

Multi-year Allocation Summary - Operating Budget - FY 2018 Governor Structure

| |
|--|
| Numbers and Language Fund Groups: General Funds |
|--|

Agency: Fund Transfers

| Allocation | ID=> Session=> Column=> | [1] 2015 15MgtPln | [2] 2017 16Actual | [3] 2017 17MgtPln | [4] 2017 18Adj Base | [5] 2017 18GovAmd | [5] - [1] 2015 2017 15MgtPln to 18GovAmd | [5] - [3] 2017 2017 17MgtPln to 18GovAmd | [5] - [4] 2017 2017 18Adj Bas to 18GovAmd |
|--------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|---|---|--|
| Designated Reserves/Endowments | | | | | | | | | |
| Public Education Fund (pre 17) | | 58,360.5 | -280,228.8 | 0.0 | 0.0 | 0.0 | -58,360.5 -100.0 % | 0.0 | 0.0 |
| Appropriation Total | | 58,360.5 | -280,228.8 | 0.0 | 0.0 | 0.0 | -58,360.5 -100.0 % | 0.0 | 0.0 |
| Undesignated Reserve (UGF out) | | | | | | | | | |
| AHCC 1213 | | -63,100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 63,100.0 -100.0 % | 0.0 | 0.0 |
| Appropriation Total | | -63,100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 63,100.0 -100.0 % | 0.0 | 0.0 |
| OpSys DGF Transfers (non-add) | | | | | | | | | |
| AMHS Fund 1076 | | 88.7 | 0.0 | 0.0 | 0.0 | 0.0 | -88.7 -100.0 % | 0.0 | 0.0 |
| Oil & Haz Sub Prevent 1052 | | 9,400.0 | 15,631.0 | 20,370.0 | 20,370.0 | 15,740.0 | 6,340.0 67.4 % | -4,630.0 -22.7 % | -4,630.0 -22.7 % |
| Oil & Haz Sub Response 1052 | | 2,400.0 | 2,288.9 | 2,409.1 | 2,409.1 | 2,360.0 | -40.0 -1.7 % | -49.1 -2.0 % | -49.1 -2.0 % |
| Renewable Energy Fund 1210 | | 20,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | -20,000.0 -100.0 % | 0.0 | 0.0 |
| Vaccine Assessment Account | | 22,488.6 | 9,535.8 | 31,200.0 | 31,200.0 | 10,500.0 | -11,988.6 -53.3 % | -20,700.0 -66.3 % | -20,700.0 -66.3 % |
| Appropriation Total | | 54,377.3 | 27,455.7 | 53,979.1 | 53,979.1 | 28,600.0 | -25,777.3 -47.4 % | -25,379.1 -47.0 % | -25,379.1 -47.0 % |
| OpSys Other Transfers(non-add) | | | | | | | | | |
| Fish and Game Fund 1024 | | 888.0 | 949.6 | 888.0 | 888.0 | 960.5 | 72.5 8.2 % | 72.5 8.2 % | 72.5 8.2 % |
| Appropriation Total | | 888.0 | 949.6 | 888.0 | 888.0 | 960.5 | 72.5 8.2 % | 72.5 8.2 % | 72.5 8.2 % |
| Agency Total | | 50,525.8 | -251,823.5 | 54,867.1 | 54,867.1 | 29,560.5 | -20,965.3 -41.5 % | -25,306.6 -46.1 % | -25,306.6 -46.1 % |
| Funding Summary | | | | | | | | | |
| Unrestricted General (UGF) | | 27,749.2 | -264,628.8 | 15,579.1 | 15,579.1 | 15,900.0 | -11,849.2 -42.7 % | 320.9 2.1 % | 320.9 2.1 % |
| Designated General (DGF) | | 22,776.6 | 12,805.3 | 39,288.0 | 39,288.0 | 13,660.5 | -9,116.1 -40.0 % | -25,627.5 -65.2 % | -25,627.5 -65.2 % |

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.

16Actual (FY16 LFD Actual) - FY16 actual expenditures as adjusted by LFD.

17MgtPln (FY17 Management Plan) - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

18Adj Base (FY18 Adjusted Base) - FY17 Management Plan less one-time items, plus FY18 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 FY18 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

18GovAmd (FY18 Governor Amended) - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).