

**2014 Legislature - Operating Budget
Transaction Detail - Conference Comm Structure
ConfComm Column**

Numbers and Language

Agency: Fund Transfers

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Loan Funds												
Power Project Fund 1062												
L	FY14 Conference Committee											
	1004 Gen Fund (UGF)	10,000.0										
L	Reverse Capitalization for a \$9.12 Million Loan to the Cordova Electric Cooperative for the Humpback Creek Hydroelectric											
	1004 Gen Fund (UGF)	-10,000.0										
	* Allocation Total *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	** Appropriation Total **	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Designated Reserves/Endowments												
Public Education Fund (AS. 14.17.300)												
L	FY14 Conference Committee											
	1004 Gen Fund (UGF)	1,123.6										
	Literacy, Pupil Transportation, Teacher Notices Ch69 SLA2013 (SB57) (Sec2 Ch14 SLA2013 P47 L3 (HB65))											
	1004 Gen Fund (UGF)	736.3										
	Draw for Tracking Additional FY2014 Expenditures for Pupil Transportation Due to Passage of SB57											
	1004 Gen Fund (UGF)	-736.3										
L	Reduced FY2014 Spending for Pupil Transportation from the Public Education Fund - Tracking											
	1004 Gen Fund (UGF)	173.1										
L	Reverse Reduced FY2014 Spending for Pupil Transportation from Public Education Fund - Tracking											
	1004 Gen Fund (UGF)	-173.1										
L	Reverse FY2014 Conference Committee											
	1004 Gen Fund (UGF)	-1,123.6										
	Reverse Literacy, Pupil Transportation, Teacher Notices Ch69 SLA2013 (SB57) (Sec2 Ch14 SLA2013 P47 L3 (HB65))											
	1004 Gen Fund (UGF)	-736.3										
	Reverse Draw for Tracking Additional FY2014 Expenditures for Pupil Transportation Due to Passage of SB57											
	1004 Gen Fund (UGF)	736.3										
L	Capitalization to Forward Fund FY2016 Pupil Transportation											
	1004 Gen Fund (UGF)	78,693.2										
L	Capitalization to Forward Fund FY2016 Foundation											
	1004 Gen Fund (UGF)	1,123,874.9										
L	FY2015 Estimated Draw Tracking Foundation Expenditures from Public Education Fund											
	1004 Gen Fund (UGF)	-1,123,874.9										
L	FY2015 Estimated Draw Tracking Pupil Transportation Expenditures from Public Education Fund											
	1004 Gen Fund (UGF)	-76,773.9										
	* Allocation Total *	1,919.3	0.0	0.0	0.0	0.0	0.0	1,919.3	0.0	0	0	0
	** Appropriation Total **	1,919.3	0.0	0.0	0.0	0.0	0.0	1,919.3	0.0	0	0	0

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Undesignated Reserves (UGF out)												
AHCC 1213												
L	FY14 Conference Committee											
	1213 AHCC (UGF)	-355,000.0	0.0	0.0	-355,000.0	0.0	0.0	0.0	0.0	0	0	0
L	FY2014 Capital Project Draw for Alaska Railroad Corp - Positive Train Control Project. Sec 26(d) Ch 16 SLA2013											
	1213 AHCC (UGF)	-19,100.0	0.0	0.0	0.0	0.0	0.0	0.0	-19,100.0	0	0	0
L	Reverse FY2014 Draw											
	1213 AHCC (UGF)	355,000.0	0.0	0.0	0.0	0.0	0.0	0.0	355,000.0	0	0	0
L	Reverse FY2014 Draw for Alaska Railroad Capital Project Draw											
	1213 AHCC (UGF)	19,100.0	0.0	0.0	0.0	0.0	0.0	0.0	19,100.0	0	0	0
	* Allocation Total *	0.0	0.0	0.0	-355,000.0	0.0	0.0	0.0	355,000.0	0	0	0
	** Appropriation Total **	0.0	0.0	0.0	-355,000.0	0.0	0.0	0.0	355,000.0	0	0	0
OpSys DGF Transfers (non-add)												
Oil and Hazardous Substance Release Prevention Account												
L	FY14 Conference Committee											
	1004 Gen Fund (UGF)	7,600.0	0.0	0.0	0.0	0.0	0.0	0.0	20,400.0	0	0	0
	1005 GF/Prgm (DGF)	12,800.0										
L	Reverse FY2014 Funding											
	1004 Gen Fund (UGF)	-7,600.0	0.0	0.0	0.0	0.0	0.0	0.0	-20,400.0	0	0	0
	1005 GF/Prgm (DGF)	-12,800.0										
L	FY2015 Funding											
	1004 Gen Fund (UGF)	6,700.0	0.0	0.0	0.0	0.0	0.0	0.0	9,400.0	0	0	0
	1005 GF/Prgm (DGF)	2,700.0										
	* Allocation Total *	9,400.0	0.0	0.0	0.0	0.0	0.0	0.0	9,400.0	0	0	0
Oil and Hazardous Substance Release Response Account												
L	FY14 Conference Committee											
	1004 Gen Fund (UGF)	1,100.0	0.0	0.0	0.0	0.0	0.0	0.0	1,900.0	0	0	0
	1005 GF/Prgm (DGF)	800.0										
L	Reverse FY2014 Funding											
	1004 Gen Fund (UGF)	-1,100.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,900.0	0	0	0
	1005 GF/Prgm (DGF)	-800.0										
L	FY2015 Funding											
	1004 Gen Fund (UGF)	1,700.0	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 Total *	2,400.0	0.0	0.0	0.0	0.0	0.0	0.0	2,400.0	0	0	0
AMHS Stabilization Fund												
L	FY14 Conference Committee											
	1004 Gen Fund (UGF)	795.8	0.0	0.0	795.8	0.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2014 Estimated Interest											
	1004 Gen Fund (UGF)	-795.8	0.0	0.0	-795.8	0.0	0.0	0.0	0.0	0	0	0
L	FY2015 Estimated Interest											
	1004 Gen Fund (UGF)	88.7	0.0	0.0	88.7	0.0	0.0	0.0	0.0	0	0	0
	* Allocation Total *	88.7	0.0	0.0	88.7	0.0	0.0	0.0	0.0	0	0	0

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OpSys DGF Transfers (non-add) (continued)												
Renewable Energy Grant Fund 1210												
L	FY2014 Deposit to the Renewable Energy Grant Fund Sec22a Ch16 SLA2013 P124 L30 (SB18) 1004 Gen Fund (UGF)	25,000.0	0.0	0.0	0.0	0.0	0.0	0.0	25,000.0	0	0	0
L	Reverse FY2014 Deposit to the Renewable Energy Grant Fund Sec22a Ch16 SLA2013 P124 L30 (SB18) 1004 Gen Fund (UGF)	-25,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-25,000.0	0	0	0
L	FY2015 Deposit to Renewable Energy Grant Fund 1004 Gen Fund (UGF)	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
* Allocation Total *		20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
Regional Education Attendance Area School Fund 1222												
L	FY14 Conference Committee 1004 Gen Fund (UGF)	350.0	0.0	0.0	0.0	0.0	0.0	0.0	350.0	0	0	0
L	FY2014 Deposit Contingent on Adding Small Municipal School Districts Sec22d Ch18 SLA2013 P125 L11 1004 Gen Fund (UGF)	618.3	0.0	0.0	0.0	0.0	0.0	0.0	618.3	0	0	0
L	FY2014 Deposit 1004 Gen Fund (UGF)	35,200.0	0.0	0.0	0.0	0.0	0.0	0.0	35,200.0	0	0	0
L	Reverse FY2014 Deposit Contingent on Adding Small Municipal School Districts Sec22d Ch18 SLA2013 P125 L11 1004 Gen Fund (UGF)	-618.3	0.0	0.0	0.0	0.0	0.0	0.0	-618.3	0	0	0
L	Reverse FY2014 Deposit to REAA Fund 1004 Gen Fund (UGF)	-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 1004 Gen Fund (UGF)	-350.0	0.0	0.0	0.0	0.0	0.0	0.0	-350.0	0	0	0
L	FY2015 Deposit 1004 Gen Fund (UGF)	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	0.0	0.0	0.0	0.0	0.0	0.0	75.0	0	0	0
* Allocation Total *		39,996.1	0.0	0.0	0.0	0.0	0.0	0.0	39,996.1	0	0	0
** Appropriation Total **		71,884.8	0.0	0.0	88.7	0.0	0.0	0.0	71,796.1	0	0	0
OpSys Other Transfers (non-add)												
Alaska Clean Water Administrative Fund 1230												
L	Transfer from AK Clean Water Admin Income Account to AK Clean Water Admin Op Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Drinking Water Administrative Fund 1231												
L	Transfer from AK Drinking Water Admin Income Account to AK Drinking Water Admin Op Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Total *		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	FY14 Conference Committee	2,790.7	0.0	0.0	0.0	0.0	0.0	0.0	2,790.7	0	0	0

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OpSys Other Transfers (non-add) (continued)												
Fish and Game Fund Receipts (continued)												
FY14 Conference Committee (continued)												
		1005 GF/Prgm (DGF)	846.3									
		1199 Sportfish (Other)	1,944.4									
L	OTI	Reverse FY2014 Funding	-2,790.7	0.0	0.0	0.0	0.0	0.0	-2,790.7	0	0	0
		1005 GF/Prgm (DGF)	-846.3									
		1199 Sportfish (Other)	-1,944.4									
L	IncM	FY15 program receipts from boating & angling access sites, shooting ranges, waterfowl stamps & sanctuary access permits	888.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
		1005 GF/Prgm (DGF)	888.0									
		* Allocation Total *	888.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
Mine Reclamation Trust Fund 1192												
L	IncM	Transfer \$50.0 to the operating account within the fund so it can be appropriated to DNR as code 1192	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		* Allocation Total *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		** Appropriation Total **	888.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
Permanent Fund Transfers												
Permanent Fund Dividend Fund												
L	LangCC	FY14 Conference Committee	958,000.0	0.0	0.0	0.0	0.0	0.0	958,000.0	0	0	0
		1041 PF ERA (DGF)	958,000.0									
L	MisAdj	FY2014 March 31, 2013 Update	-1,000.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
		1041 PF ERA (DGF)	-1,000.0									
L	MisAdj	FY2014 September 30, 2013 Update	101,000.0	0.0	0.0	0.0	0.0	0.0	101,000.0	0	0	0
		1041 PF ERA (DGF)	101,000.0									
L	MisAdj	FY2014 October 31, 2013 Update	12,000.0	0.0	0.0	0.0	0.0	0.0	12,000.0	0	0	0
		1041 PF ERA (DGF)	12,000.0									
L	OTI	Reverse FY2014 Funding	-957,000.0	0.0	0.0	0.0	0.0	0.0	-957,000.0	0	0	0
		1041 PF ERA (DGF)	-957,000.0									
L	OTI	Reverse FY2014 August 31, 2013 Update	-101,000.0	0.0	0.0	0.0	0.0	0.0	-101,000.0	0	0	0
		1041 PF ERA (DGF)	-101,000.0									
L	OTI	Reverse FY2014 October 31, 2013 Update	-12,000.0	0.0	0.0	0.0	0.0	0.0	-12,000.0	0	0	0
		1041 PF ERA (DGF)	-12,000.0									
L	IncM	FY2015 Funding - October 31, 2013 Projection	1,150,000.0	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 Total *	1,150,000.0	0.0	0.0	0.0	0.0	0.0	1,150,000.0	0	0	0
Deposits to Permanent Fund Principal												
L	LangCC	FY14 Conference Committee	934,000.0	0.0	0.0	0.0	0.0	0.0	934,000.0	0	0	0
		1041 PF ERA (DGF)	934,000.0									
L	MisAdj	FY2014 September 30, 2013 Update	2,000.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
		1041 PF ERA (DGF)	2,000.0									
L	MisAdj	FY2014 October 31, 2013 Update	-2,000.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
		1041 PF ERA (DGF)	-2,000.0									
L	OTI	Reverse FY2014 October 31, 2013 Update	2,000.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
		1041 PF ERA (DGF)	2,000.0									

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Permanent Fund Transfers (continued)												
Deposits to Permanent Fund Principal (continued)												
L Reverse FY2014 August 31, 2013 Update	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	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	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 Total *		965,000.0	0.0	0.0	0.0	0.0	0.0	0.0	965,000.0	0	0	0
Alaska Capital Income Fund 1197												
L FY14 Conference Committee	LangCC	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 FY2014 September 30, 2013 Update	MisAdj	-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 FY2014 October 31, 2013 Update	MisAdj	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 Funding - October 31, 2012 Projection	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	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	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	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	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	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										
* Allocation Total *		22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
** Appropriation Total **		2,137,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,137,000.0	0	0	0
*** Agency Total ***		2,211,692.1	0.0	0.0	-354,911.3	0.0	0.0	1,919.3	2,564,684.1	0	0	0
**** All Agencies Total ****		2,211,692.1	0.0	0.0	-354,911.3	0.0	0.0	1,919.3	2,564,684.1	0	0	0

Column Definitions

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.