State of Alaska Fiscal Summary

(\$ millions)

	FY06 Ma	nagement F	Plan with Adju	ustments		FY07 Bu	ıdget		GF	Table
REVENUE (Excludes Permanent Fund Earnings)	GF	Federal	Other	Total	GF	Federal	Other	Total	Change	Reference
1 Unrestricted General Fund Revenue (1)	2,664.0			2,664.0	4,779.7			4,779.7		
2 Bond Proceeds and Other Borrowing (2)			330.2	330.2			308.0	308.0		
3 Net Corporate Dividends (3)			55.0	55.0			67.2	67.2		
4 Federal and Other Funds		2,786.9	899.9	3,686.8		3,068.8	974.8	4,043.6		
5 Total Revenu	e 2,664.0	2,786.9	1,285.2	6,736.0	4,779.700	3,068.8	1,350.0	9,198.5		
6 APPROPRIATIONS										
7 Operating	2,225.5	1,684.9	1,046.5	4,956.9	2,733.1	1,779.4	1,075.5	5.588.0	507.6	
8 Agency Operations (Non-Formula) & RPLs	1,310.8	825.2	1,355.9	3,491.9	1,500.7	844.0	1,480.1	3,824.8		2
9 Formula Programs (4)	1,257.5	816.0	148.6	2,222.1	797.0	911.3	87.0	1,795.3		2
10 Contingent Appropriations					27.3	0.0	0.0	27.3		2
11 Debt Service	53.1	8.0	241.2	302.4	55.2	9.3	251.9	316.4		3
12 Fund Capitalization	(396.0)	35.6	45.3	(315.1)	205.9	14.3	49.7	269.9		3
13 New Legislation			(744.4)	(744.4)	147.1	0.5	1.1	148.7		4
14 Duplicated Authorization (5)	000.7	4 400 0	(744.4)	(744.4)	700 5	4 000 5	(794.5)	(794.5)	404.7	
15 Capital	338.7	1,102.0	238.7	1,679.4	760.5	1,289.5	274.5	2,324.4	421.7	_
 Project Appropriations & RPLs (Revised Programs) Mental Health Projects 	332.2 6.5	1,102.0 0.0	198.1 5.6	1,632.3 12.1	722.0 8.0	1,273.5 0.0	174.3 6.9	2,169.8 14.9		5 5
18 Projects Funded with Debt Proceeds	0.5	0.0	308.2	308.2	0.0	0.0	299.7	299.7		5 5
19 Fund Capitalization			300.2	300.2	30.4	16.0	31.6	78.0		5
20 Duplicated Authorization (5)			(273.2)	(273.2)	0.0	0.0	(237.9)	(237.9)		5
21 Total Authorization (unduplicate	d) 2,564.2	2,786.9	1,285.2	6,636.3	3,493.6	3,068.8	1,350.0	7,912.4	929.3	
22 Surplus (Draw From CBR) at Session End	99.8	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.286.1	.,	,	,-		
23 ADJUSTMENTS TO REVENUE	- 				1,20011					
24 Spring Revenue Forecast (1)	1,305.6	41.7	(4.7)	1,342.6	27.3					1
25 Public Education Fund used in Subsequent Fiscal Year (6)	416.8		()	416.8	568.4			568.4		1
26 Carryforward and Other Adjustments (6)	41.6	0.9	6.2	48.6						1
27 Total Revenu	e 4,428.0	2,829.5	1,286.7	8,544.2	5,375.3	3,068.8	1,350.0	9,766.9	947.3	1
28 ADJUSTMENTS TO AUTHORIZATION										
29 Public Education Fund used in Subsequent Fiscal Year (6)	416.8			416.8	568.4			568.4		
30 Carryforward and Other Adjustments (6)	41.6	0.9	6.2	48.6						
31 Supplemental Placeholder					60.0			60.0		
32 Total Authorization (unduplicate	d) 3,022.6	2,787.8	1,291.4	7,101.8	4,121.9	3,068.8	1,350.0	8,540.8	1,099.3	
33 Revised Surplus (Draw From CBR)	1,405.4				1,253.4					
34 Supplemental Appropriations										
35 Operating	181.7	0.5	(11.7)	170.6						
36 Capital	39.7	41.2	3.5	84.5						
37 Savings	300.0			300.0						
Public Education Fund used in Subsequent Fiscal Years (6) Duplicated Authorization (5)	865.0		9.7	865.0						
1 ()		2 020 5		9.7 9. 524. F	4 4 2 4 0	2 000 0	4 250 0	0.540.0		
40 Total Authorization (unduplicate	,	2,829.5	1,292.9	8,531.5	4,121.9	3,068.8	1,350.0	8,540.8		
41 Revised Surplus (Draw From CBR)	18.9	Surplus is swep	ot to the Public Edu		1,253.4		070.0	070.0		
42 Permanent Fund Dividends 43 Permanent Fund Inflation Proofing			688.6 855.9	688.6 855.9			878.0 732.0	878.0 732.0		
3					4 404 5				(00= 5)	
44 TOTAL WITH PERMANENT FUND	4,409.1	2,829.5	2,837.4	10,076.0	4,121.9	3,068.8	2,960.0	10,150.8	(287.2)	

Notes:

- (1) Revenue assumptions are from the Spring 2006 Revenue Sources Book. The oil forecast is 0.853 million barrels per day (mbd) at \$58.72 per barrel in FY06 and 0.825 mbd at \$53.60 per barrel in FY07. PPT adds \$1.343 billion.
- (2) Money borrowed for FY06 projects and debt service includes \$63.5 million in revenue bonds, \$138.8 million in Airport bonds, \$24.2 million in COPs, \$2.7 clean / drinking water bonds, and \$85.0 million in ASLC bonds.

 The FY07 budget includes \$170.0 million in funding from securitization of the tobacco settlement revenue stream, which reduces future revenue, \$127.2 million in Airport bonds, \$2.6 million in clean / drinking water bonds, and \$8.2 million in Fish & Game bonds.
- (3) Corporate dividends include funds made available to the State by the boards of AHFC, AIDEA, and ASLC. Dividends retained by AHFC for debt service on state capital project bonds are subtracted.
- (4) FY06 appropriations for formula programs exclude \$416.8 million FY05 capitalization of the Public Education Fund (line 25) that was used for K-12 education in FY06. That amount reduces fund capitalization (on line 19) by \$416.8 million. FY07 appropriations for formula programs exclude \$565 million of FY06 capitalization of the Public Education Fund. That amount is included on line 29.
- (5) Duplicated authorizations are in the budget twice, such as when funds flow in and out of a holding account or one agency pays another for services provided.
- (6) Money appropriated in one fiscal year for use in later fiscal years shows as offsetting adjustments to revenue and authorization, as do adjustments to estimated appropriations.

State of Alaska Fiscal Summary

(\$ millions)

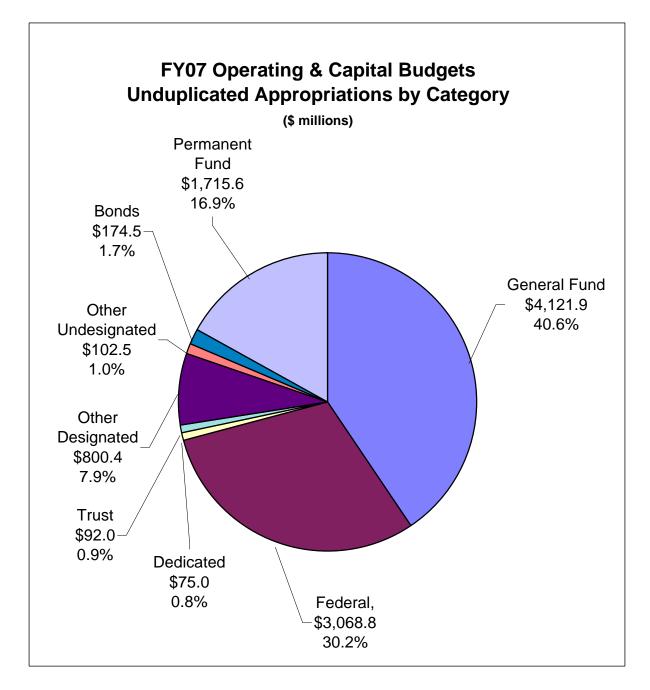
Constitutional Budget Reserve and Permanent Fund Account Balances

	Constitutional		Permanent Fund						
	Budget	Permanent		Earnings	Unrealized				
	Reserve Fund	Fund Total	Principal	Reserve	Gains				
FY06 Beginning Balance	2,235.7	29,961.0	24,647.0	1,440.0	3,874.0				
Settlements	20.0	-	-	-	-				
Net Earnings/Dedicated Revenues	105.2	3,673.0	601.0	2,725.9	346.1				
Permanent Fund Inflation Proofing	-	-	855.9	(855.9)	-				
Transfer to Capital Income Fund	-	(36.7)	-	(36.7)	-				
Permanent Fund Dividend Payout	-	(689.0)	-	(689.0)	-				
Transfer (to)/from General Fund	18.9	-	-	-	-				
Balance Adjustments	-	-	-	-	-				
FY06 Projected Ending Balance	2,379.8	32,909.3	26,103.9	2,585.2	4,220.1				
Net Additions to Account Balance	144.1	2,948.3	1,456.9	1,145.2	346.1				
FY07 Projected Beginning Balance	2,379.8	32,909.3	26,103.9	2,585.2	4,220.1				
Settlements	20.0	-	-	-	-				
Net Earnings/Dedicated Revenues	117.0	3,021.0	509.0	2,091.0	421.0				
Permanent Fund Inflation Proofing	-	-	732.0	(732.0)	-				
Transfer to Capital Income Fund	-	(28.0)		(28.0)	-				
Permanent Fund Dividend Payout	-	(878.0)	-	(878.0)	-				
Transfer (to)/from General Fund	1,253.4	-	-	-	-				
Balance Adjustments	<u> </u>		_						
FY07 Projected Ending Balance	3,770.2	35,025.3	27,344.9	3,039.2	4,641.1				
Net Additions to Account Balance	1,390.4	2,116.0	1,241.0	454.0	421.0				

CBR information is from the Spring 2006 Revenue Sources Book

Permanent Fund information is from the APFC June 2006 financial projections

State of Alaska Fiscal Summary



Definitions of Funds

General Fund expenditures include general fund match, general fund program receipts, general fund mental health, and "pure" general fund expenditures.

Permanent Fund expenditures include inflation proofing deposits into the fund, dividends and administrative costs. They also include special deposits to the fund and use of earnings as appropriated by the legislature.

Federal expenditures include all federal funds received and spent by the State. Federal funds typically can be used only for the specific purposes for which they are received.

Dedicated expenditures as provided for in the Constitution include expenditures by the School Fund (cigarette tax), Public School Fund, Second Injury Fund, Fisherman's Fund and the Fish and Game Fund.

Trusts include the Alaska Advance College Tuition Savings Fund, the Alyeska Settlement Fund, the Mental Health Trust, the Exxon Valdez Oil Spill Restoration Fund and several funds associated with public employee retirement systems.

Other Undesignated includes all non-federal, non-general fund codes that are not designated for a specific purpose by statute.

Other Designated includes all non-federal, non-general fund codes that are designated for a specific purpose by statute.

Bonds includes proceeds of bonds for which debt service payments will not appear in future budgets.

State of Alaska Fiscal Summary (\$ thousands)

First Session																
Bill # Bill Description		emental App Federal Funds	ropriations Other Funds	FY(General Funds	06 Appropriation	Other Funds	FY0 General Funds	07 Appropriati	Ons Other Funds				First Se General Funds	ession Total, Al Federal Funds	Il Years Other Funds	Total, All Fun
Operating Total	595.346.2	61,226.1	20,277.7	2.225.492.5	1.684.882.0	3.343.898.0	-	-	-	-	-	-	2.820.838.7	1.746.108.1	3.364.175.7	7.931.12
B67 Operating Budget	-	-	-	1,653,113.3	1,660,347.5	2,994,037.4	-	-	-				1,653,113.3	1,660,347.5	2,994,037.4	6,307,4
346 Capital Budget B66 Mental Health Budget	106,124.3	15,363.0	(1,756.4)	23,274.8 97,245.9	209.3	9,642.0 28.757.8		-	-				129,399.1	15,572.3	7,885.6 28.757.8	152,8
B66 Mental Health Budget B98 Fast Track Supplemental	487.227.0	45,863.1	22,034.1	97,245.9 440.429.4	20.791.0	11,947.3	-	-					97,245.9 927.656.4	66.654.1	28,757.8 33.981.4	1.028.2
332 Arctic Power	1,300.0		-	- 110,125.1	-		-	-	-				1,300.0	-	-	1,3
B62 Lt. Governor	694.9	-	-	-		-	-		-				694.9	-	-	6
RPLs Fiscal Notes	-		-	11,429.1	5,842.4 (2,308.2)	1,650.4 17,578.4	-	•	-	-	-	-	11,429.1	5,842.4 (2,308.2)	1,650.4 17,578.4	7,4 26,6
Permanent Fund Adjustments	-			- 11,429.1	(2,306.2)	280,284.7	-						11,429.1	(2,306.2)	280,284.7	280,
apital Total	128,844.6	92,597.7	74,257.8	338,740.7	1,101,994.5	511,849.4	25,088.6	-	-	-	-	-	492,673.9	1,194,592.2	586,107.2	2,273,3
B67 Operating Budget	-	-	-	-	-	-	-	-	-				-	-	-	
346 Capital Budget B66 Mental Health Budget	121,989.6	33,897.7	69,254.3	332,191.5 6,549.2	1,075,942.5	505,999.4 5.600.0	25,088.6		-				479,269.7 6,549.2	1,109,840.2	575,253.7 5,600.0	2,164,3 12,1
398 Fast Track Supplemental	6,855.0	58,700.0	5,003.5	- 0,343.2		3,000.0		-	-				6,855.0	58,700.0	5,003.5	70,5
B32 Arctic Power	-	-	-	-	-	-	-		-				-	-	-	
B62 Lt. Governor RPI s	-	-	-	-	26.052.0	250.0	-		-				-	26,052.0	250.0	26.3
Fiscal Notes	-	-		-	26,052.0	250.0	-		-	-	-	-	-	26,052.0	250.0	26,
irand Total	724,190.8	153,823.8	94,535.5	2,564,233.2	2,786,876.5	3,575,462.7	25,088.6	-	-	-	-	-	3,313,512.6			9,924,2
B67 Operating Budget B46 Capital Budget	228,113.9	49,260.7	67,497.9	1,653,113.3 355,466.3	1,660,347.5 1,076,151.8	2,994,037.4 515.641.4	25.088.6	-					1,653,113.3 608.668.8	1,660,347.5 1,125.412.5	2,994,037.4 583,139.3	6,307, 2,317.
B66 Mental Health Budget	-	-10,200.7		103,795.1	-,570,131.0	34,357.8	25,000.0						103,795.1	-, 120,712.0	34,357.8	138,
398 Fast Track Supplemental	494,082.0	104,563.1	27,037.6	440,429.4	20,791.0	11,947.3	-	-	-				934,511.4	125,354.1	38,984.9	1,098,
B32 Arctic Power	1,300.0	-	-	-	-	-	-	-	-				1,300.0	-	-	1,
362 Lt. Governor RPLs	694.9	-	-		31,894.4	1,900.4	-		-				694.9	31,894.4	1,900.4	33,
Fiscal Notes	-	-	-	11,429.1	(2,308.2)	17,578.4	-	-	-				11,429.1	(2,308.2)	17,578.4	26,
F			70,000,0			4 040 007 0							-	-		4 000
uplicated Appropriations	-	-	76,328.0	-	-	1,016,367.2	-	-	-				-	-	1,092,695.2	1,092,
nduplicated Total	724,190.8	153,823.8	18,207.5	2,564,233.2	2,786,876.5	2,559,095.5	25,088.6		-	-	-	-	3,313,512.6	2,940,700.3	2,577,303.0	8,831,5
ill # Bill Description	FY General Funds	05 Ratificatio Federal Funds	Other Funds	FY06 Supp General Funds	lemental Appro Federal Funds	Other Funds	General Funds	D7 Appropriation Federal Funds	Ons Other Funds	General Funds	Rederal Funds	Ons Other Funds	Second S General Funds	Federal Funds	All Years Other Funds	Total, All Fun in All Years
perating Total	147,012.5	(140,094.5)	-	746,745.5	537.2	(11,718.7)	2,705,864.8	1,779,374.7	3,479,933.9	-	-	-	3,599,622.8	1,639,817.4	3,468,215.2	8,707,6
3366 Mental Health Budget				26.000.0	-	-	108,819.7 2,200,508.7	1,778,887.9	31,652.2 3.446.813.4	-	-	-	108,819.7 2,226,508.7	1.778.887.9	31,652.2	140,
3365 Operating Budget 3231 Capital Budget	147,012.5	(140,094.5)		673,877.6	237.2	(18,355.6)	249,437.6	1,770,007.9	3,446,613.4	-	-	-	2,220,000.7			7,452,
3232 Fast Track Supplemental												-	1.070.327.7		3,446,813.4 (18,020.2)	912.
		(110,001.0)		46,867.9	300.0	6,636.9	-	-	-	-	-	-	1,070,327.7 46,867.9	(139,857.3) 300.0	(18,020.2) 6,636.9	912, 53,
Fiscal Notes	,, ,	(110,001.0)		46,867.9	300.0	6,636.9	147,098.8	486.8	1,132.9	-	-			(139,857.3)	(18,020.2)	
Fiscal Notes		(110,001.0)		46,867.9 - 39,746.0	300.0 - 41,200.0	6,636.9 - 3,547.7	- 147,098.8 735,367.3	486.8 1,289,469.1	1,132.9 512,453.1	89,699.0		-	46,867.9	(139,857.3) 300.0	(18,020.2) 6,636.9	53,
Fiscal Notes apital Total 3366 Mental Health Budget		(110,001.0)		-	-	-				-		-	46,867.9 147,098.8	(139,857.3) 300.0 486.8	(18,020.2) 6,636.9 1,132.9	53, 148,
Fiscal Notes apital Total 3366 Mental Health Budget 3365 Operating Budget		(110,001.0)		39,746.0	41,200.0	3,547.7	735,367.3 8,000.0	1,289,469.1	512,453.1 6,850.0	89,699.0		-	46,867.9 147,098.8 864,812.3 8,000.0	(139,857.3) 300.0 486.8 1,330,669.1	(18,020.2) 6,636.9 1,132.9 516,000.8 6,850.0	53, 148, 2,711,4 : 14,
Fiscal Notes apital Total 3366 Mental Health Budget 3365 Operating Budget 3231 Capital Budget		(110,001.0)		39,746.0 - - 24,004.0	41,200.0 - - 600.0	3,547.7 - - (1,452.3)	735,367.3		512,453.1	-		-	46,867.9 147,098.8 864,812.3 8,000.0 - 841,070.3	(139,857.3) 300.0 486.8 1,330,669.1 - 1,290,069.1	(18,020.2) 6,636.9 1,132.9 516,000.8 6,850.0	2,711,4 148,
Fiscal Notes apital Total 3366 Mental Health Budget 3365 Operating Budget 3231 Capital Budget		(110,0010)		39,746.0	41,200.0	3,547.7	735,367.3 8,000.0 - 727,367.3	1,289,469.1 - - 1,289,469.1 -	512,453.1 6,850.0 - 505,603.1	89,699.0	-	- - - -	46,867.9 147,098.8 864,812.3 8,000.0	(139,857.3) 300.0 486.8 1,330,669.1	(18,020.2) 6,636.9 1,132.9 516,000.8 6,850.0	2,711,4 148,
Fiscal Notes apital Total 3366 Mental Health Budget 3365 Operating Budget 231 Capital Budget 2321 Fast Track Supplemental Fiscal Notes		(110,0010)		39,746.0 24,004.0 15,742.0	41,200.0 - - 600.0	3,547.7 - - (1,452.3)	735,367.3 8,000.0	1,289,469.1	512,453.1 6,850.0	89,699.0	-	-	46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0	(139,857.3) 300.0 486.8 1,330,669.1 - 1,290,069.1 40,600.0	(18,020.2) 6,636.9 1,132.9 516,000.8 6,850.0	53, 148, 2,711,4 14, 2,635, 61,
Fiscal Notes Lapital Total 3366 Mental Health Budget 3365 Operating Budget 2321 Capital Budget 2323 Fast Track Supplemental Fiscal Notes avings Total (for FY08 or la		(110,0010)		39,746.0 - - 24,004.0	41,200.0 - - 600.0 40,600.0	3,547.7 - - (1,452.3) 5,000.0	735,367.3 8,000.0 - 727,367.3 - -	1,289,469.1 - - 1,289,469.1 - -	512,453.1 6,850.0 - 505,603.1	89,699.0 - - 89,699.0	- - - -	-	46,867.9 147,098.8 864,812.3 8,000.0 - 841,070.3	(139,857.3) 300.0 486.8 1,330,669.1 - 1,290,069.1	(18,020.2) 6,636.9 1,132.9 516,000.8 6,850.0 504,150.8 5,000.0	53, 148, 2,711,4
Fiscal Notes apital Total Base Mental Health Budget Base Operating Budget Capital Budget Base Operating Budget		(1.10,001.0)		39,746.0 24,004.0 15,742.0	41,200.0 - - 600.0 40,600.0	3,547.7 (1,452.3) 5,000.0	735,367.3 8,000.0 - 727,367.3 - -	1,289,469.1 - 1,289,469.1 - - - -	512,453.1 6,850.0 - 505,603.1 - - -	89,699.0 - 89,699.0 - -	-	-	46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0	(139,857.3) 300.0 486.8 1,330,669.1 - 1,290,069.1 40,600.0	(18,020.2) 6,636.9 1,132.9 516,000.8 6,850.0 504,150.8 5,000.0	53, 148, 2,711,4 14, 2,635, 61,
Fiscal Notes **apital Total 3366 Mental Health Budget 3365 Operating Budget 2321 Capital Budget 2322 Fast Track Supplemental Fiscal Notes 3366 Mental Health Budget 3366 Mental Health Budget 2321 Capital Budget		(1.10,001.07)		39,746.0 24,004.0 15,742.0 618,875.3	41,200.0 - - - 600.0 40,600.0 - -	3,547.7 - - (1,452.3) 5,000.0	735,367.3 8,000.0 727,367.3	1,289,469.1 - - 1,289,469.1 - - -	512,453.1 6,850.0 - 505,603.1 - -	89,699.0 	-	-	46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3	(139,857.3) 300.0 486.8 1,330,669.1 1,290,069.1 40,600.0	(18,020.2) 6,636.9 1,132.9 516,000.8 6,850.0 504,150.8 5,000.0	53, 148, 2,711,4 14, 2,635, 61,
Fiscal Notes apital Total 3366 Mental Health Budget 3365 Operating Budget 231 Capital Budget 232 Fast Track Supplemental Fiscal Notes avings Total (for FY08 or lat 3366 Mental Health Budget 231 Capital Budget		(1.10,001.0)		39,746.0 24,004.0 15,742.0	41,200.0 - - 600.0 40,600.0 - - -	3,547.7 - (1,452.3) 5,000.0	735,367.3 8,000.0 727,367.3	1,289,469.1 - 1,289,469.1 - - - -	512,453.1 6,850.0 - 505,603.1 - - -	89,699.0 - 89,699.0 - -	-	-	46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3	(139,857.3) 300.0 486.8 1,330,669.1 - 1,290,069.1 40,600.0	(18,020.2) 6,636.9 1,132.9 516,000.8 6,850.0 504,150.8 5,000.0	53, 148 2,711,4 14, 2,635 61,
Fiscal Notes apital Total 3366i Mental Health Budget 3365 Operating Budget 3231 Capital Budget 3232 Fast Track Supplemental Fiscal Notes avings Total (for FY08 or la 3366i Mental Health Budget 3365 Operating Budget 3365 Operating Budget 3231 Capital Budget 3232 Fast Track Supplemental Fiscal Notes	ter)			39,746.0 24,004.0 15,742.0 618,875.3	41,200.0 - 600.0 40,600.0 - - -	3,547.7	735,367.3 8,000.0 - 727,367.3 - - - - -	1,289,469.1	512,453.1 6,850.0 505,603.1 	89,699.0	-	-	46,867.9 147,098.8 864,812.3 8,000.0 - 841,070.3 15,742.0 - 618,875.3	(139,857.3) 300.0 486.8 1,330,669.1 1,290,069.1 40,600.0	(18,002) (18,000) (18	53, 148, 2,711,4 14, 2,635, 61, 618,8
Fiscal Notes Capital Total Base Mental Health Budget Base Operating Budget Capital Budget Base Operating Budget Capital		(140,094.5)	-	39,746.0 24,004.0 15,742.0 618,875.3	41,200.0 - - 600.0 40,600.0 - - -	3,547.7 - (1,452.3) 5,000.0	735,367.3 8,000.0 727,367.3	1,289,469.1 - 1,289,469.1 - - - -	512,453.1 6,850.0 505,603.1 	89,699.0 - 89,699.0 - -	-	-	46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3	(139,857.3) 300.0 486.8 1,330,669.1 - 1,290,069.1 40,600.0	(18,020.2) 6,636.9 1,132.9 516,000.8 6,850.0 504,150.8 5,000.0	53, 148, 2,711,4 14, 2,635, 61, 618,8 618,8
Fiscal Notes apital Total 3366 Mental Health Budget 3365 Operating Budget 3351 Capital Budget 3232 Fast Track Supplemental Fiscal Notes avings Total (for FY08 or la 3366 Mental Health Budget 3365 Operating Budget 3355 Foerating Budget 3232 Fast Track Supplemental Fiscal Notes rand Total 3366 Mental Health Budget 3366 Operating Budget	147,012.5	(140,094.5)		39,746.0 24,004.0 15,742.0 618,875.3 618,875.3 1,405,366.8	41,200.0 	3,547.7 	735,367.3 8,000.0 727,367.3 - - - - - - - - - - - - - - - - - - -	1,289,469.1 1,289,469.1 - - - - - - - - - - - - - - - - - - -	512,453.1 6,850.0 505,603.1 - - - - - - - - - - - - - - - - - - -	89,699.0 	-	-	46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3 618,875.3 5,083,310.4 116,819.7 2,226,508.7	(139,857.3) 300.0 486.8 1,330,669.1	(18,002,0 (688,0 (688,0 (1,132,9 (1,132,9 (516,000,8 (6,850,0 (504,150,8 (5,000,0 (7	53, 148, 2,711,4 14, 2,635, 61, 618, 618, 618, 12,038,0 155, 7,452
Fiscal Notes apital Total 3366 Mental Health Budget 3367 Operating Budget 231 Capital Budget 232 Fast Track Supplemental Fiscal Notes avings Total (for FY08 or la 3366 Mental Health Budget 231 Capital Budget 232 Fast Track Supplemental Fiscal Notes 7 Fast Track Supplemen	ter)			39,746.0 24,004.0 15,742.0 618,875.3 618,875.3 1,405,366.8 26,000.0	41,200.0 600.0 40,600.0 - - - 41,737.2	3,547.7 - (1,452.3) 5,000.0 	735,367.3 8,000.0 727,367.3 - - - - - - - - - - - - - - - - - - -	1,289,469.1 1,289,469.1 	512,453.1 6.850.0 505,603.1 	89,699.0	-	-	46,867.9 147,998.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3 - - - 5,083,310.4 116,819.7 2,226,508.7	(139,857.3) 300,0 486.8 1,330,669.1 1,290,069.1 40,600.0 - - 2,970,486.5 1,778,887.9 1,150,211.8	(18,002.2) (6,669.9) (1,132.9) 516,000.8 (6,850.0) 504,150.8 (5,000.0) - - - 3,984,216.0 38,850.2 3,446,813.4 486,130.6	53, 148, 2,711,4 14, 2,635, 61, 618,8 618,8 12,038,0 155, 7,452, 3,547,
Fiscal Notes apital Total 3366 Mental Health Budget 3367 Operating Budget 231 Capital Budget 232 Fast Track Supplemental Fiscal Notes avings Total (for FY08 or la 3366 Mental Health Budget 231 Capital Budget 232 Fast Track Supplemental Fiscal Notes 7 Fast Track Supplemen	147,012.5	(140,094.5)		39,746.0 24,004.0 15,742.0 618,875.3 618,875.3 1,405,366.8	41,200.0 	3,547.7 	735,367.3 8,000.0 727,367.3 - - - - - - - - - - - - - - - - - - -	1,289,469.1 1,289,469.1 - - - - - - - - - - - - - - - - - - -	512,453.1 6,850.0 505,603.1 - - - - - - - - - - - - - - - - - - -	89,699.0 	-	-	46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3 618,875.3 5,083,310.4 116,819.7 2,226,508.7	(139,857.3) 300.0 486.8 1,330,669.1	(18,002,0 (688,0 (688,0 (1,132,9 (1,132,9 (516,000,8 (6,850,0 (504,150,8 (5,000,0 (7	53, 148 2,711,4 14, 2,635 61, 618, 618, 618, 618, 12,038,0 155, 7,455
Fiscal Notes apital Total 3366 Mental Health Budget 3366 Joperating Budget 231 Capital Budget 232 Fast Track Supplemental Fiscal Notes avings Total (for FV08 or la 3366 Mental Health Budget 231 Capital Budget 232 Fast Track Supplemental Fiscal Notes avings Total (for FV08 or la 3466 Joperating Budget 232 Fast Track Supplemental Fiscal Notes avings Total 3366 Mental Health Budget 3366 Mental Health Budget 3366 Joperating Budget 231 Capital Budget 232 Fast Track Supplemental Fiscal Notes	147,012.5	(140,094.5)		39,746.0 24,004.0 15,742.0 618,875.3 618,875.3 618,875.3 618,875.3 618,875.3 618,875.3	41,200.0	3,547.7 - (1,452.3) 5,000.0 	735,367.3 8,000.0 727,367.3 - - - - - - - - - - - - - - - - - - -	1,289,469.1 1,289,469.1 1,289,469.1 - - - - - - - - - - - - - - - - - - -	512,453.1 6.850.0 505,603.1 - - - - 3,992,387.0 38,502.2 3,446,613.4 505,938.5	89,699.0 			46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3 - - - - 5,083,310.4 116,819.7 1,911,398.0 681,485.2 147,098.8	(139,857.3) 300.0 486.8 1,330,669.1 1,290,069.1 40,600.0 2,970,486.5 1,778,887.9 1,150,211.8 40,900.0 486.8	(18,002) (6,689) (1,132.9) (1,132.9) (516,000.8) (6,850.0) (504,150.8) (5,000.0)	53, 1448 2,711,4 2,731,4 14, 2,635 61, 618,8 618,8 12,038,0 155 7,452 3,547 734 148
Fiscal Notes apital Total 3366 Mental Health Budget 3365 Operating Budget 3361 Capital Budget 3361 Capital Budget 3362 Fiscal Notes 3368 Mental Health Budget 3368 Mental Health Budget 3369 Mental Health Budget 3361 Capital Budget 3362 Operating Budget 3363 Operating Budget 3363 Operating Budget 3364 Mental Health Budget 3366 Mental Health Budget 3368 Mental Health Budget 3368 Mental Health Budget 3369 Mental Health Budget 3360 Mental Health Budget 3361 Fiscal Notes 3361 Fiscal Notes 3362 Mental Health Budget 3363 Mental Health Budget 3363 Fiscal Notes 3661 Mental Health Budget 3672 Fiscal Notes 3761 Capital Budget 3761 Fiscal Notes 3761 Fiscal Notes	147,012.5 - 147,012.5	(140,094.5)		39,746.0 24,004.0 15,742.0 15,742.0 618,875.3 618,875.3 1,405,366.8 26,000.0 697,881.6 681,485.2	41,200.0 600.0 40,600.0 - - - - - - - - - - - - -	3,547.7 (1.452.3) 5,000.0 (8,171.0) (19,807.9) 11,636.9	735,367.3 8,000.0 727,367.3	1,289,469.1 1,289,469.1 1,289,469.1 1,289,469.1 3,068,843.8 1,778,887.9 1,289,469.1	512,453.1 6.850.0 505,603.1 - - - - 3,992,387.0 38,502.2 3,446,613.4 505,938.5	89,699.0 89,699.0 			46,867.9 147,098.8 864,812.3 8,000.0	(139,857.3) (139,857.3) (140.88) (1,330,669.1) (1,290,069.1) (1,090,00) (1,09	(18,002) (6,639) (6,639) (1,132,9) (1,132,9) (6,850,0) (6,850,0) (7,900,0) (53, 1448 2,711,4 14. 2,635 61. 618,8 618,8 12,038,0 15,57,452,5 7,452,5 7,452,1 734,148,8 27,2
Fiscal Notes apital Total 366 Mental Health Budget 367 Operating Budget 368 Operating Budget 368 Operating Budget 368 Operating Budget 369 Operating Budget 369 Operating Budget 360 Operating Budget 361 Operating Budget 362 Fast Track Supplemental 365 Fiscal Notes 365 Operating Budget 366 Mental Health Budget 366 Mental Health Budget 367 Operating Budget 368 Mental Health Budget 368 Mental Health Budget 369 Operating Budget 369 Operating Budget 370 Operating Budget Appropriations	147,012.5 - 147,012.5	(140,094.5)		39,746.0 24,004.0 15,742.0 618,875.3 618,875.3 618,875.3 618,875.3 618,875.3 618,875.3	41,200.0	3,547.7 - (1,452.3) 5,000.0 	735,367.3 8,000.0 727,367.3 - - - - - - - - - - - - - - - - - - -	1,289,469.1 1,289,469.1 1,289,469.1 - - - - - - - - - - - - - - - - - - -	512,453.1 6.850.0 505,603.1 - - - - - - - - - - - - - - - - - - -	89,699.0 			46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3 - - - - - - - - - - - - - - - - - - -	(139,857.3) 300.0 486.8 1,330,669.1 1,290,069.1 40,600.0 2,970,486.5 1,778,887.9 1,150,211.8 40,900.0 486.8	(18,002) (6,689) (1,132.9) (1,132.9) (516,000.8) (6,850.0) (504,150.8) (5,000.0)	618,6 618,6 618,6 618,6 618,6 618,6 618,6 618,6 618,6 618,6 618,6 618,6 618,6 7,452,7
Fiscal Notes apital Total 3366 Mental Health Budget 3365 Operating Budget 3316 Zapital Budget 3321 Capital Budget 3322 Fast Track Supplemental Fiscal Notes avings Total (for FY08 or la 3366 Mental Health Budget 3366 Operating Budget 3367 Operating Budget 3368 Mental Health Budget 3368 Joperating Budget 3368 Mental Health Budget 3368 Joperating Budget 3369 Joperating Budget 3365 Joperating Budget 3365 Operating Budget 5365 Operating Budget 5365 Operating Budget - Fiscal Notes 6365 Operating Budget - Pee Fuel	147,012.5 - 147,012.5	(140,094.5)		39,746.0 24,004.0 15,742.0 15,742.0 618,875.3 618,875.3 1,405,366.8 26,000.0 697,881.6 681,485.2	41,200.0 600.0 40,600.0 41,737.2 837.2 40,900.0	3,547.7 - (1,452.3) 5,000.0 	735,367.3 8,000.0 727,367.3	1,289,469.1 1,289,469.1 1,289,469.1 3,068,843.8 1,778,887.9 1,289,469.1	512,453.1 6,850.0 505,603.1 	89,699.0 89,699.0 			46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3	(139,857.3) 300.0 486.8 1,330,669.1 1,290,069.1 40,600.0 - - - - 2,970,486.5 1,778,887.9 1,150,211.8 40,900.0 486.8	(18,002.) (6,685.9 (6,685.9 (1,132.9 (1,132.9 (6,850.0 (6,850.0 (6,850.0 (7,150.8 (7	53 148 2,711,4 2,635 61 618,6 618,6 12,038,6 1,452 7,462 3,544 1,462 1,4
Fiscal Notes apital Total 366 Mental Health Budget 367 Operating Budget 368 Joperating Budget 368 Joperating Budget 368 Joperating Budget 368 Joperating Budget 369 Operating Budget 360 Operating Budget 361 Mental Health Budget 362 Joperating Budget 363 Operating Budget 366 Mental Health Budget 366 Mental Health Budget 366 Joperating Budget 367 Joperating Budget 368 Joperating Budget 368 Joperating Budget 369 Operating Budget 370 Joperating Budget 370 Joperating Budget 370 Joperating Budget 371 Capital Budget 372 Joperating Budget - Agency Fu	147,012.5 	(140,094.5)		39,746.0 24,004.0 15,742.0 618,875.3 618,875.3 1,405,366.8 26,000.0 697,881.6 681,485.2	41,200.0	3,547.7	735,367.3 8,000.0 727,367.3	1,289,469.1 1,289,469.1 1,289,469.1	512,453.1 6,850.0 505,603.1 	89,699.0			46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3	(139,857.3) 300.0 486.8 1,330,669.1 1,290,089.1 40,600.0 2,970,486.5 1,778,887.9 1,150,211.8 40,900.0 486.8	(18,002.) (6,685.9 (6,685.9 (1,132.9 (6,685.0 (1,132.9 (6,850.0 (6,850.0 (6,850.0 (7,150.8 (7	53 148 2,711,4 2,635 61 618,6 618,6 12,038,6 1,452 7,462 3,544 1,462 1,4
Fiscal Notes apital Total 366 Mental Health Budget 367 Operating Budget 368 Joperating Budget 368 Joperating Budget 369 Joperating Budget 369 Joperating Budget 360 Mental Health Budget 361 Operating Budget 362 Fast Track Supplemental 363 Mental Health Budget 364 Mental Health Budget 365 Operating Budget 366 Joperating Budget 367 Joperating Budget 368 Mental Health Budget 369 Operating Budget 360 Operating Budget 361 Operating Budget - Agency Fu 365 Operating Budget - PCE Fuel Dilicated Appropriations	147,012.5 - 147,012.5	(140,094.5)		39,746.0 24,004.0 15,742.0 15,742.0 618,875.3 618,875.3 1,405,366.8 26,000.0 697,881.6 681,485.2	41,200.0 600.0 40,600.0 41,737.2 837.2 40,900.0	3,547.7 - (1,452.3) 5,000.0 	735,367.3 8,000.0 727,367.3	1,289,469.1 1,289,469.1 1,289,469.1	512,453.1 6,850.0 505,603.1 	89,699.0 89,699.0 			46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3	(139,857.3) 300.0 486.8 1,330,669.1 1,290,069.1 40,600.0 - - - - 2,970,486.5 1,778,887.9 1,150,211.8 40,900.0 486.8	(18,002.) (6,685.9 (6,685.9 (1,132.9 (6,685.0 (1,132.9 (6,850.0 (6,850.0 (6,850.0 (7,150.8 (7	53, 1448 2,711,4 2,731,4 14, 2,635 61, 618,8 618,8 12,038,0 155 7,452 3,547 734 148
Fiscal Notes pital Total 66 Mental Health Budget 67 Operating Budget 68 Jeant Supplemental Fiscal Notes Hungent Appropriations Hungent Appropriations Hungent Appropriations Hungent Appropriations Hungent Appropriations Hungent Appropriations	147,012.5 	(140,094.5) (140,094.5)	-	39,746.0 24,004.0 15,742.0 618,875.3 618,875.3 1,405,366.8 26,000.0 697,881.6 681,485.2	41,200.0	3,547.7	735,367.3 8,000.0 727,367.3	1,289,469.1 1,289,469.1 1,289,469.1	512,453.1 6,850.0 505,603.1 	89,699.0			46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3	(139,857.3) 300.0 486.8 1,330,669.1 1,290,069.1 40,600.0 1,778,887.9 1,150,211.8 40,900.0 486.8	(18,002) (6,689) (1,132,9) (6,689) (1,132,9) (6,850,0) (6,850,0) (7,10,10) (55. 144 2,711, 11 2,638 61 618, 618 12,038, 155 7,455 3,544 73 144 27,, 2, 3, 11,032,
Fiscal Notes apital Total 366 i Mental Health Budget 365 Operating Budget 221 Capital Budget 222 Fast Track Supplemental Fiscal Notes Aurings Total (for FY08 or la 366 Mental Health Budget 231 Capital Budget 232 Fast Track Supplemental Fiscal Notes Fiscal Notes Aurings Total 4 Capital Budget 5 Operating Budget 5 Operating Budget 5 Operating Budget 5 Fast Track Supplemental Fiscal Notes Fiscal Notes 6 Operating Budget 7 Operating Budget	147,012.5 	(140,094.5) (140,094.5) (140,094.5)	-	39,746.0 24,004.0 15,742.0 15,742.0 618,875.3 618,875.3 1,405,366.8 26,000.0 697,881.6 681,485.2	41,200.0	3,547.7	735,367.3 8,000.0 727,367.3	1,289,469.1 1,289,469.1 1,289,469.1	512,453.1 6,850.0 505,603.1 	89,699.0			46,867.9 147,098.8 864,812.3 8,000.0 841,070.3 15,742.0 618,875.3	(139,857.3) 300.0 486.8 1,330,669.1 1,290,089.1 40,600.0 2,970,486.5 1,778,887.9 1,150,211.8 40,900.0 486.8	(18,002) (6,689) (1,132,9) (6,689) (1,132,9) (6,850,0) (6,850,0) (7,10,10) (53 148 2,711,4 2,635 61 618,6 618,6 12,038,6 155 7,452 3,547 734 148 27,2 24 3

	FY04	FY05	FY06	FY07	FY08 (Partial)
Operating					Ì
<u>. </u>	0.004.000.4	0.004.477.0	0.000.000.0	0.705.004.0	
Management Plan	2,201,000.1	2,321,477.0	2,683,880.8	2,705,864.8	
Supplemental	32,051.4	595,346.2	1,365,620.8	-	-
Fast Track		487,227.0 106,124.3	665,743.2 673,877.6		
Regular Other		1,994.9	/ 6/3,8/7.6 (Included in		
ADRF in Op Bud		1,994.9	FY06 Budget) 26,000.0		
Operating Subtotal	2,233,051.5	2,916,823.2	4,049,501.6	2,705,864.8	-
Operating oubtotal	2,233,031.3	2,310,023.2	7,043,301.0	2,700,004.0	
Adjustments					
K-12 crossing FYs		(416,838.0)	(565,000.0)	→ 565,000.0	
Savings		(+10,000.0)	(618,875.3)	303,000.0	→ 618,875.3
ADRF Capitalization			(26,000.0)	▶ 26,000.0	7 0.0,0.0.
Ratifications	46,391.5	54,621.9		· · ·	
Fuel (full contingent value)				24,000.0	
PCE (full contingent value)				3,250.0	
Adjusted Operating Budget	2,279,443.0	2,554,607.1	2,839,626.3	3,324,114.8	618,875.3
Change from prior year		275,164.1	285,019.2	484,488.5	·
Percentage Change from prior year		12%	11%	17%	
Capital					
Capital Bill	84,600.0	8,830.4	338,740.7	735,367.3	86,699.0
Major Maintenance	2 3,000	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	222,11011	25,088.6	
Capital Bill Subtotal	84,600.0	8,830.4	338,740.7	760,455.9	86,699.0
Supplemental Supplemental	1,500.0	128,844.6	39,746.0	-	-
Fast Track	1,500.0	6,855.0	15,742.0		<u>-</u>
Regular		121,989.6	24,004.0		
Capital Subtotal	86,100.0	266,519.6	418,232.7	760,455.9	86,699.0
Adjustments					
Move Regular Sup to next FY		(121,989.6)	→ 121,989.6		
Move Regular Sup to next FY			(24,004.0)	24 ,004.0	
Adjusted Capital Budget	86,100.0	15,685.4	476,472.3	784,459.9	86,699.0
21		(70,414.6)	460,786.9	307,987.6	
		-82%	2938%	65%	
Percentage Change from prior year	0.005.540.0	0.570.000.5	0.040.000.0	4 400 574 7	705 574 0
Percentage Change from prior year Adjusted Total	2,365,543.0	2,570,292.5	3,316,098.6	4,108,574.7	705,574.3
Change from prior year Percentage Change from prior year Adjusted Total Change from prior year Percentage Change from prior year	2,365,543.0	2,570,292.5 204,749.5 9%	3,316,098.6 745,806.1	4,108,574.7 792,476.1 24%	705,574.3