

## Condensed Budget Comparison FY2015, FY2017, FY2018

	Unrestricted General Fund			Unrestricted General Fund			
	FY2015	FY2017	FY2018	FY2015-2018		FY2017-2018	
Agency Operations	\$ 2,283.4	\$ 1,899.0	\$ 1,771.1	\$ (512.3)	-22.4%	\$ (127.9)	-6.7%
K-12 and Other Education Formula	\$ 1,351.5	\$ 1,255.1	\$ 1,261.3	\$ (90.2)	-6.7%	\$ 6.2	0.5%
Medicaid Formula	\$ 693.0	\$ 580.2	\$ 580.2	\$ (112.8)	-16.3%	\$ -	0.0%
Other Formula*	\$ 175.1	\$ 143.9	\$ 142.6	\$ (32.6)	-18.6%	\$ (1.3)	-0.9%
<b>Total Agency</b>	<b>\$ 4,503.0</b>	<b>\$ 3,878.3</b>	<b>\$ 3,755.3</b>	<b>\$ (747.7)</b>	<b>-16.6%</b>	<b>\$ (123.0)</b>	<b>-3.2%</b>
Tax Credits, Debt, Retirement, Etc.	\$ 979.9	\$ 384.1	\$ 460.3	\$ (519.6)	-53.0%	\$ 76.1	19.8%
<b>Total Operating</b>	<b>\$ 5,482.9</b>	<b>\$ 4,262.4</b>	<b>\$ 4,215.6</b>	<b>\$ (1,267.3)</b>	<b>-23.1%</b>	<b>\$ (46.8)</b>	<b>-1.1%</b>
Capital	\$ 594.9	\$ 96.1	\$ 115.2	\$ (479.7)	-80.6%	\$ 19.1	19.9%
<b>Total Budget</b>	<b>\$ 6,077.8</b>	<b>\$ 4,358.5</b>	<b>\$ 4,330.8</b>	<b>\$ (1,747.0)</b>	<b>-28.7%</b>	<b>\$ (27.7)</b>	<b>-0.6%</b>

	Unrestricted and Designated General Funds			Unrestricted and Designated General Funds			
	FY2015	FY2017	FY2018	FY2015-2018		FY2017-2018	
Agency Operations	\$ 2,950.1	\$ 2,631.9	\$ 2,556.4	\$ (393.7)	-13.3%	\$ (75.5)	-2.9%
K-12 and Other Education Formula	\$ 1,362.5	\$ 1,266.6	\$ 1,273.1	\$ (89.4)	-6.6%	\$ 6.4	0.5%
Medicaid Formula	\$ 694.8	\$ 580.6	\$ 580.6	\$ (114.2)	-16.4%	\$ -	0.0%
Other Formula*	\$ 237.2	\$ 208.1	\$ 204.3	\$ (32.9)	-13.9%	\$ (3.8)	-1.8%
<b>Total Agency</b>	<b>\$ 5,244.6</b>	<b>\$ 4,687.3</b>	<b>\$ 4,614.5</b>	<b>\$ (630.1)</b>	<b>-12.0%</b>	<b>\$ (72.8)</b>	<b>-1.6%</b>
Tax Credits, Debt, Retirement, Etc.	\$ 1,000.8	\$ 562.3	\$ 593.8	\$ (407.1)	-40.7%	\$ 31.4	5.6%
<b>Total Operating</b>	<b>\$ 6,245.5</b>	<b>\$ 5,249.7</b>	<b>\$ 5,208.2</b>	<b>\$ (1,037.3)</b>	<b>-16.6%</b>	<b>\$ (41.5)</b>	<b>-0.8%</b>
Capital	\$ 759.4	\$ 140.8	\$ 158.8	\$ (600.6)	-79.1%	\$ 18.0	12.8%
<b>Total Budget</b>	<b>\$ 7,004.9</b>	<b>\$ 5,390.5</b>	<b>\$ 5,367.0</b>	<b>\$ (1,637.8)</b>	<b>-23.4%</b>	<b>\$ (23.4)</b>	<b>-0.4%</b>

	All Funds (Unrestricted and Designated General Funds, Other Funds and Federal)***			All Funds (Unrestricted and Designated General Funds, Other Funds and Federal)			
	FY2015	FY2017	FY2018	FY2015-2018		FY2017-2018	
Agency Operations	\$ 4,369.2	\$ 4,114.7	\$ 4,015.6	\$ (353.6)	-8.1%	\$ (99.0)	-2.4%
K-12 and Other Education Formula	\$ 1,393.3	\$ 1,311.1	\$ 1,313.8	\$ (79.4)	-5.7%	\$ 2.8	0.2%
Medicaid Formula	\$ 1,663.9	\$ 1,729.2	\$ 1,752.4	\$ 88.5	5.3%	\$ 23.2	1.3%
Other Formula*	\$ 338.1	\$ 316.0	\$ 312.9	\$ (25.2)	-7.4%	\$ (3.1)	-1.0%
<b>Total Agency</b>	<b>\$ 7,764.6</b>	<b>\$ 7,471.0</b>	<b>\$ 7,394.7</b>	<b>\$ (369.8)</b>	<b>-4.8%</b>	<b>\$ (76.3)</b>	<b>-1.0%</b>
Tax Credits, Debt, Retirement, Etc.**	\$ 1,084.4	\$ 672.6	\$ 672.7	\$ (411.7)	-38.0%	\$ 0.0	0.0%
<b>Total Operating</b>	<b>\$ 8,849.0</b>	<b>\$ 8,143.5</b>	<b>\$ 8,067.4</b>	<b>\$ (781.6)</b>	<b>-8.8%</b>	<b>\$ (76.1)</b>	<b>-0.9%</b>
Capital	\$ 1,942.7	\$ 1,551.1	\$ 1,422.5	\$ (520.2)	-26.8%	\$ (128.6)	-8.3%
<b>Total Budget</b>	<b>\$ 10,791.7</b>	<b>\$ 9,694.6</b>	<b>\$ 9,489.9</b>	<b>\$ (1,301.8)</b>	<b>-12.1%</b>	<b>\$ (204.8)</b>	<b>-2.1%</b>

Dividends^	\$ 1,342.0	\$ 695.7	\$ 695.7	\$ (646.3)	-48.2%	\$ -	0.0%
Fund Transfers	\$ 73.5	\$ 92.3	\$ 55.2	\$ (18.3)	-24.9%	\$ (37.1)	-40.2%
PF Inflation Proofing	\$ 867.0	\$ -	\$ -	\$ (867.0)	-100.0%	\$ -	0.0%
Total with Dividends and Transfers	\$ 13,074.2	\$ 10,482.6	\$ 10,240.8	\$ (2,833.5)	-21.7%	\$ (241.8)	-2.3%

Constitutional/Statutory Budget Reserve Draw~	\$ (3,849.1)	\$ (2,922.9)	\$ (2,758.0)
Constitutional/Statutory Budget Reserve Draw (with PFPA)	\$ (3,849.1)	\$ (462.9)	\$ (891.7)

\* All Other Formula includes 13 health components including foster care, subsidized adoptions, catastrophic & chronic illness, temporary assistance, general relief assistance, child care benefits, tribal assistance, senior benefits, energy assistance, adult public assistance as well as Power Cost Equalization, payment in lieu of taxes and national forest receipts (Through Commerce)

\*\*Excludes \$3.0 billion transfer from the CBR to the Retirement Accounts in FY2015

~2015 Draw based on Management Plan. Actual Draw was \$2,774.7

^Dividends were classified as designated general funds prior to FY2018. The FY2018 proposed legislation and budget reclassifies dividends to unrestricted general funds.

\*\*\* All funds budget totals exclude duplicated fund sources, typically classified as "other," and may not match other statewide reports with all funds.