

**2014 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between 15Adj Base and 15GovAmd**

**Numbers and Language
Differences
Agencies: FundTrans**

Agency: Fund Transfers

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Designated Reserves/Endowments													
Public Education Fund (AS. 14.17.300)													
L	15GovAmd	OTI	-173.1	0.0	0.0	0.0	0.0	0.0	0.0	-173.1	0	0	0
			1004 Gen Fund (UGF)	-173.1									
L	15GovAmd	OTI	-1,123.6	0.0	0.0	0.0	0.0	0.0	-1,123.6	0.0	0	0	0
			1004 Gen Fund (UGF)	-1,123.6									
	15GovAmd	OTI	-736.3	0.0	0.0	0.0	0.0	0.0	-736.3	0.0	0	0	0
			Reverse Literacy, Pupil Transportation, Teacher Notices Ch69 SLA2013 (SB57) (Sec2 Ch14 SLA2013 P47 L3 (HB65))										
			1004 Gen Fund (UGF)	-736.3									
	15GovAmd	OTI	736.3	0.0	0.0	0.0	0.0	0.0	736.3	0.0	0	0	0
			Reverse Draw for Tracking Additional FY2014 Expenditures for Pupil Transportation Due to Passage of SB57										
			1004 Gen Fund (UGF)	736.3									
L	15GovAmd	IncM	78,693.2	0.0	0.0	0.0	0.0	0.0	78,693.2	0.0	0	0	0
			Capitalization to Forward Fund FY2016 Pupil Transportation										
			1004 Gen Fund (UGF)	78,693.2									
L	15GovAmd	IncM	1,123,874.9	0.0	0.0	0.0	0.0	0.0	1,123,874.9	0.0	0	0	0
			Capitalization to Forward Fund FY2016 Foundation										
			1004 Gen Fund (UGF)	1,123,874.9									
L	15GovAmd	MisAdj	-1,123,874.9	0.0	0.0	0.0	0.0	0.0	-1,123,874.9	0.0	0	0	0
			FY2015 Estimated Draw Tracking Foundation Expenditures from Public Education Fund										
			1004 Gen Fund (UGF)	-1,123,874.9									
L	15GovAmd	MisAdj	-76,773.9	0.0	0.0	0.0	0.0	0.0	-76,773.9	0.0	0	0	0
			FY2015 Estimated Draw Tracking Pupil Transportation Expenditures from Public Education Fund										
			1004 Gen Fund (UGF)	-76,773.9									
			* Allocation Difference *	622.6	0.0	0.0	0.0	0.0	795.7	-173.1	0	0	0
			** Appropriation Difference **	622.6	0.0	0.0	0.0	0.0	795.7	-173.1	0	0	0
Undesignated Reserves (UGF out)													
Statutory Budget Reserve Fund													
L	15GovAmd	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			After deductions for certain debt service payments and capital appropriations, AHFC dividends go to SBR										
			1139 AHFC Div (UGF)	0.0									
L	15GovAmd	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			After deductions for operating and capital appropriations, AIDEA dividends go to SBR										
			1140 AIDEA Div (UGF)	0.0									
			* Allocation Difference *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			** Appropriation Difference **	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
OpSys DGF Transfers (non-add)													

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OpSys DGF Transfers (non-add) (continued)													
Oil and Hazardous Substance Release Prevention Account													
L	Reverse FY2014 Funding	15GovAmd	OTI	-20,400.0	0.0	0.0	0.0	0.0	0.0	-20,400.0	0	0	0
	1004 Gen Fund (UGF)			-7,600.0									
	1005 GF/Prgm (DGF)			-12,800.0									
L	FY2015 Funding	15GovAmd	IncM	9,400.0	0.0	0.0	0.0	0.0	0.0	9,400.0	0	0	0
	1004 Gen Fund (UGF)			6,700.0									
	1005 GF/Prgm (DGF)			2,700.0									
	* Allocation Difference *			-11,000.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	0
Oil and Hazardous Substance Release Response Account													
L	Reverse FY2014 Funding	15GovAmd	OTI	-1,900.0	0.0	0.0	0.0	0.0	0.0	-1,900.0	0	0	0
	1004 Gen Fund (UGF)			-1,100.0									
	1005 GF/Prgm (DGF)			-800.0									
L	FY2015 Funding	15GovAmd	IncM	2,400.0	0.0	0.0	0.0	0.0	0.0	2,400.0	0	0	0
	1004 Gen Fund (UGF)			1,700.0									
	1005 GF/Prgm (DGF)			700.0									
	* Allocation Difference *			500.0	0.0	0.0	0.0	0.0	0.0	500.0	0	0	0
AMHS Stabilization Fund													
L	Reverse FY2014 Estimated Interest	15GovAmd	OTI	-795.8	0.0	0.0	-795.8	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-795.8									
L	FY2015 Estimated Interest	15GovAmd	IncM	88.7	0.0	0.0	88.7	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			88.7									
	* Allocation Difference *			-707.1	0.0	0.0	-707.1	0.0	0.0	0.0	0	0	0
Renewable Energy Grant Fund 1210													
L	Reverse FY2014 Deposit to the Renewable Energy Grant Fund Sec22a Ch16 SLA2013 P124 L30 (SB18)	15GovAmd	OTI	-25,000.0	0.0	0.0	0.0	0.0	0.0	-25,000.0	0	0	0
	1004 Gen Fund (UGF)			-25,000.0									
L	FY2015 Deposit to Renewable Energy Grant Fund	15GovAmd	IncM	20,000.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
	1004 Gen Fund (UGF)			20,000.0									
	* Allocation Difference *			-5,000.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
Regional Education Attendance Area School Fund 1222													
L	Reverse FY2014 Deposit Contingent on Adding Small Municipal School Districts Sec22d Ch18 SLA2013 P125 L11	15GovAmd	OTI	-618.3	0.0	0.0	0.0	0.0	0.0	-618.3	0	0	0
	1004 Gen Fund (UGF)			-618.3									
L	Reverse FY2014 Deposit to REAA Fund	15GovAmd	OTI	-35,200.0	0.0	0.0	0.0	0.0	0.0	-35,200.0	0	0	0
	1004 Gen Fund (UGF)			-35,200.0									
L	Reverse Deposit FY2014 Earnings on the Fund Balance in the Fund	15GovAmd	OTI	-350.0	0.0	0.0	0.0	0.0	0.0	-350.0	0	0	0
	1004 Gen Fund (UGF)			-350.0									

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OpSys DGF Transfers (non-add) (continued)													
Regional Education Attendance Area School Fund 1222 (continued)													
L	FY2015 Deposit	15GovAmd	IncM	39,921.1	0.0	0.0	0.0	0.0	0.0	39,921.1	0	0	0
	1004 Gen Fund (UGF)			39,921.1									
L	Deposit FY2015 Earnings on the Fund Balance in the Fund	15GovAmd	IncM	75.0	0.0	0.0	0.0	0.0	0.0	75.0	0	0	0
	1004 Gen Fund (UGF)			75.0									
	* Allocation Difference *			3,827.8	0.0	0.0	0.0	0.0	0.0	3,827.8	0	0	0
	** Appropriation Difference **			-12,379.3	0.0	0.0	-707.1	0.0	0.0	-11,672.2	0	0	0
OpSys Other Transfers (non-add)													
Alaska Clean Water Administrative Fund 1230													
L	Transfer from AK Clean Water Admin Income Account to AK Clean Water Admin Op Account	15GovAmd	Inc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Drinking Water Administrative Fund 1231													
L	Transfer from AK Drinking Water Admin Income Account to AK Drinking Water Admin Op Account	15GovAmd	Inc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Constitutional Budget Reserve Fund													
L	Deposit to PERS Retirement Trust Fund 1001 CBR Fund (Other)	15GovAmd	Lang	-1,881,370.0	0.0	0.0	0.0	0.0	0.0	-1,881,370.0	0	0	0
L	Deposit to TRS Retirement Trust Fund 1001 CBR Fund (Other)	15GovAmd	Lang	-1,118,630.0	0.0	0.0	0.0	0.0	0.0	-1,118,630.0	0	0	0
	* Allocation Difference *			-3,000,000.0	0.0	0.0	0.0	0.0	0.0	-3,000,000.0	0	0	0
Fish and Game Fund Receipts													
L	Reverse FY2014 Funding 1005 GF/Prgm (DGF)	15GovAmd	OTI	-2,790.7	0.0	0.0	0.0	0.0	0.0	-2,790.7	0	0	0
	1199 Sportfish (Other)			-1,944.4									
L	FY15 program receipts from boating & angling access sites, shooting ranges, waterfowl stamps & sanctuary access permits 1005 GF/Prgm (DGF)	15GovAmd	IncM	888.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
	* Allocation Difference *			-1,902.7	0.0	0.0	0.0	0.0	0.0	-1,902.7	0	0	0
Mine Reclamation Trust Fund 1192													
L	Transfer \$50.0 to the operating account within the fund so it can be appropriated to DNR as code 1192	15GovAmd	IncM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	** Appropriation Difference **			-3,001,902.7	0.0	0.0	0.0	0.0	0.0	-3,001,902.7	0	0	0

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Permanent Fund Transfers													
Permanent Fund Dividend Fund													
L Reverse FY2014 Funding	15GovAmd	OTI	-957,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-957,000.0	0	0	0
1041 PF ERA (DGF)			-957,000.0										
L Reverse FY2014 August 31, 2013 Update	15GovAmd	OTI	-101,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-101,000.0	0	0	0
1041 PF ERA (DGF)			-101,000.0										
L Reverse FY2014 October 31, 2013 Update	15GovAmd	OTI	-12,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-12,000.0	0	0	0
1041 PF ERA (DGF)			-12,000.0										
L FY2015 Funding - October 31, 2013 Projection	15GovAmd	IncM	1,150,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,150,000.0	0	0	0
1041 PF ERA (DGF)			1,150,000.0										
* Allocation Difference *			80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
Deposits to Permanent Fund Principal													
L Reverse FY2014 October 31, 2013 Update	15GovAmd	OTI	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
1041 PF ERA (DGF)			2,000.0										
L Reverse FY2014 August 31, 2013 Update	15GovAmd	OTI	-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
1041 PF ERA (DGF)			-2,000.0										
L Reverse FY2014 Funding	15GovAmd	OTI	-934,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-934,000.0	0	0	0
1041 PF ERA (DGF)			-934,000.0										
L FY2015 Funding - October 31, 2013 Projection	15GovAmd	IncM	975,000.0	0.0	0.0	0.0	0.0	0.0	0.0	975,000.0	0	0	0
1041 PF ERA (DGF)			975,000.0										
L AMD: FY2015 December 31, 2013 Projection Update	15GovAmd	MisAdj	-10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
1041 PF ERA (DGF)			-10,000.0										
* Allocation Difference *			31,000.0	0.0	0.0	0.0	0.0	0.0	0.0	31,000.0	0	0	0
Alaska Capital Income Fund 1197													
L Reverse FY2014 Funding - October 31, 2012 Projection	15GovAmd	OTI	-22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-22,000.0	0	0	0
1041 PF ERA (DGF)			-22,000.0										
L Reverse FY2014 October 31, 2013 Update	15GovAmd	OTI	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
1041 PF ERA (DGF)			-1,000.0										
L Reverse FY2014 August 31, 2013 Update	15GovAmd	OTI	3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	0	0	0
1041 PF ERA (DGF)			3,000.0										
L FY2015 Funding - October 31, 2013 Projection	15GovAmd	IncM	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
1041 PF ERA (DGF)			22,000.0										
* Allocation Difference *			2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
** Appropriation Difference **			113,000.0	0.0	0.0	0.0	0.0	0.0	0.0	113,000.0	0	0	0
*** Agency Difference ***			-2,900,659.4	0.0	0.0	-707.1	0.0	0.0	795.7	-2,900,748.0	0	0	0
**** All Agencies Difference ****			-2,900,659.4	0.0	0.0	-707.1	0.0	0.0	795.7	-2,900,748.0	0	0	0

Column Definitions

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 (FY15 Governor Amended) - FY15 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).