HB

78

BILL: SB 136 SHORT TITLE: STATE FISCAL PROCEDURES & PERFORM. REPORT
BILL VERSION: HCS CSSB 136(FIN)
SPONSOR(S): FINANCE

CURRENT STATUS: 3RD RDG,4/18 CAL(H) STATUS DATE: 04/17/97

TITLE: "An Act relating to state fiscal procedures, to the state budget, to agency performance reports, and to appropriation bills."

03/12/97	695	(S)	READ THE FIRST TIME - REFERRAL(S)
03/12/97	695	(S)	FINANCE
03/26/97	874	(S)	FIN RPT CS 5DP 1NR NEW TITLE
03/26/97	874	(S)	DP: SHARP, PEARCE, PHILLIPS, PARNELL,
03/26/97	874	(S)	DP: TORGERSON; NR: ADAMS
03/26/97	874	(S)	ZERO FISCAL NOTE TO SB & CS (GOV)
04/02/97	934	(S)	RULES TO CALENDAR AND 1NR 4/2/97
04/02/97	937	(S)	MOVED TO BOTTOM OF CALENDAR
04/02/97	943	(S)	RETURNED TO RLS COMMITTEE
04/09/97	1056	(S)	RULES TO CALENDAR 4/9/97
04/09/97	1056	(S)	READ THE SECOND TIME
04/09/97	1056	(S)	FIN CS ADOPTED UNAN CONSENT
04/09/97	1056	(S)	AM NO 1 OFFERED BY PEARCE
04/09/97	1056	(S)	AM TO AM NO 1 UNAN CONSENT
04/09/97	1056	(S)	AM NO 1 AS AM ADOPTED UNAN CONSENT
04/09/97	1057	(S)	ADVANCED TO THIRD READING UNAN CONSENT
04/09/97	1057	(S)	READ THE THIRD TIME CSSB 136(FIN) AM
04/09/97	1058	(S)	PASSED Y18 N- A2
04/09/97	1064	(S)	DONLEY NOTICE OF RECONSIDERATION
04/09/97	1064	(S)	RECON TAKEN UP SAME DAY UNAN CONSENT
04/09/97	1065	(S)	PASSED ON RECONSIDERATION Y20 N-
04/09/97	1065	(S)	TRANSMITTED TO (H)
04/10/97	1052	(H)	READ THE FIRST TIME - REFERRAL(S)
04/10/97	1052	(H)	FINANCE
04/17/97		(H)	FIN RPT HCS(FIN) 6DP 4NR 1AM
04/16/97		(H)	DP: THERRIAULT, HANLEY, KOHRING, MARTIN
04/16/97		(H)	KELLY, FOSTER
04/16/97		(H)	NR: DAVIES, GRUSSENDORF, MOSES, DAVIS
04/16/97		(H)	AM: MULDER
04/16/97		(H)	SENATE ZERO FISCAL NOTE (GOV) 3/26/97
04/16/97		(H)	RULES TO CALENDAR 4/17/97
04/17/97		(H)	READ THE SECOND TIME
04/17/97		(H)	FIN HCS ADOPTED UNAN CONSENT
04/17/97		(H)	ADVANCED TO THIRD READING 4/18 CALENDAR

SB136

0-LS0730\B.a

CS FOR SENATE BILL NO. 136(FIN) am

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWENTIETH LEGISLATURE - FIRST SESSION

BY THE SENATE FINANCE COMMITTEE

Amended: 4/9/97
Offered: 3/26/97

Sponsor(s): SENATE FINANCE COMMITTEE

A BILL

FOR AN ACT ENTITLED

"An Act relating to state fiscal procedures, to the state budget, to agency performance reports, and to appropriation bills."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

*** Section 1.** AS 14.11.019 is amended to read:

Sec. 14.11.019. Grant appropriations. Within the [GENERAL] appropriation bill **authorizing capital expenditures** submitted to the legislature under **AS 37.07.020(a)(3)** [AS 37.07.020], the governor shall include an appropriation for grants in the succeeding fiscal year as determined by the six-year capital improvement project grant schedule prepared under AS 14.11.013.

*** Sec. 2.** AS 14.11.100(c) is amended to read:

(c) The school construction account is established. Funds to carry out the provisions of this section shall be included within the [GENERAL] appropriation bill **authorizing capital expenditures** submitted to the legislature under **AS 37.07.020(a)(3)** [AS 37.07.020] and may be appropriated annually by the

legislature to the account. If amounts in the account are insufficient for the purpose of providing the share to which a borough or city is entitled under this section, those funds that are available shall be distributed pro rata among the eligible **municipalities.** [LOCAL GOVERNMENTS] except that the legislature may direct that additional debt service on refunding bonds that exceeds the total debt service on the refunded bonds be disregarded in whole or in part.

* **Sec. 3.** AS 24.20.140 is amended to read:

Sec. 24.20.140. Appropriations. Appropriations for carrying out AS 24.20.010 - 24.20.140 shall be set **out** [FORTH] in the [GENERAL] appropriation bill **authorizing operating expenditures submitted to the legislature under AS 37.07.020(a)(2)** or [SUCH] other bills as may be necessary. The council may direct the executive director to transfer amounts from one appropriation to another if the transfer is considered necessary to accomplish the work of the council. The council may not exceed the total amount of the authorized appropriation. All expenditures of the council are subject to an independent audit **that** [WHICH] shall be made annually.

* **Sec. 4.** AS 37.05.316(a) is amended to read:

(a) When an amount is appropriated or allocated to a department as a **grant under this section** for a named recipient that is not a municipality, the department to which the appropriation or allocation is made shall promptly notify the named recipient of the availability of the grant and request the named recipient to submit a proposal to provide the goods or services specified in the appropriation act for which the appropriation or allocation is made. [AT THE SAME TIME, THE DEPARTMENT MAY ISSUE A REQUEST FOR PROPOSALS FROM OTHER QUALIFIED PERSONS TO PROVIDE THE SAME GOODS OR SERVICES IN THE SAME AREA. THE DEPARTMENT SHALL AWARD THE GRANT TO THE NAMED RECIPIENT UNLESS THE OFFICE OF THE GOVERNOR, WITH DUE REGARD FOR THE LOCAL EXPERTISE OR EXPERIENCE OF THOSE MAKING PROPOSALS, DETERMINES THAT AN AWARD TO A DIFFERENT PARTY WOULD BETTER SERVE THE PUBLIC INTEREST. IF THE GRANT IS AWARDED TO A PARTY OTHER THAN THAT NAMED BY THE

LEGISLATURE, THE BASIS OF THAT ACTION SHALL BE STATED IN WRITING AT THE TIME THE GRANT IS ISSUED AND A COPY OF THE WRITTEN STATEMENT SHALL BE SENT TO THE LEGISLATIVE BUDGET AND AUDIT COMMITTEE.] A grant agreement must be executed within 60 days after the effective date of the appropriation or allocation.

* **Sec. 5.** AS 37.07.020(a) is amended to read:

(a) The governor shall prepare [AND SUBMIT TO THE LEGISLATURE BEFORE THE FOURTH LEGISLATIVE DAY] a budget for the succeeding fiscal year **that** [WHICH] must cover all estimated receipts, including all grants, loans, and money received from the federal government [,] and all proposed expenditures of the state government. The budget [SUBMITTED BY THE GOVERNOR] shall be organized so that the proposed expenditures for each agency are presented separately. The budget must be accompanied by **the following separate bills: (1) an appropriation bill authorizing the operating and capital expenditures of the state's integrated comprehensive mental health program under AS 37.14.003(a); (2) an appropriation bill authorizing state operating expenditures other than those included in the state's integrated comprehensive mental health program; (3) an appropriation bill authorizing capital expenditures other than those included in the state's integrated comprehensive mental health program; and (4)** [A GENERAL APPROPRIATION BILL TO AUTHORIZE THE PROPOSED EXPENDITURES, AND] a bill or bills covering recommendations**, if any,** in the budget for new or additional revenue. The **budget for the succeeding fiscal year and each of the bills** [PROPOSED GENERAL APPROPRIATION BILL] shall become public information on December 15 [OF EACH YEAR] at which time the governor shall submit copies to the legislature and make copies available to the public. **The bills, identical in content to the copies released on December 15, shall be delivered to the rules committee of each house before the fourth legislative day of the next regular session for introduction.**

* **Sec. 6.** AS 37.07.020(b) is amended to read:

(b) In addition to the budget and **bills submitted under (a) of this section** [GENERAL APPROPRIATION BILL], the governor shall submit a capital

improvements program and financial plan covering the succeeding six fiscal years.

* **Sec. 7.** AS 37.07.040 is amended by adding a new paragraph to read:

(9) for each department in the executive branch, report to the legislature by the 45th day of each regular session the amount of money appropriated to the department that is expected to lapse into the general fund at the end of the current fiscal year.

* **Sec. 8.** AS 37.07.062(a) is amended to read:

(a) **Each** [THE GENERAL] appropriation bill **authorizing capital expenditures** required to be submitted to the legislature in AS 37.07.020(a) must **be accompanied by documents supporting the expenditures** [CONTAIN A SEPARATE SECTION FOR CAPITAL OUTLAYS WHICH IS DIVIDED INTO SUBSECTIONS] for each of the capital projects funds (AS 44.42.080). **The documents must list** [WHICH LISTS], for each project, the (1) project identification number; (2) project title; (3) source of funding; (4) amount expended on the project during the preceding fiscal year, the amount authorized for the current fiscal year, and the amount proposed to be expended during the succeeding fiscal year; (5) estimated start for construction; (6) schedule of bond elections pertaining to the appropriation, including elections previously held. The total appropriation to each capital projects fund must be reflected in the balance sheet of each fund as of June 30 of each fiscal year.

* **Sec. 9.** AS 37.07.062(b) is amended to read:

(b) Upon the effective date of **each** [THE GENERAL] appropriation bill **authorizing capital expenditures**, the amounts appropriated by the bill for capital outlay shall be paid into the appropriate capital project funds established under AS 44.42.080.

* **Sec. 10.** AS 37.07.070 is amended to read:

Sec. 37.07.070. Legislative review. The legislature shall consider the governor's proposed comprehensive operating and capital improvements programs and financial plans, evaluate alternatives to the plans, make program selections among the various alternatives and determine, subject to available revenues, the level of funding required to support authorized state services. The operating and capital budgets of each agency shall be separately reviewed. During each regular session of the

legislature, legislative review of the governor's supplemental appropriation bills and the governor's budget amendments shall be governed by the following time limits:

(1) Requests by the governor for supplemental appropriations for state agency operating and capital budgets for the current fiscal year may be introduced by the rules committee only through the 30th legislative day.

(2) Requests by the governor for budget amendments to state agency budgets for the budget fiscal year may be received and reviewed by the finance committees only through the **45th** [60TH] legislative day.

*** Sec. 11.** AS 37.07.090(b) is amended to read:

(b) The office shall summarize the performance reports and forward copies to each member of the legislature **by January 10 each year**.

*** Sec. 12.** AS 47.30.380 is amended to read:

Sec. 47.30.380. Appropriation authorized. Funds to carry out AS 47.30.350 - 47.30.400 shall be set out in the [GENERAL] appropriation bill **authorizing the operating and capital expenditures of the state's integrated comprehensive mental health program under AS 37.14.003(a) and submitted to the legislature under AS 37.07.020(a)(1)**.

Compare to HB78!

This is HB78, almost - but without your amendment. It is NOT in SB136

AMENDMENT

OFFERED IN THE HOUSE BY I

TO: CSSB 136(FIN) am

Page 2, following line 16:

Insert a new bill section to read:

"* **Sec. 4.** AS 37.05.146 is amended to read:

Sec. 37.05.146. Definition of program receipts and non-general fund program receipts. (a) In AS 37.05.142 - 37.05.146 and AS 37.07.080, "program receipts" means fees, charges, income earned on assets, and other state money received by a state agency in connection with the performance of its functions. **Unless otherwise provided in this section, program receipts are accounted for within, and appropriated from, the general fund of the state.**

(b) The program receipts listed in this subsection are accounted for separately, and appropriations from these program receipts are not made from the unrestricted general fund [; ALL PROGRAM RECEIPTS EXCEPT THE FOLLOWING ARE GENERAL FUND PROGRAM RECEIPTS]:

(1) federal receipts;

(2) University of Alaska receipts (AS 14.40.491);

(3) **designated program receipts from a source other than the state that are restricted to a specific use by the terms of a gift, grant, bequest, or contract** [INDIVIDUAL, FOUNDATION, OR CORPORATION GIFTS, GRANTS, OR BEQUESTS THAT BY THEIR TERMS ARE RESTRICTED TO A SPECIFIC PURPOSE];

(4) receipts of the following [FUNDS]:

(A) highway working capital fund (AS 44.68.210);

(B) correctional industries fund (AS 33.32.020);

(C) loan funds;

(D) international airport revenue fund (AS 37.15.430);

(E) **corporate receipts earned or managed by a public corporation of the state** [FUNDS MANAGED BY THE ALASKA HOUSING FINANCE CORPORATION (AS 18.56.020), THE ALASKA RAILROAD CORPORATION (AS 42.40.010), THE MUNICIPAL BOND BANK AUTHORITY (AS 44.85.020), THE ALASKA AEROSPACE DEVELOPMENT CORPORATION (AS 14.40.821), OR THE ALASKA INDUSTRIAL DEVELOPMENT AND EXPORT AUTHORITY (AS 44.88.020)];

(F) fish and game fund (AS 16.05.100);

(G) school fund (AS 43.50.140);

(H) training and building fund (AS 23.20.130);

(I) retirement funds (AS 14.25, AS 22.25, AS 26.05.222, AS 39.35, and former AS 39.37);

(J) permanent fund (art. IX, sec. 15, Alaska Constitution);

(K) public school **trust** fund (AS 37.14.110);

(L) second injury fund (AS 23.30.040);

(M) fishermen's fund (AS 23.35.060);

(N) FICA administration fund (AS 39.30.050);

(O) receipts of the employee benefits program established under AS 39.30.150 - 39.30.180;

(P) receipts of the deferred compensation program established under AS 39.45;

(Q) clean air protection fund (AS 46.14.260);

(R) receipts of the group insurance programs established under AS 39.30.090;

(S) mental health trust fund (AS 37.14.031);

(T) Alaska children's trust (AS 37.14.200);

(U) commercial fisheries test fishing operations (AS 16.05.050(15));

(V) Alaska Public Utilities Commission under AS 42.05 and AS 42.06;

(5) receipts of or from the trust established by AS 37.14.400 -

37.14.450, except reimbursements described in AS 37.14.410."

Renumber the following bill sections accordingly.

0-GH0049\E
Utermohle
4/10/97

CS FOR HOUSE BILL NO. 78( )

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWENTIETH LEGISLATURE - FIRST SESSION

BY

Offered:
Referred:

Sponsor(s): HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

A BILL

FOR AN ACT ENTITLED

"An Act relating to the definition of certain state receipts; and providing for an effective date."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

* Section 1. AS 37.05.146 is amended to read:

Sec. 37.05.146. Definition of program receipts and non-general fund program receipts. (a) In AS 37.05.142 - 37.05.146 and AS 37.07.080, "program receipts" means fees, charges, income earned on assets, and other state money received by a state agency in connection with the performance of its functions. Unless otherwise provided in this section, program receipts are accounted for within, and appropriated from, the general fund of the state.

(b) The program receipts listed in this subsection are accounted for separately, and appropriations from these program receipts are not made from the unrestricted general fund [; ALL PROGRAM RECEIPTS EXCEPT THE FOLLOWING ARE GENERAL FUND PROGRAM RECEIPTS]:

(1) federal receipts;

(2) University of Alaska receipts (AS 14.40.491);

(3) **designated program receipts** [INDIVIDUAL, FOUNDATION, OR CORPORATION GIFTS, GRANTS, OR BEQUESTS THAT BY THEIR TERMS ARE RESTRICTED TO A SPECIFIC PURPOSE];

(4) receipts of the following funds:

(A) highway working capital fund (AS 44.68.210);

(B) correctional industries fund (AS 33.32.020);

(C) loan funds;

(D) international airport revenue fund (AS 37.15.430);

(E) **corporate receipts earned or managed by a public corporation or enterprise of the state authorized by law including** funds managed by the Alaska Housing Finance Corporation (AS 18.56.020), the Alaska Railroad Corporation (AS 42.40.010), the Municipal Bond Bank Authority (AS 44.85.020), the Alaska Aerospace Development Corporation (AS 14.40.821), or the Alaska Industrial Development and Export Authority (AS 44.88.020);

(F) fish and game fund (AS 16.05.100);

(G) school fund (AS 43.50.140);

(H) training and building fund (AS 23.20.130);

(I) retirement funds (AS 14.25, AS 22.25, AS 26.05.222, AS 39.35, and former AS 39.37);

(J) permanent fund (art. IX, sec. 15, Alaska Constitution);

(K) public school **trust** fund (AS 37.14.110);

(L) second injury fund (AS 23.30.040);

(M) fishermen's fund (AS 23.35.060);

(N) FICA administration fund (AS 39.30.050);

(O) receipts of the employee benefits program established under AS 39.30.150 - 39.30.180;

(P) receipts of the deferred compensation program established under AS 39.45;

(Q) clean air protection fund (AS 46.14.260);

(R) receipts of the group insurance programs established under AS 39.30.090;

(S) mental health trust fund (AS 37.14.031);

(T) Alaska children's trust (AS 37.14.200);

(5) receipts of or from the trust established by AS 37.14.400 - 37.14.450, except reimbursements described in AS 37.14.410;

(6) receipts of commercial fisheries test fishing operations (AS 16.05.050(15)).

(c) For purposes of this section, "designated program receipts" means money that is received from a source other than the state and that is

(1) restricted to a specific use under the terms of a gift, grant, bequest, contract, or federal law if receipt of the money under the gift, grant, bequest, contract, or federal law is expressly approved by the legislature by law; or

(2) subject to appropriation for another purpose but is designated by state law as available for a specific use.

* Sec. 2. This Act takes effect July 1, 1997.

HOUSE COMMITTEE REPORT

(7)

Date Referred to Committee: January 16, 1997

FURTHER REFERRALS: Labor and Commerce
Finance

Date of Committee Action: 4/12/97

The STATE AFFAIRS Committee considered: HB 78

HOUSE BILL NO. 78 AMEND DEFINITION OF "PROGRAM RECEIPTS"

"An Act relating to the definition of certain state receipts; and providing for an effective date."

recommends it be replaced with the following committee substitute CS HB 78 (STA) [ ] the same title [ ] a new title

[ ] additional referral to _____ Committee
[ ] attached amendment(s)

ADOPTS: _____ Letter of Intent

ATTACHES NEW FISCAL NOTE(s): (Dept)

[ ] fiscal note(s) _____

_____

[ ] zero fiscal note(s) _____

_____

APPROVES PREVIOUS: (Dept/Date)

[✓] fiscal note(s) OMB

_____

[ ] zero fiscal note(s) _____

_____

SIGNING WITH RECOMMENDATIONS	DP	DNP	NR	AM
Jeannette James		✓		
[illegible]	✓			
[illegible]			✓	
[illegible]			✓	
[illegible]		✓		
[illegible]		✓		

CHAIR'S SIGNATURE Jeannette James

TONY KNOWLES
GOVERNOR

P.O. Box [illegible]0001
Juneau, Alaska 99811-0001
(907) 465-3500
Fax (907) 465-3532

STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

January 16, 1997

The Honorable Gail Phillips
Speaker of the House
Alaska State Legislature
State Capitol
Juneau, AK 99801-1182

Dear Speaker Phillips:

As my Administration and the legislature work to cut the budget, we are faced with an accounting Catch-22: some increases in state spending have absolutely no effect on the fiscal gap. They are actually good for the state economy. Denying increases for economic development permitting, test fisheries or other services that users are willing to entirely pay for might help the "bottom line" for the state budget but they make no sense for the state economy. To avoid an increase in the bottom line, totally unrelated programs are often cut to meet budget caps. This makes no sense from the customer side of the counter.

In other cases, such as professional licensing or the regulation of insurance companies and utilities, the legislature has passed laws requiring the state's responsibilities be fully fee-supported by the users. The fee is to be no more and no less than the cost of protecting the public interest. If an increase in the number of engineers or teachers needing licenses requires an increase in the cost of providing that service, should some other public service be penalized an equivalent amount? Of course not.

Last year I proposed a way to eliminate this Catch-22 without limiting public disclosure of all state expenditures or the legislature's authority to appropriate. A version of my proposal was merged with SB265, a bill which cured the Catch-22 for test fisheries. Reintroduced in the Special Session as SB1009, it passed the House and was expected to pass the Senate when the clock ran out.

I am reintroducing a designated program receipts bill with two updates. As before, it establishes a category of program receipts generated by state government activities and

treats them the same way we currently handle fund sources such as university tuition, gifts and grants. In reviewing the bill for this year, we realized that two technical additions to the statute would be in order. One adds the term "corporate receipts" to the statutory list of program receipts, codifying the longstanding treatment of receipts generated by our public corporations (such as AHFC and AIDEA). The other adds earnings of the Children's Trust which, I am very pleased to say, now has earnings for you to appropriate.

Designated program receipts would still be appropriated by the legislature, but they would not be included in the tally of unrestricted general funds. For information purposes, both my FY97 and FY98 budgets have shown general fund spending with and without designated program receipts to make it very clear that increases in services paid for entirely with designated program receipts do not widen the budget gap. We would continue that practice.

This bill makes common sense changes to our budget process without sacrificing fiscal information or legislative prerogative. I urge your favorable consideration.

Sincerely,

Tony Knowles
Governor

INDEX OF ESTABLISHED STATE FUNDS AND ACCOUNTS
CH 94 SLA 95 PLUS NEW LEGISLATION

Sorted in Fund Code Order

FUND CODE	FY96 PROGRAMS/FUNDS	FY96 ENACTED	STATUTE/YEAR AUTHORIZED	
1001	Constitutional Budget Reserve	17,691.5	Art. IX Sec. 17	1990
1002	Federal Funds	701,980.3	37.20.020	1959
1003	General Fund Match	228,360.7	Art. IX Sec. 7	1956
1004	General Fund Receipts	1,767,048.3	Art. IX Sec. 7	1956
1005	General Fund/Program Receipts	82,862.4	37.05.142-146	1990
1007	Inter-Agency Receipts	192,302.9	37.10.050(a)	1990
1010	University of Alaska Interest Income	2,801.4	14.40.170(b)(4)	1949
1011	Alaska Advance College Tuition Payment Fund (a.k.a. Alaska Education Trust Fund)	19.7	14.40.803(a)	1990
1013	Alcoholism & Drug Abuse Revolving Fund	2.0	44.29.210(a)	1990
1014	Donated Commodity/Handling Fee	358.6	37.05.146	1990
1015	U/A Dormitory/Food/Auxiliary Service	23,984.8	14.40.491	1986
1016	Federal Incentive Payment	2,917.3	37.05.146	1990
1017	Benefits System Receipts	4,005.8	37.05.146	1990
1021	Agriculture Loan Fund	1,429.0	03.10.040(a)	1953
1022	State Corporation Receipts	60,501.3	37.05.146	1990
1023	FICA Administration Fund Acct.	90.8	39.30.050	1951
1024	Fish and Game Fund	19,293.9	16.05.100	1959
1025	Alaska Science & Technology Endowment	12,408.0	37.17.020(a)	1988
1026	Highway Working Capital Fund	22,605.9	44.68.210	1960
1027	International Airports Revenue Fund	38,397.5	37.15.430(a)	1972
1029	Public Empioyees Retirement Trust Fund	15,110.8	39.35.100	1960
1030	School Fund (Cigarette Tax)	2,655.0	43.50.140	1955
1031	Second Injury Fund Reserve Account	2,831.7	23.30.040(a)	1959
1032	Disabled Fisherman's Reserve Account	1,290.7	Art. IX Sec. 7	1951
1033	Surplus Property Revolving Fund	274.8	44.68.130(c)	1957
1034	Teachers Retirement System Fund	9,638.0	14.25.170(5)	1960
1035	Veterans Revolving Loan Fund	238.0	26.10.020	1951
1036	Commercial Fishing Loan Program	2,431.1	16.10.340(a)	1972
1037	General Fund/Mental Health	114,726.3	Art. IX Sec. 7	1994
1038	U/A Student Tuition/Fees/Services	53,842.2	14.40.491	1986
1039	U/A Indirect Cost Recovery	16,273.0	14.40.491	1986
1040	Real Estate Surety Fund	175.3	08.88.450	1974
1042	Judicial Retirement Trust Fund	139.9	22.25.048(a)	1982
1043	Public Law 81-874	21,016.5	37.20.020	1955

INDEX OF ESTABLISHED STATE FUNDS AND ACCOUNTS
CH 94 SLA 95 PLUS NEW LEGISLATION

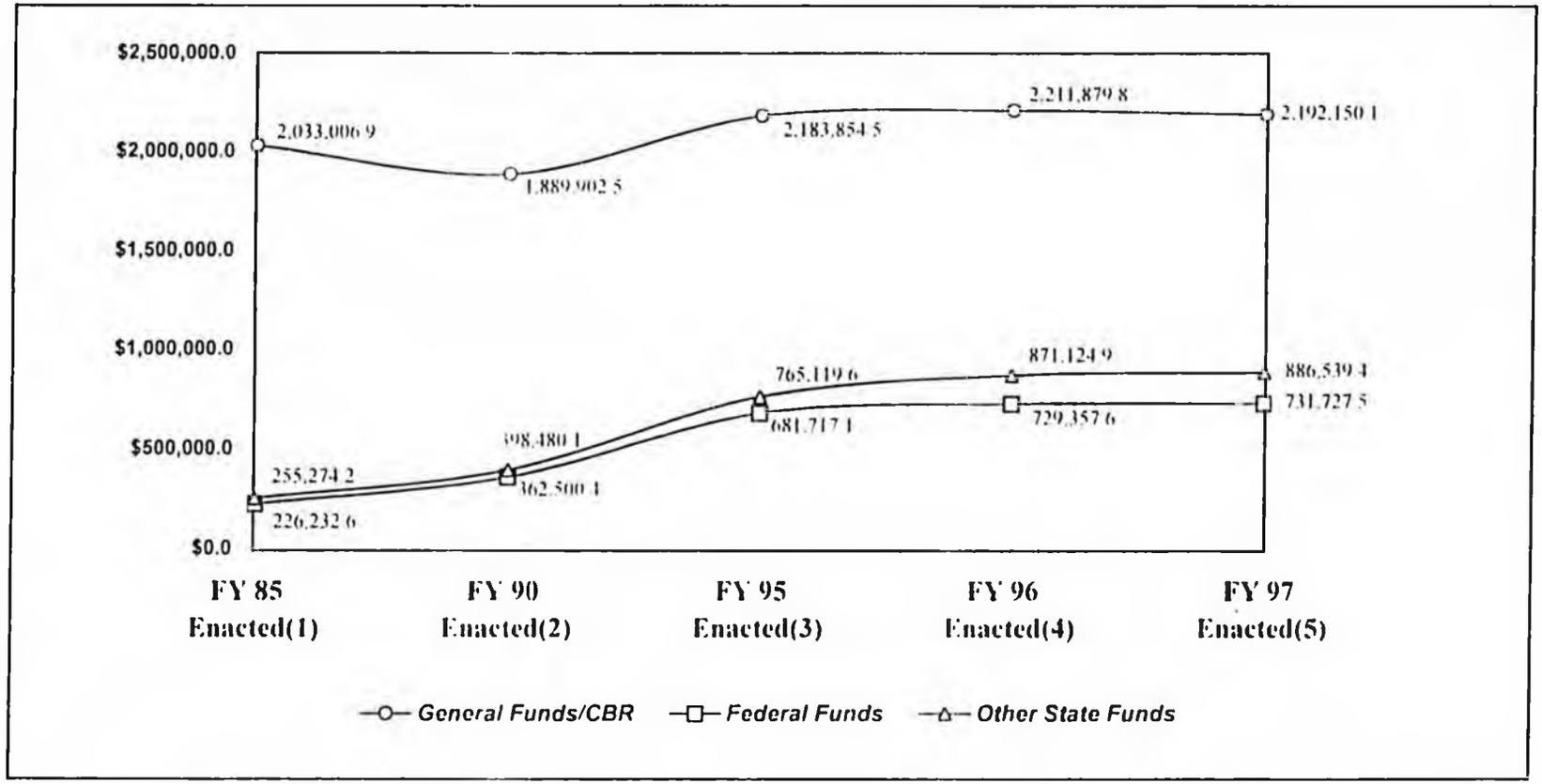
Sorted in Fund Code Order

FUND CODE	FY96 PROGRAMS/FUNDS	FY96 ENACTED	STATUTE/YEAR AUTHORIZED	
1044	Debt Retirement	80,322.4	Art. IX Sec. 8	1956
1045	National Guard Retirement System	68.5	39.35.153	1972
1047	Title XX/Block Grant to States for Soc. Svcs.	6,310.8	37.20.020	1955
1048	University Restricted Receipts	46,638.2	14.40.491	1986
1049	Training and Building Fund	634.4	23.20.130(a)	1955
1050	Permanent Fund Dividend Fund	29,081.8	43.23.045	1982
1051	Rural Development Initiative Fund	95.4	44.47.800(a)	1992
1052	Oil/Hazardous Substance Release Prevention & Response Fund	11,981.4	46.08.010(a)	1986
1053	Investment Loss Trust Fund	18.7	37.14.300(a)	1991
1054	State Employment & Training Program	3,781.2	37.05.146	1993
1055	Inter-Agency/Oil & Hazardous	2,016.5	37.05.146	1992
1057	Small Business Loan Fund	8.0	44.88.400	1987
1059	Correctional Industries Fund	2,250.6	33.32.020(a)	1982
1061	Capital Improvement Projects Receipts	79,616.2	44.42.080	1978
1062	Power Project Fund	667.0	42.45.010	1993
1063	National Petroleum Reserve-Alaska	50.0	37.05.530(a)	1984
1066	Public School Trust Fund	5,514.9	37.14.110(a)	1978
1067	Mining Revolving Loan Fund	9.0	27.09.010(a)	1980
1068	Child Care Facility Revolving Loan Fund	6.5	44.33.240(a)	1976
1069	Historical District Revolving Loan Fund	3.0	45.98.010(a)	1977
1070	Fisheries Enhancement Revolving Loan Fund	271.7	16.10.505(a)	1977
1071	Alternative Energy Revolving Loan Fund	276.2	45.88.010(a)	1978
1072	Residential Energy Conservation Loan Fund	11.9	45.89.010(a)	1980
1074	Bulk Fuel Revolving Loan Fund	48.7	42.45.250	1993
1075	Alaska Clean Water Loan Fund	296.5	46.03.032(a)	1987
1076	Marine Highway System Fund	74,347.7	19.65.060(a)	1990
1077	Gifts/Grants/Bequests	1,976.5	37.05.146	1990
1079	Storage Tank Assistance Fund	3,191.3	46.03.410(a)	1990
1081	Information Services Fund	21,586.5	44.21.045(a)	1990
1089	Power Cost Equalization & Rural Electric Capitalization Fund	19,385.6	42.45.100	1993
1092	Mental Health Trust Settlement Income	952.8	37.14.011(a)	1987

Operating Budget Bill Authorization

FY 1985 - FY 1997 Comparison

(in $ millions)



	FY 85 Enacted(1)	*FY 90 Enacted(2)*	*FY 95 Enacted(3)*	*FY 96 Enacted(4)*	*FY 97 Enacted(5)*	*12 Year Change*	*% Change*
General Funds/CBR	2,033,006.9	1,889,902.5	2,183,854.5	2,211,879.8	2,192,150.1	*159,143.2*	*7.8%*
Federal Funds	226,232.6	362,500.4	681,717.1	729,357.6	731,727.5	*505,494.9*	*223.4%*
Other State Funds	255,274.2	398,480.1	765,119.6	871,124.9	886,539.4	*631,265.2*	*247.3%*
TOTAL	**$2,514,513.7**	**$2,650,883.0**	**$3,630,691.2**	**$3,812,362.3**	**$3,810,417.0**	***$1,295,903.3***	***51.5%***

Prepared for Rep. Terry Martin
Legislative Budget and Audit

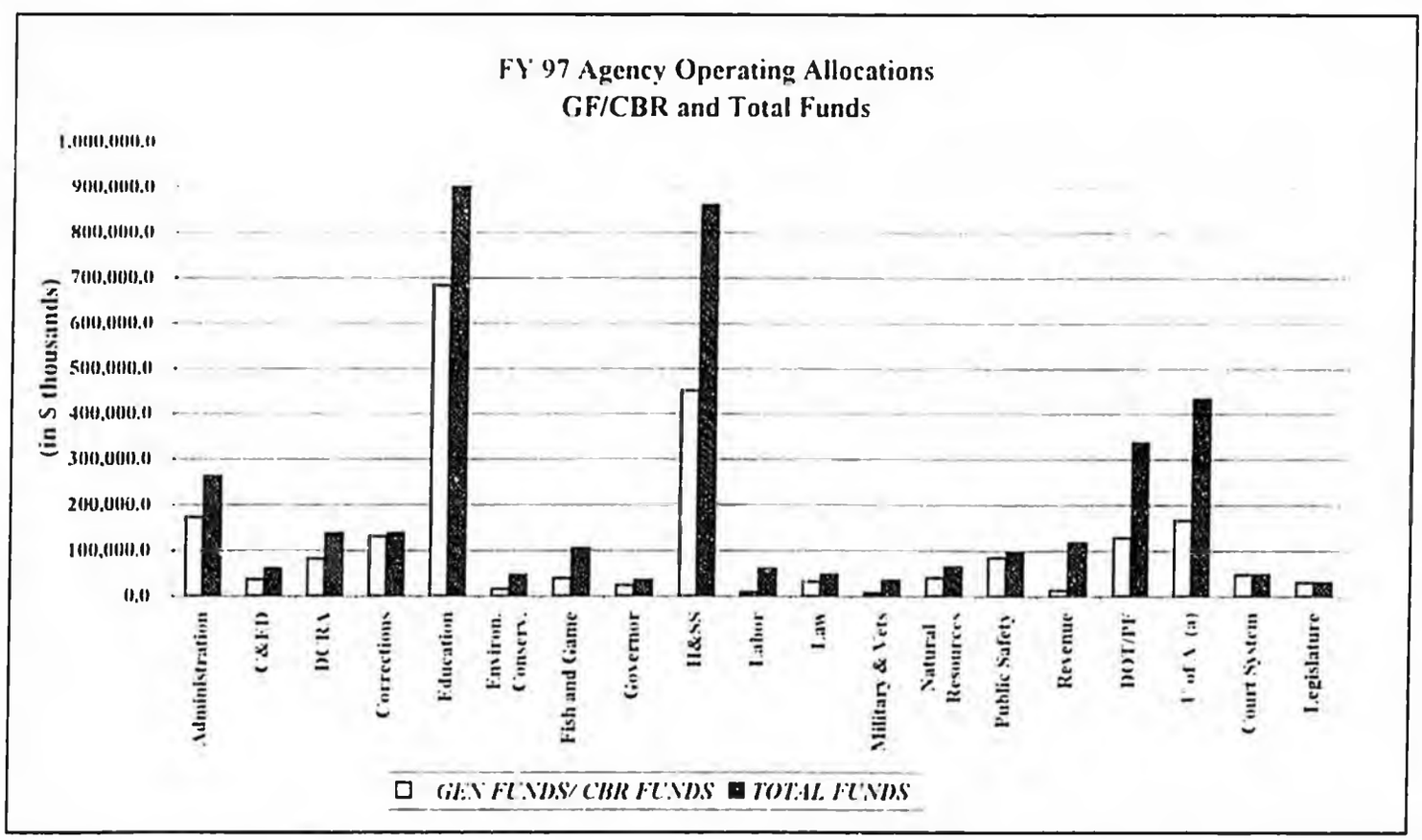
Legislative Finance Division

9/30/96

FY97 OPERATING APPROPRIATIONS
HB 412/CHAPTER 117 SLA 1996 and HB 413/CHAPTER 118 SLA 1996
ENACTED PLUS BILLS
(in thousands of dollars)

AGENCY	GEN FUNDS/ CBR FUNDS	FEDERAL FUNDS	OTHER FUNDS	TOTAL FUNDS
Administration	172,602.5	6,838.7	83,557.8	262,999.0
C&ED	35,638.5	5,275.0	18,932.7	59,846.2
DCRA	81,946.6	29,138.2	27,255.0	138,339.8
Corrections	131,292.0	1,672.3	4,584.8	137,549.1
Education	682,999.3	115,559.1	100,902.0	899,460.4
Environ. Conserv.	15,851.2	11,087.0	18,608.8	45,547.0
Fish and Game	39,538.2	30,826.0	33,762.4	104,126.6
Governor	23,893.8	4,560.7	5,648.6	34,103.1
H&SS	451,112.6	343,500.6	65,978.3	860,591.5
Labor	8,878.0	34,774.1	16,153.2	59,805.3
Law	31,835.7	416.8	15,618.1	47,870.6
Military & Vets	7,069.6	25,546.2	2,624.0	35,239.8
Natural Resources	40,949.0	10,725.6	11,913.2	63,587.8
Public Safety	85,393.0	5,714.3	4,756.8	95,864.1
Revenue	12,121.8	27,698.0	77,331.6	117,151.4
DOT/PF	127,613.9	932.6	208,712.2	337,258.7
U of A (a)	165,510.4	77,462.3	190,065.7	433,038.4
Court System	47,298.6	0.0	0.0	47,298.6
Legislature	30,605.4	0.0	134.2	30,739.6
TOTAL:	**2,192,150.1**	**731,727.5**	**886,539.4**	**3,810,417.0**

(a) Includes $20.7 GF for University Alumni Associations [section 28 Ch. 117 SLA 96]



FY 96 and FY 97 GF/CBR and TOTAL FUNDS, BY AGENCY

ENACTED PLUS BILLS

(in thousands of dollars)

AGENCY	FY 96		FY 97		FY97 TO FY96	
	GF/ CBR FUNDS	TOTAL FUNDS	GF/ CBR FUNDS	TOTAL FUNDS	GF/ CBR FUNDS	TOTAL FUNDS
Administration	170,780.0	256,230.7	172,602.5	262,999.0	1,822.5	6,768.3
Commerce & Economic Development	37,013.5	61,209.6	35,638.5	59,846.2	(1,375.0)	(1,363.4)
Community & Regional Affairs	90,333.6	147,912.7	81,946.6	138,339.8	(8,387.0)	(9,572.9)
Corrections	129,590.8	135,008.0	131,292.0	137,549.1	1,701.2	2,541.1
Education	687,629.2	906,269.8	682,999.3	899,460.4	(4,629.9)	(6,809.4)
Environmental Conservation	17,978.4	46,931.4	15,851.2	45,547.0	(2,127.2)	(1,384.4)
Fish and Game	40,522.0	93,170.7	39,538.2	104,126.6	(983.8)	10,955.9
Governor	14,648.9	17,801.7	23,893.8	34,103.1	9,244.9	16,301.4
Health & Social Services	455,038.0	861,395.3	451,112.6	860,591.5	(3,925.4)	(803.8)
Labor	9,177.2	61,591.5	8,878.0	59,805.3	(299.2)	(1,786.2)
Law	36,728.6	55,432.8	31,835.7	47,870.6	(4,892.9)	(7,562.2)
Military & Veterans Affairs	6,915.8	31,824.8	7,069.6	35,239.8	153.8	3,415.0
Natural Resources	42,763.4	62,626.5	40,949.0	63,587.8	(1,814.4)	961.3
Public Safety	85,156.6	99,114.3	85,393.0	95,864.1	236.4	(3,250.2)
Revenue	12,536.8	119,003.2	12,121.8	117,151.4	(415.0)	(1,851.8)
DOT/PF	129,264.6	335,728.6	127,613.9	337,258.7	(1,650.7)	1,530.1
U of A (a)	167,361.7	442,511.6	165,510.4	433,038.4	(1,851.3)	(9,473.2)
Court System	46,308.2	46,308.2	47,298.6	47,298.6	990.4	990.4
Legislature	30,941.9	31,053.9	30,605.4	30,739.6	(336.5)	(314.3)
TOTAL:	**2,210,689.2**	**3,811,125.3**	**2,192,150.1**	**3,810,417.0**	**(18,539.1)**	**(708.3)**

(a) FY 97 Includes $20.7 GF for University Alumni Associations [section 28 Ch 117 SLA 96]

House Bill 78, by the Governor, redefining certain program receipts.

As I understand it, this bill really is needed.

Throughout efforts to cut the "bottom line" of the overall budget, certain program receipts have caused a problem.

For example, when Fort Knox contracted with the state for a person on state payroll to work on their permitting process, they paid the state for a portion of that person's salary.

This actually was a "WASH" in the budget, since it just paid the exact cost of a service provided by the state, but it showed up as increasing the bottom line in the General Fund (more money in, and more money out).

In order to change this, there needs to be a provision for a <u>whole separate accounting system</u> for cases like Ft. Knox. That is what HB 78 is supposed to do.

Currently we use a separate accounting system for federal receipts, U of A receipts, Alaska Railroad receipts, and many others. HB 78 would ADD "designated program receipts" (question - designated BY WHOM??) and some other public corporate receipts.

It is SAVED from being an end run around Dedicated Funds, because page 3, lines 14-15, makes these funds subject to appropriation for another purpose - - although it is highly unlikely it would happen! For example, if Ft. Knox paid the salary for a state person, the legislature could appropriate that money for another purpose - but probably wouldn't!

The bill could also help encourage privatizing or partial out-sourcing state services, because this could be accounted for separately without affecting the general fund bottom line.

(Agencies such as D.M.V. which operate at a profit - or a loss - are NOT included in this bill because they are not in the category of paying the state for a direct service received.)

ANALYSIS-HOUSE BILL 78

This bill establishes a category of program receipts generated by state government activities and treats then the same way fund sources are currently handled, such as university tuition. The bill adds corporate receipts to the statutory list of program receipts and the earnings of the Children's Trust Fund is also included.

1. Does this practice violate or circumvent the dedicated funds amendment provided for in the state Constitution?

Fiscal note from OMB.

(from Tom Wright, for Ivan.)

STATE OF ALASKA

TONY KNOWLES, GOVERNOR

OFFICE OF THE GOVERNOR

OFFICE OF MANAGEMENT AND BUDGET

P.O. BOX 110020
JUNEAU, ALASKA 99811-0020
PHONE: (907)465-4660
FAX: (907)465-3008

January 28, 1997

The Honorable Jeannette James
State Capitol, Room 102
Juneau, Alaska 99811-1182

Dear Representative James:

Please schedule a hearing in the Senate Labor and Commerce Committee on HB 78, the bill relating to designated program receipts. This is very similar to the bill which passed the House and would have passed the Senate last session except that time ran out. A copy of the Governor's transmittal letter explaining the purpose of the bill is attached.

If you could schedule the bill for hearing at your earliest convenience, it would facilitate the budget process by clarifying how these program receipts should be treated in FY98.

Thank you.

Sincerely,

Annalee McConnell
Director

Is this a way around Dedicated Funds??

RECEIVED BY
JAN 2 9 1996
Rep. Jeannette James

01 A32 LH

Alaska State Legislature

Official Business
Fax: (907) 465-3472

State Capitol
Juneau, AK 99801-1182
(907) 465-3720
(907) 465-2689

Speaker of the House of Representatives

Memorandum

To: Representative Jeannette James, Chairman
House State Affairs Committee

Jeannette

Fr: Representative Gail Phillips
SPEAKER OF THE HOUSE

Gail

Re: Priority Bill

Date: April 8, 1997

Please schedule a hearing and pass the following legislation in your committee as soon as possible:

HB 78 Amend Definition of Program Receipts

This legislation is important for an orderly adjournment. If you have any questions, please call me or Mike Heatwole of my staff.

Thank you in advance for your assistance in this matter.

J- We need to talk on this ASAP to get it moved to Fin- Thanks- G

RECEIVED BY
APR -8 1997
Rep. Jeannette James

No. 1

FISCAL NOTE

Bill Version: HB 78

(H) Publish Date: 1/16/97

STATE OF ALASKA
1997 LEGISLATIVE SESSION

Revision Date

Dept. Affected: Various Departments

Title: An Act relating to the definition of certain state receipts; and providing for an effective date.

BRU

Component

Sponsor: Rules Commitee at the request of the Governor

Requester

Component Serial No.

Expenditures/Revenues (Thousands of Dollars)

OPERATING EXPENDITURES	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0
CAPITAL EXPENDITURES						
CHANGE IN REVENUES [1]						

FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1005 GF/Program Receipts						
1077 Gifts, Grants & Bequests	(2,512.5)	(2,512.5)	(2,512.5)	(2,512.5)	(2,512.5)	(2,512.5)
1091 Designated Program Receipts	(82.0)	(82.0)	(82.0)	(82.0)	(82.0)	(82.0)
Test Fisheries Receipts	2,594.5	2,594.5	2,594.5	2,594.5	2,594.5	2,594.5
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

Estimate of any current year (FY97) cost: 0.0

POSITIONS

Full-time						
Part-time						
Temporary						

This bill addresses six fund sources under AS 37.05.146.

1. Establishes a new fund source titled Designated Program Receipts. These receipts are defined as: money that is received from a source other than the state and that is (A) restricted to a specific use under the terms of a gift, grant, bequest, contract or federal law; or (B) subject to appropriation for another purpose, but, is designated by state law as available for a specific use. NOTE: The Governor's FY98 budget includes $50,900.1 in Designated Program Receipts.

2. Establishes a new fund source titled Test Fisheries Receipts. These receipts are derived from Department authorized test fish operations under AS 16.05.050 (15). NOTE: The Governor's FY98 budget includes these receipts in the Designated Program Receipts category. Upon passage of this legislation they will be moved to the appropriate fund source.

3. Deletes the separate fund source "Gifts, Grants & Bequests." These funds will be included in the Designated Program Receipts category.

4. Establishes, for the first time, a definition for Corporate Receipts. This is a "house-keeping" provision which codifies current budgetary practices.

5. Amends the language relating to the Public School Trust Fund to comport with statutory language.

6. Establishes a separate fund source reference for the Alaska Children's Trust.

Prepared by: Royce Weller — Phone: 465-4694

Division: OMB — Date: 1/15/97

Approved by: Annalee McConnell — Date: 1-15-97

Agency: Director, Office of Management & Budget

PREPARER TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE

For further distribution information, call the Governor's Legislative Office

(Rev 11/26) 97FNFORM.XLS

DESIGNATED PROGRAM RECEIPTS
FY96 -FY98 Comparison

Spreadsheet KEY: A= assessments; C= contracts; F= restricted fees; L= legal; T= third party billings; TF= Test Fisheries				FY96	FY97	FY98
Dept	BRU/Component	Description	Type	Actuals	Auth	Request
Commerce	Alaska Seafood Marketing Institute (ASMI)	Marketing Assesments & Marketing Tax used to market Alaska Seafood	A	10,001.0	7,894.2	7,837.40
H&SS	State Health Services	Food vendor contributions provided under agreement to Maternal Child & Family Health for the purpose of advertising the "Five a Day" Program.	A	0.0	0.0	0.00
		Assessment Subtotal		**10,001.0**	**7,894.2**	**7,887.40**
Administration	Information Services	Various contractual services; including repairs to Kenal TV system	C	20.0	55.0	55.00
Administration	Public Communications Ser.	Repair & maintenance agreements with user communities	C	9.9	15.0	763.70
Commerce	Alaska Tourism Marketing Council (ATMC)	Industry portion of contract for co-operative marketing.	C	1,426.9	1,428.8	1,496.50
Education	AK Voc. Tech. Center	Training classes, under contract, for Cominco employees	C	41.3	237.7	239.20
DEC	Spill Prevent. & Response	Industry funds to mitigate/cleanup pollution at APC & KPC facilities.	C	191.9	25.0	455.00
DEC	Air & Water	Reimbursable services agreement for major industrial permit fees	C	240.6	645.1	485.30
Fish & Game	Com. Fish Management & Dev.	Lake fertilization studies funded by private hatcheries (Limnology)	C	0.0	99.7	0.00
Fish & Game	Com. Fish Management & Dev.	Special Projects: funded, under contract, by private entities	C	0.0	1,070.8	1,183.40
Fish & Game	Habitat & Restoration	Projects/studies funded, under contract, with private firms (i.e. ARCO, BP, NSB)	C	273.5	264.7	267.30
Fish & Game	Sport Fish	Fish raising project funded by Southern SE Aquaculture Association (Earl West Cove Project)	C	0.0	200.0	200.00
Fish & Game	Subsistence	Special studies & Shismaref subsistence practices project	C	68.0	121.2	193.20
Fish & Game	Wildlife Conservation	Contracts with non-state entities for wildlife management projects	C	299.0	300.3	304.60
H&SS	Family & Youth Services	Anchorage Muni. funds, provided under contract, for "Making a difference" project	C	92.0	125.0	125.00
Labor	Adminstrative Services	Contractual agreements with private & non-state agencies for specialized reports and on-site assistance	C	1.0	2.0	2.00
Labor	Employment Security	Data/Record services provided under contract with private/municipal entities	C	33.5	53.9	54.30
DNR	Resource Development	Receipts received under contract to implement Municipal land entitlements and various small contracts	C	22.6	15.0	15.00
DNR	Resource Development	User pay agreements for work on Badami Project, TAPS monitoring, and TAGS gas project	C	2,022.7	989.4	1,630.80
DOT	Central Region Design & Const.	Utility Rights-of-Way services under lease or sale provisions, e.g. cable companies, Tourism oriented direction signs (TODS)	C	83.6	128.7	87.70
DOT	North. Region Design & Const.	Utility Rights-of-Way services under lease or sale provisions	C	30.0	21.8	44.60

DESIGNATED P[illegible] RAM RECEIPTS
FY96 -FY98 Comparison

Spreadsheet KEY: A= assessments; C= contracts; F= restricted fees; L= legal; T= third party billings; TF= Test Fisheries				FY96	FY97	FY98
Dept	BRU/Component	Description	Type	Actuals	Auth	Request
DOT	SE Region Highway/Aviation	Road maintenance service contracts with various non-state entities, including: FAA, CBJ, USFS	C	71.7	75.0	76.00
		Contract Subtotal		**4,928.2**	**5,874.1**	**7,658.60**
Administration	Ak. Professional Development Institute	Receipts collected from non-state entities (local govts) for state sponsored training sessions.	F	113.7	147.7	147.70
Commerce	Tourism Development	Private party joint participation commitments for advertising; workshops; trade shows; marketing.	F	126.3	160.0	550.80
Education	Teaching & learn. Support	Teacher Certificate fees used by DPS for criminal background checks	F	110.0	110.0	110.00
DEC	Spill Prevent. & Response	Risk assessment fees to fund private toxicology assessments	F	0.0	25.0	25.00
Labor	Labor Standards & Safety	Safety Advisory Council conference activities restricted to participant fees	F	92.9	106.8	107.20
Public Safety	DPS Statewide Support	Fees collected to access criminal records by non-state entities which are restricted to maintenance of the criminal records system.	F	305.6	361.7	361.70
Public Safety	Fire Prevention	Fire Service training activities tied to fees collected from non-state entities	F	51.9	171.5	100.00
DOT	Central Region Design & Const.	Inspection services (utility permits) dependent upon payment of fees	F	195.4	196.8	196.80
DOT	North. Region Design & Const.	Inspection services dependent upon payment of fees	F	33.5	42.7	66.40
DOT	S.E. Region Design & Const.	Inspection services dependent upon payment of fees	F	67.3	80.6	81.80
Labor	Employment Security	Conference for "People with Disabilities" directly related to participant fees	F	0.0	4.9	4.90
		Restricted Fee Subtotal		**1,096.6**	**1,407.7**	**1,761.30**
Commerce	APUC	Receipts are restricted by state law; rates required to cover full cost of program	L	3,382.1	3,964.9	4,117.50
Commerce	Insurance	Receipts are restricted by state law; rates required to cover full cost of program	L	3,842.2	4,759.9	4,163.40
Commerce	Occupational Lic. (boards)	Receipts are restricted by state law; rates required to cover full cost of program	L	175.6	240.8	153.30
Commerce	Occupational Lic. (operations)	Receipts are restricted by state law; rates required to cover full cost of program	L	3,901.2	5,273.3	4,371.90

DESIGNATED PROGRAM RECEIPTS
FY96 -FY98 Comparison

Spreadsheet KEY: A= assessments; C= contracts; F= restricted fees; L= legal; T= third party billings; TF= Test Fisheries				FY96	FY97	FY98
Dept	*BRU/Component*	*Description*	*Type*	*Actuals*	*Auth*	Request
Education	Voc. Rehabilitation	Vending machine receipts; restricted for use by Business Enterprise Program	L	165.0	165.0	165.00
DEC	Air & Water	Federal law requires annual fees to cover permitting program	L	0.0	350.0	0.00
H&SS	Family & Youth Services	Federal law restricts SSI (Foster Care) and Old Age Survivor Insurance to named "beneficiary" - funds used to offset cost of care for those in state custody	L	1,150.4	1,140.0	991.60
H&SS	State Health Services	Federal law restricts manufacturer's formula rebates to the WIC program	L	2,029.5	1,950.0	2,700.00
HSS	Alaska Temporary Assistance Program (ATAP). Formerly the AFDC program.	ATAP operations funded by statutorily required deposits of Child Support collections related to ATAP cases - includes fiscal note to SB98	L	5,987.7	9,022.6	10,289.40
DOT	All Regions	Leasing receipts collected at state maintained "rural" airports	L	2,275.4	2,728.1	3,286.20
Labor	Labor Standards & Safety	Hazardous Painting Certificate Program receipts are restricted by state law to carrying out the program	L	43.7	29.0	29.00
Public Safety	Police Standards Council	Fees deposited into the Police Standards Training Fund are restricted by state law as to their use.	L	103.6	613.6	620.00
		Legal (State or Federal Law) Subtotal		**23,056.4**	**30,237.2**	**30,866.20**
Commerce	Banking, Sec., & Corp.	Third party billings for travel expenditures	T	16.4	15.0	14.60
Commerce	Measurement Standards	Third party billings for travel expenditures	T	14.4	18.0	24.40
Commerce	Trade & Development	Third party billings for travel expenditures	T	1.8	15.0	14.50
Commerce	Insurance	Third party billings for travel expenditures	T	48.5	52.0	52.00
Commerce	Tourism Development	Third party billings for travel expenditures	T	2.6	5.0	5.00
Commerce	Occupational Lic. (boards)	Third party billings for travel expenditures	T		21.7	21.70
		Third party billings Subtotal		**83.7**	**126.7**	**132.10**
		DESIGNATED PROGRAM RECEIPT TOTALS		**39,105.9**	**45,539.9**	**48,305.60**
Various Depts	Various	Gifts, Grants & Bequests		794.7	2,926.9	2,512.50
		DESIGNATED & GIFTS, GRANTS & BEQUESTS TOTALS		**39,960.6**	**48,466.8**	**50,818.10**
Fish & Game	Com. Fish Management & Dev.	Funds restricted for test fisheries projects	TF	2,031.4	2,223.3	2,594.50
		DESIGNATED / GIFTS, GRANTS & BEQUESTS/ TEST FISH. TOTALS		**41,992.0**	**50,690.1**	**53,412.60**

ADDENDUM to fiscal note for HB78 and SB55

An Act relating to the definition of certain state receipts

The numbers below reflect the impact of reclassifing certain receipts from General Fund to Non-General Fund fund sources

	FY96 Act.	FY97 Auth.	FY98 Req.	
CURRENT LAW				
GF-Desig.	41,197.30	47,763.80	50,900.10	
Total	41,197.30	47,763.80	50,900.10	General Funds (includes Test Fish.)
PROPOSED LAW				
Desig. PR	39,165.90	45,539.90	48,305.60	
Test Fish.	2,031.40	2,223.90	2,594.50	
Total	41,197.30	47,763.80	50,900.10	Non-General Funds
Net change FY to FY		6,566.50	3,136.30	

Note: Gifts, Grants & Bequests are not included because they are non-GF under both current law and this bill.