

Multi-year Allocation Summary - Operating Budget - FY 2017 House CS Structure

Numbers and Language

Agency: Fund Transfers

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtPIn	[2] 2016 16MgtPIn	[3] 2016 17GovAmd+	[4] 2016 HouseSub	[5] 2016 House	[6] 2016 HouseSupps	[5] - [1] 2016 15MgtPIn to House	[5] - [2] 2016 16MgtPIn to House	[5] - [2] 2016 17GovAmd+ to House	[4] - [3] 2016 HouseSub	[4] - [3] 2016 House to HouseSupp
Designated Reserves/Endowments												
Higher Ed Investment Fund 1226		0.0	0.0	0.0	0.0	0.0	80,000.0	0.0	0.0	0.0	80,000.0	>999 %
Public Education Fund (pre 17)		58,360.5	-123,451.9	0.0	0.0	0.0	0.0	-58,360.5	-100.0 %	123,451.9	-100.0 %	0.0
Appropriation Total		58,360.5	-123,451.9	0.0	0.0	0.0	80,000.0	-58,360.5	-100.0 %	123,451.9	-100.0 %	0.0
Undesignated Reserve (UGF out)												
AHCC 1213		-63,100.0	0.0	0.0	0.0	0.0	0.0	63,100.0	-100.0 %	0.0	0.0	0.0
Statutory Budget Reserve Fund		0.0	0.0	-3,000,000.0	0.0	0.0	0.0	0.0	0.0	3,000,000.0	-100.0 %	0.0
Sustainable ERA 1242		0.0	0.0	2,979,000.0	0.0	0.0	0.0	0.0	0.0	-2,979,000.0	-100.0 %	0.0
Appropriation Total		-63,100.0	0.0	-21,000.0	0.0	0.0	0.0	63,100.0	-100.0 %	0.0	21,000.0	-100.0 %
OpSys DGF Transfers (non-add)												
Oil & Haz Sub Prevent 1052		9,400.0	20,720.3	20,370.0	20,370.0	20,370.0	0.0	10,970.0	116.7 %	-350.3	-1.7 %	0.0
Oil & Haz Sub Response 1052		2,400.0	2,320.0	2,370.0	2,370.0	2,370.0	0.0	-30.0	-1.3 %	50.0	2.2 %	0.0
AMHS Fund 1076		88.7	0.0	0.0	0.0	0.0	0.0	-88.7	-100.0 %	0.0	0.0	0.0
REAA School Fund 1222		39,996.1	38,789.0	41,640.0	41,640.0	41,640.0	0.0	1,643.9	4.1 %	2,851.0	7.4 %	0.0
Renewable Energy Fund 1210		20,000.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	-100.0 %	0.0	0.0	0.0
Vaccine Assessment Account		22,488.6	31,200.0	31,200.0	31,200.0	31,200.0	0.0	8,711.4	38.7 %	0.0	0.0	-31,200.0
Appropriation Total		94,373.4	93,029.3	95,580.0	95,580.0	95,580.0	0.0	1,206.6	1.3 %	2,550.7	2.7 %	0.0
OpSys Other Transfers(non-add)												
Const Budget Reserve Fund 1001		-3,000,000.0	0.0	0.0	0.0	0.0	0.0	3,000,000.0	-100.0 %	0.0	0.0	0.0
Fish and Game Fund 1024		888.0	888.0	888.0	888.0	888.0	0.0	0.0	0.0	0.0	0.0	-888.0
Aviation fuel tax account 1244		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Appropriation Total		-2,999,112.0	888.0	888.0	888.0	888.0	0.0	3,000,000.0	-100.0 %	0.0	0.0	-888.0
Permanent Fund Transfers												
Dividend Fund 1050		1,342,000.0	1,405,000.0	700,000.0	1,405,000.0	1,405,000.0	-1,405,000.0	63,000.0	4.7 %	0.0	705,000.0	100.7 %
Permanent Fund Principal		622,000.0	888,000.0	0.0	896,000.0	896,000.0	0.0	274,000.0	44.1 %	8,000.0	0.9 %	896,000.0
Capital Income Fund 1197		23,000.0	21,000.0	21,000.0	21,000.0	21,000.0	0.0	-2,000.0	-8.7 %	0.0	0.0	-21,000.0
Appropriation Total		1,987,000.0	2,314,000.0	721,000.0	2,322,000.0	2,322,000.0	-1,405,000.0	335,000.0	16.9 %	8,000.0	0.3 %	1,601,000.0
Agency Total		-922,478.1	2,284,465.4	796,468.0	2,418,468.0	2,418,468.0	-1,325,000.0	3,340,946.1	-362.2 %	134,002.6	5.9 %	1,622,000.0

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Funding Summary

Unrestricted General (UGF)	67,745.3	-226,112.9	57,180.0	57,180.0	57,180.0	80,000.0	-10,565.3	-15.6 %	283,292.9	-125.3 %	0.0	22,820.0	39.9 %	
Designated General (DGF)	2,009,776.6	2,353,578.3	739,288.0	2,361,288.0	2,361,288.0	-1,405,000.0	351,511.4	17.5 %	7,709.7	0.3 %	1,622,000.0	219.4 %	-3,766,288.0	-159.5 %
Other State Funds (Other)	-3,000,000.0	157,000.0	0.0	0.0	0.0	0.0	3,000,000.0	-100.0 %	-157,000.0	-100.0 %	0.0	0.0		

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).

HouseSub (HouseSub) - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.

House (House) - The version of the FY17 operating bill adopted by the House Finance Committee.

HouseSupps (House Supplementals) - FY16 Supplemental items adopted by the House Finance Committee.