

## 2014 Legislature - Operating Budget Allocation Summary - Governor Structure

### Numbers and Language

### Agency: Fund Transfers

Allocation	[1] 13Actual	[2] 14 CC	[3] 14 Auth	[4] 14MgtPIn	[5] Adj Base	[6] Gov	[6] - [1] 13Actual to Gov	[6] - [4] 14MgtPIn to Gov	[6] - [5] Adj Base to Gov			
Loan Funds												
Power Project Fund 1062	0.0	10,000.0	10,000.0	10,000.0	0.0	0.0	0.0	-10,000.0	-100.0 %	0.0		
Bulk Fuel RLF 1074	69.4	0.0	0.0	0.0	0.0	0.0	-69.4	-100.0 %	0.0	0.0		
Com Charter Fisheries RLF 1223	5,000.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	-100.0 %	0.0	0.0		
Mariculture RLF 1224	5,000.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	-100.0 %	0.0	0.0		
Community Quota RLF 1225	10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	-100.0 %	0.0	0.0		
Alaska Microloan RLF 1227	2,500.0	0.0	0.0	0.0	0.0	0.0	-2,500.0	-100.0 %	0.0	0.0		
<b>Appropriation Total</b>	<b>22,569.4</b>	<b>10,000.0</b>	<b>10,000.0</b>	<b>10,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-22,569.4</b>	<b>-100.0 %</b>	<b>-10,000.0</b>	<b>-100.0 %</b>	<b>0.0</b>	
Designated Reserves/Endowments												
Public Education Fund	-54,678.3	1,123.6	1,296.7	1,296.7	1,296.7	1,919.3	56,597.6	-103.5 %	622.6	48.0 %	622.6	48.0 %
Higher Ed Investment Fund 1226	400,000.0	0.0	0.0	0.0	0.0	0.0	-400,000.0	-100.0 %	0.0		0.0	
<b>Appropriation Total</b>	<b>345,321.7</b>	<b>1,123.6</b>	<b>1,296.7</b>	<b>1,296.7</b>	<b>1,296.7</b>	<b>1,919.3</b>	<b>-343,402.4</b>	<b>-99.4 %</b>	<b>622.6</b>	<b>48.0 %</b>	<b>622.6</b>	<b>48.0 %</b>
Undesignated Reserve (UGF out)												
AHCC 1213	-519,300.0	-355,000.0	-374,100.0	-374,100.0	0.0	0.0	519,300.0	-100.0 %	374,100.0	-100.0 %	0.0	
Statutory Budget Reserve Fund	-250,000.0	0.0	0.0	0.0	0.0	0.0	250,000.0	-100.0 %	0.0		0.0	
<b>Appropriation Total</b>	<b>-769,300.0</b>	<b>-355,000.0</b>	<b>-374,100.0</b>	<b>-374,100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>769,300.0</b>	<b>-100.0 %</b>	<b>374,100.0</b>	<b>-100.0 %</b>	<b>0.0</b>	
OpSys DGF Transfers (non-add)												
Oil & Haz Sub Prevent 1052	8,535.0	20,400.0	20,400.0	20,400.0	20,400.0	9,400.0	865.0	10.1 %	-11,000.0	-53.9 %	-11,000.0	-53.9 %
Oil & Haz Sub Response 1052	2,791.7	1,900.0	1,900.0	1,900.0	1,900.0	2,400.0	-391.7	-14.0 %	500.0	26.3 %	500.0	26.3 %
AMHS Fund 1076	88.7	795.8	795.8	795.8	795.8	88.7	0.0		-707.1	-88.9 %	-707.1	-88.9 %
AMHS Vessel Replace Fund 1082	-60,000.0	0.0	0.0	0.0	0.0	0.0	60,000.0	-100.0 %	0.0		0.0	
Renewable Energy Fund 1210	0.0	0.0	25,000.0	25,000.0	25,000.0	20,000.0	20,000.0	>999 %	-5,000.0	-20.0 %	-5,000.0	-20.0 %
REAA School Fund 1222	36,562.3	350.0	36,168.3	36,168.3	36,168.3	39,996.1	3,433.8	9.4 %	3,827.8	10.6 %	3,827.8	10.6 %
<b>Appropriation Total</b>	<b>-12,022.3</b>	<b>23,445.8</b>	<b>84,264.1</b>	<b>84,264.1</b>	<b>84,264.1</b>	<b>71,884.8</b>	<b>83,907.1</b>	<b>-697.9 %</b>	<b>-12,379.3</b>	<b>-14.7 %</b>	<b>-12,379.3</b>	<b>-14.7 %</b>
OpSys Other Transfers(non-add)												
AK Clean Water Admin Fund 1230	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
AK Drink Water Admin Fund 1231	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Const Budget Reserve Fund 1001	0.0	0.0	0.0	0.0	0.0	-2,999,730.0	-2,999,730.0	<-999 %	-2,999,730.0	<-999 %	-2,999,730.0	<-999 %
Fish and Game Fund 1024	808.1	2,790.7	2,790.7	2,790.7	2,790.7	888.0	79.9	9.9 %	-1,902.7	-68.2 %	-1,902.7	-68.2 %

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OpSys Other Transfers(non-add)												
(continued)												
Mine Reclamation Trust 1192	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<b>Appropriation Total</b>	<b>808.1</b>	<b>2,790.7</b>	<b>2,790.7</b>	<b>2,790.7</b>	<b>2,790.7</b>	<b>-2,998,842.0</b>	<b>-2,999,650.1</b>	<b>&lt;-999 %</b>	<b>-3,001,632.7</b>	<b>&lt;-999 %</b>	<b>-3,001,632.7</b>	<b>&lt;-999 %</b>
Permanent Fund Transfers												
Dividend Fund 1050	604,149.7	958,000.0	1,070,000.0	1,070,000.0	1,070,000.0	1,150,000.0	545,850.3	90.4 %	80,000.0	7.5 %	80,000.0	7.5 %
Permanent Fund Principal	742,563.7	934,000.0	934,000.0	934,000.0	934,000.0	975,000.0	232,436.3	31.3 %	41,000.0	4.4 %	41,000.0	4.4 %
Capital Income Fund 1197	29,584.8	22,000.0	20,000.0	20,000.0	20,000.0	22,000.0	-7,584.8	-25.6 %	2,000.0	10.0 %	2,000.0	10.0 %
<b>Appropriation Total</b>	<b>1,376,298.2</b>	<b>1,914,000.0</b>	<b>2,024,000.0</b>	<b>2,024,000.0</b>	<b>2,024,000.0</b>	<b>2,147,000.0</b>	<b>770,701.8</b>	<b>56.0 %</b>	<b>123,000.0</b>	<b>6.1 %</b>	<b>123,000.0</b>	<b>6.1 %</b>
<b>Agency Total</b>	<b>963,675.1</b>	<b>1,596,360.1</b>	<b>1,748,251.5</b>	<b>1,748,251.5</b>	<b>2,112,351.5</b>	<b>-778,037.9</b>	<b>-1,741,713.0</b>	<b>-180.7 %</b>	<b>-2,526,289.4</b>	<b>-144.5 %</b>	<b>-2,890,389.4</b>	<b>-136.8 %</b>
Funding Summary												
Unrestricted General (UGF)	-355,378.9	-334,030.6	-292,139.2	-292,139.2	71,960.8	70,404.1	425,783.0	-119.8 %	362,543.3	-124.1 %	-1,556.7	-2.2 %
Designated General (DGF)	1,319,054.0	1,928,446.3	2,038,446.3	2,038,446.3	2,038,446.3	2,151,288.0	832,234.0	63.1 %	112,841.7	5.5 %	112,841.7	5.5 %
Other State Funds (Other)	0.0	1,944.4	1,944.4	1,944.4	1,944.4	-2,999,730.0	-2,999,730.0	<-999 %	-3,001,674.4	<-999 %	-3,001,674.4	<-999 %

## Column Definitions

**13Actual (FY13 LFD Actual)** - FY2013 actual expenditures as adjusted by LFD.

**14 CC (FY14 Conference Committee)** - The FY2014 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB 65/HB 66, special legislation or reappropriations. Appropriations in the language sections of the FY2014 operating budget bills are included in the Conference Committee column.

**14 Auth (FY14 Authorized)** - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB65/HB66, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

**14MgtPln (FY14 Management Plan)** - Authorized level of expenditures at the beginning of FY2014 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**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.