

## 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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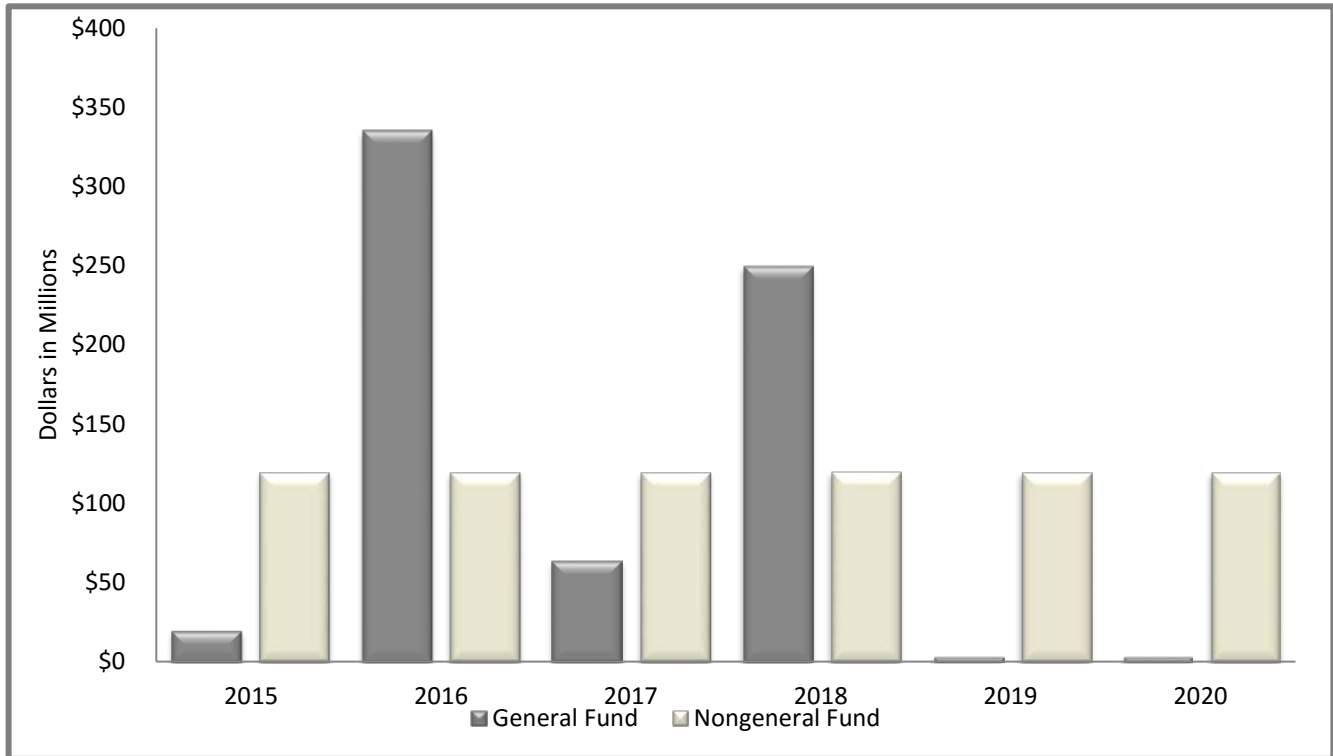
### OPERATING SUMMARY FOR CENTRAL APPROPRIATIONS (Dollars in Millions)

Funds	FY 2019 Base Budget	FY 2019 Changes	FY 2019 Total	FY 2020 Base Budget	FY 2020 Changes	FY 2020 Total
General	\$249.9	(\$178.4)	\$71.5	\$249.9	(\$61.3)	\$188.6
Higher Education						
Operating	\$0.0	\$1.9	\$1.9	\$0.0	\$1.9	\$1.9
Trust and Agency	\$119.3	\$0.0	\$119.3	\$119.3	\$0.0	\$119.3
Dedicated Special	\$0.5	(\$0.5)	\$0.0	\$0.5	(\$0.5)	\$0.0
	<b>\$369.8</b>	<b>(\$177.0)</b>	<b>\$192.8</b>	<b>\$369.8</b>	<b>(\$59.9)</b>	<b>\$309.9</b>

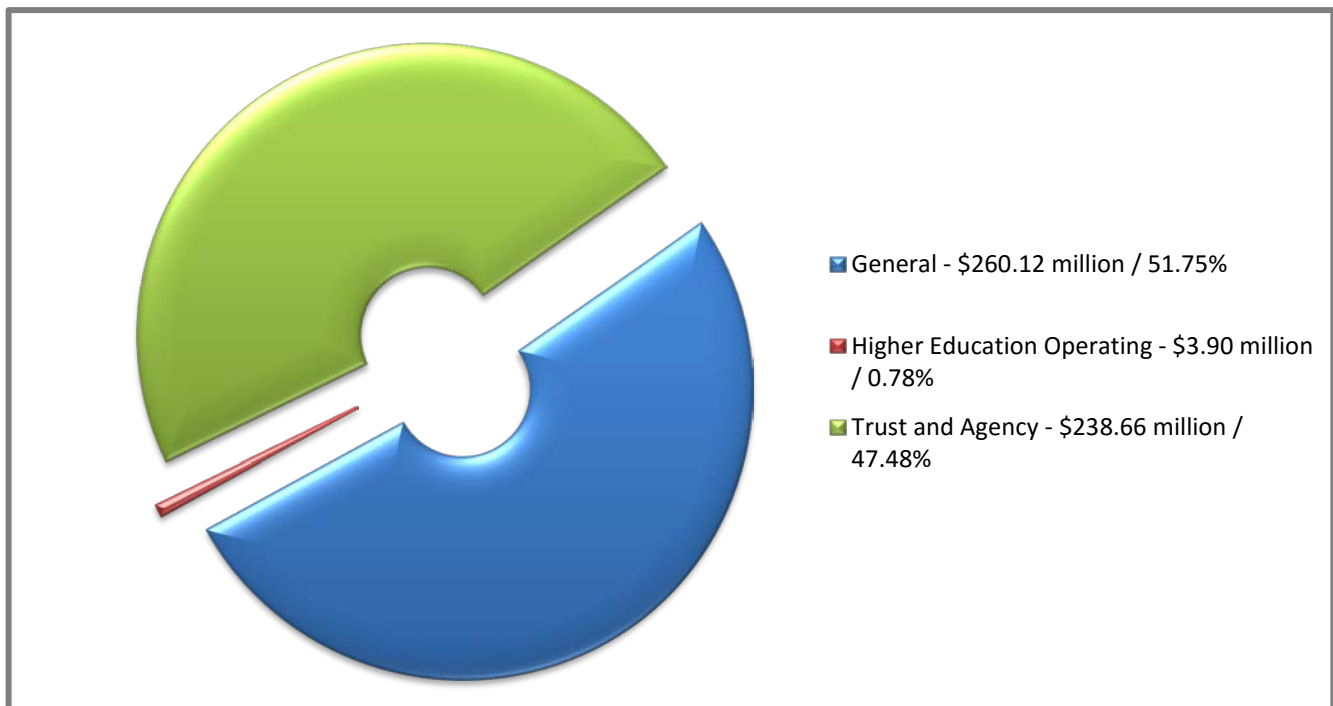
### AUTHORIZED POSITIONS FOR CENTRAL APPROPRIATIONS

Funds	FY 2019 Base Budget	FY 2019 Changes	FY 2019 Total	FY 2020 Base Budget	FY 2020 Changes	FY 2020 Total
	0.00	0.00	0.00	0.00	0.00	0.00

## Central Appropriations Operating Budget History



## Financing of Central Appropriations Based on 2018-2020 Biennium Proposed Operating Budget



## Central Appropriations

	Operating Budget Summary			Authorized Position Summary		
	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
2015 Appropriation	\$20,354,046	\$119,423,439	\$98,525,081	0.00	0.00	0.00
2016 Appropriation	\$335,254,972	\$119,327,905	\$398,984,865	0.00	0.00	0.00
2017 Appropriation	\$63,495,303	\$119,327,905	\$42,706,004	0.00	0.00	0.00
2018 Appropriation	\$249,946,872	\$119,827,905	\$203,866,294	0.00	0.00	0.00
2019 Base Budget	\$249,946,872	\$119,827,905	\$203,866,294	0.00	0.00	0.00
2019 Intro Changes	(\$178,430,688)	\$1,448,117	(\$170,909,417)	0.00	0.00	0.00
<b>2019 Total</b>	<b>\$71,516,184</b>	<b>\$121,276,022</b>	<b>\$32,956,877</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2020 Base Budget	\$249,946,872	\$119,827,905	\$203,866,294	0.00	0.00	0.00
2020 Intro Changes	(\$61,338,907)	\$1,448,117	(\$64,138,037)	0.00	0.00	0.00
<b>2020 Total</b>	<b>\$188,607,965</b>	<b>\$121,276,022</b>	<b>\$139,728,257</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Operating Budget Changes

## Introduced Budget Technical Changes

**Adjust appropriation for centrally funded changes in Cardinal charges**

Adjusts appropriation for the reduction in Cardinal charges budgeted in Central Appropriations, Item 476 L. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$78,479	\$78,479

**Adjust appropriation for centrally funded health insurance costs**

Adjusts appropriation for the employer's share of health insurance premiums budgeted in Central Appropriations, Item 475 G. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$91,173,497)	(\$91,173,497)

**Adjust appropriation for centrally funded information technology auditors and security officers**

Adjusts appropriation for information technology auditors and information security officers budgeted in Central Appropriations, Item 476 J. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$3,163,956)	(\$3,163,956)

**Adjust appropriation for centrally funded internal service fund charges for the Personnel Management Information System**

Adjusts appropriation for the Personnel Management Information System internal service fund charges budgeted in Central Appropriations, Item 476 O. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$935,760)	(\$935,760)

**Adjust appropriation for centrally funded Line of Duty Act premiums**

Adjusts appropriation for Line of Duty Act premiums and enrollment changes budgeted in Central Appropriations, Item 475 U. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$181,038)	(\$181,038)

**Adjust appropriation for centrally funded retirement rate changes**

Adjusts appropriation for changes in state employee retirement rates budgeted in Central Appropriations, Item 475 H. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	\$10,458,009	\$10,458,009

**Adjust appropriation for centrally funded state employee other post-employment benefit rate changes**

Adjusts appropriation for changes in state employee other post-employment benefit rates budgeted in Central Appropriations, Item 475 K. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$6,318,390)	(\$6,318,390)

**Adjust appropriation for centrally funded State Police sworn officer salary increase**

Adjusts appropriation for the sworn officer salary increase for the Department of State Police budgeted in Item 475 AA. of Chapter 836, 2017 Acts of Assembly.

	2019	2020
General Fund	(\$14,308,309)	(\$14,308,309)

## Part B: Executive Biennial Budget - 2018-2020 Biennium

<b>Adjust appropriation for centrally funded state-supported local employee other post-employment benefit rate changes</b>			
Adjusts appropriation for changes in state-supported local employee other post-employment benefit rates budgeted in Central Appropriations, Item 475 L. of Chapter 836, 2017 Acts of Assembly.	General Fund	<u>2019</u> (\$661,062)	<u>2020</u> (\$661,062)
<b>Adjust appropriation for centrally funded workers' compensation premium changes</b>			
Adjusts appropriation for workers' compensation premiums budgeted in Central Appropriations, Item 475 V. of Chapter 836, 2017 Acts of Assembly.	General Fund	<u>2019</u> \$279,966	<u>2020</u> \$279,966
<b>Adjust appropriation for the centrally funded changes in agency information technology costs</b>			
Adjusts appropriation for changes in information technology and telecommunications usage budgeted in Central Appropriations, Item 476 G. of Chapter 836, 2017 Acts of Assembly.	General Fund	<u>2019</u> (\$6,231,160)	<u>2020</u> (\$6,231,160)
<b>Adjust appropriation for the centrally funded salary increase for faculty at institutions of higher education</b>			
Adjusts appropriation for a two or three percent salary increase for faculty at institutions of higher education budgeted in Central Appropriations, Item 475 Z. of Chapter 836, 2017 Acts of Assembly. All institutions received support for a two percent salary increase and certain institutions received support for an additional one percent increase.	General Fund	<u>2019</u> (\$18,414,836)	<u>2020</u> (\$18,414,836)
<b>Adjust appropriation for the centrally funded three percent salary increase for state employees</b>			
Adjusts appropriation for the three percent salary increase for state employees budgeted in Central Appropriations, Item 475 X. of Chapter 836, 2017 Acts of Assembly.	General Fund	<u>2019</u> (\$64,753,370)	<u>2020</u> (\$64,753,370)
<b>Adjust appropriation for the centrally funded two percent salary increase for high turnover positions</b>			
Adjusts appropriation for the two percent salary increase for state employees in high turnover job roles budgeted in Central Appropriations, Item 475 BB. of Chapter 836, 2017 Acts of Assembly.	General Fund	<u>2019</u> (\$2,553,890)	<u>2020</u> (\$2,553,890)
<b>Adjust appropriation for the centrally funded two percent salary increase for state-supported local employees</b>			
Adjusts appropriation for the two percent salary increase for state-supported local employees budgeted in Central Appropriations, Item 475 Y. of Chapter 836, 2017 Acts of Assembly.	General Fund	<u>2019</u> (\$15,590,949)	<u>2020</u> (\$15,590,949)
<b>Continue Chapter 836 savings in agency budgets</b>			
Transfers savings included in Items 475.10 and 475.20 of Chapter 836, 2017 Acts of Assembly from Central Appropriations to applicable agency budgets.	General Fund	<u>2019</u> \$7,411,329	<u>2020</u> \$7,411,329
<b>Remove one-time funding for information technology costs</b>			
Removes one-time funding provided for State Police information technology costs.	General Fund	<u>2019</u> (\$2,900,000)	<u>2020</u> (\$2,900,000)
<b>Remove one-time funding for Revenue Cash Reserve</b>			
Removes one-time funding provided for the Revenue Cash Reserve and predominately associated with the one-time Virginia Tax Amnesty effort.	General Fund	<u>2019</u> (\$35,000,000)	<u>2020</u> (\$35,000,000)
<b>Remove one-time funding for the cost of transition and inauguration</b>			
Removes one-time funding provided in Paragraphs M and N of Item 476 of Chapter 836 (2017 Session) for the support of the transition offices established as a result of the 2017 elections for Governor, Lieutenant Governor, and Attorney General and for the cost of the January 2018 inauguration.	General Fund	<u>2019</u> (\$2,338,438)	<u>2020</u> (\$2,338,438)
<b>Remove vetoed nongeneral fund appropriation</b>			
Removes nongeneral fund appropriation vetoed in Item 476 of Chapter 836, 2017 Acts of Assembly.	Nongeneral Fund	<u>2019</u> (\$500,000)	<u>2020</u> (\$500,000)

## Part B: Executive Biennial Budget - 2018-2020 Biennium

### Introduced Budget Non-Technical Changes

<b>Adjust funding for changes in Cardinal charges</b>		<b>2019</b>	<b>2020</b>
Provides funding for changes in the general fund share of Cardinal internal service fund charges.	General Fund	\$1,043,931	\$1,259,168
<b>Adjust funding for changes in Performance Budgeting System charges</b>		<b>2019</b>	<b>2020</b>
Provides funding for changes in the general fund share of charges for the Performance Budgeting System internal service fund.	General Fund	\$237,053	\$247,487
<b>Adjust funding for changes in state employer health insurance rates</b>		<b>2019</b>	<b>2020</b>
Provides general fund support for the employer share of health insurance premiums. The funding is based on the projected growth in health care costs, enrollment updates, and actual 2017 health insurance expenditures.	General Fund	\$33,650,659	\$84,583,369
<b>Adjust funding for changes in the cost of rent</b>		<b>2019</b>	<b>2020</b>
Adjusts funding for changes in the general fund share of costs for agencies renting space maintained by the Department of General Services. This adjustment reflects changes in the quantity of space rented and fund splits for each agency.	General Fund	(\$365,568)	\$19,782
<b>Adjust funding for changes in the cost of state employee retirement</b>		<b>2019</b>	<b>2020</b>
Captures the net general fund savings of changes in state employee retirement contributions.	General Fund	(\$6,539,646)	(\$6,823,946)
<b>Fund State Payroll System internal service fund charges</b>		<b>2019</b>	<b>2020</b>
Provides funding for the general fund share of internal service fund charges paid by state agencies for the new state Cardinal Payroll system. The Department of Accounts allocates the yearly cost of the system to agencies based upon the number of payroll payments.	General Fund	\$2,256,188	\$8,850,510
<b>Adjust funding for changes in agency information technology costs</b>		<b>2019</b>	<b>2020</b>
Adjusts funding at agencies for the general fund's share of costs for information technology and telecommunications usage by state agencies. The funding reflects the latest utilization estimates provided by the Virginia Information Technologies Agency and proposed rates for 2019 and 2020.	General Fund	\$23,356,579	\$27,128,293
<b>Provide two percent salary increase to state employees and state-supported local employees</b>		<b>2019</b>	<b>2020</b>
Provides a two percent salary raise the second year for state employees and state-supported local employees. The raise will be effective November 10, 2019, for state employees and December 1, 2019, for state supported local employees.	General Fund	\$0	\$49,428,113
<b>Adjust funding for changes in other post-employment benefit programs</b>		<b>2019</b>	<b>2020</b>
Captures the net general fund savings of changes in costs associated with other post-employment benefit programs for state employees and state supported local employees. Funding is provided for the full contribution rates certified by the Virginia Retirement System Board for the state employee sickness and disability, group life insurance, and retiree health insurance credit programs and the state supported employee retire health insurance credit program based on the June 30, 2017, Virginia Retirement System valuation for 2019 and 2020. Amounts include decreased costs of approximately \$676,148 the first year and \$705,521 the second year for the state employee programs and increased costs of \$317,863 each year for state supported local employee programs.	General Fund	(\$358,285)	(\$387,658)
<b>Adjust funding for Line of Duty Act premiums to reflect new rates</b>		<b>2019</b>	<b>2020</b>
Adjusts funding provided to state agencies based on estimated premiums charged for the Line of Duty Act Program.	General Fund	\$1,107,576	\$1,107,576
<b>Adjust funding for the Personnel Management Information System (PMIS) internal service fund</b>		<b>2019</b>	<b>2020</b>
Adjusts general fund support to operate the state personnel information system.	General Fund	(\$25,552)	\$4,583

## Part B: Executive Biennial Budget - 2018-2020 Biennium

### Adjust funding to agencies for information technology auditors and security officers

		2019	2020
Adjusts funding to agencies for information technology auditors and security officers based on the latest update from the Virginia Information Technologies Agency.	General Fund	\$203,893	\$203,893

### Eliminate funding for personnel related legislative and regulatory changes

		2019	2020
Removes funding in the base budget that was provided for any potential costs of legislative or regulatory changes that impact the personnel practices of state government.	General Fund	(\$50,000)	(\$50,000)

### Provide additional funding for the Joint Management Fellows program

		2019	2020
Provides funding for an additional cohort of management fellows in the Virginia Management Fellows Program.	General Fund	\$311,000	\$415,000

### Provide appropriation to support the Slavery and Freedom Heritage project

		2019	2020
Provides funding available to the City of Richmond for the development of the Slavery and Freedom Heritage Site and improvements to the Slave Trail based on expected project expenditures.	General Fund	\$790,791	\$0

### Provide funding for the employee share of health insurance premium increases

		2019	2020
Provides funding to pay for increases in the employee share of health insurance premiums. State employees will not see an increase in their monthly premiums, as the projected increase will be absorbed in the employer premiums.	General Fund	\$3,882,198	\$9,991,535

### Provide funding for workers' compensation premiums

		2019	2020
Provides funding for the workers' compensation premiums based on the latest actuarial report. Beginning in the first year, the premiums include the payback of the working capital advance used to settle workers' compensation claims.	General Fund	\$1,821,951	\$2,436,844

### Restore Restructuring-related financial benefits

		2019	2020
Provides for higher education institutions share of interest earnings and small purchase credit card rebates.	General Fund	\$6,543,416	\$6,543,416
	Nongeneral Fund	\$1,948,117	\$1,948,117

## Central Capital Outlay

	Operating Budget Summary			Authorized Position Summary		
	General Fund	Nongeneral Fund	Personnel Cost	General Fund	Nongeneral Fund	Total Positions
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
2018 Appropriation	\$0	\$0	\$0	0.00	0.00	0.00
2019 Base Budget	\$0	\$0	\$0	0.00	0.00	0.00
2019 Intro Changes	\$0	\$0	\$0	0.00	0.00	0.00
2019 Total	\$0	\$0	\$0	0.00	0.00	0.00
2020 Base Budget	\$0	\$0	\$0	0.00	0.00	0.00
2020 Intro Changes	\$0	\$0	\$0	0.00	0.00	0.00
2020 Total	\$0	\$0	\$0	0.00	0.00	0.00

## Capital Outlay Budget Summary

	General Fund	Nongeneral Fund	Bond Proceeds	Capital Outlay Total
2019 Base Budget	\$0	\$0	\$0	\$0
2019 Intro Changes	\$10,000,000	\$0	\$276,096,000	\$286,096,000
<b>2019 Total</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$276,096,000</b>	<b>\$286,096,000</b>
2020 Base Budget	\$0	\$0	\$0	\$0
2020 Intro Changes	\$5,000,000	\$0	\$125,000,000	\$130,000,000
<b>2020 Total</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$130,000,000</b>

## Capital Outlay Budget Changes

## Introduced Budget Non-Technical Changes

## 2018 Capital Construction Pool

Establishes a new capital project pool and provides bond authorization for the projects listed in the budget.

	2019	2020
Bond Proceeds	\$51,559,000	\$0

## Detailed Planning

Provides additional general fund appropriation for detailed planning for approved capital project and lists new projects approved to proceed to detailed planning.

	2019	2020
General Fund	\$10,000,000	\$5,000,000

## Increase funding for project in 2013 capital pool

Provides supplemental bond authorization for a project authorized for construction in the capital project pool established by the 2013 General Assembly Session.

	2019	2020
Bond Proceeds	\$21,066,000	\$0

## Maintenance Reserve

Provides funding to be distributed to agencies and institutions of higher education to address critical maintenance needs in stateowned facilities. This funding can be used to address major repairs or replacements that are intended to extend the useful life of the physical plant, property, and equipment.

	2019	2020
Bond Proceeds	\$127,000,000	\$125,000,000

## Provide funding for equipment for previously approved capital projects

Provides bond authorization to be disbursed to agencies and institutions of higher education for equipment purchases related to previously authorized capital projects.

	2019	2020
Bond Proceeds	\$52,088,000	\$0

## Provide Supplement for 2016 VPBA Capital Construction Pool

Provides supplemental bond authorization for the 2016 Virginia Public Building Authority (VPBA) Capital Outlay Pool.

	2019	2020
Bond Proceeds	\$7,500,000	\$0

**Part B: Executive Biennial Budget - 2018-2020 Biennium**

**Provide Supplement to 2016 VCBA Capital Construction Pool**

Provides supplemental bond authorization for projects in the 2016 Virginia College Building Authority (VCBA) Capital Outlay Pool.

	<u>2019</u>	<u>2020</u>
Bond Proceeds	\$16,883,000	\$0