

## CENTRAL APPROPRIATIONS



Central Appropriations acts as a holding account for funds used to supplement state agency appropriations.

### CENTRAL APPROPRIATIONS INCLUDES:

Central Appropriations	Central Capital Outlay
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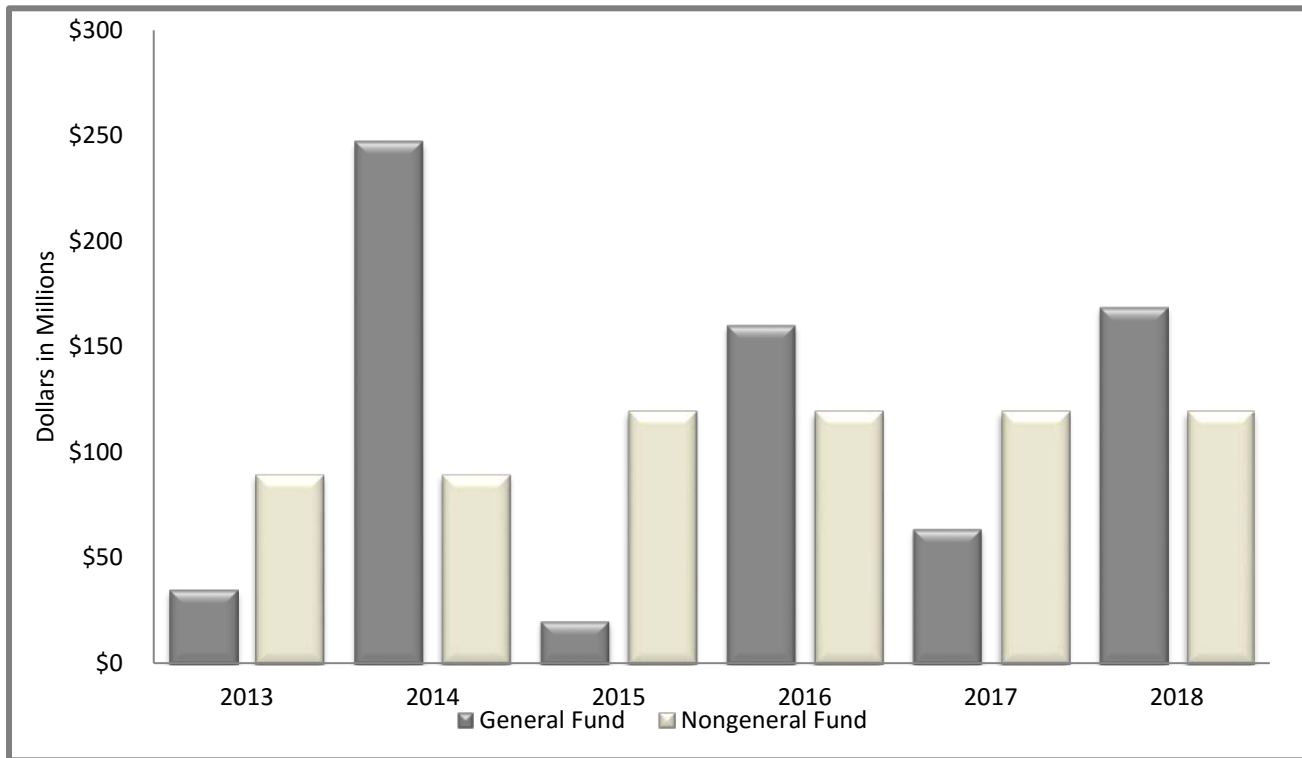
### OPERATING SUMMARY FOR CENTRAL APPROPRIATIONS (Dollars in Millions)

Funds	FY 2017 Base Budget	FY 2017 Changes	FY 2017 Total	FY 2018 Base Budget	FY 2018 Changes	FY 2018 Total
General	\$139.5	(\$75.8)	\$63.8	\$223.0	(\$54.3)	\$168.7
Higher Education						
Operating	\$1.0	(\$1.0)	\$0.0	\$1.0	(\$1.0)	\$0.0
Trust and Agency	\$119.3	\$0.0	\$119.3	\$119.3	\$0.0	\$119.3
	<b>\$259.9</b>	<b>(\$76.8)</b>	<b>\$183.1</b>	<b>\$343.3</b>	<b>(\$55.3)</b>	<b>\$288.0</b>

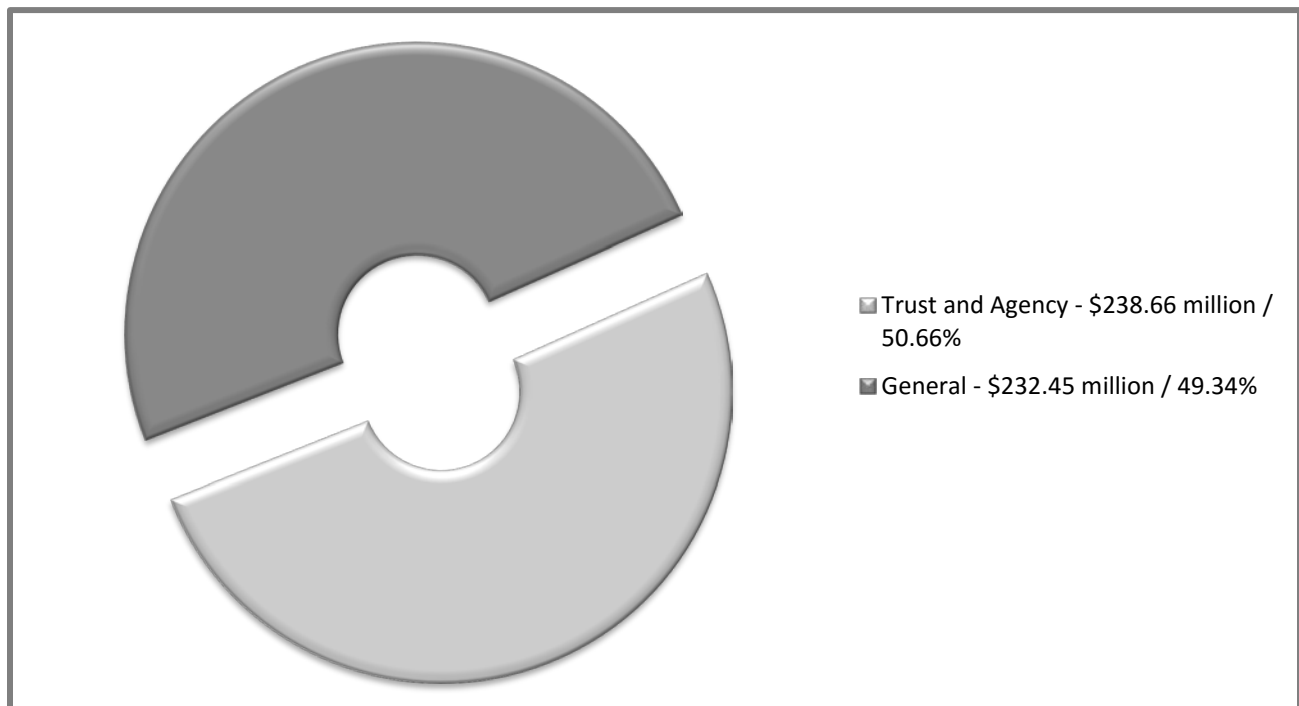
### AUTHORIZED POSITIONS FOR

Funds	FY 2017 Base Budget	FY 2017 Changes	FY 2017 Total	FY 2018 Base Budget	FY 2018 Changes	FY 2018 Total
	0.00	0.00	0.00	0.00	0.00	0.00

## Central Appropriations Operating Budget History



## Financing of Central Appropriations Based on 2016-2018 Biennium Proposed Operating Budget



## Central Appropriations

	Operating Budget Summary			Authorized Position Summary		
	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2013 Appropriation	\$34,508,713	\$89,277,896	\$86,887,372	2.00	0.00	2.00
2014 Appropriation	\$247,203,570	\$89,288,104	\$201,289,476	0.00	0.00	0.00
2015 Appropriation	\$20,354,046	\$119,423,439	\$98,525,081	0.00	0.00	0.00
2016 Appropriation	\$160,205,978	\$119,327,905	\$228,565,871	0.00	0.00	0.00
2017 Appropriation	\$139,548,040	\$120,327,905	\$111,897,013	0.00	0.00	0.00
2017 Intro Changes	(\$75,750,951)	(\$1,000,000)	(\$68,127,326)	0.00	0.00	0.00
<b>2017 Total</b>	<b>\$63,797,089</b>	<b>\$119,327,905</b>	<b>\$43,769,687</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2018 Appropriation	\$222,997,731	\$120,327,905	\$209,873,830	0.00	0.00	0.00
2018 Intro Changes	(\$54,344,075)	(\$1,000,000)	(\$58,083,742)	0.00	0.00	0.00
<b>2018 Total</b>	<b>\$168,653,656</b>	<b>\$119,327,905</b>	<b>\$151,790,088</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Operating Budget Changes

## Introduced Budget Technical Changes

## Transfer appropriation between service areas

Transfers appropriation between the Adjustments to Employee Compensation and Adjustments to Employee Benefits service areas for proper accounting. This amendment is technical in nature and nets to zero.

## Introduced Budget Non-Technical Changes

## Adjust funding for Line of Duty Act premiums to reflect enrollment changes

Adjusts funding provided to state agencies to reflect the actual premium charged in 2017 and the estimated premium charged in 2018 for the Line of Duty Act Program.

	2017	2018
General Fund	\$181,038	\$181,038

## Provide funding for personnel related legislative and regulatory changes

Reserves funding for the potential cost of legislative and/or regulatory changes that impact the personnel practices of state government.

	2017	2018
General Fund	\$1,000,000	\$3,000,000

## Provide funding for potential litigation

Provides funding for the legal costs associated with potential litigation.

	2017	2018
General Fund	\$0	\$1,200,000

## Provide compensation actions for state employees and state-supported local employees

Provides funding for a one and one-half percent bonus for full-time state employees and state-supported local employees, effective December 1, 2017, and a compression pay adjustment for the Virginia State Police. Separate adjustments under Direct Aid to Public Education and the Compensation Board provide funding for a teacher bonus and compensation actions for Constitutional Officers, respectively.

	2017	2018
General Fund	\$0	\$60,037,502

## Adjust funding to agencies for information technology costs

Adjusts funding for information technology and telecommunications usage by state agencies. The funding reflects the latest utilization estimates provided by the Virginia Information Technologies Agency and updated rates for 2018.

	2017	2018
General Fund	\$583,074	\$2,367,876

## Adjust the general fund cost of workers' compensation premiums

Captures the net general fund savings of workers' compensation premiums. The premiums have been updated to include a new actuarial valuation based on an additional year of payroll and claims data.

	2017	2018
General Fund	\$0	(\$279,966)

## Capture savings from reduced Cardinal billings

Captures savings as a result of lower Cardinal charges than originally anticipated. The Department of Accounts indicates that the statewide cost of the Cardinal financial system is lower than originally anticipated, resulting in decreased charges billed back to agencies.

	2017	2018
General Fund	(\$387,737)	(\$78,479)

## Fund inauguration and transition for statewide elected offices

Funds transition offices and inauguration costs associated with 2017 elections for Governor, Lieutenant Governor, and Attorney General.

	2017	2018
General Fund	\$0	\$2,213,438

## Part B: Executive Amendments to the 2016-18 Biennial Budget - 2016-2018 Biennium

<b>Provide funding for a government internship and training program</b>		<b>2017</b>	<b>2018</b>
Provides funding to establish an internship and training program within state government for the purposes of improving the Commonwealth's succession planning capabilities.	General Fund	\$0	\$1,200,000
<b>Provide funding for state personnel system</b>		<b>2017</b>	<b>2018</b>
Provides funding to support the operation of the Personnel Management Information System (PMIS) and its subsystems. A companion amendment through the Department of Human Resource Management establishes PMIS and its subsystems as an internal service fund.	General Fund	\$0	\$935,760
<b>Introduced Budget Savings</b>			
<b>Reflect the required reversal of funding for public employee salary increases</b>		<b>2017</b>	<b>2018</b>
Reflects the required reversal of funding for public employee salary increases. The Appropriation Act directed the Governor to allocate this funding to offset any downward revisions in the general fund revenue forecast.	General Fund	(\$69,127,326)	(\$121,121,244)
<b>Reverse credit card and interest restoration to higher education</b>		<b>2017</b>	<b>2018</b>
Removes \$1,750,000 (GF) each year of the biennium for the estimated total payment to individual institutions of higher education of the interest earned on tuition and fees and other nongeneral fund Educational and General revenues deposited to the state treasury. Also, eliminates \$2,250,000 (GF) each year of the biennium for the payment to individual institutions of a pro rata amount of the rebate paid on credit card purchases not exceeding \$5,000 during the previous year.	General Fund	(\$4,000,000)	(\$4,000,000)
	Nongeneral Fund	(\$1,000,000)	(\$1,000,000)
<b>Reduce operating support for the INOVA Global Genomics and Bioinformatics Research Institute</b>		<b>2017</b>	<b>2018</b>
Reduces the funding that would be used for one-time incentive packages to attract high performing researchers with an history of commercialization.	General Fund	(\$4,000,000)	\$0

## Central Capital Outlay

	Operating Budget Summary			Authorized Position Summary		
	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2013 Appropriation	\$0	\$0	\$0	0.00	0.00	0.00
2014 Appropriation	\$0	\$0	\$0	0.00	0.00	0.00
2015 Appropriation	\$0	\$0	\$0	0.00	0.00	0.00
2016 Appropriation	\$0	\$0	\$0	0.00	0.00	0.00
2017 Appropriation	\$0	\$0	\$0	0.00	0.00	0.00
2017 Intro Changes	\$0	\$0	\$0	0.00	0.00	0.00
2017 Total	\$0	\$0	\$0	0.00	0.00	0.00
2018 Appropriation	\$0	\$0	\$0	0.00	0.00	0.00
2018 Intro Changes	\$0	\$0	\$0	0.00	0.00	0.00
2018 Total	\$0	\$0	\$0	0.00	0.00	0.00

## Capital Outlay Budget Summary

	General Fund	Nongeneral Fund	Bond Proceeds	Capital Outlay Total
2017 Appropriation	\$10,000,000	\$0	\$141,900,000	\$151,900,000
2017 Intro Changes	\$0	\$0	\$0	\$0
<b>2017 Total</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$141,900,000</b>	<b>\$151,900,000</b>
2018 Appropriation	\$0	\$0	\$99,900,000	\$99,900,000
2018 Intro Changes	\$0	\$0	\$153,190,132	\$153,190,132
<b>2018 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,090,132</b>	<b>\$253,090,132</b>

## Capital Outlay Budget Changes

### Introduced Budget Non-Technical Changes

#### Authorize projects for detailed planning

Authorizes projects for which detailed planning can be conducted.

**Part B: Executive Amendments to the 2016-18 Biennial Budget - 2016-2018 Biennium**

<b>Increase Funding for Maintenance Reserve</b>		<b>2017</b>	<b>2018</b>
Increases funding for maintenance reserve to enable the Department of Military Affairs to increase fire safety in readiness centers.	Bond Proceeds	\$0	\$953,057
<b>Provide funding for equipment for previously approved projects</b>		<b>2017</b>	<b>2018</b>
Provides funding in central accounts to be disbursed to agencies and institutions of higher education for equipment purchases related to previously authorized capital projects	Bond Proceeds	\$0	\$19,584,500
<b>Provide supplemental funding for 2013 Capital Pool</b>		<b>2017</b>	<b>2018</b>
Provides supplemental funding for capital pool, established in Chapter 806, 2013 Acts of Assembly, to cover an authorized increase in the costs of a project included in that pool.	Bond Proceeds	\$0	\$2,382,000
<b>Provide supplemental funding for 2014 Capital Pool</b>		<b>2017</b>	<b>2018</b>
Provides supplemental funding for capital pool, established in Chapter 2, 2014 Special Session I Acts of Assembly, to enable additional needed work to be done on improvements for the Consolidated Lab, to enable the Department of Forestry to construct additional garages for its new firefighting equipment, to authorize upgrading of the Buckingham wastewater treatment plant operated by the Department of Corrections, to expand the project established to upgrade fire alarms systems in correctional institutions operated by the Department of Corrections, and to repair the exterior of Main Hall of the Virginia School for the Deaf and the Blind.	Bond Proceeds	\$0	\$27,698,000
<b>Provide supplemental funding for 2015 Capital Pool</b>		<b>2017</b>	<b>2018</b>
Provides supplemental funding for capital pool for cost overruns in projects in the pool.	Bond Proceeds	\$0	\$7,842,000
<b>Supplant general fund capital funding with bond proceeds</b>		<b>2017</b>	<b>2018</b>
Authorizes the issuance of bonds by the Virginia College Building Authority with the proceeds to be used to supplant general fund appropriations in existing capital projects.	Bond Proceeds	\$0	\$94,730,575