

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

**Numbers and Language**

**Agency: Department of Commerce, Community and Economic Development**

| ID=>                          | [1]              | [2]              | [3]              | [4]        | [5]              | [6]              | [6] - [2]         | [6] - [3]         | [6] - [5]          |               |                 |               |
|-------------------------------|------------------|------------------|------------------|------------|------------------|------------------|-------------------|-------------------|--------------------|---------------|-----------------|---------------|
| Session=>                     | 2016             | 2015             | 2016             | 2016       | 2016             | 2015             | 2015              | 2016              | 2016               |               |                 |               |
| Column=>                      | 15Actual         | 15MgtPln         | 16MgtPln         | 16SupRPL   | 17Adj Base       | 17Gov            | 15MgtPln to 17Gov | 16MgtPln to 17Gov | 16Adj Bas to 17Gov |               |                 |               |
| <b>Total</b>                  | <b>198,710.8</b> | <b>215,332.4</b> | <b>202,291.2</b> | <b>0.0</b> | <b>195,803.6</b> | <b>194,018.7</b> | <b>-21,313.7</b>  | <b>-9.9 %</b>     | <b>-8,272.5</b>    | <b>-4.1 %</b> | <b>-1,784.9</b> | <b>-0.9 %</b> |
| <u>Objects of Expenditure</u> |                  |                  |                  |            |                  |                  |                   |                   |                    |               |                 |               |
| Personal Services             | 59,830.8         | 65,511.8         | 65,345.6         | 0.0        | 64,358.5         | 64,227.7         | -1,284.1          | -2.0 %            | -1,117.9           | -1.7 %        | -130.8          | -0.2 %        |
| Travel                        | 2,638.3          | 3,981.8          | 2,726.4          | 0.0        | 2,661.3          | 2,764.3          | -1,217.5          | -30.6 %           | 37.9               | 1.4 %         | 103.0           | 3.9 %         |
| Services                      | 67,420.6         | 80,458.8         | 72,009.3         | 0.0        | 68,221.1         | 66,314.5         | -14,144.3         | -17.6 %           | -5,694.8           | -7.9 %        | -1,906.6        | -2.8 %        |
| Commodities                   | 2,724.2          | 2,213.9          | 2,991.1          | 0.0        | 2,343.9          | 2,493.4          | 279.5             | 12.6 %            | -497.7             | -16.6 %       | 149.5           | 6.4 %         |
| Capital Outlay                | 571.5            | 1,530.1          | 150.1            | 0.0        | 150.1            | 150.1            | -1,380.0          | -90.2 %           | 0.0                |               | 0.0             |               |
| Grants, Benefits              | 65,525.4         | 61,636.0         | 59,068.7         | 0.0        | 58,068.7         | 58,068.7         | -3,567.3          | -5.8 %            | -1,000.0           | -1.7 %        | 0.0             |               |
| 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)          | 29,373.4         | 21,646.1         | 19,871.8         | 0.0        | 19,871.8         | 20,086.8         | -1,559.3          | -7.2 %            | 215.0              | 1.1 %         | 215.0           | 1.1 %         |
| 1003 G/F Match (UGF)          | 5,494.6          | 5,498.8          | 5,508.6          | 0.0        | 5,498.6          | 4,427.0          | -1,071.8          | -19.5 %           | -1,081.6           | -19.6 %       | -1,071.6        | -19.5 %       |
| 1004 Gen Fund (UGF)           | 33,044.7         | 34,955.5         | 24,969.7         | 0.0        | 19,894.6         | 17,477.1         | -17,478.4         | -50.0 %           | -7,492.6           | -30.0 %       | -2,417.5        | -12.2 %       |
| 1005 GF/Prgrm (DGF)           | 6,793.0          | 7,414.4          | 7,386.5          | 0.0        | 7,386.5          | 7,559.7          | 145.3             | 2.0 %             | 173.2              | 2.3 %         | 173.2           | 2.3 %         |
| 1007 I/A Rcpts (Other)        | 16,432.0         | 20,035.1         | 18,504.3         | 0.0        | 18,504.3         | 18,226.3         | -1,808.8          | -9.0 %            | -278.0             | -1.5 %        | -278.0          | -1.5 %        |
| 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             |               |
| 1040 Real Est (DGF)           | 113.9            | 288.6            | 290.7            | 0.0        | 290.7            | 290.7            | 2.1               | 0.7 %             | 0.0                |               | 0.0             |               |
| 1061 CIP Rcpts (Other)        | 6,431.9          | 8,751.3          | 7,598.9          | 0.0        | 7,598.9          | 7,428.0          | -1,323.3          | -15.1 %           | -170.9             | -2.2 %        | -170.9          | -2.2 %        |
| 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             |               |
| 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             |               |
| 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             |               |
| 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)       | 12,213.4         | 17,905.5         | 18,979.2         | 0.0        | 18,979.2         | 20,479.8         | 2,574.3           | 14.4 %            | 1,500.6            | 7.9 %         | 1,500.6         | 7.9 %         |
| 1141 RCA Rcpts (DGF)          | 8,485.0          | 9,104.5          | 8,885.9          | 0.0        | 8,885.9          | 8,885.9          | -218.6            | -2.4 %            | 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 %         |
| 1164 Rural Dev (DGF)          | 43.0             | 58.3             | 57.4             | 0.0        | 57.4             | 57.4             | -0.9              | -1.5 %            | 0.0                |               | 0.0             |               |
| 1169 PCE Endow (DGF)          | 38,132.3         | 41,355.0         | 41,355.0         | 0.0        | 40,355.0         | 40,355.0         | -1,000.0          | -2.4 %            | -1,000.0           | -2.4 %        | 0.0             |               |
| 1170 SBED RLF (DGF)           | 41.9             | 56.1             | 55.1             | 0.0        | 55.1             | 55.1             | -1.0              | -1.8 %            | 0.0                |               | 0.0             |               |
| 1200 VehRntlTax (DGF)         | 339.6            | 339.6            | 336.7            | 0.0        | 336.7            | 336.7            | -2.9              | -0.9 %            | 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             |               |

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|------------------------------------|----------|----------|----------|----------|------------|----------|-----------|----------|-----------|----------|-----------|----------|
| 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 |
| <u>Funding Sources (continued)</u> |          |          |          |          |            |          |           |          |           |          |           |          |
| 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)              | 123.1    | 136.3    | 0.0      | 0.0      | 0.0        | 0.0      | -136.3    | -100.0 % | 0.0       |          | 0.0       |          |
| 1216 Boat Ropt (Other)             | 196.9    | 196.9    | 196.9    | 0.0      | 196.9      | 196.9    | 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       |          |
| 1227 Micro RLF (DGF)               | 9.3      | 9.3      | 9.4      | 0.0      | 9.4        | 9.4      | 0.1       | 1.1 %    | 0.0       |          | 0.0       |          |
| 1229 AGDC-ISP (Other)              | 9,502.9  | 10,445.1 | 10,447.9 | 0.0      | 10,147.9   | 10,147.9 | -297.2    | -2.8 %   | -300.0    | -2.9 %   | 0.0       |          |
| 1235 AGDC-LNG (Other)              | 2,099.0  | 2,999.4  | 2,801.9  | 0.0      | 2,801.9    | 2,801.9  | -197.5    | -6.6 %   | 0.0       |          | 0.0       |          |
| <u>Positions</u>                   |          |          |          |          |            |          |           |          |           |          |           |          |
| Perm Full Time                     | 576      | 576      | 557      | 0        | 553        | 549      | -27       | -4.7 %   | -8        | -1.4 %   | -4        | -0.7 %   |
| Perm Part Time                     | 1        | 1        | 1        | 0        | 1          | 0        | -1        | -100.0 % | -1        | -100.0 % | -1        | -100.0 % |
| Temporary                          | 8        | 8        | 7        | 0        | 5          | 5        | -3        | -37.5 %  | -2        | -28.6 %  | 0         |          |
| <u>Funding Summary</u>             |          |          |          |          |            |          |           |          |           |          |           |          |
| Unrestricted General (UGF)         | 38,539.3 | 40,454.3 | 30,478.3 | 0.0      | 25,393.2   | 21,904.1 | -18,550.2 | -45.9 %  | -8,574.2  | -28.1 %  | -3,489.1  | -13.7 %  |
| Designated General (DGF)           | 77,025.2 | 84,177.0 | 83,583.3 | 0.0      | 82,580.8   | 83,018.3 | -1,158.7  | -1.4 %   | -565.0    | -0.7 %   | 437.5     | 0.5 %    |
| Other State Funds (Other)          | 53,649.8 | 68,918.7 | 68,357.8 | 0.0      | 67,957.8   | 69,009.5 | 90.8      | 0.1 %    | 651.7     | 1.0 %    | 1,051.7   | 1.5 %    |
| Federal Receipts (Fed)             | 29,496.5 | 21,782.4 | 19,871.8 | 0.0      | 19,871.8   | 20,086.8 | -1,695.6  | -7.8 %   | 215.0     | 1.1 %    | 215.0     | 1.1 %    |

## 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.