

**2013 Legislature - Operating Budget
Transaction Compare - Conf Com Structure
Between Adj Base and ConfComm**

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 Savings (UGF)													
Public Education Fund (Savings) (AS. 14.17.300)													
L	Reverse Ch19, SLA2012 (SB182) FY2013 Vocational Education Factor of 1.015 Added to Foundation Formula	ConfComm	OTI	5,911.3	0.0	0.0	0.0	0.0	5,911.3	0.0	0	0	0
	1004 Gen Fund (UGF)			5,911.3									
L	Reverse Ch19, SLA 2012 (SB182) FY2013 Payments for 2.65 Mill Rate on Required Local Effort (Foundation Program)	ConfComm	OTI	21,296.4	0.0	0.0	0.0	0.0	21,296.4	0.0	0	0	0
	1004 Gen Fund (UGF)			21,296.4									
L	Reverse Ch19, SLA 2012 (SB182) FY2013 Pupil Transportation Per Child Cost Increase	ConfComm	OTI	11,593.2	0.0	0.0	0.0	0.0	11,593.2	0.0	0	0	0
	1004 Gen Fund (UGF)			11,593.2									
L	Capitalization for FY2015 Foundation Program	ConfComm	IncM	1,115,748.0	0.0	0.0	0.0	0.0	1,115,748.0	0.0	0	0	0
	1004 Gen Fund (UGF)			1,115,748.0									
L	FY2014 Draw from PEF Foundation Program Expenditures Tracked in the Department	ConfComm	MisAdj	-1,115,748.0	0.0	0.0	0.0	0.0	-1,115,748.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-1,115,748.0									
L	Capitalization for FY2015 Pupil Transportation	ConfComm	IncM	76,026.4	0.0	0.0	0.0	0.0	76,026.4	0.0	0	0	0
	1004 Gen Fund (UGF)			76,026.4									
L	FY2014 Draw from PEF for Pupil Transportation Expenditures Tracked in the Department	ConfComm	MisAdj	-74,902.8	0.0	0.0	0.0	0.0	-74,902.8	0.0	0	0	0
	1004 Gen Fund (UGF)			-74,902.8									
	* Allocation Difference *			39,924.5	0.0	0.0	0.0	0.0	39,924.5	0.0	0	0	0
	** Appropriation Difference **			39,924.5	0.0	0.0	0.0	0.0	39,924.5	0.0	0	0	0
Undesignated Savings (UGF)													
AHFC Subsidiary Fund													
L	FY2014 Capital Project Draw from AHCC Fund - AGDC	ConfComm	IncOTI	-25,000.0	0.0	0.0	-25,000.0	0.0	0.0	0.0	0	0	0
	1213 AHCC (UGF)			-25,000.0									
L	FY2014 Capital Project Draw	ConfComm	IncOTI	-95,200.0	0.0	0.0	-95,200.0	0.0	0.0	0.0	0	0	0
	1213 AHCC (UGF)			-95,200.0									
L	Reverse: FY2014 Capital Project Draw	ConfComm	IncOTI	95,200.0	0.0	0.0	95,200.0	0.0	0.0	0.0	0	0	0
	1213 AHCC (UGF)			95,200.0									
	* Allocation Difference *			-25,000.0	0.0	0.0	-25,000.0	0.0	0.0	0.0	0	0	0
	** Appropriation Difference **			-25,000.0	0.0	0.0	-25,000.0	0.0	0.0	0.0	0	0	0
OpSys DGF Transfers (**-add)													
AMHS Stabilization Fund													
L	Reverse Estimated Interest Earned During FY2013	ConfComm	OTI	-510.0	0.0	0.0	-510.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-510.0									
L	FY2014 Estimated Interest earnings on AMHS fund	ConfComm	IncM	795.8	0.0	0.0	795.8	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			795.8									

**2013 Legislature - Operating Budget
Transaction Compare - Conf Com Structure
Between Adj Base and ConfComm**

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
OpSys DGF Transfers (non-add) (continued)													
AMHS Stabilization Fund (continued)													
* Allocation Difference *			285.8	0.0	0.0	285.8	0.0	0.0	0.0	0.0	0	0	0
Bulk Fuel Revolving Loan Fund													
L Reverse FY2013 Funding	ConfComm	OTI	-57.0	0.0	0.0	0.0	0.0	0.0	0.0	-57.0	0	0	0
1005 GF/Prgm (DGF)			-57.0										
L Reverse FY2013 Funding Adjustment	ConfComm	OTI	-12.4	0.0	0.0	0.0	0.0	0.0	0.0	-12.4	0	0	0
1005 GF/Prgm (DGF)			-12.4										
* Allocation Difference *			-69.4	0.0	0.0	0.0	0.0	0.0	0.0	-69.4	0	0	0
Alaska Capital Income Fund													
L Reverse FY2013 Projection	ConfComm	OTI	-19,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-19,000.0	0	0	0
1041 PF ERA (DGF)			-19,000.0										
L FY2014 Funding - October 31, 2012 Projection	ConfComm	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 *			3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	0	0	0
Commercial Charter Fisheries RLF													
Reverse Outyear Funding (HB 121) LOAN FUNDS:	ConfComm	OTI	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
CHARTERS/MARICULTURE/MICROLOAN													
1004 Gen Fund (UGF)			-5,000.0										
* Allocation Difference *			-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
Community Quota Entity RLF													
Reverse Outyear Funding (HB 121) LOAN FUNDS:	ConfComm	OTI	-10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
CHARTERS/MARICULTURE/MICROLOAN													
1004 Gen Fund (UGF)			-10,000.0										
* Allocation Difference *			-10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
Mariculture RLF													
Reverse Outyear Funding (HB 121) LOAN FUNDS:	ConfComm	OTI	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
CHARTERS/MARICULTURE/MICROLOAN													
1004 Gen Fund (UGF)			-5,000.0										
* Allocation Difference *			-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
Alaska Microloan RLF													
Reverse Outyear Funding (HB 121) LOAN FUNDS:	ConfComm	OTI	-2,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,500.0	0	0	0
CHARTERS/MARICULTURE/MICROLOAN													
1004 Gen Fund (UGF)			-2,500.0										
* Allocation Difference *			-2,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,500.0	0	0	0

**2013 Legislature - Operating Budget
Transaction Compare - Conf Com Structure
Between Adj Base and ConfComm**

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
OpSys DGF Transfers (non-add) (continued)													
Oil and Hazardous Substance Release Prevention Account													
L Reverse FY2013 Funding	ConfComm	OTI	-11,400.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,400.0	0	0	0
1004 Gen Fund (UGF)			-7,900.0										
1005 GF/Prgm (DGF)			-3,500.0										
L FY2014 Funding	ConfComm	IncM	20,400.0	0.0	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										
* Allocation Difference *			9,000.0	0.0	0.0	0.0	0.0	0.0	0.0	9,000.0	0	0	0
Oil and Hazardous Substance Release Response Account													
L Reverse FY2013 Funding	ConfComm	OTI	-2,400.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,400.0	0	0	0
1004 Gen Fund (UGF)			-1,900.0										
1005 GF/Prgm (DGF)			-500.0										
L FY2014 Funding	ConfComm	IncM	2,700.0	0.0	0.0	0.0	0.0	0.0	0.0	2,700.0	0	0	0
1004 Gen Fund (UGF)			1,900.0										
1005 GF/Prgm (DGF)			800.0										
L AMD: Surcharge Levied Under AS 43.55.201	ConfComm	Dec	-800.0	0.0	0.0	0.0	0.0	0.0	0.0	-800.0	0	0	0
1004 Gen Fund (UGF)			-800.0										
* Allocation Difference *			-500.0	0.0	0.0	0.0	0.0	0.0	0.0	-500.0	0	0	0
** Appropriation Difference **			-10,783.6	0.0	0.0	285.8	0.0	0.0	0.0	-11,069.4	0	0	0
OpSys Other Transfers (non-add)													
Fish and Game Fund													
L Reverse FY2013 Funding	ConfComm	OTI	-2,231.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,231.8	0	0	0
1005 GF/Prgm (DGF)			-450.0										
1199 Sportfish (Other)			-1,781.8										
L FY2014 deposit from the sport fish enterprise account as reimbursement for payments on sport fishing revenue bonds	ConfComm	IncM	1,944.4	0.0	0.0	0.0	0.0	0.0	0.0	1,944.4	0	0	0
1199 Sportfish (Other)			1,944.4										
L FY2014 estimated fees collected at boating and angling sites managed by the Department of Natural Resources	ConfComm	IncM	450.0	0.0	0.0	0.0	0.0	0.0	0.0	450.0	0	0	0
1005 GF/Prgm (DGF)			450.0										
L FY2014 estimated fees collected at shooting ranges operated by F&G	ConfComm	Inc	303.9	0.0	0.0	0.0	0.0	0.0	0.0	303.9	0	0	0
1005 GF/Prgm (DGF)			303.9										
L FY2014 estimated receipts from the sale of waterfowl conservation limited edition prints	ConfComm	Inc	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0	0	0
1005 GF/Prgm (DGF)			5.0										
L FY2014 estimated fees collected for sanctuary access permits (AS 16.15.050(a)(15))	ConfComm	Inc	87.4	0.0	0.0	0.0	0.0	0.0	0.0	87.4	0	0	0
1005 GF/Prgm (DGF)			87.4										
* Allocation Difference *			558.9	0.0	0.0	0.0	0.0	0.0	0.0	558.9	0	0	0

**2013 Legislature - Operating Budget
Transaction Compare - Conf Com Structure
Between Adj Base and ConfComm**

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
OpSys Other Transfers (non-add) (continued)													
Fish and Game Revenue Bond Redemption Fund													
L Reverse FY2013 Funding	ConfComm	OTI	-7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,000.0	0	0	0
1199 Sportfish (Other)			-7,000.0										
L FY2014 Funding	ConfComm	IncM	7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0	0	0	0
1199 Sportfish (Other)			7,000.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Municipal Bond Bank Authority Reserve Fund													
L Reverse FY2013 Funding	ConfComm	OTI	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	-50.0	0	0	0
1104 AMBB Rcpts (Other)			-50.0										
L FY2014 Funding	ConfComm	IncM	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
1104 AMBB Rcpts (Other)			50.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			558.9	0.0	0.0	0.0	0.0	0.0	0.0	558.9	0	0	0
Capital Transfers													
Power Project Fund													
L Capitalization for a \$9.12 million loan to the Cordova Electric Cooperative for the Humpback Creek hydroelectric project	ConfComm	Inc	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000.0	0	0	0
1004 Gen Fund (UGF)			10,000.0										
* Allocation Difference *			10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000.0	0	0	0
Regional Education Attendance Area School Fund													
L Reverse Deposit FY13 Earnings on the Fund Balance in the Fund	ConfComm	OTI	-1,050.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,050.0	0	0	0
1004 Gen Fund (UGF)			-1,050.0										
L Reverse Capitalize the Rural Educational Attendance Area School Fund for FY2013	ConfComm	OTI	-35,512.3	0.0	0.0	0.0	0.0	0.0	0.0	-35,512.3	0	0	0
1004 Gen Fund (UGF)			-35,512.3										
L Deposit FY2014 Earnings on the Fund Balance in the Fund	ConfComm	IncM	350.0	0.0	0.0	0.0	0.0	0.0	0.0	350.0	0	0	0
1004 Gen Fund (UGF)			350.0										
* Allocation Difference *			-36,212.3	0.0	0.0	0.0	0.0	0.0	0.0	-36,212.3	0	0	0
** Appropriation Difference **			-26,212.3	0.0	0.0	0.0	0.0	0.0	0.0	-26,212.3	0	0	0
Permanent Fund Transfers													
Permanent Fund Dividend Fund													
L Reverse October 12, 2012 FY2013 Projection	ConfComm	OTI	-470,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-470,000.0	0	0	0
1041 PF ERA (DGF)			-470,000.0										
L FY2014 Funding - October 31, 2012 Projection	ConfComm	IncM	958,000.0	0.0	0.0	0.0	0.0	0.0	0.0	958,000.0	0	0	0
1041 PF ERA (DGF)			958,000.0										
* Allocation Difference *			488,000.0	0.0	0.0	0.0	0.0	0.0	0.0	488,000.0	0	0	0

**2013 Legislature - Operating Budget
Transaction Compare - Conf Com Structure
Between Adj Base and ConfComm**

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
Permanent Fund Transfers (continued)													
Deposits to Permanent Fund Principal													
L	Reverse FY2013 October 31, 2012 Projection	ConfComm	OTI	-898,000.0	0.0	0.0	0.0	0.0	0.0	-898,000.0	0	0	0
	1041 PF ERA (DGF)			-898,000.0									
L	FY2014 Funding - October 31 ,2012 Projection	ConfComm	IncM	943,000.0	0.0	0.0	0.0	0.0	0.0	943,000.0	0	0	0
	1041 PF ERA (DGF)			943,000.0									
L	AMD: FY2014 December 31, 2012 Update	ConfComm	MisAdj	-4,000.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
	1041 PF ERA (DGF)			-4,000.0									
	* Allocation Difference *			41,000.0	0.0	0.0	0.0	0.0	0.0	41,000.0	0	0	0
	** Appropriation Difference **			529,000.0	0.0	0.0	0.0	0.0	0.0	529,000.0	0	0	0
	*** Agency Difference ***			507,487.5	0.0	0.0	-24,714.2	0.0	39,924.5	492,277.2	0	0	0
	**** All Agencies Difference ****			507,487.5	0.0	0.0	-24,714.2	0.0	39,924.5	492,277.2	0	0	0

Column Definitions

Adj Base (FY14 Adjusted Base) - FY2013 Management Plan less one-time items, plus FY2014 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 FY2014 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

ConfComm (FY14 Conference Committee) - The FY2014 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2014 operating budget bills are included in the Conference Committee column.