

**2014 Legislature - Operating Budget  
Transaction Compare - Senate Structure  
Between 15Adj Base and Senate Sub**

<b>Numbers and Language Differences Agencies: FundTrans</b>
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**Agency: Fund Transfers**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Designated Reserves/Endowments</b>													
<b>Public Education Fund (AS. 14.17.300)</b>													
L	Reverse Reduced FY2014 Spending for Pupil Transportation from Public Education Fund - Tracking	Senate Sub	OTI	-173.1	0.0	0.0	0.0	0.0	0.0	-173.1	0	0	0
	1004 Gen Fund (UGF)			-173.1									
L	Reverse FY2014 Conference Committee	Senate Sub	OTI	-1,123.6	0.0	0.0	0.0	0.0	-1,123.6	0.0	0	0	0
	1004 Gen Fund (UGF)			-1,123.6									
	Reverse Literacy, Pupil Transportation, Teacher Notices Ch69 SLA2013 (SB57) (Sec2 Ch14 SLA2013 P47 L3 (HB65))	Senate Sub	OTI	-736.3	0.0	0.0	0.0	0.0	-736.3	0.0	0	0	0
	1004 Gen Fund (UGF)			-736.3									
	Reverse Draw for Tracking Additional FY2014 Expenditures for Pupil Transportation Due to Passage of SB57	Senate Sub	OTI	736.3	0.0	0.0	0.0	0.0	736.3	0.0	0	0	0
	1004 Gen Fund (UGF)			736.3									
L	Capitalization to Forward Fund FY2016 Pupil Transportation	Senate Sub	IncM	78,693.2	0.0	0.0	0.0	0.0	78,693.2	0.0	0	0	0
	1004 Gen Fund (UGF)			78,693.2									
L	Capitalization to Forward Fund FY2016 Foundation	Senate Sub	IncM	1,123,874.9	0.0	0.0	0.0	0.0	1,123,874.9	0.0	0	0	0
	1004 Gen Fund (UGF)			1,123,874.9									
L	FY2015 Estimated Draw Tracking Foundation Expenditures from Public Education Fund	Senate Sub	MisAdj	-1,123,874.9	0.0	0.0	0.0	0.0	-1,123,874.9	0.0	0	0	0
	1004 Gen Fund (UGF)			-1,123,874.9									
L	FY2015 Estimated Draw Tracking Pupil Transportation Expenditures from Public Education Fund	Senate Sub	MisAdj	-76,773.9	0.0	0.0	0.0	0.0	-76,773.9	0.0	0	0	0
	1004 Gen Fund (UGF)			-76,773.9									
	<b>* Allocation Difference *</b>			622.6	0.0	0.0	0.0	0.0	795.7	-173.1	0	0	0
	<b>** Appropriation Difference **</b>			622.6	0.0	0.0	0.0	0.0	795.7	-173.1	0	0	0
<b>OpSys DGF Transfers (non-add)</b>													
<b>Oil and Hazardous Substance Release Prevention Account</b>													
L	Reverse FY2014 Funding	Senate Sub	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	Senate Sub	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									
	<b>* Allocation Difference *</b>			-11,000.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	0
<b>Oil and Hazardous Substance Release Response Account</b>													
L	Reverse FY2014 Funding	Senate Sub	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									

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>OpSys DGF Transfers (non-add) (continued)</b>													
<b>Oil and Hazardous Substance Release Response Account (continued)</b>													
L	FY2015 Funding	Senate Sub	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									
<b>* Allocation Difference *</b>				<b>500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>500.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AMHS Stabilization Fund</b>													
L	Reverse FY2014 Estimated Interest	Senate Sub	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	Senate Sub	IncM	88.7	0.0	0.0	88.7	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			88.7									
<b>* Allocation Difference *</b>				<b>-707.1</b>	<b>0.0</b>	<b>0.0</b>	<b>-707.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Renewable Energy Grant Fund 1210</b>													
L	Reverse FY2014 Deposit to the Renewable Energy Grant Fund Sec22a Ch16 SLA2013 P124 L30 (SB18)	Senate Sub	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	Senate Sub	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									
<b>* Allocation Difference *</b>				<b>-5,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-5,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Regional Education Attendance Area School Fund 1222</b>													
L	Reverse FY2014 Deposit Contingent on Adding Small Municipal School Districts Sec22d Ch18 SLA2013 P125 L11	Senate Sub	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	Senate Sub	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	Senate Sub	OTI	-350.0	0.0	0.0	0.0	0.0	0.0	-350.0	0	0	0
	1004 Gen Fund (UGF)			-350.0									
L	FY2015 Deposit	Senate Sub	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	Senate Sub	IncM	75.0	0.0	0.0	0.0	0.0	0.0	75.0	0	0	0
	1004 Gen Fund (UGF)			75.0									
<b>* Allocation Difference *</b>				<b>3,827.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,827.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Difference **</b>				<b>-12,379.3</b>	<b>0.0</b>	<b>0.0</b>	<b>-707.1</b>	<b>0.0</b>	<b>0.0</b>	<b>-11,672.2</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OpSys Other Transfers (non-add)**

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<b>OpSys Other Transfers (non-add) (continued)</b>													
<b>Alaska Clean Water Administrative Fund 1230</b>													
L		Senate Sub	Inc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
				Transfer from AK Clean Water Admin Income									
				Account to AK Clean Water Admin Op Account									
				<b>* Allocation Difference *</b>									
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Alaska Drinking Water Administrative Fund 1231</b>													
L		Senate Sub	Inc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
				Transfer from AK Drinking Water Admin Income									
				Account to AK Drinking Water Admin Op Account									
				<b>* Allocation Difference *</b>									
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Fish and Game Fund Receipts</b>													
L		Senate Sub	OTI	-2,790.7	0.0	0.0	0.0	0.0	0.0	-2,790.7	0	0	0
				Reverse FY2014 Funding									
				1005 GF/Prgm (DGF) -846.3									
				1199 Sportfish (Other) -1,944.4									
L		Senate Sub	IncM	888.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
				FY15 program receipts from boating & angling access sites, shooting ranges, waterfowl stamps & sanctuary access permits									
				1005 GF/Prgm (DGF) 888.0									
				<b>* Allocation Difference *</b>									
				-1,902.7	0.0	0.0	0.0	0.0	0.0	-1,902.7	0	0	0
<b>Mine Reclamation Trust Fund 1192</b>													
L		Senate Sub	IncM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
				Transfer \$50.0 to the operating account within the fund so it can be appropriated to DNR as code 1192									
				<b>* Allocation Difference *</b>									
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
				<b>** Appropriation Difference **</b>									
				-1,902.7	0.0	0.0	0.0	0.0	0.0	-1,902.7	0	0	0
<b>Permanent Fund Transfers</b>													
<b>Permanent Fund Dividend Fund</b>													
L		Senate Sub	OTI	-957,000.0	0.0	0.0	0.0	0.0	0.0	-957,000.0	0	0	0
				Reverse FY2014 Funding									
				1041 PF ERA (DGF) -957,000.0									
L		Senate Sub	OTI	-101,000.0	0.0	0.0	0.0	0.0	0.0	-101,000.0	0	0	0
				Reverse FY2014 August 31, 2013 Update									
				1041 PF ERA (DGF) -101,000.0									
L		Senate Sub	OTI	-12,000.0	0.0	0.0	0.0	0.0	0.0	-12,000.0	0	0	0
				Reverse FY2014 October 31, 2013 Update									
				1041 PF ERA (DGF) -12,000.0									
L		Senate Sub	IncM	1,150,000.0	0.0	0.0	0.0	0.0	0.0	1,150,000.0	0	0	0
				FY2015 Funding - October 31, 2013 Projection									
				1041 PF ERA (DGF) 1,150,000.0									
				<b>* Allocation Difference *</b>									
				80,000.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
<b>Deposits to Permanent Fund Principal</b>													
L		Senate Sub	OTI	2,000.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
				Reverse FY2014 October 31, 2013 Update									
				1041 PF ERA (DGF) 2,000.0									
L		Senate Sub	OTI	-2,000.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
				Reverse FY2014 August 31, 2013 Update									
				1041 PF ERA (DGF) -2,000.0									

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**Agency: Fund Transfers**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Permanent Fund Transfers (continued)</b>													
<b>Deposits to Permanent Fund Principal (continued)</b>													
L Reverse FY2014 Funding	Senate Sub	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 - December 31, 2013 Projection	Senate Sub	IncM	965,000.0	0.0	0.0	0.0	0.0	0.0	0.0	965,000.0	0	0	0
1041 PF ERA (DGF)			965,000.0										
<b>* Allocation Difference *</b>			<b>31,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>31,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Capital Income Fund 1197</b>													
L Reverse FY2014 Funding - October 31, 2012 Projection	Senate Sub	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	Senate Sub	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	Senate Sub	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	Senate Sub	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										
L After deductions for certain debt service payments and capital appropriations, AHFC dividends go to CIF	Senate Sub	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1139 AHFC Div (UGF)			0.0										
L After deductions for operating and capital appropriations, AIDEA dividends go to the CIF	Senate Sub	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1140 AIDEA Div (UGF)			0.0										
<b>* Allocation Difference *</b>			<b>2,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Difference **</b>			<b>113,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>113,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Agency Difference ***</b>			<b>99,340.6</b>	<b>0.0</b>	<b>0.0</b>	<b>-707.1</b>	<b>0.0</b>	<b>0.0</b>	<b>795.7</b>	<b>99,252.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**** All Agencies Difference ****</b>			<b>99,340.6</b>	<b>0.0</b>	<b>0.0</b>	<b>-707.1</b>	<b>0.0</b>	<b>0.0</b>	<b>795.7</b>	<b>99,252.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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.

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