Numbers and Language Differences Agencies: FundTrans

Agency: Fund Transfers

	_	Column	Trans Type	Total _Expenditure	Personal Services	Travel	Services	<u>Commodities</u>	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
	ignated Reserves/Endowments													
	ublic Education Fund (AS. 14.17.300) Reverse Reduced FY2014 Spending for Pupil	ConfComm	OTI	-173.1	0.0	0.0	0.0	0.0	0.0	0.0	-173.1	0	0	0
	Transportation from Public Education Fund -													
	Tracking													
L	1004 Gen Fund (UGF) -173.1 Reverse FY2014 Conference Committee	ConfComm	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	CONTCOMM	011	-1,123.0	0.0	0.0	0.0	0.0	0.0	-1,123.0	0.0	U	U	U
	Reverse Literacy, Pupil Transportation, Teacher	ConfComm	OTI	-736.3	0.0	0.0	0.0	0.0	0.0	-736.3	0.0	0	0	0
	Notices Ch69 SLA2013 (SB57) (Sec2 Ch14													
	SLA2013 P47 L3 (HB65))													
	1004 Gen Fund (UGF) -736.3 Reverse Draw for Tracking Additional FY2014	ConfComm	OTI	736.3	0.0	0.0	0.0	0.0	0.0	736.3	0.0	0	0	0
	Expenditures for Pupil Transportation Due to	COLLICOUNI	011	730.3	0.0	0.0	0.0	0.0	0.0	730.3	0.0	U	U	U
	Passage of SB57													
	1004 Gen Fund (UGF) 736.3													
L		ConfComm	IncM	78,693.2	0.0	0.0	0.0	0.0	0.0	78,693.2	0.0	0	0	0
	Transportation 1004 Gen Fund (UGF) 78,693.2													
L	Capitalization to Forward Fund FY2016	ConfComm	IncM	1.123.874.9	0.0	0.0	0.0	0.0	0.0	1,123,874.9	0.0	0	0	0
_	Foundation			_,,						_,,		•	-	
	1004 Gen Fund (UGF) 1,123,874.9													
L	FY2015 Estimated Draw Tracking Foundation	ConfComm	MisAdj	-1,123,874.9	0.0	0.0	0.0	0.0	0.0	-1,123,874.9	0.0	0	0	0
	Expenditures from Public Education Fund 1004 Gen Fund (UGF) -1,123,874.9													
L	FY2015 Estimated Draw Tracking Pupil	ConfComm	MisAdj	-76,773.9	0.0	0.0	0.0	0.0	0.0	-76.773.9	0.0	0	0	0
_	Transportation Expenditures from Public			,						,		•	-	
	Education Fund													
	1004 Gen Fund (UGF) -76,773.9			622.6	0.0	0.0	0.0	0.0	0.0	795.7	-173.1			
	Allocation Difference * opropriation Difference * *			622.6	0.0	0.0	0.0		0.0	795.7 795.7	-1/3.1	0	0	0
~ I	opropriation Difference			022.0	0.0	0.0	0.0	0.0	0.0	793.7	1/3.1	U	U	U
OpS	ys DGF Transfers (non-add)													
	il and Hazardous Substance Release Preven			00 400 0	0.0	0.0	0.0	0.0	0.0	0.0	00 400 0	0		0
L		ConfComm	OTI	-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													
L	FY2015 Funding	ConfComm	IncM	9,400.0	0.0	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										11 000 0			
*	Allocation Difference *			-11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	0
O	il and Hazardous Substance Release Respor	nse Account	ŧ											
	Reverse FY2014 Funding	ConfComm	OTI	-1,900.0	0.0	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													

Numbers and Language Differences Agencies: FundTrans

Agency: Fund Transfers

_	Column	Trans Type	Total Expenditure	Personal Services	Travel_	Services	<u>Commodities</u>	Capital Outlay	Grants	Misc	PFT	PPT	TMP
OpSys DGF Transfers (non-add) (continued)	_												
Oil and Hazardous Substance Release Respo L FY2015 Funding 1004 Gen Fund (UGF) 1,700.0	nse Account ConfComm	(continu IncM	2,400.0	0.0	0.0	0.0	0.0	0.0	0.0	2,400.0	0	0	0
1005 GF/Prgm (DGF) 700.0 * Allocation Difference *			500.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0	0	0
AMHS Stabilization Fund L Reverse FY2014 Estimated Interest	ConfComm	OTI	-795.8	0.0	0.0	-795.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -795.8 L FY2015 Estimated Interest 1004 Gen Fund (UGF) 88.7	ConfComm	IncM	88.7	0.0	0.0	88.7	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *			-707.1	0.0	0.0	-707.1	0.0	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)	ConfComm	OTI	-25,000.0	0.0	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	ConfComm	IncM	20,000.0	0.0	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	0.0	-5,000.0	0	0	0
Regional Education Attendance Area School L Reverse FY2014 Deposit Contingent on Adding Small Municipal School Districts Sec22d Ch18 SLA2013 P125 L11	Fund 1222 ConfComm	OTI	-618.3	0.0	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 1004 Gen Fund (UGF) -35,200.0	ConfComm	OTI	-35,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-35,200.0	0	0	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	0.0	-350.0	0	0	0
1004 Gen Fund (UGF) -350.0 L FY2015 Deposit 1004 Gen Fund (UGF) 39,921.1	ConfComm	IncM	39,921.1	0.0	0.0	0.0	0.0	0.0	0.0	39,921.1	0	0	0
L Deposit FY2015 Earnings on the Fund Balance in the Fund 1004 Gen Fund (UGF) 75.0	ConfComm	IncM	75.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0	0	0	0
* Allocation Difference * ** Appropriation Difference * *			3,827.8 -12,379.3	0.0	0.0	0.0 -707.1	0.0	0.0	0.0	3,827.8 -11,672.2	0	0	0

OpSys Other Transfers (non-add)

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	ТМР
OpSys Other Transfers (non-add) (continued) Alaska Clean Water Administrative Fund 1230 L Transfer from AK Clean Water Admin Income	ConfComm	Inc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Account to AK Clean Water Admin Op Account * Allocation Difference *	OSTIT GOTTEN	THE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
Alaska Drinking Water Administrative Fund 12 L Transfer from AK Drinking Water Admin Income Account to AK Drinking Water Admin Op Account	231 ConfComm	Inc	0.0	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	0	0
Fish and Game Fund Receipts 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	0.0	-2,790.7	0	0	0
L FY15 program receipts from boating & angling access sites, shooting ranges, waterfowl stamps & sanctuary access permits 1005 GF/Prgm (DGF) 888.0	ConfComm	IncM	888.0	0.0	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	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	ConfComm	IncM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference * * * Appropriation Difference * *			0.0 -1,902.7	0.0 0.0	0.0	0.0	0.0 0.0	0.0	0.0	0.0 -1,902.7	0	0	0
Permanent Fund Transfers													
Permanent Fund Dividend Fund 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	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	0.0	-101,000.0	0	0	0
L Reverse FY2014 October 31, 2013 Update	ConfComm	OTI	-12,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-12,000.0	0	0	0
L FY2015 Funding - October 31, 2013 Projection	ConfComm	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	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 August 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	0.0	-2,000.0	0	0	0

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
	nanent Fund Transfers (continued)													
D	eposits to Permanent Fund Principal (conti													_
L	Reverse FY2014 Funding 1041 PF ERA (DGF) -934,000.0	ConfComm	OTI	-934,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-934,000.0	0	0	0
L	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													
* /	Allocation Difference *			31,000.0	0.0	0.0	0.0	0.0	0.0	0.0	31,000.0	0	0	0
Α	laska Capital Income Fund 1197													
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 1041 PF ERA (DGF) -1,000.0	ConfComm	OTI	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
L	Reverse FY2014 August 31, 2013 Update 1041 PF ERA (DGF) 3,000.0	ConfComm	OTI	3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	0	0	0
L	FY2015 Funding - October 31, 2013 Projection 1041 PF ERA (DGF) 22,000.0	ConfComm	IncM	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
L	After deductions for certain debt service payments 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 After deductions for operating and capital	ConfComm	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	appropriations, AIDEA dividends go to the CIF 1140 AIDEA Div (UGF) 0.0	CONTCOMM	Lang		0.0	0.0	0.0	0.0	0.0	0.0	0.0			
*	Allocation Difference *			2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
* * Ap	propriation Difference * *			113,000.0	0.0	0.0	0.0	0.0	0.0	0.0	113,000.0	0	0	0
	ncy Difference * * *			99,340.6	0.0	0.0	-707.1	0.0	0.0	795.7	99,252.0	0	0	0
	encies Difference * * * *			99,340.6	0.0	0.0	-707.1	0.0	0.0	795.7	99,252.0	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, 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.