

## 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 | 18GovAmd | 15MgtPln to | 18GovAmd | 17MgtPln to | 18GovAmd | 18Adj Bas to | 18GovAmd |
| <b>Total</b>                  | -2,949,474.2 | -94,823.5  | 54,867.1 | 54,867.1   | 29,560.5 | 2,979,034.7 | -101.0 % | -25,306.6   | -46.1 %  | -25,306.6    | -46.1 %  |
| <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                    | 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   | 19,060.5 | 3,049,472.5 | -100.6 % | -4,606.6    | -19.5 %  | -4,606.6     | -19.5 %  |
| <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   | 15,900.0 | -74,949.2   | -82.5 %  | 320.9       | 2.1 %    | 320.9        | 2.1 %    |
| 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   | 15,900.0 | -11,849.2   | -42.7 %  | 320.9       | 2.1 %    | 320.9        | 2.1 %    |
| 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.

**18GovAmd (FY18 Governor Amended)** - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).