

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

Numbers and Language

Agency: Department of Administration

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |         | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |         | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |         |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|---------|---------------------------------------------|---------|----------------------------------------------|---------|
| <b>Total</b>                  | 346,217.6               | 309,454.5               | 332,392.8               | 329,192.4                 | 336,453.6            | -9,764.0                                    | -2.8 %  | 4,060.8                                     | 1.2 %   | 7,261.2                                      | 2.2 %   |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| 1 Personal Services           | 117,063.0               | 112,159.9               | 115,086.8               | 117,331.0                 | 130,005.8            | 12,942.8                                    | 11.1 %  | 14,919.0                                    | 13.0 %  | 12,674.8                                     | 10.8 %  |
| 2 Travel                      | 2,333.9                 | 1,330.4                 | 2,050.1                 | 1,678.5                   | 1,246.9              | -1,087.0                                    | -46.6 % | -803.2                                      | -39.2 % | -431.6                                       | -25.7 % |
| 3 Services                    | 212,837.5               | 187,352.3               | 204,679.1               | 199,924.9                 | 195,062.9            | -17,774.6                                   | -8.4 %  | -9,616.2                                    | -4.7 %  | -4,862.0                                     | -2.4 %  |
| 4 Commodities                 | 4,767.4                 | 2,776.3                 | 3,183.9                 | 3,065.1                   | 2,945.1              | -1,822.3                                    | -38.2 % | -238.8                                      | -7.5 %  | -120.0                                       | -3.9 %  |
| 5 Capital Outlay              | 2,411.1                 | 537.7                   | 2,285.6                 | 2,235.6                   | 2,235.6              | -175.5                                      | -7.3 %  | -50.0                                       | -2.2 %  | 0.0                                          |         |
| 7 Grants, Benefits            | 6,804.7                 | 5,297.9                 | 5,107.3                 | 4,957.3                   | 4,957.3              | -1,847.4                                    | -27.1 % | -150.0                                      | -2.9 %  | 0.0                                          |         |
| 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)          | 3,391.9                 | 797.6                   | 1,896.3                 | 1,896.3                   | 3,296.3              | -95.6                                       | -2.8 %  | 1,400.0                                     | 73.8 %  | 1,400.0                                      | 73.8 %  |
| 1004 Gen Fund (UGF)           | 83,959.4                | 73,834.4                | 69,853.0                | 67,580.8                  | 66,910.8             | -17,048.6                                   | -20.3 % | -2,942.2                                    | -4.2 %  | -670.0                                       | -1.0 %  |
| 1005 GF/Prgm (DGF)            | 18,201.9                | 20,136.2                | 22,681.1                | 22,810.4                  | 23,003.9             | 4,802.0                                     | 26.4 %  | 322.8                                       | 1.4 %   | 193.5                                        | 0.8 %   |
| 1007 I/A Rcpts (Other)        | 126,947.0               | 116,117.4               | 123,863.7               | 124,336.7                 | 134,814.8            | 7,867.8                                     | 6.2 %   | 10,951.1                                    | 8.8 %   | 10,478.1                                     | 8.4 %   |
| 1017 Group Ben (Other)        | 28,395.1                | 28,039.9                | 31,777.2                | 30,163.2                  | 30,613.2             | 2,218.1                                     | 7.8 %   | -1,164.0                                    | -3.7 %  | 450.0                                        | 1.5 %   |
| 1023 FICA Acct (Other)        | 170.4                   | 109.0                   | 150.7                   | 151.7                     | 151.7                | -18.7                                       | -11.0 % | 1.0                                         | 0.7 %   | 0.0                                          |         |
| 1029 PERS Trust (Other)       | 9,728.3                 | 8,082.4                 | 8,499.4                 | 8,554.9                   | 8,554.9              | -1,173.4                                    | -12.1 % | 55.5                                        | 0.7 %   | 0.0                                          |         |
| 1033 Surpl Prop (Fed)         | 407.2                   | 197.4                   | 325.5                   | 326.6                     | 326.6                | -80.6                                       | -19.8 % | 1.1                                         | 0.3 %   | 0.0                                          |         |
| 1034 Teach Ret (Other)        | 3,955.7                 | 2,863.3                 | 3,047.0                 | 3,066.5                   | 3,066.5              | -889.2                                      | -22.5 % | 19.5                                        | 0.6 %   | 0.0                                          |         |
| 1037 GF/MH (UGF)              | 2,070.8                 | 2,106.9                 | 2,101.7                 | 2,125.3                   | 2,125.3              | 54.5                                        | 2.6 %   | 23.6                                        | 1.1 %   | 0.0                                          |         |
| 1042 Jud Retire (Other)       | 105.5                   | 56.1                    | 75.8                    | 75.9                      | 75.9                 | -29.6                                       | -28.1 % | 0.1                                         | 0.1 %   | 0.0                                          |         |
| 1045 Nat Guard (Other)        | 208.1                   | 235.4                   | 229.9                   | 231.5                     | 231.5                | 23.4                                        | 11.2 %  | 1.6                                         | 0.7 %   | 0.0                                          |         |
| 1061 CIP Rcpts (Other)        | 3,736.5                 | 3,340.4                 | 3,285.3                 | 3,296.8                   | 736.4                | -3,000.1                                    | -80.3 % | -2,548.9                                    | -77.6 % | -2,560.4                                     | -77.7 % |
| 1081 Info Svc (Other)         | 38,032.5                | 32,831.8                | 38,249.3                | 38,344.2                  | 37,744.2             | -288.3                                      | -0.8 %  | -505.1                                      | -1.3 %  | -600.0                                       | -1.6 %  |
| 1092 MHTAAR (Other)           | 153.8                   | 142.9                   | 208.8                   | 0.0                       | 193.8                | 40.0                                        | 26.0 %  | -15.0                                       | -7.2 %  | 193.8                                        | >999 %  |
| 1108 Stat Desig (Other)       | 935.7                   | 707.0                   | 205.0                   | 205.0                     | 205.0                | -730.7                                      | -78.1 % | 0.0                                         |         | 0.0                                          |         |
| 1147 PublicBldg (Other)       | 17,021.9                | 11,619.7                | 17,004.8                | 17,020.7                  | 15,396.9             | -1,625.0                                    | -9.5 %  | -1,607.9                                    | -9.5 %  | -1,623.8                                     | -9.5 %  |
| 1162 AOGCC Rct (DGF)          | 7,259.2                 | 6,710.5                 | 7,394.3                 | 7,458.4                   | 7,458.4              | 199.2                                       | 2.7 %   | 64.1                                        | 0.9 %   | 0.0                                          |         |
| 1220 Crime VCF (Other)        | 1,536.7                 | 1,526.2                 | 1,544.0                 | 1,547.5                   | 1,547.5              | 10.8                                        | 0.7 %   | 3.5                                         | 0.2 %   | 0.0                                          |         |

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

Numbers and Language

Agency: Department of Administration

| 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 Base | 18Gov     | 15MgtPln to 18Gov |         | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |        |
| <u>Positions</u>           |           |           |           |            |           |                   |         |                   |         |                    |        |
| Perm Full Time             | 1,055     | 1,046     | 1,035     | 1,161      | 1,143     | 88                | 8.3 %   | 108               | 10.4 %  | -18                | -1.6 % |
| Perm Part Time             | 14        | 16        | 16        | 14         | 14        | 0                 |         | -2                | -12.5 % | 0                  |        |
| Temporary                  | 54        | 44        | 26        | 26         | 24        | -30               | -55.6 % | -2                | -7.7 %  | -2                 | -7.7 % |
| <u>Funding Summary</u>     |           |           |           |            |           |                   |         |                   |         |                    |        |
| Unrestricted General (UGF) | 86,030.2  | 75,941.3  | 71,954.7  | 69,706.1   | 69,036.1  | -16,994.1         | -19.8 % | -2,918.6          | -4.1 %  | -670.0             | -1.0 % |
| Designated General (DGF)   | 25,461.1  | 26,846.7  | 30,075.4  | 30,268.8   | 30,462.3  | 5,001.2           | 19.6 %  | 386.9             | 1.3 %   | 193.5              | 0.6 %  |
| Other State Funds (Other)  | 230,927.2 | 205,671.5 | 228,140.9 | 226,994.6  | 233,332.3 | 2,405.1           | 1.0 %   | 5,191.4           | 2.3 %   | 6,337.7            | 2.8 %  |
| Federal Receipts (Fed)     | 3,799.1   | 995.0     | 2,221.8   | 2,222.9    | 3,622.9   | -176.2            | -4.6 %  | 1,401.1           | 63.1 %  | 1,400.0            | 63.0 % |

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

## Numbers and Language

### Agency: Department of Commerce, Community and Economic Development

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015<br>15MgtPln to 18Gov | [5] - [3]<br>2017<br>17MgtPln to 18Gov | [5] - [4]<br>2017<br>18Adj Bas to 18Gov |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|----------------------------------------|----------------------------------------|-----------------------------------------|
| <b>Total</b>                  | 215,332.4               | 173,029.7               | 232,380.1               | 175,052.9                 | 227,802.8            | 12,470.4 5.8 %                         | -4,577.3 -2.0 %                        | 52,749.9 30.1 %                         |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                        |                                        |                                         |
| 1 Personal Services           | 65,511.8                | 57,924.8                | 62,031.5                | 61,957.7                  | 62,804.6             | -2,707.2 -4.1 %                        | 773.1 1.2 %                            | 846.9 1.4 %                             |
| 2 Travel                      | 3,981.8                 | 1,915.4                 | 2,271.8                 | 2,122.5                   | 2,235.5              | -1,746.3 -43.9 %                       | -36.3 -1.6 %                           | 113.0 5.3 %                             |
| 3 Services                    | 80,458.8                | 54,438.5                | 52,938.4                | 50,986.8                  | 51,657.3             | -28,801.5 -35.8 %                      | -1,281.1 -2.4 %                        | 670.5 1.3 %                             |
| 4 Commodities                 | 2,213.9                 | 1,578.8                 | 1,455.9                 | 1,311.4                   | 1,430.9              | -783.0 -35.4 %                         | -25.0 -1.7 %                           | 119.5 9.1 %                             |
| 5 Capital Outlay              | 1,530.1                 | 584.2                   | 137.9                   | 129.9                     | 129.9                | -1,400.2 -91.5 %                       | -8.0 -5.8 %                            | 0.0                                     |
| 7 Grants, Benefits            | 61,636.0                | 56,588.0                | 113,544.6               | 58,544.6                  | 109,544.6            | 47,908.6 77.7 %                        | -4,000.0 -3.5 %                        | 51,000.0 87.1 %                         |
| 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)          | 21,646.1                | 27,047.4                | 20,041.1                | 20,049.3                  | 20,356.3             | -1,289.8 -6.0 %                        | 315.2 1.6 %                            | 307.0 1.5 %                             |
| 1003 G/F Match (UGF)          | 5,498.8                 | 5,452.5                 | 2,996.3                 | 2,999.7                   | 1,999.7              | -3,499.1 -63.6 %                       | -996.6 -33.3 %                         | -1,000.0 -33.3 %                        |
| 1004 Gen Fund (UGF)           | 34,955.5                | 22,383.6                | 13,228.5                | 10,787.4                  | 9,536.9              | -25,418.6 -72.7 %                      | -3,691.6 -27.9 %                       | -1,250.5 -11.6 %                        |
| 1005 GF/Prm (DGF)             | 7,414.4                 | 6,434.9                 | 7,644.9                 | 7,580.0                   | 8,033.6              | 619.2 8.4 %                            | 388.7 5.1 %                            | 453.6 6.0 %                             |
| 1007 I/A Rcpts (Other)        | 20,035.1                | 15,231.8                | 17,993.0                | 18,170.4                  | 17,642.4             | -2,392.7 -11.9 %                       | -350.6 -1.9 %                          | -528.0 -2.9 %                           |
| 1036 Cm Fish Ln (DGF)         | 4,332.2                 | 4,009.1                 | 4,255.6                 | 4,287.0                   | 4,287.0              | -45.2 -1.0 %                           | 31.4 0.7 %                             | 0.0                                     |
| 1040 Real Est (DGF)           | 288.6                   | 123.6                   | 290.1                   | 290.8                     | 290.8                | 2.2 0.8 %                              | 0.7 0.2 %                              | 0.0                                     |
| 1061 CIP Rcpts (Other)        | 8,751.3                 | 5,171.8                 | 4,041.4                 | 4,050.1                   | 4,120.1              | -4,631.2 -52.9 %                       | 78.7 1.9 %                             | 70.0 1.7 %                              |
| 1062 Power Proj (DGF)         | 1,053.2                 | 551.4                   | 995.5                   | 995.5                     | 995.5                | -57.7 -5.5 %                           | 0.0                                    | 0.0                                     |
| 1070 FishEn RLF (DGF)         | 613.7                   | 407.3                   | 604.8                   | 608.1                     | 608.1                | -5.6 -0.9 %                            | 3.3 0.5 %                              | 0.0                                     |
| 1074 Bulk Fuel (DGF)          | 54.4                    | 14.3                    | 55.3                    | 55.3                      | 55.3                 | 0.9 1.7 %                              | 0.0                                    | 0.0                                     |
| 1102 AIDEA Rcpt (Other)       | 7,518.3                 | 5,832.0                 | 8,790.5                 | 8,678.3                   | 8,677.3              | 1,159.0 15.4 %                         | -113.2 -1.3 %                          | -1.0                                    |
| 1107 AEA Rcpts (Other)        | 1,067.1                 | 253.8                   | 981.7                   | 981.7                     | 980.7                | -86.4 -8.1 %                           | -1.0 -0.1 %                            | -1.0 -0.1 %                             |
| 1108 Stat Desig (Other)       | 17,905.5                | 12,479.7                | 15,368.2                | 15,418.3                  | 16,458.3             | -1,447.2 -8.1 %                        | 1,090.1 7.1 %                          | 1,040.0 6.7 %                           |
| 1141 RCA Rcpts (DGF)          | 9,104.5                 | 7,854.2                 | 8,889.8                 | 8,958.5                   | 8,958.5              | -146.0 -1.6 %                          | 68.7 0.8 %                             | 0.0                                     |
| 1156 Rcpt Svcs (DGF)          | 17,135.6                | 15,899.7                | 17,597.3                | 17,535.3                  | 18,313.3             | 1,177.7 6.9 %                          | 716.0 4.1 %                            | 778.0 4.4 %                             |
| 1164 Rural Dev (DGF)          | 58.3                    | 4.3                     | 57.2                    | 57.7                      | 57.7                 | -0.6 -1.0 %                            | 0.5 0.9 %                              | 0.0                                     |
| 1169 PCE Endow (DGF)          | 41,355.0                | 31,951.1                | 40,355.0                | 40,355.0                  | 38,236.8             | -3,118.2 -7.5 %                        | -2,118.2 -5.2 %                        | -2,118.2 -5.2 %                         |
| 1170 SBED RLF (DGF)           | 56.1                    | 7.4                     | 54.9                    | 55.4                      | 55.4                 | -0.7 -1.2 %                            | 0.5 0.9 %                              | 0.0                                     |
| 1200 VehRntlTax (DGF)         | 339.6                   | 256.3                   | 336.4                   | 336.5                     | 336.5                | -3.1 -0.9 %                            | 0.1                                    | 0.0                                     |
| 1209 Capstone (DGF)           | 131.6                   | 0.0                     | 133.6                   | 133.6                     | 133.6                | 2.0 1.5 %                              | 0.0                                    | 0.0                                     |

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

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

Agency: Department of Commerce, Community and Economic Development

| 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 Base | 18Gov     | 15MgtPln to 18Gov |          | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |         |
| <u>Funding Sources (continued)</u> |          |          |           |            |           |                   |          |                   |         |                    |         |
| 1210 Ren Energy (DGF)              | 2,155.0  | 2,068.2  | 2,000.0   | 2,000.0    | 2,000.0   | -155.0            | -7.2 %   | 0.0               |         | 0.0                |         |
| 1212 Stimulus09 (Fed)              | 136.3    | 0.0      | 0.0       | 0.0        | 0.0       | -136.3            | -100.0 % | 0.0               |         | 0.0                |         |
| 1216 Boat Rcpts (Other)            | 196.9    | 196.9    | 196.9     | 196.9      | 196.9     | 0.0               |          | 0.0               |         | 0.0                |         |
| 1223 CharterRLF (DGF)              | 18.9     | 0.0      | 19.2      | 19.2       | 19.2      | 0.3               | 1.6 %    | 0.0               |         | 0.0                |         |
| 1224 MariculRLF (DGF)              | 18.9     | 0.0      | 19.2      | 19.2       | 19.2      | 0.3               | 1.6 %    | 0.0               |         | 0.0                |         |
| 1225 CQuota RLF (DGF)              | 37.7     | 0.0      | 38.3      | 38.3       | 38.3      | 0.6               | 1.6 %    | 0.0               |         | 0.0                |         |
| 1227 Micro RLF (DGF)               | 9.3      | 0.0      | 9.4       | 9.4        | 9.4       | 0.1               | 1.1 %    | 0.0               |         | 0.0                |         |
| 1229 AGDC-ISP (Other)              | 10,445.1 | 7,567.5  | 6,231.6   | 6,231.6    | 6,231.6   | -4,213.5          | -40.3 %  | 0.0               |         | 0.0                |         |
| 1235 AGDC-LNG (Other)              | 2,999.4  | 1,830.9  | 4,154.4   | 4,154.4    | 4,154.4   | 1,155.0           | 38.5 %   | 0.0               |         | 0.0                |         |
| 1248 ACHI Fund (DGF)               | 0.0      | 0.0      | 55,000.0  | 0.0        | 55,000.0  | 55,000.0          | >999 %   | 0.0               |         | 55,000.0           | >999 %  |
| <u>Positions</u>                   |          |          |           |            |           |                   |          |                   |         |                    |         |
| Perm Full Time                     | 576      | 557      | 522       | 510        | 512       | -64               | -11.1 %  | -10               | -1.9 %  | 2                  | 0.4 %   |
| Perm Part Time                     | 1        | 1        | 0         | 0          | 0         | -1                | -100.0 % | 0                 |         | 0                  |         |
| Temporary                          | 8        | 7        | 6         | 6          | 5         | -3                | -37.5 %  | -1                | -16.7 % | -1                 | -16.7 % |
| <u>Funding Summary</u>             |          |          |           |            |           |                   |          |                   |         |                    |         |
| Unrestricted General (UGF)         | 40,454.3 | 27,836.1 | 16,224.8  | 13,787.1   | 11,536.6  | -28,917.7         | -71.5 %  | -4,688.2          | -28.9 % | -2,250.5           | -16.3 % |
| Designated General (DGF)           | 84,177.0 | 69,581.8 | 138,356.5 | 83,334.8   | 137,448.2 | 53,271.2          | 63.3 %   | -908.3            | -0.7 %  | 54,113.4           | 64.9 %  |
| Other State Funds (Other)          | 68,918.7 | 48,564.4 | 57,757.7  | 57,881.7   | 58,461.7  | -10,457.0         | -15.2 %  | 704.0             | 1.2 %   | 580.0              | 1.0 %   |
| Federal Receipts (Fed)             | 21,782.4 | 27,047.4 | 20,041.1  | 20,049.3   | 20,356.3  | -1,426.1          | -6.5 %   | 315.2             | 1.6 %   | 307.0              | 1.5 %   |

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

Numbers and Language

Agency: Department of Corrections

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |         | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |         | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |         |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|---------|---------------------------------------------|---------|----------------------------------------------|---------|
| <b>Total</b>                  | 333,040.5               | 309,939.0               | 315,917.4               | 309,193.9                 | 309,026.6            | -24,013.9                                   | -7.2 %  | -6,890.8                                    | -2.2 %  | -167.3                                       | -0.1 %  |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| 1 Personal Services           | 197,300.9               | 202,045.5               | 195,948.7               | 199,795.6                 | 204,634.1            | 7,333.2                                     | 3.7 %   | 8,685.4                                     | 4.4 %   | 4,838.5                                      | 2.4 %   |
| 2 Travel                      | 2,060.7                 | 2,030.7                 | 2,112.7                 | 1,752.8                   | 1,844.5              | -216.2                                      | -10.5 % | -268.2                                      | -12.7 % | 91.7                                         | 5.2 %   |
| 3 Services                    | 111,093.6               | 83,952.1                | 96,193.3                | 91,282.8                  | 85,451.0             | -25,642.6                                   | -23.1 % | -10,742.3                                   | -11.2 % | -5,831.8                                     | -6.4 %  |
| 4 Commodities                 | 22,585.3                | 21,467.6                | 21,662.7                | 16,362.7                  | 17,097.0             | -5,488.3                                    | -24.3 % | -4,565.7                                    | -21.1 % | 734.3                                        | 4.5 %   |
| 5 Capital Outlay              | 0.0                     | 443.1                   | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |         | 0.0                                         |         | 0.0                                          |         |
| 7 Grants, Benefits            | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |         | 0.0                                         |         | 0.0                                          |         |
| 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)          | 5,433.8                 | 6,404.4                 | 7,500.7                 | 7,686.0                   | 7,686.0              | 2,252.2                                     | 41.4 %  | 185.3                                       | 2.5 %   | 0.0                                          |         |
| 1004 Gen Fund (UGF)           | 290,018.3               | 267,085.3               | 258,656.0               | 251,714.9                 | 250,547.6            | -39,470.7                                   | -13.6 % | -8,108.4                                    | -3.1 %  | -1,167.3                                     | -0.5 %  |
| 1005 GF/Prgm (DGF)            | 6,780.9                 | 6,449.5                 | 6,453.8                 | 6,501.6                   | 6,501.6              | -279.3                                      | -4.1 %  | 47.8                                        | 0.7 %   | 0.0                                          |         |
| 1007 I/A Rcpts (Other)        | 13,690.1                | 1,276.9                 | 13,430.0                | 13,431.0                  | 13,431.0             | -259.1                                      | -1.9 %  | 1.0                                         |         | 0.0                                          |         |
| 1037 GF/MH (UGF)              | 7,636.1                 | 7,737.1                 | 7,716.0                 | 7,756.8                   | 7,756.8              | 120.7                                       | 1.6 %   | 40.8                                        | 0.5 %   | 0.0                                          |         |
| 1061 CIP Rcpts (Other)        | 559.6                   | 0.0                     | 418.7                   | 421.1                     | 421.1                | -138.5                                      | -24.7 % | 2.4                                         | 0.6 %   | 0.0                                          |         |
| 1092 MHTAAR (Other)           | 475.8                   | 155.4                   | 505.3                   | 387.9                     | 387.9                | -87.9                                       | -18.5 % | -117.4                                      | -23.2 % | 0.0                                          |         |
| 1171 PFD Crim (Other)         | 8,445.9                 | 20,830.4                | 20,236.9                | 20,294.6                  | 11,191.0             | 2,745.1                                     | 32.5 %  | -9,045.9                                    | -44.7 % | -9,103.6                                     | -44.9 % |
| 1197 AK Cap Fnd (Other)       | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 9,103.6              | 9,103.6                                     | >999 %  | 9,103.6                                     | >999 %  | 9,103.6                                      | >999 %  |
| 1246 RcdvsmFund (DGF)         | 0.0                     | 0.0                     | 1,000.0                 | 1,000.0                   | 2,000.0              | 2,000.0                                     | >999 %  | 1,000.0                                     | 100.0 % | 1,000.0                                      | 100.0 % |
| <u>Positions</u>              |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| Perm Full Time                | 1,871                   | 1,871                   | 1,905                   | 1,899                     | 1,899                | 28                                          | 1.5 %   | -6                                          | -0.3 %  | 0                                            |         |
| Perm Part Time                | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |         | 0                                           |         | 0                                            |         |
| Temporary                     | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |         | 0                                           |         | 0                                            |         |
| <u>Funding Summary</u>        |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| Unrestricted General (UGF)    | 297,654.4               | 274,822.4               | 266,372.0               | 259,471.7                 | 258,304.4            | -39,350.0                                   | -13.2 % | -8,067.6                                    | -3.0 %  | -1,167.3                                     | -0.4 %  |
| Designated General (DGF)      | 6,780.9                 | 6,449.5                 | 7,453.8                 | 7,501.6                   | 8,501.6              | 1,720.7                                     | 25.4 %  | 1,047.8                                     | 14.1 %  | 1,000.0                                      | 13.3 %  |
| Other State Funds (Other)     | 23,171.4                | 22,262.7                | 34,590.9                | 34,534.6                  | 34,534.6             | 11,363.2                                    | 49.0 %  | -56.3                                       | -0.2 %  | 0.0                                          |         |
| Federal Receipts (Fed)        | 5,433.8                 | 6,404.4                 | 7,500.7                 | 7,686.0                   | 7,686.0              | 2,252.2                                     | 41.4 %  | 185.3                                       | 2.5 %   | 0.0                                          |         |

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

Numbers and Language

## Agency: Department of Education and Early Development

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015<br>15MgtPln to 18Gov | [5] - [3]<br>2017<br>17MgtPln to 18Gov | [5] - [4]<br>2017<br>18Adj Bas to 18Gov |         |          |         |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|----------------------------------------|----------------------------------------|-----------------------------------------|---------|----------|---------|
| Total                         | 1,698,061.9             | 1,583,896.3             | 1,620,559.1             | 1,620,632.2               | 1,621,976.2          | -76,085.7                              | -4.5 %                                 | 1,417.1                                 | 0.1 %   | 1,344.0  | 0.1 %   |
| Objects of Expenditure        |                         |                         |                         |                           |                      |                                        |                                        |                                         |         |          |         |
| 1 Personal Services           | 37,774.3                | 34,319.5                | 33,525.6                | 33,589.1                  | 32,881.4             | -4,892.9                               | -13.0 %                                | -644.2                                  | -1.9 %  | -707.7   | -2.1 %  |
| 2 Travel                      | 1,913.8                 | 1,383.0                 | 1,766.9                 | 1,566.9                   | 1,544.8              | -369.0                                 | -19.3 %                                | -222.1                                  | -12.6 % | -22.1    | -1.4 %  |
| 3 Services                    | 47,600.1                | 43,839.6                | 51,905.4                | 51,936.3                  | 51,067.4             | 3,467.3                                | 7.3 %                                  | -838.0                                  | -1.6 %  | -868.9   | -1.7 %  |
| 4 Commodities                 | 1,662.4                 | 1,373.9                 | 1,585.0                 | 1,670.0                   | 1,594.9              | -67.5                                  | -4.1 %                                 | 9.9                                     | 0.6 %   | -75.1    | -4.5 %  |
| 5 Capital Outlay              | 104.6                   | 131.5                   | 104.6                   | 104.6                     | 104.6                | 0.0                                    |                                        | 0.0                                     |         | 0.0      |         |
| 7 Grants, Benefits            | 1,609,006.7             | 1,502,848.8             | 1,531,671.6             | 1,531,765.3               | 1,534,783.1          | -74,223.6                              | -4.6 %                                 | 3,111.5                                 | 0.2 %   | 3,017.8  | 0.2 %   |
| 8 Miscellaneous               | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                    |                                        | 0.0                                     |         | 0.0      |         |
| Funding Sources               |                         |                         |                         |                           |                      |                                        |                                        |                                         |         |          |         |
| 1002 Fed Rcpts (Fed)          | 210,717.5               | 189,791.0               | 220,754.7               | 220,786.4                 | 219,984.3            | 9,266.8                                | 4.4 %                                  | -770.4                                  | -0.3 %  | -802.1   | -0.4 %  |
| 1003 G/F Match (UGF)          | 1,107.6                 | 1,063.5                 | 1,028.5                 | 1,032.0                   | 1,027.5              | -80.1                                  | -7.2 %                                 | -1.0                                    | -0.1 %  | -4.5     | -0.4 %  |
| 1004 Gen Fund (UGF)           | 1,407,436.4             | 1,297,654.4             | 1,289,427.3             | 1,289,233.3               | 1,295,721.1          | -111,715.3                             | -7.9 %                                 | 6,293.8                                 | 0.5 %   | 6,487.8  | 0.5 %   |
| 1005 GF/Prgm (DGF)            | 1,397.3                 | 1,058.4                 | 1,893.7                 | 1,905.8                   | 1,905.8              | 508.5                                  | 36.4 %                                 | 12.1                                    | 0.6 %   | 0.0      |         |
| 1007 I/A Rcpts (Other)        | 11,546.3                | 22,838.4                | 23,614.4                | 23,906.8                  | 23,536.9             | 11,990.6                               | 103.8 %                                | -77.5                                   | -0.3 %  | -369.9   | -1.5 %  |
| 1014 Donat Comm (Fed)         | 376.7                   | 261.4                   | 380.2                   | 382.2                     | 382.2                | 5.5                                    | 1.5 %                                  | 2.0                                     | 0.5 %   | 0.0      |         |
| 1037 GF/MH (UGF)              | 377.8                   | 375.4                   | 377.8                   | 377.8                     | 377.8                | 0.0                                    |                                        | 0.0                                     |         | 0.0      |         |
| 1043 Impact Aid (Fed)         | 20,791.0                | 20,791.0                | 20,791.0                | 20,791.0                  | 20,791.0             | 0.0                                    |                                        | 0.0                                     |         | 0.0      |         |
| 1061 CIP Rcpts (Other)        | 0.0                     | 176.4                   | 0.0                     | 0.0                       | 0.0                  | 0.0                                    |                                        | 0.0                                     |         | 0.0      |         |
| 1066 Pub School (Other)       | 10,000.0                | 13,000.0                | 23,650.0                | 23,650.0                  | 20,000.0             | 10,000.0                               | 100.0 %                                | -3,650.0                                | -15.4 % | -3,650.0 | -15.4 % |
| 1092 MHTAAR (Other)           | 100.0                   | 100.0                   | 75.0                    | 0.0                       | 50.0                 | -50.0                                  | -50.0 %                                | -25.0                                   | -33.3 % | 50.0     | >999 %  |
| 1106 ASLC Rcpts (Other)       | 13,274.5                | 12,191.3                | 12,233.0                | 12,233.0                  | 11,946.7             | -1,327.8                               | -10.0 %                                | -286.3                                  | -2.3 %  | -286.3   | -2.3 %  |
| 1108 Stat Desig (Other)       | 1,854.0                 | 1,122.1                 | 2,618.8                 | 2,619.2                   | 2,057.2              | 203.2                                  | 11.0 %                                 | -561.6                                  | -21.4 % | -562.0   | -21.5 % |
| 1145 AIPP Fund (Other)        | 30.0                    | 19.7                    | 30.0                    | 30.0                      | 30.0                 | 0.0                                    |                                        | 0.0                                     |         | 0.0      |         |
| 1151 VoTech Ed (DGF)          | 464.6                   | 500.4                   | 531.6                   | 531.6                     | 531.6                | 67.0                                   | 14.4 %                                 | 0.0                                     |         | 0.0      |         |
| 1212 Stimulus09 (Fed)         | 2,005.4                 | 0.0                     | 0.0                     | 0.0                       | 0.0                  | -2,005.4                               | -100.0 %                               | 0.0                                     |         | 0.0      |         |
| 1226 High Ed (DGF)            | 16,582.8                | 22,952.9                | 23,153.1                | 23,153.1                  | 23,634.1             | 7,051.3                                | 42.5 %                                 | 481.0                                   | 2.1 %   | 481.0    | 2.1 %   |

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

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

Agency: Department of Education and Early Development

| 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 Base  | 18Gov       | 15MgtPln to 18Gov |         | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |         |
| <u>Positions</u>           |             |             |             |             |             |                   |         |                   |         |                    |         |
| Perm Full Time             | 331         | 326         | 294         | 284         | 279         | -52               | -15.7 % | -15               | -5.1 %  | -5                 | -1.8 %  |
| Perm Part Time             | 15          | 15          | 14          | 15          | 15          | 0                 |         | 1                 | 7.1 %   | 0                  |         |
| Temporary                  | 18          | 15          | 7           | 7           | 4           | -14               | -77.8 % | -3                | -42.9 % | -3                 | -42.9 % |
| <u>Funding Summary</u>     |             |             |             |             |             |                   |         |                   |         |                    |         |
| Unrestricted General (UGF) | 1,408,921.8 | 1,299,093.3 | 1,290,833.6 | 1,290,643.1 | 1,297,126.4 | -111,795.4        | -7.9 %  | 6,292.8           | 0.5 %   | 6,483.3            | 0.5 %   |
| Designated General (DGF)   | 18,444.7    | 24,511.7    | 25,578.4    | 25,590.5    | 26,071.5    | 7,626.8           | 41.3 %  | 493.1             | 1.9 %   | 481.0              | 1.9 %   |
| Other State Funds (Other)  | 36,804.8    | 49,447.9    | 62,221.2    | 62,439.0    | 57,620.8    | 20,816.0          | 56.6 %  | -4,600.4          | -7.4 %  | -4,818.2           | -7.7 %  |
| Federal Receipts (Fed)     | 233,890.6   | 210,843.4   | 241,925.9   | 241,959.6   | 241,157.5   | 7,266.9           | 3.1 %   | -768.4            | -0.3 %  | -802.1             | -0.3 %  |

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

Numbers and Language

Agency: Department of Environmental Conservation

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015<br>15MgtPln to 18Gov | [5] - [3]<br>2017<br>17MgtPln to 18Gov | [5] - [4]<br>2017<br>18Adj Bas to 18Gov |         |          |         |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|----------------------------------------|----------------------------------------|-----------------------------------------|---------|----------|---------|
| Total                         | 87,560.9                | 76,053.3                | 83,419.2                | 83,887.9                  | 81,888.2             | -5,672.7                               | -6.5 %                                 | -1,531.0                                | -1.8 %  | -1,999.7 | -2.4 %  |
| Objects of Expenditure        |                         |                         |                         |                           |                      |                                        |                                        |                                         |         |          |         |
| 1 Personal Services           | 59,560.5                | 57,010.6                | 56,468.9                | 55,386.6                  | 55,304.2             | -4,256.3                               | -7.1 %                                 | -1,164.7                                | -2.1 %  | -82.4    | -0.1 %  |
| 2 Travel                      | 2,152.9                 | 1,211.0                 | 2,051.3                 | 1,951.3                   | 1,762.5              | -390.4                                 | -18.1 %                                | -288.8                                  | -14.1 % | -188.8   | -9.7 %  |
| 3 Services                    | 21,685.9                | 14,878.6                | 20,845.6                | 22,513.6                  | 20,869.1             | -816.8                                 | -3.8 %                                 | 23.5                                    | 0.1 %   | -1,644.5 | -7.3 %  |
| 4 Commodities                 | 1,575.7                 | 930.9                   | 1,270.0                 | 1,253.0                   | 1,169.0              | -406.7                                 | -25.8 %                                | -101.0                                  | -8.0 %  | -84.0    | -6.7 %  |
| 5 Capital Outlay              | 201.5                   | 227.2                   | 258.2                   | 258.2                     | 258.2                | 56.7                                   | 28.1 %                                 | 0.0                                     |         | 0.0      |         |
| 7 Grants, Benefits            | 2,384.4                 | 1,795.0                 | 2,525.2                 | 2,525.2                   | 2,525.2              | 140.8                                  | 5.9 %                                  | 0.0                                     |         | 0.0      |         |
| 8 Miscellaneous               | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                    |                                        | 0.0                                     |         | 0.0      |         |
| Funding Sources               |                         |                         |                         |                           |                      |                                        |                                        |                                         |         |          |         |
| 1002 Fed Rcpts (Fed)          | 25,262.4                | 19,976.6                | 23,863.8                | 23,998.9                  | 23,896.6             | -1,365.8                               | -5.4 %                                 | 32.8                                    | 0.1 %   | -102.3   | -0.4 %  |
| 1003 G/F Match (UGF)          | 4,765.0                 | 4,209.2                 | 4,318.2                 | 4,346.7                   | 4,346.4              | -418.6                                 | -8.8 %                                 | 28.2                                    | 0.7 %   | -0.3     |         |
| 1004 Gen Fund (UGF)           | 17,707.1                | 15,694.3                | 12,510.5                | 12,585.6                  | 10,951.5             | -6,755.6                               | -38.2 %                                | -1,559.0                                | -12.5 % | -1,634.1 | -13.0 % |
| 1005 GF/Prgrm (DGF)           | 6,698.0                 | 6,139.1                 | 7,397.7                 | 7,440.3                   | 8,490.3              | 1,792.3                                | 26.8 %                                 | 1,092.6                                 | 14.8 %  | 1,050.0  | 14.1 %  |
| 1007 I/A Rcpts (Other)        | 1,986.6                 | 1,815.4                 | 2,493.1                 | 2,504.4                   | 2,427.0              | 440.4                                  | 22.2 %                                 | -66.1                                   | -2.7 %  | -77.4    | -3.1 %  |
| 1018 EVOS Civil (Other)       | 6.9                     | 0.0                     | 6.9                     | 6.9                       | 6.9                  | 0.0                                    |                                        | 0.0                                     |         | 0.0      |         |
| 1052 Oil/Haz Fd (DGF)         | 15,680.7                | 14,457.5                | 15,682.6                | 15,790.6                  | 15,787.7             | 107.0                                  | 0.7 %                                  | 105.1                                   | 0.7 %   | -2.9     |         |
| 1061 CIP Rcpts (Other)        | 4,539.0                 | 3,486.1                 | 4,611.7                 | 4,639.5                   | 3,639.5              | -899.5                                 | -19.8 %                                | -972.2                                  | -21.1 % | -1,000.0 | -21.6 % |
| 1093 Clean Air (Other)        | 4,673.0                 | 4,005.6                 | 5,131.6                 | 5,157.0                   | 4,656.2              | -16.8                                  | -0.4 %                                 | -475.4                                  | -9.3 %  | -500.8   | -9.7 %  |
| 1108 Stat Desig (Other)       | 128.3                   | 20.7                    | 128.3                   | 128.3                     | 63.3                 | -65.0                                  | -50.7 %                                | -65.0                                   | -50.7 % | -65.0    | -50.7 % |
| 1166 Vessel Com (DGF)         | 1,316.4                 | 1,333.6                 | 1,440.3                 | 1,446.1                   | 1,779.6              | 463.2                                  | 35.2 %                                 | 339.3                                   | 23.6 %  | 333.5    | 23.1 %  |
| 1205 Ocn Ranger (DGF)         | 3,518.6                 | 3,520.8                 | 3,831.9                 | 3,834.7                   | 3,834.6              | 316.0                                  | 9.0 %                                  | 2.7                                     | 0.1 %   | -0.1     |         |
| 1230 CleanAdmin (Other)       | 448.0                   | 987.1                   | 1,239.2                 | 1,243.6                   | 1,243.4              | 795.4                                  | 177.5 %                                | 4.2                                     | 0.3 %   | -0.2     |         |
| 1231 DrinkAdmin (Other)       | 448.0                   | 374.1                   | 456.1                   | 457.9                     | 457.8                | 9.8                                    | 2.2 %                                  | 1.7                                     | 0.4 %   | -0.1     |         |
| 1232 ISPF-I/A (Other)         | 382.9                   | 33.2                    | 307.3                   | 307.4                     | 307.4                | -75.5                                  | -19.7 %                                | 0.1                                     |         | 0.0      |         |
| Positions                     |                         |                         |                         |                           |                      |                                        |                                        |                                         |         |          |         |
| Perm Full Time                | 557                     | 523                     | 507                     | 489                       | 488                  | -69                                    | -12.4 %                                | -19                                     | -3.7 %  | -1       | -0.2 %  |
| Perm Part Time                | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                      |                                        | 0                                       |         | 0        |         |
| Temporary                     | 4                       | 2                       | 1                       | 1                         | 1                    | -3                                     | -75.0 %                                | 0                                       |         | 0        |         |

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

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

**Agency: Department of Environmental Conservation**

| 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 Base | 18Gov    | 15MgtPln to 18Gov |         | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |         |
| <u>Funding Summary</u>     |          |          |          |            |          |                   |         |                   |         |                    |         |
| Unrestricted General (UGF) | 22,472.1 | 19,903.5 | 16,828.7 | 16,932.3   | 15,297.9 | -7,174.2          | -31.9 % | -1,530.8          | -9.1 %  | -1,634.4           | -9.7 %  |
| Designated General (DGF)   | 27,213.7 | 25,451.0 | 28,352.5 | 28,511.7   | 29,892.2 | 2,678.5           | 9.8 %   | 1,539.7           | 5.4 %   | 1,380.5            | 4.8 %   |
| Other State Funds (Other)  | 12,612.7 | 10,722.2 | 14,374.2 | 14,445.0   | 12,801.5 | 188.8             | 1.5 %   | -1,572.7          | -10.9 % | -1,643.5           | -11.4 % |
| Federal Receipts (Fed)     | 25,262.4 | 19,976.6 | 23,863.8 | 23,998.9   | 23,896.6 | -1,365.8          | -5.4 %  | 32.8              | 0.1 %   | -102.3             | -0.4 %  |

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

**Numbers and Language**

**Agency: Department of Fish and Game**

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |         | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |         | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |         |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|---------|---------------------------------------------|---------|----------------------------------------------|---------|
| <b>Total</b>                  | 215,272.6               | 180,681.8               | 203,720.2               | 205,016.7                 | 200,162.5            | -15,110.1                                   | -7.0 %  | -3,557.7                                    | -1.7 %  | -4,854.2                                     | -2.4 %  |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| 1 Personal Services           | 131,708.0               | 123,316.7               | 124,303.4               | 125,708.8                 | 124,550.5            | -7,157.5                                    | -5.4 %  | 247.1                                       | 0.2 %   | -1,158.3                                     | -0.9 %  |
| 2 Travel                      | 6,160.5                 | 2,479.0                 | 5,272.7                 | 4,672.7                   | 3,832.7              | -2,327.8                                    | -37.8 % | -1,440.0                                    | -27.3 % | -840.0                                       | -18.0 % |
| 3 Services                    | 64,031.5                | 45,726.8                | 61,812.2                | 62,303.3                  | 59,901.1             | -4,130.4                                    | -6.5 %  | -1,911.1                                    | -3.1 %  | -2,402.2                                     | -3.9 %  |
| 4 Commodities                 | 12,042.9                | 7,671.2                 | 10,879.9                | 10,879.9                  | 10,511.2             | -1,531.7                                    | -12.7 % | -368.7                                      | -3.4 %  | -368.7                                       | -3.4 %  |
| 5 Capital Outlay              | 1,329.7                 | 1,488.1                 | 1,452.0                 | 1,452.0                   | 1,367.0              | 37.3                                        | 2.8 %   | -85.0                                       | -5.9 %  | -85.0                                        | -5.9 %  |
| 7 Grants, Benefits            | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |         | 0.0                                         |         | 0.0                                          |         |
| 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)          | 63,713.1                | 54,366.0                | 67,681.6                | 68,037.7                  | 67,019.5             | 3,306.4                                     | 5.2 %   | -662.1                                      | -1.0 %  | -1,018.2                                     | -1.5 %  |
| 1003 G/F Match (UGF)          | 1,272.9                 | 1,240.5                 | 1,275.5                 | 1,288.2                   | 967.6                | -305.3                                      | -24.0 % | -307.9                                      | -24.1 % | -320.6                                       | -24.9 % |
| 1004 Gen Fund (UGF)           | 78,114.9                | 63,375.2                | 54,254.7                | 54,733.7                  | 49,548.8             | -28,566.1                                   | -36.6 % | -4,705.9                                    | -8.7 %  | -5,184.9                                     | -9.5 %  |
| 1005 GF/Prgm (DGF)            | 1,570.6                 | 2,032.4                 | 2,584.3                 | 2,588.0                   | 2,546.3              | 975.7                                       | 62.1 %  | -38.0                                       | -1.5 %  | -41.7                                        | -1.6 %  |
| 1007 I/A Rcpts (Other)        | 20,164.8                | 12,918.8                | 21,236.2                | 21,321.8                  | 18,557.2             | -1,607.6                                    | -8.0 %  | -2,679.0                                    | -12.6 % | -2,764.6                                     | -13.0 % |
| 1018 EVOS Civil (Other)       | 2,994.2                 | 1,910.8                 | 2,807.4                 | 2,817.8                   | 2,486.3              | -507.9                                      | -17.0 % | -321.1                                      | -11.4 % | -331.5                                       | -11.8 % |
| 1024 Fish/Game (Other)        | 23,987.3                | 21,128.7                | 25,355.8                | 25,525.1                  | 30,925.1             | 6,937.8                                     | 28.9 %  | 5,569.3                                     | 22.0 %  | 5,400.0                                      | 21.2 %  |
| 1055 IA/OIL HAZ (Other)       | 108.6                   | 61.1                    | 109.4                   | 109.6                     | 109.6                | 1.0                                         | 0.9 %   | 0.2                                         | 0.2 %   | 0.0                                          |         |
| 1061 CIP Rcpts (Other)        | 7,744.8                 | 8,024.8                 | 7,775.1                 | 7,824.5                   | 7,257.1              | -487.7                                      | -6.3 %  | -518.0                                      | -6.7 %  | -567.4                                       | -7.3 %  |
| 1108 Stat Desig (Other)       | 7,653.3                 | 5,327.2                 | 7,881.1                 | 7,918.1                   | 7,893.8              | 240.5                                       | 3.1 %   | 12.7                                        | 0.2 %   | -24.3                                        | -0.3 %  |
| 1109 Test Fish (DGF)          | 3,042.3                 | 2,774.7                 | 3,845.2                 | 3,860.4                   | 3,860.4              | 818.1                                       | 26.9 %  | 15.2                                        | 0.4 %   | 0.0                                          |         |
| 1199 Sportfish (Other)        | 500.0                   | 500.0                   | 500.0                   | 500.0                     | 500.0                | 0.0                                         |         | 0.0                                         |         | 0.0                                          |         |
| 1201 CFEC Rcpts (DGF)         | 4,405.8                 | 7,021.6                 | 8,413.9                 | 8,491.8                   | 8,490.8              | 4,085.0                                     | 92.7 %  | 76.9                                        | 0.9 %   | -1.0                                         |         |
| <u>Positions</u>              |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| Perm Full Time                | 921                     | 900                     | 860                     | 838                       | 837                  | -84                                         | -9.1 %  | -23                                         | -2.7 %  | -1                                           | -0.1 %  |
| Perm Part Time                | 708                     | 700                     | 657                     | 643                       | 641                  | -67                                         | -9.5 %  | -16                                         | -2.4 %  | -2                                           | -0.3 %  |
| Temporary                     | 54                      | 54                      | 29                      | 23                        | 23                   | -31                                         | -57.4 % | -6                                          | -20.7 % | 0                                            |         |

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

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

Agency: Department of Fish and Game

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>Funding Summary</u>        |                         |                         |                         |                           |                      |                                             |                                             |                                              |
| Unrestricted General (UGF)    | 79,387.8                | 64,615.7                | 55,530.2                | 56,021.9                  | 50,516.4             | -28,871.4   -36.4 %                         | -5,013.8   -9.0 %                           | -5,505.5   -9.8 %                            |
| Designated General (DGF)      | 9,018.7                 | 11,828.7                | 14,843.4                | 14,940.2                  | 14,897.5             | 5,878.8   65.2 %                            | 54.1   0.4 %                                | -42.7   -0.3 %                               |
| Other State Funds (Other)     | 63,153.0                | 49,871.4                | 65,665.0                | 66,016.9                  | 67,729.1             | 4,576.1   7.2 %                             | 2,064.1   3.1 %                             | 1,712.2   2.6 %                              |
| Federal Receipts (Fed)        | 63,713.1                | 54,366.0                | 67,681.6                | 68,037.7                  | 67,019.5             | 3,306.4   5.2 %                             | -662.1   -1.0 %                             | -1,018.2   -1.5 %                            |

# 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 Base | 18Gov    | 15MgtPln to | 18Gov   | 17MgtPln to | 18Gov    | 18Adj Bas to | 18Gov    |
| <b>Total</b>                  | 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          |          |

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

Numbers and Language

Agency: Department of Health and Social Services

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015<br>15MgtPln to 18Gov | [5] - [3]<br>2017<br>17MgtPln to 18Gov | [5] - [4]<br>2017<br>18Adj Bas to 18Gov |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|----------------------------------------|----------------------------------------|-----------------------------------------|
| Total                         | 2,692,324.5             | 2,653,051.9             | 2,735,831.9             | 2,706,818.8               | 2,724,939.1          | 32,614.6 1.2 %                         | -10,892.8 -0.4 %                       | 18,120.3 0.7 %                          |
| Objects of Expenditure        |                         |                         |                         |                           |                      |                                        |                                        |                                         |
| 1 Personal Services           | 357,215.7               | 346,638.6               | 353,730.5               | 354,325.0                 | 353,623.3            | -3,592.4 -1.0 %                        | -107.2                                 | -701.7 -0.2 %                           |
| 2 Travel                      | 6,952.4                 | 4,153.0                 | 6,519.7                 | 6,232.7                   | 5,673.2              | -1,279.2 -18.4 %                       | -846.5 -13.0 %                         | -559.5 -9.0 %                           |
| 3 Services                    | 156,019.0               | 143,451.8               | 177,320.6               | 172,220.0                 | 174,784.3            | 18,765.3 12.0 %                        | -2,536.3 -1.4 %                        | 2,564.3 1.5 %                           |
| 4 Commodities                 | 58,115.4                | 34,508.4                | 55,157.2                | 55,138.8                  | 42,740.5             | -15,374.9 -26.5 %                      | -12,416.7 -22.5 %                      | -12,398.3 -22.5 %                       |
| 5 Capital Outlay              | 1,074.8                 | 841.8                   | 1,325.8                 | 1,325.8                   | 1,315.8              | 241.0 22.4 %                           | -10.0 -0.8 %                           | -10.0 -0.8 %                            |
| 7 Grants, Benefits            | 2,112,947.2             | 2,123,458.3             | 2,141,778.1             | 2,117,576.5               | 2,146,802.0          | 33,854.8 1.6 %                         | 5,023.9 0.2 %                          | 29,225.5 1.4 %                          |
| 8 Miscellaneous               | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                    | 0.0                                    | 0.0                                     |
| Funding Sources               |                         |                         |                         |                           |                      |                                        |                                        |                                         |
| 1002 Fed Rcpts (Fed)          | 1,245,902.7             | 1,322,263.3             | 1,432,848.9             | 1,431,993.5               | 1,456,342.8          | 210,440.1 16.9 %                       | 23,493.9 1.6 %                         | 24,349.3 1.7 %                          |
| 1003 G/F Match (UGF)          | 563,324.9               | 577,544.4               | 577,136.3               | 560,181.7                 | 577,229.8            | 13,904.9 2.5 %                         | 93.5                                   | 17,048.1 3.0 %                          |
| 1004 Gen Fund (UGF)           | 506,344.0               | 416,326.1               | 333,740.5               | 331,842.6                 | 328,710.3            | -177,633.7 -35.1 %                     | -5,030.2 -1.5 %                        | -3,132.3 -0.9 %                         |
| 1005 GF/Prgm (DGF)            | 26,594.7                | 24,657.2                | 33,443.5                | 33,577.2                  | 33,577.2             | 6,982.5 26.3 %                         | 133.7 0.4 %                            | 0.0                                     |
| 1007 I/A Rcpts (Other)        | 59,474.3                | 50,718.0                | 70,473.0                | 70,625.4                  | 69,649.8             | 10,175.5 17.1 %                        | -823.2 -1.2 %                          | -975.6 -1.4 %                           |
| 1013 AI/Drq RLF (Fed)         | 2.0                     | 0.0                     | 2.0                     | 2.0                       | 2.0                  | 0.0                                    | 0.0                                    | 0.0                                     |
| 1037 GF/MH (UGF)              | 183,981.3               | 185,853.1               | 173,467.4               | 166,887.7                 | 157,132.7            | -26,848.6 -14.6 %                      | -16,334.7 -9.4 %                       | -9,755.0 -5.8 %                         |
| 1050 PFD Fund (Other)         | 17,724.7                | 15,149.0                | 17,724.7                | 17,724.7                  | 17,724.7             | 0.0                                    | 0.0                                    | 0.0                                     |
| 1061 CIP Rcpts (Other)        | 5,485.3                 | 2,737.7                 | 4,796.4                 | 4,819.6                   | 3,904.7              | -1,580.6 -28.8 %                       | -891.7 -18.6 %                         | -914.9 -19.0 %                          |
| 1092 MHTAAR (Other)           | 3,946.9                 | 5,286.1                 | 5,759.1                 | 2,674.2                   | 5,271.0              | 1,324.1 33.5 %                         | -488.1 -8.5 %                          | 2,596.8 97.1 %                          |
| 1108 Stat Desig (Other)       | 20,185.0                | 13,911.0                | 22,303.6                | 22,346.1                  | 22,196.1             | 2,011.1 10.0 %                         | -107.5 -0.5 %                          | -150.0 -0.7 %                           |
| 1168 Tob ED/CES (DGF)         | 9,845.6                 | 8,691.0                 | 9,488.5                 | 9,496.1                   | 9,496.1              | -349.5 -3.5 %                          | 7.6 0.1 %                              | 0.0                                     |
| 1180 A/D T&P Fd (DGF)         | 19,624.5                | 20,702.0                | 23,624.5                | 23,624.5                  | 23,624.5             | 4,000.0 20.4 %                         | 0.0                                    | 0.0                                     |
| 1188 Fed Unrstr (Fed)         | 7,400.0                 | 2,351.1                 | 7,400.0                 | 7,400.0                   | 7,400.0              | 0.0                                    | 0.0                                    | 0.0                                     |
| 1238 VaccAssess (DGF)         | 22,488.6                | 6,861.9                 | 22,488.6                | 22,488.6                  | 10,500.0             | -11,988.6 -53.3 %                      | -11,988.6 -53.3 %                      | -11,988.6 -53.3 %                       |
| 1246 RcdvsmFund (DGF)         | 0.0                     | 0.0                     | 1,000.0                 | 1,000.0                   | 2,000.0              | 2,000.0 >999 %                         | 1,000.0 100.0 %                        | 1,000.0 100.0 %                         |
| 1247 MedRecover (DGF)         | 0.0                     | 0.0                     | 134.9                   | 134.9                     | 177.4                | 177.4 >999 %                           | 42.5 31.5 %                            | 42.5 31.5 %                             |

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

Numbers and Language

Agency: Department of Health and Social Services

| 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 Base  | 18Gov       | 15MgtPln to 18Gov |         | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |         |
| <u>Positions</u>           |             |             |             |             |             |                   |         |                   |         |                    |         |
| Perm Full Time             | 3,495       | 3,477       | 3,419       | 3,374       | 3,365       | -130              | -3.7 %  | -54               | -1.6 %  | -9                 | -0.3 %  |
| Perm Part Time             | 60          | 57          | 48          | 47          | 47          | -13               | -21.7 % | -1                | -2.1 %  | 0                  |         |
| Temporary                  | 106         | 97          | 85          | 80          | 80          | -26               | -24.5 % | -5                | -5.9 %  | 0                  |         |
| <u>Funding Summary</u>     |             |             |             |             |             |                   |         |                   |         |                    |         |
| Unrestricted General (UGF) | 1,253,650.2 | 1,179,723.6 | 1,084,344.2 | 1,058,912.0 | 1,063,072.8 | -190,577.4        | -15.2 % | -21,271.4         | -2.0 %  | 4,160.8            | 0.4 %   |
| Designated General (DGF)   | 78,553.4    | 60,912.1    | 90,180.0    | 90,321.3    | 79,375.2    | 821.8             | 1.0 %   | -10,804.8         | -12.0 % | -10,946.1          | -12.1 % |
| Other State Funds (Other)  | 106,816.2   | 87,801.8    | 121,056.8   | 118,190.0   | 118,746.3   | 11,930.1          | 11.2 %  | -2,310.5          | -1.9 %  | 556.3              | 0.5 %   |
| Federal Receipts (Fed)     | 1,253,304.7 | 1,324,614.4 | 1,440,250.9 | 1,439,395.5 | 1,463,744.8 | 210,440.1         | 16.8 %  | 23,493.9          | 1.6 %   | 24,349.3           | 1.7 %   |

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

**Numbers and Language**

### Agency: Department of Labor and Workforce Development

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015<br>15MgtPln to 18Gov | [5] - [3]<br>2017<br>17MgtPln to 18Gov | [5] - [4]<br>2017<br>18Adj Bas to 18Gov |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|----------------------------------------|----------------------------------------|-----------------------------------------|
| <b>Total</b>                  | <b>185,306.7</b>        | <b>146,796.6</b>        | <b>163,802.4</b>        | <b>164,389.2</b>          | <b>162,095.3</b>     | <b>-23,211.4 -12.5 %</b>               | <b>-1,707.1 -1.0 %</b>                 | <b>-2,293.9 -1.4 %</b>                  |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                        |                                        |                                         |
| 1 Personal Services           | 83,605.3                | 73,080.5                | 77,558.9                | 77,713.4                  | 76,976.1             | -6,629.2 -7.9 %                        | -582.8 -0.8 %                          | -737.3 -0.9 %                           |
| 2 Travel                      | 1,848.5                 | 872.2                   | 1,536.0                 | 1,221.3                   | 1,050.0              | -798.5 -43.2 %                         | -486.0 -31.6 %                         | -171.3 -14.0 %                          |
| 3 Services                    | 37,718.5                | 29,494.5                | 38,261.4                | 39,526.7                  | 39,260.0             | 1,541.5 4.1 %                          | 998.6 2.6 %                            | -266.7 -0.7 %                           |
| 4 Commodities                 | 2,842.1                 | 2,461.3                 | 2,931.3                 | 2,931.3                   | 2,912.7              | 70.6 2.5 %                             | -18.6 -0.6 %                           | -18.6 -0.6 %                            |
| 5 Capital Outlay              | 441.9                   | 211.2                   | 468.2                   | 468.2                     | 468.2                | 26.3 6.0 %                             | 0.0                                    | 0.0                                     |
| 7 Grants, Benefits            | 58,850.4                | 40,676.9                | 43,046.6                | 42,528.3                  | 41,428.3             | -17,422.1 -29.6 %                      | -1,618.3 -3.8 %                        | -1,100.0 -2.6 %                         |
| 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)          | 95,237.6                | 69,161.3                | 85,299.9                | 85,680.7                  | 84,337.9             | -10,899.7 -11.4 %                      | -962.0 -1.1 %                          | -1,342.8 -1.6 %                         |
| 1003 G/F Match (UGF)          | 8,960.7                 | 7,638.4                 | 7,612.6                 | 7,640.2                   | 7,430.1              | -1,530.6 -17.1 %                       | -182.5 -2.4 %                          | -210.1 -2.7 %                           |
| 1004 Gen Fund (UGF)           | 24,387.3                | 17,897.3                | 14,884.8                | 15,010.6                  | 13,551.9             | -10,835.4 -44.4 %                      | -1,332.9 -9.0 %                        | -1,458.7 -9.7 %                         |
| 1005 GF/Prgrm (DGF)           | 2,788.7                 | 2,646.3                 | 2,879.8                 | 2,893.8                   | 3,270.3              | 481.6 17.3 %                           | 390.5 13.6 %                           | 376.5 13.0 %                            |
| 1007 I/A Rcpts (Other)        | 20,177.6                | 17,764.6                | 18,708.3                | 18,783.7                  | 18,774.9             | -1,402.7 -7.0 %                        | 66.6 0.4 %                             | -8.8                                    |
| 1031 Sec Injury (DGF)         | 4,008.1                 | 3,631.7                 | 3,412.5                 | 3,414.9                   | 3,414.9              | -593.2 -14.8 %                         | 2.4 0.1 %                              | 0.0                                     |
| 1032 Fish Fund (DGF)          | 1,652.3                 | 1,220.4                 | 1,456.6                 | 1,458.9                   | 1,458.9              | -193.4 -11.7 %                         | 2.3 0.2 %                              | 0.0                                     |
| 1037 GF/MH (UGF)              | 100.0                   | 0.0                     | 0.0                     | 0.0                       | 0.0                  | -100.0 -100.0 %                        | 0.0                                    | 0.0                                     |
| 1049 Trng Bldg (DGF)          | 978.3                   | 578.5                   | 799.5                   | 803.2                     | 803.2                | -175.1 -17.9 %                         | 3.7 0.5 %                              | 0.0                                     |
| 1054 STEP (DGF)               | 8,423.5                 | 7,570.5                 | 8,293.0                 | 8,298.5                   | 8,448.5              | 25.0 0.3 %                             | 155.5 1.9 %                            | 150.0 1.8 %                             |
| 1061 CIP Rcpts (Other)        | 93.7                    | 248.4                   | 93.0                    | 93.7                      | 93.7                 | 0.0                                    | 0.7 0.8 %                              | 0.0                                     |
| 1092 MHTAAR (Other)           | 0.0                     | 0.0                     | 124.5                   | 1.5                       | 201.5                | 201.5 >999 %                           | 77.0 61.8 %                            | 200.0 >999 %                            |
| 1108 Stat Desig (Other)       | 1,177.3                 | 902.8                   | 1,215.0                 | 1,215.0                   | 1,215.0              | 37.7 3.2 %                             | 0.0                                    | 0.0                                     |
| 1117 VocRehab F (Other)       | 325.0                   | 32.6                    | 125.0                   | 125.0                     | 125.0                | -200.0 -61.5 %                         | 0.0                                    | 0.0                                     |
| 1151 VoTech Ed (DGF)          | 6,459.8                 | 6,785.3                 | 7,316.8                 | 7,325.9                   | 7,325.9              | 866.1 13.4 %                           | 9.1 0.1 %                              | 0.0                                     |
| 1157 Wrks Safe (DGF)          | 7,648.4                 | 7,930.5                 | 8,475.3                 | 8,524.3                   | 8,524.3              | 875.9 11.5 %                           | 49.0 0.6 %                             | 0.0                                     |
| 1172 Bldg Safe (DGF)          | 2,115.8                 | 1,786.8                 | 2,131.9                 | 2,144.9                   | 2,144.9              | 29.1 1.4 %                             | 13.0 0.6 %                             | 0.0                                     |
| 1203 WCBenGF (DGF)            | 772.6                   | 931.5                   | 773.9                   | 774.4                     | 774.4                | 1.8 0.2 %                              | 0.5 0.1 %                              | 0.0                                     |
| 1237 VocRehab S (DGF)         | 0.0                     | 69.7                    | 200.0                   | 200.0                     | 200.0                | 200.0 >999 %                           | 0.0                                    | 0.0                                     |

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

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

**Agency: Department of Labor and Workforce Development**

| 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 Base | 18Gov    | 15MgtPln to 18Gov |         | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |        |
| <u>Positions</u>           |          |          |          |            |          |                   |         |                   |         |                    |        |
| Perm Full Time             | 798      | 737      | 727      | 721        | 710      | -88               | -11.0 % | -17               | -2.3 %  | -11                | -1.5 % |
| Perm Part Time             | 70       | 64       | 58       | 58         | 58       | -12               | -17.1 % | 0                 |         | 0                  |        |
| Temporary                  | 9        | 9        | 8        | 7          | 7        | -2                | -22.2 % | -1                | -12.5 % | 0                  |        |
| <u>Funding Summary</u>     |          |          |          |            |          |                   |         |                   |         |                    |        |
| Unrestricted General (UGF) | 33,448.0 | 25,535.7 | 22,497.4 | 22,650.8   | 20,982.0 | -12,466.0         | -37.3 % | -1,515.4          | -6.7 %  | -1,668.8           | -7.4 % |
| Designated General (DGF)   | 34,847.5 | 33,151.2 | 35,739.3 | 35,838.8   | 36,365.3 | 1,517.8           | 4.4 %   | 626.0             | 1.8 %   | 526.5              | 1.5 %  |
| Other State Funds (Other)  | 21,773.6 | 18,948.4 | 20,265.8 | 20,218.9   | 20,410.1 | -1,363.5          | -6.3 %  | 144.3             | 0.7 %   | 191.2              | 0.9 %  |
| Federal Receipts (Fed)     | 95,237.6 | 69,161.3 | 85,299.9 | 85,680.7   | 84,337.9 | -10,899.7         | -11.4 % | -962.0            | -1.1 %  | -1,342.8           | -1.6 % |

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

Numbers and Language

Agency: Department of Law

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |               | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |              | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |              |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|---------------|---------------------------------------------|--------------|----------------------------------------------|--------------|
| <b>Total</b>                  | <b>95,401.4</b>         | <b>90,076.9</b>         | <b>85,923.7</b>         | <b>82,762.3</b>           | <b>86,344.0</b>      | <b>-9,057.4</b>                             | <b>-9.5 %</b> | <b>420.3</b>                                | <b>0.5 %</b> | <b>3,581.7</b>                               | <b>4.3 %</b> |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |               |                                             |              |                                              |              |
| 1 Personal Services           | 69,887.3                | 64,247.7                | 65,877.0                | 66,390.7                  | 65,829.3             | -4,058.0                                    | -5.8 %        | -47.7                                       | -0.1 %       | -561.4                                       | -0.8 %       |
| 2 Travel                      | 1,178.0                 | 775.5                   | 1,167.3                 | 1,167.3                   | 1,177.3              | -0.7                                        | -0.1 %        | 10.0                                        | 0.9 %        | 10.0                                         | 0.9 %        |
| 3 Services                    | 23,116.7                | 23,687.3                | 18,050.0                | 14,374.9                  | 18,502.1             | -4,614.6                                    | -20.0 %       | 452.1                                       | 2.5 %        | 4,127.2                                      | 28.7 %       |
| 4 Commodities                 | 1,041.6                 | 1,284.8                 | 828.4                   | 828.4                     | 834.3                | -207.3                                      | -19.9 %       | 5.9                                         | 0.7 %        | 5.9                                          | 0.7 %        |
| 5 Capital Outlay              | 177.8                   | 81.6                    | 1.0                     | 1.0                       | 1.0                  | -176.8                                      | -99.4 %       | 0.0                                         |              | 0.0                                          |              |
| 7 Grants, Benefits            | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |               | 0.0                                         |              | 0.0                                          |              |
| 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)          | 1,004.3                 | 1,020.1                 | 1,291.8                 | 1,301.7                   | 1,489.4              | 485.1                                       | 48.3 %        | 197.6                                       | 15.3 %       | 187.7                                        | 14.4 %       |
| 1003 G/F Match (UGF)          | 312.1                   | 317.4                   | 407.4                   | 410.7                     | 507.3                | 195.2                                       | 62.5 %        | 99.9                                        | 24.5 %       | 96.6                                         | 23.5 %       |
| 1004 Gen Fund (UGF)           | 60,866.2                | 51,599.6                | 49,835.3                | 46,384.5                  | 49,773.1             | -11,093.1                                   | -18.2 %       | -62.2                                       | -0.1 %       | 3,388.6                                      | 7.3 %        |
| 1005 GF/Prm (DGF)             | 851.7                   | 862.2                   | 616.1                   | 618.2                     | 193.4                | -658.3                                      | -77.3 %       | -422.7                                      | -68.6 %      | -424.8                                       | -68.7 %      |
| 1007 I/A Rcpts (Other)        | 25,846.7                | 25,645.0                | 26,621.3                | 26,902.3                  | 26,785.9             | 939.2                                       | 3.6 %         | 164.6                                       | 0.6 %        | -116.4                                       | -0.4 %       |
| 1037 GF/MH (UGF)              | 97.0                    | 98.3                    | 98.8                    | 100.2                     | 100.2                | 3.2                                         | 3.3 %         | 1.4                                         | 1.4 %        | 0.0                                          |              |
| 1055 IA/OIL HAZ (Other)       | 575.5                   | 264.8                   | 450.8                   | 457.3                     | 457.3                | -118.2                                      | -20.5 %       | 6.5                                         | 1.4 %        | 0.0                                          |              |
| 1061 CIP Rcpts (Other)        | 106.2                   | 1,471.3                 | 106.2                   | 106.2                     | 506.2                | 400.0                                       | 376.6 %       | 400.0                                       | 376.6 %      | 400.0                                        | 376.6 %      |
| 1092 MHTAAR (Other)           | 15.0                    | 0.0                     | 15.0                    | 0.0                       | 0.0                  | -15.0                                       | -100.0 %      | -15.0                                       | -100.0 %     | 0.0                                          |              |
| 1105 PF Gross (Other)         | 2,577.6                 | 2,347.4                 | 2,587.1                 | 2,616.5                   | 2,616.5              | 38.9                                        | 1.5 %         | 29.4                                        | 1.1 %        | 0.0                                          |              |
| 1108 Stat Desig (Other)       | 1,136.1                 | 909.4                   | 1,095.3                 | 1,102.5                   | 1,102.5              | -33.6                                       | -3.0 %        | 7.2                                         | 0.7 %        | 0.0                                          |              |
| 1141 RCA Rcpts (DGF)          | 1,706.8                 | 1,645.0                 | 2,333.7                 | 2,345.7                   | 2,345.7              | 638.9                                       | 37.4 %        | 12.0                                        | 0.5 %        | 0.0                                          |              |
| 1162 AOGCC Rct (DGF)          | 0.0                     | 225.0                   | 225.0                   | 225.0                     | 225.0                | 225.0                                       | >999 %        | 0.0                                         |              | 0.0                                          |              |
| 1168 Tob ED/CES (DGF)         | 169.4                   | 96.0                    | 101.3                   | 52.9                      | 102.9                | -66.5                                       | -39.3 %       | 1.6                                         | 1.6 %        | 50.0                                         | 94.5 %       |
| 1232 ISPF-I/A (Other)         | 136.8                   | 0.0                     | 138.6                   | 138.6                     | 138.6                | 1.8                                         | 1.3 %         | 0.0                                         |              | 0.0                                          |              |
| 1241 GF/LNG (UGF)             | 0.0                     | 3,575.4                 | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |               | 0.0                                         |              | 0.0                                          |              |
| <u>Positions</u>              |                         |                         |                         |                           |                      |                                             |               |                                             |              |                                              |              |
| Perm Full Time                | 572                     | 550                     | 522                     | 512                       | 503                  | -69                                         | -12.1 %       | -19                                         | -3.6 %       | -9                                           | -1.8 %       |
| Perm Part Time                | 2                       | 1                       | 0                       | 0                         | 0                    | -2                                          | -100.0 %      | 0                                           |              | 0                                            |              |
| Temporary                     | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |               | 0                                           |              | 0                                            |              |

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

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|----------------------|
| Numbers and Language |
|----------------------|

**Agency: Department of Law**

| ID=><br>Session=><br>Column=> | [1]<br>2015<br><u>15MgtPln</u> | [2]<br>2017<br><u>16Actual</u> | [3]<br>2017<br><u>17MgtPln</u> | [4]<br>2017<br><u>18Adj Base</u> | [5]<br>2017<br><u>18Gov</u> | [5] - [1]<br>2015 2017<br><u>15MgtPln to 18Gov</u> | [5] - [3]<br>2017 2017<br><u>17MgtPln to 18Gov</u> | [5] - [4]<br>2017 2017<br><u>18Adj Bas to 18Gov</u> |
|-------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------|----------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|
| <u>Funding Summary</u>        |                                |                                |                                |                                  |                             |                                                    |                                                    |                                                     |
| Unrestricted General (UGF)    | 61,275.3                       | 55,590.7                       | 50,341.5                       | 46,895.4                         | 50,380.6                    | -10,894.7   -17.8 %                                | 39.1   0.1 %                                       | 3,485.2   7.4 %                                     |
| Designated General (DGF)      | 2,727.9                        | 2,828.2                        | 3,276.1                        | 3,241.8                          | 2,867.0                     | 139.1   5.1 %                                      | -409.1   -12.5 %                                   | -374.8   -11.6 %                                    |
| Other State Funds (Other)     | 30,393.9                       | 30,637.9                       | 31,014.3                       | 31,323.4                         | 31,607.0                    | 1,213.1   4.0 %                                    | 592.7   1.9 %                                      | 283.6   0.9 %                                       |
| Federal Receipts (Fed)        | 1,004.3                        | 1,020.1                        | 1,291.8                        | 1,301.7                          | 1,489.4                     | 485.1   48.3 %                                     | 197.6   15.3 %                                     | 187.7   14.4 %                                      |

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

**Numbers and Language**

**Agency: Department of Military and Veterans' Affairs**

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |               | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |              | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |              |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|---------------|---------------------------------------------|--------------|----------------------------------------------|--------------|
| <b>Total</b>                  | <b>59,709.8</b>         | <b>46,761.2</b>         | <b>57,287.5</b>         | <b>57,564.9</b>           | <b>57,775.8</b>      | <b>-1,934.0</b>                             | <b>-3.2 %</b> | <b>488.3</b>                                | <b>0.9 %</b> | <b>210.9</b>                                 | <b>0.4 %</b> |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |               |                                             |              |                                              |              |
| 1 Personal Services           | 34,286.6                | 25,390.7                | 28,080.1                | 28,175.4                  | 28,175.4             | -6,111.2                                    | -17.8 %       | 95.3                                        | 0.3 %        | 0.0                                          |              |
| 2 Travel                      | 1,046.8                 | 745.0                   | 994.9                   | 994.9                     | 1,038.2              | -8.6                                        | -0.8 %        | 43.3                                        | 4.4 %        | 43.3                                         | 4.4 %        |
| 3 Services                    | 19,236.3                | 15,404.3                | 22,855.8                | 23,037.9                  | 23,131.0             | 3,894.7                                     | 20.2 %        | 275.2                                       | 1.2 %        | 93.1                                         | 0.4 %        |
| 4 Commodities                 | 2,692.1                 | 1,921.9                 | 2,692.1                 | 2,692.1                   | 2,766.6              | 74.5                                        | 2.8 %         | 74.5                                        | 2.8 %        | 74.5                                         | 2.8 %        |
| 5 Capital Outlay              | 118.8                   | 732.6                   | 118.8                   | 118.8                     | 118.8                | 0.0                                         |               | 0.0                                         |              | 0.0                                          |              |
| 7 Grants, Benefits            | 2,329.2                 | 2,566.7                 | 2,545.8                 | 2,545.8                   | 2,545.8              | 216.6                                       | 9.3 %         | 0.0                                         |              | 0.0                                          |              |
| 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)          | 23,386.2                | 18,627.4                | 26,134.6                | 26,245.3                  | 30,995.1             | 7,608.9                                     | 32.5 %        | 4,860.5                                     | 18.6 %       | 4,749.8                                      | 18.1 %       |
| 1003 G/F Match (UGF)          | 6,456.6                 | 7,206.2                 | 7,571.3                 | 7,612.1                   | 7,612.1              | 1,155.5                                     | 17.9 %        | 40.8                                        | 0.5 %        | 0.0                                          |              |
| 1004 Gen Fund (UGF)           | 17,733.0                | 9,061.4                 | 8,677.4                 | 8,737.3                   | 8,948.2              | -8,784.8                                    | -49.5 %       | 270.8                                       | 3.1 %        | 210.9                                        | 2.4 %        |
| 1005 GF/Prgm (DGF)            | 28.4                    | 0.2                     | 28.4                    | 28.4                      | 28.4                 | 0.0                                         |               | 0.0                                         |              | 0.0                                          |              |
| 1007 I/A Rcpts (Other)        | 6,290.0                 | 4,721.3                 | 5,006.3                 | 5,042.6                   | 5,042.6              | -1,247.4                                    | -19.8 %       | 36.3                                        | 0.7 %        | 0.0                                          |              |
| 1061 CIP Rcpts (Other)        | 1,715.9                 | 762.2                   | 1,736.0                 | 1,745.9                   | 1,745.9              | 30.0                                        | 1.7 %         | 9.9                                         | 0.6 %        | 0.0                                          |              |
| 1101 AAC Fund (Other)         | 3,652.5                 | 6,288.9                 | 7,687.1                 | 7,706.9                   | 2,957.1              | -695.4                                      | -19.0 %       | -4,730.0                                    | -61.5 %      | -4,749.8                                     | -61.6 %      |
| 1108 Stat Desig (Other)       | 435.0                   | 93.6                    | 435.0                   | 435.0                     | 435.0                | 0.0                                         |               | 0.0                                         |              | 0.0                                          |              |
| 1181 Vets Endow (Other)       | 12.2                    | 0.0                     | 11.4                    | 11.4                      | 11.4                 | -0.8                                        | -6.6 %        | 0.0                                         |              | 0.0                                          |              |
| <u>Positions</u>              |                         |                         |                         |                           |                      |                                             |               |                                             |              |                                              |              |
| Perm Full Time                | 333                     | 294                     | 270                     | 269                       | 269                  | -64                                         | -19.2 %       | -1                                          | -0.4 %       | 0                                            |              |
| Perm Part Time                | 2                       | 2                       | 2                       | 2                         | 2                    | 0                                           |               | 0                                           |              | 0                                            |              |
| Temporary                     | 1                       | 1                       | 1                       | 1                         | 1                    | 0                                           |               | 0                                           |              | 0                                            |              |
| <u>Funding Summary</u>        |                         |                         |                         |                           |                      |                                             |               |                                             |              |                                              |              |
| Unrestricted General (UGF)    | 24,189.6                | 16,267.6                | 16,248.7                | 16,349.4                  | 16,560.3             | -7,629.3                                    | -31.5 %       | 311.6                                       | 1.9 %        | 210.9                                        | 1.3 %        |
| Designated General (DGF)      | 28.4                    | 0.2                     | 28.4                    | 28.4                      | 28.4                 | 0.0                                         |               | 0.0                                         |              | 0.0                                          |              |
| Other State Funds (Other)     | 12,105.6                | 11,866.0                | 14,875.8                | 14,941.8                  | 10,192.0             | -1,913.6                                    | -15.8 %       | -4,683.8                                    | -31.5 %      | -4,749.8                                     | -31.8 %      |
| Federal Receipts (Fed)        | 23,386.2                | 18,627.4                | 26,134.6                | 26,245.3                  | 30,995.1             | 7,608.9                                     | 32.5 %        | 4,860.5                                     | 18.6 %       | 4,749.8                                      | 18.1 %       |

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

Numbers and Language

## Agency: Department of Natural Resources

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |                | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |               | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |              |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|----------------|---------------------------------------------|---------------|----------------------------------------------|--------------|
| <b>Total</b>                  | <b>178,330.4</b>        | <b>203,310.7</b>        | <b>159,622.0</b>        | <b>149,450.7</b>          | <b>152,745.6</b>     | <b>-25,584.8</b>                            | <b>-14.3 %</b> | <b>-6,876.4</b>                             | <b>-4.3 %</b> | <b>3,294.9</b>                               | <b>2.2 %</b> |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |                |                                             |               |                                              |              |
| 1 Personal Services           | 101,587.5               | 106,787.5               | 92,566.9                | 85,146.3                  | 86,653.6             | -14,933.9                                   | -14.7 %        | -5,913.3                                    | -6.4 %        | 1,507.3                                      | 1.8 %        |
| 2 Travel                      | 3,122.4                 | 4,523.4                 | 2,472.3                 | 2,075.4                   | 1,916.9              | -1,205.5                                    | -38.6 %        | -555.4                                      | -22.5 %       | -158.5                                       | -7.6 %       |
| 3 Services                    | 62,454.7                | 81,519.7                | 53,720.9                | 52,918.2                  | 54,887.3             | -7,567.4                                    | -12.1 %        | 1,166.4                                     | 2.2 %         | 1,969.1                                      | 3.7 %        |
| 4 Commodities                 | 9,995.3                 | 10,025.5                | 9,831.0                 | 8,279.9                   | 8,256.9              | -1,738.4                                    | -17.4 %        | -1,574.1                                    | -16.0 %       | -23.0                                        | -0.3 %       |
| 5 Capital Outlay              | 1,055.5                 | 413.2                   | 915.9                   | 915.9                     | 915.9                | -139.6                                      | -13.2 %        | 0.0                                         |               | 0.0                                          |              |
| 7 Grants, Benefits            | 115.0                   | 41.4                    | 115.0                   | 115.0                     | 115.0                | 0.0                                         |                | 0.0                                         |               | 0.0                                          |              |
| 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)          | 21,819.1                | 34,479.6                | 25,506.8                | 21,920.1                  | 24,320.1             | 2,501.0                                     | 11.5 %         | -1,186.7                                    | -4.7 %        | 2,400.0                                      | 10.9 %       |
| 1003 G/F Match (UGF)          | 774.8                   | 697.1                   | 738.6                   | 744.0                     | 744.0                | -30.8                                       | -4.0 %         | 5.4                                         | 0.7 %         | 0.0                                          |              |
| 1004 Gen Fund (UGF)           | 87,298.0                | 104,795.2               | 61,377.3                | 60,918.6                  | 58,478.2             | -28,819.8                                   | -33.0 %        | -2,899.1                                    | -4.7 %        | -2,440.4                                     | -4.0 %       |
| 1005 GF/Prgm (DGF)            | 13,782.9                | 12,410.6                | 18,508.2                | 18,559.1                  | 19,928.1             | 6,145.2                                     | 44.6 %         | 1,419.9                                     | 7.7 %         | 1,369.0                                      | 7.4 %        |
| 1007 I/A Rcpts (Other)        | 7,500.6                 | 5,032.5                 | 6,831.4                 | 6,870.4                   | 6,761.6              | -739.0                                      | -9.9 %         | -69.8                                       | -1.0 %        | -108.8                                       | -1.6 %       |
| 1018 EVOS Civil (Other)       | 437.0                   | 130.4                   | 192.0                   | 193.1                     | 133.0                | -304.0                                      | -69.6 %        | -59.0                                       | -30.7 %       | -60.1                                        | -31.1 %      |
| 1021 Agric RLF (DGF)          | 2,533.8                 | 2,006.6                 | 2,540.7                 | 495.7                     | 495.7                | -2,038.1                                    | -80.4 %        | -2,045.0                                    | -80.5 %       | 0.0                                          |              |
| 1055 IA/OIL HAZ (Other)       | 47.3                    | 19.4                    | 48.3                    | 48.8                      | 48.8                 | 1.5                                         | 3.2 %          | 0.5                                         | 1.0 %         | 0.0                                          |              |
| 1061 CIP Rcpts (Other)        | 6,731.5                 | 6,742.0                 | 6,610.5                 | 6,642.7                   | 5,685.0              | -1,046.5                                    | -15.5 %        | -925.5                                      | -14.0 %       | -957.7                                       | -14.4 %      |
| 1092 MHTAAR (Other)           | 4,071.4                 | 3,758.6                 | 4,418.9                 | 44.3                      | 4,463.2              | 391.8                                       | 9.6 %          | 44.3                                        | 1.0 %         | 4,418.9                                      | >999 %       |
| 1105 PF Gross (Other)         | 5,797.4                 | 5,837.6                 | 5,896.9                 | 5,959.4                   | 5,959.4              | 162.0                                       | 2.8 %          | 62.5                                        | 1.1 %         | 0.0                                          |              |
| 1108 Stat Desig (Other)       | 16,214.5                | 9,313.6                 | 15,663.1                | 15,691.6                  | 14,440.6             | -1,773.9                                    | -10.9 %        | -1,222.5                                    | -7.8 %        | -1,251.0                                     | -8.0 %       |
| 1153 State Land (DGF)         | 6,001.1                 | 4,043.0                 | 5,959.1                 | 5,989.9                   | 5,914.9              | -86.2                                       | -1.4 %         | -44.2                                       | -0.7 %        | -75.0                                        | -1.3 %       |
| 1154 Shore Fish (DGF)         | 338.6                   | 294.6                   | 344.8                   | 348.0                     | 348.0                | 9.4                                         | 2.8 %          | 3.2                                         | 0.9 %         | 0.0                                          |              |
| 1155 Timber Rcp (DGF)         | 848.8                   | 360.2                   | 989.3                   | 994.3                     | 994.3                | 145.5                                       | 17.1 %         | 5.0                                         | 0.5 %         | 0.0                                          |              |
| 1192 Mine Trust (Other)       | 50.0                    | 1.6                     | 50.0                    | 50.0                      | 50.0                 | 0.0                                         |                | 0.0                                         |               | 0.0                                          |              |
| 1200 VehRntlTax (DGF)         | 2,963.3                 | 2,984.3                 | 2,979.6                 | 3,013.2                   | 3,013.2              | 49.9                                        | 1.7 %          | 33.6                                        | 1.1 %         | 0.0                                          |              |
| 1216 Boat Rcpts (Other)       | 300.0                   | 300.0                   | 300.0                   | 300.0                     | 300.0                | 0.0                                         |                | 0.0                                         |               | 0.0                                          |              |
| 1217 NGF Earn (Other)         | 150.0                   | 0.0                     | 150.0                   | 150.0                     | 150.0                | 0.0                                         |                | 0.0                                         |               | 0.0                                          |              |
| 1232 ISPF-I/A (Other)         | 670.3                   | 247.2                   | 516.5                   | 517.5                     | 517.5                | -152.8                                      | -22.8 %        | 1.0                                         | 0.2 %         | 0.0                                          |              |
| 1241 GF/LNG (UGF)             | 0.0                     | 9,856.6                 | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |                | 0.0                                         |               | 0.0                                          |              |

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

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

**Agency: Department of Natural Resources**

| 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 Base | 18Gov    | 15MgtPln to 18Gov |         | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |        |
| <u>Positions</u>           |          |           |          |            |          |                   |         |                   |         |                    |        |
| Perm Full Time             | 759      | 720       | 694      | 646        | 628      | -131              | -17.3 % | -66               | -9.5 %  | -18                | -2.8 % |
| Perm Part Time             | 238      | 219       | 218      | 215        | 213      | -25               | -10.5 % | -5                | -2.3 %  | -2                 | -0.9 % |
| Temporary                  | 110      | 92        | 84       | 64         | 64       | -46               | -41.8 % | -20               | -23.8 % | 0                  |        |
| <u>Funding Summary</u>     |          |           |          |            |          |                   |         |                   |         |                    |        |
| Unrestricted General (UGF) | 88,072.8 | 115,348.9 | 62,115.9 | 61,662.6   | 59,222.2 | -28,850.6         | -32.8 % | -2,893.7          | -4.7 %  | -2,440.4           | -4.0 % |
| Designated General (DGF)   | 26,468.5 | 22,099.3  | 31,321.7 | 29,400.2   | 30,694.2 | 4,225.7           | 16.0 %  | -627.5            | -2.0 %  | 1,294.0            | 4.4 %  |
| Other State Funds (Other)  | 41,970.0 | 31,382.9  | 40,677.6 | 36,467.8   | 38,509.1 | -3,460.9          | -8.2 %  | -2,168.5          | -5.3 %  | 2,041.3            | 5.6 %  |
| Federal Receipts (Fed)     | 21,819.1 | 34,479.6  | 25,506.8 | 21,920.1   | 24,320.1 | 2,501.0           | 11.5 %  | -1,186.7          | -4.7 %  | 2,400.0            | 10.9 % |

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

Numbers and Language

Agency: Department of Public Safety

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |         | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |         | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |         |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|---------|---------------------------------------------|---------|----------------------------------------------|---------|
| <b>Total</b>                  | 206,581.4               | 177,072.2               | 189,373.4               | 190,356.0                 | 190,655.1            | -15,926.3                                   | -7.7 %  | 1,281.7                                     | 0.7 %   | 299.1                                        | 0.2 %   |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| 1 Personal Services           | 118,700.0               | 108,817.3               | 107,855.9               | 109,287.5                 | 109,683.2            | -9,016.8                                    | -7.6 %  | 1,827.3                                     | 1.7 %   | 395.7                                        | 0.4 %   |
| 2 Travel                      | 8,127.6                 | 4,384.3                 | 7,309.2                 | 6,489.2                   | 4,763.2              | -3,364.4                                    | -41.4 % | -2,546.0                                    | -34.8 % | -1,726.0                                     | -26.6 % |
| 3 Services                    | 40,145.9                | 33,037.9                | 39,333.1                | 40,344.9                  | 40,649.3             | 503.4                                       | 1.3 %   | 1,316.2                                     | 3.3 %   | 304.4                                        | 0.8 %   |
| 4 Commodities                 | 6,933.1                 | 4,656.0                 | 6,609.4                 | 6,561.6                   | 6,936.6              | 3.5                                         | 0.1 %   | 327.2                                       | 5.0 %   | 375.0                                        | 5.7 %   |
| 5 Capital Outlay              | 1,852.7                 | 394.2                   | 1,755.5                 | 1,502.5                   | 1,502.5              | -350.2                                      | -18.9 % | -253.0                                      | -14.4 % | 0.0                                          |         |
| 7 Grants, Benefits            | 30,822.1                | 25,782.5                | 26,510.3                | 26,170.3                  | 27,120.3             | -3,701.8                                    | -12.0 % | 610.0                                       | 2.3 %   | 950.0                                        | 3.6 %   |
| 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)          | 10,787.7                | 5,897.6                 | 10,806.7                | 10,818.0                  | 12,138.0             | 1,350.3                                     | 12.5 %  | 1,331.3                                     | 12.3 %  | 1,320.0                                      | 12.2 %  |
| 1003 G/F Match (UGF)          | 693.3                   | 693.3                   | 693.3                   | 693.3                     | 693.3                | 0.0                                         |         | 0.0                                         |         | 0.0                                          |         |
| 1004 Gen Fund (UGF)           | 170,859.9               | 156,901.5               | 155,901.2               | 156,810.2                 | 153,874.4            | -16,985.5                                   | -9.9 %  | -2,026.8                                    | -1.3 %  | -2,935.8                                     | -1.9 %  |
| 1005 GF/Prgrm (DGF)           | 6,555.7                 | 3,955.8                 | 6,564.3                 | 6,586.3                   | 6,326.3              | -229.4                                      | -3.5 %  | -238.0                                      | -3.6 %  | -260.0                                       | -3.9 %  |
| 1007 I/A Rcpts (Other)        | 11,908.1                | 8,079.9                 | 9,881.8                 | 9,910.9                   | 11,006.7             | -901.4                                      | -7.6 %  | 1,124.9                                     | 11.4 %  | 1,095.8                                      | 11.1 %  |
| 1055 IA/OIL HAZ (Other)       | 49.7                    | 0.0                     | 50.3                    | 50.6                      | 50.6                 | 0.9                                         | 1.8 %   | 0.3                                         | 0.6 %   | 0.0                                          |         |
| 1061 CIP Rcpts (Other)        | 5,523.1                 | 1,498.5                 | 4,271.9                 | 4,276.8                   | 3,836.8              | -1,686.3                                    | -30.5 % | -435.1                                      | -10.2 % | -440.0                                       | -10.3 % |
| 1108 Stat Desig (Other)       | 203.9                   | 45.6                    | 203.9                   | 203.9                     | 203.9                | 0.0                                         |         | 0.0                                         |         | 0.0                                          |         |
| 1246 RcdvsmFund (DGF)         | 0.0                     | 0.0                     | 1,000.0                 | 1,000.0                   | 1,000.0              | 1,000.0                                     | >999 %  | 0.0                                         |         | 0.0                                          |         |
| 1249 DGF Temp (DGF)           | 0.0                     | 0.0                     | 0.0                     | 6.0                       | 1,525.1              | 1,525.1                                     | >999 %  | 1,525.1                                     | >999 %  | 1,519.1                                      | >999 %  |
| <u>Positions</u>              |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| Perm Full Time                | 885                     | 847                     | 816                     | 820                       | 813                  | -72                                         | -8.1 %  | -3                                          | -0.4 %  | -7                                           | -0.9 %  |
| Perm Part Time                | 18                      | 18                      | 18                      | 18                        | 18                   | 0                                           |         | 0                                           |         | 0                                            |         |
| Temporary                     | 23                      | 14                      | 8                       | 8                         | 8                    | -15                                         | -65.2 % | 0                                           |         | 0                                            |         |
| <u>Funding Summary</u>        |                         |                         |                         |                           |                      |                                             |         |                                             |         |                                              |         |
| Unrestricted General (UGF)    | 171,553.2               | 157,594.8               | 156,594.5               | 157,503.5                 | 154,567.7            | -16,985.5                                   | -9.9 %  | -2,026.8                                    | -1.3 %  | -2,935.8                                     | -1.9 %  |
| Designated General (DGF)      | 6,555.7                 | 3,955.8                 | 7,564.3                 | 7,592.3                   | 8,851.4              | 2,295.7                                     | 35.0 %  | 1,287.1                                     | 17.0 %  | 1,259.1                                      | 16.6 %  |
| Other State Funds (Other)     | 17,684.8                | 9,624.0                 | 14,407.9                | 14,442.2                  | 15,098.0             | -2,586.8                                    | -14.6 % | 690.1                                       | 4.8 %   | 655.8                                        | 4.5 %   |
| Federal Receipts (Fed)        | 10,787.7                | 5,897.6                 | 10,806.7                | 10,818.0                  | 12,138.0             | 1,350.3                                     | 12.5 %  | 1,331.3                                     | 12.3 %  | 1,320.0                                      | 12.2 %  |

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

Numbers and Language

Agency: Department of Revenue

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Bas | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |          | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |         | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |         |
|-------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|----------------------|---------------------------------------------|----------|---------------------------------------------|---------|----------------------------------------------|---------|
| <b>Total</b>                  | 376,050.9               | 314,418.5               | 397,505.2               | 393,529.3                | 375,562.7            | -488.2                                      | -0.1 %   | -21,942.5                                   | -5.5 %  | -17,966.6                                    | -4.6 %  |
| <u>Objects of Expenditure</u> |                         |                         |                         |                          |                      |                                             |          |                                             |         |                                              |         |
| 1 Personal Services           | 102,079.3               | 95,782.0                | 101,542.7               | 96,746.3                 | 99,163.8             | -2,915.5                                    | -2.9 %   | -2,378.9                                    | -2.3 %  | 2,417.5                                      | 2.5 %   |
| 2 Travel                      | 2,215.9                 | 1,235.4                 | 1,946.8                 | 1,631.8                  | 1,732.8              | -483.1                                      | -21.8 %  | -214.0                                      | -11.0 % | 101.0                                        | 6.2 %   |
| 3 Services                    | 234,770.2               | 181,998.1               | 254,993.6               | 256,291.1                | 235,718.4            | 948.2                                       | 0.4 %    | -19,275.2                                   | -7.6 %  | -20,572.7                                    | -8.0 %  |
| 4 Commodities                 | 2,739.5                 | 2,384.7                 | 2,681.2                 | 2,607.2                  | 2,594.8              | -144.7                                      | -5.3 %   | -86.4                                       | -3.2 %  | -12.4                                        | -0.5 %  |
| 5 Capital Outlay              | 446.0                   | 364.7                   | 540.9                   | 452.9                    | 452.9                | 6.9                                         | 1.5 %    | -88.0                                       | -16.3 % | 0.0                                          |         |
| 7 Grants, Benefits            | 33,800.0                | 32,653.6                | 35,800.0                | 35,800.0                 | 35,900.0             | 2,100.0                                     | 6.2 %    | 100.0                                       | 0.3 %   | 100.0                                        | 0.3 %   |
| 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)          | 74,444.5                | 69,335.3                | 75,620.1                | 75,719.0                 | 75,490.0             | 1,045.5                                     | 1.4 %    | -130.1                                      | -0.2 %  | -229.0                                       | -0.3 %  |
| 1003 G/F Match (UGF)          | 8,697.6                 | 7,794.1                 | 7,413.3                 | 7,464.0                  | 7,346.0              | -1,351.6                                    | -15.5 %  | -67.3                                       | -0.9 %  | -118.0                                       | -1.6 %  |
| 1004 Gen Fund (UGF)           | 24,222.3                | 19,705.7                | 18,234.1                | 18,234.8                 | 17,591.1             | -6,631.2                                    | -27.4 %  | -643.0                                      | -3.5 %  | -643.7                                       | -3.5 %  |
| 1005 GF/Prm (DGF)             | 1,123.1                 | 1,422.5                 | 1,764.4                 | 1,774.5                  | 1,774.5              | 651.4                                       | 58.0 %   | 10.1                                        | 0.6 %   | 0.0                                          |         |
| 1007 I/A Rcpts (Other)        | 8,016.4                 | 8,064.3                 | 7,950.3                 | 8,028.0                  | 8,942.1              | 925.7                                       | 11.5 %   | 991.8                                       | 12.5 %  | 914.1                                        | 11.4 %  |
| 1016 CSSD Fed (Fed)           | 1,800.0                 | 1,600.0                 | 1,800.0                 | 1,800.0                  | 1,800.0              | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 1017 Group Ben (Other)        | 1,724.8                 | 21,932.3                | 31,672.4                | 31,672.9                 | 26,628.2             | 24,903.4                                    | >999 %   | -5,044.2                                    | -15.9 % | -5,044.7                                     | -15.9 % |
| 1027 IntAirport (Other)       | 34.3                    | 23.4                    | 34.5                    | 34.6                     | 34.6                 | 0.3                                         | 0.9 %    | 0.1                                         | 0.3 %   | 0.0                                          |         |
| 1029 PERS Trust (Other)       | 34,933.6                | 17,988.6                | 26,733.9                | 26,733.9                 | 22,167.1             | -12,766.5                                   | -36.5 %  | -4,566.8                                    | -17.1 % | -4,566.8                                     | -17.1 % |
| 1034 Teach Ret (Other)        | 14,599.1                | 10,924.5                | 12,326.4                | 12,326.4                 | 10,290.5             | -4,308.6                                    | -29.5 %  | -2,035.9                                    | -16.5 % | -2,035.9                                     | -16.5 % |
| 1037 GF/MH (UGF)              | 911.5                   | 813.3                   | 454.2                   | 463.3                    | 463.3                | -448.2                                      | -49.2 %  | 9.1                                         | 2.0 %   | 0.0                                          |         |
| 1042 Jud Retire (Other)       | 398.1                   | 298.3                   | 439.9                   | 439.9                    | 365.2                | -32.9                                       | -8.3 %   | -74.7                                       | -17.0 % | -74.7                                        | -17.0 % |
| 1045 Nat Guard (Other)        | 244.3                   | 67.1                    | 276.7                   | 276.7                    | 240.6                | -3.7                                        | -1.5 %   | -36.1                                       | -13.0 % | -36.1                                        | -13.0 % |
| 1046 Educ Loan (Other)        | 55.0                    | 0.0                     | 0.0                     | 0.0                      | 0.0                  | -55.0                                       | -100.0 % | 0.0                                         |         | 0.0                                          |         |
| 1050 PFD Fund (Other)         | 8,245.5                 | 7,724.0                 | 8,990.1                 | 8,396.7                  | 8,218.8              | -26.7                                       | -0.3 %   | -771.3                                      | -8.6 %  | -177.9                                       | -2.1 %  |
| 1061 CIP Rcpts (Other)        | 3,138.1                 | 2,297.1                 | 3,468.1                 | 3,474.0                  | 3,474.0              | 335.9                                       | 10.7 %   | 5.9                                         | 0.2 %   | 0.0                                          |         |
| 1066 Pub School (Other)       | 111.1                   | 182.4                   | 124.6                   | 125.4                    | 125.4                | 14.3                                        | 12.9 %   | 0.8                                         | 0.6 %   | 0.0                                          |         |
| 1092 MHTAAR (Other)           | 0.0                     | 0.0                     | 60.0                    | 40.0                     | 140.0                | 140.0                                       | >999 %   | 80.0                                        | 133.3 % | 100.0                                        | 250.0 % |
| 1094 MHT Admin (Other)        | 3,426.7                 | 3,220.5                 | 3,782.2                 | 41.9                     | 3,824.1              | 397.4                                       | 11.6 %   | 41.9                                        | 1.1 %   | 3,782.2                                      | >999 %  |
| 1103 AHFC Rcpts (Other)       | 33,876.4                | 32,799.0                | 32,539.7                | 32,539.7                 | 32,438.7             | -1,437.7                                    | -4.2 %   | -101.0                                      | -0.3 %  | -101.0                                       | -0.3 %  |
| 1104 AMBB Rcpts (Other)       | 845.8                   | 856.7                   | 899.8                   | 901.3                    | 901.3                | 55.5                                        | 6.6 %    | 1.5                                         | 0.2 %   | 0.0                                          |         |

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

Numbers and Language

Agency: Department of Revenue

| 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 Base | 18Gov     | 15MgtPln to 18Gov |          | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |         |
| <u>Funding Sources (continued)</u> |           |           |           |            |           |                   |          |                   |         |                    |         |
| 1105 PF Gross (Other)              | 150,898.6 | 105,884.0 | 160,453.1 | 160,564.5  | 151,117.7 | 219.1             | 0.1 %    | -9,335.4          | -5.8 %  | -9,446.8           | -5.9 %  |
| 1108 Stat Desig (Other)            | 136.7     | 0.0       | 242.8     | 243.3      | 105.0     | -31.7             | -23.2 %  | -137.8            | -56.8 % | -138.3             | -56.8 % |
| 1133 CSSD Admin (Fed)              | 1,339.9   | 1,100.6   | 1,366.8   | 1,375.5    | 1,375.5   | 35.6              | 2.7 %    | 8.7               | 0.6 %   | 0.0                |         |
| 1169 PCE Endow (DGF)               | 327.5     | 384.8     | 357.8     | 359.0      | 359.0     | 31.5              | 9.6 %    | 1.2               | 0.3 %   | 0.0                |         |
| 1180 A/D T&P Fd (DGF)              | 0.0       | 0.0       | 500.0     | 500.0      | 350.0     | 350.0             | >999 %   | -150.0            | -30.0 % | -150.0             | -30.0 % |
| 1236 AK LNG I/A (Other)            | 2,500.0   | 0.0       | 0.0       | 0.0        | 0.0       | -2,500.0          | -100.0 % | 0.0               |         | 0.0                |         |
| <u>Positions</u>                   |           |           |           |            |           |                   |          |                   |         |                    |         |
| Perm Full Time                     | 883       | 870       | 838       | 816        | 810       | -73               | -8.3 %   | -28               | -3.3 %  | -6                 | -0.7 %  |
| Perm Part Time                     | 32        | 32        | 31        | 33         | 33        | 1                 | 3.1 %    | 2                 | 6.5 %   | 0                  |         |
| Temporary                          | 19        | 17        | 17        | 16         | 16        | -3                | -15.8 %  | -1                | -5.9 %  | 0                  |         |
| <u>Funding Summary</u>             |           |           |           |            |           |                   |          |                   |         |                    |         |
| Unrestricted General (UGF)         | 33,831.4  | 28,313.1  | 26,101.6  | 26,162.1   | 25,400.4  | -8,431.0          | -24.9 %  | -701.2            | -2.7 %  | -761.7             | -2.9 %  |
| Designated General (DGF)           | 1,450.6   | 1,807.3   | 2,622.2   | 2,633.5    | 2,483.5   | 1,032.9           | 71.2 %   | -138.7            | -5.3 %  | -150.0             | -5.7 %  |
| Other State Funds (Other)          | 263,184.5 | 212,262.2 | 289,994.5 | 285,839.2  | 269,013.3 | 5,828.8           | 2.2 %    | -20,981.2         | -7.2 %  | -16,825.9          | -5.9 %  |
| Federal Receipts (Fed)             | 77,584.4  | 72,035.9  | 78,786.9  | 78,894.5   | 78,665.5  | 1,081.1           | 1.4 %    | -121.4            | -0.2 %  | -229.0             | -0.3 %  |

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

Numbers and Language

Agency: Department of Transportation and Public Facilities

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015<br>15MgtPln to 18Gov | [5] - [3]<br>2017<br>17MgtPln to 18Gov | [5] - [4]<br>2017<br>18Adj Bas to 18Gov |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|----------------------------------------|----------------------------------------|-----------------------------------------|
| <b>Total</b>                  | 629,036.8               | 582,647.2               | 585,287.8               | 587,154.2                 | 581,260.5            | -47,776.3 -7.6 %                       | -4,027.3 -0.7 %                        | -5,893.7 -1.0 %                         |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                        |                                        |                                         |
| 1 Personal Services           | 398,409.4               | 381,277.4               | 380,015.0               | 379,274.7                 | 371,726.5            | -26,682.9 -6.7 %                       | -8,288.5 -2.2 %                        | -7,548.2 -2.0 %                         |
| 2 Travel                      | 5,965.7                 | 5,246.6                 | 5,798.4                 | 5,143.4                   | 4,993.7              | -972.0 -16.3 %                         | -804.7 -13.9 %                         | -149.7 -2.9 %                           |
| 3 Services                    | 128,208.8               | 119,996.0               | 117,326.1               | 120,487.8                 | 121,503.7            | -6,705.1 -5.2 %                        | 4,177.6 3.6 %                          | 1,015.9 0.8 %                           |
| 4 Commodities                 | 95,593.9                | 67,608.1                | 81,305.3                | 81,405.3                  | 82,193.6             | -13,400.3 -14.0 %                      | 888.3 1.1 %                            | 788.3 1.0 %                             |
| 5 Capital Outlay              | 859.0                   | 8,519.1                 | 843.0                   | 843.0                     | 843.0                | -16.0 -1.9 %                           | 0.0                                    | 0.0                                     |
| 7 Grants, Benefits            | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                    | 0.0                                    | 0.0                                     |
| 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)          | 2,850.4                 | 916.4                   | 2,033.9                 | 2,045.3                   | 2,045.3              | -805.1 -28.2 %                         | 11.4 0.6 %                             | 0.0                                     |
| 1004 Gen Fund (UGF)           | 278,604.6               | 237,684.3               | 218,336.1               | 220,371.8                 | 145,691.4            | -132,913.2 -47.7 %                     | -72,644.7 -33.3 %                      | -74,680.4 -33.9 %                       |
| 1005 GF/Prgrm (DGF)           | 8,721.6                 | 8,910.2                 | 4,782.0                 | 4,811.1                   | 4,790.0              | -3,931.6 -45.1 %                       | 8.0 0.2 %                              | -21.1 -0.4 %                            |
| 1007 I/A Rcpts (Other)        | 4,769.1                 | 2,660.1                 | 3,840.7                 | 3,849.7                   | 4,109.2              | -659.9 -13.8 %                         | 268.5 7.0 %                            | 259.5 6.7 %                             |
| 1026 HwyCapital (Other)       | 33,534.3                | 29,651.6                | 34,792.5                | 34,945.1                  | 34,578.1             | 1,043.8 3.1 %                          | -214.4 -0.6 %                          | -367.0 -1.1 %                           |
| 1027 IntAirport (Other)       | 83,741.4                | 80,182.8                | 86,657.7                | 87,195.8                  | 89,599.5             | 5,858.1 7.0 %                          | 2,941.8 3.4 %                          | 2,403.7 2.8 %                           |
| 1061 CIP Rcpts (Other)        | 153,901.7               | 165,565.3               | 161,162.7               | 162,056.8                 | 158,171.1            | 4,269.4 2.8 %                          | -2,991.6 -1.9 %                        | -3,885.7 -2.4 %                         |
| 1076 Marine Hwy (DGF)         | 54,366.0                | 49,515.5                | 53,626.0                | 51,777.4                  | 51,758.8             | -2,607.2 -4.8 %                        | -1,867.2 -3.5 %                        | -18.6                                   |
| 1108 Stat Desig (Other)       | 632.6                   | 68.3                    | 532.5                   | 535.1                     | 535.1                | -97.5 -15.4 %                          | 2.6 0.5 %                              | 0.0                                     |
| 1200 VehRntlTax (DGF)         | 5,080.1                 | 4,996.2                 | 5,496.3                 | 5,497.3                   | 5,497.3              | 417.2 8.2 %                            | 1.0                                    | 0.0                                     |
| 1214 WhitTunnel (Other)       | 1,753.4                 | 1,925.0                 | 1,928.4                 | 1,928.9                   | 1,928.9              | 175.5 10.0 %                           | 0.5                                    | 0.0                                     |
| 1215 UCR Rcpts (Other)        | 318.7                   | 484.5                   | 507.5                   | 511.4                     | 511.4                | 192.7 60.5 %                           | 3.9 0.8 %                              | 0.0                                     |
| 1232 ISPF-I/A (Other)         | 692.9                   | 87.0                    | 700.4                   | 701.4                     | 275.2                | -417.7 -60.3 %                         | -425.2 -60.7 %                         | -426.2 -60.8 %                          |
| 1236 AK LNG I/A (Other)       | 70.0                    | 0.0                     | 1.3                     | 1.3                       | 1.3                  | -68.7 -98.1 %                          | 0.0                                    | 0.0                                     |
| 1239 AvFuel Tax (Other)       | 0.0                     | 0.0                     | 4,726.1                 | 4,731.9                   | 9,244.2              | 9,244.2 >999 %                         | 4,518.1 95.6 %                         | 4,512.3 95.4 %                          |
| 1244 AirptRcpts (Other)       | 0.0                     | 0.0                     | 5,908.8                 | 5,931.2                   | 7,441.5              | 7,441.5 >999 %                         | 1,532.7 25.9 %                         | 1,510.3 25.5 %                          |
| 1245 AirPrt IA (Other)        | 0.0                     | 0.0                     | 254.9                   | 256.1                     | 256.1                | 256.1 >999 %                           | 1.2 0.5 %                              | 0.0                                     |
| 1249 DGF Temp (DGF)           | 0.0                     | 0.0                     | 0.0                     | 6.6                       | 64,826.1             | 64,826.1 >999 %                        | 64,826.1 >999 %                        | 64,819.5 >999 %                         |

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

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

**Agency: Department of Transportation and Public Facilities**

| 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 Base | 18Gov     | 15MgtPln to 18Gov |         | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |         |
| <u>Positions</u>           |           |           |           |            |           |                   |         |                   |         |                    |         |
| Perm Full Time             | 3,186     | 3,125     | 3,081     | 3,045      | 2,881     | -305              | -9.6 %  | -200              | -6.5 %  | -164               | -5.4 %  |
| Perm Part Time             | 393       | 390       | 376       | 374        | 339       | -54               | -13.7 % | -37               | -9.8 %  | -35                | -9.4 %  |
| Temporary                  | 227       | 222       | 205       | 203        | 137       | -90               | -39.6 % | -68               | -33.2 % | -66                | -32.5 % |
| <u>Funding Summary</u>     |           |           |           |            |           |                   |         |                   |         |                    |         |
| Unrestricted General (UGF) | 278,604.6 | 237,684.3 | 218,336.1 | 220,371.8  | 145,691.4 | -132,913.2        | -47.7 % | -72,644.7         | -33.3 % | -74,680.4          | -33.9 % |
| Designated General (DGF)   | 68,167.7  | 63,421.9  | 63,904.3  | 62,092.4   | 126,872.2 | 58,704.5          | 86.1 %  | 62,967.9          | 98.5 %  | 64,779.8           | 104.3 % |
| Other State Funds (Other)  | 279,414.1 | 280,624.6 | 301,013.5 | 302,644.7  | 306,651.6 | 27,237.5          | 9.7 %   | 5,638.1           | 1.9 %   | 4,006.9            | 1.3 %   |
| Federal Receipts (Fed)     | 2,850.4   | 916.4     | 2,033.9   | 2,045.3    | 2,045.3   | -805.1            | -28.2 % | 11.4              | 0.6 %   | 0.0                |         |

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

Numbers and Language

Agency: University of Alaska

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015<br>15MgtPln to 18Gov | [5] - [3]<br>2017<br>17MgtPln to 18Gov | [5] - [4]<br>2017<br>18Adj Bas to 18Gov |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|----------------------------------------|----------------------------------------|-----------------------------------------|
| <b>Total</b>                  | 924,863.7               | 834,269.9               | 899,796.1               | 899,744.7                 | 887,711.1            | -37,152.6 -4.0 %                       | -12,085.0 -1.3 %                       | -12,033.6 -1.3 %                        |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                        |                                        |                                         |
| 1 Personal Services           | 528,618.2               | 491,984.5               | 494,650.4               | 495,229.0                 | 486,150.4            | -42,467.8 -8.0 %                       | -8,500.0 -1.7 %                        | -9,078.6 -1.8 %                         |
| 2 Travel                      | 18,516.5                | 16,225.0                | 16,427.9                | 16,057.9                  | 16,057.9             | -2,458.6 -13.3 %                       | -370.0 -2.3 %                          | 0.0                                     |
| 3 Services                    | 226,058.3               | 182,674.7               | 259,095.2               | 258,835.2                 | 255,880.2            | 29,821.9 13.2 %                        | -3,215.0 -1.2 %                        | -2,955.0 -1.1 %                         |
| 4 Commodities                 | 66,562.0                | 53,454.6                | 60,924.7                | 60,924.7                  | 60,924.7             | -5,637.3 -8.5 %                        | 0.0                                    | 0.0                                     |
| 5 Capital Outlay              | 19,277.5                | 32,376.4                | 14,173.2                | 14,173.2                  | 14,173.2             | -5,104.3 -26.5 %                       | 0.0                                    | 0.0                                     |
| 7 Grants, Benefits            | 49,407.2                | 28,459.8                | 29,718.3                | 29,718.3                  | 29,718.3             | -19,688.9 -39.9 %                      | 0.0                                    | 0.0                                     |
| 8 Miscellaneous               | 16,424.0                | 29,094.9                | 24,806.4                | 24,806.4                  | 24,806.4             | 8,382.4 51.0 %                         | 0.0                                    | 0.0                                     |
| <u>Funding Sources</u>        |                         |                         |                         |                           |                      |                                        |                                        |                                         |
| 1002 Fed Rcpts (Fed)          | 150,852.7               | 126,055.1               | 150,852.7               | 150,852.7                 | 143,852.7            | -7,000.0 -4.6 %                        | -7,000.0 -4.6 %                        | -7,000.0 -4.6 %                         |
| 1003 G/F Match (UGF)          | 4,777.3                 | 4,777.3                 | 4,777.3                 | 4,777.3                   | 4,777.3              | 0.0                                    | 0.0                                    | 0.0                                     |
| 1004 Gen Fund (UGF)           | 365,166.6               | 345,353.9               | 319,450.4               | 319,450.4                 | 319,450.4            | -45,716.2 -12.5 %                      | 0.0                                    | 0.0                                     |
| 1007 I/A Rcpts (Other)        | 16,201.1                | 12,296.1                | 16,201.1                | 16,201.1                  | 16,201.1             | 0.0                                    | 0.0                                    | 0.0                                     |
| 1037 GF/MH (UGF)              | 655.8                   | 655.6                   | 655.8                   | 655.8                     | 805.8                | 150.0 22.9 %                           | 150.0 22.9 %                           | 150.0 22.9 %                            |
| 1048 Univ Rcpt (DGF)          | 311,466.0               | 279,337.0               | 331,203.8               | 331,782.4                 | 326,203.8            | 14,737.8 4.7 %                         | -5,000.0 -1.5 %                        | -5,578.6 -1.7 %                         |
| 1061 CIP Rcpts (Other)        | 10,530.7                | 4,623.9                 | 10,530.7                | 10,530.7                  | 10,530.7             | 0.0                                    | 0.0                                    | 0.0                                     |
| 1092 MHTAAR (Other)           | 1,865.0                 | 1,647.7                 | 2,022.6                 | 1,392.6                   | 1,787.6              | -77.4 -4.2 %                           | -235.0 -11.6 %                         | 395.0 28.4 %                            |
| 1151 VoTech Ed (DGF)          | 5,226.9                 | 5,630.0                 | 5,980.1                 | 5,980.1                   | 5,980.1              | 753.2 14.4 %                           | 0.0                                    | 0.0                                     |
| 1174 UA I/A (Other)           | 58,121.0                | 53,892.9                | 58,121.0                | 58,121.0                  | 58,121.0             | 0.0                                    | 0.0                                    | 0.0                                     |
| 1234 LicPlates (DGF)          | 0.6                     | 0.4                     | 0.6                     | 0.6                       | 0.6                  | 0.0                                    | 0.0                                    | 0.0                                     |
| <u>Positions</u>              |                         |                         |                         |                           |                      |                                        |                                        |                                         |
| Perm Full Time                | 4,712                   | 4,518                   | 4,288                   | 4,078                     | 4,078                | -634 -13.5 %                           | -210 -4.9 %                            | 0                                       |
| Perm Part Time                | 222                     | 221                     | 207                     | 192                       | 192                  | -30 -13.5 %                            | -15 -7.2 %                             | 0                                       |
| Temporary                     | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                      | 0                                      | 0                                       |

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

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

**Agency: University of Alaska**

| 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 Base | 18Gov     | 15MgtPln to 18Gov |         | 17MgtPln to 18Gov |        | 18Adj Bas to 18Gov |        |
| <u>Funding Summary</u>     |           |           |           |            |           |                   |         |                   |        |                    |        |
| Unrestricted General (UGF) | 370,599.7 | 350,786.8 | 324,883.5 | 324,883.5  | 325,033.5 | -45,566.2         | -12.3 % | 150.0             |        | 150.0              |        |
| Designated General (DGF)   | 316,693.5 | 284,967.4 | 337,184.5 | 337,763.1  | 332,184.5 | 15,491.0          | 4.9 %   | -5,000.0          | -1.5 % | -5,578.6           | -1.7 % |
| Other State Funds (Other)  | 86,717.8  | 72,460.6  | 86,875.4  | 86,245.4   | 86,640.4  | -77.4             | -0.1 %  | -235.0            | -0.3 % | 395.0              | 0.5 %  |
| Federal Receipts (Fed)     | 150,852.7 | 126,055.1 | 150,852.7 | 150,852.7  | 143,852.7 | -7,000.0          | -4.6 %  | -7,000.0          | -4.6 % | -7,000.0           | -4.6 % |

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

Numbers and Language

## Agency: Executive Branch-wide Appropriations

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |          | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |         | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |         |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|----------|---------------------------------------------|---------|----------------------------------------------|---------|
| <b>Total</b>                  | 27,000.0                | 0.0                     | 0.0                     | 0.0                       | -1,817.9             | -28,817.9                                   | -106.7 % | -1,817.9                                    | <-999 % | -1,817.9                                     | <-999 % |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |          |                                             |         |                                              |         |
| 1 Personal Services           | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -1,817.9             | -1,817.9                                    | <-999 %  | -1,817.9                                    | <-999 % | -1,817.9                                     | <-999 % |
| 2 Travel                      | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 3 Services                    | 27,000.0                | 0.0                     | 0.0                     | 0.0                       | 0.0                  | -27,000.0                                   | -100.0 % | 0.0                                         |         | 0.0                                          |         |
| 4 Commodities                 | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 5 Capital Outlay              | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 7 Grants, Benefits            | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 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)          | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -39.0                | -39.0                                       | <-999 %  | -39.0                                       | <-999 % | -39.0                                        | <-999 % |
| 1003 G/F Match (UGF)          | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -5.4                 | -5.4                                        | <-999 %  | -5.4                                        | <-999 % | -5.4                                         | <-999 % |
| 1004 Gen Fund (UGF)           | 27,000.0                | 0.0                     | 0.0                     | 0.0                       | -975.3               | -27,975.3                                   | -103.6 % | -975.3                                      | <-999 % | -975.3                                       | <-999 % |
| 1005 GF/Prm (DGF)             | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -31.2                | -31.2                                       | <-999 %  | -31.2                                       | <-999 % | -31.2                                        | <-999 % |
| 1007 I/A Rcpts (Other)        | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -380.9               | -380.9                                      | <-999 %  | -380.9                                      | <-999 % | -380.9                                       | <-999 % |
| 1017 Group Ben (Other)        | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -2.5                 | -2.5                                        | <-999 %  | -2.5                                        | <-999 % | -2.5                                         | <-999 % |
| 1018 EVOS Civil (Other)       | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -4.5                 | -4.5                                        | <-999 %  | -4.5                                        | <-999 % | -4.5                                         | <-999 % |
| 1023 FICA Acct (Other)        | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -0.1                 | -0.1                                        | <-999 %  | -0.1                                        | <-999 % | -0.1                                         | <-999 % |
| 1026 HwyCapital (Other)       | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -0.2                 | -0.2                                        | <-999 %  | -0.2                                        | <-999 % | -0.2                                         | <-999 % |
| 1027 IntAirport (Other)       | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -10.9                | -10.9                                       | <-999 %  | -10.9                                       | <-999 % | -10.9                                        | <-999 % |
| 1029 PERS Trust (Other)       | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -3.6                 | -3.6                                        | <-999 %  | -3.6                                        | <-999 % | -3.6                                         | <-999 % |
| 1031 Sec Injury (DGF)         | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -0.6                 | -0.6                                        | <-999 %  | -0.6                                        | <-999 % | -0.6                                         | <-999 % |
| 1032 Fish Fund (DGF)          | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -0.5                 | -0.5                                        | <-999 %  | -0.5                                        | <-999 % | -0.5                                         | <-999 % |
| 1034 Teach Ret (Other)        | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -1.2                 | -1.2                                        | <-999 %  | -1.2                                        | <-999 % | -1.2                                         | <-999 % |
| 1036 Cm Fish Ln (DGF)         | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -0.6                 | -0.6                                        | <-999 %  | -0.6                                        | <-999 % | -0.6                                         | <-999 % |
| 1037 GF/MH (UGF)              | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -24.5                | -24.5                                       | <-999 %  | -24.5                                       | <-999 % | -24.5                                        | <-999 % |
| 1045 Nat Guard (Other)        | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -0.1                 | -0.1                                        | <-999 %  | -0.1                                        | <-999 % | -0.1                                         | <-999 % |
| 1050 PFD Fund (Other)         | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -4.7                 | -4.7                                        | <-999 %  | -4.7                                        | <-999 % | -4.7                                         | <-999 % |
| 1052 Oil/Haz Fd (DGF)         | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -3.3                 | -3.3                                        | <-999 %  | -3.3                                        | <-999 % | -3.3                                         | <-999 % |
| 1055 IA/OIL HAZ (Other)       | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -5.5                 | -5.5                                        | <-999 %  | -5.5                                        | <-999 % | -5.5                                         | <-999 % |
| 1061 CIP Rcpts (Other)        | 0.0                     | 0.0                     | 0.0                     | 0.0                       | -30.6                | -30.6                                       | <-999 %  | -30.6                                       | <-999 % | -30.6                                        | <-999 % |

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

## Numbers and Language

## Agency: Executive Branch-wide Appropriations

| 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 Base | 18Gov | 15MgtPln to 18Gov | 15MgtPln to 18Gov | 17MgtPln to 18Gov | 17MgtPln to 18Gov | 18Adj Bas to 18Gov | 18Adj Bas to 18Gov |
| <u>Funding Sources (continued)</u> |          |          |          |            |       |                   |                   |                   |                   |                    |                    |
| 1066 Pub School (Other)            | 0.0      | 0.0      | 0.0      | 0.0        | -0.2  | -0.2              | <-999 %           | -0.2              | <-999 %           | -0.2               | <-999 %            |
| 1070 FishEn RLF (DGF)              | 0.0      | 0.0      | 0.0      | 0.0        | -0.1  | -0.1              | <-999 %           | -0.1              | <-999 %           | -0.1               | <-999 %            |
| 1076 Marine Hwy (DGF)              | 0.0      | 0.0      | 0.0      | 0.0        | -6.9  | -6.9              | <-999 %           | -6.9              | <-999 %           | -6.9               | <-999 %            |
| 1081 Info Svc (Other)              | 0.0      | 0.0      | 0.0      | 0.0        | -5.2  | -5.2              | <-999 %           | -5.2              | <-999 %           | -5.2               | <-999 %            |
| 1092 MHTAAR (Other)                | 0.0      | 0.0      | 0.0      | 0.0        | -7.9  | -7.9              | <-999 %           | -7.9              | <-999 %           | -7.9               | <-999 %            |
| 1093 Clean Air (Other)             | 0.0      | 0.0      | 0.0      | 0.0        | -0.9  | -0.9              | <-999 %           | -0.9              | <-999 %           | -0.9               | <-999 %            |
| 1094 MHT Admin (Other)             | 0.0      | 0.0      | 0.0      | 0.0        | -8.9  | -8.9              | <-999 %           | -8.9              | <-999 %           | -8.9               | <-999 %            |
| 1102 AIDEA Rcpt (Other)            | 0.0      | 0.0      | 0.0      | 0.0        | -31.9 | -31.9             | <-999 %           | -31.9             | <-999 %           | -31.9              | <-999 %            |
| 1104 AMBB Rcpts (Other)            | 0.0      | 0.0      | 0.0      | 0.0        | -1.8  | -1.8              | <-999 %           | -1.8              | <-999 %           | -1.8               | <-999 %            |
| 1105 PF Gross (Other)              | 0.0      | 0.0      | 0.0      | 0.0        | -53.3 | -53.3             | <-999 %           | -53.3             | <-999 %           | -53.3              | <-999 %            |
| 1108 Stat Desig (Other)            | 0.0      | 0.0      | 0.0      | 0.0        | -47.8 | -47.8             | <-999 %           | -47.8             | <-999 %           | -47.8              | <-999 %            |
| 1133 CSSD Admin (Fed)              | 0.0      | 0.0      | 0.0      | 0.0        | -4.3  | -4.3              | <-999 %           | -4.3              | <-999 %           | -4.3               | <-999 %            |
| 1141 RCA Rcpts (DGF)               | 0.0      | 0.0      | 0.0      | 0.0        | -24.4 | -24.4             | <-999 %           | -24.4             | <-999 %           | -24.4              | <-999 %            |
| 1147 PublicBldg (Other)            | 0.0      | 0.0      | 0.0      | 0.0        | -1.0  | -1.0              | <-999 %           | -1.0              | <-999 %           | -1.0               | <-999 %            |
| 1151 VoTech Ed (DGF)               | 0.0      | 0.0      | 0.0      | 0.0        | -0.1  | -0.1              | <-999 %           | -0.1              | <-999 %           | -0.1               | <-999 %            |
| 1156 Rcpt Svcs (DGF)               | 0.0      | 0.0      | 0.0      | 0.0        | -12.6 | -12.6             | <-999 %           | -12.6             | <-999 %           | -12.6              | <-999 %            |
| 1157 Wrkrs Safe (DGF)              | 0.0      | 0.0      | 0.0      | 0.0        | -7.8  | -7.8              | <-999 %           | -7.8              | <-999 %           | -7.8               | <-999 %            |
| 1162 AOGCC Rct (DGF)               | 0.0      | 0.0      | 0.0      | 0.0        | -58.3 | -58.3             | <-999 %           | -58.3             | <-999 %           | -58.3              | <-999 %            |
| 1166 Vessel Com (DGF)              | 0.0      | 0.0      | 0.0      | 0.0        | -0.1  | -0.1              | <-999 %           | -0.1              | <-999 %           | -0.1               | <-999 %            |
| 1169 PCE Endow (DGF)               | 0.0      | 0.0      | 0.0      | 0.0        | -0.4  | -0.4              | <-999 %           | -0.4              | <-999 %           | -0.4               | <-999 %            |
| 1172 Bldg Safe (DGF)               | 0.0      | 0.0      | 0.0      | 0.0        | -0.1  | -0.1              | <-999 %           | -0.1              | <-999 %           | -0.1               | <-999 %            |
| 1185 Elect Fund (Other)            | 0.0      | 0.0      | 0.0      | 0.0        | -1.4  | -1.4              | <-999 %           | -1.4              | <-999 %           | -1.4               | <-999 %            |
| 1201 CFEC Rcpts (DGF)              | 0.0      | 0.0      | 0.0      | 0.0        | -10.0 | -10.0             | <-999 %           | -10.0             | <-999 %           | -10.0              | <-999 %            |
| 1220 Crime VCF (Other)             | 0.0      | 0.0      | 0.0      | 0.0        | -3.6  | -3.6              | <-999 %           | -3.6              | <-999 %           | -3.6               | <-999 %            |
| 1229 AGDC-ISP (Other)              | 0.0      | 0.0      | 0.0      | 0.0        | -1.6  | -1.6              | <-999 %           | -1.6              | <-999 %           | -1.6               | <-999 %            |
| 1230 CleanAdmin (Other)            | 0.0      | 0.0      | 0.0      | 0.0        | -0.2  | -0.2              | <-999 %           | -0.2              | <-999 %           | -0.2               | <-999 %            |
| 1231 DrinkAdmin (Other)            | 0.0      | 0.0      | 0.0      | 0.0        | -0.2  | -0.2              | <-999 %           | -0.2              | <-999 %           | -0.2               | <-999 %            |
| 1232 ISPF-I/A (Other)              | 0.0      | 0.0      | 0.0      | 0.0        | -0.2  | -0.2              | <-999 %           | -0.2              | <-999 %           | -0.2               | <-999 %            |
| 1235 AGDC-LNG (Other)              | 0.0      | 0.0      | 0.0      | 0.0        | -1.1  | -1.1              | <-999 %           | -1.1              | <-999 %           | -1.1               | <-999 %            |
| 1244 AirptRcpts (Other)            | 0.0      | 0.0      | 0.0      | 0.0        | -0.4  | -0.4              | <-999 %           | -0.4              | <-999 %           | -0.4               | <-999 %            |

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

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| Numbers and Language |
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### Agency: Executive Branch-wide Appropriations

| 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 Base | 18Gov    | 15MgtPln to 18Gov |          | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |         |
| <u>Positions</u>           |          |          |          |            |          |                   |          |                   |         |                    |         |
| Perm Full Time             | 0        | 0        | 0        | 0          | 0        | 0                 |          | 0                 |         | 0                  |         |
| Perm Part Time             | 0        | 0        | 0        | 0          | 0        | 0                 |          | 0                 |         | 0                  |         |
| Temporary                  | 0        | 0        | 0        | 0          | 0        | 0                 |          | 0                 |         | 0                  |         |
| <u>Funding Summary</u>     |          |          |          |            |          |                   |          |                   |         |                    |         |
| Unrestricted General (UGF) | 27,000.0 | 0.0      | 0.0      | 0.0        | -1,005.2 | -28,005.2         | -103.7 % | -1,005.2          | <-999 % | -1,005.2           | <-999 % |
| Designated General (DGF)   | 0.0      | 0.0      | 0.0      | 0.0        | -157.0   | -157.0            | <-999 %  | -157.0            | <-999 % | -157.0             | <-999 % |
| Other State Funds (Other)  | 0.0      | 0.0      | 0.0      | 0.0        | -612.4   | -612.4            | <-999 %  | -612.4            | <-999 % | -612.4             | <-999 % |
| Federal Receipts (Fed)     | 0.0      | 0.0      | 0.0      | 0.0        | -43.3    | -43.3             | <-999 %  | -43.3             | <-999 % | -43.3              | <-999 % |

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

## Numbers and Language

Agency: Judiciary

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015<br>15MgtPln to 18Gov | [5] - [3]<br>2017<br>17MgtPln to 18Gov | [5] - [4]<br>2017<br>18Adj Bas to 18Gov |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|----------------------------------------|----------------------------------------|-----------------------------------------|
| <b>Total</b>                  | <b>115,676.9</b>        | <b>112,759.3</b>        | <b>110,439.2</b>        | <b>112,041.3</b>          | <b>108,364.5</b>     | <b>-7,312.4 -6.3 %</b>                 | <b>-2,074.7 -1.9 %</b>                 | <b>-3,676.8 -3.3 %</b>                  |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                        |                                        |                                         |
| 1 Personal Services           | 85,300.6                | 86,380.7                | 81,784.4                | 83,612.2                  | 82,166.6             | -3,134.0 -3.7 %                        | 382.2 0.5 %                            | -1,445.6 -1.7 %                         |
| 2 Travel                      | 1,543.6                 | 1,442.7                 | 1,323.6                 | 1,323.6                   | 1,323.6              | -220.0 -14.3 %                         | 0.0                                    | 0.0                                     |
| 3 Services                    | 25,217.1                | 20,894.5                | 24,752.2                | 24,526.5                  | 22,830.1             | -2,387.0 -9.5 %                        | -1,922.1 -7.8 %                        | -1,696.4 -6.9 %                         |
| 4 Commodities                 | 3,234.2                 | 2,681.4                 | 2,441.6                 | 2,441.6                   | 1,981.6              | -1,252.6 -38.7 %                       | -460.0 -18.8 %                         | -460.0 -18.8 %                          |
| 5 Capital Outlay              | 337.4                   | 1,360.0                 | 137.4                   | 137.4                     | 62.6                 | -274.8 -81.4 %                         | -74.8 -54.4 %                          | -74.8 -54.4 %                           |
| 7 Grants, Benefits            | 44.0                    | 0.0                     | 0.0                     | 0.0                       | 0.0                  | -44.0 -100.0 %                         | 0.0                                    | 0.0                                     |
| 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)          | 1,116.0                 | 373.6                   | 1,116.0                 | 1,116.0                   | 1,016.0              | -100.0 -9.0 %                          | -100.0 -9.0 %                          | -100.0 -9.0 %                           |
| 1004 Gen Fund (UGF)           | 109,163.7               | 107,392.0               | 103,914.1               | 105,787.1                 | 102,265.3            | -6,898.4 -6.3 %                        | -1,648.8 -1.6 %                        | -3,521.8 -3.3 %                         |
| 1007 I/A Rcpts (Other)        | 1,421.7                 | 1,532.2                 | 1,421.7                 | 1,421.7                   | 1,401.7              | -20.0 -1.4 %                           | -20.0 -1.4 %                           | -20.0 -1.4 %                            |
| 1037 GF/MH (UGF)              | 2,702.6                 | 2,750.2                 | 2,699.5                 | 2,699.5                   | 2,549.5              | -153.1 -5.7 %                          | -150.0 -5.6 %                          | -150.0 -5.6 %                           |
| 1092 MHTAAR (Other)           | 460.3                   | 121.5                   | 475.3                   | 204.4                     | 219.4                | -240.9 -52.3 %                         | -255.9 -53.8 %                         | 15.0 7.3 %                              |
| 1108 Stat Desig (Other)       | 85.0                    | 2.0                     | 85.0                    | 85.0                      | 185.0                | 100.0 117.6 %                          | 100.0 117.6 %                          | 100.0 117.6 %                           |
| 1133 CSSD Admin (Fed)         | 209.6                   | 69.8                    | 209.6                   | 209.6                     | 209.6                | 0.0                                    | 0.0                                    | 0.0                                     |
| 1180 A/D T&P Fd (DGF)         | 518.0                   | 518.0                   | 518.0                   | 518.0                     | 518.0                | 0.0                                    | 0.0                                    | 0.0                                     |
| <u>Positions</u>              |                         |                         |                         |                           |                      |                                        |                                        |                                         |
| Perm Full Time                | 768                     | 768                     | 768                     | 739                       | 739                  | -29 -3.8 %                             | -29 -3.8 %                             | 0                                       |
| Perm Part Time                | 51                      | 51                      | 51                      | 37                        | 37                   | -14 -27.5 %                            | -14 -27.5 %                            | 0                                       |
| Temporary                     | 7                       | 7                       | 7                       | 5                         | 5                    | -2 -28.6 %                             | -2 -28.6 %                             | 0                                       |
| <u>Funding Summary</u>        |                         |                         |                         |                           |                      |                                        |                                        |                                         |
| Unrestricted General (UGF)    | 111,866.3               | 110,142.2               | 106,613.6               | 108,486.6                 | 104,814.8            | -7,051.5 -6.3 %                        | -1,798.8 -1.7 %                        | -3,671.8 -3.4 %                         |
| Designated General (DGF)      | 518.0                   | 518.0                   | 518.0                   | 518.0                     | 518.0                | 0.0                                    | 0.0                                    | 0.0                                     |
| Other State Funds (Other)     | 1,967.0                 | 1,655.7                 | 1,982.0                 | 1,711.1                   | 1,806.1              | -160.9 -8.2 %                          | -175.9 -8.9 %                          | 95.0 5.6 %                              |
| Federal Receipts (Fed)        | 1,325.6                 | 443.4                   | 1,325.6                 | 1,325.6                   | 1,225.6              | -100.0 -7.5 %                          | -100.0 -7.5 %                          | -100.0 -7.5 %                           |

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

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**Agency: Legislature**

| 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 Base      | 18Gov           | 15MgtPln to      | 18Gov          | 17MgtPln to    | 18Gov        | 18Adj Bas to  | 18Gov         |
| <b>Total</b>                  | <b>78,077.9</b> | <b>66,215.2</b> | <b>65,549.2</b> | <b>66,789.6</b> | <b>66,629.7</b> | <b>-11,448.2</b> | <b>-14.7 %</b> | <b>1,080.5</b> | <b>1.6 %</b> | <b>-159.9</b> | <b>-0.2 %</b> |
| <u>Objects of Expenditure</u> |                 |                 |                 |                 |                 |                  |                |                |              |               |               |
| 1 Personal Services           | 53,561.8        | 49,451.0        | 50,226.6        | 51,467.0        | 51,467.0        | -2,094.8         | -3.9 %         | 1,240.4        | 2.5 %        | 0.0           |               |
| 2 Travel                      | 3,574.2         | 3,810.9         | 3,606.3         | 3,606.3         | 3,606.3         | 32.1             | 0.9 %          | 0.0            |              | 0.0           |               |
| 3 Services                    | 19,416.1        | 11,702.6        | 10,396.6        | 10,396.6        | 10,236.7        | -9,179.4         | -47.3 %        | -159.9         | -1.5 %       | -159.9        | -1.5 %        |
| 4 Commodities                 | 1,425.8         | 1,031.5         | 1,301.7         | 1,301.7         | 1,301.7         | -124.1           | -8.7 %         | 0.0            |              | 0.0           |               |
| 5 Capital Outlay              | 100.0           | 219.2           | 18.0            | 18.0            | 18.0            | -82.0            | -82.0 %        | 0.0            |              | 0.0           |               |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0              |                | 0.0            |              | 0.0           |               |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0              |                | 0.0            |              | 0.0           |               |
| <u>Funding Sources</u>        |                 |                 |                 |                 |                 |                  |                |                |              |               |               |
| 1004 Gen Fund (UGF)           | 77,622.0        | 65,798.4        | 64,676.0        | 65,916.4        | 65,225.0        | -12,397.0        | -16.0 %        | 549.0          | 0.8 %        | -691.4        | -1.0 %        |
| 1005 GF/Prgm (DGF)            | 66.4            | 61.9            | 63.4            | 63.4            | 594.9           | 528.5            | 795.9 %        | 531.5          | 838.3 %      | 531.5         | 838.3 %       |
| 1007 I/A Rcpts (Other)        | 389.5           | 354.9           | 809.8           | 809.8           | 809.8           | 420.3            | 107.9 %        | 0.0            |              | 0.0           |               |
| <u>Positions</u>              |                 |                 |                 |                 |                 |                  |                |                |              |               |               |
| Perm Full Time                | 262             | 255             | 236             | 236             | 236             | -26              | -9.9 %         | 0              |              | 0             |               |
| Perm Part Time                | 298             | 293             | 310             | 310             | 310             | 12               | 4.0 %          | 0              |              | 0             |               |
| Temporary                     | 0               | 0               | 0               | 0               | 0               | 0                |                | 0              |              | 0             |               |
| <u>Funding Summary</u>        |                 |                 |                 |                 |                 |                  |                |                |              |               |               |
| Unrestricted General (UGF)    | 77,622.0        | 65,798.4        | 64,676.0        | 65,916.4        | 65,225.0        | -12,397.0        | -16.0 %        | 549.0          | 0.8 %        | -691.4        | -1.0 %        |
| Designated General (DGF)      | 66.4            | 61.9            | 63.4            | 63.4            | 594.9           | 528.5            | 795.9 %        | 531.5          | 838.3 %      | 531.5         | 838.3 %       |
| Other State Funds (Other)     | 389.5           | 354.9           | 809.8           | 809.8           | 809.8           | 420.3            | 107.9 %        | 0.0            |              | 0.0           |               |

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

Numbers and Language

Agency: Debt Service

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |          | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |         | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |         |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|----------|---------------------------------------------|---------|----------------------------------------------|---------|
| <b>Total</b>                  | 305,790.6               | 278,283.0               | 290,480.4               | 287,013.4                 | 287,809.5            | -17,981.1                                   | -5.9 %   | -2,670.9                                    | -0.9 %  | 796.1                                        | 0.3 %   |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |          |                                             |         |                                              |         |
| 1 Personal Services           | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 2 Travel                      | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 3 Services                    | 4,082.0                 | 962.3                   | 821.1                   | 821.1                     | 894.1                | -3,187.9                                    | -78.1 %  | 73.0                                        | 8.9 %   | 73.0                                         | 8.9 %   |
| 4 Commodities                 | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 5 Capital Outlay              | 28,187.0                | 30,773.3                | 23,679.3                | 20,212.3                  | 22,572.6             | -5,614.4                                    | -19.9 %  | -1,106.7                                    | -4.7 %  | 2,360.3                                      | 11.7 %  |
| 7 Grants, Benefits            | 125,833.8               | 120,247.5               | 94,085.4                | 94,085.4                  | 118,408.3            | -7,425.5                                    | -5.9 %   | 24,322.9                                    | 25.9 %  | 24,322.9                                     | 25.9 %  |
| 8 Miscellaneous               | 147,687.8               | 126,299.9               | 171,894.6               | 171,894.6                 | 145,934.5            | -1,753.3                                    | -1.2 %   | -25,960.1                                   | -15.1 % | -25,960.1                                    | -15.1 % |
| <u>Funding Sources</u>        |                         |                         |                         |                           |                      |                                             |          |                                             |         |                                              |         |
| 1004 Gen Fund (UGF)           | 218,625.3               | 199,839.7               | 182,027.7               | 178,560.7                 | 209,114.9            | -9,510.4                                    | -4.4 %   | 27,087.2                                    | 14.9 %  | 30,554.2                                     | 17.1 %  |
| 1008 G/O Bonds (Other)        | 3,273.4                 | 141.2                   | 0.0                     | 0.0                       | 0.0                  | -3,273.4                                    | -100.0 % | 0.0                                         |         | 0.0                                          |         |
| 1027 IntAirport (Other)       | 45,134.2                | 34,031.6                | 70,801.2                | 70,801.2                  | 39,819.4             | -5,314.8                                    | -11.8 %  | -30,981.8                                   | -43.8 % | -30,981.8                                    | -43.8 % |
| 1030 School Fnd (DGF)         | 19,300.0                | 23,900.0                | 18,300.0                | 18,300.0                  | 18,600.0             | -700.0                                      | -3.6 %   | 300.0                                       | 1.6 %   | 300.0                                        | 1.6 %   |
| 1044 ADRF (Other)             | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 37.0                 | 37.0                                        | >999 %   | 37.0                                        | >999 %  | 37.0                                         | >999 %  |
| 1075 Cln Wtr Fd (Other)       | 1,601.7                 | 1,753.5                 | 1,674.1                 | 1,674.1                   | 1,602.9              | 1.2                                         | 0.1 %    | -71.2                                       | -4.3 %  | -71.2                                        | -4.3 %  |
| 1100 Drk Wtr Fd (Other)       | 1,691.7                 | 1,849.5                 | 1,764.9                 | 1,764.9                   | 1,669.9              | -21.8                                       | -1.3 %   | -95.0                                       | -5.4 %  | -95.0                                        | -5.4 %  |
| 1173 GF MisEarn (UGF)         | 216.0                   | 293.2                   | 164.2                   | 164.2                     | 302.0                | 86.0                                        | 39.8 %   | 137.8                                       | 83.9 %  | 137.8                                        | 83.9 %  |
| 1179 PFC (Other)              | 5,200.0                 | 5,200.0                 | 5,200.0                 | 5,200.0                   | 5,200.0              | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 1184 GOB DSFUND (DGF)         | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 4.1                  | 4.1                                         | >999 %   | 4.1                                         | >999 %  | 4.1                                          | >999 %  |
| 1198 F&GRevBond (Other)       | 5,500.0                 | 6,026.0                 | 5,300.0                 | 5,300.0                   | 6,211.0              | 711.0                                       | 12.9 %   | 911.0                                       | 17.2 %  | 911.0                                        | 17.2 %  |
| 1212 Stimulus09 (Fed)         | 5,248.3                 | 5,248.3                 | 5,248.3                 | 5,248.3                   | 5,248.3              | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| <u>Positions</u>              |                         |                         |                         |                           |                      |                                             |          |                                             |         |                                              |         |
| Perm Full Time                | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |          | 0                                           |         | 0                                            |         |
| Perm Part Time                | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |          | 0                                           |         | 0                                            |         |
| Temporary                     | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |          | 0                                           |         | 0                                            |         |

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

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| Numbers and Language |
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**Agency: Debt Service**

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>Funding Summary</u>        |                         |                         |                         |                           |                      |                                             |                                             |                                              |
| Unrestricted General (UGF)    | 218,841.3               | 200,132.9               | 182,191.9               | 178,724.9                 | 209,416.9            | -9,424.4   -4.3 %                           | 27,225.0   14.9 %                           | 30,692.0   17.2 %                            |
| Designated General (DGF)      | 19,300.0                | 23,900.0                | 18,300.0                | 18,300.0                  | 18,604.1             | -695.9   -3.6 %                             | 304.1   1.7 %                               | 304.1   1.7 %                                |
| Other State Funds (Other)     | 62,401.0                | 49,001.8                | 84,740.2                | 84,740.2                  | 54,540.2             | -7,860.8   -12.6 %                          | -30,200.0   -35.6 %                         | -30,200.0   -35.6 %                          |
| Federal Receipts (Fed)        | 5,248.3                 | 5,248.3                 | 5,248.3                 | 5,248.3                   | 5,248.3              | 0.0                                         | 0.0                                         | 0.0                                          |

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

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| Numbers and Language |
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### Agency: State Retirement Payments

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |          | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |         | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |         |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|----------|---------------------------------------------|---------|----------------------------------------------|---------|
| <b>Total</b>                  | 3,008,017.0             | 265,021.8               | 224,070.9               | 224,070.9                 | 192,526.6            | -2,815,490.4                                | -93.6 %  | -31,544.3                                   | -14.1 % | -31,544.3                                    | -14.1 % |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |          |                                             |         |                                              |         |
| 1 Personal Services           | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 2 Travel                      | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 3 Services                    | 5,888.9                 | 6,625.6                 | 6,229.9                 | 6,229.9                   | 6,240.5              | 351.6                                       | 6.0 %    | 10.6                                        | 0.2 %   | 10.6                                         | 0.2 %   |
| 4 Commodities                 | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 5 Capital Outlay              | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |         | 0.0                                          |         |
| 7 Grants, Benefits            | 2,128.1                 | 1,767.1                 | 1,905.1                 | 1,905.1                   | 1,886.4              | -241.7                                      | -11.4 %  | -18.7                                       | -1.0 %  | -18.7                                        | -1.0 %  |
| 8 Miscellaneous               | 3,000,000.0             | 256,629.1               | 215,935.9               | 215,935.9                 | 184,399.7            | -2,815,600.3                                | -93.9 %  | -31,536.2                                   | -14.6 % | -31,536.2                                    | -14.6 % |
| <u>Funding Sources</u>        |                         |                         |                         |                           |                      |                                             |          |                                             |         |                                              |         |
| 1001 CBR Fund (Other)         | 3,000,000.0             | 0.0                     | 0.0                     | 0.0                       | 0.0                  | -3,000,000.0                                | -100.0 % | 0.0                                         |         | 0.0                                          |         |
| 1004 Gen Fund (UGF)           | 8,017.0                 | 265,021.8               | 134,245.4               | 134,245.4                 | 134,239.6            | 126,222.6                                   | >999 %   | -5.8                                        |         | -5.8                                         |         |
| 1226 High Ed (DGF)            | 0.0                     | 0.0                     | 89,825.5                | 89,825.5                  | 58,287.0             | 58,287.0                                    | >999 %   | -31,538.5                                   | -35.1 % | -31,538.5                                    | -35.1 % |
| <u>Positions</u>              |                         |                         |                         |                           |                      |                                             |          |                                             |         |                                              |         |
| Perm Full Time                | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |          | 0                                           |         | 0                                            |         |
| Perm Part Time                | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |          | 0                                           |         | 0                                            |         |
| Temporary                     | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |          | 0                                           |         | 0                                            |         |
| <u>Funding Summary</u>        |                         |                         |                         |                           |                      |                                             |          |                                             |         |                                              |         |
| Unrestricted General (UGF)    | 8,017.0                 | 265,021.8               | 134,245.4               | 134,245.4                 | 134,239.6            | 126,222.6                                   | >999 %   | -5.8                                        |         | -5.8                                         |         |
| Designated General (DGF)      | 0.0                     | 0.0                     | 89,825.5                | 89,825.5                  | 58,287.0             | 58,287.0                                    | >999 %   | -31,538.5                                   | -35.1 % | -31,538.5                                    | -35.1 % |
| Other State Funds (Other)     | 3,000,000.0             | 0.0                     | 0.0                     | 0.0                       | 0.0                  | -3,000,000.0                                | -100.0 % | 0.0                                         |         | 0.0                                          |         |

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

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

**Agency: Special Appropriations**

| ID=>                          | [1]      | [2]      | [3]      | [4]        | [5]   | [5] - [1]         | [5] - [3]         | [5] - [4]          |
|-------------------------------|----------|----------|----------|------------|-------|-------------------|-------------------|--------------------|
| Session=>                     | 2015     | 2017     | 2017     | 2017       | 2017  | 2015              | 2017              | 2017               |
| Column=>                      | 15MgtPln | 16Actual | 17MgtPln | 18Adj Base | 18Gov | 15MgtPln to 18Gov | 17MgtPln to 18Gov | 18Adj Bas to 18Gov |
| Total                         | 13,366.8 | 6,633.3  | 4,417.0  | 0.0        | 0.0   | -13,366.8         | -100.0 %          | 0.0                |
| <u>Objects of Expenditure</u> |          |          |          |            |       |                   |                   |                    |
| 1 Personal Services           | 0.0      | 0.0      | 0.0      | 0.0        | 0.0   | 0.0               | 0.0               | 0.0                |
| 2 Travel                      | 0.0      | 0.0      | 0.0      | 0.0        | 0.0   | 0.0               | 0.0               | 0.0                |
| 3 Services                    | 0.0      | 2,456.8  | 654.2    | 0.0        | 0.0   | 0.0               | -654.2            | -100.0 %           |
| 4 Commodities                 | 0.0      | 0.0      | 0.0      | 0.0        | 0.0   | 0.0               | 0.0               | 0.0                |
| 5 Capital Outlay              | 0.0      | 0.0      | 0.0      | 0.0        | 0.0   | 0.0               | 0.0               | 0.0                |
| 7 Grants, Benefits            | 13,366.8 | 4,176.5  | 3,762.8  | 0.0        | 0.0   | -13,366.8         | -100.0 %          | 0.0                |
| 8 Miscellaneous               | 0.0      | 0.0      | 0.0      | 0.0        | 0.0   | 0.0               | 0.0               | 0.0                |
| <u>Funding Sources</u>        |          |          |          |            |       |                   |                   |                    |
| 1004 Gen Fund (UGF)           | 13,366.8 | 6,633.3  | 4,417.0  | 0.0        | 0.0   | -13,366.8         | -100.0 %          | 0.0                |
| <u>Positions</u>              |          |          |          |            |       |                   |                   |                    |
| Perm Full Time                | 0        | 0        | 0        | 0          | 0     | 0                 | 0                 | 0                  |
| Perm Part Time                | 0        | 0        | 0        | 0          | 0     | 0                 | 0                 | 0                  |
| Temporary                     | 0        | 0        | 0        | 0          | 0     | 0                 | 0                 | 0                  |
| <u>Funding Summary</u>        |          |          |          |            |       |                   |                   |                    |
| Unrestricted General (UGF)    | 13,366.8 | 6,633.3  | 4,417.0  | 0.0        | 0.0   | -13,366.8         | -100.0 %          | 0.0                |

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

Numbers and Language

Agency: Fund Capitalization

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2017<br>16Actual | [3]<br>2017<br>17MgtPln | [4]<br>2017<br>18Adj Base | [5]<br>2017<br>18Gov | [5] - [1]<br>2015 2017<br>15MgtPln to 18Gov |          | [5] - [3]<br>2017 2017<br>17MgtPln to 18Gov |          | [5] - [4]<br>2017 2017<br>18Adj Bas to 18Gov |        |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------------|----------|---------------------------------------------|----------|----------------------------------------------|--------|
| <b>Total</b>                  | 755,383.7               | 732,021.4               | 125,187.4               | 96,945.4                  | 150,108.4            | -605,275.3                                  | -80.1 %  | 24,921.0                                    | 19.9 %   | 53,163.0                                     | 54.8 % |
| <u>Objects of Expenditure</u> |                         |                         |                         |                           |                      |                                             |          |                                             |          |                                              |        |
| 1 Personal Services           | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |          | 0.0                                          |        |
| 2 Travel                      | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |          | 0.0                                          |        |
| 3 Services                    | 0.0                     | 4,293.5                 | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |          | 0.0                                          |        |
| 4 Commodities                 | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |          | 0.0                                          |        |
| 5 Capital Outlay              | 0.0                     | 0.0                     | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |          | 0.0                                          |        |
| 7 Grants, Benefits            | 52,524.8                | 0.0                     | 0.0                     | 0.0                       | 0.0                  | -52,524.8                                   | -100.0 % | 0.0                                         |          | 0.0                                          |        |
| 8 Miscellaneous               | 702,858.9               | 727,727.9               | 125,187.4               | 96,945.4                  | 150,108.4            | -552,750.5                                  | -78.6 %  | 24,921.0                                    | 19.9 %   | 53,163.0                                     | 54.8 % |
| <u>Funding Sources</u>        |                         |                         |                         |                           |                      |                                             |          |                                             |          |                                              |        |
| 1002 Fed Rcpts (Fed)          | 22,462.7                | 23,912.2                | 23,646.0                | 23,396.0                  | 22,393.2             | -69.5                                       | -0.3 %   | -1,252.8                                    | -5.3 %   | -1,002.8                                     | -4.3 % |
| 1004 Gen Fund (UGF)           | 722,496.1               | 692,360.4               | 63,230.0                | 63,230.0                  | 116,640.0            | -605,856.1                                  | -83.9 %  | 53,410.0                                    | 84.5 %   | 53,410.0                                     | 84.5 % |
| 1005 GF/Prgm (DGF)            | 56.8                    | 94.7                    | 147.0                   | 147.0                     | 147.0                | 90.2                                        | 158.8 %  | 0.0                                         |          | 0.0                                          |        |
| 1104 AMBB Rcpts (Other)       | 50.0                    | 0.0                     | 0.0                     | 0.0                       | 0.0                  | -50.0                                       | -100.0 % | 0.0                                         |          | 0.0                                          |        |
| 1108 Stat Desig (Other)       | 0.0                     | 4,293.5                 | 0.0                     | 0.0                       | 0.0                  | 0.0                                         |          | 0.0                                         |          | 0.0                                          |        |
| 1144 CWF Bond (Other)         | 1,594.2                 | 1,747.6                 | 1,666.6                 | 1,666.6                   | 1,595.4              | 1.2                                         | 0.1 %    | -71.2                                       | -4.3 %   | -71.2                                        | -4.3 % |
| 1159 DWF Bond (Other)         | 1,684.2                 | 1,843.3                 | 1,757.4                 | 1,757.4                   | 1,662.4              | -21.8                                       | -1.3 %   | -95.0                                       | -5.4 %   | -95.0                                        | -5.4 % |
| 1169 PCE Endow (DGF)          | 0.0                     | 0.0                     | 13,555.5                | 0.0                       | 0.0                  | 0.0                                         |          | -13,555.5                                   | -100.0 % | 0.0                                          |        |
| 1171 PFD Crim (Other)         | 1,502.7                 | 1,510.1                 | 1,411.4                 | 1,411.4                   | 1,422.5              | -80.2                                       | -5.3 %   | 11.1                                        | 0.8 %    | 11.1                                         | 0.8 %  |
| 1199 Sportfish (Other)        | 5,500.0                 | 6,206.0                 | 5,300.0                 | 5,300.0                   | 6,211.0              | 711.0                                       | 12.9 %   | 911.0                                       | 17.2 %   | 911.0                                        | 17.2 % |
| 1211 Gamble Tax (UGF)         | 0.0                     | 0.0                     | 14,436.5                | 0.0                       | 0.0                  | 0.0                                         |          | -14,436.5                                   | -100.0 % | 0.0                                          |        |
| 1217 NGF Earn (Other)         | 35.0                    | 52.1                    | 35.0                    | 35.0                      | 35.0                 | 0.0                                         |          | 0.0                                         |          | 0.0                                          |        |
| 1234 LicPlates (DGF)          | 2.0                     | 1.5                     | 2.0                     | 2.0                       | 1.9                  | -0.1                                        | -5.0 %   | -0.1                                        | -5.0 %   | -0.1                                         | -5.0 % |
| <u>Positions</u>              |                         |                         |                         |                           |                      |                                             |          |                                             |          |                                              |        |
| Perm Full Time                | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |          | 0                                           |          | 0                                            |        |
| Perm Part Time                | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |          | 0                                           |          | 0                                            |        |
| Temporary                     | 0                       | 0                       | 0                       | 0                         | 0                    | 0                                           |          | 0                                           |          | 0                                            |        |

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

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| Numbers and Language |
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**Agency: Fund Capitalization**

| 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 Base | 18Gov     | 15MgtPln to 18Gov |         | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |        |
| <u>Funding Summary</u>     |           |           |          |            |           |                   |         |                   |         |                    |        |
| Unrestricted General (UGF) | 722,496.1 | 692,360.4 | 77,666.5 | 63,230.0   | 116,640.0 | -605,856.1        | -83.9 % | 38,973.5          | 50.2 %  | 53,410.0           | 84.5 % |
| Designated General (DGF)   | 58.8      | 96.2      | 13,704.5 | 149.0      | 148.9     | 90.1              | 153.2 % | -13,555.6         | -98.9 % | -0.1               | -0.1 % |
| Other State Funds (Other)  | 10,366.1  | 15,652.6  | 10,170.4 | 10,170.4   | 10,926.3  | 560.2             | 5.4 %   | 755.9             | 7.4 %   | 755.9              | 7.4 %  |
| Federal Receipts (Fed)     | 22,462.7  | 23,912.2  | 23,646.0 | 23,396.0   | 22,393.2  | -69.5             | -0.3 %  | -1,252.8          | -5.3 %  | -1,002.8           | -4.3 % |

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

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| Numbers and Language |
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### Agency: Permanent Fund ERA Appropriations

| 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 Base | 18Gov     | 15MgtPln to  | 18Gov   | 17MgtPln to | 18Gov   | 18Adj Bas to | 18Gov   |
| <b>Total</b>                  | 1,987,000.0 | 1,423,114.7 | 718,650.0 | 718,650.0  | 721,650.0 | -1,265,350.0 | -63.7 % | 3,000.0     | 0.4 %   | 3,000.0      | 0.4 %   |
| <u>Objects of Expenditure</u> |             |             |           |            |           |              |         |             |         |              |         |
| 1 Personal Services           | 0.0         | 0.0         | 0.0       | 0.0        | 0.0       | 0.0          |         | 0.0         |         | 0.0          |         |
| 2 Travel                      | 0.0         | 0.0         | 0.0       | 0.0        | 0.0       | 0.0          |         | 0.0         |         | 0.0          |         |
| 3 Services                    | 0.0         | 0.0         | 0.0       | 0.0        | 0.0       | 0.0          |         | 0.0         |         | 0.0          |         |
| 4 Commodities                 | 0.0         | 0.0         | 0.0       | 0.0        | 0.0       | 0.0          |         | 0.0         |         | 0.0          |         |
| 5 Capital Outlay              | 0.0         | 0.0         | 0.0       | 0.0        | 0.0       | 0.0          |         | 0.0         |         | 0.0          |         |
| 7 Grants, Benefits            | 0.0         | 0.0         | 0.0       | 0.0        | 0.0       | 0.0          |         | 0.0         |         | 0.0          |         |
| 8 Miscellaneous               | 1,987,000.0 | 1,423,114.7 | 718,650.0 | 718,650.0  | 721,650.0 | -1,265,350.0 | -63.7 % | 3,000.0     | 0.4 %   | 3,000.0      | 0.4 %   |
| <u>Funding Sources</u>        |             |             |           |            |           |              |         |             |         |              |         |
| 1004 Gen Fund (UGF)           | 0.0         | 0.0         | 0.0       | 0.0        | 695,650.0 | 695,650.0    | >999 %  | 695,650.0   | >999 %  | 695,650.0    | >999 %  |
| 1041 PF ERA (UGF)             | 1,987,000.0 | 1,423,114.7 | 718,650.0 | 718,650.0  | 26,000.0  | -1,961,000.0 | -98.7 % | -692,650.0  | -96.4 % | -692,650.0   | -96.4 % |
| <u>Positions</u>              |             |             |           |            |           |              |         |             |         |              |         |
| Perm Full Time                | 0           | 0           | 0         | 0          | 0         | 0            |         | 0           |         | 0            |         |
| Perm Part Time                | 0           | 0           | 0         | 0          | 0         | 0            |         | 0           |         | 0            |         |
| Temporary                     | 0           | 0           | 0         | 0          | 0         | 0            |         | 0           |         | 0            |         |
| <u>Funding Summary</u>        |             |             |           |            |           |              |         |             |         |              |         |
| Unrestricted General (UGF)    | 1,987,000.0 | 1,423,114.7 | 718,650.0 | 718,650.0  | 721,650.0 | -1,265,350.0 | -63.7 % | 3,000.0     | 0.4 %   | 3,000.0      | 0.4 %   |

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

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| Numbers and Language |
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### Agency: Fund Transfers

| 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 Base | 18Gov    | 15MgtPln to 18Gov |          | 17MgtPln to 18Gov |         | 18Adj Bas to 18Gov |         |
| <b>Total</b>                  | -2,949,474.2 | -94,823.5  | 54,867.1 | 54,867.1   | 29,160.5 | 2,978,634.7       | -101.0 % | -25,706.6         | -46.9 % | -25,706.6          | -46.9 % |
| <u>Objects of Expenditure</u> |              |            |          |            |          |                   |          |                   |         |                    |         |
| 1 Personal Services           | 0.0          | 0.0        | 0.0      | 0.0        | 0.0      | 0.0               |          | 0.0               |         | 0.0                |         |
| 2 Travel                      | 0.0          | 0.0        | 0.0      | 0.0        | 0.0      | 0.0               |          | 0.0               |         | 0.0                |         |
| 3 Services                    | 88.7         | 0.0        | 0.0      | 0.0        | 0.0      | -88.7             | -100.0 % | 0.0               |         | 0.0                |         |
| 4 Commodities                 | 22,488.6     | 9,535.8    | 31,200.0 | 31,200.0   | 10,500.0 | -11,988.6         | -53.3 %  | -20,700.0         | -66.3 % | -20,700.0          | -66.3 % |
| 5 Capital Outlay              | 0.0          | 0.0        | 0.0      | 0.0        | 0.0      | 0.0               |          | 0.0               |         | 0.0                |         |
| 7 Grants, Benefits            | 58,360.5     | -123,228.8 | 0.0      | 0.0        | 0.0      | -58,360.5         | -100.0 % | 0.0               |         | 0.0                |         |
| 8 Miscellaneous               | -3,030,412.0 | 18,869.5   | 23,667.1 | 23,667.1   | 18,660.5 | 3,049,072.5       | -100.6 % | -5,006.6          | -21.2 % | -5,006.6           | -21.2 % |
| <u>Funding Sources</u>        |              |            |          |            |          |                   |          |                   |         |                    |         |
| 1001 CBR Fund (Other)         | -3,000,000.0 | 0.0        | 0.0      | 0.0        | 0.0      | 3,000,000.0       | -100.0 % | 0.0               |         | 0.0                |         |
| 1004 Gen Fund (UGF)           | 90,849.2     | -264,628.8 | 15,579.1 | 15,579.1   | 15,500.0 | -75,349.2         | -82.9 %  | -79.1             | -0.5 %  | -79.1              | -0.5 %  |
| 1005 GF/Prgm (DGF)            | 22,776.6     | 12,805.3   | 39,288.0 | 39,288.0   | 13,660.5 | -9,116.1          | -40.0 %  | -25,627.5         | -65.2 % | -25,627.5          | -65.2 % |
| 1213 AHCC (UGF)               | -63,100.0    | 0.0        | 0.0      | 0.0        | 0.0      | 63,100.0          | -100.0 % | 0.0               |         | 0.0                |         |
| 1229 AGDC-ISP (Other)         | 0.0          | 157,000.0  | 0.0      | 0.0        | 0.0      | 0.0               |          | 0.0               |         | 0.0                |         |
| <u>Positions</u>              |              |            |          |            |          |                   |          |                   |         |                    |         |
| Perm Full Time                | 0            | 0          | 0        | 0          | 0        | 0                 |          | 0                 |         | 0                  |         |
| Perm Part Time                | 0            | 0          | 0        | 0          | 0        | 0                 |          | 0                 |         | 0                  |         |
| Temporary                     | 0            | 0          | 0        | 0          | 0        | 0                 |          | 0                 |         | 0                  |         |
| <u>Funding Summary</u>        |              |            |          |            |          |                   |          |                   |         |                    |         |
| Unrestricted General (UGF)    | 27,749.2     | -264,628.8 | 15,579.1 | 15,579.1   | 15,500.0 | -12,249.2         | -44.1 %  | -79.1             | -0.5 %  | -79.1              | -0.5 %  |
| Designated General (DGF)      | 22,776.6     | 12,805.3   | 39,288.0 | 39,288.0   | 13,660.5 | -9,116.1          | -40.0 %  | -25,627.5         | -65.2 % | -25,627.5          | -65.2 % |
| Other State Funds (Other)     | -3,000,000.0 | 157,000.0  | 0.0      | 0.0        | 0.0      | 3,000,000.0       | -100.0 % | 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.

**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.