

# 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 15MgtPln	[2] 2016 16MgtPln	[3] 2016 17Adj Base	[4] 2016 17GovAmd	[5] 2016 HouseSub	[5] - [1] 2016 15MgtPln to HouseSub	[5] - [2] 2016 16MgtPln to HouseSub	[5] - [3] 2016 17Adj Bas to HouseSub	[5] - [4] 2016 17GovAmd to HouseSub
Designated Reserves/Endowments										
Public Education Fund (pre 17)		58,360.5	-280,451.9	0.0	0.0	0.0	-58,360.5 -100.0 %	280,451.9 -100.0 %	0.0	0.0
<b>Appropriation Total</b>		<b>58,360.5</b>	<b>-280,451.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-58,360.5 -100.0 %</b>	<b>280,451.9 -100.0 %</b>	<b>0.0</b>	<b>0.0</b>
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	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 %
<b>Appropriation Total</b>		<b>-63,100.0</b>	<b>0.0</b>	<b>-21,000.0</b>	<b>-21,000.0</b>	<b>0.0</b>	<b>63,100.0 -100.0 %</b>	<b>0.0</b>	<b>21,000.0 -100.0 %</b>	<b>21,000.0 -100.0 %</b>
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	7,170.0 107.0 %	-60.0 -0.4 %	0.0	0.0
Oil & Haz Sub Response 1052		1,700.0	1,620.0	1,670.0	1,670.0	1,670.0	-30.0 -1.8 %	50.0 3.1 %	0.0	0.0
AMHS Fund 1076		88.7	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	1,643.9 4.1 %	2,851.0 7.4 %	0.0	0.0
Renewable Energy Fund 1210		20,000.0	0.0	0.0	0.0	0.0	-20,000.0 -100.0 %	0.0	0.0	0.0
Vaccine Assessment Account		4,000.0	0.0	0.0	0.0	0.0	-4,000.0 -100.0 %	0.0	0.0	0.0
<b>Appropriation Total</b>		<b>72,484.8</b>	<b>54,339.0</b>	<b>57,180.0</b>	<b>57,180.0</b>	<b>57,180.0</b>	<b>-15,304.8 -21.1 %</b>	<b>2,841.0 5.2 %</b>	<b>0.0</b>	<b>0.0</b>
Permanent Fund Transfers										
Capital Income Fund 1197		0.0	0.0	21,000.0	21,000.0	0.0	0.0	0.0	-21,000.0 -100.0 %	-21,000.0 -100.0 %
<b>Appropriation Total</b>		<b>0.0</b>	<b>0.0</b>	<b>21,000.0</b>	<b>21,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-21,000.0 -100.0 %</b>	<b>-21,000.0 -100.0 %</b>
<b>Agency Total</b>		<b>67,745.3</b>	<b>-226,112.9</b>	<b>57,180.0</b>	<b>57,180.0</b>	<b>57,180.0</b>	<b>-10,565.3 -15.6 %</b>	<b>283,292.9 -125.3 %</b>	<b>0.0</b>	<b>0.0</b>
Funding Summary										
Unrestricted General (UGF)		67,745.3	-226,112.9	57,180.0	57,180.0	57,180.0	-10,565.3 -15.6 %	283,292.9 -125.3 %	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).

**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.