

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

**Numbers and Language**

**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	18Gov	17MgtPln to 18Gov	18Gov	18Adj Bas to 18Gov	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.