

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

Numbers and Language

Agency: Fund Transfers

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [2]		[5] - [3]		[5] - [4]		[5] - [6]	
Session=>	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPln	16MgtPln	17Adj Base	17GovAmd	SenateSub	HouseSub	16MgtPln to SenateSub	17Adj Bas to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub
Total	-922,478.1	2,284,465.4	1,501,468.0	796,468.0	2,418,468.0	2,418,468.0	134,002.6	5.9 %	917,000.0	61.1 %	1,622,000.0	203.6 %	0.0	
<u>Objects of Expenditure</u>														
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
Services	88.7	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
Commodities	22,488.6	31,200.0	31,200.0	31,200.0	31,200.0	31,200.0	0.0		0.0		0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
Grants, Benefits	58,360.5	-123,451.9	0.0	0.0	0.0	0.0	123,451.9	-100.0 %	0.0		0.0		0.0	
Miscellaneous	-1,003,415.9	2,376,717.3	1,470,268.0	765,268.0	2,387,268.0	2,387,268.0	10,550.7	0.4 %	917,000.0	62.4 %	1,622,000.0	212.0 %	0.0	
<u>Funding Sources</u>														
1001 CBR Fund (Other)	-3,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
1004 Gen Fund (UGF)	130,845.3	-226,112.9	57,180.0	57,180.0	57,180.0	57,180.0	283,292.9	-125.3 %	0.0		0.0		0.0	
1005 GF/Prgm (DGF)	22,776.6	39,578.3	39,288.0	39,288.0	39,288.0	39,288.0	-290.3	-0.7 %	0.0		0.0		0.0	
1041 PF ERA (DGF)	1,987,000.0	2,314,000.0	1,405,000.0	700,000.0	2,322,000.0	2,322,000.0	8,000.0	0.3 %	917,000.0	65.3 %	1,622,000.0	231.7 %	0.0	
1213 AHCC (UGF)	-63,100.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
1229 AGDC-ISP (Other)	0.0	157,000.0	0.0	0.0	0.0	0.0	-157,000.0	-100.0 %	0.0		0.0		0.0	
<u>Positions</u>														
Perm Full Time	0	0	0	0	0	0	0		0		0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0		0	
Temporary	0	0	0	0	0	0	0		0		0		0	
<u>Funding Summary</u>														
Unrestricted General (UGF)	67,745.3	-226,112.9	57,180.0	57,180.0	57,180.0	57,180.0	283,292.9	-125.3 %	0.0		0.0		0.0	
Designated General (DGF)	2,009,776.6	2,353,578.3	1,444,288.0	739,288.0	2,361,288.0	2,361,288.0	7,709.7	0.3 %	917,000.0	63.5 %	1,622,000.0	219.4 %	0.0	
Other State Funds (Other)	-3,000,000.0	157,000.0	0.0	0.0	0.0	0.0	-157,000.0	-100.0 %	0.0		0.0		0.0	

Column Definitions

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.

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.

17GovAmd (FY17 Governor Amended) - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

SenateSub (Senate Subcommittee) - The version of the FY17 operating budget adopted by the Senate Finance Subcommittees.

HouseSub (HouseSub) - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.