

**2013 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between Adj Base and House**

<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 Savings (UGF)</b>													
<b>Public Education Fund (Savings ) (AS. 14.17.300)</b>													
L	Reverse Ch19, SLA2012 (SB182) FY2013 Vocational Education Factor of 1.015 Added to Foundation Formula	House	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)	House	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	House	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	House	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	House	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	House	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	House	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									
	<b>* Allocation Difference *</b>			39,924.5	0.0	0.0	0.0	0.0	39,924.5	0.0	0	0	0
	<b>** Appropriation Difference **</b>			39,924.5	0.0	0.0	0.0	0.0	39,924.5	0.0	0	0	0
<b>Undesignated Savings (UGF)</b>													
<b>AHFC Subsidiary Fund</b>													
L	FY2014 Capital Project Draw	House	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	FY2014 Capital Project Draw from AHCC Fund - AGDC	House	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									
	<b>* Allocation Difference *</b>			-120,200.0	0.0	0.0	-120,200.0	0.0	0.0	0.0	0	0	0
	<b>** Appropriation Difference **</b>			-120,200.0	0.0	0.0	-120,200.0	0.0	0.0	0.0	0	0	0
<b>OpSys DGF Transfers (non-add)</b>													
<b>Alaska Microloan RLF 1227</b>													
	Reverse Outyear Funding (HB 121) LOAN FUNDS:	House	OTI	-2,500.0	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									
	<b>* Allocation Difference *</b>			-2,500.0	0.0	0.0	0.0	0.0	0.0	-2,500.0	0	0	0

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<b>OpSys DGF Transfers (non-add) (continued)</b>													
<b>AMHS Stabilization Fund</b>													
L	House	OTI	-510.0	0.0	0.0	-510.0	0.0	0.0	0.0	0.0	0	0	0
			Reverse Estimated Interest Earned During FY2013										
			1004 Gen Fund (UGF)	-510.0									
L	House	IncM	795.8	0.0	0.0	795.8	0.0	0.0	0.0	0.0	0	0	0
			FY2014 Estimated Interest earnings on AMHS fund										
			1004 Gen Fund (UGF)	795.8									
			<b>* Allocation Difference *</b>	<b>285.8</b>	<b>0.0</b>	<b>0.0</b>	<b>285.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bulk Fuel Revolving Loan Fund</b>													
L	House	OTI	-57.0	0.0	0.0	0.0	0.0	0.0	0.0	-57.0	0	0	0
			Reverse FY2013 Funding										
			1005 GF/Prgm (DGF)	-57.0									
L	House	OTI	-12.4	0.0	0.0	0.0	0.0	0.0	0.0	-12.4	0	0	0
			Reverse FY2013 Funding Adjustment										
			1005 GF/Prgm (DGF)	-12.4									
L	House	IncOTI	45.0	0.0	0.0	0.0	0.0	0.0	0.0	45.0	0	0	0
			FY2014 Funding is fees collected during the first half of FY13. Fees are eliminated effective January 1, 2013										
			1005 GF/Prgm (DGF)	45.0									
			<b>* Allocation Difference *</b>	<b>-24.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-24.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Capital Income Fund</b>													
L	House	OTI	-19,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-19,000.0	0	0	0
			Reverse FY2013 Projection										
			1041 PF ERA (DGF)	-19,000.0									
L	House	IncM	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
			FY2014 Funding - October 31, 2012 Projection										
			1041 PF ERA (DGF)	22,000.0									
			<b>* Allocation Difference *</b>	<b>3,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commercial Charter Fisheries RLF 1223</b>													
	House	OTI	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
			Reverse Outyear Funding (HB 121) LOAN FUNDS:										
			CHARTERS/MARICULTURE/MICROLOAN										
			1004 Gen Fund (UGF)	-5,000.0									
			<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>Community Quota Entity RLF 1225</b>													
	House	OTI	-10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
			Reverse Outyear Funding (HB 121) LOAN FUNDS:										
			CHARTERS/MARICULTURE/MICROLOAN										
			1004 Gen Fund (UGF)	-10,000.0									
			<b>* Allocation Difference *</b>	<b>-10,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-10,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mariculture RLF 1224</b>													
	House	OTI	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
			Reverse Outyear Funding (HB 121) LOAN FUNDS:										
			CHARTERS/MARICULTURE/MICROLOAN										

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<b>OpSys DGF Transfers (non-add) (continued)</b>													
<b>Mariculture RLF 1224 (continued)</b>													
Reverse Outyear Funding (HB 121) LOAN													
FUNDS:													
CHARTERS/MARICULTURE/MICROLOAN													
(continued)													
			1004 Gen Fund (UGF)	-5,000.0									
<b>* Allocation Difference *</b>				-5,000.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
<b>Oil and Hazardous Substance Release Prevention Account</b>													
L	Reverse FY2013 Funding	House	OTI	-11,400.0	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	House	IncM	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									
<b>* Allocation Difference *</b>				9,000.0	0.0	0.0	0.0	0.0	0.0	9,000.0	0	0	0
<b>Oil and Hazardous Substance Release Response Account</b>													
L	Reverse FY2013 Funding	House	OTI	-2,400.0	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	House	IncM	2,700.0	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	House	Dec	-800.0	0.0	0.0	0.0	0.0	0.0	-800.0	0	0	0
	1004 Gen Fund (UGF)			-800.0									
<b>* Allocation Difference *</b>				-500.0	0.0	0.0	0.0	0.0	0.0	-500.0	0	0	0
<b>Power Project Fund 1062</b>													
L	Capitalization for a \$9.12 million loan to the Cordova Electric Cooperative for the Humpback Creek hydroelectric project	House	Inc	10,000.0	0.0	0.0	0.0	0.0	0.0	10,000.0	0	0	0
	1004 Gen Fund (UGF)			10,000.0									
<b>* Allocation Difference *</b>				10,000.0	0.0	0.0	0.0	0.0	0.0	10,000.0	0	0	0
<b>Regional Education Attendance Area School Fund</b>													
L	Reverse Deposit FY13 Earnings on the Fund Balance in the Fund	House	OTI	-1,050.0	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	House	OTI	-35,512.3	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	House	IncM	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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<b>OpSys DGF Transfers (non-add) (continued)</b>													
<b>Regional Education Attendance Area School Fund (continued)</b>													
* 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 **			-36,950.9	0.0	0.0	285.8	0.0	0.0	0.0	-37,236.7	0	0	0
<b>OpSys Other Transfers (non-add)</b>													
<b>Fish and Game Fund</b>													
L	House	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	House	IncM	1,944.4	0.0	0.0	0.0	0.0	0.0	0.0	1,944.4	0	0	0
			FY2014 deposit from the sport fish enterprise account as reimbursement for payments on sport fishing revenue bonds										
			1199 Sportfish (Other) 1,944.4										
L	House	IncM	450.0	0.0	0.0	0.0	0.0	0.0	0.0	450.0	0	0	0
			FY2014 estimated fees collected at boating and angling sites managed by the Department of Natural Resources										
			1005 GF/Prgm (DGF) 450.0										
L	House	Inc	303.9	0.0	0.0	0.0	0.0	0.0	0.0	303.9	0	0	0
			FY2014 estimated fees collected at shooting ranges operated by F&G										
			1005 GF/Prgm (DGF) 303.9										
L	House	Inc	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0	0	0
			FY2014 estimated receipts from the sale of waterfowl conservation limited edition prints										
			1005 GF/Prgm (DGF) 5.0										
L	House	Inc	87.4	0.0	0.0	0.0	0.0	0.0	0.0	87.4	0	0	0
			FY2014 estimated fees collected for sanctuary access permits (AS 16.15.050(a)(15))										
			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
<b>Fish and Game Revenue Bond Redemption Fund</b>													
L	House	OTI	-7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,000.0	0	0	0
			Reverse FY2013 Funding										
			1199 Sportfish (Other) -7,000.0										
L	House	IncM	7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0	0	0	0
			FY2014 Funding										
			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
<b>Alaska Municipal Bond Bank Authority Reserve Fund</b>													
L	House	OTI	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	-50.0	0	0	0
			Reverse FY2013 Funding										
			1104 AMBB Rcpts (Other) -50.0										
L	House	IncM	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
			FY2014 Funding										
			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

**Permanent Fund Transfers**

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<b>Permanent Fund Transfers (continued)</b>													
<b>Permanent Fund Dividend Fund</b>													
L	House	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	House	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									
			<b>* Allocation Difference *</b>	<b>488,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>488,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deposits to Permanent Fund Principal</b>													
L	House	OTI	-898,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-898,000.0	0	0	0
			1041 PF ERA (DGF)	-898,000.0									
L	House	IncM	943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	943,000.0	0	0	0
			1041 PF ERA (DGF)	943,000.0									
L	House	MisAdj	-4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
			1041 PF ERA (DGF)	-4,000.0									
			<b>* Allocation Difference *</b>	<b>41,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>** Appropriation Difference **</b>	<b>529,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>529,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>*** Agency Difference ***</b>	<b>412,332.5</b>	<b>0.0</b>	<b>0.0</b>	<b>-119,914.2</b>	<b>0.0</b>	<b>39,924.5</b>	<b>492,322.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>**** All Agencies Difference ****</b>	<b>412,332.5</b>	<b>0.0</b>	<b>0.0</b>	<b>-119,914.2</b>	<b>0.0</b>	<b>39,924.5</b>	<b>492,322.2</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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.

**House (FY14 House)** - The version of the FY2014 operating bill adopted by the House of Representatives.