

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

Numbers and Language

Agency: Fund Transfers

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [2]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017	2017	
Column=>	15MgtPIn	17MgtPIn	18GovAmd	House	SCS3 Total	15MgtPIn to SCS3 Total		17MgtPIn to SCS3 Total		18GovAmd to SCS3 Total		House to SCS3 Total	
Total	-2,327,474.2	54,867.1	29,560.5	-1,105,662.7	29,561.5	2,357,035.7	-101.3 %	-25,305.6	-46.1 %	1.0		1,135,224.2	-102.7 %
<u>Objects of Expenditure</u>													
1 Personal Services	0.0	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		0.0	
3 Services	88.7	0.0	0.0	0.0	0.0	-88.7	-100.0 %	0.0		0.0		0.0	
4 Commodities	22,488.6	31,200.0	10,500.0	10,500.0	10,500.0	-11,988.6	-53.3 %	-20,700.0	-66.3 %	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
7 Grants, Benefits	58,360.5	0.0	0.0	-1,255,095.2	401.0	-57,959.5	-99.3 %	401.0	>999 %	401.0	>999 %	1,255,496.2	-100.0 %
8 Miscellaneous	-2,408,412.0	23,667.1	19,060.5	138,932.5	18,660.5	2,427,072.5	-100.8 %	-5,006.6	-21.2 %	-400.0	-2.1 %	-120,272.0	-86.6 %
<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		0.0	
1004 Gen Fund (UGF)	90,849.2	15,579.1	15,900.0	-1,239,595.2	15,901.0	-74,948.2	-82.5 %	321.9	2.1 %	1.0		1,255,496.2	-101.3 %
1005 GF/Prgm (DGF)	22,776.6	39,288.0	13,660.5	13,660.5	13,660.5	-9,116.1	-40.0 %	-25,627.5	-65.2 %	0.0		0.0	
1041 PF ERA (UGF)	622,000.0	0.0	0.0	120,272.0	0.0	-622,000.0	-100.0 %	0.0		0.0		-120,272.0	-100.0 %
1213 AHCC (UGF)	-63,100.0	0.0	0.0	0.0	0.0	63,100.0	-100.0 %	0.0		0.0		0.0	
<u>Positions</u>													
Perm Full Time	0	0	0	0	0	0		0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0		0	
Temporary	0	0	0	0	0	0		0		0		0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	649,749.2	15,579.1	15,900.0	-1,119,323.2	15,901.0	-633,848.2	-97.6 %	321.9	2.1 %	1.0		1,135,224.2	-101.4 %
Designated General (DGF)	22,776.6	39,288.0	13,660.5	13,660.5	13,660.5	-9,116.1	-40.0 %	-25,627.5	-65.2 %	0.0		0.0	
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		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.

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.

18GovAmd (FY18 Governor Amended) - FY18 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

House (House) - The version of the FY18 operating bill adopted by the House.

SCS3 Total (Senate Finance CS3) - The third Senate Finance Committee Substitute for the Operating and Mental Health budget bills (excludes supplementals).