

Condensed Budget Comparison FY2015, FY2017, FY2018

| | Unrestricted General Fund | | | Unrestricted General Fund | | | |
|-------------------------------------|------------------------------|------------------------------|-------------------|---|---------------|---|--------------|
| | FY2015 Management Plan | FY2017 Management Plan | FY2018 Enacted | Difference Between FY2015 MP and FY2018 Enacted | | Difference Between FY2017 MP and FY2018 Enacted | |
| Agency Operations | \$ 2,283.4 | \$ 1,899.0 | \$ 1,765.1 | \$ (518.3) | -22.7% | \$ (133.9) | -7.1% |
| K-12 and Other Education Formula | \$ 1,351.5 | \$ 1,255.1 | \$ 1,255.5 | \$ (96.0) | -7.1% | \$ 0.4 | 0.0% |
| Medicaid Formula | \$ 693.0 | \$ 580.2 | \$ 564.2 | \$ (128.8) | -18.6% | \$ (15.9) | -2.7% |
| Other Formula | \$ 175.1 | \$ 144.0 | \$ 147.7 | \$ (27.5) | -15.7% | \$ 3.7 | 2.6% |
| Total Agency | \$ 4,503.0 | \$ 3,878.3 | \$ 3,732.5 | \$ (770.5) | -17.1% | \$ (145.8) | -3.8% |
| Tax Credits, Debt, Retirement, Etc. | \$ 979.9 | \$ 384.1 | \$ 471.7 | \$ (508.2) | -51.9% | \$ 87.6 | 22.8% |
| Total Operating | \$ 5,483.0 | \$ 4,262.4 | \$ 4,204.2 | \$ (1,278.8) | -23.3% | \$ (58.2) | -1.4% |
| Capital | \$ 594.9 | \$ 96.1 | \$ 132.0 | \$ (462.9) | -77.8% | \$ 35.9 | 37.4% |
| Total Operating and Capital | \$ 6,077.9 | \$ 4,358.5 | \$ 4,336.2 | \$ (1,741.7) | -28.7% | \$ (22.3) | -0.5% |
| Dividend | \$ 1,342.0 | \$ 695.7 | \$ 760.0 | \$ (582.0) | -43.4% | \$ 64.4 | 9.3% |
| Total Budget with Dividend | \$ 7,419.9 | \$ 5,054.1 | \$ 5,096.2 | \$ (2,323.7) | -31.3% | \$ 42.1 | 0.8% |

| | Unrestricted and Designated General Fund | | | Unrestricted and Designated General Fund | | | |
|-------------------------------------|--|------------------------------|-------------------|---|---------------|---|--------------|
| | FY2015 Management Plan | FY2017 Management Plan | FY2018 Enacted | Difference Between FY2015 MP and FY2018 Enacted | | Difference Between FY2017 MP and FY2018 Enacted | |
| Agency Operations | \$ 2,933.4 | \$ 2,602.7 | \$ 2,536.7 | \$ (396.7) | -13.5% | \$ (66.0) | -2.5% |
| K-12 and Other Education Formula | \$ 1,362.5 | \$ 1,266.6 | \$ 1,255.5 | \$ (107.0) | -7.9% | \$ (11.1) | -0.9% |
| Medicaid Formula | \$ 694.8 | \$ 580.6 | \$ 564.7 | \$ (130.1) | -18.7% | \$ (15.9) | -2.7% |
| Other Formula | \$ 219.5 | \$ 190.4 | \$ 203.4 | \$ (16.1) | -7.3% | \$ 13.0 | 6.8% |
| Total Agency | \$ 5,210.2 | \$ 4,640.3 | \$ 4,560.3 | \$ (649.9) | -12.5% | \$ (80.0) | -1.7% |
| Tax Credits, Debt, Retirement, Etc. | \$ 999.3 | \$ 560.9 | \$ 574.5 | \$ (424.8) | -42.5% | \$ 13.6 | 2.4% |
| Total Operating | \$ 6,209.5 | \$ 5,201.3 | \$ 5,134.8 | \$ (1,074.7) | -17.3% | \$ (66.5) | -1.3% |
| Capital | \$ 759.4 | \$ 140.8 | \$ 160.2 | \$ (599.2) | -78.9% | \$ 19.4 | 13.8% |
| Total Operating and Capital | \$ 6,968.9 | \$ 5,342.1 | \$ 5,295.0 | \$ (1,673.9) | -24.0% | \$ (47.1) | -0.9% |
| Dividend | \$ 1,342.0 | \$ 695.7 | \$ 760.0 | \$ (582.0) | -43.4% | \$ 64.4 | 9.3% |
| Total Budget with Dividend | \$ 8,310.9 | \$ 6,037.7 | \$ 6,055.0 | \$ (2,255.9) | -27.1% | \$ 17.3 | 0.3% |

| | All Funds (Unrestricted and Designated General Funds, Other Funds and Federal)*** | | | All Funds (Unrestricted and Designated General Funds, Other Funds and Federal)*** | | | |
|---------------------------------------|---|------------------------------|--------------------|---|---------------|---|--------------|
| | FY2015 Management Plan | FY2017 Management Plan | FY2018 Enacted | Difference Between FY2015 MP and FY2018 Enacted | | Difference Between FY2017 MP and FY2018 Enacted | |
| Agency Operations | \$ 4,352.5 | \$ 4,080.4 | \$ 4,012.4 | \$ (340.1) | -7.8% | \$ (68.0) | -1.7% |
| K-12 and Other Education Formula | \$ 1,393.3 | \$ 1,311.1 | \$ 1,296.3 | \$ (97.0) | -7.0% | \$ (14.8) | -1.1% |
| Medicaid Formula | \$ 1,669.1 | \$ 1,734.4 | \$ 1,741.7 | \$ 72.6 | 4.3% | \$ 7.3 | 0.4% |
| Other Formula | \$ 315.2 | \$ 293.1 | \$ 307.6 | \$ (7.6) | -2.4% | \$ 14.5 | 5.0% |
| Total Agency | \$ 7,730.1 | \$ 7,418.9 | \$ 7,358.0 | \$ (372.1) | -4.8% | \$ (60.9) | -0.8% |
| Tax Credits, Debt, Retirement, Etc.** | \$ 1,082.9 | \$ 671.1 | \$ 681.1 | \$ (401.8) | -37.1% | \$ 10.0 | 1.5% |
| Total Operating | \$ 8,813.1 | \$ 8,090.0 | \$ 8,039.1 | \$ (774.0) | -8.8% | \$ (50.9) | -0.6% |
| Capital | \$ 1,942.7 | \$ 1,551.1 | \$ 1,414.1 | \$ (508.9) | -26.2% | \$ (117.3) | -7.6% |
| Total Operating and Capital | \$ 10,755.8 | \$ 9,641.1 | \$ 9,472.9 | \$ (1,282.9) | -11.9% | \$ (168.2) | -1.7% |
| Dividend | \$ 1,342.0 | \$ 695.7 | \$ 760.0 | \$ (582.0) | -43.4% | \$ 64.4 | 9.3% |
| Total Operating with Dividend | \$ 12,097.8 | \$ 10,336.8 | \$ 10,232.9 | \$ (1,864.9) | -15.4% | \$ (103.9) | -1.0% |

***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*

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