

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

Numbers and Language

Agency: Department of Labor and Workforce Development

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[6] - [3]	[6] - [5]			
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016			
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln to 17Gov	16MgtPln to 17Gov	16MgtPln to 17Gov			
Total	148,225.3	185,306.7	176,826.0	0.0	175,328.3	165,530.8	-19,775.9	-10.7 %	-11,295.2	-6.4 %	-9,797.5	-5.6 %
<u>Objects of Expenditure</u>												
Personal Services	75,574.0	83,605.3	79,847.8	0.0	80,129.0	80,129.0	-3,476.3	-4.2 %	281.2	0.4 %	0.0	
Travel	1,074.6	1,848.5	1,650.8	0.0	1,618.9	1,583.2	-265.3	-14.4 %	-67.6	-4.1 %	-35.7	-2.2 %
Services	26,163.8	37,718.5	38,921.4	0.0	38,456.4	37,097.5	-621.0	-1.6 %	-1,823.9	-4.7 %	-1,358.9	-3.5 %
Commodities	2,361.8	2,842.1	2,804.5	0.0	2,727.7	2,860.0	17.9	0.6 %	55.5	2.0 %	132.3	4.9 %
Capital Outlay	125.5	441.9	428.5	0.0	428.5	428.5	-13.4	-3.0 %	0.0		0.0	
Grants, Benefits	42,925.6	58,850.4	53,173.0	0.0	51,967.8	43,432.6	-15,417.8	-26.2 %	-9,740.4	-18.3 %	-8,535.2	-16.4 %
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)	67,192.0	95,237.6	94,386.6	0.0	94,038.1	85,438.1	-9,799.5	-10.3 %	-8,948.5	-9.5 %	-8,600.0	-9.1 %
1003 G/F Match (UGF)	8,866.7	8,960.7	7,705.7	0.0	7,588.8	7,588.8	-1,371.9	-15.3 %	-116.9	-1.5 %	0.0	
1004 Gen Fund (UGF)	23,681.0	24,387.3	18,125.8	0.0	17,093.5	16,318.6	-8,068.7	-33.1 %	-1,807.2	-10.0 %	-774.9	-4.5 %
1005 GF/Prm (DGF)	2,630.2	2,788.7	2,800.9	0.0	2,800.9	2,875.8	87.1	3.1 %	74.9	2.7 %	74.9	2.7 %
1007 I/A Rcpts (Other)	16,125.2	20,177.6	18,959.2	0.0	18,959.2	18,859.2	-1,318.4	-6.5 %	-100.0	-0.5 %	-100.0	-0.5 %
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 %
1037 GF/MH (UGF)	98.0	100.0	0.0	0.0	0.0	0.0	-100.0	-100.0 %	0.0		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	
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	
1061 CIP Rcpts (Other)	299.1	93.7	93.7	0.0	93.7	93.7	0.0		0.0		0.0	
1092 MHTAAR (Other)	0.0	0.0	125.0	0.0	125.0	125.0	125.0	>999 %	0.0		0.0	
1108 Stat Desig (Other)	841.6	1,177.3	1,214.9	0.0	1,214.9	1,214.9	37.6	3.2 %	0.0		0.0	
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 %
1151 VoTech Ed (DGF)	6,367.9	6,459.8	6,921.8	0.0	6,921.8	7,324.3	864.5	13.4 %	402.5	5.8 %	402.5	5.8 %
1157 Wrks 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	
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	
1203 WCBenGF (DGF)	753.2	772.6	774.5	0.0	774.5	774.5	1.9	0.2 %	0.0		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 %

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<u>Positions</u>												
Perm Full Time	798	798	737	0	735	735	-63	-7.9 %	-2	-0.3 %	0	
Perm Part Time	70	70	64	0	62	62	-8	-11.4 %	-2	-3.1 %	0	
Temporary	9	9	9	0	9	9	0		0		0	
<u>Funding Summary</u>												
Unrestricted General (UGF)	32,645.7	33,448.0	25,831.5	0.0	24,682.3	23,907.4	-9,540.6	-28.5 %	-1,924.1	-7.4 %	-774.9	-3.1 %
Designated General (DGF)	30,981.4	34,847.5	36,015.1	0.0	36,015.1	35,767.5	920.0	2.6 %	-247.6	-0.7 %	-247.6	-0.7 %
Other State Funds (Other)	17,406.2	21,773.6	20,592.8	0.0	20,592.8	20,417.8	-1,355.8	-6.2 %	-175.0	-0.8 %	-175.0	-0.8 %
Federal Receipts (Fed)	67,192.0	95,237.6	94,386.6	0.0	94,038.1	85,438.1	-9,799.5	-10.3 %	-8,948.5	-9.5 %	-8,600.0	-9.1 %

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.