

## 2015 Legislature - Operating Budget Allocation Summary - FY16 Conference Structure

### Numbers and Language

### Agency: Fund Transfers

Allocation	[1] 15MgtPln	[2] 16GovAmd+	[3] ConfComm	[4] Enacted	[5] NewLegis	[6] 16Budget	[6] - [1] 15MgtPln to 16Budget		[6] - [2] 16GovAmd+ to 16Budget		[6] - [3] ConfComm to 16Budget		[10] SupInOp
Designated Reserves/Endowments													
Public Education Fund	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
<b>Appropriation Total</b>	<b>58,360.5</b>	<b>-113,451.9</b>	<b>-123,451.9</b>	<b>-123,451.9</b>	<b>0.0</b>	<b>-123,451.9</b>	<b>-181,812.4</b>	<b>-311.5 %</b>	<b>-10,000.0</b>	<b>8.8 %</b>	<b>0.0</b>		<b>-1,125,559.5</b>
Undesignated Reserve (UGF out)													
AHCC 1213	-63,100.0	0.0	0.0	0.0	0.0	0.0	63,100.0	-100.0 %	0.0		0.0		0.0
<b>Appropriation Total</b>	<b>-63,100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>63,100.0</b>	<b>-100.0 %</b>	<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
OpSys DGF Transfers (non-add)													
Oil & Haz Sub Prevent 1052	9,400.0	18,270.3	13,270.3	13,270.3	7,450.0	20,720.3	11,320.3	120.4 %	2,450.0	13.4 %	7,450.0	56.1 %	0.0
Oil & Haz Sub Response 1052	2,400.0	2,320.0	2,320.0	2,320.0	0.0	2,320.0	-80.0	-3.3 %	0.0		0.0		0.0
AMHS Fund 1076	88.7	0.0	0.0	0.0	0.0	0.0	-88.7	-100.0 %	0.0		0.0		0.0
Renewable Energy Fund 1210	20,000.0	13,000.0	0.0	0.0	0.0	0.0	-20,000.0	-100.0 %	-13,000.0	-100.0 %	0.0		0.0
REAA School Fund 1222	39,996.1	38,789.0	38,789.0	0.0	0.0	0.0	-39,996.1	-100.0 %	-38,789.0	-100.0 %	-38,789.0	-100.0 %	0.0
Vaccine Assessment Account	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
<b>Appropriation Total</b>	<b>94,373.4</b>	<b>103,579.3</b>	<b>85,579.3</b>	<b>46,790.3</b>	<b>7,450.0</b>	<b>54,240.3</b>	<b>-40,133.1</b>	<b>-42.5 %</b>	<b>-49,339.0</b>	<b>-47.6 %</b>	<b>-31,339.0</b>	<b>-36.6 %</b>	<b>0.0</b>
OpSys Other Transfers(non-add)													
Const Budget Reserve Fund 1001	-3,000,000.0	0.0	0.0	0.0	0.0	0.0	3,000,000.0	-100.0 %	0.0		0.0		0.0
Fish and Game Fund 1024	888.0	888.0	888.0	888.0	0.0	888.0	0.0		0.0		0.0		0.0
<b>Appropriation Total</b>	<b>-2,999,112.0</b>	<b>888.0</b>	<b>888.0</b>	<b>888.0</b>	<b>0.0</b>	<b>888.0</b>	<b>3,000,000.0</b>	<b>-100.0 %</b>	<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
Permanent Fund Transfers													
Dividend Fund 1050	1,342,000.0	1,402,000.0	1,402,000.0	1,402,000.0	0.0	1,402,000.0	60,000.0	4.5 %	0.0		0.0		0.0
Permanent Fund Principal	867,000.0	894,000.0	889,000.0	889,000.0	0.0	889,000.0	22,000.0	2.5 %	-5,000.0	-0.6 %	0.0		0.0
Capital Income Fund 1197	23,000.0	23,000.0	23,000.0	23,000.0	0.0	23,000.0	0.0		0.0		0.0		0.0
<b>Appropriation Total</b>	<b>2,232,000.0</b>	<b>2,319,000.0</b>	<b>2,314,000.0</b>	<b>2,314,000.0</b>	<b>0.0</b>	<b>2,314,000.0</b>	<b>82,000.0</b>	<b>3.7 %</b>	<b>-5,000.0</b>	<b>-0.2 %</b>	<b>0.0</b>		<b>0.0</b>
<b>Agency Total</b>	<b>-677,478.1</b>	<b>2,310,015.4</b>	<b>2,277,015.4</b>	<b>2,238,226.4</b>	<b>7,450.0</b>	<b>2,245,676.4</b>	<b>2,923,154.5</b>	<b>-431.5 %</b>	<b>-64,339.0</b>	<b>-2.8 %</b>	<b>-31,339.0</b>	<b>-1.4 %</b>	<b>-1,125,559.5</b>

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**Agency: Fund Transfers**

Allocation	[1] 15MgtPIn	[2] 16GovAmd+	[3] ConfComm	[4] Enacted	[5] NewLegis	[6] 16Budget	[6] - [1]		[6] - [2]		[6] - [3]		[10] SupInOp
							15MgtPIn to 16Budget		16GovAmd+ to 16Budget		ConfComm to 16Budget		
Funding Summary													
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.