

**2014 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between Adj Base and Gov**

Numbers and Language Differences Agencies: Fnd Cap

Agency: Fund Capitalization

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Fund Capitalization (no approps out)													
Alaska Children's Trust Grant Account													
L Reverse FY2014 Funding	Gov	OTI	-25.0	0.0	0.0	0.0	0.0	0.0	-26.2	1.2	0	0	0
1108 Stat Desig (Other)			-25.0										
L FY2015 Funding	Gov	IncM	24.8	0.0	0.0	0.0	0.0	0.0	24.8	0.0	0	0	0
1108 Stat Desig (Other)			24.8										
* Allocation Difference *			-0.2	0.0	0.0	0.0	0.0	0.0	-1.4	1.2	0	0	0
Trauma Care Fund													
L Reverse FY2014 Capitalization of the Trauma Care Fund per AS 18.08.085	Gov	OTI	-1,000.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0.0	0	0	0
1004 Gen Fund (UGF)			-1,000.0										
* Allocation Difference *			-1,000.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0.0	0	0	0
Community Revenue Sharing Fund													
L Reverse FY2014 Funding	Gov	OTI	-60,000.0	0.0	0.0	0.0	0.0	0.0	-60,000.0	0.0	0	0	0
1004 Gen Fund (UGF)			-60,000.0										
L FY2015 Funding	Gov	IncM	60,000.0	0.0	0.0	0.0	0.0	0.0	60,000.0	0.0	0	0	0
1004 Gen Fund (UGF)			60,000.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Disaster Relief Fund													
L Reverse FY2014 Funding	Gov	OTI	-14,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-14,000.0	0	0	0
1002 Fed Rcpts (Fed)			-9,000.0										
1004 Gen Fund (UGF)			-5,000.0										
L FY2015 Funding	Gov	IncM	14,000.0	0.0	0.0	0.0	0.0	0.0	0.0	14,000.0	0	0	0
1002 Fed Rcpts (Fed)			9,000.0										
1004 Gen Fund (UGF)			5,000.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Oil and Gas Tax Credit Fund													
L Reverse FY2014 Funding	Gov	OTI	-550,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-550,000.0	0	0	0
1004 Gen Fund (UGF)			-550,000.0										
L Reverse FY2014 Estimated Increase	Gov	OTI	-50,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-50,000.0	0	0	0
1004 Gen Fund (UGF)			-50,000.0										
L FY2015 Funding Estimate	Gov	IncM	450,000.0	0.0	0.0	0.0	0.0	0.0	0.0	450,000.0	0	0	0
1004 Gen Fund (UGF)			450,000.0										
* Allocation Difference *			-150,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-150,000.0	0	0	0
Municipal Bond Bank Authority Reserve Fund													
L Reverse FY2014 Funding	Gov	OTI	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	-50.0	0	0	0
1104 AMBB Rcpts (Other)			-50.0										
L FY2015 Funding	Gov	IncM	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
1104 AMBB Rcpts (Other)			50.0										

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Fund Capitalization (no approps out) (continued)													
Municipal Bond Bank Authority Reserve Fund (continued)													
L	GF is appropriated to replenish reserves if a borrower defaults. The appropriation is expected to be zero.	Gov	IncM	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
** Appropriation Difference **				-151,000.2	0.0	0.0	0.0	0.0	-1,001.4	-149,998.8	0	0	0
Caps Spent as Duplicated Funds													
Alaska Clean Water Fund													
L	Reverse FY2014 Funding	Gov	OTI	-9,795.0	0.0	0.0	0.0	0.0	0.0	-9,795.0	0	0	0
	1002 Fed Rcpts (Fed)			-8,106.2									
	1144 CWF Bond (Other)			-1,688.8									
L	FY2015 Funding	Gov	IncM	9,246.4	0.0	0.0	0.0	0.0	0.0	9,246.4	0	0	0
	1002 Fed Rcpts (Fed)			7,652.2									
	1144 CWF Bond (Other)			1,594.2									
* Allocation Difference *				-548.6	0.0	0.0	0.0	0.0	0.0	-548.6	0	0	0
Alaska Drinking Water Fund													
L	Reverse FY2014 Funding	Gov	OTI	-7,987.8	0.0	0.0	0.0	0.0	0.0	-7,987.8	0	0	0
	1002 Fed Rcpts (Fed)			-6,192.8									
	1159 DWF Bond (Other)			-1,795.0									
L	FY2015 Funding	Gov	IncM	7,494.7	0.0	0.0	0.0	0.0	0.0	7,494.7	0	0	0
	1002 Fed Rcpts (Fed)			5,810.5									
	1159 DWF Bond (Other)			1,684.2									
* Allocation Difference *				-493.1	0.0	0.0	0.0	0.0	0.0	-493.1	0	0	0
Fish and Game Revenue Bond Redemption Fund 1198													
L	Reverse FY2014 Funding	Gov	OTI	-7,000.0	0.0	0.0	0.0	0.0	0.0	-7,000.0	0	0	0
	1199 Sportfish (Other)			-7,000.0									
L	FY2015 Funding	Gov	IncM	7,000.0	0.0	0.0	0.0	0.0	0.0	7,000.0	0	0	0
	1199 Sportfish (Other)			7,000.0									
* Allocation Difference *				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Crime Victim Compensation Fund													
L	Reverse FY2014 Funding	Gov	OTI	-1,151.4	0.0	0.0	0.0	0.0	0.0	-1,151.4	0	0	0
	1005 GF/Prgm (DGF)			-35.0									
	1171 PFD Crim (DGF)			-1,116.4									
L	FY2015 Funding	Gov	IncM	1,536.7	0.0	0.0	0.0	0.0	0.0	1,536.7	0	0	0
	1005 GF/Prgm (DGF)			34.0									
	1171 PFD Crim (DGF)			1,502.7									
* Allocation Difference *				385.3	0.0	0.0	0.0	0.0	0.0	385.3	0	0	0
** Appropriation Difference **				-656.4	0.0	0.0	0.0	0.0	0.0	-656.4	0	0	0

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Fund Capitalization (CapSys)													
Election Fund													
L FY15 non-GF earnings (code 1217) on the balance in the election fund	Gov	MisAdj	35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
1217 NGF Earn (Other) 35.0													
* Allocation Difference *			35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
In-state Natural Gas Pipeline Fund 1229													
L FY14 interest and other earnings on the balance of the in-state natural pipeline fund	Gov	Inc	3,300.0	0.0	0.0	0.0	0.0	0.0	0.0	3,300.0	0	0	0
1004 Gen Fund (UGF) 3,300.0													
* Allocation Difference *			3,300.0	0.0	0.0	0.0	0.0	0.0	0.0	3,300.0	0	0	0
** Appropriation Difference **			3,335.0	0.0	0.0	0.0	0.0	0.0	0.0	3,335.0	0	0	0
*** Agency Difference ***			-148,321.6	0.0	0.0	0.0	0.0	0.0	-1,001.4	-147,320.2	0	0	0
**** All Agencies Difference ****			-148,321.6	0.0	0.0	0.0	0.0	0.0	-1,001.4	-147,320.2	0	0	0

Column Definitions

Adj 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.

Gov (FY15 Governor Request) - Includes FY2015 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.