

**2014 Legislature - Operating Budget
Transaction Compare - House Structure
Between 15Adj Base and House Sub**

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
Designated Reserves/Endowments													
Public Education Fund (AS. 14.17.300)													
L	Reverse Reduced FY2014 Spending for Pupil Transportation from Public Education Fund - Tracking	House Sub	OTI	-173.1	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	House Sub	OTI	-1,123.6	0.0	0.0	0.0	0.0	-1,123.6	0.0	0	0	0
	1004 Gen Fund (UGF)			-1,123.6									
	Reverse Literacy, Pupil Transportation, Teacher Notices Ch69 SLA2013 (SB57) (Sec2 Ch14 SLA2013 P47 L3 (HB65))	House Sub	OTI	-736.3	0.0	0.0	0.0	0.0	-736.3	0.0	0	0	0
	1004 Gen Fund (UGF)			-736.3									
	Reverse Draw for Tracking Additional FY2014 Expenditures for Pupil Transportation Due to Passage of SB57	House Sub	OTI	736.3	0.0	0.0	0.0	0.0	736.3	0.0	0	0	0
	1004 Gen Fund (UGF)			736.3									
L	Capitalization to Forward Fund FY2016 Pupil Transportation	House Sub	IncM	78,693.2	0.0	0.0	0.0	0.0	78,693.2	0.0	0	0	0
	1004 Gen Fund (UGF)			78,693.2									
L	Capitalization to Forward Fund FY2016 Foundation	House Sub	IncM	1,123,874.9	0.0	0.0	0.0	0.0	1,123,874.9	0.0	0	0	0
	1004 Gen Fund (UGF)			1,123,874.9									
L	FY2015 Estimated Draw Tracking Foundation Expenditures from Public Education Fund	House Sub	MisAdj	-1,123,874.9	0.0	0.0	0.0	0.0	-1,123,874.9	0.0	0	0	0
	1004 Gen Fund (UGF)			-1,123,874.9									
L	FY2015 Estimated Draw Tracking Pupil Transportation Expenditures from Public Education Fund	House Sub	MisAdj	-76,773.9	0.0	0.0	0.0	0.0	-76,773.9	0.0	0	0	0
	1004 Gen Fund (UGF)			-76,773.9									
	* Allocation Difference *			622.6	0.0	0.0	0.0	0.0	795.7	-173.1	0	0	0
	** Appropriation Difference **			622.6	0.0	0.0	0.0	0.0	795.7	-173.1	0	0	0
OpSys DGF Transfers (non-add)													
Oil and Hazardous Substance Release Prevention Account													
L	Reverse FY2014 Funding	House Sub	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	House Sub	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	House Sub	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									

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OpSys DGF Transfers (non-add) (continued)													
Oil and Hazardous Substance Release Response Account (continued)													
L	FY2015 Funding	House Sub	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	House Sub	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	House Sub	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)	House Sub	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	House Sub	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	House Sub	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	House Sub	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	House Sub	OTI	-350.0	0.0	0.0	0.0	0.0	0.0	-350.0	0	0	0
	1004 Gen Fund (UGF)			-350.0									
L	FY2015 Deposit	House Sub	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	House Sub	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)

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OpSys Other Transfers (non-add) (continued)													
Alaska Clean Water Administrative Fund 1230													
L		House Sub	Inc	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
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Drinking Water Administrative Fund 1231													
L		House Sub	Inc	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
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Fish and Game Fund Receipts													
L		House Sub	OTI	-2,790.7	0.0	0.0	0.0	0.0	0.0	-2,790.7	0	0	0
				-846.3									
				-1,944.4									
L		House Sub	IncM	888.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
				888.0									
				-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		House Sub	IncM	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
				-1,902.7	0.0	0.0	0.0	0.0	0.0	-1,902.7	0	0	0
Permanent Fund Transfers													
Permanent Fund Dividend Fund													
L		House Sub	OTI	-957,000.0	0.0	0.0	0.0	0.0	0.0	-957,000.0	0	0	0
				-957,000.0									
L		House Sub	OTI	-101,000.0	0.0	0.0	0.0	0.0	0.0	-101,000.0	0	0	0
				-101,000.0									
L		House Sub	OTI	-12,000.0	0.0	0.0	0.0	0.0	0.0	-12,000.0	0	0	0
				-12,000.0									
L		House Sub	IncM	1,150,000.0	0.0	0.0	0.0	0.0	0.0	1,150,000.0	0	0	0
				1,150,000.0									
				80,000.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
Deposits to Permanent Fund Principal													
L		House Sub	OTI	2,000.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
				2,000.0									
L		House Sub	OTI	-2,000.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
				-2,000.0									

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Permanent Fund Transfers (continued)													
Deposits to Permanent Fund Principal (continued)													
L Reverse FY2014 Funding	House Sub	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 - December 31, 2013 Projection	House Sub	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 Difference *			31,000.0	0.0	0.0	0.0	0.0	0.0	0.0	31,000.0	0	0	0
Alaska Capital Income Fund 1197													
L Reverse FY2014 Funding - October 31, 2012 Projection	House Sub	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	House Sub	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	House Sub	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	House Sub	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 After deductions for certain debt service payments and capital appropriations, AHFC dividends go to CIF	House Sub	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 After deductions for operating and capital appropriations, AIDEA dividends go to the CIF	House Sub	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 Difference *			2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
** Appropriation Difference **			113,000.0	0.0	0.0	0.0	0.0	0.0	0.0	113,000.0	0	0	0
*** Agency Difference ***			99,340.6	0.0	0.0	-707.1	0.0	0.0	795.7	99,252.0	0	0	0
**** All Agencies Difference ****			99,340.6	0.0	0.0	-707.1	0.0	0.0	795.7	99,252.0	0	0	0

Column Definitions

15Adj 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.

House Sub (House Subcommittee) - The version of the FY15 operating bill adopted by the House Finance Subcommittee.