

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

Numbers and Language

Agency: Office of the Governor

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
Total	31,425.7	34,338.1	23,883.9	0.0	23,495.0	23,876.8	-10,461.3	-30.5 %	-7.1		381.8	1.6 %
<u>Objects of Expenditure</u>												
Personal Services	18,926.4	19,352.7	18,149.2	0.0	17,760.3	17,957.1	-1,395.6	-7.2 %	-192.1	-1.1 %	196.8	1.1 %
Travel	1,299.7	1,057.0	934.1	0.0	934.1	934.1	-122.9	-11.6 %	0.0		0.0	
Services	10,331.4	13,186.2	4,388.6	0.0	4,388.6	4,573.6	-8,612.6	-65.3 %	185.0	4.2 %	185.0	4.2 %
Commodities	458.9	721.4	404.0	0.0	404.0	404.0	-317.4	-44.0 %	0.0		0.0	
Capital Outlay	409.3	20.8	8.0	0.0	8.0	8.0	-12.8	-61.5 %	0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		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)	199.4	199.4	201.0	0.0	201.0	201.0	1.6	0.8 %	0.0		0.0	
1004 Gen Fund (UGF)	30,897.1	33,609.5	23,150.0	0.0	22,761.1	22,856.1	-10,753.4	-32.0 %	-293.9	-1.3 %	95.0	0.4 %
1007 I/A Rcpts (Other)	0.0	0.0	0.0	0.0	0.0	99.9	99.9	>999 %	99.9	>999 %	99.9	>999 %
1061 CIP Rcpts (Other)	329.2	529.2	532.9	0.0	532.9	468.3	-60.9	-11.5 %	-64.6	-12.1 %	-64.6	-12.1 %
1185 Elect Fund (Other)	0.0	0.0	0.0	0.0	0.0	251.5	251.5	>999 %	251.5	>999 %	251.5	>999 %
<u>Positions</u>												
Perm Full Time	148	148	141	0	141	141	-7	-4.7 %	0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	20	20	20	0	20	21	1	5.0 %	1	5.0 %	1	5.0 %
<u>Funding Summary</u>												
Unrestricted General (UGF)	30,897.1	33,609.5	23,150.0	0.0	22,761.1	22,856.1	-10,753.4	-32.0 %	-293.9	-1.3 %	95.0	0.4 %
Other State Funds (Other)	329.2	529.2	532.9	0.0	532.9	819.7	290.5	54.9 %	286.8	53.8 %	286.8	53.8 %
Federal Receipts (Fed)	199.4	199.4	201.0	0.0	201.0	201.0	1.6	0.8 %	0.0		0.0	

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.