

2015 Legislature - Operating Budget Allocation Summary - FY16 Conference Structure

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| Numbers and Language Fund Groups: General Funds |
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Agency: Fund Transfers

| Allocation | [1] 15MgtPIn | [2] ConfComm | [3] Enacted | [4] HB 2001 | [5] Enact+HB2001 | [5] - [1] 15MgtPIn to Enact+HB2 | [5] - [2] ConfComm to Enact+HB2 |
|--------------------------------|--------------------|--------------------|--------------------|-------------------|---------------------|------------------------------------|------------------------------------|
| Designated Reserves/Endowments | | | | | | | |
| Public Education Fund | 58,360.5 | -280,451.9 | -123,451.9 | -157,000.0 | -280,451.9 | -338,812.4 -580.6 % | 0.0 |
| Appropriation Total | 58,360.5 | -280,451.9 | -123,451.9 | -157,000.0 | -280,451.9 | -338,812.4 -580.6 % | 0.0 |
| Undesignated Reserve (UGF out) | | | | | | | |
| AHCC 1213 | -63,100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 63,100.0 -100.0 % | 0.0 |
| Appropriation Total | -63,100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 63,100.0 -100.0 % | 0.0 |
| OpSys DGF Transfers (non-add) | | | | | | | |
| Oil & Haz Sub Prevent 1052 | 9,400.0 | 13,270.3 | 13,270.3 | 0.0 | 13,270.3 | 3,870.3 41.2 % | 0.0 |
| Oil & Haz Sub Response 1052 | 2,400.0 | 2,320.0 | 2,320.0 | 0.0 | 2,320.0 | -80.0 -3.3 % | 0.0 |
| AMHS Fund 1076 | 88.7 | 0.0 | 0.0 | 0.0 | 0.0 | -88.7 -100.0 % | 0.0 |
| Renewable Energy Fund 1210 | 20,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | -20,000.0 -100.0 % | 0.0 |
| REAA School Fund 1222 | 39,996.1 | 38,789.0 | 0.0 | 38,789.0 | 38,789.0 | -1,207.1 -3.0 % | 0.0 |
| Vaccine Assessment Account | 22,488.6 | 31,200.0 | 31,200.0 | 0.0 | 31,200.0 | 8,711.4 38.7 % | 0.0 |
| Appropriation Total | 94,373.4 | 85,579.3 | 46,790.3 | 38,789.0 | 85,579.3 | -8,794.1 -9.3 % | 0.0 |
| OpSys Other Transfers(non-add) | | | | | | | |
| Fish and Game Fund 1024 | 888.0 | 888.0 | 888.0 | 0.0 | 888.0 | 0.0 | 0.0 |
| Appropriation Total | 888.0 | 888.0 | 888.0 | 0.0 | 888.0 | 0.0 | 0.0 |
| Permanent Fund Transfers | | | | | | | |
| Dividend Fund 1050 | 1,342,000.0 | 1,402,000.0 | 1,402,000.0 | 0.0 | 1,402,000.0 | 60,000.0 4.5 % | 0.0 |
| Permanent Fund Principal | 867,000.0 | 889,000.0 | 889,000.0 | 0.0 | 889,000.0 | 22,000.0 2.5 % | 0.0 |
| Capital Income Fund 1197 | 23,000.0 | 23,000.0 | 23,000.0 | 0.0 | 23,000.0 | 0.0 | 0.0 |
| Appropriation Total | 2,232,000.0 | 2,314,000.0 | 2,314,000.0 | 0.0 | 2,314,000.0 | 82,000.0 3.7 % | 0.0 |
| Agency Total | 2,322,521.9 | 2,120,015.4 | 2,238,226.4 | -118,211.0 | 2,120,015.4 | -202,506.5 -8.7 % | 0.0 |

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| <u>Allocation</u> | <u>[1] 15MgtPln</u> | <u>[2] ConfComm</u> | <u>[3] Enacted</u> | <u>[4] HB 2001</u> | <u>[5] Enact+HB2001</u> | <u>[5] - [1] 15MgtPln to Enact+HB2</u> | <u>[5] - [2] ConfComm to Enact+HB2</u> |
|----------------------------|-------------------------|-------------------------|------------------------|------------------------|-----------------------------|--|--|
| Funding Summary | | | | | | | |
| Unrestricted General (UGF) | 67,745.3 | -233,562.9 | -115,351.9 | -118,211.0 | -233,562.9 | -301,308.2 -444.8 % | 0.0 |
| Designated General (DGF) | 2,254,776.6 | 2,353,578.3 | 2,353,578.3 | 0.0 | 2,353,578.3 | 98,801.7 4.4 % | 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.

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.

HB 2001 (HB 2001) -