

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

Numbers and Language

Agency: Fund Transfers

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2016 16MgtP1n	[3] 2016 17Adj Base	[4] 2016 17GovAmd	[5] 2016 SenateSub	[6] 2016 HouseSub	[5] - [2] 2016 16MgtP1n to SenateSub	[5] - [3] 2016 17Adj Bas to SenateSub	[5] - [4] 2016 17GovAmd to SenateSub	[5] - [6] 2016 HouseSub to SenateSub	
Designated Reserves/Endowments												
Public Education Fund (pre 17)		58,360.5	-123,451.9	0.0	0.0	0.0	0.0	123,451.9	-100.0 %	0.0	0.0	
Appropriation Total		58,360.5	-123,451.9	0.0	0.0	0.0	0.0	123,451.9	-100.0 %	0.0	0.0	
Undesignated Reserve (UGF out)												
AHCC 1213		-63,100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Statutory Budget Reserve Fund		0.0	0.0	0.0	-3,000,000.0	0.0	0.0	0.0	0.0	3,000,000.0	-100.0 %	
Sustainable ERA 1242		0.0	0.0	-21,000.0	2,979,000.0	0.0	0.0	0.0	21,000.0	-100.0 %	-2,979,000.0	-100.0 %
Appropriation Total		-63,100.0	0.0	-21,000.0	-21,000.0	0.0	0.0	0.0	21,000.0	-100.0 %	21,000.0	-100.0 %
OpSys DGF Transfers (non-add)												
AMHS Fund 1076		88.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Oil & Haz Sub Prevent 1052		9,400.0	20,720.3	20,370.0	20,370.0	20,370.0	20,370.0	-350.3	-1.7 %	0.0	0.0	
Oil & Haz Sub Response 1052		2,400.0	2,320.0	2,370.0	2,370.0	2,370.0	2,370.0	50.0	2.2 %	0.0	0.0	
REAA School Fund 1222		39,996.1	38,789.0	41,640.0	41,640.0	41,640.0	41,640.0	2,851.0	7.4 %	0.0	0.0	
Renewable Energy Fund 1210		20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Vaccine Assessment Account		22,488.6	31,200.0	31,200.0	31,200.0	31,200.0	31,200.0	0.0	0.0	0.0	0.0	
Appropriation Total		94,373.4	93,029.3	95,580.0	95,580.0	95,580.0	95,580.0	2,550.7	2.7 %	0.0	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	0.0	0.0	0.0	0.0	
Fish and Game Fund 1024		888.0	888.0	888.0	888.0	888.0	888.0	0.0	0.0	0.0	0.0	
Appropriation Total		-2,999,112.0	888.0	888.0	888.0	888.0	888.0	0.0	0.0	0.0	0.0	
Permanent Fund Transfers												
Dividend Fund 1050		1,342,000.0	1,405,000.0	1,405,000.0	700,000.0	1,405,000.0	1,405,000.0	0.0	0.0	705,000.0	100.7 %	
Permanent Fund Principal		622,000.0	888,000.0	0.0	0.0	896,000.0	896,000.0	8,000.0	0.9 %	896,000.0	>999 %	
Capital Income Fund 1197		23,000.0	21,000.0	21,000.0	21,000.0	21,000.0	21,000.0	0.0	0.0	0.0	0.0	
Appropriation Total		1,987,000.0	2,314,000.0	1,426,000.0	721,000.0	2,322,000.0	2,322,000.0	8,000.0	0.3 %	896,000.0	62.8 %	
Agency Total		-922,478.1	2,284,465.4	1,501,468.0	796,468.0	2,418,468.0	2,418,468.0	134,002.6	5.9 %	917,000.0	61.1 %	
										1,622,000.0	203.6 %	0.0

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							16MgtP1n to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub	

Funding Summary

Unrestricted General (UGF)	67,745.3	-226,112.9	57,180.0	57,180.0	57,180.0	57,180.0	283,292.9	-125.3 %	0.0	0.0	0.0		
Designated General (DGF)	2,009,776.6	2,353,578.3	1,444,288.0	739,288.0	2,361,288.0	2,361,288.0	7,709.7	0.3 %	917,000.0	63.5 %	1,622,000.0	219.4 %	0.0
Other State Funds (Other)	-3,000,000.0	157,000.0	0.0	0.0	0.0	0.0	-157,000.0	-100.0 %	0.0	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.

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.

17GovAmd (FY17 Governor Amended) - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

SenateSub (Senate Subcommittee) - The version of the FY17 operating budget adopted by the Senate Finance Subcommittees.

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.