

**2014 Legislature - Operating Budget
Transaction Compare - Conference Comm Structure
Between 15GovAmd+ and 15Budget**

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 Reserves/Endowments													
Public Education Fund (AS. 14.17.300)													
Ch 15, SLA 2014 (HB278) Education BSA, Correspondence, & Charter School Size Factor Chgs for FY15 (Sec10,Ch18,SLA2014)	15Budget	FsNot0th	43,998.4	0.0	0.0	0.0	0.0	0.0	43,998.4	0.0	0	0	0
1004 Gen Fund (UGF) 43,998.4													
L Tracking FY15 Estimated Draw for Expenditures from PEF for Education BSA Correspondence & Charter School Changes (HB278)	15Budget	MisAdj	-43,998.4	0.0	0.0	0.0	0.0	0.0	-43,998.4	0.0	0	0	0
1004 Gen Fund (UGF) -43,998.4													
Ch15 SLA 2014 (HB278) Educ BSA, Correspondence & Charter School Size Factor Chgs- FY16 funding (Sec10,Ch18,SLA2014)	15Budget	FsNot0th	56,441.2	0.0	0.0	0.0	0.0	0.0	56,441.2	0.0	0	0	0
1004 Gen Fund (UGF) 56,441.2													
* Allocation Difference *			56,441.2	0.0	0.0	0.0	0.0	0.0	56,441.2	0.0	0	0	0
** Appropriation Difference **			56,441.2	0.0	0.0	0.0	0.0	0.0	56,441.2	0.0	0	0	0
Undesignated Reserves (UGF out)													
AHCC 1213													
L Appropriation from the AHCC account for the FY15 Captial Project--State library, Archives & Museum Facility Construction	15Budget	MisAdj	-22,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-22,500.0	0	0	0
1213 AHCC (UGF) -22,500.0													
L Appropriation from the AHCC account for the FY15 Captial Project -- UAA Engineering Building	15Budget	MisAdj	-40,600.0	0.0	0.0	0.0	0.0	0.0	0.0	-40,600.0	0	0	0
1213 AHCC (UGF) -40,600.0													
* Allocation Difference *			-63,100.0	0.0	0.0	0.0	0.0	0.0	0.0	-63,100.0	0	0	0
Statutory Budget Reserve Fund													
L After deductions for certain debt service payments and capital appropriations, AHFC dividends go to SBR	15GovAmd+	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 SBR	15GovAmd+	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 Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-63,100.0	0.0	0.0	0.0	0.0	0.0	0.0	-63,100.0	0	0	0
OpSys DGF Transfers (non-add)													
Vaccine Assessment Account													
Ch. 30, SLA 2014 (SB 169) IMMUNIZATION PROGRAM; VACCINE ASSESSMENTS	15Budget	FisNot	22,488.6	0.0	0.0	0.0	22,488.6	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 4,000.0													

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OpSys DGF Transfers (non-add) (continued)													
Vaccine Assessment Account (continued)													
Ch. 30, SLA 2014 (SB 169) IMMUNIZATION PROGRAM; VACCINE ASSESSMENTS (continued)													
			1005 GF/Prgm (DGF) 18,488.6										
				22,488.6	0.0	0.0	0.0	22,488.6	0.0	0.0	0	0	0
				22,488.6	0.0	0.0	0.0	22,488.6	0.0	0.0	0	0	0
OpSys Other Transfers (non-add)													
Constitutional Budget Reserve Fund													
L	15GovAmd+	Lang	Deposit to PERS Retirement Trust Fund 1001 CBR Fund (Other) 1,881,370.0	-1,881,370.0	0.0	0.0	0.0	0.0	0.0	-1,881,370.0	0	0	0
L	15GovAmd+	Lang	Deposit to TRS Retirement Trust Fund 1001 CBR Fund (Other) 1,118,630.0	-1,118,630.0	0.0	0.0	0.0	0.0	0.0	-1,118,630.0	0	0	0
L	15Budget	MisAdj	Sec 48a, SB119 - Deposit to the PERS Retirement System for an additional state contribution 1001 CBR Fund (Other) 1,000,000.0	-1,000,000.0	0.0	0.0	0.0	0.0	0.0	-1,000,000.0	0	0	0
L	15Budget	MisAdj	Sec 48b, SB119 - Deposit to the TRS Retirement System for an additional state contribution 1001 CBR Fund (Other) 2,000,000.0	-2,000,000.0	0.0	0.0	0.0	0.0	0.0	-2,000,000.0	0	0	0
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Transfers													
Deposits to Permanent Fund Principal													
L	15GovAmd+	IncM	FY2015 Funding - October 31, 2013 Projection 1041 PF ERA (DGF) 975,000.0	975,000.0	0.0	0.0	0.0	0.0	0.0	975,000.0	0	0	0
L	15GovAmd+	MisAdj	AMD: FY2015 December 31, 2013 Projection Update 1041 PF ERA (DGF) -10,000.0	-10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
L	15Budget	IncM	Sec 12b, HB266 - FY2015 Funding - December 31, 2013 Projection 1041 PF ERA (DGF) 965,000.0	965,000.0	0.0	0.0	0.0	0.0	0.0	965,000.0	0	0	0
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Capital Income Fund 1197													
L	15Budget	Lang	Sec 11(c), HB266 - After deductions for certain debt svc pymnts and capital appropriations, AHFC dividends go to CIF 1139 AHFC Div (UGF) 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	15Budget	Lang	Sec 13(b), HB266 - After deductions for operating and capital appropriations, AIDEA dividends go to the CIF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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Permanent Fund Transfers (continued)													
Alaska Capital Income Fund 1197 (continued)													
Sec 13(b), HB266 - After deductions for operating and capital appropriations, AIDEA dividends go to the CIF (continued)													
1140 AIDEA Div (UGF)			0.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Difference ***			15,829.8	0.0	0.0	0.0	22,488.6	0.0	56,441.2	-63,100.0	0	0	0
**** All Agencies Difference ****			15,829.8	0.0	0.0	0.0	22,488.6	0.0	56,441.2	-63,100.0	0	0	0

Column Definitions

15GovAmd+ (Gov's Amd+Post 30-Day Amends) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

15Budget (FY15 Final Op Budget) - Sum of the Enacted, OpinCap, and Bills columns to reflect the total FY2015 operating budget. FY2015 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2015 budget are excluded from this column because the amounts are unknown at this time.