Numbers and Language Differences Agencies: FundTrans

Agency: Fund Transfers

_	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	<u>Commodities</u>	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Designated Reserves/Endowments Public Education Fund (AS. 14.17.300)													
L Reverse Reduced FY2014 Spending for Pupil Transportation from Public Education Fund - Tracking	Gov	OTI	-173.1	0.0	0.0	0.0	0.0	0.0	0.0	-173.1	0	0	0
1004 Gen Fund (UGF) -173.1 L Reverse FY2014 Conference Committee 1004 Gen Fund (UGF) -1,123.6	Gov	OTI	-1,123.6	0.0	0.0	0.0	0.0	0.0	-1,123.6	0.0	0	0	0
Reverse Literacy, Pupil Transportation, Teacher Notices Ch69 SLA2013 (SB57) (Sec2 Ch14 SLA2013 P47 L3 (HB65)) 1004 Gen Fund (UGF) -736.3	Gov	OTI	-736.3	0.0	0.0	0.0	0.0	0.0	-736.3	0.0	0	0	0
Reverse Draw for Tracking Additional FY2014 Expenditures for Pupil Transportation Due to Passage of SB57 1004 Gen Fund (UGF) 736.3	Gov	OTI	736.3	0.0	0.0	0.0	0.0	0.0	736.3	0.0	0	0	0
L Capitalization to Forward Fund FY2016 Pupil Transportation 1004 Gen Fund (UGF) 78,693.2	Gov	IncM	78,693.2	0.0	0.0	0.0	0.0	0.0	78,693.2	0.0	0	0	0
L Capitalization to Forward Fund FY2016 Foundation 1004 Gen Fund (UGF) 1,123,874.9	Gov	IncM	1,123,874.9	0.0	0.0	0.0	0.0	0.0	1,123,874.9	0.0	0	0	0
L FY2015 Estimated Draw Tracking Foundation Expenditures from Public Education Fund 1004 Gen Fund (UGF) -1,123,874.9	Gov	MisAdj	-1,123,874.9	0.0	0.0	0.0	0.0	0.0	-1,123,874.9	0.0	0	0	0
L FY2015 Estimated Draw Tracking Pupil Transportation Expenditures from Public Education Fund 1004 Gen Fund (UGF) -76,773.9	Gov	MisAdj	-76,773.9	0.0	0.0	0.0	0.0	0.0	-76,773.9	0.0	0	0	0
* Allocation Difference * * * Appropriation Difference * *			622.6 622.6	0.0	0.0	0.0	0.0	0.0 0.0	795.7 795.7	-173.1 -173.1	0	0	0
Undesignated Reserves (UGF out) Statutory Budget Reserve Fund L After deductions for certain debt service payments and capital appropriations, AHFC dividends go to SBR	Gov	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1139 ÅHFC Div (UGF) 0.0 L After deductions for operating and capital appropriations, AIDEA dividends go to SBR 1140 AIDEA Div (UGF) 0.0	Gov	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference * * * Appropriation Difference * *			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

OpSys DGF Transfers (non-add)

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
OpSys DGF Transfers (non-add) (continued) Oil and Hazardous Substance Release Prevention	Account												
L Reverse FY2014 Funding 1004 Gen Fund (UGF) -7,600.0	Gov	OTI	-20,400.0	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	Gov	IncM	9,400.0	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 Difference *			-11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	
,			,	0.0	0.0	0.0	0.0	0.0	0.0	11,000.0	Ü		Ü
Oil and Hazardous Substance Release Response	_	0.7.1	1 000 0	0.0	0.0	0.0	0.0	0.0	0.0	1 000 0			0
L Reverse FY2014 Funding 1004 Gen Fund (UGF) -1,100.0 1005 GF/Prgm (DGF) -800.0	Gov	ITO	-1,900.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,900.0	0	0	0
L FY2015 Funding 1004 Gen Fund (UGF) 1,700.0	Gov	IncM	2,400.0	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 Difference *			500.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0	0	0
AMHS Stabilization Fund													
L Reverse FY2014 Estimated Interest 1004 Gen Fund (UGF) -795.8	Gov	OTI	-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	Gov	IncM	88.7	0.0	0.0	88.7	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *			-707.1	0.0	0.0	-707.1	0.0	0.0	0.0	0.0	0	0	0
Renewable Energy Grant Fund 1210 L Reverse FY2014 Deposit to the Renewable Energy Grant Fund Sec22a Ch16 SLA2013	Gov	OTI	-25,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-25,000.0	0	0	0
P124 L30 (SB18) 1004 Gen Fund (UGF) -25,000.0	0	T M	00.000.0	0.0	0.0	0.0	0.0	0.0	0.0	00 000 0	^	0	0
L FY2015 Deposit to Renewable Energy Grant Fund 1004 Gen Fund (UGF) 20,000.0	Gov	IncM	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
* Allocation Difference *			-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
Regional Education Attendance Area School Fund													
L Reverse FY2014 Deposit Contingent on Adding Small Municipal School Districts Sec22d Ch18 SLA2013 P125 L11	Gov	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 1004 Gen Fund (UGF) -35,200.0	Gov	OTI	-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	Gov	OTI	-350.0	0.0	0.0	0.0	0.0	0.0	0.0	-350.0	0	0	0

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	ТМР
OpSys DGF Transfers (non-add) (continued)													
Regional Education Attendance Area School Fund			l)								_	_	
L FY2015 Deposit	Gov	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 Deposit FY2015 Earnings on the Fund Balance	Gov	IncM	75.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0	0	0	0
in the Fund	GOV	THCM	75.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0	U	U	U
1004 Gen Fund (UGF) 75.0													
* Allocation Difference *			3,827.8	0.0	0.0	0.0	0.0	0.0	0.0	3,827.8	0	0	0
* * Appropriation Difference * *			-12,379.3	0.0	0.0	-707.1	0.0	0.0	0.0	-11,672.2	0	0	0
OpSys Other Transfers (non-add)													
Alaska Clean Water Administrative Fund 1230													
L Transfer from AK Clean Water Admin Income	Gov	Inc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Account to AK Clean Water Admin Op Account													
* Allocation Difference *			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	Gov	Inc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Account to AK Drinking Water Admin Op													
Account													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Constitutional Budget Reserve Fund													
L Deposit to PERS Retirement Trust Fund	Gov	Lang	-1,881,370.0	0.0	0.0	0.0	0.0	0.0	0.0 -	1,881,370.0	0	0	0
1001 CBR Fund (Other) 1,881,370.0													
L Deposit to TRS Retirement Trust Fund	Gov	Lang	-1,118,360.0	0.0	0.0	0.0	0.0	0.0	0.0 -	1,118,360.0	0	0	0
1001 CBR Fund (Other) 1, 118, 360.0													
* Allocation Difference *			-2,999,730.0	0.0	0.0	0.0	0.0	0.0	0.0 -	2,999,730.0	0	0	0
Fish and Game Fund Receipts													
L Reverse FY2014 Funding	Gov	OTI	-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													
1199 Sportfish (Other) -1,944.4		T 14	200.0	0.0	0.0	0.0	0.0	0.0	0.0	000 0	0		
L FY15 program receipts from boating & angling	Gov	IncM	888.0	0.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
access sites, shooting ranges, waterfowl stamps & sanctuary access permits													
1005 GF/Prgm (DGF) 888.0													
* Allocation Difference *			-1,902.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,902.7	0	0	
			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							-,			•
Mine Reclamation Trust Fund 1192													
L Transfer \$50.0 to the operating account within	Gov	IncM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
the fund so it can be appropriated to DNR as													
code 1192 * Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
* * Appropriation Difference * *			-3,001,632.7	0.0	0.0	0.0		0.0		3,001,632.7	0	0	0
Appropriation difference			3,001,032.7	0.0	0.0	0.0	0.0	0.0	0.0	J,001,0JL./	U	U	U

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
Permanent Fund Transfers													
Permanent Fund Dividend Fund													
L Reverse FY2014 Funding	Gov	OTI	-957,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-957,000.0	0	0	0
1041 PF ERA (DGF) -957,000.0	0	OTI	101 000 0	0.0	0.0	0.0	0.0	0.0	0.0	101 000 0	0	0	0
L Reverse FY2014 August 31, 2013 Update 1041 PF ERA (DGF) -101,000.0	Gov	OTI	-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	Gov	OTI	-12,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-12,000.0	0	0	0
L FY2015 Funding - October 31, 2013 Projection 1041 PF ERA (DGF) 1,150,000.0	Gov	IncM	1,150,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,150,000.0	0	0	0
* Allocation Difference *			80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
Deposits to Permanent Fund Principal													
L Reverse FY2014 October 31, 2013 Update 1041 PF ERA (DGF) 2,000.0	Gov	OTI	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
L Reverse FY2014 August 31, 2013 Update 1041 PF ERA (DGF) -2,000.0	Gov	OTI	-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
L Reverse FY2014 Funding 1041 PF ERA (DGF) -934,000.0	Gov	OTI	-934,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-934,000.0	0	0	0
L FY2015 Funding - October 31, 2013 Projection	Gov	IncM	975,000.0	0.0	0.0	0.0	0.0	0.0	0.0	975,000.0	0	0	0
1041 PF ERA (DGF) 975,000.0 * Allocation Difference *			41,000.0	0.0	0.0	0.0	0.0	0.0	0.0	41,000.0	0	0	0
Alaska Capital Income Fund 1197													
L Reverse FY2014 Funding - October 31, 2012 Projection 1041 PF ERA (DGF) -22,000.0	Gov	OTI	-22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-22,000.0	0	0	0
L Reverse FY2014 October 31, 2013 Update 1041 PF ERA (DGF) -1,000.0	Gov	OTI	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
L Reverse FY2014 August 31, 2013 Update 1041 PF ERA (DGF) 3,000.0	Gov	OTI	3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	0	0	0
L FY2015 Funding - October 31, 2013 Projection 1041 PF ERA (DGF) 22,000.0	Gov	IncM	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
* Allocation Difference *			2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
* * Appropriation Difference * *			123,000.0	0.0	0.0	0.0	0.0	0.0	0.0	123,000.0	0	0	0
* * * Agency Difference * * *			-2,890,389.4	0.0	0.0	-707.1	0.0	0.0		-2,890,478.0	0	0	0
* All Agencies Difference * * * *			-2,890,389.4	0.0	0.0	-707.1	0.0	0.0	795.7	-2,890,478.0	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, 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.