

Multi-year Allocation Summary - Operating Budget - FY 2017 Governor Structure

Numbers and Language Fund Groups: General Funds
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Agency: Fund Transfers

Allocation	ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtP1n	[3] 2016 16MgtP1n	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	[6] - [2] 2015 2016 15MgtP1n to 17Gov	[6] - [3] 2016 2016 16MgtP1n to 17Gov	[6] - [5] 2016 2016 17Adj Bas to 17Gov
Designated Reserves/Endowments										
Public Education Fund		-1,053,968.5	58,360.5	-280,451.9	0.0	0.0	0.0	-58,360.5 -100.0 %	280,451.9 -100.0 %	0.0
Appropriation Total		-1,053,968.5	58,360.5	-280,451.9	0.0	0.0	0.0	-58,360.5 -100.0 %	280,451.9 -100.0 %	0.0
Undesignated Reserve (UGF out)										
AHCC 1213		-28,709.3	-63,100.0	0.0	0.0	0.0	0.0	63,100.0 -100.0 %	0.0	0.0
Statutory Budget Reserve Fund		0.0	0.0	0.0	0.0	0.0	-3,000,000.0	-3,000,000.0 <-999 %	-3,000,000.0 <-999 %	-3,000,000.0 <-999 %
Sustainable ERA 1242		0.0	0.0	0.0	0.0	-21,000.0	2,979,000.0	2,979,000.0 >999 %	2,979,000.0 >999 %	3,000,000.0 <-999 %
Appropriation Total		-28,709.3	-63,100.0	0.0	0.0	-21,000.0	-21,000.0	42,100.0 -66.7 %	-21,000.0 <-999 %	0.0
OpSys DGF Transfers (non-add)										
Oil & Haz Sub Prevent 1052		8,749.9	9,400.0	20,720.3	0.0	20,370.0	20,370.0	10,970.0 116.7 %	-350.3 -1.7 %	0.0
Oil & Haz Sub Response 1052		1,870.8	2,400.0	2,320.0	0.0	2,370.0	2,370.0	-30.0 -1.3 %	50.0 2.2 %	0.0
AMHS Fund 1076		0.0	88.7	0.0	0.0	0.0	0.0	-88.7 -100.0 %	0.0	0.0
REAA School Fund 1222		40,304.3	39,996.1	38,789.0	0.0	41,640.0	41,640.0	1,643.9 4.1 %	2,851.0 7.4 %	0.0
Renewable Energy Fund 1210		29,512.7	20,000.0	0.0	0.0	0.0	5,000.0	-15,000.0 -75.0 %	5,000.0 >999 %	5,000.0 >999 %
Vaccine Assessment Account		8,827.0	22,488.6	31,200.0	0.0	31,200.0	31,200.0	8,711.4 38.7 %	0.0	0.0
Appropriation Total		89,264.7	94,373.4	93,029.3	0.0	95,580.0	100,580.0	6,206.6 6.6 %	7,550.7 8.1 %	5,000.0 5.2 %
OpSys Other Transfers(non-add)										
Fish and Game Fund 1024		975.9	888.0	888.0	0.0	888.0	888.0	0.0	0.0	0.0
Appropriation Total		975.9	888.0	888.0	0.0	888.0	888.0	0.0	0.0	0.0
Permanent Fund Transfers										
Dividend Fund 1050		1,373,101.7	1,342,000.0	1,405,000.0	0.0	0.0	0.0	-1,342,000.0 -100.0 %	-1,405,000.0 -100.0 %	0.0
Permanent Fund Principal		624,357.5	622,000.0	888,000.0	0.0	0.0	0.0	-622,000.0 -100.0 %	-888,000.0 -100.0 %	0.0
Capital Income Fund 1197		24,044.5	23,000.0	21,000.0	0.0	21,000.0	21,000.0	-2,000.0 -8.7 %	0.0	0.0
Appropriation Total		2,021,503.7	1,987,000.0	2,314,000.0	0.0	21,000.0	21,000.0	-1,966,000.0 -98.9 %	-2,293,000.0 -99.1 %	0.0
Agency Total		1,029,066.5	2,077,521.9	2,127,465.4	0.0	96,468.0	101,468.0	-1,976,053.9 -95.1 %	-2,025,997.4 -95.2 %	5,000.0 5.2 %

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Funding Summary										
Unrestricted General (UGF)		-999,291.7	67,745.3	-226,112.9	0.0	57,180.0	62,180.0	-5,565.3 -8.2 %	288,292.9 -127.5 %	5,000.0 8.7 %
Designated General (DGF)		2,028,358.2	2,009,776.6	2,353,578.3	0.0	39,288.0	39,288.0	-1,970,488.6 -98.0 %	-2,314,290.3 -98.3 %	0.0

Column Definitions

15Actual (FY15 LFD Actual) - FY15 actual expenditures as adjusted by LFD.

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.

16SupRPL (FY16 RPLs + Supplementals) - FY16 supplemental operating appropriations as submitted by the Governor on December 15, 2015, supplemental appropriations included in Chapter 1, TSSLA 15 (CSSB 3001 FIN) and FY16 Revised Program-Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

17Gov (FY17 Governor Request) - Includes FY17 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2015.