

BFSD HB2 Budget 2015 -2020

OBPP Program	Fund Type	2015		2016		2017		2018		2019		2020							
		ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance						
6 BUSINESS & FINANCIAL SERVICES DIV		9,519,446	9,469,415	50,031	9,986,901	9,652,524	334,377	9,432,230	9,297,636	134,594	11,589,260	11,357,551	231,709	11,606,390	11,431,113	175,277	12,511,717	12,138,604	373,113
	01 General	3,654,580	3,658,978	(4,398)	3,800,888	3,757,207	43,681	3,672,962	3,711,143	(38,180)	4,364,678	4,300,587	64,091	4,233,172	4,210,812	22,360	4,533,212	4,494,443	38,769
	02 State/Other Spec Rev	571,025	545,645	25,380	607,088	567,065	40,023	525,376	502,882	22,493	932,627	888,490	44,137	1,029,680	990,158	39,522	1,201,075	1,081,550	119,525
	03 Fed/Other Spec Rev	5,293,840	5,264,791	29,049	5,578,925	5,328,251	250,674	5,233,892	5,083,611	150,281	6,291,955	6,168,475	123,480	6,343,538	6,230,143	113,395	6,777,430	6,562,610	214,820
Grand Total		9,519,446	9,469,415	50,031	9,986,901	9,652,524	334,377	9,432,230	9,297,636	134,594	11,589,260	11,357,551	231,709	11,606,390	11,431,113	175,277	12,511,717	12,138,604	373,113
Unexpended GF %				-0.1%			1.1%			-1.0%			1.5%			0.5%			0.9%
Unexpended SSR%				4.4%			6.6%			4.3%			4.7%			3.8%			10.0%
Unexpended Fed Funds%				0.5%			4.5%			2.9%			2.0%			1.8%			3.2%

BFSD HB2 General Fund Budget 2015 -2020

OBPP Program	Fund Type	Subclass	2015			2016			OBPP Program	Fund Type	Subclass	2017			2018			2019			2020					
			ORG		ORG Bud	ORG		ORG Bud				ORG		ORG Bud	ORG		ORG Bud	ORG		ORG Bud	ORG		ORG Bud	ORG		ORG Bud
			Budget	Actuals Amt	Balance	Budget	Actuals Amt	Balance				Budget	Actuals Amt	Balance	Budget	Actuals Amt	Balance	Budget	Actuals Amt	Balance	Budget	Actuals Amt	Balance	Budget	Actuals Amt	Balance
6	BUSINESS & FINANCIAL SERVICES DIV		3,654,580	3,658,978	(4,398)	3,800,888	3,757,207	43,681	6	BUSINESS & FINANCIAL SERVICES DIV		3,672,962	3,711,143	(38,180)	4,364,678	4,300,587	64,091	4,233,172	4,210,812	22,360	4,533,212	4,494,443	38,769			
	01 General		3,654,580	3,658,978	(4,398)	3,800,888	3,757,207	43,681		01 General		3,672,962	3,711,143	(38,180)	4,364,678	4,300,587	64,091	4,233,172	4,210,812	22,360	4,533,212	4,494,443	38,769			
		872H1 BUSINESS & FINANCIAL SERVICES	3,568,896	3,573,332	(4,437)	3,646,222	3,697,180	(50,958)			872H1 BUSINESS & FINANCIAL SERVICES	3,578,324	3,616,150	(37,826)	3,816,071	3,827,485	(11,414)	3,772,231	3,749,874	22,357	4,364,952	4,364,750	202			
		872H2 LEGIS AUDIT (RST/BIEN)	85,684	85,646	38	154,666	60,028	94,638			872H2 LEGIS AUDIT (RST/BIEN)	94,638	94,993	(355)	167,083	91,578	75,505	75,505	75,504	1	168,260	129,693	38,567			
		872H6 CAPITAL COMPLEX RENT (RST)			-			-			872H6 CAPITAL COMPLEX RENT (RST)			-	381,524	381,524	0	385,436	385,434	2			-			
Grand Total			3,654,580	3,658,978	(4,398)	3,800,888	3,757,207	43,681	Grand Total			3,672,962	3,711,143	(38,180)	4,364,678	4,300,587	64,091	4,233,172	4,210,812	22,360	4,533,212	4,494,443	38,769			

Unexpended GF % -0.1% 1.1% Unexpended GF % -1.0% 1.5% 0.5% 0.9%

BFSD HB2 State Special Revenue Budget 2015 –2020

OBPP Program	Fund Type	Subclass	2015		2016		2017		2018		2019		2020							
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance			
6 BUSINESS & FINANCIAL SERVICES DIV			571,025	545,645	25,380	607,088	567,065	40,023	525,376	502,882	22,493	932,627	888,490	44,137	1,029,680	990,158	39,522	1,201,075	1,081,550	119,525
		02 State/Other Spec Rev	571,025	545,645	25,380	607,088	567,065	40,023	525,376	502,882	22,493	932,627	888,490	44,137	1,029,680	990,158	39,522	1,201,075	1,081,550	119,525
		872H1 BUSINESS &	562,788	539,656	23,133	594,196	560,117	34,079	519,432	497,127	22,305	538,402	525,346	13,056	764,624	732,668	31,956	1,178,634	1,075,580	103,054
		872H2 LEGIS AUDIT	8,237	5,990	2,247	12,892	6,948	5,944	5,944	5,755	189	13,927	3,857	10,070	10,070	3,987	6,083	22,441	5,970	16,471
		872H6 CAPITAL COMPLEX RENT (RST)			-							380,298	359,288	21,011	254,986	253,502	1,484			-
Grand Total			571,025	545,645	25,380	607,088	567,065	40,023	525,376	502,882	22,493	932,627	888,490	44,137	1,029,680	990,158	39,522	1,201,075	1,081,550	119,525

Unexpended SSR%

4.4%

6.6%

4.3%

4.7%

3.8%

10.0%

BFSD HB2 Federal Funds Budget 2015 -2020

OBPP Program	Fund Type	Subclass	2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
6	BUSINESS & FINANCIAL SERVICES DIV		5,293,840	5,264,791	29,049	5,578,925	5,328,251	250,674	5,233,892	5,083,611	150,281	6,291,955	6,168,475	123,480	6,343,538	6,230,143	113,395	6,777,430	6,562,610	214,820
	03 Fed/Other Spec Rev		5,293,840	5,264,791	29,049	5,578,925	5,328,251	250,674	5,233,892	5,083,611	150,281	6,291,955	6,168,475	123,480	6,343,538	6,230,143	113,395	6,777,430	6,562,610	214,820
		872H1 BUSINESS & FINANCIAL SERVICES	5,183,334	5,155,099	28,235	5,383,185	5,253,413	129,772	5,112,990	4,964,736	148,254	5,168,939	5,148,117	20,822	5,184,112	5,196,723	(12,611)	6,554,942	6,409,153	145,789
		872H2 LEGIS AUDIT (RST/BIEN)	110,506	109,692	814	195,740	74,838	120,902	120,902	118,875	2,028	211,454	111,614	99,840	99,840	99,021	819	222,488	153,457	69,031
		872H6 CAPITAL COMPLEX RENT (RST)			-			-			-	911,562	908,744	2,818	1,059,586	934,399	125,187			-
Grand Total			5,293,840	5,264,791	29,049	5,578,925	5,328,251	250,674	5,233,892	5,083,611	150,281	6,291,955	6,168,475	123,480	6,343,538	6,230,143	113,395	6,777,430	6,562,610	214,820

Unexpended Fed Funds%

0.5%

4.5%

2.9%

2.0%

1.8%

3.2%