

Changes to FY 2014 Budget (Appropriated vs. Authorized)

Agency = Administrative Services

Funding by Source of Finance

(All)

Thresholds:

Increases	5%
Decreases	-5%

	2009	2010	2011	2012	2013	2014 Est	Trend	2014 Approp	Diff	Pct
General Fund	\$12,608,900	\$11,877,200	\$17,678,000	\$23,995,300	\$25,402,900	\$32,372,000		\$32,372,000	\$0	0%
General Fund, One-time	\$2,156,100	\$7,961,900	\$3,138,400	\$1,650,500	\$6,189,900	(\$2,206,700)		(\$2,206,700)	\$0	0%
Federal Funds	\$55,500	\$83,100	\$48,700	\$99,000	\$35,100	\$100,000		\$100,000	\$0	0%
American Recovery and Reinvestmen	\$0	\$0	\$158,300	\$0	\$0	\$0		\$0	\$0	n/a
Dedicated Credits Revenue	\$1,982,000	\$2,006,200	\$2,043,500	\$2,386,000	\$2,306,500	\$3,332,500		\$2,974,900	\$357,600	12%
Transfers - Medicaid	\$0	\$0	\$0	\$0	\$498,400	\$2,238,300		\$2,024,200	\$214,100	11%
Transfers - Other Agencies	\$0	(\$1,132,500)	(\$1,027,100)	\$0	\$0	\$0		\$0	\$0	n/a
Transfers - Within Agency	\$0	\$0	\$0	(\$19,500)	\$0	\$0		\$0	\$0	n/a
Beginning Nonlapsing	\$1,947,700	\$1,995,500	\$1,875,500	\$2,172,200	\$2,158,700	\$5,420,000		\$795,800	\$4,624,200	581%
Closing Nonlapsing	(\$1,761,400)	(\$1,875,500)	(\$3,612,100)	(\$2,158,700)	(\$4,833,600)	(\$1,036,100)		\$0	(\$1,036,100)	n/a
Lapsing Balance	(\$8,448,800)	(\$714,300)	(\$8,103,400)	(\$7,025,800)	(\$18,735,500)	\$0		\$0	\$0	n/a
Transfers	\$0	\$0	(\$20,000)	\$0	\$0	\$0		\$28,600	(\$28,600)	-100%
Capital Projects Fund	\$1,945,200	\$1,950,500	\$1,942,900	\$1,956,200	\$1,971,800	\$2,288,100		\$2,005,800	\$282,300	14%
Project Reserve Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0		\$200,000	(\$200,000)	-100%
Contingency Reserve Fund	\$1,082,300	\$82,300	\$82,300	\$82,300	\$253,300	\$0		\$82,300	(\$82,300)	-100%
Beginning Nonlapsing - Finance - Mar	\$0	\$0	\$0	\$1,439,900	\$0	\$0		\$0	\$0	n/a
GFR - Economic Incentive Restricted	\$15,480,000	\$3,514,100	\$6,941,800	\$5,944,800	\$8,217,400	\$8,565,600		\$8,565,600	\$0	0%
GFR - Land Exchange Distribution Acc	\$14,400,000	\$15,750,000	\$15,750,000	\$14,707,100	\$14,707,100	\$11,200,000		\$11,200,000	\$0	0%
Transportation Fund	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000		\$450,000	\$0	0%
GFR - ISF Overhead	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600		\$1,299,600	\$0	0%
Grand Total	\$43,397,100	\$43,448,100	\$38,846,400	\$47,178,900	\$40,121,600	\$64,023,300		\$59,892,100	\$4,131,200	7%
								\$0	\$0	n/a
								\$0	\$0	n/a
								\$0	\$0	n/a
								\$0	\$0	n/a
								\$0	\$0	n/a