

2015 Legislature - Operating Budget Allocation Summary - Senate Structure

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| Numbers and Language |
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Agency: Fund Transfers

| Allocation | [1] 15MgtPIn | [2] 16GovAmd+ | [3] House | [4] SenateCS2 | [5] Senate | [5] - [1] 15MgtPIn to Senate | [5] - [2] 16GovAmd+ to Senate | [5] - [3] House to Senate | [5] - [4] SenateCS2 to Senate | | | |
|--------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------------------|----------------------------------|------------------------------|----------------------------------|-------------------|----------------|------------|
| Designated Reserves/Endowments | | | | | | | | | | | | |
| Public Education Fund | 58,360.5 | -113,451.9 | -113,451.9 | -1,096,479.8 | -1,096,479.8 | -1,154,840.3 | <-999 % | -983,027.9 | 866.5 % | -983,027.9 | 866.5 % | 0.0 |
| Appropriation Total | 58,360.5 | -113,451.9 | -113,451.9 | -1,096,479.8 | -1,096,479.8 | -1,154,840.3 | <-999 % | -983,027.9 | 866.5 % | -983,027.9 | 866.5 % | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriation Total | -63,100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 63,100.0 | -100.0 % | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| OpSys DGF Transfers (non-add) | | | | | | | | | | | | |
| Oil & Haz Sub Prevent 1052 | 9,400.0 | 18,270.3 | 13,270.3 | 13,270.3 | 13,270.3 | 3,870.3 | 41.2 % | -5,000.0 | -27.4 % | 0.0 | 0.0 | 0.0 |
| Oil & Haz Sub Response 1052 | 2,400.0 | 2,320.0 | 2,320.0 | 2,320.0 | 2,320.0 | -80.0 | -3.3 % | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| AMHS Fund 1076 | 88.7 | 0.0 | 0.0 | 0.0 | 0.0 | -88.7 | -100.0 % | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Renewable Energy Fund 1210 | 20,000.0 | 13,000.0 | 13,000.0 | 0.0 | 0.0 | -20,000.0 | -100.0 % | -13,000.0 | -100.0 % | -13,000.0 | -100.0 % | 0.0 |
| REAA School Fund 1222 | 39,996.1 | 38,789.0 | 38,789.0 | 38,789.0 | 38,789.0 | -1,207.1 | -3.0 % | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Vaccine Assessment Account | 22,488.6 | 31,200.0 | 31,200.0 | 31,200.0 | 31,200.0 | 8,711.4 | 38.7 % | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriation Total | 94,373.4 | 103,579.3 | 98,579.3 | 85,579.3 | 85,579.3 | -8,794.1 | -9.3 % | -18,000.0 | -17.4 % | -13,000.0 | -13.2 % | 0.0 |
| OpSys Other Transfers(non-add) | | | | | | | | | | | | |
| Const Budget Reserve Fund 1001 | -3,000,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,000,000.0 | -100.0 % | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Fish and Game Fund 1024 | 888.0 | 888.0 | 888.0 | 888.0 | 888.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriation Total | -2,999,112.0 | 888.0 | 888.0 | 888.0 | 888.0 | 3,000,000.0 | -100.0 % | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Permanent Fund Transfers | | | | | | | | | | | | |
| Dividend Fund 1050 | 1,342,000.0 | 1,402,000.0 | 1,402,000.0 | 1,402,000.0 | 1,402,000.0 | 60,000.0 | 4.5 % | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Permanent Fund Principal | 867,000.0 | 894,000.0 | 889,000.0 | 889,000.0 | 889,000.0 | 22,000.0 | 2.5 % | -5,000.0 | -0.6 % | 0.0 | 0.0 | 0.0 |
| Capital Income Fund 1197 | 23,000.0 | 23,000.0 | 23,000.0 | 23,000.0 | 23,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriation Total | 2,232,000.0 | 2,319,000.0 | 2,314,000.0 | 2,314,000.0 | 2,314,000.0 | 82,000.0 | 3.7 % | -5,000.0 | -0.2 % | 0.0 | 0.0 | 0.0 |
| Agency Total | -677,478.1 | 2,310,015.4 | 2,300,015.4 | 1,303,987.5 | 1,303,987.5 | 1,981,465.6 | -292.5 % | -1,006,027.9 | -43.6 % | -996,027.9 | -43.3 % | 0.0 |

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| <u>Allocation</u> | <u>[1] 15MgtP1n</u> | <u>[2] 16GovAmd+</u> | <u>[3] House</u> | <u>[4] SenateCS2</u> | <u>[5] Senate</u> | <u>[5] - [1] 15MgtP1n to Senate</u> | <u>[5] - [2] 16GovAmd+ to Senate</u> | <u>[5] - [3] House to Senate</u> | <u>[5] - [4] SenateCS2 to Senate</u> | | | |
|----------------------------|-------------------------|--------------------------|----------------------|--------------------------|-----------------------|---|--|--------------------------------------|--|------------|--------|-----|
| Funding Summary | | | | | | | | | | | | |
| Unrestricted General (UGF) | 67,745.3 | -48,562.9 | -53,562.9 | -1,049,590.8 | -1,049,590.8 | -1,117,336.1 | <-999 % | -1,001,027.9 | >999 % | -996,027.9 | >999 % | 0.0 |
| Designated General (DGF) | 2,254,776.6 | 2,358,578.3 | 2,353,578.3 | 2,353,578.3 | 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 | 0.0 | 0.0 | 0.0 | 3,000,000.0 | -100.0 % | 0.0 | | 0.0 | | 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 +) -

House (House) - The version of the FY2016 operating bill passed by the House of Representatives.

SenateCS2 (Senate CS2) - The Senate CS for HB 72 and HB 73 passed by the Senate Finance Committee.

Senate (FY16 Senate) - The version of the FY2016 operating bill adopted by the Senate.