

**2014 Legislature - Operating Budget  
Transaction Compare - Conference Comm Structure  
Between 15Adj Base and ConfComm**

<b>Numbers and Language Differences Agencies: FundTrans</b>
---

**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	ConfComm	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	ConfComm	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))	ConfComm	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	ConfComm	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	Sec 28c, HB266 - Capitalization to Forward Fund FY2016 Pupil Transportation	ConfComm	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	Sec 28c, HB266 - Capitalization to Forward Fund FY2016 Foundation	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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	Sec 28d, HB266 - FY2015 Funding	ConfComm	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	ConfComm	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									

**2014 Legislature - Operating Budget  
Transaction Compare - Conference Comm Structure  
Between 15Adj Base and ConfComm**

<b>Numbers and Language Differences Agencies: FundTrans</b>
---

**Agency: Fund Transfers**

	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	Sec 28e, HB266 - FY2015 Funding	ConfComm	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>			500.0	0.0	0.0	0.0	0.0	0.0	500.0	0	0	0
<b>AMHS Stabilization Fund</b>													
L	Reverse FY2014 Estimated Interest	ConfComm	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	Sec 28f, HB266 - FY2015 Estimated Interest	ConfComm	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>			-707.1	0.0	0.0	-707.1	0.0	0.0	0.0	0	0	0
<b>Renewable Energy Grant Fund 1210</b>													
L	Reverse FY2014 Deposit to the Renewable Energy Grant Fund Sec22a Ch16 SLA2013 P124 L30 (SB18)	ConfComm	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	Sec 28g, HB266 - FY2015 Deposit to Renewable Energy Grant Fund	ConfComm	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>			-5,000.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
<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	ConfComm	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	ConfComm	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	ConfComm	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	Sec 28h, HB266 - FY2015 Deposit	ConfComm	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	Sec 28i, HB266 - Deposit FY2015 Earnings on the Fund Balance in the Fund	ConfComm	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>			3,827.8	0.0	0.0	0.0	0.0	0.0	3,827.8	0	0	0
	<b>** Appropriation Difference **</b>			-12,379.3	0.0	0.0	-707.1	0.0	0.0	-11,672.2	0	0	0

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

**2014 Legislature - Operating Budget  
Transaction Compare - Conference Comm Structure  
Between 15Adj Base and ConfComm**

<b>Numbers and Language Differences Agencies: FundTrans</b>
---

**Agency: Fund Transfers**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>OpSys Other Transfers (non-add) (continued)</b>													
<b>Alaska Clean Water Administrative Fund 1230</b>													
L	Sec 28j, HB266 - Transfer from AK Clean Water Admin Income Account to AK Clean Water Admin Op Account	ConfComm	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<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	Sec 28k, HB266 - Transfer from AK Drinking Water Admin Income Account to AK Drinking Water Admin Op Account	ConfComm	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<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	Reverse FY2014 Funding 1005 GF/Prgm (DGF) -846.3 1199 Sportfish (Other) -1,944.4	ConfComm	OTI	-2,790.7	0.0	0.0	0.0	0.0	0.0	-2,790.7	0	0	0
L	Sec 28l, HB266 - Boating & angling access sites, shooting ranges, waterfowl stamps & sanctuary access permits Receipts 1005 GF/Prgm (DGF) 888.0	ConfComm	IncM	888.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	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	Sec 28m, HB266 - Transfer \$50.0 to the operating account within the fund so it can be appropriated to DNR as code 1192	ConfComm	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<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	Reverse FY2014 Funding 1041 PF ERA (DGF) -957,000.0	ConfComm	OTI	-957,000.0	0.0	0.0	0.0	0.0	0.0	-957,000.0	0	0	0
L	Reverse FY2014 August 31, 2013 Update 1041 PF ERA (DGF) -101,000.0	ConfComm	OTI	-101,000.0	0.0	0.0	0.0	0.0	0.0	-101,000.0	0	0	0
L	Reverse FY2014 October 31, 2013 Update 1041 PF ERA (DGF) -12,000.0	ConfComm	OTI	-12,000.0	0.0	0.0	0.0	0.0	0.0	-12,000.0	0	0	0
L	Sec 12a, HB266 - FY2015 Funding - October 31, 2013 Projection 1041 PF ERA (DGF) 1,150,000.0	ConfComm	IncM	1,150,000.0	0.0	0.0	0.0	0.0	0.0	1,150,000.0	0	0	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	Reverse FY2014 October 31, 2013 Update 1041 PF ERA (DGF) 2,000.0	ConfComm	OTI	2,000.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0

**2014 Legislature - Operating Budget  
Transaction Compare - Conference Comm Structure  
Between 15Adj Base and ConfComm**

<b>Numbers and Language Differences Agencies: FundTrans</b>
---

**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 August 31, 2013 Update	ConfComm	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	ConfComm	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 Sec 12b, HB266 - FY2015 Funding - December 31, 2013 Projection	ConfComm	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	ConfComm	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	ConfComm	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	ConfComm	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 Sec 12(d), HB266 - FY2015 Funding - October 31, 2013 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										
L Sec 11(c), HB266 - After deductions for certain debt svc pymnts and capital appropriations, AHFC dividends go to CIF	ConfComm	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 Sec 13(b), HB266 - After deductions for operating and capital appropriations, AIDEA dividends go to the CIF	ConfComm	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.

**ConfComm (FY15 Conference Committee)** - The FY2015 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 FY2015 operating budget bills are included in the Conference Committee column.