

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Department of Administration

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| <b>Total</b>                  | 348,365.7       | 340,942.5        | 336,782.3       | 282,407.8      | 0.0             | 282,407.8       | -65,957.9                         | -18.9 % | -58,534.7                          | -17.2 % | -54,374.5                         | -16.1 % | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Personal Services             | 117,063.0       | 118,734.3        | 115,819.3       | 115,819.3      | 0.0             | 115,819.3       | -1,243.7                          | -1.1 %  | -2,915.0                           | -2.5 %  | 0.0                               |         | 0.0             |
| Travel                        | 2,333.9         | 2,034.1          | 2,048.6         | 2,048.6        | 0.0             | 2,048.6         | -285.3                            | -12.2 % | 14.5                               | 0.7 %   | 0.0                               |         | 0.0             |
| Services                      | 212,857.5       | 206,155.5        | 205,411.8       | 205,411.8      | 0.0             | 205,411.8       | -7,445.7                          | -3.5 %  | -743.7                             | -0.4 %  | 0.0                               |         | 0.0             |
| Commodities                   | 4,767.4         | 3,766.9          | 3,775.7         | 3,775.7        | 0.0             | 3,775.7         | -991.7                            | -20.8 % | 8.8                                | 0.2 %   | 0.0                               |         | 0.0             |
| Capital Outlay                | 2,411.1         | 2,394.9          | 2,401.1         | 2,401.1        | 0.0             | 2,401.1         | -10.0                             | -0.4 %  | 6.2                                | 0.3 %   | 0.0                               |         | 0.0             |
| Grants, Benefits              | 8,932.8         | 7,856.8          | 7,645.8         | 7,645.8        | 0.0             | 7,645.8         | -1,287.0                          | -14.4 % | -211.0                             | -2.7 %  | 0.0                               |         | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | -320.0          | -54,694.5      | 0.0             | -54,694.5       | -54,694.5                         | <-999 % | -54,694.5                          | <-999 % | -54,374.5                         | >999 %  | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| 1002 Fed Rcpts (Fed)          | 3,391.9         | 3,395.5          | 3,391.7         | 3,391.7        | 0.0             | 3,391.7         | -0.2                              |         | -3.8                               | -0.1 %  | 0.0                               |         | 0.0             |
| 1004 Gen Fund (UGF)           | 86,107.5        | 78,848.1         | 75,097.3        | 20,722.8       | 0.0             | 20,722.8        | -65,384.7                         | -75.9 % | -58,125.3                          | -73.7 % | -54,374.5                         | -72.4 % | 0.0             |
| 1005 GF/Prgrm (DGF)           | 18,201.9        | 18,495.2         | 19,114.3        | 19,114.3       | 0.0             | 19,114.3        | 912.4                             | 5.0 %   | 619.1                              | 3.3 %   | 0.0                               |         | 0.0             |
| 1007 I/A Rcpts (Other)        | 126,947.0       | 127,188.8        | 126,800.2       | 126,800.2      | 0.0             | 126,800.2       | -146.8                            | -0.1 %  | -388.6                             | -0.3 %  | 0.0                               |         | 0.0             |
| 1017 Group Ben (Other)        | 28,395.1        | 30,021.1         | 29,952.6        | 29,952.6       | 0.0             | 29,952.6        | 1,557.5                           | 5.5 %   | -68.5                              | -0.2 %  | 0.0                               |         | 0.0             |
| 1023 FICA Acct (Other)        | 170.4           | 150.7            | 150.4           | 150.4          | 0.0             | 150.4           | -20.0                             | -11.7 % | -0.3                               | -0.2 %  | 0.0                               |         | 0.0             |
| 1029 PERS Trust (Other)       | 9,728.3         | 8,402.9          | 8,286.2         | 8,286.2        | 0.0             | 8,286.2         | -1,442.1                          | -14.8 % | -116.7                             | -1.4 %  | 0.0                               |         | 0.0             |
| 1033 Surpl Prop (Fed)         | 407.2           | 411.2            | 407.2           | 407.2          | 0.0             | 407.2           | 0.0                               |         | -4.0                               | -1.0 %  | 0.0                               |         | 0.0             |
| 1034 Teach Ret (Other)        | 3,955.7         | 3,016.6          | 2,969.4         | 2,969.4        | 0.0             | 2,969.4         | -986.3                            | -24.9 % | -47.2                              | -1.6 %  | 0.0                               |         | 0.0             |
| 1037 GF/MH (UGF)              | 2,070.8         | 2,106.9          | 2,068.3         | 2,068.3        | 0.0             | 2,068.3         | -2.5                              | -0.1 %  | -38.6                              | -1.8 %  | 0.0                               |         | 0.0             |
| 1042 Jud Retire (Other)       | 105.5           | 75.9             | 75.5            | 75.5           | 0.0             | 75.5            | -30.0                             | -28.4 % | -0.4                               | -0.5 %  | 0.0                               |         | 0.0             |
| 1045 Nat Guard (Other)        | 208.1           | 230.0            | 228.0           | 228.0          | 0.0             | 228.0           | 19.9                              | 9.6 %   | -2.0                               | -0.9 %  | 0.0                               |         | 0.0             |
| 1061 CIP Rcpts (Other)        | 3,736.5         | 3,411.0          | 3,339.7         | 3,339.7        | 0.0             | 3,339.7         | -396.8                            | -10.6 % | -71.3                              | -2.1 %  | 0.0                               |         | 0.0             |
| 1081 Info Svc (Other)         | 38,032.5        | 38,269.2         | 38,026.5        | 38,026.5       | 0.0             | 38,026.5        | -6.0                              |         | -242.7                             | -0.6 %  | 0.0                               |         | 0.0             |
| 1092 MHTAAR (Other)           | 153.8           | 153.8            | 153.8           | 153.8          | 0.0             | 153.8           | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1108 Stat Desig (Other)       | 935.7           | 812.0            | 912.0           | 912.0          | 0.0             | 912.0           | -23.7                             | -2.5 %  | 100.0                              | 12.3 %  | 0.0                               |         | 0.0             |
| 1147 PublicBldg (Other)       | 17,021.9        | 17,041.9         | 17,021.0        | 17,021.0       | 0.0             | 17,021.0        | -0.9                              |         | -20.9                              | -0.1 %  | 0.0                               |         | 0.0             |
| 1162 AOGCC Rct (DGF)          | 7,259.2         | 7,367.6          | 7,251.8         | 7,251.8        | 0.0             | 7,251.8         | -7.4                              | -0.1 %  | -115.8                             | -1.6 %  | 0.0                               |         | 0.0             |
| 1220 Crime VCF (Other)        | 1,536.7         | 1,544.1          | 1,536.4         | 1,536.4        | 0.0             | 1,536.4         | -0.3                              |         | -7.7                               | -0.5 %  | 0.0                               |         | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

Agency: Department of Administration

|                            | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|----------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| <u>Positions</u>           |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Perm Full Time             | 1,055           | 1,049            | 1,049           | 1,049          | 0               | 1,049           | -6                                | -0.6 %  | 0                                  |         | 0                                 |         | 0               |
| Perm Part Time             | 14              | 15               | 15              | 15             | 0               | 15              | 1                                 | 7.1 %   | 0                                  |         | 0                                 |         | 0               |
| Temporary                  | 54              | 44               | 44              | 44             | 0               | 44              | -10                               | -18.5 % | 0                                  |         | 0                                 |         | 0               |
| <u>Funding Summary</u>     |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Unrestricted General (UGF) | 88,178.3        | 80,955.0         | 77,165.6        | 22,791.1       | 0.0             | 22,791.1        | -65,387.2                         | -74.2 % | -58,163.9                          | -71.8 % | -54,374.5                         | -70.5 % | 0.0             |
| Designated General (DGF)   | 25,461.1        | 25,862.8         | 26,366.1        | 26,366.1       | 0.0             | 26,366.1        | 905.0                             | 3.6 %   | 503.3                              | 1.9 %   | 0.0                               |         | 0.0             |
| Other State Funds (Other)  | 230,927.2       | 230,318.0        | 229,451.7       | 229,451.7      | 0.0             | 229,451.7       | -1,475.5                          | -0.6 %  | -866.3                             | -0.4 %  | 0.0                               |         | 0.0             |
| Federal Receipts (Fed)     | 3,799.1         | 3,806.7          | 3,798.9         | 3,798.9        | 0.0             | 3,798.9         | -0.2                              |         | -7.8                               | -0.2 %  | 0.0                               |         | 0.0             |

# 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

## Numbers and Language

### Agency: Department of Commerce, Community and Economic Development

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget | [6] - [2]<br>16GovAmd+ to 16Budget | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------|
| <b>Total</b>                  | 215,332.4       | 206,994.0        | 197,995.6       | 177,925.5      | 2.5             | 177,928.0       | -37,404.4 -17.4 %                 | -29,066.0 -14.0 %                  | -20,067.6 -10.1 %                 | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Personal Services             | 65,511.8        | 66,522.0         | 62,943.8        | 62,943.8       | 0.0             | 62,943.8        | -2,568.0 -3.9 %                   | -3,578.2 -5.4 %                    | 0.0                               | 0.0             |
| Travel                        | 3,981.8         | 4,073.2          | 3,838.7         | 3,838.7        | 0.0             | 3,838.7         | -143.1 -3.6 %                     | -234.5 -5.8 %                      | 0.0                               | 0.0             |
| Services                      | 80,458.8        | 72,194.1         | 70,850.6        | 70,850.6       | 2.5             | 70,853.1        | -9,605.7 -11.9 %                  | -1,341.0 -1.9 %                    | 2.5                               | 0.0             |
| Commodities                   | 2,213.9         | 2,348.4          | 2,213.9         | 2,213.9        | 0.0             | 2,213.9         | 0.0                               | -134.5 -5.7 %                      | 0.0                               | 0.0             |
| Capital Outlay                | 1,530.1         | 1,300.1          | 1,300.1         | 1,300.1        | 0.0             | 1,300.1         | -230.0 -15.0 %                    | 0.0                                | 0.0                               | 0.0             |
| Grants, Benefits              | 61,636.0        | 60,556.2         | 59,068.7        | 59,068.7       | 0.0             | 59,068.7        | -2,567.3 -4.2 %                   | -1,487.5 -2.5 %                    | 0.0                               | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | -2,220.2        | -22,290.3      | 0.0             | -22,290.3       | -22,290.3 <-999 %                 | -22,290.3 <-999 %                  | -20,070.1 904.0 %                 | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| 1002 Fed Rcpts (Fed)          | 21,646.1        | 20,216.8         | 19,845.8        | 19,845.8       | 0.0             | 19,845.8        | -1,800.3 -8.3 %                   | -371.0 -1.8 %                      | 0.0                               | 0.0             |
| 1003 G/F Match (UGF)          | 5,498.8         | 5,508.6          | 5,498.6         | 2,336.0        | 0.0             | 2,336.0         | -3,162.8 -57.5 %                  | -3,172.6 -57.6 %                   | -3,162.6 -57.5 %                  | 0.0             |
| 1004 Gen Fund (UGF)           | 34,955.5        | 29,980.8         | 21,869.6        | 4,962.1        | 0.0             | 4,962.1         | -29,993.4 -85.8 %                 | -25,018.7 -83.4 %                  | -16,907.5 -77.3 %                 | 0.0             |
| 1005 GF/Prgrm (DGF)           | 7,414.4         | 7,499.9          | 7,289.9         | 7,289.9        | 0.0             | 7,289.9         | -124.5 -1.7 %                     | -210.0 -2.8 %                      | 0.0                               | 0.0             |
| 1007 I/A Rcpts (Other)        | 20,035.1        | 18,620.7         | 18,226.1        | 18,226.1       | 0.0             | 18,226.1        | -1,809.0 -9.0 %                   | -394.6 -2.1 %                      | 0.0                               | 0.0             |
| 1036 Cm Fish Ln (DGF)         | 4,332.2         | 4,395.7          | 4,195.8         | 4,195.8        | 0.0             | 4,195.8         | -136.4 -3.1 %                     | -199.9 -4.5 %                      | 0.0                               | 0.0             |
| 1040 Real Est (DGF)           | 288.6           | 290.9            | 288.4           | 288.4          | 0.0             | 288.4           | -0.2 -0.1 %                       | -2.5 -0.9 %                        | 0.0                               | 0.0             |
| 1061 CIP Rcpts (Other)        | 8,751.3         | 7,784.0          | 7,576.9         | 7,576.9        | 0.0             | 7,576.9         | -1,174.4 -13.4 %                  | -207.1 -2.7 %                      | 0.0                               | 0.0             |
| 1062 Power Proj (DGF)         | 1,053.2         | 1,053.2          | 1,050.9         | 1,050.9        | 0.0             | 1,050.9         | -2.3 -0.2 %                       | -2.3 -0.2 %                        | 0.0                               | 0.0             |
| 1070 FishEn RLF (DGF)         | 613.7           | 620.3            | 598.5           | 598.5          | 0.0             | 598.5           | -15.2 -2.5 %                      | -21.8 -3.5 %                       | 0.0                               | 0.0             |
| 1074 Bulk Fuel (DGF)          | 54.4            | 55.4             | 54.3            | 54.3           | 0.0             | 54.3            | -0.1 -0.2 %                       | -1.1 -2.0 %                        | 0.0                               | 0.0             |
| 1102 AIDEA Rcpt (Other)       | 7,518.3         | 8,847.0          | 8,768.5         | 8,768.5        | 0.0             | 8,768.5         | 1,250.2 16.6 %                    | -78.5 -0.9 %                       | 0.0                               | 0.0             |
| 1107 AEA Rcpts (Other)        | 1,067.1         | 981.7            | 981.7           | 981.7          | 0.0             | 981.7           | -85.4 -8.0 %                      | 0.0                                | 0.0                               | 0.0             |
| 1108 Stat Desig (Other)       | 17,905.5        | 16,433.6         | 18,925.5        | 18,925.5       | 0.0             | 18,925.5        | 1,020.0 5.7 %                     | 2,491.9 15.2 %                     | 0.0                               | 0.0             |
| 1141 RCA Rcpts (DGF)          | 9,104.5         | 9,246.0          | 8,737.3         | 8,737.3        | 0.0             | 8,737.3         | -367.2 -4.0 %                     | -508.7 -5.5 %                      | 0.0                               | 0.0             |
| 1156 Rcpt Svcs (DGF)          | 17,135.6        | 17,226.1         | 16,631.5        | 16,631.5       | 2.5             | 16,634.0        | -501.6 -2.9 %                     | -592.1 -3.4 %                      | 2.5                               | 0.0             |
| 1164 Rural Dev (DGF)          | 58.3            | 59.2             | 56.5            | 56.5           | 0.0             | 56.5            | -1.8 -3.1 %                       | -2.7 -4.6 %                        | 0.0                               | 0.0             |
| 1169 PCE Endow (DGF)          | 41,355.0        | 41,355.0         | 41,355.0        | 41,355.0       | 0.0             | 41,355.0        | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| 1170 SBED RLF (DGF)           | 56.1            | 56.9             | 54.3            | 54.3           | 0.0             | 54.3            | -1.8 -3.2 %                       | -2.6 -4.6 %                        | 0.0                               | 0.0             |
| 1200 VehRntlTax (DGF)         | 339.6           | 340.8            | 335.4           | 335.4          | 0.0             | 335.4           | -4.2 -1.2 %                       | -5.4 -1.6 %                        | 0.0                               | 0.0             |
| 1206 CVP Tax (Other)          | 0.0             | 600.0            | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | -600.0 -100.0 %                    | 0.0                               | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Department of Commerce, Community and Economic Development

|                             | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |          | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|-----------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|----------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| Funding Sources (continued) |                 |                  |                 |                |                 |                 |                                   |          |                                    |         |                                   |         |                 |
| 1209 Capstone (DGF)         | 131.6           | 133.6            | 131.6           | 131.6          | 0.0             | 131.6           | 0.0                               |          | -2.0                               | -1.5 %  | 0.0                               |         | 0.0             |
| 1210 Ren Energy (DGF)       | 2,155.0         | 2,155.0          | 2,152.3         | 2,152.3        | 0.0             | 2,152.3         | -2.7                              | -0.1 %   | -2.7                               | -0.1 %  | 0.0                               |         | 0.0             |
| 1212 Stimulus09 (Fed)       | 136.3           | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -136.3                            | -100.0 % | 0.0                                |         | 0.0                               |         | 0.0             |
| 1216 Boat Rcpts (Other)     | 196.9           | 196.9            | 196.9           | 196.9          | 0.0             | 196.9           | 0.0                               |          | 0.0                                |         | 0.0                               |         | 0.0             |
| 1223 CharterRLF (DGF)       | 18.9            | 19.2             | 18.9            | 18.9           | 0.0             | 18.9            | 0.0                               |          | -0.3                               | -1.6 %  | 0.0                               |         | 0.0             |
| 1224 MariculRLF (DGF)       | 18.9            | 19.2             | 18.9            | 18.9           | 0.0             | 18.9            | 0.0                               |          | -0.3                               | -1.6 %  | 0.0                               |         | 0.0             |
| 1225 CQuota RLF (DGF)       | 37.7            | 38.3             | 37.7            | 37.7           | 0.0             | 37.7            | 0.0                               |          | -0.6                               | -1.6 %  | 0.0                               |         | 0.0             |
| 1227 Micro RLF (DGF)        | 9.3             | 9.4              | 9.3             | 9.3            | 0.0             | 9.3             | 0.0                               |          | -0.1                               | -1.1 %  | 0.0                               |         | 0.0             |
| 1229 AGDC-ISP (Other)       | 10,445.1        | 10,447.9         | 10,320.1        | 10,320.1       | 0.0             | 10,320.1        | -125.0                            | -1.2 %   | -127.8                             | -1.2 %  | 0.0                               |         | 0.0             |
| 1235 AGDC-LNG (Other)       | 2,999.4         | 2,801.9          | 2,769.4         | 2,769.4        | 0.0             | 2,769.4         | -230.0                            | -7.7 %   | -32.5                              | -1.2 %  | 0.0                               |         | 0.0             |
| Positions                   |                 |                  |                 |                |                 |                 |                                   |          |                                    |         |                                   |         |                 |
| Perm Full Time              | 576             | 578              | 553             | 553            | 0               | 553             | -23                               | -4.0 %   | -25                                | -4.3 %  | 0                                 |         | 0               |
| Perm Part Time              | 1               | 1                | 1               | 1              | 0               | 1               | 0                                 |          | 0                                  |         | 0                                 |         | 0               |
| Temporary                   | 8               | 7                | 5               | 5              | 0               | 5               | -3                                | -37.5 %  | -2                                 | -28.6 % | 0                                 |         | 0               |
| Funding Summary             |                 |                  |                 |                |                 |                 |                                   |          |                                    |         |                                   |         |                 |
| Unrestricted General (UGF)  | 40,454.3        | 35,489.4         | 27,368.2        | 7,298.1        | 0.0             | 7,298.1         | -33,156.2                         | -82.0 %  | -28,191.3                          | -79.4 % | -20,070.1                         | -73.3 % | 0.0             |
| Designated General (DGF)    | 84,177.0        | 84,574.1         | 83,016.5        | 83,016.5       | 2.5             | 83,019.0        | -1,158.0                          | -1.4 %   | -1,555.1                           | -1.8 %  | 2.5                               |         | 0.0             |
| Other State Funds (Other)   | 68,918.7        | 66,713.7         | 67,765.1        | 67,765.1       | 0.0             | 67,765.1        | -1,153.6                          | -1.7 %   | 1,051.4                            | 1.6 %   | 0.0                               |         | 0.0             |
| Federal Receipts (Fed)      | 21,782.4        | 20,216.8         | 19,845.8        | 19,845.8       | 0.0             | 19,845.8        | -1,936.6                          | -8.9 %   | -371.0                             | -1.8 %  | 0.0                               |         | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

Agency: Department of Corrections

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |        | [6] - [3]<br>ConfComm to 16Budget |  | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|--------|-----------------------------------|--|-----------------|
| <b>Total</b>                  | 333,040.5       | 324,291.8        | 325,854.0       | 325,854.0      | 0.0             | 325,854.0       | -7,186.5                          | -2.2 %  | 1,562.2                            | 0.5 %  | 0.0                               |  | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |         |                                    |        |                                   |  |                 |
| Personal Services             | 197,300.9       | 195,843.1        | 193,297.1       | 193,297.1      | 0.0             | 193,297.1       | -4,003.8                          | -2.0 %  | -2,546.0                           | -1.3 % | 0.0                               |  | 0.0             |
| Travel                        | 2,060.7         | 2,091.2          | 2,091.2         | 2,091.2        | 0.0             | 2,091.2         | 30.5                              | 1.5 %   | 0.0                                |        | 0.0                               |  | 0.0             |
| Services                      | 111,093.6       | 104,001.7        | 108,109.9       | 108,109.9      | 0.0             | 108,109.9       | -2,983.7                          | -2.7 %  | 4,108.2                            | 4.0 %  | 0.0                               |  | 0.0             |
| Commodities                   | 22,585.3        | 22,355.8         | 22,355.8        | 22,355.8       | 0.0             | 22,355.8        | -229.5                            | -1.0 %  | 0.0                                |        | 0.0                               |  | 0.0             |
| Capital Outlay                | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |         | 0.0                                |        | 0.0                               |  | 0.0             |
| Grants, Benefits              | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |         | 0.0                                |        | 0.0                               |  | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |         | 0.0                                |        | 0.0                               |  | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |        |                                   |  |                 |
| 1002 Fed Rcpts (Fed)          | 5,433.8         | 5,481.8          | 5,423.1         | 5,423.1        | 0.0             | 5,423.1         | -10.7                             | -0.2 %  | -58.7                              | -1.1 % | 0.0                               |  | 0.0             |
| 1004 Gen Fund (UGF)           | 290,018.3       | 272,182.7        | 271,095.4       | 271,095.4      | 0.0             | 271,095.4       | -18,922.9                         | -6.5 %  | -1,087.3                           | -0.4 % | 0.0                               |  | 0.0             |
| 1005 GF/Prgrm (DGF)           | 6,780.9         | 6,457.5          | 6,440.7         | 6,440.7        | 0.0             | 6,440.7         | -340.2                            | -5.0 %  | -16.8                              | -0.3 % | 0.0                               |  | 0.0             |
| 1007 I/A Rcpts (Other)        | 13,690.1        | 13,405.6         | 13,398.7        | 13,398.7       | 0.0             | 13,398.7        | -291.4                            | -2.1 %  | -6.9                               | -0.1 % | 0.0                               |  | 0.0             |
| 1037 GF/MH (UGF)              | 7,636.1         | 7,737.1          | 7,632.5         | 7,632.5        | 0.0             | 7,632.5         | -3.6                              |         | -104.6                             | -1.4 % | 0.0                               |  | 0.0             |
| 1061 CIP Rcpts (Other)        | 559.6           | 539.8            | 531.0           | 531.0          | 0.0             | 531.0           | -28.6                             | -5.1 %  | -8.8                               | -1.6 % | 0.0                               |  | 0.0             |
| 1092 MHTAAR (Other)           | 475.8           | 506.9            | 502.2           | 502.2          | 0.0             | 502.2           | 26.4                              | 5.5 %   | -4.7                               | -0.9 % | 0.0                               |  | 0.0             |
| 1171 PFD Crim (DGF)           | 8,445.9         | 17,980.4         | 20,830.4        | 20,830.4       | 0.0             | 20,830.4        | 12,384.5                          | 146.6 % | 2,850.0                            | 15.9 % | 0.0                               |  | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |         |                                    |        |                                   |  |                 |
| Perm Full Time                | 1,871           | 1,871            | 1,871           | 1,871          | 0               | 1,871           | 0                                 |         | 0                                  |        | 0                                 |  | 0               |
| Perm Part Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |         | 0                                  |        | 0                                 |  | 0               |
| Temporary                     | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |         | 0                                  |        | 0                                 |  | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |        |                                   |  |                 |
| Unrestricted General (UGF)    | 297,654.4       | 279,919.8        | 278,727.9       | 278,727.9      | 0.0             | 278,727.9       | -18,926.5                         | -6.4 %  | -1,191.9                           | -0.4 % | 0.0                               |  | 0.0             |
| Designated General (DGF)      | 15,226.8        | 24,437.9         | 27,271.1        | 27,271.1       | 0.0             | 27,271.1        | 12,044.3                          | 79.1 %  | 2,833.2                            | 11.6 % | 0.0                               |  | 0.0             |
| Other State Funds (Other)     | 14,725.5        | 14,452.3         | 14,431.9        | 14,431.9       | 0.0             | 14,431.9        | -293.6                            | -2.0 %  | -20.4                              | -0.1 % | 0.0                               |  | 0.0             |
| Federal Receipts (Fed)        | 5,433.8         | 5,481.8          | 5,423.1         | 5,423.1        | 0.0             | 5,423.1         | -10.7                             | -0.2 %  | -58.7                              | -1.1 % | 0.0                               |  | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Department of Education and Early Development

|                         | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget | [6] - [2]<br>16GovAmd+ to 16Budget | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |            |         |     |
|-------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------|------------|---------|-----|
| Total                   | 1,698,061.9     | 1,618,252.1      | 1,578,693.6     | 648,864.5      | 0.0             | 648,864.5       | -1,049,197.4                      | -61.8 %                            | -969,387.6                        | -59.9 %         | -929,829.1 | -58.9 % | 0.0 |
| Objects of Expenditure  |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |            |         |     |
| Personal Services       | 37,774.3        | 38,253.5         | 27,472.8        | 27,672.8       | 0.0             | 27,672.8        | -10,101.5                         | -26.7 %                            | -10,580.7                         | -27.7 %         | 200.0      | 0.7 %   | 0.0 |
| Travel                  | 1,913.8         | 1,842.2          | 1,724.5         | 1,724.5        | 0.0             | 1,724.5         | -189.3                            | -9.9 %                             | -117.7                            | -6.4 %          | 0.0        |         | 0.0 |
| Services                | 47,600.1        | 58,432.9         | 52,061.1        | 52,261.1       | 0.0             | 52,261.1        | 4,661.0                           | 9.8 %                              | -6,171.8                          | -10.6 %         | 200.0      | 0.4 %   | 0.0 |
| Commodities             | 1,662.4         | 1,513.0          | 1,404.8         | 1,404.8        | 0.0             | 1,404.8         | -257.6                            | -15.5 %                            | -108.2                            | -7.2 %          | 0.0        |         | 0.0 |
| Capital Outlay          | 104.6           | 104.6            | 104.6           | 104.6          | 0.0             | 104.6           | 0.0                               |                                    | 0.0                               |                 | 0.0        |         | 0.0 |
| Grants, Benefits        | 1,609,006.7     | 1,518,105.9      | 1,497,353.7     | 604,600.1      | 0.0             | 604,600.1       | -1,004,406.6                      | -62.4 %                            | -913,505.8                        | -60.2 %         | -892,753.6 | -59.6 % | 0.0 |
| Miscellaneous           | 0.0             | 0.0              | -1,427.9        | -38,903.4      | 0.0             | -38,903.4       | -38,903.4                         | <-999 %                            | -38,903.4                         | <-999 %         | -37,475.5  | >999 %  | 0.0 |
| Funding Sources         |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |            |         |     |
| 1002 Fed Rcpts (Fed)    | 210,717.5       | 210,832.1        | 210,702.7       | 210,702.7      | 0.0             | 210,702.7       | -14.8                             |                                    | -129.4                            | -0.1 %          | 0.0        |         | 0.0 |
| 1003 G/F Match (UGF)    | 1,107.6         | 1,120.8          | 1,050.2         | 484.8          | 0.0             | 484.8           | -622.8                            | -56.2 %                            | -636.0                            | -56.7 %         | -565.4     | -53.8 % | 0.0 |
| 1004 Gen Fund (UGF)     | 1,407,436.4     | 1,312,080.0      | 1,281,391.9     | 352,128.2      | 0.0             | 352,128.2       | -1,055,308.2                      | -75.0 %                            | -959,951.8                        | -73.2 %         | -929,263.7 | -72.5 % | 0.0 |
| 1005 GF/Prgm (DGF)      | 1,397.3         | 1,712.4          | 1,696.4         | 1,696.4        | 0.0             | 1,696.4         | 299.1                             | 21.4 %                             | -16.0                             | -0.9 %          | 0.0        |         | 0.0 |
| 1007 I/A Rcpts (Other)  | 11,546.3        | 25,047.8         | 11,183.6        | 11,183.6       | 0.0             | 11,183.6        | -362.7                            | -3.1 %                             | -13,864.2                         | -55.4 %         | 0.0        |         | 0.0 |
| 1014 Donat Comm (Fed)   | 376.7           | 380.6            | 376.5           | 376.5          | 0.0             | 376.5           | -0.2                              | -0.1 %                             | -4.1                              | -1.1 %          | 0.0        |         | 0.0 |
| 1037 GF/MH (UGF)        | 377.8           | 377.8            | 377.8           | 377.8          | 0.0             | 377.8           | 0.0                               |                                    | 0.0                               |                 | 0.0        |         | 0.0 |
| 1043 Impact Aid (Fed)   | 20,791.0        | 20,791.0         | 20,791.0        | 20,791.0       | 0.0             | 20,791.0        | 0.0                               |                                    | 0.0                               |                 | 0.0        |         | 0.0 |
| 1066 Pub School (DGF)   | 10,000.0        | 13,000.0         | 13,000.0        | 13,000.0       | 0.0             | 13,000.0        | 3,000.0                           | 30.0 %                             | 0.0                               |                 | 0.0        |         | 0.0 |
| 1092 MHTAAR (Other)     | 100.0           | 100.0            | 100.0           | 100.0          | 0.0             | 100.0           | 0.0                               |                                    | 0.0                               |                 | 0.0        |         | 0.0 |
| 1106 ASLC Rcpts (Other) | 13,274.5        | 13,802.0         | 12,326.5        | 12,326.5       | 0.0             | 12,326.5        | -948.0                            | -7.1 %                             | -1,475.5                          | -10.7 %         | 0.0        |         | 0.0 |
| 1108 Stat Desig (Other) | 1,854.0         | 1,144.4          | 1,144.0         | 1,144.0        | 0.0             | 1,144.0         | -710.0                            | -38.3 %                            | -0.4                              |                 | 0.0        |         | 0.0 |
| 1145 AIPP Fund (Other)  | 30.0            | 30.0             | 30.0            | 30.0           | 0.0             | 30.0            | 0.0                               |                                    | 0.0                               |                 | 0.0        |         | 0.0 |
| 1151 VoTech Ed (DGF)    | 464.6           | 500.4            | 500.4           | 500.4          | 0.0             | 500.4           | 35.8                              | 7.7 %                              | 0.0                               |                 | 0.0        |         | 0.0 |
| 1212 Stimulus09 (Fed)   | 2,005.4         | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -2,005.4                          | -100.0 %                           | 0.0                               |                 | 0.0        |         | 0.0 |
| 1226 High Ed (DGF)      | 16,582.8        | 17,332.8         | 24,022.6        | 24,022.6       | 0.0             | 24,022.6        | 7,439.8                           | 44.9 %                             | 6,689.8                           | 38.6 %          | 0.0        |         | 0.0 |
| Positions               |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |            |         |     |
| Perm Full Time          | 331             | 329              | 328             | 328            | 0               | 328             | -3                                | -0.9 %                             | -1                                | -0.3 %          | 0          |         | 0   |
| Perm Part Time          | 15              | 15               | 15              | 15             | 0               | 15              | 0                                 |                                    | 0                                 |                 | 0          |         | 0   |
| Temporary               | 18              | 15               | 15              | 15             | 0               | 15              | -3                                | -16.7 %                            | 0                                 |                 | 0          |         | 0   |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

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| Numbers and Language |
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**Agency: Department of Education and Early Development**

|                            | [1]<br><u>15MgtPln</u> | [2]<br><u>16GovAmd+</u> | [3]<br><u>ConfComm</u> | [4]<br><u>Enacted</u> | [5]<br><u>NewLegis</u> | [6]<br><u>16Budget</u> | [6] - [1]<br><u>15MgtPln to 16Budget</u> | [6] - [2]<br><u>16GovAmd+ to 16Budget</u> | [6] - [3]<br><u>ConfComm to 16Budget</u> | [10]<br><u>SupInOp</u> |            |         |     |
|----------------------------|------------------------|-------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|------------------------|------------|---------|-----|
| <u>Funding Summary</u>     |                        |                         |                        |                       |                        |                        |                                          |                                           |                                          |                        |            |         |     |
| Unrestricted General (UGF) | 1,408,921.8            | 1,313,578.6             | 1,282,819.9            | 352,990.8             | 0.0                    | 352,990.8              | -1,055,931.0                             | -74.9 %                                   | -960,587.8                               | -73.1 %                | -929,829.1 | -72.5 % | 0.0 |
| Designated General (DGF)   | 28,444.7               | 32,545.6                | 39,219.4               | 39,219.4              | 0.0                    | 39,219.4               | 10,774.7                                 | 37.9 %                                    | 6,673.8                                  | 20.5 %                 | 0.0        |         | 0.0 |
| Other State Funds (Other)  | 26,804.8               | 40,124.2                | 24,784.1               | 24,784.1              | 0.0                    | 24,784.1               | -2,020.7                                 | -7.5 %                                    | -15,340.1                                | -38.2 %                | 0.0        |         | 0.0 |
| Federal Receipts (Fed)     | 233,890.6              | 232,003.7               | 231,870.2              | 231,870.2             | 0.0                    | 231,870.2              | -2,020.4                                 | -0.9 %                                    | -133.5                                   | -0.1 %                 | 0.0        |         | 0.0 |

# 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

## Numbers and Language

## Agency: Department of Environmental Conservation

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget | [6] - [2]<br>16GovAmd+ to 16Budget | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------|
| <b>Total</b>                  | 87,560.9        | 85,864.7         | 84,454.8        | 69,882.7       | 0.0             | 69,882.7        | -17,678.2 -20.2 %                 | -15,982.0 -18.6 %                  | -14,572.1 -17.3 %                 | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Personal Services             | 59,560.5        | 58,758.3         | 57,348.4        | 57,348.4       | 0.0             | 57,348.4        | -2,212.1 -3.7 %                   | -1,409.9 -2.4 %                    | 0.0                               | 0.0             |
| Travel                        | 2,152.9         | 2,095.9          | 2,095.9         | 2,095.9        | 0.0             | 2,095.9         | -57.0 -2.6 %                      | 0.0                                | 0.0                               | 0.0             |
| Services                      | 21,685.9        | 20,882.9         | 21,132.9        | 21,132.9       | 0.0             | 21,132.9        | -553.0 -2.6 %                     | 250.0 1.2 %                        | 0.0                               | 0.0             |
| Commodities                   | 1,575.7         | 1,541.7          | 1,541.7         | 1,541.7        | 0.0             | 1,541.7         | -34.0 -2.2 %                      | 0.0                                | 0.0                               | 0.0             |
| Capital Outlay                | 201.5           | 201.5            | 201.5           | 201.5          | 0.0             | 201.5           | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Grants, Benefits              | 2,384.4         | 2,384.4          | 2,384.4         | 2,384.4        | 0.0             | 2,384.4         | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | -250.0          | -14,822.1      | 0.0             | -14,822.1       | -14,822.1 <-999 %                 | -14,822.1 <-999 %                  | -14,572.1 >999 %                  | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| 1002 Fed Rcpts (Fed)          | 25,262.4        | 23,628.9         | 23,305.1        | 23,305.1       | 0.0             | 23,305.1        | -1,957.3 -7.7 %                   | -323.8 -1.4 %                      | 0.0                               | 0.0             |
| 1003 G/F Match (UGF)          | 4,765.0         | 4,332.4          | 4,255.3         | 2,057.9        | 0.0             | 2,057.9         | -2,707.1 -56.8 %                  | -2,274.5 -52.5 %                   | -2,197.4 -51.6 %                  | 0.0             |
| 1004 Gen Fund (UGF)           | 17,707.1        | 16,122.2         | 15,838.0        | 3,463.3        | 0.0             | 3,463.3         | -14,243.8 -80.4 %                 | -12,658.9 -78.5 %                  | -12,374.7 -78.1 %                 | 0.0             |
| 1005 GF/Prgrm (DGF)           | 6,698.0         | 7,010.5          | 6,919.8         | 6,919.8        | 0.0             | 6,919.8         | 221.8 3.3 %                       | -90.7 -1.3 %                       | 0.0                               | 0.0             |
| 1007 I/A Rcpts (Other)        | 1,986.6         | 2,497.4          | 2,464.5         | 2,464.5        | 0.0             | 2,464.5         | 477.9 24.1 %                      | -32.9 -1.3 %                       | 0.0                               | 0.0             |
| 1018 EVOS Civil (Other)       | 6.9             | 6.9              | 6.9             | 6.9            | 0.0             | 6.9             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| 1052 Oil/Haz Fd (DGF)         | 15,680.7        | 15,414.2         | 15,001.4        | 15,001.4       | 0.0             | 15,001.4        | -679.3 -4.3 %                     | -412.8 -2.7 %                      | 0.0                               | 0.0             |
| 1061 CIP Rcpts (Other)        | 4,539.0         | 4,614.5          | 4,536.2         | 4,536.2        | 0.0             | 4,536.2         | -2.8 -0.1 %                       | -78.3 -1.7 %                       | 0.0                               | 0.0             |
| 1093 Clean Air (Other)        | 4,673.0         | 5,137.4          | 5,070.9         | 5,070.9        | 0.0             | 5,070.9         | 397.9 8.5 %                       | -66.5 -1.3 %                       | 0.0                               | 0.0             |
| 1108 Stat Desig (Other)       | 128.3           | 128.3            | 128.3           | 128.3          | 0.0             | 128.3           | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| 1166 Vessel Com (DGF)         | 1,316.4         | 1,442.2          | 1,425.9         | 1,425.9        | 0.0             | 1,425.9         | 109.5 8.3 %                       | -16.3 -1.1 %                       | 0.0                               | 0.0             |
| 1205 Ocn Ranger (DGF)         | 3,518.6         | 3,525.5          | 3,518.4         | 3,518.4        | 0.0             | 3,518.4         | -0.2                              | -7.1 -0.2 %                        | 0.0                               | 0.0             |
| 1230 CleanAdmin (Other)       | 448.0           | 1,240.3          | 1,231.8         | 1,231.8        | 0.0             | 1,231.8         | 783.8 175.0 %                     | -8.5 -0.7 %                        | 0.0                               | 0.0             |
| 1231 DrinkAdmin (Other)       | 448.0           | 456.2            | 447.8           | 447.8          | 0.0             | 447.8           | -0.2                              | -8.4 -1.8 %                        | 0.0                               | 0.0             |
| 1232 ISPF-I/A (Other)         | 382.9           | 307.8            | 304.5           | 304.5          | 0.0             | 304.5           | -78.4 -20.5 %                     | -3.3 -1.1 %                        | 0.0                               | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Perm Full Time                | 557             | 535              | 535             | 535            | 0               | 535             | -22 -3.9 %                        | 0                                  | 0                                 | 0               |
| Perm Part Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 | 0                                  | 0                                 | 0               |
| Temporary                     | 4               | 2                | 2               | 2              | 0               | 2               | -2 -50.0 %                        | 0                                  | 0                                 | 0               |



## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

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Agency: Department of Environmental Conservation

|                            | [1]<br><u>15MgtPln</u> | [2]<br><u>16GovAmd+</u> | [3]<br><u>ConfComm</u> | [4]<br><u>Enacted</u> | [5]<br><u>NewLegis</u> | [6]<br><u>16Budget</u> | [6] - [1]<br><u>15MgtPln to 16Budget</u> | [6] - [2]<br><u>16GovAmd+ to 16Budget</u> | [6] - [3]<br><u>ConfComm to 16Budget</u> | [10]<br><u>SupInOp</u> |
|----------------------------|------------------------|-------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|------------------------|
| <u>Funding Summary</u>     |                        |                         |                        |                       |                        |                        |                                          |                                           |                                          |                        |
| Unrestricted General (UGF) | 22,472.1               | 20,454.6                | 20,093.3               | 5,521.2               | 0.0                    | 5,521.2                | -16,950.9   -75.4 %                      | -14,933.4   -73.0 %                       | -14,572.1   -72.5 %                      | 0.0                    |
| Designated General (DGF)   | 27,213.7               | 27,392.4                | 26,865.5               | 26,865.5              | 0.0                    | 26,865.5               | -348.2   -1.3 %                          | -526.9   -1.9 %                           | 0.0                                      | 0.0                    |
| Other State Funds (Other)  | 12,612.7               | 14,388.8                | 14,190.9               | 14,190.9              | 0.0                    | 14,190.9               | 1,578.2   12.5 %                         | -197.9   -1.4 %                           | 0.0                                      | 0.0                    |
| Federal Receipts (Fed)     | 25,262.4               | 23,628.9                | 23,305.1               | 23,305.1              | 0.0                    | 23,305.1               | -1,957.3   -7.7 %                        | -323.8   -1.4 %                           | 0.0                                      | 0.0                    |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

Agency: Department of Fish and Game

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| <b>Total</b>                  | 215,272.6       | 214,975.5        | 207,023.8       | 159,824.7      | 0.0             | 159,824.7       | -55,447.9                         | -25.8 % | -55,150.8                          | -25.7 % | -47,199.1                         | -22.8 % | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Personal Services             | 131,708.0       | 133,982.4        | 129,381.7       | 129,416.9      | 0.0             | 129,416.9       | -2,291.1                          | -1.7 %  | -4,565.5                           | -3.4 %  | 35.2                              |         | 0.0             |
| Travel                        | 6,160.5         | 6,055.0          | 5,727.7         | 5,727.7        | 0.0             | 5,727.7         | -432.8                            | -7.0 %  | -327.3                             | -5.4 %  | 0.0                               |         | 0.0             |
| Services                      | 64,031.5        | 61,914.3         | 61,391.3        | 61,391.3       | 0.0             | 61,391.3        | -2,640.2                          | -4.1 %  | -523.0                             | -0.8 %  | 0.0                               |         | 0.0             |
| Commodities                   | 12,042.9        | 11,852.9         | 11,556.2        | 11,556.2       | 0.0             | 11,556.2        | -486.7                            | -4.0 %  | -296.7                             | -2.5 %  | 0.0                               |         | 0.0             |
| Capital Outlay                | 1,329.7         | 1,170.9          | 1,165.9         | 1,165.9        | 0.0             | 1,165.9         | -163.8                            | -12.3 % | -5.0                               | -0.4 %  | 0.0                               |         | 0.0             |
| Grants, Benefits              | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | -2,199.0        | -49,433.3      | 0.0             | -49,433.3       | -49,433.3                         | <-999 % | -49,433.3                          | <-999 % | -47,234.3                         | >999 %  | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| 1002 Fed Rcpts (Fed)          | 63,713.1        | 66,853.9         | 66,271.1        | 66,271.1       | 0.0             | 66,271.1        | 2,558.0                           | 4.0 %   | -582.8                             | -0.9 %  | 0.0                               |         | 0.0             |
| 1003 G/F Match (UGF)          | 1,272.9         | 1,296.8          | 1,271.5         | 1,271.5        | 0.0             | 1,271.5         | -1.4                              | -0.1 %  | -25.3                              | -2.0 %  | 0.0                               |         | 0.0             |
| 1004 Gen Fund (UGF)           | 78,114.9        | 71,245.6         | 63,823.9        | 16,624.8       | 0.0             | 16,624.8        | -61,490.1                         | -78.7 % | -54,620.8                          | -76.7 % | -47,199.1                         | -74.0 % | 0.0             |
| 1005 GF/Prgm (DGF)            | 1,570.6         | 1,584.3          | 2,070.2         | 2,070.2        | 0.0             | 2,070.2         | 499.6                             | 31.8 %  | 485.9                              | 30.7 %  | 0.0                               |         | 0.0             |
| 1007 I/A Rcpts (Other)        | 20,164.8        | 20,448.6         | 20,309.6        | 20,309.6       | 0.0             | 20,309.6        | 144.8                             | 0.7 %   | -139.0                             | -0.7 %  | 0.0                               |         | 0.0             |
| 1018 EVOS Civil (Other)       | 2,994.2         | 2,856.4          | 2,842.9         | 2,842.9        | 0.0             | 2,842.9         | -151.3                            | -5.1 %  | -13.5                              | -0.5 %  | 0.0                               |         | 0.0             |
| 1024 Fish/Game (Other)        | 23,987.3        | 24,287.7         | 24,077.8        | 24,077.8       | 0.0             | 24,077.8        | 90.5                              | 0.4 %   | -209.9                             | -0.9 %  | 0.0                               |         | 0.0             |
| 1055 IA/OIL HAZ (Other)       | 108.6           | 109.7            | 108.6           | 108.6          | 0.0             | 108.6           | 0.0                               |         | -1.1                               | -1.0 %  | 0.0                               |         | 0.0             |
| 1061 CIP Rcpts (Other)        | 7,744.8         | 7,854.2          | 7,741.1         | 7,741.1        | 0.0             | 7,741.1         | -3.7                              |         | -113.1                             | -1.4 %  | 0.0                               |         | 0.0             |
| 1108 Stat Desig (Other)       | 7,653.3         | 7,416.8          | 7,351.5         | 7,351.5        | 0.0             | 7,351.5         | -301.8                            | -3.9 %  | -65.3                              | -0.9 %  | 0.0                               |         | 0.0             |
| 1109 Test Fish (DGF)          | 3,042.3         | 3,042.3          | 3,042.3         | 3,042.3        | 0.0             | 3,042.3         | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1199 Sportfish (Other)        | 500.0           | 500.0            | 500.0           | 500.0          | 0.0             | 500.0           | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1201 CFEC Rcpts (DGF)         | 4,405.8         | 7,479.2          | 7,613.3         | 7,613.3        | 0.0             | 7,613.3         | 3,207.5                           | 72.8 %  | 134.1                              | 1.8 %   | 0.0                               |         | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Perm Full Time                | 921             | 922              | 902             | 902            | 0               | 902             | -19                               | -2.1 %  | -20                                | -2.2 %  | 0                                 |         | 0               |
| Perm Part Time                | 708             | 707              | 698             | 698            | 0               | 698             | -10                               | -1.4 %  | -9                                 | -1.3 %  | 0                                 |         | 0               |
| Temporary                     | 54              | 54               | 54              | 54             | 0               | 54              | 0                                 |         | 0                                  |         | 0                                 |         | 0               |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

Agency: Department of Fish and Game

|                            | [1]<br><u>15MgtPln</u> | [2]<br><u>16GovAmd+</u> | [3]<br><u>ConfComm</u> | [4]<br><u>Enacted</u> | [5]<br><u>NewLegis</u> | [6]<br><u>16Budget</u> | [6] - [1]<br><u>15MgtPln to 16Budget</u> | [6] - [2]<br><u>16GovAmd+ to 16Budget</u> | [6] - [3]<br><u>ConfComm to 16Budget</u> | [10]<br><u>SupInOp</u> |
|----------------------------|------------------------|-------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|------------------------|
| <u>Funding Summary</u>     |                        |                         |                        |                       |                        |                        |                                          |                                           |                                          |                        |
| Unrestricted General (UGF) | 79,387.8               | 72,542.4                | 65,095.4               | 17,896.3              | 0.0                    | 17,896.3               | -61,491.5   -77.5 %                      | -54,646.1   -75.3 %                       | -47,199.1   -72.5 %                      | 0.0                    |
| Designated General (DGF)   | 9,018.7                | 12,105.8                | 12,725.8               | 12,725.8              | 0.0                    | 12,725.8               | 3,707.1   41.1 %                         | 620.0   5.1 %                             | 0.0                                      | 0.0                    |
| Other State Funds (Other)  | 63,153.0               | 63,473.4                | 62,931.5               | 62,931.5              | 0.0                    | 62,931.5               | -221.5   -0.4 %                          | -541.9   -0.9 %                           | 0.0                                      | 0.0                    |
| Federal Receipts (Fed)     | 63,713.1               | 66,853.9                | 66,271.1               | 66,271.1              | 0.0                    | 66,271.1               | 2,558.0   4.0 %                          | -582.8   -0.9 %                           | 0.0                                      | 0.0                    |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

Agency: Office of the Governor

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| <b>Total</b>                  | 34,338.1        | 24,252.8         | 23,877.1        | 7,088.2        | 0.0             | 7,088.2         | -27,249.9                         | -79.4 % | -17,164.6                          | -70.8 % | -16,788.9                         | -70.3 % | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Personal Services             | 19,352.7        | 18,395.5         | 18,019.8        | 18,019.8       | 0.0             | 18,019.8        | -1,332.9                          | -6.9 %  | -375.7                             | -2.0 %  | 0.0                               |         | 0.0             |
| Travel                        | 1,057.0         | 934.1            | 934.1           | 934.1          | 0.0             | 934.1           | -122.9                            | -11.6 % | 0.0                                |         | 0.0                               |         | 0.0             |
| Services                      | 13,186.2        | 4,511.2          | 4,511.2         | 4,511.2        | 0.0             | 4,511.2         | -8,675.0                          | -65.8 % | 0.0                                |         | 0.0                               |         | 0.0             |
| Commodities                   | 721.4           | 404.0            | 404.0           | 404.0          | 0.0             | 404.0           | -317.4                            | -44.0 % | 0.0                                |         | 0.0                               |         | 0.0             |
| Capital Outlay                | 20.8            | 8.0              | 8.0             | 8.0            | 0.0             | 8.0             | -12.8                             | -61.5 % | 0.0                                |         | 0.0                               |         | 0.0             |
| Grants, Benefits              | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | 0.0             | -16,788.9      | 0.0             | -16,788.9       | -16,788.9                         | <-999 % | -16,788.9                          | <-999 % | -16,788.9                         | <-999 % | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| 1002 Fed Rcpts (Fed)          | 199.4           | 201.0            | 199.1           | 199.1          | 0.0             | 199.1           | -0.3                              | -0.2 %  | -1.9                               | -0.9 %  | 0.0                               |         | 0.0             |
| 1004 Gen Fund (UGF)           | 33,609.5        | 23,518.9         | 23,150.0        | 6,361.1        | 0.0             | 6,361.1         | -27,248.4                         | -81.1 % | -17,157.8                          | -73.0 % | -16,788.9                         | -72.5 % | 0.0             |
| 1061 CIP Rcpts (Other)        | 529.2           | 532.9            | 528.0           | 528.0          | 0.0             | 528.0           | -1.2                              | -0.2 %  | -4.9                               | -0.9 %  | 0.0                               |         | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Perm Full Time                | 148             | 141              | 141             | 141            | 0               | 141             | -7                                | -4.7 %  | 0                                  |         | 0                                 |         | 0               |
| Perm Part Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |         | 0                                  |         | 0                                 |         | 0               |
| Temporary                     | 20              | 21               | 21              | 21             | 0               | 21              | 1                                 | 5.0 %   | 0                                  |         | 0                                 |         | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Unrestricted General (UGF)    | 33,609.5        | 23,518.9         | 23,150.0        | 6,361.1        | 0.0             | 6,361.1         | -27,248.4                         | -81.1 % | -17,157.8                          | -73.0 % | -16,788.9                         | -72.5 % | 0.0             |
| Other State Funds (Other)     | 529.2           | 532.9            | 528.0           | 528.0          | 0.0             | 528.0           | -1.2                              | -0.2 %  | -4.9                               | -0.9 %  | 0.0                               |         | 0.0             |
| Federal Receipts (Fed)        | 199.4           | 201.0            | 199.1           | 199.1          | 0.0             | 199.1           | -0.3                              | -0.2 %  | -1.9                               | -0.9 %  | 0.0                               |         | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Department of Health and Social Services

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget | [6] - [2]<br>16GovAmd+ to 16Budget | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------|
| <b>Total</b>                  | 2,692,324.5     | 2,802,649.3      | 2,609,535.7     | 2,117,641.7    | 0.0             | 2,117,641.7     | -574,682.8 -21.3 %                | -685,007.6 -24.4 %                 | -491,894.0 -18.8 %                | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Personal Services             | 357,215.7       | 362,027.6        | 352,684.9       | 352,684.9      | 0.0             | 352,684.9       | -4,530.8 -1.3 %                   | -9,342.7 -2.6 %                    | 0.0                               | 0.0             |
| Travel                        | 6,952.4         | 6,789.4          | 5,999.0         | 5,999.0        | 0.0             | 5,999.0         | -953.4 -13.7 %                    | -790.4 -11.6 %                     | 0.0                               | 0.0             |
| Services                      | 156,019.0       | 155,064.9        | 154,318.8       | 154,318.8      | 0.0             | 154,318.8       | -1,700.2 -1.1 %                   | -746.1 -0.5 %                      | 0.0                               | 0.0             |
| Commodities                   | 58,115.4        | 57,083.5         | 56,537.4        | 56,537.4       | 0.0             | 56,537.4        | -1,578.0 -2.7 %                   | -546.1 -1.0 %                      | 0.0                               | 0.0             |
| Capital Outlay                | 1,074.8         | 1,068.2          | 1,068.2         | 1,068.2        | 0.0             | 1,068.2         | -6.6 -0.6 %                       | 0.0                                | 0.0                               | 0.0             |
| Grants, Benefits              | 2,112,947.2     | 2,220,615.7      | 2,043,271.1     | 2,043,271.1    | 0.0             | 2,043,271.1     | -69,676.1 -3.3 %                  | -177,344.6 -8.0 %                  | 0.0                               | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | -4,343.7        | -496,237.7     | 0.0             | -496,237.7      | -496,237.7 <-999 %                | -496,237.7 <-999 %                 | -491,894.0 >999 %                 | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| 1002 Fed Rcpts (Fed)          | 1,245,902.7     | 1,394,029.5      | 1,243,867.4     | 1,243,867.4    | 0.0             | 1,243,867.4     | -2,035.3 -0.2 %                   | -150,162.1 -10.8 %                 | 0.0                               | 0.0             |
| 1003 G/F Match (UGF)          | 563,324.9       | 561,699.1        | 559,943.6       | 349,078.3      | 0.0             | 349,078.3       | -214,246.6 -38.0 %                | -212,620.8 -37.9 %                 | -210,865.3 -37.7 %                | 0.0             |
| 1004 Gen Fund (UGF)           | 506,344.0       | 464,749.2        | 423,840.7       | 142,812.0      | 0.0             | 142,812.0       | -363,532.0 -71.8 %                | -321,937.2 -69.3 %                 | -281,028.7 -66.3 %                | 0.0             |
| 1005 GF/Prgrm (DGF)           | 26,594.7        | 30,518.0         | 30,321.8        | 30,321.8       | 0.0             | 30,321.8        | 3,727.1 14.0 %                    | -196.2 -0.6 %                      | 0.0                               | 0.0             |
| 1007 I/A Rcpts (Other)        | 59,474.3        | 61,300.7         | 64,859.9        | 64,859.9       | 0.0             | 64,859.9        | 5,385.6 9.1 %                     | 3,559.2 5.8 %                      | 0.0                               | 0.0             |
| 1013 AI/Drg RLF (Fed)         | 2.0             | 2.0              | 2.0             | 2.0            | 0.0             | 2.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| 1037 GF/MH (UGF)              | 183,981.3       | 182,649.7        | 177,363.2       | 177,363.2      | 0.0             | 177,363.2       | -6,618.1 -3.6 %                   | -5,286.5 -2.9 %                    | 0.0                               | 0.0             |
| 1050 PFD Fund (DGF)           | 17,724.7        | 17,724.7         | 17,724.7        | 17,724.7       | 0.0             | 17,724.7        | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| 1061 CIP Rcpts (Other)        | 5,485.3         | 4,539.7          | 4,481.9         | 4,481.9        | 0.0             | 4,481.9         | -1,003.4 -18.3 %                  | -57.8 -1.3 %                       | 0.0                               | 0.0             |
| 1092 MHTAAR (Other)           | 3,946.9         | 5,708.8          | 4,090.3         | 4,090.3        | 0.0             | 4,090.3         | 143.4 3.6 %                       | -1,618.5 -28.4 %                   | 0.0                               | 0.0             |
| 1108 Stat Desig (Other)       | 20,185.0        | 20,346.3         | 20,181.9        | 20,181.9       | 0.0             | 20,181.9        | -3.1                              | -164.4 -0.8 %                      | 0.0                               | 0.0             |
| 1168 Tob ED/CES (DGF)         | 9,845.6         | 9,868.5          | 9,845.2         | 9,845.2        | 0.0             | 9,845.2         | -0.4                              | -23.3 -0.2 %                       | 0.0                               | 0.0             |
| 1180 A/D T&P Fd (DGF)         | 19,624.5        | 19,624.5         | 23,124.5        | 23,124.5       | 0.0             | 23,124.5        | 3,500.0 17.8 %                    | 3,500.0 17.8 %                     | 0.0                               | 0.0             |
| 1188 Fed Unstr (Fed)          | 7,400.0         | 7,400.0          | 7,400.0         | 7,400.0        | 0.0             | 7,400.0         | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| 1238 VaccAssess (DGF)         | 22,488.6        | 22,488.6         | 22,488.6        | 22,488.6       | 0.0             | 22,488.6        | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Perm Full Time                | 3,495           | 3,480            | 3,455           | 3,455          | 0               | 3,455           | -40 -1.1 %                        | -25 -0.7 %                         | 0                                 | 0               |
| Perm Part Time                | 60              | 56               | 56              | 56             | 0               | 56              | -4 -6.7 %                         | 0                                  | 0                                 | 0               |
| Temporary                     | 106             | 87               | 86              | 86             | 0               | 86              | -20 -18.9 %                       | -1 -1.1 %                          | 0                                 | 0               |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

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**Agency: Department of Health and Social Services**

|                            | [1]<br><u>15MgtPln</u> | [2]<br><u>16GovAmd+</u> | [3]<br><u>ConfComm</u> | [4]<br><u>Enacted</u> | [5]<br><u>NewLegis</u> | [6]<br><u>16Budget</u> | [6] - [1]<br><u>15MgtPln to 16Budget</u> | [6] - [2]<br><u>16GovAmd+ to 16Budget</u> | [6] - [3]<br><u>ConfComm to 16Budget</u> | [10]<br><u>SupInOp</u> |
|----------------------------|------------------------|-------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|------------------------|
| <u>Funding Summary</u>     |                        |                         |                        |                       |                        |                        |                                          |                                           |                                          |                        |
| Unrestricted General (UGF) | 1,253,650.2            | 1,209,098.0             | 1,161,147.5            | 669,253.5             | 0.0                    | 669,253.5              | -584,396.7   -46.6 %                     | -539,844.5   -44.6 %                      | -491,894.0   -42.4 %                     | 0.0                    |
| Designated General (DGF)   | 96,278.1               | 100,224.3               | 103,504.8              | 103,504.8             | 0.0                    | 103,504.8              | 7,226.7   7.5 %                          | 3,280.5   3.3 %                           | 0.0                                      | 0.0                    |
| Other State Funds (Other)  | 89,091.5               | 91,895.5                | 93,614.0               | 93,614.0              | 0.0                    | 93,614.0               | 4,522.5   5.1 %                          | 1,718.5   1.9 %                           | 0.0                                      | 0.0                    |
| Federal Receipts (Fed)     | 1,253,304.7            | 1,401,431.5             | 1,251,269.4            | 1,251,269.4           | 0.0                    | 1,251,269.4            | -2,035.3   -0.2 %                        | -150,162.1   -10.7 %                      | 0.0                                      | 0.0                    |

# 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

## Numbers and Language

## Agency: Department of Labor and Workforce Development

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget | [6] - [2]<br>16GovAmd+ to 16Budget | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------|
| <b>Total</b>                  | 185,306.7       | 179,537.8        | 175,610.0       | 156,743.8      | 0.0             | 156,743.8       | -28,562.9 -15.4 %                 | -22,794.0 -12.7 %                  | -18,866.2 -10.7 %                 | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Personal Services             | 83,605.3        | 83,021.5         | 81,199.9        | 81,199.9       | 0.0             | 81,199.9        | -2,405.4 -2.9 %                   | -1,821.6 -2.2 %                    | 0.0                               | 0.0             |
| Travel                        | 1,848.5         | 1,770.5          | 1,770.5         | 1,770.5        | 0.0             | 1,770.5         | -78.0 -4.2 %                      | 0.0                                | 0.0                               | 0.0             |
| Services                      | 37,718.5        | 36,185.0         | 36,082.1        | 36,082.1       | 0.0             | 36,082.1        | -1,636.4 -4.3 %                   | -102.9 -0.3 %                      | 0.0                               | 0.0             |
| Commodities                   | 2,842.1         | 2,689.0          | 2,689.0         | 2,689.0        | 0.0             | 2,689.0         | -153.1 -5.4 %                     | 0.0                                | 0.0                               | 0.0             |
| Capital Outlay                | 441.9           | 436.9            | 436.9           | 436.9          | 0.0             | 436.9           | -5.0 -1.1 %                       | 0.0                                | 0.0                               | 0.0             |
| Grants, Benefits              | 58,850.4        | 55,309.9         | 53,306.6        | 53,306.6       | 0.0             | 53,306.6        | -5,543.8 -9.4 %                   | -2,003.3 -3.6 %                    | 0.0                               | 0.0             |
| Miscellaneous                 | 0.0             | 125.0            | 125.0           | -18,741.2      | 0.0             | -18,741.2       | -18,741.2 <-999 %                 | -18,866.2 <-999 %                  | -18,866.2 <-999 %                 | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| 1002 Fed Rcpts (Fed)          | 95,237.6        | 94,386.6         | 93,411.1        | 93,411.1       | 0.0             | 93,411.1        | -1,826.5 -1.9 %                   | -975.5 -1.0 %                      | 0.0                               | 0.0             |
| 1003 G/F Match (UGF)          | 8,960.7         | 8,517.1          | 7,669.1         | 2,184.6        | 0.0             | 2,184.6         | -6,776.1 -75.6 %                  | -6,332.5 -74.4 %                   | -5,484.5 -71.5 %                  | 0.0             |
| 1004 Gen Fund (UGF)           | 24,387.3        | 20,652.8         | 18,345.2        | 4,963.5        | 0.0             | 4,963.5         | -19,423.8 -79.6 %                 | -15,689.3 -76.0 %                  | -13,381.7 -72.9 %                 | 0.0             |
| 1005 GF/Prgrm (DGF)           | 2,788.7         | 2,800.9          | 2,798.5         | 2,798.5        | 0.0             | 2,798.5         | 9.8 0.4 %                         | -2.4 -0.1 %                        | 0.0                               | 0.0             |
| 1007 I/A Rcpts (Other)        | 20,177.6        | 19,072.2         | 18,756.7        | 18,756.7       | 0.0             | 18,756.7        | -1,420.9 -7.0 %                   | -315.5 -1.7 %                      | 0.0                               | 0.0             |
| 1031 Sec Injury (DGF)         | 4,008.1         | 4,012.5          | 4,007.9         | 4,007.9        | 0.0             | 4,007.9         | -0.2                              | -4.6 -0.1 %                        | 0.0                               | 0.0             |
| 1032 Fish Fund (DGF)          | 1,652.3         | 1,657.2          | 1,652.1         | 1,652.1        | 0.0             | 1,652.1         | -0.2                              | -5.1 -0.3 %                        | 0.0                               | 0.0             |
| 1037 GF/MH (UGF)              | 100.0           | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -100.0 -100.0 %                   | 0.0                                | 0.0                               | 0.0             |
| 1049 Trng Bldg (DGF)          | 978.3           | 798.5            | 789.1           | 789.1          | 0.0             | 789.1           | -189.2 -19.3 %                    | -9.4 -1.2 %                        | 0.0                               | 0.0             |
| 1054 STEP (DGF)               | 8,423.5         | 8,294.1          | 8,272.6         | 8,272.6        | 0.0             | 8,272.6         | -150.9 -1.8 %                     | -21.5 -0.3 %                       | 0.0                               | 0.0             |
| 1061 CIP Rcpts (Other)        | 93.7            | 93.7             | 93.7            | 93.7           | 0.0             | 93.7            | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| 1092 MHTAAR (Other)           | 0.0             | 125.0            | 125.0           | 125.0          | 0.0             | 125.0           | 125.0 >999 %                      | 0.0                                | 0.0                               | 0.0             |
| 1108 Stat Desig (Other)       | 1,177.3         | 1,214.9          | 1,211.4         | 1,211.4        | 0.0             | 1,211.4         | 34.1 2.9 %                        | -3.5 -0.3 %                        | 0.0                               | 0.0             |
| 1117 VocRehab F (Other)       | 325.0           | 200.0            | 200.0           | 200.0          | 0.0             | 200.0           | -125.0 -38.5 %                    | 0.0                                | 0.0                               | 0.0             |
| 1151 VoTech Ed (DGF)          | 6,459.8         | 6,921.8          | 6,887.9         | 6,887.9        | 0.0             | 6,887.9         | 428.1 6.6 %                       | -33.9 -0.5 %                       | 0.0                               | 0.0             |
| 1157 Wrks Safe (DGF)          | 7,648.4         | 7,754.2          | 8,377.0         | 8,377.0        | 0.0             | 8,377.0         | 728.6 9.5 %                       | 622.8 8.0 %                        | 0.0                               | 0.0             |
| 1172 Bldg Safe (DGF)          | 2,115.8         | 2,136.8          | 2,115.1         | 2,115.1        | 0.0             | 2,115.1         | -0.7                              | -21.7 -1.0 %                       | 0.0                               | 0.0             |
| 1203 WCBenGF (DGF)            | 772.6           | 774.5            | 772.6           | 772.6          | 0.0             | 772.6           | 0.0                               | -1.9 -0.2 %                        | 0.0                               | 0.0             |
| 1237 VocRehab S (DGF)         | 0.0             | 125.0            | 125.0           | 125.0          | 0.0             | 125.0           | 125.0 >999 %                      | 0.0                                | 0.0                               | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Department of Labor and Workforce Development

|                            | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|----------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| <u>Positions</u>           |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Perm Full Time             | 798             | 776              | 775             | 775            | 0               | 775             | -23                               | -2.9 %  | -1                                 | -0.1 %  | 0                                 |         | 0               |
| Perm Part Time             | 70              | 71               | 71              | 71             | 0               | 71              | 1                                 | 1.4 %   | 0                                  |         | 0                                 |         | 0               |
| Temporary                  | 9               | 8                | 8               | 8              | 0               | 8               | -1                                | -11.1 % | 0                                  |         | 0                                 |         | 0               |
| <u>Funding Summary</u>     |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Unrestricted General (UGF) | 33,448.0        | 29,169.9         | 26,014.3        | 7,148.1        | 0.0             | 7,148.1         | -26,299.9                         | -78.6 % | -22,021.8                          | -75.5 % | -18,866.2                         | -72.5 % | 0.0             |
| Designated General (DGF)   | 34,847.5        | 35,275.5         | 35,797.8        | 35,797.8       | 0.0             | 35,797.8        | 950.3                             | 2.7 %   | 522.3                              | 1.5 %   | 0.0                               |         | 0.0             |
| Other State Funds (Other)  | 21,773.6        | 20,705.8         | 20,386.8        | 20,386.8       | 0.0             | 20,386.8        | -1,386.8                          | -6.4 %  | -319.0                             | -1.5 %  | 0.0                               |         | 0.0             |
| Federal Receipts (Fed)     | 95,237.6        | 94,386.6         | 93,411.1        | 93,411.1       | 0.0             | 93,411.1        | -1,826.5                          | -1.9 %  | -975.5                             | -1.0 %  | 0.0                               |         | 0.0             |



## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

Agency: Department of Law

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget | [6] - [2]<br>16GovAmd+ to 16Budget | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------|
| <b>Total</b>                  | 95,401.4        | 88,443.6         | 86,831.6        | 48,473.3       | 0.0             | 48,473.3        | -46,928.1 -49.2 %                 | -39,970.3 -45.2 %                  | -38,358.3 -44.2 %                 | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Personal Services             | 69,887.3        | 67,625.2         | 66,344.2        | 66,344.2       | 0.0             | 66,344.2        | -3,543.1 -5.1 %                   | -1,281.0 -1.9 %                    | 0.0                               | 0.0             |
| Travel                        | 1,178.0         | 1,321.4          | 1,190.4         | 1,190.4        | 0.0             | 1,190.4         | 12.4 1.1 %                        | -131.0 -9.9 %                      | 0.0                               | 0.0             |
| Services                      | 23,116.7        | 18,667.3         | 18,617.3        | 18,617.3       | 0.0             | 18,617.3        | -4,499.4 -19.5 %                  | -50.0 -0.3 %                       | 0.0                               | 0.0             |
| Commodities                   | 1,041.6         | 829.7            | 829.7           | 829.7          | 0.0             | 829.7           | -211.9 -20.3 %                    | 0.0                                | 0.0                               | 0.0             |
| Capital Outlay                | 177.8           | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -177.8 -100.0 %                   | 0.0                                | 0.0                               | 0.0             |
| Grants, Benefits              | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | -150.0          | -38,508.3      | 0.0             | -38,508.3       | -38,508.3 <-999 %                 | -38,508.3 <-999 %                  | -38,358.3 >999 %                  | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| 1002 Fed Rcpts (Fed)          | 1,004.3         | 1,020.1          | 1,003.9         | 1,003.9        | 0.0             | 1,003.9         | -0.4                              | -16.2 -1.6 %                       | 0.0                               | 0.0             |
| 1003 G/F Match (UGF)          | 312.1           | 317.4            | 312.0           | 312.0          | 0.0             | 312.0           | -0.1                              | -5.4 -1.7 %                        | 0.0                               | 0.0             |
| 1004 Gen Fund (UGF)           | 60,866.2        | 53,746.0         | 52,636.8        | 14,278.5       | 0.0             | 14,278.5        | -46,587.7 -76.5 %                 | -39,467.5 -73.4 %                  | -38,358.3 -72.9 %                 | 0.0             |
| 1005 GF/Prgrm (DGF)           | 851.7           | 862.2            | 850.9           | 850.9          | 0.0             | 850.9           | -0.8 -0.1 %                       | -11.3 -1.3 %                       | 0.0                               | 0.0             |
| 1007 I/A Rcpts (Other)        | 25,846.7        | 26,235.6         | 25,817.3        | 25,817.3       | 0.0             | 25,817.3        | -29.4 -0.1 %                      | -418.3 -1.6 %                      | 0.0                               | 0.0             |
| 1037 GF/MH (UGF)              | 97.0            | 98.8             | 96.8            | 96.8           | 0.0             | 96.8            | -0.2 -0.2 %                       | -2.0 -2.0 %                        | 0.0                               | 0.0             |
| 1055 IA/OIL HAZ (Other)       | 575.5           | 448.2            | 438.4           | 438.4          | 0.0             | 438.4           | -137.1 -23.8 %                    | -9.8 -2.2 %                        | 0.0                               | 0.0             |
| 1061 CIP Rcpts (Other)        | 106.2           | 106.2            | 106.2           | 106.2          | 0.0             | 106.2           | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| 1092 MHTAAR (Other)           | 15.0            | 15.0             | 15.0            | 15.0           | 0.0             | 15.0            | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| 1105 PF Gross (Other)         | 2,577.6         | 2,577.6          | 2,577.6         | 2,577.6        | 0.0             | 2,577.6         | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| 1108 Stat Desig (Other)       | 1,136.1         | 1,093.9          | 1,085.4         | 1,085.4        | 0.0             | 1,085.4         | -50.7 -4.5 %                      | -8.5 -0.8 %                        | 0.0                               | 0.0             |
| 1141 RCA Rcpts (DGF)          | 1,706.8         | 1,732.6          | 1,705.6         | 1,705.6        | 0.0             | 1,705.6         | -1.2 -0.1 %                       | -27.0 -1.6 %                       | 0.0                               | 0.0             |
| 1168 Tob ED/CES (DGF)         | 169.4           | 50.9             | 49.2            | 49.2           | 0.0             | 49.2            | -120.2 -71.0 %                    | -1.7 -3.3 %                        | 0.0                               | 0.0             |
| 1232 ISPF-I/A (Other)         | 136.8           | 139.1            | 136.5           | 136.5          | 0.0             | 136.5           | -0.3 -0.2 %                       | -2.6 -1.9 %                        | 0.0                               | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Perm Full Time                | 572             | 553              | 553             | 553            | 0               | 553             | -19 -3.3 %                        | 0                                  | 0                                 | 0               |
| Perm Part Time                | 2               | 2                | 2               | 2              | 0               | 2               | 0                                 | 0                                  | 0                                 | 0               |
| Temporary                     | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 | 0                                  | 0                                 | 0               |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

**Agency: Department of Law**

|                            | [1]<br><u>15MgtPln</u> | [2]<br><u>16GovAmd+</u> | [3]<br><u>ConfComm</u> | [4]<br><u>Enacted</u> | [5]<br><u>NewLegis</u> | [6]<br><u>16Budget</u> | [6] - [1]<br><u>15MgtPln to 16Budget</u> | [6] - [2]<br><u>16GovAmd+ to 16Budget</u> | [6] - [3]<br><u>ConfComm to 16Budget</u> | [10]<br><u>SupInOp</u> |
|----------------------------|------------------------|-------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|------------------------|
| <u>Funding Summary</u>     |                        |                         |                        |                       |                        |                        |                                          |                                           |                                          |                        |
| Unrestricted General (UGF) | 61,275.3               | 54,162.2                | 53,045.6               | 14,687.3              | 0.0                    | 14,687.3               | -46,588.0   -76.0 %                      | -39,474.9   -72.9 %                       | -38,358.3   -72.3 %                      | 0.0                    |
| Designated General (DGF)   | 2,727.9                | 2,645.7                 | 2,605.7                | 2,605.7               | 0.0                    | 2,605.7                | -122.2   -4.5 %                          | -40.0   -1.5 %                            | 0.0                                      | 0.0                    |
| Other State Funds (Other)  | 30,393.9               | 30,615.6                | 30,176.4               | 30,176.4              | 0.0                    | 30,176.4               | -217.5   -0.7 %                          | -439.2   -1.4 %                           | 0.0                                      | 0.0                    |
| Federal Receipts (Fed)     | 1,004.3                | 1,020.1                 | 1,003.9                | 1,003.9               | 0.0                    | 1,003.9                | -0.4                                     | -16.2   -1.6 %                            | 0.0                                      | 0.0                    |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Department of Military and Veterans' Affairs

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| <b>Total</b>                  | 60,337.1        | 62,530.5         | 61,339.4        | 48,788.2       | 0.0             | 48,788.2        | -11,548.9                         | -19.1 % | -13,742.3                          | -22.0 % | -12,551.2                         | -20.5 % | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Personal Services             | 34,286.6        | 34,891.7         | 33,873.2        | 33,873.2       | 0.0             | 33,873.2        | -413.4                            | -1.2 %  | -1,018.5                           | -2.9 %  | 0.0                               |         | 0.0             |
| Travel                        | 1,046.8         | 1,046.8          | 994.9           | 1,046.8        | 0.0             | 1,046.8         | 0.0                               |         | 0.0                                |         | 51.9                              | 5.2 %   | 0.0             |
| Services                      | 19,863.6        | 23,201.3         | 23,168.4        | 23,168.4       | 0.0             | 23,168.4        | 3,304.8                           | 16.6 %  | -32.9                              | -0.1 %  | 0.0                               |         | 0.0             |
| Commodities                   | 2,692.1         | 2,692.1          | 2,692.1         | 2,692.1        | 0.0             | 2,692.1         | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| Capital Outlay                | 118.8           | 118.8            | 118.8           | 118.8          | 0.0             | 118.8           | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| Grants, Benefits              | 2,329.2         | 2,579.8          | 2,579.8         | 2,579.8        | 0.0             | 2,579.8         | 250.6                             | 10.8 %  | 0.0                                |         | 0.0                               |         | 0.0             |
| Miscellaneous                 | 0.0             | -2,000.0         | -2,087.8        | -14,690.9      | 0.0             | -14,690.9       | -14,690.9                         | <-999 % | -12,690.9                          | 634.5 % | -12,603.1                         | 603.7 % | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| 1002 Fed Rcpts (Fed)          | 23,386.2        | 28,054.5         | 27,710.6        | 27,710.6       | 0.0             | 27,710.6        | 4,324.4                           | 18.5 %  | -343.9                             | -1.2 %  | 0.0                               |         | 0.0             |
| 1003 G/F Match (UGF)          | 6,456.6         | 7,619.3          | 7,548.6         | 3,390.0        | 0.0             | 3,390.0         | -3,066.6                          | -47.5 % | -4,229.3                           | -55.5 % | -4,158.6                          | -55.1 % | 0.0             |
| 1004 Gen Fund (UGF)           | 18,360.3        | 10,426.3         | 9,777.7         | 1,385.1        | 0.0             | 1,385.1         | -16,975.2                         | -92.5 % | -9,041.2                           | -86.7 % | -8,392.6                          | -85.8 % | 0.0             |
| 1005 GF/Prgrm (DGF)           | 28.4            | 28.4             | 28.4            | 28.4           | 0.0             | 28.4            | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1007 I/A Rcpts (Other)        | 6,290.0         | 6,359.5          | 6,287.2         | 6,287.2        | 0.0             | 6,287.2         | -2.8                              |         | -72.3                              | -1.1 %  | 0.0                               |         | 0.0             |
| 1061 CIP Rcpts (Other)        | 1,715.9         | 1,738.2          | 1,715.1         | 1,715.1        | 0.0             | 1,715.1         | -0.8                              |         | -23.1                              | -1.3 %  | 0.0                               |         | 0.0             |
| 1101 AAC Fund (Other)         | 3,652.5         | 7,856.5          | 7,824.0         | 7,824.0        | 0.0             | 7,824.0         | 4,171.5                           | 114.2 % | -32.5                              | -0.4 %  | 0.0                               |         | 0.0             |
| 1108 Stat Desig (Other)       | 435.0           | 435.0            | 435.0           | 435.0          | 0.0             | 435.0           | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1181 Vets Endow (Other)       | 12.2            | 12.8             | 12.8            | 12.8           | 0.0             | 12.8            | 0.6                               | 4.9 %   | 0.0                                |         | 0.0                               |         | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Perm Full Time                | 333             | 322              | 318             | 318            | 0               | 318             | -15                               | -4.5 %  | -4                                 | -1.2 %  | 0                                 |         | 0               |
| Perm Part Time                | 2               | 2                | 2               | 2              | 0               | 2               | 0                                 |         | 0                                  |         | 0                                 |         | 0               |
| Temporary                     | 1               | 1                | 1               | 1              | 0               | 1               | 0                                 |         | 0                                  |         | 0                                 |         | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Unrestricted General (UGF)    | 24,816.9        | 18,045.6         | 17,326.3        | 4,775.1        | 0.0             | 4,775.1         | -20,041.8                         | -80.8 % | -13,270.5                          | -73.5 % | -12,551.2                         | -72.4 % | 0.0             |
| Designated General (DGF)      | 28.4            | 28.4             | 28.4            | 28.4           | 0.0             | 28.4            | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| Other State Funds (Other)     | 12,105.6        | 16,402.0         | 16,274.1        | 16,274.1       | 0.0             | 16,274.1        | 4,168.5                           | 34.4 %  | -127.9                             | -0.8 %  | 0.0                               |         | 0.0             |
| Federal Receipts (Fed)        | 23,386.2        | 28,054.5         | 27,710.6        | 27,710.6       | 0.0             | 27,710.6        | 4,324.4                           | 18.5 %  | -343.9                             | -1.2 %  | 0.0                               |         | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Department of Natural Resources

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| <b>Total</b>                  | 178,330.4       | 175,757.3        | 167,052.8       | 116,071.8      | 0.0             | 116,071.8       | -62,258.6                         | -34.9 % | -59,685.5                          | -34.0 % | -50,981.0                         | -30.5 % | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Personal Services             | 101,587.5       | 100,264.7        | 96,156.7        | 96,156.7       | 0.0             | 96,156.7        | -5,430.8                          | -5.3 %  | -4,108.0                           | -4.1 %  | 0.0                               |         | 0.0             |
| Travel                        | 3,122.4         | 3,466.3          | 2,740.6         | 3,018.1        | 0.0             | 3,018.1         | -104.3                            | -3.3 %  | -448.2                             | -12.9 % | 277.5                             | 10.1 %  | 0.0             |
| Services                      | 62,454.7        | 60,914.8         | 57,189.6        | 57,189.6       | 0.0             | 57,189.6        | -5,265.1                          | -8.4 %  | -3,725.2                           | -6.1 %  | 0.0                               |         | 0.0             |
| Commodities                   | 9,995.3         | 10,067.0         | 9,934.4         | 9,934.4        | 0.0             | 9,934.4         | -60.9                             | -0.6 %  | -132.6                             | -1.3 %  | 0.0                               |         | 0.0             |
| Capital Outlay                | 1,055.5         | 929.5            | 916.5           | 916.5          | 0.0             | 916.5           | -139.0                            | -13.2 % | -13.0                              | -1.4 %  | 0.0                               |         | 0.0             |
| Grants, Benefits              | 115.0           | 115.0            | 115.0           | 115.0          | 0.0             | 115.0           | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | 0.0             | -51,258.5      | 0.0             | -51,258.5       | -51,258.5                         | <-999 % | -51,258.5                          | <-999 % | -51,258.5                         | <-999 % | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| 1002 Fed Rcpts (Fed)          | 21,819.1        | 21,757.3         | 21,651.1        | 21,651.1       | 0.0             | 21,651.1        | -168.0                            | -0.8 %  | -106.2                             | -0.5 %  | 0.0                               |         | 0.0             |
| 1003 G/F Match (UGF)          | 774.8           | 764.5            | 749.4           | 424.7          | 0.0             | 424.7           | -350.1                            | -45.2 % | -339.8                             | -44.4 % | -324.7                            | -43.3 % | 0.0             |
| 1004 Gen Fund (UGF)           | 87,298.0        | 85,737.2         | 69,652.9        | 18,996.6       | 0.0             | 18,996.6        | -68,301.4                         | -78.2 % | -66,740.6                          | -77.8 % | -50,656.3                         | -72.7 % | 0.0             |
| 1005 GF/Prgrm (DGF)           | 13,782.9        | 13,742.1         | 13,204.8        | 13,204.8       | 0.0             | 13,204.8        | -578.1                            | -4.2 %  | -537.3                             | -3.9 %  | 0.0                               |         | 0.0             |
| 1007 I/A Rcpts (Other)        | 7,500.6         | 7,139.9          | 6,669.9         | 6,669.9        | 0.0             | 6,669.9         | -830.7                            | -11.1 % | -470.0                             | -6.6 %  | 0.0                               |         | 0.0             |
| 1018 EVOS Civil (Other)       | 437.0           | 191.3            | 190.0           | 190.0          | 0.0             | 190.0           | -247.0                            | -56.5 % | -1.3                               | -0.7 %  | 0.0                               |         | 0.0             |
| 1021 Agric RLF (DGF)          | 2,533.8         | 2,544.1          | 2,533.8         | 2,533.8        | 0.0             | 2,533.8         | 0.0                               |         | -10.3                              | -0.4 %  | 0.0                               |         | 0.0             |
| 1055 IA/OIL HAZ (Other)       | 47.3            | 48.2             | 47.2            | 47.2           | 0.0             | 47.2            | -0.1                              | -0.2 %  | -1.0                               | -2.1 %  | 0.0                               |         | 0.0             |
| 1061 CIP Rcpts (Other)        | 6,731.5         | 6,630.2          | 6,503.2         | 6,503.2        | 0.0             | 6,503.2         | -228.3                            | -3.4 %  | -127.0                             | -1.9 %  | 0.0                               |         | 0.0             |
| 1092 MHTAAR (Other)           | 4,071.4         | 4,321.9          | 4,321.9         | 4,321.9        | 0.0             | 4,321.9         | 250.5                             | 6.2 %   | 0.0                                |         | 0.0                               |         | 0.0             |
| 1105 PF Gross (Other)         | 5,797.4         | 5,889.9          | 5,794.1         | 5,794.1        | 0.0             | 5,794.1         | -3.3                              | -0.1 %  | -95.8                              | -1.6 %  | 0.0                               |         | 0.0             |
| 1108 Stat Desig (Other)       | 16,214.5        | 15,681.5         | 15,606.3        | 15,606.3       | 0.0             | 15,606.3        | -608.2                            | -3.8 %  | -75.2                              | -0.5 %  | 0.0                               |         | 0.0             |
| 1153 State Land (DGF)         | 6,001.1         | 6,095.5          | 5,998.2         | 5,998.2        | 0.0             | 5,998.2         | -2.9                              |         | -97.3                              | -1.6 %  | 0.0                               |         | 0.0             |
| 1154 Shore Fish (DGF)         | 338.6           | 344.9            | 338.2           | 338.2          | 0.0             | 338.2           | -0.4                              | -0.1 %  | -6.7                               | -1.9 %  | 0.0                               |         | 0.0             |
| 1155 Timber Rcp (DGF)         | 848.8           | 855.1            | 848.3           | 848.3          | 0.0             | 848.3           | -0.5                              | -0.1 %  | -6.8                               | -0.8 %  | 0.0                               |         | 0.0             |
| 1192 Mine Trust (Other)       | 50.0            | 50.0             | 50.0            | 50.0           | 0.0             | 50.0            | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1200 VehRntITax (DGF)         | 2,963.3         | 2,996.7          | 2,948.9         | 2,948.9        | 0.0             | 2,948.9         | -14.4                             | -0.5 %  | -47.8                              | -1.6 %  | 0.0                               |         | 0.0             |
| 1216 Boat Rcpts (Other)       | 300.0           | 300.0            | 300.0           | 300.0          | 0.0             | 300.0           | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1217 NGF Earn (Other)         | 150.0           | 150.0            | 150.0           | 150.0          | 0.0             | 150.0           | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1229 AGDC-ISP (Other)         | 0.0             | 0.0              | 8,986.7         | 8,986.7        | 0.0             | 8,986.7         | 8,986.7                           | >999 %  | 8,986.7                            | >999 %  | 0.0                               |         | 0.0             |
| 1232 ISPF-I/A (Other)         | 670.3           | 517.0            | 507.9           | 507.9          | 0.0             | 507.9           | -162.4                            | -24.2 % | -9.1                               | -1.8 %  | 0.0                               |         | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

Agency: Department of Natural Resources

|                            | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|----------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| <u>Positions</u>           |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Perm Full Time             | 759             | 736              | 720             | 720            | 0               | 720             | -39                               | -5.1 %  | -16                                | -2.2 %  | 0                                 |         | 0               |
| Perm Part Time             | 238             | 219              | 219             | 219            | 0               | 219             | -19                               | -8.0 %  | 0                                  |         | 0                                 |         | 0               |
| Temporary                  | 110             | 107              | 97              | 97             | 0               | 97              | -13                               | -11.8 % | -10                                | -9.3 %  | 0                                 |         | 0               |
| <u>Funding Summary</u>     |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Unrestricted General (UGF) | 88,072.8        | 86,501.7         | 70,402.3        | 19,421.3       | 0.0             | 19,421.3        | -68,651.5                         | -77.9 % | -67,080.4                          | -77.5 % | -50,981.0                         | -72.4 % | 0.0             |
| Designated General (DGF)   | 26,468.5        | 26,578.4         | 25,872.2        | 25,872.2       | 0.0             | 25,872.2        | -596.3                            | -2.3 %  | -706.2                             | -2.7 %  | 0.0                               |         | 0.0             |
| Other State Funds (Other)  | 41,970.0        | 40,919.9         | 49,127.2        | 49,127.2       | 0.0             | 49,127.2        | 7,157.2                           | 17.1 %  | 8,207.3                            | 20.1 %  | 0.0                               |         | 0.0             |
| Federal Receipts (Fed)     | 21,819.1        | 21,757.3         | 21,651.1        | 21,651.1       | 0.0             | 21,651.1        | -168.0                            | -0.8 %  | -106.2                             | -0.5 %  | 0.0                               |         | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

Agency: Department of Public Safety

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |        | [6] - [3]<br>ConfComm to 16Budget |  | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|--------|-----------------------------------|--|-----------------|
| <b>Total</b>                  | 206,581.4       | 199,335.7        | 193,482.5       | 193,482.5      | 0.0             | 193,482.5       | -13,098.9                         | -6.3 %  | -5,853.2                           | -2.9 % | 0.0                               |  | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |         |                                    |        |                                   |  |                 |
| Personal Services             | 118,700.0       | 112,927.8        | 110,246.6       | 110,246.6      | 0.0             | 110,246.6       | -8,453.4                          | -7.1 %  | -2,681.2                           | -2.4 % | 0.0                               |  | 0.0             |
| Travel                        | 8,127.6         | 7,718.4          | 7,702.4         | 7,702.4        | 0.0             | 7,702.4         | -425.2                            | -5.2 %  | -16.0                              | -0.2 % | 0.0                               |  | 0.0             |
| Services                      | 40,145.9        | 41,532.0         | 39,892.0        | 39,892.0       | 0.0             | 39,892.0        | -253.9                            | -0.6 %  | -1,640.0                           | -3.9 % | 0.0                               |  | 0.0             |
| Commodities                   | 6,933.1         | 6,837.9          | 6,821.9         | 6,821.9        | 0.0             | 6,821.9         | -111.2                            | -1.6 %  | -16.0                              | -0.2 % | 0.0                               |  | 0.0             |
| Capital Outlay                | 1,852.7         | 1,837.0          | 1,837.0         | 1,837.0        | 0.0             | 1,837.0         | -15.7                             | -0.8 %  | 0.0                                |        | 0.0                               |  | 0.0             |
| Grants, Benefits              | 30,822.1        | 28,482.6         | 26,982.6        | 26,982.6       | 0.0             | 26,982.6        | -3,839.5                          | -12.5 % | -1,500.0                           | -5.3 % | 0.0                               |  | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |         | 0.0                                |        | 0.0                               |  | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |        |                                   |  |                 |
| 1002 Fed Rcpts (Fed)          | 10,787.7        | 10,799.6         | 10,786.8        | 10,786.8       | 0.0             | 10,786.8        | -0.9                              |         | -12.8                              | -0.1 % | 0.0                               |  | 0.0             |
| 1003 G/F Match (UGF)          | 693.3           | 693.3            | 693.3           | 693.3          | 0.0             | 693.3           | 0.0                               |         | 0.0                                |        | 0.0                               |  | 0.0             |
| 1004 Gen Fund (UGF)           | 170,859.9       | 166,829.6        | 161,123.3       | 161,123.3      | 0.0             | 161,123.3       | -9,736.6                          | -5.7 %  | -5,706.3                           | -3.4 % | 0.0                               |  | 0.0             |
| 1005 GF/Prgrm (DGF)           | 6,555.7         | 6,599.9          | 6,552.6         | 6,552.6        | 0.0             | 6,552.6         | -3.1                              |         | -47.3                              | -0.7 % | 0.0                               |  | 0.0             |
| 1007 I/A Rcpts (Other)        | 11,908.1        | 9,887.9          | 9,826.5         | 9,826.5        | 0.0             | 9,826.5         | -2,081.6                          | -17.5 % | -61.4                              | -0.6 % | 0.0                               |  | 0.0             |
| 1055 IA/OIL HAZ (Other)       | 49.7            | 50.7             | 49.7            | 49.7           | 0.0             | 49.7            | 0.0                               |         | -1.0                               | -2.0 % | 0.0                               |  | 0.0             |
| 1061 CIP Rcpts (Other)        | 5,523.1         | 4,270.8          | 4,246.4         | 4,246.4        | 0.0             | 4,246.4         | -1,276.7                          | -23.1 % | -24.4                              | -0.6 % | 0.0                               |  | 0.0             |
| 1108 Stat Desig (Other)       | 203.9           | 203.9            | 203.9           | 203.9          | 0.0             | 203.9           | 0.0                               |         | 0.0                                |        | 0.0                               |  | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |         |                                    |        |                                   |  |                 |
| Perm Full Time                | 885             | 861              | 851             | 851            | 0               | 851             | -34                               | -3.8 %  | -10                                | -1.2 % | 0                                 |  | 0               |
| Perm Part Time                | 18              | 18               | 18              | 18             | 0               | 18              | 0                                 |         | 0                                  |        | 0                                 |  | 0               |
| Temporary                     | 23              | 14               | 14              | 14             | 0               | 14              | -9                                | -39.1 % | 0                                  |        | 0                                 |  | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |        |                                   |  |                 |
| Unrestricted General (UGF)    | 171,553.2       | 167,522.9        | 161,816.6       | 161,816.6      | 0.0             | 161,816.6       | -9,736.6                          | -5.7 %  | -5,706.3                           | -3.4 % | 0.0                               |  | 0.0             |
| Designated General (DGF)      | 6,555.7         | 6,599.9          | 6,552.6         | 6,552.6        | 0.0             | 6,552.6         | -3.1                              |         | -47.3                              | -0.7 % | 0.0                               |  | 0.0             |
| Other State Funds (Other)     | 17,684.8        | 14,413.3         | 14,326.5        | 14,326.5       | 0.0             | 14,326.5        | -3,358.3                          | -19.0 % | -86.8                              | -0.6 % | 0.0                               |  | 0.0             |
| Federal Receipts (Fed)        | 10,787.7        | 10,799.6         | 10,786.8        | 10,786.8       | 0.0             | 10,786.8        | -0.9                              |         | -12.8                              | -0.1 % | 0.0                               |  | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Department of Revenue

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |          | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|----------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| <b>Total</b>                  | 376,050.9       | 402,560.7        | 397,172.6       | 376,880.4      | 330.0           | 377,210.4       | 1,159.5                           | 0.3 %    | -25,350.3                          | -6.3 %  | -19,962.2                         | -5.0 %  | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |          |                                    |         |                                   |         |                 |
| Personal Services             | 102,079.3       | 104,205.7        | 100,990.1       | 100,990.1      | 0.0             | 100,990.1       | -1,089.2                          | -1.1 %   | -3,215.6                           | -3.1 %  | 0.0                               |         | 0.0             |
| Travel                        | 2,215.9         | 2,316.1          | 2,316.1         | 2,316.1        | 15.0            | 2,331.1         | 115.2                             | 5.2 %    | 15.0                               | 0.6 %   | 15.0                              | 0.6 %   | 0.0             |
| Services                      | 234,770.2       | 259,005.4        | 258,011.5       | 258,011.5      | 315.0           | 258,326.5       | 23,556.3                          | 10.0 %   | -678.9                             | -0.3 %  | 315.0                             | 0.1 %   | 0.0             |
| Commodities                   | 2,739.5         | 2,765.5          | 2,765.5         | 2,765.5        | 0.0             | 2,765.5         | 26.0                              | 0.9 %    | 0.0                                |         | 0.0                               |         | 0.0             |
| Capital Outlay                | 446.0           | 468.0            | 468.0           | 468.0          | 0.0             | 468.0           | 22.0                              | 4.9 %    | 0.0                                |         | 0.0                               |         | 0.0             |
| Grants, Benefits              | 33,800.0        | 33,800.0         | 33,800.0        | 33,800.0       | 0.0             | 33,800.0        | 0.0                               |          | 0.0                                |         | 0.0                               |         | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | -1,178.6        | -21,470.8      | 0.0             | -21,470.8       | -21,470.8                         | <-999 %  | -21,470.8                          | <-999 % | -20,292.2                         | >999 %  | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |          |                                    |         |                                   |         |                 |
| 1002 Fed Rcpts (Fed)          | 74,444.5        | 74,967.5         | 74,400.2        | 74,400.2       | 0.0             | 74,400.2        | -44.3                             | -0.1 %   | -567.3                             | -0.8 %  | 0.0                               |         | 0.0             |
| 1003 G/F Match (UGF)          | 8,697.6         | 8,221.0          | 8,086.8         | 2,404.6        | 0.0             | 2,404.6         | -6,293.0                          | -72.4 %  | -5,816.4                           | -70.8 % | -5,682.2                          | -70.3 % | 0.0             |
| 1004 Gen Fund (UGF)           | 24,222.3        | 21,706.8         | 19,950.8        | 5,340.8        | 0.0             | 5,340.8         | -18,881.5                         | -78.0 %  | -16,366.0                          | -75.4 % | -14,610.0                         | -73.2 % | 0.0             |
| 1005 GF/Prgrm (DGF)           | 1,123.1         | 1,528.9          | 1,511.9         | 1,511.9        | 0.0             | 1,511.9         | 388.8                             | 34.6 %   | -17.0                              | -1.1 %  | 0.0                               |         | 0.0             |
| 1007 I/A Rcpts (Other)        | 8,016.4         | 7,394.5          | 6,936.7         | 6,936.7        | 0.0             | 6,936.7         | -1,079.7                          | -13.5 %  | -457.8                             | -6.2 %  | 0.0                               |         | 0.0             |
| 1016 CSSD Fed (Fed)           | 1,800.0         | 1,800.0          | 1,800.0         | 1,800.0        | 0.0             | 1,800.0         | 0.0                               |          | 0.0                                |         | 0.0                               |         | 0.0             |
| 1017 Group Ben (Other)        | 1,724.8         | 31,247.0         | 31,183.5        | 31,183.5       | 0.0             | 31,183.5        | 29,458.7                          | >999 %   | -63.5                              | -0.2 %  | 0.0                               |         | 0.0             |
| 1027 IntAirport (Other)       | 34.3            | 34.4             | 34.0            | 34.0           | 0.0             | 34.0            | -0.3                              | -0.9 %   | -0.4                               | -1.2 %  | 0.0                               |         | 0.0             |
| 1029 PERS Trust (Other)       | 34,933.6        | 26,618.3         | 26,389.3        | 26,389.3       | 0.0             | 26,389.3        | -8,544.3                          | -24.5 %  | -229.0                             | -0.9 %  | 0.0                               |         | 0.0             |
| 1034 Teach Ret (Other)        | 14,599.1        | 12,223.6         | 12,126.8        | 12,126.8       | 0.0             | 12,126.8        | -2,472.3                          | -16.9 %  | -96.8                              | -0.8 %  | 0.0                               |         | 0.0             |
| 1037 GF/MH (UGF)              | 911.5           | 954.2            | 945.4           | 945.4          | 0.0             | 945.4           | 33.9                              | 3.7 %    | -8.8                               | -0.9 %  | 0.0                               |         | 0.0             |
| 1042 Jud Retire (Other)       | 398.1           | 437.2            | 434.7           | 434.7          | 0.0             | 434.7           | 36.6                              | 9.2 %    | -2.5                               | -0.6 %  | 0.0                               |         | 0.0             |
| 1045 Nat Guard (Other)        | 244.3           | 276.0            | 275.3           | 275.3          | 0.0             | 275.3           | 31.0                              | 12.7 %   | -0.7                               | -0.3 %  | 0.0                               |         | 0.0             |
| 1046 Educ Loan (Other)        | 55.0            | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -55.0                             | -100.0 % | 0.0                                |         | 0.0                               |         | 0.0             |
| 1050 PFD Fund (DGF)           | 8,245.5         | 8,361.2          | 8,241.9         | 8,241.9        | 0.0             | 8,241.9         | -3.6                              |          | -119.3                             | -1.4 %  | 0.0                               |         | 0.0             |
| 1061 CIP Rcpts (Other)        | 3,138.1         | 3,193.9          | 3,406.5         | 3,406.5        | 0.0             | 3,406.5         | 268.4                             | 8.6 %    | 212.6                              | 6.7 %   | 0.0                               |         | 0.0             |
| 1066 Pub School (DGF)         | 111.1           | 124.4            | 123.3           | 123.3          | 0.0             | 123.3           | 12.2                              | 11.0 %   | -1.1                               | -0.9 %  | 0.0                               |         | 0.0             |
| 1094 MHT Admin (Other)        | 3,426.7         | 3,468.2          | 3,418.2         | 3,418.2        | 0.0             | 3,418.2         | -8.5                              | -0.2 %   | -50.0                              | -1.4 %  | 0.0                               |         | 0.0             |
| 1103 AHFC Rcpts (Other)       | 33,876.4        | 34,404.1         | 32,795.6        | 32,795.6       | 0.0             | 32,795.6        | -1,080.8                          | -3.2 %   | -1,608.5                           | -4.7 %  | 0.0                               |         | 0.0             |
| 1104 AMBB Rcpts (Other)       | 845.8           | 899.7            | 895.7           | 895.7          | 0.0             | 895.7           | 49.9                              | 5.9 %    | -4.0                               | -0.4 %  | 0.0                               |         | 0.0             |
| 1105 PF Gross (Other)         | 150,898.6       | 162,638.4        | 162,182.4       | 162,182.4      | 0.0             | 162,182.4       | 11,283.8                          | 7.5 %    | -456.0                             | -0.3 %  | 0.0                               |         | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Department of Revenue

|                             | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|-----------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| Funding Sources (continued) |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| 1106 ASLC Rcpts (Other)     | 0.0             | 55.1             | 55.1            | 55.1           | 0.0             | 55.1            | 55.1                              | >999 %  | 0.0                                |         | 0.0                               |         | 0.0             |
| 1108 Stat Desig (Other)     | 136.7           | 138.3            | 136.7           | 136.7          | 330.0           | 466.7           | 330.0                             | 241.4 % | 328.4                              | 237.5 % | 330.0                             | 241.4 % | 0.0             |
| 1133 CSSD Admin (Fed)       | 1,339.9         | 1,363.1          | 1,338.3         | 1,338.3        | 0.0             | 1,338.3         | -1.6                              | -0.1 %  | -24.8                              | -1.8 %  | 0.0                               |         | 0.0             |
| 1169 PCE Endow (DGF)        | 327.5           | 354.9            | 353.5           | 353.5          | 0.0             | 353.5           | 26.0                              | 7.9 %   | -1.4                               | -0.4 %  | 0.0                               |         | 0.0             |
| 1236 AK LNG I/A (Other)     | 2,500.0         | 150.0            | 150.0           | 150.0          | 0.0             | 150.0           | -2,350.0                          | -94.0 % | 0.0                                |         | 0.0                               |         | 0.0             |
| Positions                   |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Perm Full Time              | 883             | 875              | 873             | 873            | 0               | 873             | -10                               | -1.1 %  | -2                                 | -0.2 %  | 0                                 |         | 0               |
| Perm Part Time              | 32              | 32               | 32              | 32             | 0               | 32              | 0                                 |         | 0                                  |         | 0                                 |         | 0               |
| Temporary                   | 19              | 17               | 17              | 17             | 0               | 17              | -2                                | -10.5 % | 0                                  |         | 0                                 |         | 0               |
| Funding Summary             |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Unrestricted General (UGF)  | 33,831.4        | 30,882.0         | 28,983.0        | 8,690.8        | 0.0             | 8,690.8         | -25,140.6                         | -74.3 % | -22,191.2                          | -71.9 % | -20,292.2                         | -70.0 % | 0.0             |
| Designated General (DGF)    | 9,807.2         | 10,369.4         | 10,230.6        | 10,230.6       | 0.0             | 10,230.6        | 423.4                             | 4.3 %   | -138.8                             | -1.3 %  | 0.0                               |         | 0.0             |
| Other State Funds (Other)   | 254,827.9       | 283,178.7        | 280,420.5       | 280,420.5      | 330.0           | 280,750.5       | 25,922.6                          | 10.2 %  | -2,428.2                           | -0.9 %  | 330.0                             | 0.1 %   | 0.0             |
| Federal Receipts (Fed)      | 77,584.4        | 78,130.6         | 77,538.5        | 77,538.5       | 0.0             | 77,538.5        | -45.9                             | -0.1 %  | -592.1                             | -0.8 %  | 0.0                               |         | 0.0             |



## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Department of Transportation and Public Facilities

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget | [6] - [2]<br>16GovAmd+ to 16Budget | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------|
| <b>Total</b>                  | 629,036.8       | 628,650.4        | 607,572.5       | 430,023.7      | 0.0             | 430,023.7       | -199,013.1 -31.6 %                | -198,626.7 -31.6 %                 | -177,548.8 -29.2 %                | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Personal Services             | 398,409.4       | 403,501.4        | 394,452.1       | 394,452.1      | 0.0             | 394,452.1       | -3,957.3 -1.0 %                   | -9,049.3 -2.2 %                    | 0.0                               | 0.0             |
| Travel                        | 5,965.7         | 6,052.5          | 6,021.2         | 6,021.2        | 0.0             | 6,021.2         | 55.5 0.9 %                        | -31.3 -0.5 %                       | 0.0                               | 0.0             |
| Services                      | 128,208.8       | 126,493.6        | 122,041.5       | 122,041.5      | 0.0             | 122,041.5       | -6,167.3 -4.8 %                   | -4,452.1 -3.5 %                    | 0.0                               | 0.0             |
| Commodities                   | 95,593.9        | 91,743.9         | 84,198.7        | 84,198.7       | 0.0             | 84,198.7        | -11,395.2 -11.9 %                 | -7,545.2 -8.2 %                    | 0.0                               | 0.0             |
| Capital Outlay                | 859.0           | 859.0            | 859.0           | 859.0          | 0.0             | 859.0           | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Grants, Benefits              | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | 0.0             | -177,548.8     | 0.0             | -177,548.8      | -177,548.8 <-999 %                | -177,548.8 <-999 %                 | -177,548.8 <-999 %                | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| 1002 Fed Rcpts (Fed)          | 2,850.4         | 2,028.7          | 2,023.3         | 2,023.3        | 0.0             | 2,023.3         | -827.1 -29.0 %                    | -5.4 -0.3 %                        | 0.0                               | 0.0             |
| 1004 Gen Fund (UGF)           | 278,604.6       | 268,235.1        | 244,820.0       | 67,271.2       | 0.0             | 67,271.2        | -211,333.4 -75.9 %                | -200,963.9 -74.9 %                 | -177,548.8 -72.5 %                | 0.0             |
| 1005 GF/Prgrm (DGF)           | 8,721.6         | 9,400.2          | 9,286.9         | 9,286.9        | 0.0             | 9,286.9         | 565.3 6.5 %                       | -113.3 -1.2 %                      | 0.0                               | 0.0             |
| 1007 I/A Rcpts (Other)        | 4,769.1         | 4,089.2          | 4,080.9         | 4,080.9        | 0.0             | 4,080.9         | -688.2 -14.4 %                    | -8.3 -0.2 %                        | 0.0                               | 0.0             |
| 1026 HwyCapital (Other)       | 33,534.3        | 34,991.0         | 35,065.0        | 35,065.0       | 0.0             | 35,065.0        | 1,530.7 4.6 %                     | 74.0 0.2 %                         | 0.0                               | 0.0             |
| 1027 IntAirport (Other)       | 83,741.4        | 86,634.4         | 86,219.8        | 86,219.8       | 0.0             | 86,219.8        | 2,478.4 3.0 %                     | -414.6 -0.5 %                      | 0.0                               | 0.0             |
| 1061 CIP Rcpts (Other)        | 153,901.7       | 157,654.1        | 157,392.9       | 157,392.9      | 0.0             | 157,392.9       | 3,491.2 2.3 %                     | -261.2 -0.2 %                      | 0.0                               | 0.0             |
| 1076 Marine Hwy (DGF)         | 54,366.0        | 56,978.0         | 60,065.1        | 60,065.1       | 0.0             | 60,065.1        | 5,699.1 10.5 %                    | 3,087.1 5.4 %                      | 0.0                               | 0.0             |
| 1108 Stat Desig (Other)       | 632.6           | 534.8            | 534.8           | 534.8          | 0.0             | 534.8           | -97.8 -15.5 %                     | 0.0                                | 0.0                               | 0.0             |
| 1200 VehRntlTax (DGF)         | 5,080.1         | 5,080.1          | 4,999.2         | 4,999.2        | 0.0             | 4,999.2         | -80.9 -1.6 %                      | -80.9 -1.6 %                       | 0.0                               | 0.0             |
| 1214 WhitTunnel (Other)       | 1,753.4         | 1,928.4          | 1,928.4         | 1,928.4        | 0.0             | 1,928.4         | 175.0 10.0 %                      | 0.0                                | 0.0                               | 0.0             |
| 1215 UCR Rcpts (Other)        | 318.7           | 324.5            | 393.6           | 393.6          | 0.0             | 393.6           | 74.9 23.5 %                       | 69.1 21.3 %                        | 0.0                               | 0.0             |
| 1232 ISPF-I/A (Other)         | 692.9           | 700.6            | 692.7           | 692.7          | 0.0             | 692.7           | -0.2                              | -7.9 -1.1 %                        | 0.0                               | 0.0             |
| 1236 AK LNG I/A (Other)       | 70.0            | 71.3             | 69.9            | 69.9           | 0.0             | 69.9            | -0.1 -0.1 %                       | -1.4 -2.0 %                        | 0.0                               | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Perm Full Time                | 3,186           | 3,180            | 3,148           | 3,148          | 0               | 3,148           | -38 -1.2 %                        | -32 -1.0 %                         | 0                                 | 0               |
| Perm Part Time                | 393             | 387              | 373             | 373            | 0               | 373             | -20 -5.1 %                        | -14 -3.6 %                         | 0                                 | 0               |
| Temporary                     | 227             | 224              | 221             | 221            | 0               | 221             | -6 -2.6 %                         | -3 -1.3 %                          | 0                                 | 0               |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

**Agency: Department of Transportation and Public Facilities**

|                            | [1]<br><u>15MgtPln</u> | [2]<br><u>16GovAmd+</u> | [3]<br><u>ConfComm</u> | [4]<br><u>Enacted</u> | [5]<br><u>NewLegis</u> | [6]<br><u>16Budget</u> | [6] - [1]<br><u>15MgtPln to 16Budget</u> | [6] - [2]<br><u>16GovAmd+ to 16Budget</u> | [6] - [3]<br><u>ConfComm to 16Budget</u> | [10]<br><u>SupInOp</u> |
|----------------------------|------------------------|-------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|------------------------|
| <u>Funding Summary</u>     |                        |                         |                        |                       |                        |                        |                                          |                                           |                                          |                        |
| Unrestricted General (UGF) | 278,604.6              | 268,235.1               | 244,820.0              | 67,271.2              | 0.0                    | 67,271.2               | -211,333.4   -75.9 %                     | -200,963.9   -74.9 %                      | -177,548.8   -72.5 %                     | 0.0                    |
| Designated General (DGF)   | 68,167.7               | 71,458.3                | 74,351.2               | 74,351.2              | 0.0                    | 74,351.2               | 6,183.5   9.1 %                          | 2,892.9   4.0 %                           | 0.0                                      | 0.0                    |
| Other State Funds (Other)  | 279,414.1              | 286,928.3               | 286,378.0              | 286,378.0             | 0.0                    | 286,378.0              | 6,963.9   2.5 %                          | -550.3   -0.2 %                           | 0.0                                      | 0.0                    |
| Federal Receipts (Fed)     | 2,850.4                | 2,028.7                 | 2,023.3                | 2,023.3               | 0.0                    | 2,023.3                | -827.1   -29.0 %                         | -5.4   -0.3 %                             | 0.0                                      | 0.0                    |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

Agency: University of Alaska

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |         | [6] - [2]<br>16GovAmd+ to 16Budget |         | [6] - [3]<br>ConfComm to 16Budget |         | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| <b>Total</b>                  | 924,863.7       | 926,686.6        | 895,448.4       | 652,943.5      | 0.0             | 652,943.5       | -271,920.2                        | -29.4 % | -273,743.1                         | -29.5 % | -242,504.9                        | -27.1 % | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Personal Services             | 528,618.2       | 548,764.2        | 522,586.7       | 522,586.7      | 0.0             | 522,586.7       | -6,031.5                          | -1.1 %  | -26,177.5                          | -4.8 %  | 0.0                               |         | 0.0             |
| Travel                        | 18,516.5        | 18,516.5         | 15,583.1        | 15,583.1       | 0.0             | 15,583.1        | -2,933.4                          | -15.8 % | -2,933.4                           | -15.8 % | 0.0                               |         | 0.0             |
| Services                      | 226,058.3       | 207,332.1        | 205,077.3       | 220,045.8      | 0.0             | 220,045.8       | -6,012.5                          | -2.7 %  | 12,713.7                           | 6.1 %   | 14,968.5                          | 7.3 %   | 0.0             |
| Commodities                   | 66,562.0        | 66,562.0         | 66,614.5        | 66,614.5       | 0.0             | 66,614.5        | 52.5                              | 0.1 %   | 52.5                               | 0.1 %   | 0.0                               |         | 0.0             |
| Capital Outlay                | 19,277.5        | 19,277.5         | 19,352.5        | 19,352.5       | 0.0             | 19,352.5        | 75.0                              | 0.4 %   | 75.0                               | 0.4 %   | 0.0                               |         | 0.0             |
| Grants, Benefits              | 49,407.2        | 49,810.3         | 49,810.3        | 49,810.3       | 0.0             | 49,810.3        | 403.1                             | 0.8 %   | 0.0                                |         | 0.0                               |         | 0.0             |
| Miscellaneous                 | 16,424.0        | 16,424.0         | 16,424.0        | -241,049.4     | 0.0             | -241,049.4      | -257,473.4                        | <-999 % | -257,473.4                         | <-999 % | -257,473.4                        | <-999 % | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| 1002 Fed Rcpts (Fed)          | 150,852.7       | 150,852.7        | 150,852.7       | 150,852.7      | 0.0             | 150,852.7       | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1003 G/F Match (UGF)          | 4,777.3         | 4,777.3          | 4,777.3         | 4,702.3        | 0.0             | 4,702.3         | -75.0                             | -1.6 %  | -75.0                              | -1.6 %  | -75.0                             | -1.6 %  | 0.0             |
| 1004 Gen Fund (UGF)           | 365,166.6       | 356,571.1        | 335,280.9       | 92,851.0       | 0.0             | 92,851.0        | -272,315.6                        | -74.6 % | -263,720.1                         | -74.0 % | -242,429.9                        | -72.3 % | 0.0             |
| 1007 I/A Rcpts (Other)        | 16,201.1        | 16,201.1         | 16,201.1        | 16,201.1       | 0.0             | 16,201.1        | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1037 GF/MH (UGF)              | 655.8           | 655.8            | 655.8           | 655.8          | 0.0             | 655.8           | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1048 Univ Rcpt (DGF)          | 311,466.0       | 321,539.0        | 311,466.0       | 311,466.0      | 0.0             | 311,466.0       | 0.0                               |         | -10,073.0                          | -3.1 %  | 0.0                               |         | 0.0             |
| 1061 CIP Rcpts (Other)        | 10,530.7        | 10,530.7         | 10,530.7        | 10,530.7       | 0.0             | 10,530.7        | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1092 MHTAAR (Other)           | 1,865.0         | 1,806.9          | 1,931.9         | 1,931.9        | 0.0             | 1,931.9         | 66.9                              | 3.6 %   | 125.0                              | 6.9 %   | 0.0                               |         | 0.0             |
| 1151 VoTech Ed (DGF)          | 5,226.9         | 5,630.0          | 5,630.0         | 5,630.0        | 0.0             | 5,630.0         | 403.1                             | 7.7 %   | 0.0                                |         | 0.0                               |         | 0.0             |
| 1174 UA I/A (Other)           | 58,121.0        | 58,121.0         | 58,121.0        | 58,121.0       | 0.0             | 58,121.0        | 0.0                               |         | 0.0                                |         | 0.0                               |         | 0.0             |
| 1234 LicPlates (DGF)          | 0.6             | 1.0              | 1.0             | 1.0            | 0.0             | 1.0             | 0.4                               | 66.7 %  | 0.0                                |         | 0.0                               |         | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |         |                                    |         |                                   |         |                 |
| Perm Full Time                | 4,712           | 4,627            | 4,628           | 4,628          | 0               | 4,628           | -84                               | -1.8 %  | 1                                  |         | 0                                 |         | 0               |
| Perm Part Time                | 222             | 222              | 224             | 224            | 0               | 224             | 2                                 | 0.9 %   | 2                                  | 0.9 %   | 0                                 |         | 0               |
| Temporary                     | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |         | 0                                  |         | 0                                 |         | 0               |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

**Agency: University of Alaska**

|                            | <u>[1]<br/>15MgtPln</u> | <u>[2]<br/>16GovAmd+</u> | <u>[3]<br/>ConfComm</u> | <u>[4]<br/>Enacted</u> | <u>[5]<br/>NewLegis</u> | <u>[6]<br/>16Budget</u> | <u>[6] - [1]<br/>15MgtPln to 16Budget</u> | <u>[6] - [2]<br/>16GovAmd+ to 16Budget</u> | <u>[6] - [3]<br/>ConfComm to 16Budget</u> | <u>[10]<br/>SupInOp</u> |            |         |     |
|----------------------------|-------------------------|--------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------|-------------------------|------------|---------|-----|
| <u>Funding Summary</u>     |                         |                          |                         |                        |                         |                         |                                           |                                            |                                           |                         |            |         |     |
| Unrestricted General (UGF) | 370,599.7               | 362,004.2                | 340,714.0               | 98,209.1               | 0.0                     | 98,209.1                | -272,390.6                                | -73.5 %                                    | -263,795.1                                | -72.9 %                 | -242,504.9 | -71.2 % | 0.0 |
| Designated General (DGF)   | 316,693.5               | 327,170.0                | 317,097.0               | 317,097.0              | 0.0                     | 317,097.0               | 403.5                                     | 0.1 %                                      | -10,073.0                                 | -3.1 %                  | 0.0        |         | 0.0 |
| Other State Funds (Other)  | 86,717.8                | 86,659.7                 | 86,784.7                | 86,784.7               | 0.0                     | 86,784.7                | 66.9                                      | 0.1 %                                      | 125.0                                     | 0.1 %                   | 0.0        |         | 0.0 |
| Federal Receipts (Fed)     | 150,852.7               | 150,852.7                | 150,852.7               | 150,852.7              | 0.0                     | 150,852.7               | 0.0                                       |                                            | 0.0                                       |                         | 0.0        |         | 0.0 |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: State-wide Unallocated Appropriations

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget | [6] - [2]<br>16GovAmd+ to 16Budget | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------|
| <b>Total</b>                  | 27,000.0        | 10,000.0         | 0.0             | 0.0            | 0.0             | 0.0             | -27,000.0 -100.0 %                | -10,000.0 -100.0 %                 | 0.0                               | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Personal Services             | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Travel                        | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Services                      | 27,000.0        | 10,000.0         | 0.0             | 0.0            | 0.0             | 0.0             | -27,000.0 -100.0 %                | -10,000.0 -100.0 %                 | 0.0                               | 0.0             |
| Commodities                   | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Capital Outlay                | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Grants, Benefits              | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| 1004 Gen Fund (UGF)           | 27,000.0        | 10,000.0         | 0.0             | 0.0            | 0.0             | 0.0             | -27,000.0 -100.0 %                | -10,000.0 -100.0 %                 | 0.0                               | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Perm Full Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 | 0                                  | 0                                 | 0               |
| Perm Part Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 | 0                                  | 0                                 | 0               |
| Temporary                     | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 | 0                                  | 0                                 | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Unrestricted General (UGF)    | 27,000.0        | 10,000.0         | 0.0             | 0.0            | 0.0             | 0.0             | -27,000.0 -100.0 %                | -10,000.0 -100.0 %                 | 0.0                               | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

Agency: Judiciary

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |          | [6] - [2]<br>16GovAmd+ to 16Budget |          | [6] - [3]<br>ConfComm to 16Budget |  | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|----------|------------------------------------|----------|-----------------------------------|--|-----------------|
| <b>Total</b>                  | 115,676.9       | 115,412.6        | 112,074.0       | 112,074.0      | 0.0             | 112,074.0       | -3,602.9                          | -3.1 %   | -3,338.6                           | -2.9 %   | 0.0                               |  | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |  |                 |
| Personal Services             | 85,300.6        | 85,561.6         | 82,841.3        | 82,841.3       | 0.0             | 82,841.3        | -2,459.3                          | -2.9 %   | -2,720.3                           | -3.2 %   | 0.0                               |  | 0.0             |
| Travel                        | 1,543.6         | 1,393.6          | 1,393.6         | 1,393.6        | 0.0             | 1,393.6         | -150.0                            | -9.7 %   | 0.0                                |          | 0.0                               |  | 0.0             |
| Services                      | 25,217.1        | 25,295.2         | 25,110.1        | 25,110.1       | 0.0             | 25,110.1        | -107.0                            | -0.4 %   | -185.1                             | -0.7 %   | 0.0                               |  | 0.0             |
| Commodities                   | 3,234.2         | 2,780.8          | 2,591.6         | 2,591.6        | 0.0             | 2,591.6         | -642.6                            | -19.9 %  | -189.2                             | -6.8 %   | 0.0                               |  | 0.0             |
| Capital Outlay                | 337.4           | 337.4            | 137.4           | 137.4          | 0.0             | 137.4           | -200.0                            | -59.3 %  | -200.0                             | -59.3 %  | 0.0                               |  | 0.0             |
| Grants, Benefits              | 44.0            | 44.0             | 0.0             | 0.0            | 0.0             | 0.0             | -44.0                             | -100.0 % | -44.0                              | -100.0 % | 0.0                               |  | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |          | 0.0                               |  | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |  |                 |
| 1002 Fed Rcpts (Fed)          | 1,116.0         | 1,116.0          | 1,116.0         | 1,116.0        | 0.0             | 1,116.0         | 0.0                               |          | 0.0                                |          | 0.0                               |  | 0.0             |
| 1004 Gen Fund (UGF)           | 109,163.7       | 108,616.7        | 105,423.9       | 105,423.9      | 0.0             | 105,423.9       | -3,739.8                          | -3.4 %   | -3,192.8                           | -2.9 %   | 0.0                               |  | 0.0             |
| 1007 I/A Rcpts (Other)        | 1,421.7         | 1,459.5          | 1,421.7         | 1,421.7        | 0.0             | 1,421.7         | 0.0                               |          | -37.8                              | -2.6 %   | 0.0                               |  | 0.0             |
| 1037 GF/MH (UGF)              | 2,702.6         | 2,807.5          | 2,699.5         | 2,699.5        | 0.0             | 2,699.5         | -3.1                              | -0.1 %   | -108.0                             | -3.8 %   | 0.0                               |  | 0.0             |
| 1092 MHTAAR (Other)           | 460.3           | 600.3            | 600.3           | 600.3          | 0.0             | 600.3           | 140.0                             | 30.4 %   | 0.0                                |          | 0.0                               |  | 0.0             |
| 1108 Stat Desig (Other)       | 85.0            | 85.0             | 85.0            | 85.0           | 0.0             | 85.0            | 0.0                               |          | 0.0                                |          | 0.0                               |  | 0.0             |
| 1133 CSSD Admin (Fed)         | 209.6           | 209.6            | 209.6           | 209.6          | 0.0             | 209.6           | 0.0                               |          | 0.0                                |          | 0.0                               |  | 0.0             |
| 1180 A/D T&P Fd (DGF)         | 518.0           | 518.0            | 518.0           | 518.0          | 0.0             | 518.0           | 0.0                               |          | 0.0                                |          | 0.0                               |  | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |  |                 |
| Perm Full Time                | 768             | 768              | 768             | 768            | 0               | 768             | 0                                 |          | 0                                  |          | 0                                 |  | 0               |
| Perm Part Time                | 51              | 51               | 51              | 51             | 0               | 51              | 0                                 |          | 0                                  |          | 0                                 |  | 0               |
| Temporary                     | 7               | 7                | 7               | 7              | 0               | 7               | 0                                 |          | 0                                  |          | 0                                 |  | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |  |                 |
| Unrestricted General (UGF)    | 111,866.3       | 111,424.2        | 108,123.4       | 108,123.4      | 0.0             | 108,123.4       | -3,742.9                          | -3.3 %   | -3,300.8                           | -3.0 %   | 0.0                               |  | 0.0             |
| Designated General (DGF)      | 518.0           | 518.0            | 518.0           | 518.0          | 0.0             | 518.0           | 0.0                               |          | 0.0                                |          | 0.0                               |  | 0.0             |
| Other State Funds (Other)     | 1,967.0         | 2,144.8          | 2,107.0         | 2,107.0        | 0.0             | 2,107.0         | 140.0                             | 7.1 %    | -37.8                              | -1.8 %   | 0.0                               |  | 0.0             |
| Federal Receipts (Fed)        | 1,325.6         | 1,325.6          | 1,325.6         | 1,325.6        | 0.0             | 1,325.6         | 0.0                               |          | 0.0                                |          | 0.0                               |  | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

Agency: Alaska Legislature

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted  | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |               | [6] - [2]<br>16GovAmd+ to 16Budget |               | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------|---------------|------------------------------------|---------------|-----------------------------------|-----------------|
| <b>Total</b>                  | <b>78,077.9</b> | <b>79,459.1</b>  | <b>73,099.8</b> | <b>73,099.8</b> | <b>0.0</b>      | <b>73,099.8</b> | <b>-4,978.1</b>                   | <b>-6.4 %</b> | <b>-6,359.3</b>                    | <b>-8.0 %</b> | <b>0.0</b>                        | <b>0.0</b>      |
| <u>Objects of Expenditure</u> |                 |                  |                 |                 |                 |                 |                                   |               |                                    |               |                                   |                 |
| Personal Services             | 53,561.8        | 54,733.1         | 54,321.1        | 54,321.1        | 0.0             | 54,321.1        | 759.3                             | 1.4 %         | -412.0                             | -0.8 %        | 0.0                               | 0.0             |
| Travel                        | 3,574.2         | 3,574.2          | 3,780.4         | 3,780.4         | 0.0             | 3,780.4         | 206.2                             | 5.8 %         | 206.2                              | 5.8 %         | 0.0                               | 0.0             |
| Services                      | 19,416.1        | 19,626.0         | 17,279.7        | 17,279.7        | 0.0             | 17,279.7        | -2,136.4                          | -11.0 %       | -2,346.3                           | -12.0 %       | 0.0                               | 0.0             |
| Commodities                   | 1,425.8         | 1,425.8          | 1,421.8         | 1,421.8         | 0.0             | 1,421.8         | -4.0                              | -0.3 %        | -4.0                               | -0.3 %        | 0.0                               | 0.0             |
| Capital Outlay                | 100.0           | 100.0            | 100.0           | 100.0           | 0.0             | 100.0           | 0.0                               |               | 0.0                                |               | 0.0                               | 0.0             |
| Grants, Benefits              | 0.0             | 0.0              | 64.8            | 64.8            | 0.0             | 64.8            | 64.8                              | >999 %        | 64.8                               | >999 %        | 0.0                               | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | -3,868.0        | -3,868.0        | 0.0             | -3,868.0        | -3,868.0                          | <-999 %       | -3,868.0                           | <-999 %       | 0.0                               | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                 |                 |                 |                                   |               |                                    |               |                                   |                 |
| 1004 Gen Fund (UGF)           | 77,622.0        | 79,035.9         | 72,226.6        | 72,226.6        | 0.0             | 72,226.6        | -5,395.4                          | -7.0 %        | -6,809.3                           | -8.6 %        | 0.0                               | 0.0             |
| 1005 GF/Prgm (DGF)            | 66.4            | 63.4             | 63.4            | 63.4            | 0.0             | 63.4            | -3.0                              | -4.5 %        | 0.0                                |               | 0.0                               | 0.0             |
| 1007 I/A Rcpts (Other)        | 389.5           | 359.8            | 809.8           | 809.8           | 0.0             | 809.8           | 420.3                             | 107.9 %       | 450.0                              | 125.1 %       | 0.0                               | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                 |                 |                 |                                   |               |                                    |               |                                   |                 |
| Perm Full Time                | 262             | 262              | 262             | 262             | 0               | 262             | 0                                 |               | 0                                  |               | 0                                 | 0               |
| Perm Part Time                | 298             | 298              | 297             | 297             | 0               | 297             | -1                                | -0.3 %        | -1                                 | -0.3 %        | 0                                 | 0               |
| Temporary                     | 0               | 0                | 0               | 0               | 0               | 0               | 0                                 |               | 0                                  |               | 0                                 | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                 |                 |                 |                                   |               |                                    |               |                                   |                 |
| Unrestricted General (UGF)    | 77,622.0        | 79,035.9         | 72,226.6        | 72,226.6        | 0.0             | 72,226.6        | -5,395.4                          | -7.0 %        | -6,809.3                           | -8.6 %        | 0.0                               | 0.0             |
| Designated General (DGF)      | 66.4            | 63.4             | 63.4            | 63.4            | 0.0             | 63.4            | -3.0                              | -4.5 %        | 0.0                                |               | 0.0                               | 0.0             |
| Other State Funds (Other)     | 389.5           | 359.8            | 809.8           | 809.8           | 0.0             | 809.8           | 420.3                             | 107.9 %       | 450.0                              | 125.1 %       | 0.0                               | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

Agency: Debt Service

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |          | [6] - [2]<br>16GovAmd+ to 16Budget |        | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|----------|------------------------------------|--------|-----------------------------------|-----------------|
| <b>Total</b>                  | 305,790.6       | 302,449.3        | 287,449.3       | 287,449.3      | 0.0             | 287,449.3       | -18,341.3                         | -6.0 %   | -15,000.0                          | -5.0 % | 0.0                               | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |          |                                    |        |                                   |                 |
| Personal Services             | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |        | 0.0                               | 0.0             |
| Travel                        | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |        | 0.0                               | 0.0             |
| Services                      | 4,082.0         | 821.1            | 821.1           | 821.1          | 0.0             | 821.1           | -3,260.9                          | -79.9 %  | 0.0                                |        | 0.0                               | 0.0             |
| Commodities                   | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |        | 0.0                               | 0.0             |
| Capital Outlay                | 28,187.0        | 26,393.9         | 26,393.9        | 26,393.9       | 0.0             | 26,393.9        | -1,793.1                          | -6.4 %   | 0.0                                |        | 0.0                               | 0.0             |
| Grants, Benefits              | 125,833.8       | 127,601.9        | 122,601.9       | 122,601.9      | 0.0             | 122,601.9       | -3,231.9                          | -2.6 %   | -5,000.0                           | -3.9 % | 0.0                               | 0.0             |
| Miscellaneous                 | 147,687.8       | 147,632.4        | 137,632.4       | 137,632.4      | 0.0             | 137,632.4       | -10,055.4                         | -6.8 %   | -10,000.0                          | -6.8 % | 0.0                               | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |          |                                    |        |                                   |                 |
| 1004 Gen Fund (UGF)           | 218,625.3       | 220,915.9        | 205,915.9       | 205,915.9      | 0.0             | 205,915.9       | -12,709.4                         | -5.8 %   | -15,000.0                          | -6.8 % | 0.0                               | 0.0             |
| 1008 G/O Bonds (Other)        | 3,273.4         | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -3,273.4                          | -100.0 % | 0.0                                |        | 0.0                               | 0.0             |
| 1027 IntAirport (Other)       | 45,134.2        | 38,132.7         | 38,132.7        | 38,132.7       | 0.0             | 38,132.7        | -7,001.5                          | -15.5 %  | 0.0                                |        | 0.0                               | 0.0             |
| 1030 School Fnd (DGF)         | 19,300.0        | 23,900.0         | 23,900.0        | 23,900.0       | 0.0             | 23,900.0        | 4,600.0                           | 23.8 %   | 0.0                                |        | 0.0                               | 0.0             |
| 1075 Cln Wtr Fd (Other)       | 1,601.7         | 1,682.7          | 1,682.7         | 1,682.7        | 0.0             | 1,682.7         | 81.0                              | 5.1 %    | 0.0                                |        | 0.0                               | 0.0             |
| 1100 Drk Wtr Fd (Other)       | 1,691.7         | 1,776.5          | 1,776.5         | 1,776.5        | 0.0             | 1,776.5         | 84.8                              | 5.0 %    | 0.0                                |        | 0.0                               | 0.0             |
| 1173 GF MisEarn (UGF)         | 216.0           | 293.2            | 293.2           | 293.2          | 0.0             | 293.2           | 77.2                              | 35.7 %   | 0.0                                |        | 0.0                               | 0.0             |
| 1179 PFC (Other)              | 5,200.0         | 5,200.0          | 5,200.0         | 5,200.0        | 0.0             | 5,200.0         | 0.0                               |          | 0.0                                |        | 0.0                               | 0.0             |
| 1198 F&GRevBond (Other)       | 5,500.0         | 5,300.0          | 5,300.0         | 5,300.0        | 0.0             | 5,300.0         | -200.0                            | -3.6 %   | 0.0                                |        | 0.0                               | 0.0             |
| 1212 Stimulus09 (Fed)         | 5,248.3         | 5,248.3          | 5,248.3         | 5,248.3        | 0.0             | 5,248.3         | 0.0                               |          | 0.0                                |        | 0.0                               | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |          |                                    |        |                                   |                 |
| Perm Full Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |          | 0                                  |        | 0                                 | 0               |
| Perm Part Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |          | 0                                  |        | 0                                 | 0               |
| Temporary                     | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |          | 0                                  |        | 0                                 | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                |                 |                 |                                   |          |                                    |        |                                   |                 |
| Unrestricted General (UGF)    | 218,841.3       | 221,209.1        | 206,209.1       | 206,209.1      | 0.0             | 206,209.1       | -12,632.2                         | -5.8 %   | -15,000.0                          | -6.8 % | 0.0                               | 0.0             |
| Designated General (DGF)      | 19,300.0        | 23,900.0         | 23,900.0        | 23,900.0       | 0.0             | 23,900.0        | 4,600.0                           | 23.8 %   | 0.0                                |        | 0.0                               | 0.0             |
| Other State Funds (Other)     | 62,401.0        | 52,091.9         | 52,091.9        | 52,091.9       | 0.0             | 52,091.9        | -10,309.1                         | -16.5 %  | 0.0                                |        | 0.0                               | 0.0             |
| Federal Receipts (Fed)        | 5,248.3         | 5,248.3          | 5,248.3         | 5,248.3        | 0.0             | 5,248.3         | 0.0                               |          | 0.0                                |        | 0.0                               | 0.0             |



## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: State Assistance to Retirement Funds

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |          | [6] - [2]<br>16GovAmd+ to 16Budget |          | [6] - [3]<br>ConfComm to 16Budget |          | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|----------|------------------------------------|----------|-----------------------------------|----------|-----------------|
| <b>Total</b>                  | 3,005,241.6     | 262,519.9        | 262,519.9       | 0.0            | 0.0             | 0.0             | -3,005,241.6                      | -100.0 % | -262,519.9                         | -100.0 % | -262,519.9                        | -100.0 % | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |          |                 |
| Personal Services             | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| Travel                        | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| Services                      | 5,241.6         | 5,890.8          | 5,890.8         | 0.0            | 0.0             | 0.0             | -5,241.6                          | -100.0 % | -5,890.8                           | -100.0 % | -5,890.8                          | -100.0 % | 0.0             |
| Commodities                   | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| Capital Outlay                | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| Grants, Benefits              | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| Miscellaneous                 | 3,000,000.0     | 256,629.1        | 256,629.1       | 0.0            | 0.0             | 0.0             | -3,000,000.0                      | -100.0 % | -256,629.1                         | -100.0 % | -256,629.1                        | -100.0 % | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |          |                 |
| 1001 CBR Fund (Other)         | 3,000,000.0     | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -3,000,000.0                      | -100.0 % | 0.0                                |          | 0.0                               |          | 0.0             |
| 1004 Gen Fund (UGF)           | 5,241.6         | 262,519.9        | 262,519.9       | 0.0            | 0.0             | 0.0             | -5,241.6                          | -100.0 % | -262,519.9                         | -100.0 % | -262,519.9                        | -100.0 % | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |          |                 |
| Perm Full Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |          | 0                                  |          | 0                                 |          | 0               |
| Perm Part Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |          | 0                                  |          | 0                                 |          | 0               |
| Temporary                     | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |          | 0                                  |          | 0                                 |          | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |          |                 |
| Unrestricted General (UGF)    | 5,241.6         | 262,519.9        | 262,519.9       | 0.0            | 0.0             | 0.0             | -5,241.6                          | -100.0 % | -262,519.9                         | -100.0 % | -262,519.9                        | -100.0 % | 0.0             |
| Other State Funds (Other)     | 3,000,000.0     | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -3,000,000.0                      | -100.0 % | 0.0                                |          | 0.0                               |          | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Special Appropriations

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget | [6] - [2]<br>16GovAmd+ to 16Budget | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------|
| <b>Total</b>                  | 13,366.8        | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -13,366.8 -100.0 %                | 0.0                                | 0.0                               | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Personal Services             | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Travel                        | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Services                      | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Commodities                   | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Capital Outlay                | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Grants, Benefits              | 13,366.8        | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -13,366.8 -100.0 %                | 0.0                                | 0.0                               | 0.0             |
| Miscellaneous                 | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| 1004 Gen Fund (UGF)           | 13,366.8        | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -13,366.8 -100.0 %                | 0.0                                | 0.0                               | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Perm Full Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 | 0                                  | 0                                 | 0               |
| Perm Part Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 | 0                                  | 0                                 | 0               |
| Temporary                     | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 | 0                                  | 0                                 | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Unrestricted General (UGF)    | 13,366.8        | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -13,366.8 -100.0 %                | 0.0                                | 0.0                               | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Fund Capitalization

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget |          | [6] - [2]<br>16GovAmd+ to 16Budget |          | [6] - [3]<br>ConfComm to 16Budget |          | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|----------|------------------------------------|----------|-----------------------------------|----------|-----------------|
| <b>Total</b>                  | 715,387.6       | 738,875.4        | 735,966.4       | 33,966.4       | 0.0             | 33,966.4        | -681,421.2                        | -95.3 %  | -704,909.0                         | -95.4 %  | -702,000.0                        | -95.4 %  | 0.0             |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |          |                 |
| Personal Services             | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| Travel                        | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| Services                      | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| Commodities                   | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| Capital Outlay                | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| Grants, Benefits              | 52,524.8        | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -52,524.8                         | -100.0 % | 0.0                                |          | 0.0                               |          | 0.0             |
| Miscellaneous                 | 662,862.8       | 738,875.4        | 735,966.4       | 33,966.4       | 0.0             | 33,966.4        | -628,896.4                        | -94.9 %  | -704,909.0                         | -95.4 %  | -702,000.0                        | -95.4 %  | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |          |                 |
| 1002 Fed Rcpts (Fed)          | 22,462.7        | 23,479.1         | 23,479.1        | 23,479.1       | 0.0             | 23,479.1        | 1,016.4                           | 4.5 %    | 0.0                                |          | 0.0                               |          | 0.0             |
| 1004 Gen Fund (UGF)           | 682,500.0       | 705,000.0        | 702,000.0       | 0.0            | 0.0             | 0.0             | -682,500.0                        | -100.0 % | -705,000.0                         | -100.0 % | -702,000.0                        | -100.0 % | 0.0             |
| 1005 GF/Prgrm (DGF)           | 56.8            | 56.0             | 147.0           | 147.0          | 0.0             | 147.0           | 90.2                              | 158.8 %  | 91.0                               | 162.5 %  | 0.0                               |          | 0.0             |
| 1104 AMBB Rcpts (Other)       | 50.0            | 50.0             | 50.0            | 50.0           | 0.0             | 50.0            | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| 1144 CWF Bond (Other)         | 1,594.2         | 1,675.2          | 1,675.2         | 1,675.2        | 0.0             | 1,675.2         | 81.0                              | 5.1 %    | 0.0                                |          | 0.0                               |          | 0.0             |
| 1159 DWF Bond (Other)         | 1,684.2         | 1,769.0          | 1,769.0         | 1,769.0        | 0.0             | 1,769.0         | 84.8                              | 5.0 %    | 0.0                                |          | 0.0                               |          | 0.0             |
| 1171 PFD Crim (DGF)           | 1,502.7         | 1,510.1          | 1,510.1         | 1,510.1        | 0.0             | 1,510.1         | 7.4                               | 0.5 %    | 0.0                                |          | 0.0                               |          | 0.0             |
| 1199 Sportfish (Other)        | 5,500.0         | 5,300.0          | 5,300.0         | 5,300.0        | 0.0             | 5,300.0         | -200.0                            | -3.6 %   | 0.0                                |          | 0.0                               |          | 0.0             |
| 1217 NGF Earn (Other)         | 35.0            | 35.0             | 35.0            | 35.0           | 0.0             | 35.0            | 0.0                               |          | 0.0                                |          | 0.0                               |          | 0.0             |
| 1234 LicPlates (DGF)          | 2.0             | 1.0              | 1.0             | 1.0            | 0.0             | 1.0             | -1.0                              | -50.0 %  | 0.0                                |          | 0.0                               |          | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |          |                 |
| Perm Full Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |          | 0                                  |          | 0                                 |          | 0               |
| Perm Part Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |          | 0                                  |          | 0                                 |          | 0               |
| Temporary                     | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 |          | 0                                  |          | 0                                 |          | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                |                 |                 |                                   |          |                                    |          |                                   |          |                 |
| Unrestricted General (UGF)    | 682,500.0       | 705,000.0        | 702,000.0       | 0.0            | 0.0             | 0.0             | -682,500.0                        | -100.0 % | -705,000.0                         | -100.0 % | -702,000.0                        | -100.0 % | 0.0             |
| Designated General (DGF)      | 1,561.5         | 1,567.1          | 1,658.1         | 1,658.1        | 0.0             | 1,658.1         | 96.6                              | 6.2 %    | 91.0                               | 5.8 %    | 0.0                               |          | 0.0             |
| Other State Funds (Other)     | 8,863.4         | 8,829.2          | 8,829.2         | 8,829.2        | 0.0             | 8,829.2         | -34.2                             | -0.4 %   | 0.0                                |          | 0.0                               |          | 0.0             |
| Federal Receipts (Fed)        | 22,462.7        | 23,479.1         | 23,479.1        | 23,479.1       | 0.0             | 23,479.1        | 1,016.4                           | 4.5 %    | 0.0                                |          | 0.0                               |          | 0.0             |

## 2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

### Numbers and Language

### Agency: Fund Transfers

|                               | [1]<br>15MgtPln | [2]<br>16GovAmd+ | [3]<br>ConfComm | [4]<br>Enacted | [5]<br>NewLegis | [6]<br>16Budget | [6] - [1]<br>15MgtPln to 16Budget | [6] - [2]<br>16GovAmd+ to 16Budget | [6] - [3]<br>ConfComm to 16Budget | [10]<br>SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------|
| <b>Total</b>                  | -677,478.1      | 2,310,015.4      | 2,277,015.4     | 2,238,226.4    | 7,450.0         | 2,245,676.4     | 2,923,154.5 -431.5 %              | -64,339.0 -2.8 %                   | -31,339.0 -1.4 %                  | -1,125,559.5    |
| <u>Objects of Expenditure</u> |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Personal Services             | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Travel                        | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Services                      | 88.7            | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | -88.7 -100.0 %                    | 0.0                                | 0.0                               | 0.0             |
| Commodities                   | 22,488.6        | 31,200.0         | 31,200.0        | 31,200.0       | 0.0             | 31,200.0        | 8,711.4 38.7 %                    | 0.0                                | 0.0                               | 0.0             |
| Capital Outlay                | 0.0             | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | 0.0                               | 0.0             |
| Grants, Benefits              | 58,360.5        | -113,451.9       | -123,451.9      | -123,451.9     | 0.0             | -123,451.9      | -181,812.4 -311.5 %               | -10,000.0 8.8 %                    | 0.0                               | -1,125,559.5    |
| Miscellaneous                 | -758,415.9      | 2,392,267.3      | 2,369,267.3     | 2,330,478.3    | 7,450.0         | 2,337,928.3     | 3,096,344.2 -408.3 %              | -54,339.0 -2.3 %                   | -31,339.0 -1.3 %                  | 0.0             |
| <u>Funding Sources</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| 1001 CBR Fund (Other)         | -3,000,000.0    | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 3,000,000.0 -100.0 %              | 0.0                                | 0.0                               | 0.0             |
| 1004 Gen Fund (UGF)           | 130,845.3       | -48,562.9        | -233,562.9      | -115,351.9     | 7,450.0         | -107,901.9      | -238,747.2 -182.5 %               | -59,339.0 122.2 %                  | 125,661.0 -53.8 %                 | -1,125,559.5    |
| 1005 GF/Prgrm (DGF)           | 22,776.6        | 39,578.3         | 39,578.3        | 39,578.3       | 0.0             | 39,578.3        | 16,801.7 73.8 %                   | 0.0                                | 0.0                               | 0.0             |
| 1041 PF ERA (DGF)             | 2,232,000.0     | 2,319,000.0      | 2,314,000.0     | 2,314,000.0    | 0.0             | 2,314,000.0     | 82,000.0 3.7 %                    | -5,000.0 -0.2 %                    | 0.0                               | 0.0             |
| 1213 AHCC (UGF)               | -63,100.0       | 0.0              | 0.0             | 0.0            | 0.0             | 0.0             | 63,100.0 -100.0 %                 | 0.0                                | 0.0                               | 0.0             |
| 1229 AGDC-ISP (Other)         | 0.0             | 0.0              | 157,000.0       | 0.0            | 0.0             | 0.0             | 0.0                               | 0.0                                | -157,000.0 -100.0 %               | 0.0             |
| <u>Positions</u>              |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Perm Full Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 | 0                                  | 0                                 | 0               |
| Perm Part Time                | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 | 0                                  | 0                                 | 0               |
| Temporary                     | 0               | 0                | 0               | 0              | 0               | 0               | 0                                 | 0                                  | 0                                 | 0               |
| <u>Funding Summary</u>        |                 |                  |                 |                |                 |                 |                                   |                                    |                                   |                 |
| Unrestricted General (UGF)    | 67,745.3        | -48,562.9        | -233,562.9      | -115,351.9     | 7,450.0         | -107,901.9      | -175,647.2 -259.3 %               | -59,339.0 122.2 %                  | 125,661.0 -53.8 %                 | -1,125,559.5    |
| Designated General (DGF)      | 2,254,776.6     | 2,358,578.3      | 2,353,578.3     | 2,353,578.3    | 0.0             | 2,353,578.3     | 98,801.7 4.4 %                    | -5,000.0 -0.2 %                    | 0.0                               | 0.0             |
| Other State Funds (Other)     | -3,000,000.0    | 0.0              | 157,000.0       | 0.0            | 0.0             | 0.0             | 3,000,000.0 -100.0 %              | 0.0                                | -157,000.0 -100.0 %               | 0.0             |

## 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 +)** -

**ConfComm (FY16 Conference Committee)** - The FY2016 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 included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2016 operating budget bills are included in the Conference Committee column.

**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.

**16Budget (FY16 Final Op Budget)** - Sum of the Enacted, OpinCap, and Bills 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.

**SupInOp (Supps in Operating Budget)** - Supplemental appropriations included in the operating budget.