

2014 Legislature - Operating Budget Allocation Summary - Conference Comm Structure

Numbers and Language

Agency: Fund Transfers

<u>Allocation</u>	[1] 14MgtPIn	[2] 15GovAmd+	[3] ConfComm	[4] New Leg (All)	[5] Op in Cap	[6] 15Budget	[6] - [1] 14MgtPIn to 15Budget	[6] - [2] 15GovAmd+ to 15Budget	[6] - [3] ConfComm to 15Budget
Loan Funds									
Power Project Fund 1062	10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0 -100.0 %	0.0	0.0
Appropriation Total	10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0 -100.0 %	0.0	0.0
Designated Reserves/Endowments									
Public Education Fund	1,296.7	1,919.3	1,919.3	56,441.2	0.0	58,360.5	57,063.8 >999 %	56,441.2 >999 %	56,441.2 >999 %
Appropriation Total	1,296.7	1,919.3	1,919.3	56,441.2	0.0	58,360.5	57,063.8 >999 %	56,441.2 >999 %	56,441.2 >999 %
Undesignated Reserve (UGF out)									
AHCC 1213	-374,100.0	0.0	0.0	0.0	-63,100.0	-63,100.0	311,000.0 -83.1 %	-63,100.0 <-999 %	-63,100.0 <-999 %
Statutory Budget Reserve Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Appropriation Total	-374,100.0	0.0	0.0	0.0	-63,100.0	-63,100.0	311,000.0 -83.1 %	-63,100.0 <-999 %	-63,100.0 <-999 %
OpSys DGF Transfers (non-add)									
Oil & Haz Sub Prevent 1052	20,400.0	9,400.0	9,400.0	0.0	0.0	9,400.0	-11,000.0 -53.9 %	0.0	0.0
Oil & Haz Sub Response 1052	1,900.0	2,400.0	2,400.0	0.0	0.0	2,400.0	500.0 26.3 %	0.0	0.0
AMHS Fund 1076	795.8	88.7	88.7	0.0	0.0	88.7	-707.1 -88.9 %	0.0	0.0
Renewable Energy Fund 1210	25,000.0	20,000.0	20,000.0	0.0	0.0	20,000.0	-5,000.0 -20.0 %	0.0	0.0
REAA School Fund 1222	36,168.3	39,996.1	39,996.1	0.0	0.0	39,996.1	3,827.8 10.6 %	0.0	0.0
Vaccine Assessment Account	0.0	0.0	0.0	22,488.6	0.0	22,488.6	22,488.6 >999 %	22,488.6 >999 %	22,488.6 >999 %
Appropriation Total	84,264.1	71,884.8	71,884.8	22,488.6	0.0	94,373.4	10,109.3 12.0 %	22,488.6 31.3 %	22,488.6 31.3 %
OpSys Other Transfers(non-add)									
AK Clean Water Admin Fund 1230	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AK Drink Water Admin Fund 1231	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Const Budget Reserve Fund 1001	0.0	-3,000,000.0	0.0	-3,000,000.0	0.0	-3,000,000.0	-3,000,000.0 <-999 %	0.0	-3,000,000.0 <-999 %
Fish and Game Fund 1024	2,790.7	888.0	888.0	0.0	0.0	888.0	-1,902.7 -68.2 %	0.0	0.0
Mine Reclamation Trust 1192	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Appropriation Total	2,790.7	-2,999,112.0	888.0	-3,000,000.0	0.0	-2,999,112.0	-3,001,902.7 <-999 %	0.0	-3,000,000.0 <-999 %
Permanent Fund Transfers									
Dividend Fund 1050	1,070,000.0	1,150,000.0	1,150,000.0	0.0	0.0	1,150,000.0	80,000.0 7.5 %	0.0	0.0
Permanent Fund Principal	934,000.0	965,000.0	965,000.0	0.0	0.0	965,000.0	31,000.0 3.3 %	0.0	0.0

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Permanent Fund Transfers (continued)									
Capital Income Fund 1197	20,000.0	22,000.0	22,000.0	0.0	0.0	22,000.0	2,000.0 10.0 %	0.0	0.0
Appropriation Total	2,024,000.0	2,137,000.0	2,137,000.0	0.0	0.0	2,137,000.0	113,000.0 5.6 %	0.0	0.0
Agency Total	1,748,251.5	-788,307.9	2,211,692.1	-2,921,070.2	-63,100.0	-772,478.1	-2,520,729.6 -144.2 %	15,829.8 -2.0 %	-2,984,170.2 -134.9 %
Funding Summary									
Unrestricted General (UGF)	-292,139.2	70,404.1	70,404.1	60,441.2	-63,100.0	67,745.3	359,884.5 -123.2 %	-2,658.8 -3.8 %	-2,658.8 -3.8 %
Designated General (DGF)	2,038,446.3	2,141,288.0	2,141,288.0	18,488.6	0.0	2,159,776.6	121,330.3 6.0 %	18,488.6 0.9 %	18,488.6 0.9 %
Other State Funds (Other)	1,944.4	-3,000,000.0	0.0	-3,000,000.0	0.0	-3,000,000.0	-3,001,944.4 <-999 %	0.0	-3,000,000.0 <-999 %

Column Definitions

14MgtPln (FY14 Management Plan) - Authorized level of expenditures at the beginning of FY2014 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

15GovAmd+ (Gov's Amd+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'sAmendments).

ConfComm (FY15 Conference Committee) - The FY2015 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 FY2015 operating budget bills are included in the Conference Committee column.

New Leg (All) (All New Legislation) - This column includes all fiscal note transactions included in Sec. 2 of the operating budget and the fiscal note section of the capital budget.

Op in Cap (Op Items in the Capital Budget) - FY15 Operating Budget appropriations included in the FY15 Capital Budget (SB 119).

15Budget (FY15 Final Op Budget) - Sum of the Enacted, OpinCap, and Bills columns to reflect the total FY2015 operating budget. FY2015 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2015 budget are excluded from this column because the amounts are unknown at this time.