

**2014 Legislature - Operating Budget
Transaction Detail - Conference Comm Structure
15Budget 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	Sec 28c, HB266 - Capitalization to Forward Fund FY2016 Pupil Transportation											
	1004 Gen Fund (UGF)	78,693.2										
L	Sec 28c, HB266 - 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										

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Designated Reserves/Endowments (continued)												
Public Education Fund (AS. 14.17.300) (continued)												
Ch 15, SLA 2014 (HB278) Education BSA, Correspondence, & Charter School Size Factor Chgs for FY15 (Sec10,Ch18,SLA2014)	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)	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)	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 Total *		58,360.5	0.0	0.0	0.0	0.0	0.0	58,360.5	0.0	0	0	0
** Appropriation Total **		58,360.5	0.0	0.0	0.0	0.0	0.0	58,360.5	0.0	0	0	0
Undesignated Reserves (UGF out)												
AHCC 1213												
L FY14 Conference Committee	LangCC	-355,000.0	0.0	0.0	-355,000.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF)		-355,000.0										
L FY2014 Capital Project Draw for Alaska Railroad Corp - Positive Train Control Project. Sec 26(d) Ch 16 SLA2013	MisAdj	-19,100.0	0.0	0.0	0.0	0.0	0.0	0.0	-19,100.0	0	0	0
1213 AHCC (UGF)		-19,100.0										
L Reverse FY2014 Draw (modified 8/6/14: move from misc to services)	OTI	355,000.0	0.0	0.0	355,000.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF)		355,000.0										
L Reverse FY2014 Draw for Alaska Railroad Capital Project Draw	OTI	19,100.0	0.0	0.0	0.0	0.0	0.0	0.0	19,100.0	0	0	0
1213 AHCC (UGF)		19,100.0										
L Appropriation from the AHCC account for the FY15 Captial Project--State library, Archives & Museum Facility Construction	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	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 Total *		-63,100.0	0.0	0.0	0.0	0.0	0.0	0.0	-63,100.0	0	0	0
** Appropriation Total **		-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)												
Oil and Hazardous Substance Release Prevention Account												
L FY14 Conference Committee	LangCC	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 Reverse FY2014 Funding	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 Sec 28d, HB266 - FY2015 Funding	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										

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OpSys DGF Transfers (non-add) (continued)												
Oil and Hazardous Substance Release Prevention Account (continued)												
Sec 28d, HB266 - FY2015 Funding (continued)												
		1005 GF/Prgm (DGF)	2,700.0									
* Allocation Total *			9,400.0	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	LangCC	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									
L	Reverse FY2014 Funding	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									
L	Sec 28e, HB266 - FY2015 Funding	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									
* Allocation Total *			2,400.0	0.0	0.0	0.0	0.0	0.0	2,400.0	0	0	0
Alaska Marine Highway System Fund												
L	FY14 Conference Committee	LangCC	795.8	0.0	0.0	795.8	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		795.8									
L	Reverse FY2014 Estimated Interest	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	IncM	88.7	0.0	0.0	88.7	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		88.7									
* Allocation Total *			88.7	0.0	0.0	88.7	0.0	0.0	0.0	0	0	0
Renewable Energy Grant Fund 1210												
L	FY2014 Deposit to the Renewable Energy Grant Fund Sec22a Ch16 SLA2013 P124 L30 (SB18)	Special	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	Reverse FY2014 Deposit to the Renewable Energy Grant Fund Sec22a Ch16 SLA2013 P124 L30 (SB18)	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	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									
* Allocation Total *			20,000.0	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	LangCC	350.0	0.0	0.0	0.0	0.0	0.0	350.0	0	0	0
	1004 Gen Fund (UGF)		350.0									
L	FY2014 Deposit Contingent on Adding Small Municipal School Districts Sec22d Ch18 SLA2013 P125 L11	Cntngt	618.3	0.0	0.0	0.0	0.0	0.0	618.3	0	0	0
	1004 Gen Fund (UGF)		618.3									
L	FY2014 Deposit	Special	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									

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OpSys DGF Transfers (non-add) (continued)												
Regional Education Attendance Area School Fund 1222 (continued)												
L Reverse FY2014 Deposit Contingent on Adding Small Municipal School Districts Sec22d Ch18 SLA2013 P125 L11	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	OTI	-35,200.0	0.0	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	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 Sec 28h, HB266 - FY2015 Deposit	IncM	39,921.1	0.0	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	IncM	75.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0	0	0	0
1004 Gen Fund (UGF)		75.0										
* Allocation Total *		39,996.1	0.0	0.0	0.0	0.0	0.0	0.0	39,996.1	0	0	0
Vaccine Assessment Account												
Ch. 30, SLA 2014 (SB 169) IMMUNIZATION PROGRAM; VACCINE ASSESSMENTS	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										
1005 GF/Prgm (DGF)		18,488.6										
* Allocation Total *		22,488.6	0.0	0.0	0.0	22,488.6	0.0	0.0	0.0	0	0	0
** Appropriation Total **		94,373.4	0.0	0.0	88.7	22,488.6	0.0	0.0	71,796.1	0	0	0
OpSys Other Transfers (non-add)												
Alaska Clean Water Administrative Fund 1230												
L Sec 28j, HB266 - Transfer from AK Clean Water Admin Income Account to AK Clean Water Admin Op Account	Lang	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 Sec 28k, HB266 - Transfer from AK Drinking Water Admin Income Account to AK Drinking Water Admin Op Account	Lang	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
Constitutional Budget Reserve Fund												
L Sec 48a, SB119 - Deposit to the PERS Retirement System for an additional state contribution	MisAdj	-1,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000,000.0	0	0	0
1001 CBR Fund (Other)		1,000,000.0										
L Sec 48b, SB119 - Deposit to the TRS Retirement System for an additional state contribution	MisAdj	-2,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000,000.0	0	0	0
1001 CBR Fund (Other)		2,000,000.0										
* Allocation Total *		-3,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,000,000.0	0	0	0
Fish and Game Fund Receipts												
L FY14 Conference Committee	LangCC	2,790.7	0.0	0.0	0.0	0.0	0.0	0.0	2,790.7	0	0	0
1005 GF/Prgm (DGF)		846.3										

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OpSys Other Transfers (non-add) (continued)												
Fish and Game Fund Receipts (continued)												
FY14 Conference Committee (continued)												
		1,944.4										
L	Reverse FY2014 Funding 1199 Sportfish (Other)	1,944.4										
		-846.3										
		-1,944.4										
L	Sec 28l, HB266 - Boating & angling access sites, shooting ranges, waterfowl stamps & sanctuary access permits Receipts 1005 GF/Prgm (DGF)	888.0	0.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
* Allocation Total *		888.0	0.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
Mine Reclamation Trust Fund 1192												
L	Sec 28m, HB266 - 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	0	0
* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		-2,999,112.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,999,112.0	0	0	0
Permanent Fund Transfers												
Permanent Fund Dividend Fund												
L	FY14 Conference Committee 1041 PF ERA (DGF)	958,000.0	0.0	0.0	0.0	0.0	0.0	0.0	958,000.0	0	0	0
L	FY2014 March 31, 2013 Update 1041 PF ERA (DGF)	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
L	FY2014 September 30, 2013 Update 1041 PF ERA (DGF)	101,000.0	0.0	0.0	0.0	0.0	0.0	0.0	101,000.0	0	0	0
L	FY2014 October 31, 2013 Update 1041 PF ERA (DGF)	12,000.0	0.0	0.0	0.0	0.0	0.0	0.0	12,000.0	0	0	0
L	Reverse FY2014 Funding 1041 PF ERA (DGF)	-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	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 1041 PF ERA (DGF)	-12,000.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	1,150,000.0	0	0	0
* Allocation Total *		1,150,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,150,000.0	0	0	0
Deposits to Permanent Fund Principal												
L	FY14 Conference Committee 1041 PF ERA (DGF)	934,000.0	0.0	0.0	0.0	0.0	0.0	0.0	934,000.0	0	0	0
L	FY2014 September 30, 2013 Update 1041 PF ERA (DGF)	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
L	FY2014 October 31, 2013 Update 1041 PF ERA (DGF)	-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
L	Reverse FY2014 October 31, 2013 Update 1041 PF ERA (DGF)	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	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 Sec 12b, HB266 - 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 Sec 12(d), HB266 - 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 Sec 11(c), HB266 - After deductions for certain debt svc pymnts 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 Sec 13(b), HB266 - 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 ***		-772,478.1	0.0	0.0	88.7	22,488.6	0.0	58,360.5	-853,415.9	0	0	0
**** All Agencies Total ****		-772,478.1	0.0	0.0	88.7	22,488.6	0.0	58,360.5	-853,415.9	0	0	0

Column Definitions

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.