

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

Numbers and Language Fund Groups: Unrestricted General

Agency: Fund Transfers

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2016 16MgtP1n	[3] 2016 17GovAmd+	[4] 2016 HouseSub	[5] 2016 House	[6] 2016 HouseSupps	[5] - [1] 2016 15MgtP1n to House	[5] - [2] 2016 16MgtP1n to House	[4] - [3] 2016 17GovAmd+ to HouseSub	[6] - [5] 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	-280,451.9	0.0	0.0	0.0	0.0	-58,360.5 -100.0 %	280,451.9 -100.0 %	0.0	0.0
Appropriation Total		58,360.5	-280,451.9	0.0	0.0	0.0	80,000.0	-58,360.5 -100.0 %	280,451.9 -100.0 %	0.0	80,000.0 >999 %
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	3,000,000.0 -100.0 %	-100.0 %	0.0
Sustainable ERA 1242		0.0	0.0	2,979,000.0	0.0	0.0	0.0	0.0	-2,979,000.0 -100.0 %	-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 %	0.0
OpSys DGF Transfers (non-add)											
Oil & Haz Sub Prevent 1052		6,700.0	13,930.0	13,870.0	13,870.0	13,870.0	0.0	7,170.0 107.0 %	-60.0 -0.4 %	0.0	-13,870.0 -100.0 %
Oil & Haz Sub Response 1052		1,700.0	1,620.0	1,670.0	1,670.0	1,670.0	0.0	-30.0 -1.8 %	50.0 3.1 %	0.0	-1,670.0 -100.0 %
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	-41,640.0 -100.0 %
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		4,000.0	0.0	0.0	0.0	0.0	0.0	-4,000.0 -100.0 %	0.0	0.0	0.0
Appropriation Total		72,484.8	54,339.0	57,180.0	57,180.0	57,180.0	0.0	-15,304.8 -21.1 %	2,841.0 5.2 %	0.0	-57,180.0 -100.0 %
Permanent Fund Transfers											
Capital Income Fund 1197		0.0	0.0	21,000.0	0.0	0.0	0.0	0.0	0.0	-21,000.0 -100.0 %	0.0
Appropriation Total		0.0	0.0	21,000.0	0.0	0.0	0.0	0.0	0.0	-21,000.0 -100.0 %	0.0
Agency Total		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 %
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 %

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.