

2017 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Alaska Clean Water Fund Revenue Bonds

Transaction Title			Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L	FY17 Conference Committee		LangCC	* * * FY17 Conference Committee * * *										
	1075 Cln Wtr Fd (Other)	1,674.1		1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	1,674.1	0	0	0
FY17 Conference Committee Total				1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	1,674.1	0	0	0
				* * * Changes from FY17 Conference Committee to FY17 Authorized * * *										
FY17 Authorized Total				1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	1,674.1	0	0	0
				* * * Changes from FY17 Authorized to FY17 Management Plan * * *										
FY17 Management Plan Total			1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	1,674.1	0	0	0	
			* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *											
FY18 Adjusted Base Total			1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	1,674.1	0	0	0	
			* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *											
L	Reverse FY2017 Debt Service on Clean Water Bonds Sec24c Ch3 4SSLA2016 P81 L2 (HB256)		OTI	-1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	-1,674.1	0	0	0
	1075 Cln Wtr Fd (Other)	-1,674.1												
L	FY2018 Debt Service on Clean Water Bonds		IncM	1,602.9	0.0	0.0	0.0	0.0	0.0	0.0	1,602.9	0	0	0
	1075 Cln Wtr Fd (Other)	1,602.9		1,602.9	0.0	0.0	0.0	0.0	0.0	0.0	1,602.9	0	0	0
FY18 Governor Request Total				1,602.9	0.0	0.0	0.0	0.0	0.0	0.0	1,602.9	0	0	0

**2017 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Alaska Drinking Water Fund Revenue Bonds

Transaction Title			Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY17 Conference Committee			LangCC	* * * FY17 Conference Committee * * *										
1100 Drk Wtr Fd (Other) 1,764.9				1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	1,764.9	0	0	0
FY17 Conference Committee Total				1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	1,764.9	0	0	0
				* * * Changes from FY17 Conference Committee to FY17 Authorized * * *										
FY17 Authorized Total				1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	1,764.9	0	0	0
				* * * Changes from FY17 Authorized to FY17 Management Plan * * *										
FY17 Management Plan Total				1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	1,764.9	0	0	0
				* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *										
FY18 Adjusted Base Total				1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	1,764.9	0	0	0
				* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *										
L Reverse FY2017 Debt Service on Drinking Water Funds Sec24d Ch3 4SSLA2016 P81 L7 (HB256)			OTI	-1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,764.9	0	0	0
1100 Drk Wtr Fd (Other) -1,764.9														
L FY2018 Debt Service on Drinking Water Funds			IncM	1,669.9	0.0	0.0	0.0	0.0	0.0	0.0	1,669.9	0	0	0
1100 Drk Wtr Fd (Other) 1,669.9				1,669.9	0.0	0.0	0.0	0.0	0.0	0.0	1,669.9	0	0	0
FY18 Governor Request Total				1,669.9	0.0	0.0	0.0	0.0	0.0	0.0	1,669.9	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Capital Project Debt Reimbursement

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
L OMB FY2017 Debt Reimbursement HB528 University of Alaska Sec24e1 Ch3 4SSLA2016 P81 L17 (HB256) 1004 Gen Fund (UGF)	ConfCom	1,216.8	0.0	0.0	0.0	0.0	0.0	0.0	1,216.8	0	0	0
L OMB FY2017 DOTPF Municipal Projects Debt Reimbursement Program Sec24e2 Ch3 4SSLA2016 P81 L21 (HB256) 1004 Gen Fund (UGF)	ConfCom	2,113.6	0.0	0.0	0.0	0.0	0.0	0.0	2,113.6	0	0	0
L OMB FY2017 Debt Reimbursement AEA Power Projects Sec24e3 Ch3 4SSLA2016 P82 L3 (HB256) 1004 Gen Fund (UGF)	ConfCom	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
FY17 Conference Committee Total		4,625.3	0.0	0.0	0.0	0.0	0.0	0.0	4,625.3	0	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		4,625.3	0.0	0.0	0.0	0.0	0.0	0.0	4,625.3	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
L Align Authority with Anticipated Expenditures - DOTPF	LIT	0.0	0.0	0.0	0.0	0.0	0.0	2,113.6	-2,113.6	0	0	0
L Align Authority with Anticipated Expenditures - AEA	LIT	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	-1,294.9	0	0	0
FY17 Management Plan Total		4,625.3	0.0	0.0	0.0	0.0	0.0	3,408.5	1,216.8	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY18 Adjusted Base Total		4,625.3	0.0	0.0	0.0	0.0	0.0	3,408.5	1,216.8	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *												
L Reverse FY2017 Debt Reimbursement HB528 University of Alaska Sec24e1 Ch3 4SSLA2016 P81 L17 (HB256) 1004 Gen Fund (UGF)	OTI	-1,216.8	0.0	0.0	0.0	0.0	0.0	0.0	-1,216.8	0	0	0
L FY2018 Debt Reimbursement HB528 University of Alaska 1004 Gen Fund (UGF)	IncM	1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	1,215.7	0	0	0
L Reverse FY2017 DOTPF Municipal Projects Debt Reimbursement Program Sec24e2 Ch3 4SSLA2016 P81 L21 (HB256) 1004 Gen Fund (UGF)	OTI	-2,113.6	0.0	0.0	0.0	0.0	0.0	-2,113.6	0.0	0	0	0
L FY2018 DOTPF Municipal Projects Debt Reimbursement Program 1004 Gen Fund (UGF)	IncM	2,050.9	0.0	0.0	0.0	0.0	0.0	2,050.9	0.0	0	0	0
L Reverse FY2017 Debt Reimbursement AEA Power Projects Sec24e3 Ch3 4SSLA2016 P82 L3 (HB256) 1004 Gen Fund (UGF)	OTI	-1,294.9	0.0	0.0	0.0	0.0	0.0	-1,294.9	0.0	0	0	0
L FY2018 Debt Reimbursement AEA Power Projects 1004 Gen Fund (UGF)	IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	1,294.9	0.0	0	0	0
FY18 Governor Request Total		4,561.5	0.0	0.0	0.0	0.0	0.0	3,345.8	1,215.7	0	0	0

2017 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Certificates of Participation**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *													
L	FY17 Conference Committee	LangCC	2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	2,894.2	0	0	0
	1004 Gen Fund (UGF)		2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	2,894.2	0	0	0
	FY17 Conference Committee Total		2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	2,894.2	0	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *													
	FY17 Authorized Total		2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	2,894.2	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *													
	FY17 Management Plan Total		2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	2,894.2	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *													
	FY18 Adjusted Base Total		2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	2,894.2	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *													
L	Reverse FY2017 Payments for Alaska Native Medical Center Housing Project Sec24f Ch3 4SSLA2016 P82 L8 (HB256)	OTI	-2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,894.2	0	0	0
	1004 Gen Fund (UGF)		-2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,894.2	0	0	0
L	FY2018 Payments for Alaska Native Medical Center Housing Project	IncM	2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
	FY18 Governor Request Total		2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0

2017 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Department of Administration Obligations

Transaction Title			Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L	FY17 Conference Committee		LangCC	*** FY17 Conference Committee ***										
	1004 Gen Fund (UGF)	6,770.5		6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
	FY17 Conference Committee Total			6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
				*** Changes from FY17 Conference Committee to FY17 Authorized ***										
	FY17 Authorized Total			6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
				*** Changes from FY17 Authorized to FY17 Management Plan ***										
	FY17 Management Plan Total			6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
				*** Changes from FY17 Management Plan to FY18 Adjusted Base ***										
L	Reverse FY2017 Funding for the Atwood Building Sec24g1 Ch3 4SSLA2016 P82 L15 (HB256). Payment stream terminates in FY17		OTI	-3,467.0	0.0	0.0	0.0	0.0	-3,467.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	-3,467.0		3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
	FY18 Adjusted Base Total			3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
				*** Changes from FY18 Adjusted Base to FY18 Governor Request ***										
L	Reverse FY2017 Funding for the Linny Pacillo Parking Garage Sec24g2 Ch3 4SSLA2016 P82 L16 (HB256)		OTI	-3,303.5	0.0	0.0	0.0	0.0	-3,303.5	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	-3,303.5												
L	FY2018 Funding for the Linny Pacillo Parking Garage		IncM	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	3,303.5		3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
	FY18 Governor Request Total			3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service
Allocation: General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
L FY17 Conference Committee	LangCC	87,644.5	0.0	0.0	0.0	0.0	0.0	0.0	87,644.5	0	0	0
1004 Gen Fund (UGF)		82,630.9										
1173 GF MisEarn (UGF)		164.2										
1212 Stimulus09 (Fed)		4,849.4										
FY17 Conference Committee Total		87,644.5	0.0	0.0	0.0	0.0	0.0	0.0	87,644.5	0	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
L FY2017 Funding Series 2013A Sec24h9 Ch3 4SSLA2016 P83 L20 (HB256)	MisAdj	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0	0	0
1212 Stimulus09 (Fed)		0.1										
L FY2017 Funding Series 2016AB Sec24h14 Ch3 SLA2016 P84 L7 (HB256)	Veto	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
1004 Gen Fund (UGF)		-5,000.0										
FY17 Authorized Total		82,644.6	0.0	0.0	0.0	0.0	0.0	0.0	82,644.6	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
FY17 Management Plan Total		82,644.6	0.0	0.0	0.0	0.0	0.0	0.0	82,644.6	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY18 Adjusted Base Total		82,644.6	0.0	0.0	0.0	0.0	0.0	0.0	82,644.6	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *												
L Reverse FY2017 Funding Series 2009A Sec24h1-2 Ch3 4SSLA2016 P82 L19-25 (HB256)	OTI	-8,040.2	0.0	0.0	0.0	0.0	0.0	0.0	-8,040.2	0	0	0
1004 Gen Fund (UGF)		-8,021.3										
1173 GF MisEarn (UGF)		-18.9										
L FY2018 Funding Series 2009A	IncM	8,000.3	0.0	0.0	0.0	0.0	0.0	0.0	8,000.3	0	0	0
1004 Gen Fund (UGF)		7,990.3										
1173 GF MisEarn (UGF)		10.0										
L Reverse FY2017 Series 2010AB Receipts from Build America Bond Credit Payments Sec24h3 Ch3 4SSLA2016 P82 L26 (HB256)	OTI	-2,194.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,194.0	0	0	0
1212 Stimulus09 (Fed)		-2,194.0										
L FY2018 Series 2010AB Receipts from Build America Bond Credit Payments	IncM	2,194.0	0.0	0.0	0.0	0.0	0.0	0.0	2,194.0	0	0	0
1212 Stimulus09 (Fed)		2,194.0										
L Reverse FY2017 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec24h4 Ch3 4SSLA2016 P82 L31	OTI	-2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,227.8	0	0	0
1212 Stimulus09 (Fed)		-2,227.8										
L FY2018 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments	IncM	2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
1212 Stimulus09 (Fed)		2,227.8										
L Reverse FY2017 Funding Series 2010AB Sec24h5-6 Ch3 4SSLA2016 P83 L5-12 (HB256)	OTI	-4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	-4,737.1	0	0	0
1004 Gen Fund (UGF)		-4,733.7										
1173 GF MisEarn (UGF)		-3.4										
L FY2018 Funding Series 2010AB	IncM	4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0

2017 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: General Obligation Bonds**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * * (continued)												
FY2018 Funding Series 2010AB (continued)												
1004 Gen Fund (UGF) 4,737.1												
L Reverse FY2017 Funding Series 2012A Sec24h7 Ch3 4SSLA2016 P83 L13 (HB72)	OTI	-28,989.9	0.0	0.0	0.0	0.0	0.0	0.0	-28,989.9	0	0	0
1004 Gen Fund (UGF) -28,989.9												
L FY2018 Funding Series 2012A	IncM	28,876.0	0.0	0.0	0.0	0.0	0.0	0.0	28,876.0	0	0	0
1004 Gen Fund (UGF) 28,836.8												
1044 ADRF (Other) 37.0												
1184 GOB DSFUND (DGF) 2.2												
L Reverse FY2017 Funding Series 2013A Sec24h8-10 Ch3 4SSLA2016 P83 L16-27 (HB256)	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
1004 Gen Fund (UGF) -15.9												
1173 GF MisEarn (UGF) -17.3												
1212 Stimulus09 (Fed) -427.7												
L FY2018 Funding Series 2013A	IncM	460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
1004 Gen Fund (UGF) 33.2												
1212 Stimulus09 (Fed) 427.7												
L Reverse FY2017 Funding Series 2013B Sec24h11-12 Ch3 4SSLA2016 P83 L28 and P84 L1 (HB256)	OTI	-16,168.1	0.0	0.0	0.0	0.0	0.0	0.0	-16,168.1	0	0	0
1004 Gen Fund (UGF) -16,043.5												
1173 GF MisEarn (UGF) -124.6												
L FY2018 Funding Series 2013B	IncM	16,169.0	0.0	0.0	0.0	0.0	0.0	0.0	16,169.0	0	0	0
1004 Gen Fund (UGF) 16,103.0												
1173 GF MisEarn (UGF) 66.0												
L Reverse FY2017 Funding Series 2015B Sec24h13 Ch3 4SSLA2016 P84 L4 (HB256)	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
1004 Gen Fund (UGF) -4,721.3												
L FY2018 Funding Series 2015B	IncM	4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
1004 Gen Fund (UGF) 4,721.3												
L Reverse FY2017 Funding Series 2016AB Sec24h14 Ch3 4SSLA2016 P84 L7 (HB256)	OTI	-15,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-15,000.0	0	0	0
1004 Gen Fund (UGF) -15,000.0												
L FY2018 Funding Series 2016AB	IncM	22,327.4	0.0	0.0	0.0	0.0	0.0	0.0	22,327.4	0	0	0
1004 Gen Fund (UGF) 22,099.5												
1173 GF MisEarn (UGF) 226.0												
1184 GOB DSFUND (DGF) 1.9												
L Reverse FY2017 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, and 2016AB Sec24h15 Ch3 4SSLA2016 P84 L10 (HB256)	OTI	-5.3	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	0	0	0
1004 Gen Fund (UGF) -5.3												
L FY2018 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, and 2016AB	IncM	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
1004 Gen Fund (UGF) 3.0												
L Reverse FY2017 Arbitrage Rebate Sec24h16 Ch3 4SSLA2016 P84 L13 (HB256)	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
1004 Gen Fund (UGF) -100.0												

2017 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: General Obligation Bonds**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * * (continued)										
L	FY2018 Arbitrage Rebate	IncM	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
	1004 Gen Fund (UGF)		100.0										
	FY18 Governor Request Total		89,816.8	0.0	0.0	0.0	0.0	0.0	0.0	89,816.8	0	0	0
			* * * FY17 Gov Sup * * *										
L	Expenses Incidental to the Sale & Issuance of GO Bonds	Suppl	3,015.8	0.0	0.0	3,015.8	0.0	0.0	0.0	0.0	0	0	0
	(FY17-FY19). Gov attempted to extend an approp terminated in FY16												
	1008 G/O Bonds (Other)		3,015.8										
	FY17 Gov Sup Total		3,015.8	0.0	0.0	3,015.8	0.0	0.0	0.0	0.0	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: International Airport Revenue Bonds

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *													
L	FY17 Conference Committee	LangCC	76,400.0	0.0	0.0	0.0	0.0	0.0	0.0	76,400.0	0	0	0
	1027 IntAirport (Other)		70,801.2										
	1179 PFC (Other)		5,200.0										
	1212 Stimulus09 (Fed)		398.8										
FY17 Conference Committee Total			76,400.0	0.0	0.0	0.0	0.0	0.0	0.0	76,400.0	0	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *													
FY17 Authorized Total			76,400.0	0.0	0.0	0.0	0.0	0.0	0.0	76,400.0	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *													
FY17 Management Plan Total			76,400.0	0.0	0.0	0.0	0.0	0.0	0.0	76,400.0	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *													
FY18 Adjusted Base Total			76,400.0	0.0	0.0	0.0	0.0	0.0	0.0	76,400.0	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *													
L	Reverse FY2017 Payments Sec24i Ch3 4SSLA2016 P84 L25 (HB256)	OTI	-76,400.0	0.0	0.0	0.0	0.0	0.0	0.0	-76,400.0	0	0	0
	1027 IntAirport (Other)		-70,801.2										
	1179 PFC (Other)		-5,200.0										
	1212 Stimulus09 (Fed)		-398.8										
L	FY2018 Payments	IncM	45,418.2	0.0	0.0	0.0	0.0	0.0	0.0	45,418.2	0	0	0
	1027 IntAirport (Other)		39,819.4										
	1179 PFC (Other)		5,200.0										
	1212 Stimulus09 (Fed)		398.8										
FY18 Governor Request Total			45,418.2	0.0	0.0	0.0	0.0	0.0	0.0	45,418.2	0	0	0

2017 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Municipal Jail Construction Reimbursement

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
L FY17 Conference Committee	LangCC	16,908.8	0.0	0.0	0.0	0.0	16,906.8	0.0	2.0	0	0	0
1004 Gen Fund (UGF)		16,908.8	0.0	0.0	0.0	0.0	16,906.8	0.0	2.0	0	0	0
FY17 Conference Committee Total												
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		16,908.8	0.0	0.0	0.0	0.0	16,906.8	0.0	2.0	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
L Align Authority with Anticipated Expenditures - Facility Fees	LIT	0.0	0.0	0.0	0.0	0.0	2.0	0.0	-2.0	0	0	0
FY17 Management Plan Total		16,908.8	0.0	0.0	0.0	0.0	16,908.8	0.0	0.0	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY18 Adjusted Base Total		16,908.8	0.0	0.0	0.0	0.0	16,908.8	0.0	0.0	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *												
L Reverse FY2017 Funding - Goose Creek Correctional Center Sec24j1	OTI	-16,906.8	0.0	0.0	0.0	0.0	-16,906.8	0.0	0.0	0	0	0
Ch3 4SSLA2016 P85 L16 (HB256)												
1004 Gen Fund (UGF)		-16,906.8										
L Reverse FY2017 Facility Fees Estimate Sec24j2 Ch3 4SSLA2016 P85	OTI	-2.0	0.0	0.0	0.0	0.0	-2.0	0.0	0.0	0	0	0
L17 (HB256)												
1004 Gen Fund (UGF)		-2.0										
L FY2018 Funding - Goose Creek Correctional Center	IncM	16,376.9	0.0	0.0	0.0	0.0	16,376.9	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		16,376.9										
FY18 Governor Request Total		16,376.9	0.0	0.0	0.0	0.0	16,376.9	0.0	0.0	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service
Allocation: School Debt Reimbursement

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
L FY17 Conference Committee	LangCC	121,996.4	0.0	0.0	821.1	0.0	0.0	121,175.3	0.0	0	0	0
1004 Gen Fund (UGF)		103,696.4										
1030 School Fnd (DGF)		18,300.0										
FY17 Conference Committee Total		121,996.4	0.0	0.0	821.1	0.0	0.0	121,175.3	0.0	0	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
L FY2017 Reimbursements Sec24k Ch3 4SSLA2016 P85 L18 (HB256)	Veto	-30,498.4	0.0	0.0	0.0	0.0	0.0	0.0	-30,498.4	0	0	0
1004 Gen Fund (UGF)		-30,498.4										
FY17 Authorized Total		91,498.0	0.0	0.0	821.1	0.0	0.0	121,175.3	-30,498.4	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
L Align Authority with Anticipated Expenditures	LIT	0.0	0.0	0.0	0.0	0.0	0.0	-30,498.4	30,498.4	0	0	0
FY17 Management Plan Total		91,498.0	0.0	0.0	821.1	0.0	0.0	90,676.9	0.0	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY18 Adjusted Base Total		91,498.0	0.0	0.0	821.1	0.0	0.0	90,676.9	0.0	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *												
L Reverse FY2017 Reimbursements Sec24k Ch3 4SSLA2016 P85 L18 (HB256)	OTI	-91,498.0	0.0	0.0	-821.1	0.0	0.0	-90,676.9	0.0	0	0	0
1004 Gen Fund (UGF)		-73,198.0										
1030 School Fnd (DGF)		-18,300.0										
L FY2018 Estimated Reimbursements	IncM	115,956.6	0.0	0.0	894.1	0.0	0.0	115,062.5	0.0	0	0	0
1004 Gen Fund (UGF)		97,356.6										
1030 School Fnd (DGF)		18,600.0										
FY18 Governor Request Total		115,956.6	0.0	0.0	894.1	0.0	0.0	115,062.5	0.0	0	0	0

2017 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Sport Fish Hatchery Bonds**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP	
L	FY17 Conference Committee	LangCC	* * * FY17 Conference Committee * * *											
	1198 F&GRevBond (Other)		5,300.0	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
	FY17 Conference Committee Total		5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
	* * * Changes from FY17 Conference Committee to FY17 Authorized * * *													
	FY17 Authorized Total	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0	
	* * * Changes from FY17 Authorized to FY17 Management Plan * * *													
	FY17 Management Plan Total	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0	
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *														
FY18 Adjusted Base Total														
			5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0	
L	Reverse FY2017 Debt Service, Interest, Fees, and Early Redemption	OTI	* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *											
	Sec24I Ch3 4SSLA2016 P85 L24 (HB256)		-5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,300.0	0	0	0
L	1198 F&GRevBond (Other)		-5,300.0											
	FY2018 Debt Service, Interest, Fees, and Early Redemption	IncM	6,211.0	0.0	0.0	0.0	0.0	0.0	0.0	6,211.0	0	0	0	
	1198 F&GRevBond (Other)		6,211.0											
FY18 Governor Request Total			6,211.0	0.0	0.0	0.0	0.0	0.0	0.0	6,211.0	0	0	0	

Column Definitions

17 CC (FY17 Conference Committee) - The FY17 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB 256/HB 257, special legislation or reappropriations. Appropriations in the language sections of the FY17 operating budget bills are included in the Conference Committee column.

17 Auth (FY17 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB 256/HB 257, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

17MgtPln (FY17 Management Plan) - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

18Adj Base (FY18 Adjusted Base) - FY17 Management Plan less one-time items, plus FY18 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 FY18 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

18Gov (FY18 Governor Request) - Includes FY18 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, 2016.

GovSup (FY17 Gov Sup) - FY17 supplemental operating appropriations as submitted by the Governor on December 15, 2016. Capital supplementals are excluded from this column.

17 RPL (FY17 Revised Program Legis) - FY17 Revised Programs reviewed and approved by the LB&A Committee.