

## 2014 Legislature - Operating Budget Allocation Summary - Senate Structure

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| <b>Numbers and Language</b><br><b>Fund Groups: General Funds</b> |
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**Agency: Fund Transfers**

| Allocation                     | [1]<br>14MgtP1n    | [2]<br>15Adj Base  | [3]<br>15GovAmd+   | [4]<br>House       | [5]<br>Senate Sub  | [5] - [1]<br>14MgtP1n to Senate Su | [5] - [2]<br>15Adj Bas to Senate Su | [5] - [3]<br>15GovAmd+ to Senate Su | [5] - [4]<br>House to Senate Su |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
| Loan Funds                     |                    |                    |                    |                    |                    |                                    |                                     |                                     |                                 |
| Power Project Fund 1062        | 10,000.0           | 0.0                | 0.0                | 0.0                | 0.0                | -10,000.0 -100.0 %                 | 0.0                                 | 0.0                                 | 0.0                             |
| <b>Appropriation Total</b>     | <b>10,000.0</b>    | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>-10,000.0 -100.0 %</b>          | <b>0.0</b>                          | <b>0.0</b>                          | <b>0.0</b>                      |
| Designated Reserves/Endowments |                    |                    |                    |                    |                    |                                    |                                     |                                     |                                 |
| Public Education Fund          | 1,296.7            | 1,296.7            | 1,919.3            | 1,919.3            | 1,919.3            | 622.6 48.0 %                       | 622.6 48.0 %                        | 0.0                                 | 0.0                             |
| <b>Appropriation Total</b>     | <b>1,296.7</b>     | <b>1,296.7</b>     | <b>1,919.3</b>     | <b>1,919.3</b>     | <b>1,919.3</b>     | <b>622.6 48.0 %</b>                | <b>622.6 48.0 %</b>                 | <b>0.0</b>                          | <b>0.0</b>                      |
| Undesignated Reserve (UGF out) |                    |                    |                    |                    |                    |                                    |                                     |                                     |                                 |
| AHCC 1213                      | -374,100.0         | 0.0                | 0.0                | 0.0                | 0.0                | 374,100.0 -100.0 %                 | 0.0                                 | 0.0                                 | 0.0                             |
| Statutory Budget Reserve Fund  | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                                | 0.0                                 | 0.0                                 | 0.0                             |
| <b>Appropriation Total</b>     | <b>-374,100.0</b>  | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>374,100.0 -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     | 20,400.0           | 20,400.0           | 9,400.0            | 9,400.0            | 9,400.0            | -11,000.0 -53.9 %                  | -11,000.0 -53.9 %                   | 0.0                                 | 0.0                             |
| Oil & Haz Sub Response 1052    | 1,900.0            | 1,900.0            | 2,400.0            | 2,400.0            | 2,400.0            | 500.0 26.3 %                       | 500.0 26.3 %                        | 0.0                                 | 0.0                             |
| AMHS Fund 1076                 | 795.8              | 795.8              | 88.7               | 88.7               | 88.7               | -707.1 -88.9 %                     | -707.1 -88.9 %                      | 0.0                                 | 0.0                             |
| Renewable Energy Fund 1210     | 25,000.0           | 25,000.0           | 20,000.0           | 20,000.0           | 20,000.0           | -5,000.0 -20.0 %                   | -5,000.0 -20.0 %                    | 0.0                                 | 0.0                             |
| REAA School Fund 1222          | 36,168.3           | 36,168.3           | 39,996.1           | 39,996.1           | 39,996.1           | 3,827.8 10.6 %                     | 3,827.8 10.6 %                      | 0.0                                 | 0.0                             |
| <b>Appropriation Total</b>     | <b>84,264.1</b>    | <b>84,264.1</b>    | <b>71,884.8</b>    | <b>71,884.8</b>    | <b>71,884.8</b>    | <b>-12,379.3 -14.7 %</b>           | <b>-12,379.3 -14.7 %</b>            | <b>0.0</b>                          | <b>0.0</b>                      |
| OpSys Other Transfers(non-add) |                    |                    |                    |                    |                    |                                    |                                     |                                     |                                 |
| Fish and Game Fund 1024        | 846.3              | 846.3              | 888.0              | 888.0              | 888.0              | 41.7 4.9 %                         | 41.7 4.9 %                          | 0.0                                 | 0.0                             |
| <b>Appropriation Total</b>     | <b>846.3</b>       | <b>846.3</b>       | <b>888.0</b>       | <b>888.0</b>       | <b>888.0</b>       | <b>41.7 4.9 %</b>                  | <b>41.7 4.9 %</b>                   | <b>0.0</b>                          | <b>0.0</b>                      |
| Permanent Fund Transfers       |                    |                    |                    |                    |                    |                                    |                                     |                                     |                                 |
| Dividend Fund 1050             | 1,070,000.0        | 1,070,000.0        | 1,150,000.0        | 1,150,000.0        | 1,150,000.0        | 80,000.0 7.5 %                     | 80,000.0 7.5 %                      | 0.0                                 | 0.0                             |
| Permanent Fund Principal       | 934,000.0          | 934,000.0          | 965,000.0          | 965,000.0          | 965,000.0          | 31,000.0 3.3 %                     | 31,000.0 3.3 %                      | 0.0                                 | 0.0                             |
| Capital Income Fund 1197       | 20,000.0           | 20,000.0           | 22,000.0           | 22,000.0           | 22,000.0           | 2,000.0 10.0 %                     | 2,000.0 10.0 %                      | 0.0                                 | 0.0                             |
| <b>Appropriation Total</b>     | <b>2,024,000.0</b> | <b>2,024,000.0</b> | <b>2,137,000.0</b> | <b>2,137,000.0</b> | <b>2,137,000.0</b> | <b>113,000.0 5.6 %</b>             | <b>113,000.0 5.6 %</b>              | <b>0.0</b>                          | <b>0.0</b>                      |
| <b>Agency Total</b>            | <b>1,746,307.1</b> | <b>2,110,407.1</b> | <b>2,211,692.1</b> | <b>2,211,692.1</b> | <b>2,211,692.1</b> | <b>465,385.0 26.6 %</b>            | <b>101,285.0 4.8 %</b>              | <b>0.0</b>                          | <b>0.0</b>                      |

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### Agency: Fund Transfers

| Allocation                 | [1]<br>14MgtP1n | [2]<br>15Adj Base | [3]<br>15GovAmd+ | [4]<br>House | [5]<br>Senate Sub | [5] - [1]<br>14MgtP1n to Senate Su | [5] - [2]<br>15Adj Bas to Senate Su | [5] - [3]<br>15GovAmd+ to Senate Su | [5] - [4]<br>House to Senate Su |     |
|----------------------------|-----------------|-------------------|------------------|--------------|-------------------|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----|
| Funding Summary            |                 |                   |                  |              |                   |                                    |                                     |                                     |                                 |     |
| Unrestricted General (UGF) | -292,139.2      | 71,960.8          | 70,404.1         | 70,404.1     | 70,404.1          | 362,543.3                          | -124.1 %                            | -1,556.7                            | -2.2 %                          | 0.0 |
| Designated General (DGF)   | 2,038,446.3     | 2,038,446.3       | 2,141,288.0      | 2,141,288.0  | 2,141,288.0       | 102,841.7                          | 5.0 %                               | 102,841.7                           | 5.0 %                           | 0.0 |

## Column Definitions

**14MgtPln (FY14 Management Plan)** - Authorized level of expenditures at the beginning of FY2014 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**15Adj Base (FY15 Adjusted Base)** - FY2014 Management Plan less one-time items, plus FY2015 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2015 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**15GovAmd+ (Gov's Amd+Post 30-Day Amends)** - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor'sAmendments).

**House (FY15 House)** - The version of the FY2015 operating bill adopted by the House of Representatives.

**Senate Sub (Senate Subcommittee)** - The version of the FY15 operating bill adopted by the Senate Finance Subcommittee.