

Multi-year Allocation Summary - Operating Budget - FY 2017 Conf Committee Structure

Numbers and Language

Agency: Fund Transfers

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2016 16MgtPln	[3] 2016 17GovAmd+	[4] 2016 ConfComm	[5] 2016 OpinCap	[6] 2016 NewLegis	[7] 2016 SupOpTotal	2015 15MgtPln	[4] - [1] 2016 ConfComm	2016 16MgtPln	[4] - [2] 2016 ConfComm
Designated Reserves/Endowments												
Higher Ed Investment Fund 1226		0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0.0		0.0	
Public Education Fund (pre 17)		58,360.5	-123,451.9	0.0	0.0	0.0	0.0	0.0	-58,360.5	-100.0 %	123,451.9	-100.0 %
Appropriation Total		58,360.5	-123,451.9	0.0	0.0	0.0	0.0	80,000.0	-58,360.5	-100.0 %	123,451.9	-100.0 %
Undesignated Reserve (UGF out)												
AHCC 1213		-63,100.0	0.0	0.0	0.0	0.0	0.0	0.0	63,100.0	-100.0 %	0.0	
Statutory Budget Reserve Fund		0.0	0.0	-3,000,000.0	0.0	0.0	0.0	0.0	0.0		0.0	
Sustainable ERA 1242		0.0	0.0	2,979,000.0	0.0	0.0	0.0	0.0	0.0		0.0	
Appropriation Total		-63,100.0	0.0	-21,000.0	0.0	0.0	0.0	0.0	63,100.0	-100.0 %	0.0	
OpSys DGF Transfers (non-add)												
AMHS Fund 1076		88.7	0.0	0.0	0.0	0.0	0.0	0.0	-88.7	-100.0 %	0.0	
Oil & Haz Sub Prevent 1052		9,400.0	20,720.3	20,370.0	20,370.0	0.0	0.0	0.0	10,970.0	116.7 %	-350.3	-1.7 %
Oil & Haz Sub Response 1052		2,400.0	2,320.0	2,370.0	2,370.0	0.0	0.0	0.0	-30.0	-1.3 %	50.0	2.2 %
REAA School Fund 1222		39,996.1	38,789.0	41,640.0	41,640.0	0.0	0.0	0.0	1,643.9	4.1 %	2,851.0	7.4 %
Renewable Energy Fund 1210		20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	-100.0 %	0.0	
Vaccine Assessment Account		22,488.6	31,200.0	31,200.0	31,200.0	0.0	0.0	0.0	8,711.4	38.7 %	0.0	
Appropriation Total		94,373.4	93,029.3	95,580.0	95,580.0	0.0	0.0	0.0	1,206.6	1.3 %	2,550.7	2.7 %
OpSys Other Transfers(non-add)												
Aviation fuel tax account 1239		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Const Budget Reserve Fund 1001		-3,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000,000.0	-100.0 %	0.0	
Fish and Game Fund 1024		888.0	888.0	888.0	888.0	0.0	0.0	0.0	0.0		0.0	
Appropriation Total		-2,999,112.0	888.0	888.0	888.0	0.0	0.0	0.0	3,000,000.0	-100.0 %	0.0	
Permanent Fund Transfers												
Dividend Fund 1050		1,342,000.0	1,405,000.0	700,000.0	1,362,000.0	0.0	0.0	-1,405,000.0	20,000.0	1.5 %	-43,000.0	-3.1 %
Permanent Fund Principal		622,000.0	888,000.0	0.0	0.0	0.0	0.0	-47,000.0	-622,000.0	-100.0 %	-888,000.0	-100.0 %
Capital Income Fund 1197		23,000.0	21,000.0	21,000.0	21,000.0	15,721.0	0.0	0.0	-2,000.0	-8.7 %	0.0	
Appropriation Total		1,987,000.0	2,314,000.0	721,000.0	1,383,000.0	15,721.0	0.0	-1,452,000.0	-604,000.0	-30.4 %	-931,000.0	-40.2 %
Agency Total		-922,478.1	2,284,465.4	796,468.0	1,479,468.0	15,721.0	0.0	-1,372,000.0	2,401,946.1	-260.4 %	-804,997.4	-35.2 %

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									15MgtPln to	ConfComm	16MgtPln to	ConfComm
Funding Summary												
Unrestricted General (UGF)		67,745.3	-226,112.9	57,180.0	57,180.0	15,721.0	0.0	80,000.0	-10,565.3	-15.6 %	283,292.9	-125.3 %
Designated General (DGF)		2,009,776.6	2,353,578.3	739,288.0	1,422,288.0	0.0	0.0	-1,452,000.0	-587,488.6	-29.2 %	-931,290.3	-39.6 %
Other State Funds (Other)		-3,000,000.0	157,000.0	0.0	0.0	0.0	0.0	0.0	3,000,000.0	-100.0 %	-157,000.0	-100.0 %

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.

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

17GovAmd+ (FY17 Gov Amend+) - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).

ConfComm (FY17 Conference Committee) - The FY2017 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2017 operating budget bills are included in the Conference Committee column.

OpinCap (Operating in Capital) - Operating items in the capital bill.

NewLegis (FY17 New Legislation) - FY17 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.

SupOpTotal (Supplemental Operating Total) - $HFCOpSupinCap + SupinOp$