

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

**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	Gov	OTI	-20,400.0	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	FY2015 Funding	Gov	IncM	9,400.0	0.0	0.0	0.0	0.0	0.0	9,400.0	0	0	0
	1004 Gen Fund (UGF)			6,700.0									
	1005 GF/Prgm (DGF)			2,700.0									
	* Allocation Difference *			-11,000.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	0
Oil and Hazardous Substance Release Response Account													
L	Reverse FY2014 Funding	Gov	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	FY2015 Funding	Gov	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 Difference *			500.0	0.0	0.0	0.0	0.0	0.0	500.0	0	0	0
AMHS Stabilization Fund													
L	Reverse FY2014 Estimated Interest	Gov	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	FY2015 Estimated Interest	Gov	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 Difference *			-707.1	0.0	0.0	-707.1	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 P124 L30 (SB18)	Gov	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	FY2015 Deposit to Renewable Energy Grant Fund	Gov	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 Difference *			-5,000.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
Regional Education Attendance Area School Fund 1222													
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	-618.3	0	0	0
	1004 Gen Fund (UGF)			-618.3									
L	Reverse FY2014 Deposit to REAA Fund	Gov	OTI	-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									
L	Reverse Deposit FY2014 Earnings on the Fund Balance in the Fund	Gov	OTI	-350.0	0.0	0.0	0.0	0.0	0.0	-350.0	0	0	0
	1004 Gen Fund (UGF)			-350.0									

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

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)													
Regional Education Attendance Area School Fund 1222 (continued)													
L	FY2015 Deposit	Gov	IncM	39,921.1	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 in the Fund	Gov	IncM	75.0	0.0	0.0	0.0	0.0	0.0	75.0	0	0	0
	1004 Gen Fund (UGF)			75.0									
	* Allocation Difference *			3,827.8	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	-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 Account to AK Clean Water Admin Op Account	Gov	Inc	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
Alaska Drinking Water Administrative Fund 1231													
L	Transfer from AK Drinking Water Admin Income Account to AK Drinking Water Admin Op Account	Gov	Inc	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
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	-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	-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	-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	-2,790.7	0	0	0
	1005 GF/Prgm (DGF)			-846.3									
	1199 Sportfish (Other)			-1,944.4									
L	FY15 program receipts from boating & angling access sites, shooting ranges, waterfowl stamps & sanctuary access permits	Gov	IncM	888.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
	1005 GF/Prgm (DGF)			888.0									
	* Allocation Difference *			-1,902.7	0.0	0.0	0.0	0.0	0.0	-1,902.7	0	0	0
Mine Reclamation Trust Fund 1192													
L	Transfer \$50.0 to the operating account within the fund so it can be appropriated to DNR as code 1192	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 **			-3,001,632.7	0.0	0.0	0.0	0.0	0.0	-3,001,632.7	0	0	0

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

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										
L Reverse FY2014 August 31, 2013 Update	Gov	OTI	-101,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-101,000.0	0	0	0
1041 PF ERA (DGF)			-101,000.0										
L Reverse FY2014 October 31, 2013 Update	Gov	OTI	-12,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-12,000.0	0	0	0
1041 PF ERA (DGF)			-12,000.0										
L FY2015 Funding - October 31, 2013 Projection	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
1041 PF ERA (DGF)			1,150,000.0										
* 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	Gov	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 August 31, 2013 Update	Gov	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	Gov	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 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	Gov	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	Gov	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	Gov	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 FY2015 Funding - October 31, 2013 Projection	Gov	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										
* 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	795.7	-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, 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.