456.09	\$1,255,272.31	\$916,911.40	\$814,616.49

Source of Data: 427 Reports from Business Objects by Fiscal Year; Business Objects FM Budget vs Actual Report by Fiscal Year

BPS Transfer Position Funding - State Funds	\$253,664.83	\$346,112.56	\$492,883.23	\$776,759.36
BPS Transfer Employer Contributions Funding - State Funds	\$104,038.08	\$185,779.50	\$258,397.56	\$306,545.96

Source of Data: Internal Budget Reconciliation spreadsheets by Fiscal Year at year end

HP - Highway Patrol, OIT - Office of Information Technology, OPR - Office of Professional Responsibility, OC - Office of Communications, OHR - Office of Human Resources, OSAPI - Office of Strategic Services, Accreditation, Policy, and Inspections, OGC - Office of General Counsel, OD - Office of the Director, OFS - Office of Financial Services

Detail Breakdown Operating Expenses - State & Other Funds (includes carryforward funding expenses)	FY 2013	FY 2014	FY 2015	FY 2016
Audit Fees	18,120.58	17,862.64	16,689.13	15,650.36
Building Repairs/Maint	1,055,338.90	672,804.65	538,209.61	456,177.55
Cellphones	168,375.09	229,343.12	171,489.44	173,729.90
Contract with State Agencies (Inmate Labor, DMV shared fac costs, SCLEAP Prog)	188,371.64	152,597.27	162,829.98	162,941.39
Data Network/IT Exp	1,459,498.88	719,693.93	867,015.29	1,033,142.36
Data Network/IT Exp (In-car printer mounts, computer adapters)	614.00	50,960.22	0.00	0.00
Equip (laptops, toughbooks, desktops, load balancer, IT equip)	676,957.05	1,019,117.54	1,210,789.14	1,421,167.90
Indirect Cost	0.00	1,702.54	0.00	0.00
Insurance (Vehicle, Tort Liability, Property, Data Processing, Emp bonds)	552,306.16	554,818.81	697,651.28	688,971.43
IT Equip (servers, wireless network controllers, switch/ports, routers)	30,512.74	323,324.84	87,955.80	62,131.64
K-9 Service/Supplies	2,156.46	1,942.18	1,969.81	3,842.81
Legal Settlement/Fees	33,352.66	24,384.00	2,030,082.45	2,036,760.84
LEO Equip(in-car video cameras, cellphones, computers, radios,	5,175,041.03	1,372,208.40	71,078.03	2,697,005.95
LEO Supplies (uniforms, ammo, equipment)	1,161,653.26	1,415,552.04	1,460,029.79	2,733,049.81
Maint Contracts (CAD, Police Central, Power DMS, various other tech vendors)	277,262.40	520,615.78	534,842.88	435,987.99
Maint Contracts (Consoles, DUI Cameras, In-Car Video systems)	319.93	207,398.88	703,648.15	441,206.30
Medical Services/Supplies	27,516.12	21,216.34	37,700.04	36,880.37
Memberships, Dues, Fees	12,968.30	12,172.86	7,681.95	25,152.93
Motorola 800 Service	0.00	1,063,290.27	1,050,512.39	1,124,601.84
Office Equip Rental (copiers, postage meter, parking, guard dog services)	101,067.65	101,113.48	106,214.28	115,678.08
Office Supplies	181,167.89	247,625.41	248,338.65	152,446.63
Other Contractual	24,531.50	8,012.16	3,927.85	7,801.13
Other Supplies	4,457.75	6,244.60	3,568.05	5,270.22
Payroll-Classified Positions	40,632,132.57	40,370,113.37	40,915,170.75	41,974,118.58
Payroll-Employer Contributions	17,978,098.31	18,884,769.71	19,518,024.67	20,198,596.17
Payroll-Misc Payroll-Dual Emp, Bonus Pay, Leave Payouts	509,459.38	361,168.78	664,818.29	1,284,043.12
Payroll-Overtime	552,760.74	327,861.59	521,115.11	334,936.32
Payroll-Temporary/Temp Grant Positions	2,013,505.95	2,226,562.08	2,055,220.23	1,761,367.12
Payroll-Unclassified Positions	114,796.80	114,796.80	117,091.92	117,091.92
Petty Cash	0.00	300.00	0.00	0.00
Postage/Freight	40,739.08	33,382.52	45,572.71	45,079.92
Printing	57,263.27	36,547.24	33,570.49	33,149.50
Professional services (Radio ads, insurance claims, access control system, recrui	70,858.42	21,878.35	37,592.09	113,726.51
Property Lease/Rental	327,605.45	446,115.44	538,425.99	551,536.45
Telephone	787,708.61	748,643.30	967,397.59	1,039,301.94

Detail Breakdown Operating Expenses - State & Other Funds (includes carryforward funding expenses)	FY 2013	FY 2014	FY 2015	FY 2016
Training Materials	23,584.53	12,736.19	30,752.20	8,448.28
Travel (Reg. Fees, Lodging, Meals, Transportation)	92,887.20	137,895.96	121,116.62	158,156.33
Utilities (Electricity, Gas, Water, Sewer)	390,113.85	405,681.07	216,046.22	205,042.15
Vehicle Fuel	4,983,305.43	4,956,045.16	3,886,484.29	2,832,757.12
Vehicle Maint	2,764,460.48	2,969,503.53	2,825,272.65	3,134,888.02
Vehicles	3,625,387.00	4,314,012.00	4,118,159.00	4,520,043.95
Summary	86,116,257.06	85,112,015.05	86,624,054.81	92,141,880.83

Source of Data: Official SCEIS FI - Analysis of Expenditures by Minor Commitment Item (427 Equivalent) by Fiscal Year

th 5

Fund Key	Fund	Fiscal Yr	Beginning Cash	Cash Receipts	Cash Disbursements	Net Bal Sh Activity	Net Transfers	Ending Balance
33D70000	DUI ALC/DRUG FINE	FY 2013	832,966.54	819,094.54	-1,111,987.82	139,385.91	0.00	679,459.17
		FY 2014	679,459.17	794,770.22	-959,865.54	143,625.60	62.73	658,052.18
		FY 2015	658,052.18	704,870.07	-1,564,638.05	334,978.91	0.00	133,263.11
		FY 2016	133,263.11	647,551.80	-709,739.36	233,732.69	0.00	304,808.24
34680001	CF CASH-CT ORD-HP-ST	FY 2013	46,706.24	44,607.64	-46,338.26	800.00	0.00	45,775.62
		FY 2014	45,775.62	76,668.90	-38,922.14	8,800.00	-8,000.00	84,322.38
		FY 2015	84,322.38	94,829.52	-36,271.42	3,528.06	0.00	146,408.54
		FY 2016	146,408.54	22,116.59	-14,810.19	757.64	0.00	154,472.58
34680002	CF CASH-CT ORD-HP-FD	FY 2013	3,191,915.12	276,817.19	-1,133,603.96	210,164.01	0.00	2,545,292.36
		FY 2014	2,545,292.36	309,708.59	-2,942,596.82	922,040.71	0.00	834,444.84
		FY 2015	834,444.84	187,392.08	-1,025,707.11	1,005,490.18	0.00	1,001,619.99
		FY 2016	1,001,619.99	209,844.43	-1,613,226.87	953,843.79	0.00	552,081.34
34E40000	INCREASED ENFORCE	FY 2013	0.00	0.00	-17,132.10	17,132.10	0.00	0.00
		FY 2014	0.00	0.00	-32,327.33	32,327.33	0.00	0.00
		FY 2015	0.00	0.00	-555.49	555.49	0.00	0.00
		FY 2016	0.00	0.00	-462.90	462.90	0.00	0.00
35370000	DUI-IN-CAR VIDEO CAMERA	FY 2013	2,247,578.65	2,020,761.42	-3,307,502.46	619,911.52	0.00	1,580,749.13
		FY 2014	1,580,749.13	2,045,931.76	-2,600,769.78	688,277.99	0.00	1,714,189.10
		FY 2015	1,714,189.10	2,029,337.78	-2,116,736.39	1,095,435.03	0.00	2,722,225.52
		FY 2016	2,722,225.52	1,953,097.89	-3,024,886.77	579,714.33	0.00	2,230,150.97
36970000	FY10 PROV 90.20	FY 2013	4,755.00	0.00	-1,117,030.55	1,112,275.55	0.00	0.00
		FY 2014	0.00	0.00	-882,393.64	882,393.64	0.00	0.00
		FY 2015	0.00	0.00	-129,722.44	129,722.44	0.00	0.00
		FY 2016	0.00	0.00	-5,511.79	5,511.79	0.00	0.00
38050001	MISC REV-HI PATROL	FY 2013	814,633.05	433,938.21	-178,634.84	12,666.94	0.00	1,082,603.36
		FY 2014	1,082,603.36	362,658.98	-170,731.14	7,236.61	0.00	1,281,767.81
		FY 2015	1,281,767.81	471,163.58	-1,036,411.13	244,307.32	0.00	960,827.58
		FY 2016	960,827.58	495,653.89	-856,895.77	511,035.33	0.00	1,110,621.03

Fund Key	Fund	Fiscal Yr	Beginning Cash	Cash Receipts	Cash Disbursements	Net Bal Sh Activity	Net Transfers	Ending Balance
38220000	DRIVING UNDER SUSP	FY 2013	432,734.49	1,519,979.56	-884,214.69	25,445.66	0.00	1,093,945.02
		FY 2014	1,093,945.02	1,516,942.87	-972,520.25	4,327.55	0.00	1,642,695.19
		FY 2015	1,642,695.19	1,544,132.76	-2,632,485.92	115,162.71	0.00	669,504.74
		FY 2016	669,504.74	1,488,961.28	-1,936,555.96	148,101.83	0.00	370,011.89
38B60000	""HP FEES,FINE&ASSESSMENTS"	FY 2013	2,737,319.28	7,229,789.44	-8,023,788.50	380,306.55	2,111,000.67	4,434,627.44
		FY 2014	4,434,627.44	7,506,105.27	-9,169,808.99	348,292.02	1,208,678.33	4,327,894.07
		FY 2015	4,327,894.07	7,915,088.65	-9,150,477.81	165,397.24	1,262,971.75	4,520,873.90
		FY 2016	4,520,873.90	8,210,066.58	-12,397,228.80	352,200.82	2,947,419.90	3,633,332.40
39580001	SALE OF ASSET-HI PAT	FY 2013	791,424.48	458,735.60	-596,292.84	129,201.25	0.00	783,068.49
		FY 2014	783,068.49	631,539.08	-665,920.60	339,680.55	0.00	1,088,367.52
		FY 2015	1,088,367.52	233,331.97	-924,843.00	121,009.00	0.00	517,865.49
		FY 2016	517,865.49	294,503.20	-305,962.30	279,316.30	0.00	785,722.69
39C70000	LAW ENFORCEMENT SURCHARGE R	FY 2013	226,453.20	2,463,446.09	-2,255,419.58	177,336.02	0.00	611,815.73
		FY 2014	611,815.73	2,483,817.17	-3,119,658.33	315,660.52	0.00	291,635.09
		FY 2015	291,635.09	2,475,035.26	-1,795,796.03	397,439.33	0.00	1,368,313.65
		FY 2016	1,368,313.65	2,316,861.47	-3,036,089.18	578,607.67	0.00	1,227,693.61
39H20000	FY10 INC ENFORCE COL	FY 2013	682,030.30	0.00	-419,007.44	0.00	0.00	263,022.86
		FY 2014	263,022.86	0.00	-263,022.86	0.00	0.00	0.00
		FY 2015	0.00	0.00	0.00	0.00	0.00	0.00
		FY 2016	0.00	0.00	0.00	0.00	0.00	0.00
			49,093,146.23	62,289,151.33	-85,224,505.14	13,773,598.83	7,522,133.38	47,453,524.63
45470000	UNINSURED ENFORCE	FY 2013	4,556,303.50	3,306,525.33	-3,471,804.18	109,740.49	0.00	4,500,765.14
		FY 2014	4,500,765.14	3,407,088.13	-6,204,231.56	614,332.99	23,452.00	2,341,406.70
		FY 2015	2,341,406.70	3,400,432.07	-4,031,631.72	702,695.35	0.00	2,412,902.40
		FY 2016	2,412,902.40	3,548,244.46	-5,309,676.67	548,321.18	0.00	1,199,791.37
			13,811,377.74	13,662,289.99	-19,017,344.13	1,975,090.01	23,452.00	10,454,865.61