

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

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

### Agency: Fund Capitalization

ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2017 17MgtP1n	[3] 2017 18GovAmd	[4] 2017 HCS3	[5] 2017 SCS2	[5] - [1] 2015 2017 15MgtP1n to SCS2	[5] - [2] 2017 2017 17MgtP1n to SCS2	[5] - [3] 2017 2017 18GovAmd to SCS2	[5] - [4] 2017 2017 HCS3 to SCS2
<b>Total</b>	755,383.7	125,187.4	150,108.4	112,708.4	150,108.4	-605,275.3   -80.1 %	24,921.0   19.9 %	0.0	37,400.0   33.2 %
<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	0.0	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	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	52,524.8	0.0	0.0	0.0	0.0	-52,524.8   -100.0 %	0.0	0.0	0.0
8 Miscellaneous	702,858.9	125,187.4	150,108.4	112,708.4	150,108.4	-552,750.5   -78.6 %	24,921.0   19.9 %	0.0	37,400.0   33.2 %
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	22,462.7	23,646.0	22,393.2	22,393.2	22,393.2	-69.5   -0.3 %	-1,252.8   -5.3 %	0.0	0.0
1004 Gen Fund (UGF)	722,496.1	63,230.0	116,640.0	79,640.0	116,640.0	-605,856.1   -83.9 %	53,410.0   84.5 %	0.0	37,000.0   46.5 %
1005 GF/Prgm (DGF)	56.8	147.0	147.0	147.0	147.0	90.2   158.8 %	0.0	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	0.0
1144 CWF Bond (Other)	1,594.2	1,666.6	1,595.4	1,595.4	1,595.4	1.2   0.1 %	-71.2   -4.3 %	0.0	0.0
1159 DWF Bond (Other)	1,684.2	1,757.4	1,662.4	1,662.4	1,662.4	-21.8   -1.3 %	-95.0   -5.4 %	0.0	0.0
1169 PCE Endow (DGF)	0.0	13,555.5	0.0	0.0	0.0	0.0	-13,555.5   -100.0 %	0.0	0.0
1171 PFD Crim (Other)	1,502.7	1,411.4	1,422.5	1,022.5	1,422.5	-80.2   -5.3 %	11.1   0.8 %	0.0	400.0   39.1 %
1199 Sportfish (Other)	5,500.0	5,300.0	6,211.0	6,211.0	6,211.0	711.0   12.9 %	911.0   17.2 %	0.0	0.0
1211 Gamble Tax (UGF)	0.0	14,436.5	0.0	0.0	0.0	0.0	-14,436.5   -100.0 %	0.0	0.0
1217 NGF Earn (Other)	35.0	35.0	35.0	35.0	35.0	0.0	0.0	0.0	0.0
1234 LicPlates (DGF)	2.0	2.0	1.9	1.9	1.9	-0.1   -5.0 %	-0.1   -5.0 %	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

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

**Numbers and Language**

**Agency: Fund Capitalization**

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	2017
Column=>	15MgtP1n	17MgtP1n	18GovAmd	HCS3	SCS2	15MgtP1n to SCS2		17MgtP1n to SCS2		18GovAmd to SCS2		HCS3 to SCS2	
<u>Funding Summary</u>													
Unrestricted General (UGF)	722,496.1	77,666.5	116,640.0	79,640.0	116,640.0	-605,856.1	-83.9 %	38,973.5	50.2 %	0.0		37,000.0	46.5 %
Designated General (DGF)	58.8	13,704.5	148.9	148.9	148.9	90.1	153.2 %	-13,555.6	-98.9 %	0.0		0.0	
Other State Funds (Other)	10,366.1	10,170.4	10,926.3	10,526.3	10,926.3	560.2	5.4 %	755.9	7.4 %	0.0		400.0	3.8 %
Federal Receipts (Fed)	22,462.7	23,646.0	22,393.2	22,393.2	22,393.2	-69.5	-0.3 %	-1,252.8	-5.3 %	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 16th budget and the Governor's Amendments submitted on the 30th day).

**HCS3 (House Finance CS 3)** - The version of the FY18 operating bill adopted by the House Finance Committee.

**SCS2 (Senate Com Substitute)** - Senate SubCom recommendations including Senator Hoffman's language changes