

## 2015 Legislature - Operating Budget Allocation Summary - FY16 Post-CC St Structure

### Numbers and Language

### Agency: Fund Transfers

Allocation	[1] 15MgtP1n	[2] 16GovAmd+	[3] Enacted	[4] NewLegis	[5] CCHB2001 TOT	[6] 16Budget	[6] - [1] 15MgtP1n to 16Budget	[6] - [2] 16GovAmd+ to 16Budget	[6] - [3] Enacted to 16Budget
Designated Reserves/Endowments									
Public Education Fund	58,360.5	-113,451.9	-123,451.9	0.0	0.0	-123,451.9	-181,812.4 -311.5 %	-10,000.0 8.8 %	0.0
<b>Appropriation Total</b>	<b>58,360.5</b>	<b>-113,451.9</b>	<b>-123,451.9</b>	<b>0.0</b>	<b>0.0</b>	<b>-123,451.9</b>	<b>-181,812.4 -311.5 %</b>	<b>-10,000.0 8.8 %</b>	<b>0.0</b>
Undesignated Reserve (UGF out)									
AHCC 1213	-63,100.0	0.0	0.0	0.0	0.0	0.0	63,100.0 -100.0 %	0.0	0.0
<b>Appropriation Total</b>	<b>-63,100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>63,100.0 -100.0 %</b>	<b>0.0</b>	<b>0.0</b>
OpSys DGF Transfers (non-add)									
Oil & Haz Sub Prevent 1052	9,400.0	18,270.3	13,270.3	7,450.0	0.0	20,720.3	11,320.3 120.4 %	2,450.0 13.4 %	7,450.0 56.1 %
Oil & Haz Sub Response 1052	2,400.0	2,320.0	2,320.0	0.0	0.0	2,320.0	-80.0 -3.3 %	0.0	0.0
AMHS Fund 1076	88.7	0.0	0.0	0.0	0.0	0.0	-88.7 -100.0 %	0.0	0.0
Renewable Energy Fund 1210	20,000.0	13,000.0	0.0	0.0	0.0	0.0	-20,000.0 -100.0 %	-13,000.0 -100.0 %	0.0
REAA School Fund 1222	39,996.1	38,789.0	0.0	0.0	38,789.0	38,789.0	-1,207.1 -3.0 %	0.0	38,789.0 >999 %
Vaccine Assessment Account	22,488.6	31,200.0	31,200.0	0.0	0.0	31,200.0	8,711.4 38.7 %	0.0	0.0
<b>Appropriation Total</b>	<b>94,373.4</b>	<b>103,579.3</b>	<b>46,790.3</b>	<b>7,450.0</b>	<b>38,789.0</b>	<b>93,029.3</b>	<b>-1,344.1 -1.4 %</b>	<b>-10,550.0 -10.2 %</b>	<b>46,239.0 98.8 %</b>
OpSys Other Transfers(non-add)									
Const Budget Reserve Fund 1001	-3,000,000.0	0.0	0.0	0.0	0.0	0.0	3,000,000.0 -100.0 %	0.0	0.0
Fish and Game Fund 1024	888.0	888.0	888.0	0.0	0.0	888.0	0.0	0.0	0.0
<b>Appropriation Total</b>	<b>-2,999,112.0</b>	<b>888.0</b>	<b>888.0</b>	<b>0.0</b>	<b>0.0</b>	<b>888.0</b>	<b>3,000,000.0 -100.0 %</b>	<b>0.0</b>	<b>0.0</b>
Permanent Fund Transfers									
Dividend Fund 1050	1,342,000.0	1,402,000.0	1,402,000.0	0.0	0.0	1,402,000.0	60,000.0 4.5 %	0.0	0.0
Permanent Fund Principal	867,000.0	894,000.0	889,000.0	0.0	0.0	889,000.0	22,000.0 2.5 %	-5,000.0 -0.6 %	0.0
Capital Income Fund 1197	23,000.0	23,000.0	23,000.0	0.0	0.0	23,000.0	0.0	0.0	0.0
<b>Appropriation Total</b>	<b>2,232,000.0</b>	<b>2,319,000.0</b>	<b>2,314,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,314,000.0</b>	<b>82,000.0 3.7 %</b>	<b>-5,000.0 -0.2 %</b>	<b>0.0</b>
<b>Agency Total</b>	<b>-677,478.1</b>	<b>2,310,015.4</b>	<b>2,238,226.4</b>	<b>7,450.0</b>	<b>38,789.0</b>	<b>2,284,465.4</b>	<b>2,961,943.5 -437.2 %</b>	<b>-25,550.0 -1.1 %</b>	<b>46,239.0 2.1 %</b>

## 2015 Legislature - Operating Budget Allocation Summary - FY16 Post-CC St Structure

**Numbers and Language**

**Agency: Fund Transfers**

<u>Allocation</u>	<u>[1] 15MgtP]n</u>	<u>[2] 16GovAmd+</u>	<u>[3] Enacted</u>	<u>[4] NewLegis</u>	<u>[5] CCHB2001 TOT</u>	<u>[6] 16Budget</u>	<u>[6] - [1] 15MgtP]n to 16Budget</u>	<u>[6] - [2] 16GovAmd+ to 16Budget</u>	<u>[6] - [3] Enacted to 16Budget</u>
Funding Summary									
Unrestricted General (UGF)	67,745.3	-48,562.9	-115,351.9	7,450.0	-118,211.0	-226,112.9	-293,858.2 -433.8 %	-177,550.0 365.6 %	-110,761.0 96.0 %
Designated General (DGF)	2,254,776.6	2,358,578.3	2,353,578.3	0.0	0.0	2,353,578.3	98,801.7 4.4 %	-5,000.0 -0.2 %	0.0
Other State Funds (Other)	-3,000,000.0	0.0	0.0	0.0	157,000.0	157,000.0	3,157,000.0 -105.2 %	157,000.0 >999 %	157,000.0 >999 %

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY2015 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**16GovAmd+ (16Governor's Amended +)** - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments),

**Enacted (FY16 Enacted)** - The version of the FY2016 operating bills (which includes the mental health and non-mental health operating budget bills) adopted by the legislature and enacted into law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in other appropriations bills.

**NewLegis (FY16 New Legislation)** - FY16 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.

**CCHB2001 TOT (CCHB2001 Total)** - Includes all appropriations included in CC HB 2001.

**16Budget (FY16 Final Op Budget)** - Sum of the Enacted, New Legislation, and CCHB2001 TOT columns to reflect the total FY2016 operating budget. FY2016 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2016 budget are excluded from this column because the amounts are unknown at this time.