

## 2013 Legislature - Operating Budget Allocation Summary - Conf Com Structure

### Numbers and Language

### Agency: Fund Transfers

Allocation	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] SB95 TOT	[6] NewLegIs	[4] - [1] 13MgtPIn to ConfComm	[4] - [2] Adj Base to ConfComm	[4] - [3] GovAmd+ to ConfComm
Designated Savings (UGF)									
Public Education Fund	-38,800.9	-38,800.9	1,123.6	1,123.6	0.0	736.3	39,924.5 -102.9 %	39,924.5 -102.9 %	0.0
<b>Appropriation Total</b>	<b>-38,800.9</b>	<b>-38,800.9</b>	<b>1,123.6</b>	<b>1,123.6</b>	<b>0.0</b>	<b>736.3</b>	<b>39,924.5 -102.9 %</b>	<b>39,924.5 -102.9 %</b>	<b>0.0</b>
Undesignated Savings (UGF)									
AHFC Subsidiary Fund 1213	-424,100.0	0.0	-150,000.0	-25,000.0	0.0	0.0	399,100.0 -94.1 %	-25,000.0 <-999 %	125,000.0 -83.3 %
Statutory Budget Reserve Fund	-160,800.0	0.0	0.0	0.0	0.0	0.0	160,800.0 -100.0 %	0.0	0.0
<b>Appropriation Total</b>	<b>-584,900.0</b>	<b>0.0</b>	<b>-150,000.0</b>	<b>-25,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>559,900.0 -95.7 %</b>	<b>-25,000.0 &lt;-999 %</b>	<b>125,000.0 -83.3 %</b>
OpSys DGF Transfers (non-add)									
AMHS Fund 1076	510.0	510.0	795.8	795.8	0.0	0.0	285.8 56.0 %	285.8 56.0 %	0.0
Bulk Fuel RLF 1074	69.4	69.4	70.0	0.0	0.0	0.0	-69.4 -100.0 %	-69.4 -100.0 %	-70.0 -100.0 %
Capital Income Fund 1197	19,000.0	19,000.0	22,000.0	22,000.0	0.0	0.0	3,000.0 15.8 %	3,000.0 15.8 %	0.0
Com Charter Fisheries RLF	5,000.0	5,000.0	0.0	0.0	0.0	0.0	-5,000.0 -100.0 %	-5,000.0 -100.0 %	0.0
Community Quota Entity RLF	10,000.0	10,000.0	0.0	0.0	0.0	0.0	-10,000.0 -100.0 %	-10,000.0 -100.0 %	0.0
Higher Ed Investment Fund	400,000.0	0.0	0.0	0.0	0.0	0.0	-400,000.0 -100.0 %	0.0	0.0
Mariculture RLF	5,000.0	5,000.0	0.0	0.0	0.0	0.0	-5,000.0 -100.0 %	-5,000.0 -100.0 %	0.0
Alaska Microloan RLF	2,500.0	2,500.0	0.0	0.0	0.0	0.0	-2,500.0 -100.0 %	-2,500.0 -100.0 %	0.0
Oil & Haz Sub Prevent 1052	11,400.0	11,400.0	20,400.0	20,400.0	0.0	0.0	9,000.0 78.9 %	9,000.0 78.9 %	0.0
Oil & Haz Sub Response 1052	2,400.0	2,400.0	1,900.0	1,900.0	0.0	0.0	-500.0 -20.8 %	-500.0 -20.8 %	0.0
<b>Appropriation Total</b>	<b>455,879.4</b>	<b>55,879.4</b>	<b>45,165.8</b>	<b>45,095.8</b>	<b>0.0</b>	<b>0.0</b>	<b>-410,783.6 -90.1 %</b>	<b>-10,783.6 -19.3 %</b>	<b>-70.0 -0.2 %</b>
OpSys Other Transfers(non-add)									
Fish and Game Fund 1024	2,231.8	2,231.8	2,790.7	2,790.7	0.0	0.0	558.9 25.0 %	558.9 25.0 %	0.0
F&G Revenue Bond Redemp Fund	7,000.0	7,000.0	7,000.0	7,000.0	0.0	0.0	0.0	0.0	0.0
Muni Bond Bank Reserve Fund	50.0	50.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0
<b>Appropriation Total</b>	<b>9,281.8</b>	<b>9,281.8</b>	<b>9,840.7</b>	<b>9,840.7</b>	<b>0.0</b>	<b>0.0</b>	<b>558.9 6.0 %</b>	<b>558.9 6.0 %</b>	<b>0.0</b>
Capital Transfers									
Power Project Fund	0.0	0.0	0.0	10,000.0	0.0	0.0	10,000.0 >999 %	10,000.0 >999 %	10,000.0 >999 %
REAA School Fund	36,562.3	36,562.3	350.0	350.0	0.0	0.0	-36,212.3 -99.0 %	-36,212.3 -99.0 %	0.0
AMHS Vessel Replace Fund 1082	-60,000.0	0.0	0.0	0.0	0.0	0.0	60,000.0 -100.0 %	0.0	0.0
<b>Appropriation Total</b>	<b>-23,437.7</b>	<b>36,562.3</b>	<b>350.0</b>	<b>10,350.0</b>	<b>0.0</b>	<b>0.0</b>	<b>33,787.7 -144.2 %</b>	<b>-26,212.3 -71.7 %</b>	<b>10,000.0 &gt;999 %</b>

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**Numbers and Language**

**Agency: Fund Transfers**

<u>Allocation</u>	<u>[1] 13MgtP]n</u>	<u>[2] Adj Base</u>	<u>[3] GovAmd+</u>	<u>[4] ConfComm</u>	<u>[5] SB95 TOT</u>	<u>[6] NewLegis</u>	<u>[4] - [1] 13MgtP]n to ConfComm</u>	<u>[4] - [2] Adj Base to ConfComm</u>	<u>[4] - [3] GovAmd+ to ConfComm</u>	
Permanent Fund Transfers										
PFD Fund 1050 et al	470,000.0	470,000.0	958,000.0	958,000.0	0.0	0.0	488,000.0 103.8 %	488,000.0 103.8 %	0.0	
Permanent Fund Principal	898,000.0	898,000.0	939,000.0	939,000.0	0.0	0.0	41,000.0 4.6 %	41,000.0 4.6 %	0.0	
<b>Appropriation Total</b>	<b>1,368,000.0</b>	<b>1,368,000.0</b>	<b>1,897,000.0</b>	<b>1,897,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>529,000.0 38.7 %</b>	<b>529,000.0 38.7 %</b>	<b>0.0</b>	
<b>Agency Total</b>	<b>1,186,022.6</b>	<b>1,430,922.6</b>	<b>1,803,480.1</b>	<b>1,938,410.1</b>	<b>0.0</b>	<b>736.3</b>	<b>752,387.5 63.4 %</b>	<b>507,487.5 35.5 %</b>	<b>134,930.0 7.5 %</b>	
Funding Summary										
Unrestricted General (UGF)	-154,328.6	30,571.4	-139,030.6	-4,030.6	0.0	736.3	150,298.0 -97.4 %	-34,602.0 -113.2 %	135,000.0 -97.1 %	
Designated General (DGF)	1,331,519.4	1,391,519.4	1,933,516.3	1,933,446.3	0.0	0.0	601,926.9 45.2 %	541,926.9 38.9 %	-70.0	
Other State Funds (Other)	8,831.8	8,831.8	8,994.4	8,994.4	0.0	0.0	162.6 1.8 %	162.6 1.8 %	0.0	

## Column Definitions

**13MgtPln (FY13 Management Plan)** - Authorized level of expenditures at the beginning of FY2013 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**Adj Base (FY14 Adjusted Base)** - FY2013 Management Plan less one-time items, plus FY2014 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 FY2014 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**GovAmd+ (Gov's Amend+Post 30-Day Amends)** - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

**ConfComm (FY14 Conference Committee)** - The FY2014 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2014 operating budget bills are included in the Conference Committee column.

**SB95 TOT (All NC Sal Ad + NC Geo Diff)** -

**NewLegis (FY14 New Legislation)** - FY14 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.