

## Multi-year Statewide Totals - Operating Budget - FY 2017 Governor Structure

<b>Numbers and Language Not Including Non-Additive Items Non Duplicate Funds</b>
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ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]		[6] - [5]	
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln to 17Gov		16MgtPln to 17Gov		17Adj Bas to 17Gov	
<b>Total</b>	11,263,465.3	11,788,994.7	8,536,448.9	323,534.7	7,893,297.6	8,940,160.6	-2,848,834.1	-24.2 %	403,711.7	4.7 %	1,046,863.0	13.3 %
<u>Funding Sources</u>												
1001 CBR Fund (Other)	3,000,000.0	3,000,000.0	0.0	0.0	0.0	0.0	-3,000,000.0	-100.0 %	0.0		0.0	
1002 Fed Rcpts (Fed)	1,781,555.8	1,980,228.1	1,985,065.0	159,729.1	1,983,711.7	2,148,428.0	168,199.9	8.5 %	163,363.0	8.2 %	164,716.3	8.3 %
1003 G/F Match (UGF)	605,234.8	606,641.6	602,896.9	0.0	601,733.8	583,816.8	-22,824.8	-3.8 %	-19,080.1	-3.2 %	-17,917.0	-3.0 %
1004 Gen Fund (UGF)	4,497,495.9	4,617,577.8	4,283,286.8	144,045.0	3,617,448.1	4,225,816.6	-391,761.2	-8.5 %	-57,470.2	-1.3 %	608,368.5	16.8 %
1005 GF/Prgm (DGF)	95,373.9	102,633.1	109,373.3	0.0	109,382.7	115,467.0	12,833.9	12.5 %	6,093.7	5.6 %	6,084.3	5.6 %
1013 Al/Drg RLF (Fed)	0.0	2.0	2.0	0.0	2.0	2.0	0.0		0.0		0.0	
1014 Donat Comm (Fed)	308.2	376.7	380.6	0.0	380.6	380.6	3.9	1.0 %	0.0		0.0	
1016 CSSD Fed (Fed)	1,700.0	1,800.0	1,800.0	0.0	1,800.0	1,800.0	0.0		0.0		0.0	
1017 Group Ben (Other)	53,225.3	30,119.9	61,216.5	0.0	60,560.1	63,800.8	33,680.9	111.8 %	2,584.3	4.2 %	3,240.7	5.4 %
1018 EVOS Civil (Other)	1,929.0	3,438.1	3,054.6	0.0	3,054.6	3,000.1	-438.0	-12.7 %	-54.5	-1.8 %	-54.5	-1.8 %
1021 Agric RLF (DGF)	2,096.4	2,533.8	2,544.1	0.0	496.6	2,544.1	10.3	0.4 %	0.0		2,047.5	412.3 %
1023 FICA Acct (Other)	117.2	170.4	150.7	0.0	150.7	150.7	-19.7	-11.6 %	0.0		0.0	
1024 Fish/Game (Other)	21,634.6	23,987.3	24,287.7	0.0	24,287.7	25,287.7	1,300.4	5.4 %	1,000.0	4.1 %	1,000.0	4.1 %
1027 IntAirport (Other)	116,236.2	128,909.9	124,801.8	0.0	157,659.1	157,659.1	28,749.2	22.3 %	32,857.3	26.3 %	0.0	
1029 PERS Trust (Other)	27,222.2	44,661.9	34,829.7	0.0	34,829.7	35,455.9	-9,206.0	-20.6 %	626.2	1.8 %	626.2	1.8 %
1030 School Fnd (DGF)	19,300.0	19,300.0	23,900.0	0.0	18,300.0	18,300.0	-1,000.0	-5.2 %	-5,600.0	-23.4 %	0.0	
1031 Sec Injury (DGF)	3,241.5	4,008.1	4,012.5	0.0	4,012.5	3,412.5	-595.6	-14.9 %	-600.0	-15.0 %	-600.0	-15.0 %
1032 Fish Fund (DGF)	1,117.9	1,652.3	1,657.2	0.0	1,657.2	1,457.2	-195.1	-11.8 %	-200.0	-12.1 %	-200.0	-12.1 %
1033 Surpl Prop (Fed)	245.9	407.2	411.2	0.0	411.2	326.0	-81.2	-19.9 %	-85.2	-20.7 %	-85.2	-20.7 %
1034 Teach Ret (Other)	12,175.2	18,554.8	15,159.0	0.0	15,159.0	15,505.2	-3,049.6	-16.4 %	346.2	2.3 %	346.2	2.3 %
1036 Cm Fish Ln (DGF)	3,566.2	4,332.2	4,261.7	0.0	4,261.7	4,261.7	-70.5	-1.6 %	0.0		0.0	
1037 GF/MH (UGF)	197,892.6	198,532.9	191,689.4	0.0	190,789.3	181,515.6	-17,017.3	-8.6 %	-10,173.8	-5.3 %	-9,273.7	-4.9 %
1040 Real Est (DGF)	113.9	288.6	290.7	0.0	290.7	290.7	2.1	0.7 %	0.0		0.0	
1042 Jud Retire (Other)	416.0	503.6	511.0	0.0	511.0	519.3	15.7	3.1 %	8.3	1.6 %	8.3	1.6 %
1043 Impact Aid (Fed)	20,791.0	20,791.0	20,791.0	0.0	20,791.0	20,791.0	0.0		0.0		0.0	
1045 Nat Guard (Other)	330.4	452.4	505.4	0.0	505.4	507.6	55.2	12.2 %	2.2	0.4 %	2.2	0.4 %
1046 Educ Loan (Other)	1.4	55.0	0.1	0.0	0.1	0.0	-55.0	-100.0 %	-0.1	-100.0 %	-0.1	-100.0 %
1048 Univ Rcpt (DGF)	261,958.1	311,466.0	321,539.0	0.0	331,203.8	331,203.8	19,737.8	6.3 %	9,664.8	3.0 %	0.0	
1049 Trng Bldg (DGF)	849.5	978.3	798.5	0.0	798.5	798.5	-179.8	-18.4 %	0.0		0.0	
1050 PFD Fund (DGF)	23,506.0	25,970.2	26,085.9	0.0	26,085.9	26,085.9	115.7	0.4 %	0.0		0.0	

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<u>Funding Sources (continued)</u>												
1052 Oil/Haz Fd (DGF)	14,697.3	15,680.7	15,264.2	0.0	15,264.2	15,695.3	14.6	0.1 %	431.1	2.8 %	431.1	2.8 %
1054 STEP (DGF)	7,451.9	8,423.5	8,294.1	0.0	8,294.1	8,294.1	-129.4	-1.5 %	0.0		0.0	
1062 Power Proj (DGF)	1,053.2	1,053.2	1,050.9	0.0	1,050.9	1,050.9	-2.3	-0.2 %	0.0		0.0	
1066 Pub School (DGF)	12,123.4	10,111.1	13,124.4	0.0	13,124.4	30,124.4	20,013.3	197.9 %	17,000.0	129.5 %	17,000.0	129.5 %
1070 FishEn RLF (DGF)	613.7	613.7	605.4	0.0	605.4	605.4	-8.3	-1.4 %	0.0		0.0	
1074 Bulk Fuel (DGF)	54.4	54.4	55.3	0.0	55.3	55.3	0.9	1.7 %	0.0		0.0	
1076 Marine Hwy (DGF)	47,124.6	54,366.0	60,378.0	0.0	58,089.8	51,628.8	-2,737.2	-5.0 %	-8,749.2	-14.5 %	-6,461.0	-11.1 %
1092 MHTAAR (Other)	8,347.3	11,088.2	11,872.9	1,765.6	8,164.9	11,429.8	341.6	3.1 %	-443.1	-3.7 %	3,264.9	40.0 %
1093 Clean Air (Other)	3,368.0	4,673.0	5,137.4	0.0	5,137.4	5,137.4	464.4	9.9 %	0.0		0.0	
1094 MHT Admin (Other)	3,221.7	3,426.7	3,468.2	0.0	3,468.2	3,612.0	185.3	5.4 %	143.8	4.1 %	143.8	4.1 %
1101 AAC Fund (Other)	4,657.7	3,652.5	7,856.5	0.0	7,856.5	7,856.5	4,204.0	115.1 %	0.0		0.0	
1102 AIDEA Rcpt (Other)	6,549.1	7,518.3	8,847.0	0.0	8,747.0	8,747.0	1,228.7	16.3 %	-100.0	-1.1 %	0.0	
1103 AHFC Rcpts (Other)	32,534.4	33,876.4	33,375.5	0.0	33,375.5	33,375.5	-500.9	-1.5 %	0.0		0.0	
1104 AMBB Rcpts (Other)	704.2	895.8	949.7	0.0	899.7	899.7	3.9	0.4 %	-50.0	-5.3 %	0.0	
1105 PF Gross (Other)	114,417.6	159,273.6	170,815.9	0.0	170,815.9	168,861.9	9,588.3	6.0 %	-1,954.0	-1.1 %	-1,954.0	-1.1 %
1106 ASLC Rcpts (Other)	13,100.4	13,274.5	12,573.1	0.0	12,573.1	12,518.0	-756.5	-5.7 %	-55.1	-0.4 %	-55.1	-0.4 %
1107 AEA Rcpts (Other)	224.6	1,067.1	981.7	0.0	981.7	981.7	-85.4	-8.0 %	0.0		0.0	
1108 Stat Desig (Other)	45,664.2	68,682.9	68,644.3	5,000.0	68,419.3	74,325.7	5,642.8	8.2 %	5,681.4	8.3 %	5,906.4	8.6 %
1109 Test Fish (DGF)	1,681.5	3,042.3	3,042.3	0.0	3,042.3	3,842.3	800.0	26.3 %	800.0	26.3 %	800.0	26.3 %
1117 VocRehab F (Other)	140.3	325.0	200.0	0.0	200.0	125.0	-200.0	-61.5 %	-75.0	-37.5 %	-75.0	-37.5 %
1133 CSSD Admin (Fed)	1,263.0	1,549.5	1,572.7	0.0	1,572.7	1,572.7	23.2	1.5 %	0.0		0.0	
1141 RCA Rcpts (DGF)	10,191.8	10,811.3	10,618.5	0.0	10,618.5	11,218.5	407.2	3.8 %	600.0	5.7 %	600.0	5.7 %
1151 VoTech Ed (DGF)	12,059.4	12,151.3	13,052.2	0.0	13,052.2	13,836.0	1,684.7	13.9 %	783.8	6.0 %	783.8	6.0 %
1153 State Land (DGF)	4,111.3	6,001.1	6,095.5	0.0	6,095.5	5,970.5	-30.6	-0.5 %	-125.0	-2.1 %	-125.0	-2.1 %
1154 Shore Fish (DGF)	330.5	338.6	344.9	0.0	344.9	344.9	6.3	1.9 %	0.0		0.0	
1155 Timber Rcp (DGF)	428.4	848.8	855.1	0.0	855.1	855.1	6.3	0.7 %	0.0		0.0	
1156 Rcpt Svcs (DGF)	15,517.6	17,135.6	16,870.7	0.0	16,868.2	17,132.5	-3.1		261.8	1.6 %	264.3	1.6 %
1157 Wrkrs Safe (DGF)	6,952.8	7,648.4	8,493.8	0.0	8,493.8	8,493.8	845.4	11.1 %	0.0		0.0	
1162 AOGCC Rct (DGF)	6,453.1	7,259.2	7,367.6	0.0	7,367.6	7,592.6	333.4	4.6 %	225.0	3.1 %	225.0	3.1 %
1164 Rural Dev (DGF)	43.0	58.3	57.4	0.0	57.4	57.4	-0.9	-1.5 %	0.0		0.0	
1166 Vessel Com (DGF)	1,056.8	1,316.4	1,442.2	0.0	1,442.2	1,442.2	125.8	9.6 %	0.0		0.0	
1168 Tob ED/CES (DGF)	9,497.2	10,015.0	9,919.4	0.0	9,919.4	9,544.4	-470.6	-4.7 %	-375.0	-3.8 %	-375.0	-3.8 %

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<u>Funding Sources (continued)</u>												
1169 PCE Endow (DGF)	38,445.4	41,682.5	41,709.9	0.0	40,709.9	40,723.1	-959.4	-2.3 %	-986.8	-2.4 %	13.2	
1170 SBED RLF (DGF)	41.9	56.1	55.1	0.0	55.1	55.1	-1.0	-1.8 %	0.0		0.0	
1171 PFD Crim (DGF)	9,948.6	9,948.6	22,340.5	0.0	22,241.8	21,648.3	11,699.7	117.6 %	-692.2	-3.1 %	-593.5	-2.7 %
1172 Bldg Safe (DGF)	1,616.5	2,115.8	2,136.8	0.0	2,136.8	2,136.8	21.0	1.0 %	0.0		0.0	
1173 GF MisEarn (UGF)	216.0	216.0	293.2	0.0	164.2	164.2	-51.8	-24.0 %	-129.0	-44.0 %	0.0	
1179 PFC (Other)	5,200.0	5,200.0	5,200.0	0.0	5,200.0	5,200.0	0.0		0.0		0.0	
1180 A/D T&P Fd (DGF)	18,036.7	20,142.5	23,642.5	0.0	23,642.5	23,642.5	3,500.0	17.4 %	0.0		0.0	
1181 Vets Endow (Other)	0.0	12.2	11.6	0.0	12.8	12.8	0.6	4.9 %	1.2	10.3 %	0.0	
1188 Fed Unrstr (Fed)	712.4	7,400.0	7,400.0	0.0	7,400.0	7,400.0	0.0		0.0		0.0	
1192 Mine Trust (Other)	0.0	50.0	50.0	0.0	50.0	50.0	0.0		0.0		0.0	
1199 Sportfish (Other)	6,474.5	6,000.0	5,800.0	0.0	5,800.0	5,800.0	-200.0	-3.3 %	0.0		0.0	
1200 VehRntlTax (DGF)	8,383.0	8,383.0	8,320.2	0.0	8,320.2	8,284.8	-98.2	-1.2 %	-35.4	-0.4 %	-35.4	-0.4 %
1201 CFEC Rcpts (DGF)	3,816.9	4,405.8	7,695.8	0.0	7,695.8	7,695.8	3,290.0	74.7 %	0.0		0.0	
1203 WCBenGF (DGF)	753.2	772.6	774.5	0.0	774.5	774.5	1.9	0.2 %	0.0		0.0	
1205 Ocn Ranger (DGF)	3,412.3	3,518.6	3,525.5	0.0	3,525.5	3,525.5	6.9	0.2 %	0.0		0.0	
1209 Capstone (DGF)	31.6	131.6	133.6	0.0	133.6	133.6	2.0	1.5 %	0.0		0.0	
1210 Ren Energy (DGF)	2,155.0	2,155.0	2,152.3	0.0	2,152.3	2,152.3	-2.7	-0.1 %	0.0		0.0	
1212 Stimulus09 (Fed)	5,920.2	7,390.0	5,248.3	0.0	5,248.2	5,248.2	-2,141.8	-29.0 %	-0.1		0.0	
1214 WhitTunnel (Other)	1,727.2	1,753.4	1,928.4	0.0	1,928.4	1,928.4	175.0	10.0 %	0.0		0.0	
1215 UCR Rcpts (Other)	318.7	318.7	399.5	0.0	399.5	509.5	190.8	59.9 %	110.0	27.5 %	110.0	27.5 %
1216 Boat Rcpts (Other)	496.9	496.9	496.9	0.0	496.9	496.9	0.0		0.0		0.0	
1217 NGF Earn (Other)	36.1	185.0	185.0	0.0	185.0	185.0	0.0		0.0		0.0	
1223 CharterRLF (DGF)	18.9	18.9	19.2	0.0	19.2	19.2	0.3	1.6 %	0.0		0.0	
1224 MariculRLF (DGF)	18.9	18.9	19.2	0.0	19.2	19.2	0.3	1.6 %	0.0		0.0	
1225 CQuota RLF (DGF)	37.7	37.7	38.3	0.0	38.3	38.3	0.6	1.6 %	0.0		0.0	
1226 High Ed (DGF)	15,663.3	16,582.8	24,022.6	0.0	23,497.6	23,497.6	6,914.8	41.7 %	-525.0	-2.2 %	0.0	
1227 Micro RLF (DGF)	9.3	9.3	9.4	0.0	9.4	9.4	0.1	1.1 %	0.0		0.0	
1230 CleanAdmin (Other)	255.9	448.0	1,240.3	0.0	1,240.3	1,240.3	792.3	176.9 %	0.0		0.0	
1231 DrinkAdmin (Other)	307.5	448.0	456.2	0.0	456.2	456.2	8.2	1.8 %	0.0		0.0	
1234 LicPlates (DGF)	2.7	2.6	1.4	0.0	3.0	3.0	0.4	15.4 %	1.6	114.3 %	0.0	
1237 VocRehab S (DGF)	0.0	0.0	125.0	0.0	125.0	200.0	200.0	>999 %	75.0	60.0 %	75.0	60.0 %
1238 VaccAssess (DGF)	4,138.5	22,488.6	22,488.6	0.0	22,488.6	22,488.6	0.0		0.0		0.0	

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<u>Funding Sources (continued)</u>												
1241 GF/LNG (UGF)	0.0	0.0	0.0	12,995.0	0.0	37,609.8	37,609.8	>999 %	37,609.8	>999 %	37,609.8	>999 %
1242 ERA 1242 (UGF)	0.0	0.0	0.0	0.0	0.0	231,000.0	231,000.0	>999 %	231,000.0	>999 %	231,000.0	>999 %
<u>Funding Summary</u>												
Unrestricted General (UGF)	5,300,839.3	5,422,968.3	5,078,166.3	157,040.0	4,410,135.4	5,259,923.0	-163,045.3	-3.0 %	181,756.7	3.6 %	849,787.6	19.3 %
Designated General (DGF)	669,095.7	772,562.4	830,605.2	0.0	828,719.1	848,653.4	76,091.0	9.8 %	18,048.2	2.2 %	19,934.3	2.4 %
Other State Funds (Other)	3,481,033.8	3,573,519.5	605,006.6	6,765.6	633,125.7	645,635.7	-2,927,883.8	-81.9 %	40,629.1	6.7 %	12,510.0	2.0 %
Federal Receipts (Fed)	1,812,496.5	2,019,944.5	2,022,670.8	159,729.1	2,021,317.4	2,185,948.5	166,004.0	8.2 %	163,277.7	8.1 %	164,631.1	8.1 %

## Column Definitions

**15Actual (FY15 LFD Actual)** - FY15 actual expenditures as adjusted by LFD.

**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.

**16SupRPL (FY16 RPLs + Supplementals)** - FY16 supplemental operating appropriations as submitted by the Governor on December 15, 2015, supplemental appropriations included in Chapter 1, TSSLA 15 (CSSB 3001 FIN) and FY16 Revised Program-Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

**17Adj Base (FY17 Adjusted Base)** - FY16 Management Plan less one-time items, plus FY17 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 FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**17Gov (FY17 Governor Request)** - Includes FY17 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, 2015.