

**2009 Legislature - Operating Budget
Transaction Change Detail - Senate Structure**

Numbers and Language

Agency: Savings

**Appropriation: Undesignated Savings
Allocation: Constitutional Budget Reserve Fund**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expnd</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
			* * * FY09 Conference Committee * * *									
FY09 Conference Committee	LangCC	1,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000,000.0	0	0	0
1004 Gen Fund		1,000,000.0										
			* * * Changes from Revised MP (no fuel/gas xfers) to FY10 Adjusted Base * * *									
OTI FY2009 Funding	OTI	-1,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000,000.0	0	0	0
1004 Gen Fund		-1,000,000.0										

**2009 Legislature - Operating Budget
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Numbers and Language

Agency: Savings

**Appropriation: Undesignated Savings
Allocation: Savings AHFC Subsidiary**

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY10 Adjusted Base to FY10 Governor Request * * *												
Withdraw savings to fund capital projects in FY2010 1213 AHCC	MisAdj	-238,415.2	0.0	0.0	0.0	0.0	0.0	0.0	-238,415.2	0	0	0
* * * Changes from FY10 Governor Request to Governor's Amended + * * *												
reverse for purpose of operating reports. Withdraw savings to fund capital projects in FY2010 1213 AHCC	MisAdj	238,415.2	0.0	0.0	0.0	0.0	0.0	0.0	238,415.2	0	0	0
* * * Changes from Governor's Amended + to FY10 House * * *												
Withdraw savings to fund capital projects in FY2010 1213 AHCC	MisAdj	-238,415.2	0.0	0.0	0.0	0.0	0.0	0.0	238,415.2	0	0	0
reverse for purpose of operating reports. Withdraw savings to fund capital projects in FY2010 1213 AHCC	MisAdj	238,415.2	0.0	0.0	0.0	0.0	0.0	0.0	238,415.2	0	0	0

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Numbers and Language

Agency: Savings

**Appropriation: Undesignated Savings
Allocation: Deposits to Permanent Fund Principal**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expnd</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
			* * * FY09 Conference Committee * * *									
FY09 Conference Committee 1041 PF ERA	LangCC	820,000.0	0.0	0.0	0.0	0.0	0.0	0.0	820,000.0	0	0	0
			* * * Changes from FY09 Conference Committee to FY09 Authorized * * *									
Nov 30, 2008 update of FY09 Inflation proofing to \$1.180 billion 1041 PF ERA	MisAdj	360,000.0	0.0	0.0	0.0	0.0	0.0	0.0	360,000.0	0	0	0
			* * * Changes from Revised MP (no fuel/gas xfers) to FY10 Adjusted Base * * *									
OTI FY2009 Funding 1041 PF ERA	OTI	-1,180,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,180,000.0	0	0	0
			* * * Changes from FY10 Adjusted Base to FY10 Governor Request * * *									
FY2010 Funding 1041 PF ERA	Lang	872,000.0	0.0	0.0	0.0	0.0	0.0	0.0	872,000.0	0	0	0
			* * * Changes from FY10 Governor Request to Governor's Amended + * * *									
AMD: FY10 NPRA Funding 1063 NPR Fund	Inc	65.9	0.0	0.0	0.0	0.0	0.0	0.0	65.9	0	0	0

2009 Legislature - Operating Budget Transaction Change Detail - Senate Structure

Numbers and Language

Agency: Savings

**Appropriation: Designated Savings
Allocation: Savings Public Education Fun**

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY09 Conference Committee * * *												
OMB FY2009 Net PEF Savings	LangCC	175,292.9	0.0	0.0	0.0	0.0	0.0	175,292.9	0.0	0	0	0
1004 Gen Fund		175,292.9										
* * * Changes from Revised MP (no fuel/gas xfers) to FY10 Adjusted Base * * *												
OTI FY2009 Funding	OTI	-175,292.9	0.0	0.0	0.0	0.0	0.0	-175,292.9	0.0	0	0	0
1004 Gen Fund		-175,292.9										
* * * Changes from FY10 Adjusted Base to FY10 Governor Request * * *												
Prefund FY2011 estimated K-12 and Pupil Transportation costs. Estimated costs are \$1,121,496.8 (short \$59.4 million)	Lang	1,062,127.7	0.0	0.0	0.0	0.0	0.0	1,062,127.7	0.0	0	0	0
1004 Gen Fund		1,062,127.7										
Transfer from PEF to K-12 Foundation for FY2010 distribution to school districts	MisAdj	-992,268.5	0.0	0.0	0.0	0.0	0.0	-992,268.5	0.0	0	0	0
1004 Gen Fund		-992,268.5										
Transfer from PEF to Pupil Transportation for FY2010 distribution to school districts	MisAdj	-60,293.8	0.0	0.0	0.0	0.0	0.0	-60,293.8	0.0	0	0	0
1004 Gen Fund		-60,293.8										
* * * Changes from Governor's Amended + to FY10 House * * *												
Prefund FY2011 estimated K-12 and Pupil Transportation costs. Estimated costs are \$1,121,496.8 (short \$59.4 million)	Lang	1,062,127.7	0.0	0.0	0.0	0.0	0.0	1,062,127.7	0.0	0	0	0
1004 Gen Fund		1,062,127.7										
Deposit an amount equal to anticipated FY11 K-12 and Pupil Transportation costs.	Lang	1,111,914.7	0.0	0.0	0.0	0.0	0.0	1,111,914.7	0.0	0	0	0
1001 CBR Fund		1,111,914.7										
Transfer from PEF to K-12 Foundation for FY2010 distribution to school districts	MisAdj	-992,268.5	0.0	0.0	0.0	0.0	0.0	-992,268.5	0.0	0	0	0
1001 CBR Fund		-992,268.5										
Transfer from PEF to Pupil Transportation for FY2010 distribution to school districts	MisAdj	-60,293.8	0.0	0.0	0.0	0.0	0.0	-60,293.8	0.0	0	0	0
1001 CBR Fund		-60,293.8										
House Floor: (Supermajority vote fails) Deposit an amount equal to anticipated FY11 K-12 and Pupil Transportation costs	Lang	-1,111,914.7	0.0	0.0	0.0	0.0	0.0	-1,111,914.7	0.0	0	0	0
1001 CBR Fund		-1,111,914.7										
H Floor 3/4 vote failed: Transfer from PEF to K-12 Foundation for FY2010 distribution to school districts	MisAdj	992,268.5	0.0	0.0	0.0	0.0	0.0	992,268.5	0.0	0	0	0
1001 CBR Fund		992,268.5										
H Floor 3/4 vote failed: Transfer from PEF to Pupil Transportation for FY2010 distribution to school districts	MisAdj	60,293.8	0.0	0.0	0.0	0.0	0.0	60,293.8	0.0	0	0	0
1001 CBR Fund		60,293.8										
* * * Changes from FY10 House to FY10 Senate * * *												
Transfer from PEF to K-12 Foundation for FY2010 distribution to school districts	MisAdj	-992,268.5	0.0	0.0	0.0	0.0	0.0	-992,268.5	0.0	0	0	0
1004 Gen Fund		-992,268.5										

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Numbers and Language

Agency: Savings

**Appropriation: Designated Savings
Allocation: Savings Public Education Fun**

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY10 House to FY10 Senate * * * (continued)												
Transfer from PEF to Pupil Transportation for FY2010 distribution to school districts 1004 Gen Fund	MisAdj	-60,293.8	0.0	0.0	0.0	0.0	0.0	60,293.8	0.0	0	0	0
House Floor: (Supermajority vote fails) Deposit an amount equal to anticipated FY11 K-12 and Pupil Transportation costs 1001 CBR Fund	Lang	-1,111,914.7	0.0	0.0	0.0	0.0	0.0	1,111,914.7	0.0	0	0	0
H Floor 3/4 vote failed: Transfer from PEF to K-12 Foundation for FY2010 distribution to school districts 1001 CBR Fund	MisAdj	992,268.5	0.0	0.0	0.0	0.0	0.0	992,268.5	0.0	0	0	0
H Floor 3/4 vote failed: Transfer from PEF to Pupil Transportation for FY2010 distribution to school districts 1001 CBR Fund	MisAdj	60,293.8	0.0	0.0	0.0	0.0	0.0	60,293.8	0.0	0	0	0

**2009 Legislature - Operating Budget
Transaction Change Detail - Senate Structure**

Numbers and Language

Agency: Savings

**Appropriation: Designated Savings
Allocation: AVEC Bulk Fuel Loan**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expnd</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
			* * * Changes from FY09 Conference Committee to FY09 Authorized * * *									
AEA Loan to AVEC for bulk fuel for power generation Sec 5(d), page 2, line 23, Ch 1, 4SSLA 2008 (HB 4001) 1004 Gen Fund	Special	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
			* * * Changes from Revised MP (no fuel/gas xfers) to FY10 Adjusted Base * * *									
OTI FY2009 Funding 1004 Gen Fund	OTI	-20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	0	0	0

Column Definitions

09 CC (FY09 Conference Committee) - The FY09 operating budget as approved by the Conference Committee on the General and Mental Health appropriation bills. The column does not include new legislation, special legislation or reappropriations. Appropriations in the language sections of the FY09 operating budget bills are included in the Conference Committee column.

09 Auth (FY09 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

09MP Rev (Revised MP (no fuel/gas xfers)) - FY09 Revised Management Plan: Authorized level of expenditures at the beginning of FY09 plus position adjustments and transfers (made at an agency's discretion) within appropriations (excludes FY09 one-time funding for fuel/utility cost increases and gasline activity).

Adj Base (FY10 Adjusted Base) - FY09 Revised Management Plan less one-time items, plus FY10 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

Gov (FY10 Governor Request) - Includes FY10 Adjusted Base plus increases (increments), decreases (decrements), and fund source changes in the Governor's operating budget bill.

GovAmd+ (Governor's Amended +) - FY2010 operating budget as proposed by the Governor to the legislature on December 15, 2008, official amendments proposed through the 30th legislative day and the Governor's post 30-day requested changes.

House (FY10 House) - The version of the FY10 operating bill adopted by the House of Representatives.

Senate (FY10 Senate) - The version of the FY10 operating bill adopted by the Senate.