

**2016 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure**

Numbers and Language

Agency: Fund Transfers

<u>Allocation</u>	<u>[1] 16MgtPIn</u>	<u>[2] ConfComm</u>	<u>[3] Enacted</u>	<u>[4] Bills</u>	<u>[5] OpinCap</u>	<u>[6] 17Budget</u>	<u>[7] Sup Total</u>	<u>[6] - [1] 16MgtPIn to 17Budget</u>	
Designated Reserves/Endowments									
Higher Ed Investment Fund 1226	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Education Fund (pre 17)	-123,451.9	0.0	0.0	0.0	0.0	0.0	0.0	123,451.9	-100.0 %
Appropriation Total	-123,451.9	0.0	0.0	0.0	0.0	0.0	0.0	123,451.9	-100.0 %
Undesignated Reserve (UGF out)									
Sustainable ERA 1242	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Appropriation Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OpSys DGF Transfers (non-add)									
Oil & Haz Sub Prevent 1052	20,720.3	20,370.0	20,370.0	0.0	0.0	20,370.0	0.0	-350.3	-1.7 %
Oil & Haz Sub Response 1052	2,320.0	2,370.0	2,370.0	0.0	0.0	2,370.0	0.0	50.0	2.2 %
REAA School Fund 1222	38,789.0	41,640.0	31,230.0	0.0	0.0	31,230.0	0.0	-7,559.0	-19.5 %
Renewable Energy Fund 1210	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Vaccine Assessment Account	31,200.0	31,200.0	31,200.0	0.0	0.0	31,200.0	0.0	0.0	
Appropriation Total	93,029.3	95,580.0	85,170.0	0.0	0.0	85,170.0	0.0	-7,859.3	-8.4 %
OpSys Other Transfers(non-add)									
Aviation fuel tax account 1239	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Fish and Game Fund 1024	888.0	888.0	888.0	0.0	0.0	888.0	0.0	0.0	
Appropriation Total	888.0	888.0	888.0	0.0	0.0	888.0	0.0	0.0	
Permanent Fund Transfers									
Dividend Fund 1050	1,405,000.0	1,362,000.0	695,650.0	0.0	0.0	695,650.0	0.0	-709,350.0	-50.5 %
Permanent Fund Principal	888,000.0	0.0	0.0	0.0	0.0	0.0	-888,000.0	-888,000.0	-100.0 %
Capital Income Fund 1197	21,000.0	21,000.0	21,000.0	0.0	15,721.0	36,721.0	0.0	15,721.0	74.9 %
Appropriation Total	2,314,000.0	1,383,000.0	716,650.0	0.0	15,721.0	732,371.0	-888,000.0	-1,581,629.0	-68.4 %
Agency Total	2,284,465.4	1,479,468.0	802,708.0	0.0	15,721.0	818,429.0	-888,000.0	-1,466,036.4	-64.2 %

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Funding Summary								
Unrestricted General (UGF)	-226,112.9	57,180.0	46,770.0	0.0	15,721.0	62,491.0	0.0	288,603.9 -127.6 %
Designated General (DGF)	2,353,578.3	1,422,288.0	755,938.0	0.0	0.0	755,938.0	-888,000.0	-1,597,640.3 -67.9 %
Other State Funds (Other)	157,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-157,000.0 -100.0 %

Column Definitions

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

ConfComm (FY17 Conference Committee) - The FY17 operating budget as approved by the Conference Committee on the operating budget bills (which includes the mental health and non-mental health operating bills--HB256 and HB257). The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY17 operating budget bills are included in the Conference Committee column.

Enacted (FY17 Enacted Budget) - The version of the FY17 operating budget bills (which includes the mental health and non-mental health operating bills--HB256 and HB257) adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in the capital bill (SB138). (:GovVeto+LFDAdjust+ConfComm)

Bills (FY17 Bills) - FY17 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

OpinCap (Operating in Capital) - FY17 operating appropriations included in the FY17 capital bill (SB138).

17Budget (FY17 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY17 operating budget. FY17 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY17 budget are excluded from this column because the amounts are unknown at this time. (:GovVeto+LFDAdjust+ConfComm+Bills+OpinCap)

Sup Total (Supplemental Operating Total) - FY16 supplemental appropriations included in the operating budget bills (HB256 and 257), capital bill (SB138), and Chapter 1, TSSLA 15 (CSSB 3001 FIN). Capital Supplementals and RPLs are excluded from this column. (Sup16Session+CSSB3001)