

Multi-year Agency Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: Office of the Governor

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Bas	18Gov	15MgtPln to	18Gov	17MgtPln to	18Gov	18Adj Bas to	18Gov
Total	34,338.1	22,519.0	28,963.5	27,930.0	26,026.1	-8,312.0	-24.2 %	-2,937.4	-10.1 %	-1,903.9	-6.8 %
<u>Objects of Expenditure</u>											
1 Personal Services	19,352.7	17,594.0	18,208.6	18,107.2	18,079.3	-1,273.4	-6.6 %	-129.3	-0.7 %	-27.9	-0.2 %
2 Travel	1,057.0	844.9	889.1	889.1	889.1	-167.9	-15.9 %	0.0		0.0	
3 Services	13,186.2	3,776.0	9,424.8	8,492.7	6,645.7	-6,540.5	-49.6 %	-2,779.1	-29.5 %	-1,847.0	-21.7 %
4 Commodities	721.4	292.7	404.0	404.0	404.0	-317.4	-44.0 %	0.0		0.0	
5 Capital Outlay	20.8	11.4	8.0	8.0	8.0	-12.8	-61.5 %	0.0		0.0	
7 Grants, Benefits	0.0	0.0	29.0	29.0	0.0	0.0		-29.0	-100.0 %	-29.0	-100.0 %
8 Miscellaneous	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	201.0	202.3	205.0	205.0	5.6	2.8 %	2.7	1.3 %	0.0	
1004 Gen Fund (UGF)	33,609.5	21,688.2	27,786.2	26,857.7	24,982.8	-8,626.7	-25.7 %	-2,803.4	-10.1 %	-1,874.9	-7.0 %
1007 I/A Rcpts (Other)	0.0	96.9	101.1	103.5	103.5	103.5	>999 %	2.4	2.4 %	0.0	
1061 CIP Rcpts (Other)	529.2	532.9	472.1	479.5	479.5	-49.7	-9.4 %	7.4	1.6 %	0.0	
1108 Stat Desig (Other)	0.0	0.0	29.0	29.0	0.0	0.0		-29.0	-100.0 %	-29.0	-100.0 %
1185 Elect Fund (Other)	0.0	0.0	372.8	255.3	255.3	255.3	>999 %	-117.5	-31.5 %	0.0	
<u>Positions</u>											
Perm Full Time	148	141	140	133	133	-15	-10.1 %	-7	-5.0 %	0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	20	20	20	20	20	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	33,609.5	21,688.2	27,786.2	26,857.7	24,982.8	-8,626.7	-25.7 %	-2,803.4	-10.1 %	-1,874.9	-7.0 %
Other State Funds (Other)	529.2	629.8	975.0	867.3	838.3	309.1	58.4 %	-136.7	-14.0 %	-29.0	-3.3 %
Federal Receipts (Fed)	199.4	201.0	202.3	205.0	205.0	5.6	2.8 %	2.7	1.3 %	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.

16Actual (FY16 LFD Actual) - FY16 actual expenditures as adjusted by LFD.

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.