

## Multi-year Allocation Summary - Operating Budget - FY 2018 House Structure

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| Numbers and Language<br>Fund Groups: General Funds |
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**Agency: Fund Transfers**

| Allocation                     | ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPIn | [2]<br>2017<br>17MgtPIn | [3]<br>2017<br>18GovAmd | [4]<br>2017<br>HCS3 | [4] - [1]<br>2017<br>15MgtPIn to HCS3 | [4] - [2]<br>2017<br>17MgtPIn to HCS3 | [4] - [3]<br>2017<br>18GovAmd to HCS3 |                   |                     |                   |
|--------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------|---------------------|-------------------|
| Designated Reserves/Endowments |                               |                         |                         |                         |                     |                                       |                                       |                                       |                   |                     |                   |
| Public Education Fund (xfer)   |                               | 58,360.5                | 0.0                     | 0.0                     | -1,255,496.2        | -1,313,856.7                          | <-999 %                               | -1,255,496.2                          | <-999 %           | -1,255,496.2        | <-999 %           |
| <b>Appropriation Total</b>     |                               | <b>58,360.5</b>         | <b>0.0</b>              | <b>0.0</b>              | <b>-1,255,496.2</b> | <b>-1,313,856.7</b>                   | <b>&lt;-999 %</b>                     | <b>-1,255,496.2</b>                   | <b>&lt;-999 %</b> | <b>-1,255,496.2</b> | <b>&lt;-999 %</b> |
| Undesignated Reserve (UGF out) |                               |                         |                         |                         |                     |                                       |                                       |                                       |                   |                     |                   |
| AHCC 1213                      |                               | -63,100.0               | 0.0                     | 0.0                     | 0.0                 | 63,100.0                              | -100.0 %                              | 0.0                                   |                   | 0.0                 |                   |
| <b>Appropriation Total</b>     |                               | <b>-63,100.0</b>        | <b>0.0</b>              | <b>0.0</b>              | <b>0.0</b>          | <b>63,100.0</b>                       | <b>-100.0 %</b>                       | <b>0.0</b>                            |                   | <b>0.0</b>          |                   |
| OpSys DGF Transfers (non-add)  |                               |                         |                         |                         |                     |                                       |                                       |                                       |                   |                     |                   |
| AMHS Fund 1076                 |                               | 88.7                    | 0.0                     | 0.0                     | 0.0                 | -88.7                                 | -100.0 %                              | 0.0                                   |                   | 0.0                 |                   |
| Civil Legal Services Fund 1221 |                               | 0.0                     | 0.0                     | 0.0                     | 1.0                 | 1.0                                   | >999 %                                | 1.0                                   | >999 %            | 1.0                 | >999 %            |
| Oil & Haz Sub Prevent 1052     |                               | 9,400.0                 | 20,370.0                | 15,740.0                | 15,740.0            | 6,340.0                               | 67.4 %                                | -4,630.0                              | -22.7 %           | 0.0                 |                   |
| Oil & Haz Sub Response 1052    |                               | 2,400.0                 | 2,409.1                 | 2,360.0                 | 2,360.0             | -40.0                                 | -1.7 %                                | -49.1                                 | -2.0 %            | 0.0                 |                   |
| Renewable Energy Fund 1210     |                               | 20,000.0                | 0.0                     | 0.0                     | 0.0                 | -20,000.0                             | -100.0 %                              | 0.0                                   |                   | 0.0                 |                   |
| Vaccine Assessment Account     |                               | 22,488.6                | 31,200.0                | 10,500.0                | 10,500.0            | -11,988.6                             | -53.3 %                               | -20,700.0                             | -66.3 %           | 0.0                 |                   |
| <b>Appropriation Total</b>     |                               | <b>54,377.3</b>         | <b>53,979.1</b>         | <b>28,600.0</b>         | <b>28,601.0</b>     | <b>-25,776.3</b>                      | <b>-47.4 %</b>                        | <b>-25,378.1</b>                      | <b>-47.0 %</b>    | <b>1.0</b>          |                   |
| OpSys Other Transfers(non-add) |                               |                         |                         |                         |                     |                                       |                                       |                                       |                   |                     |                   |
| Fish and Game Fund 1024        |                               | 888.0                   | 888.0                   | 960.5                   | 960.5               | 72.5                                  | 8.2 %                                 | 72.5                                  | 8.2 %             | 0.0                 |                   |
| <b>Appropriation Total</b>     |                               | <b>888.0</b>            | <b>888.0</b>            | <b>960.5</b>            | <b>960.5</b>        | <b>72.5</b>                           | <b>8.2 %</b>                          | <b>72.5</b>                           | <b>8.2 %</b>      | <b>0.0</b>          |                   |
| PF ERA                         |                               |                         |                         |                         |                     |                                       |                                       |                                       |                   |                     |                   |
| To Permanent Fund Principal    |                               | 622,000.0               | 0.0                     | 0.0                     | 120,272.0           | -501,728.0                            | -80.7 %                               | 120,272.0                             | >999 %            | 120,272.0           | >999 %            |
| <b>Appropriation Total</b>     |                               | <b>622,000.0</b>        | <b>0.0</b>              | <b>0.0</b>              | <b>120,272.0</b>    | <b>-501,728.0</b>                     | <b>-80.7 %</b>                        | <b>120,272.0</b>                      | <b>&gt;999 %</b>  | <b>120,272.0</b>    | <b>&gt;999 %</b>  |
| <b>Agency Total</b>            |                               | <b>672,525.8</b>        | <b>54,867.1</b>         | <b>29,560.5</b>         | <b>-1,105,662.7</b> | <b>-1,778,188.5</b>                   | <b>-264.4 %</b>                       | <b>-1,160,529.8</b>                   | <b>&lt;-999 %</b> | <b>-1,135,223.2</b> | <b>&lt;-999 %</b> |
| Funding Summary                |                               |                         |                         |                         |                     |                                       |                                       |                                       |                   |                     |                   |
| Unrestricted General (UGF)     |                               | 649,749.2               | 15,579.1                | 15,900.0                | -1,119,323.2        | -1,769,072.4                          | -272.3 %                              | -1,134,902.3                          | <-999 %           | -1,135,223.2        | <-999 %           |
| Designated General (DGF)       |                               | 22,776.6                | 39,288.0                | 13,660.5                | 13,660.5            | -9,116.1                              | -40.0 %                               | -25,627.5                             | -65.2 %           | 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.

**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.

**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).

**HCS3 (House Finance CS 3)** - The House Finance Committee Substitute that passed out of the House Finance Committee.