

**2015 Legislature - Operating Budget  
Transaction Compare - FY16 Conference Structure  
Between 16Adj Base and ConfComm**

<b>Numbers and Language Differences Agencies: Fnd Cap</b>
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**Agency: Fund Capitalization**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Fund Capitalization (no approps out)</b>													
<b>Alaska Children's Trust Grant Account</b>													
L	Reverse FY2015 Fund Capitalization Sec27a Ch16 SLA2014 P87 L8 (HB266)	ConfComm	OTI	-24.8	0.0	0.0	0.0	0.0	-24.8	0.0	0	0	0
	1005 GF/Prgm (DGF)			-22.8									
	1234 LicPlates (DGF)			-2.0									
L	FY2016 Fund Capitalization	ConfComm	IncM	23.0	0.0	0.0	0.0	0.0	0.0	23.0	0	0	0
	1005 GF/Prgm (DGF)			22.0									
	1234 LicPlates (DGF)			1.0									
	<b>* Allocation Difference *</b>			-1.8	0.0	0.0	0.0	0.0	-24.8	23.0	0	0	0
<b>Community Revenue Sharing Fund</b>													
L	Reverse FY2015 Capitalization of the Community Revenue Fund Sec27b Ch16 SLA2014 P87 L17 (HB266)	ConfComm	OTI	-52,000.0	0.0	0.0	0.0	0.0	-52,000.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-52,000.0									
L	FY2016 Capitalization of the Community Revenue Sharing Fund	ConfComm	IncM	60,000.0	0.0	0.0	0.0	0.0	0.0	60,000.0	0	0	0
	1004 Gen Fund (UGF)			60,000.0									
L	AMD: Remove FY2016 Capitalization of the Community Revenue Sharing Fund	ConfComm	Dec	-60,000.0	0.0	0.0	0.0	0.0	0.0	-60,000.0	0	0	0
	1004 Gen Fund (UGF)			-60,000.0									
	<b>* Allocation Difference *</b>			-52,000.0	0.0	0.0	0.0	0.0	-52,000.0	0.0	0	0	0
<b>Disaster Relief Fund</b>													
L	Reverse FY2015 Disaster Relief Funding Sec27c-d Ch16 SLA2014 P87 L20 (HB266)	ConfComm	OTI	-14,000.0	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	FY2016 Disaster Relief Funding	ConfComm	IncM	14,000.0	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	Reduce GF to Disaster Relief Fund from \$5 million to \$2 million	ConfComm	Dec	-3,000.0	0.0	0.0	0.0	0.0	0.0	-3,000.0	0	0	0
	1004 Gen Fund (UGF)			-3,000.0									
	<b>* Allocation Difference *</b>			-3,000.0	0.0	0.0	0.0	0.0	0.0	-3,000.0	0	0	0
<b>Oil and Gas Tax Credit Fund</b>													
L	Reverse FY2015 Funding Estimate Sec27e Ch16 SLA2014 P87 L25 (HB266)	ConfComm	OTI	-450,000.0	0.0	0.0	0.0	0.0	0.0	-450,000.0	0	0	0
	1004 Gen Fund (UGF)			-450,000.0									
L	Reverse FY2015 Funding Estimate increase \$200M Sec27e Ch16 SLA2014 P87 L25 (HB266)	ConfComm	OTI	-200,000.0	0.0	0.0	0.0	0.0	0.0	-200,000.0	0	0	0
	1004 Gen Fund (UGF)			-200,000.0									

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<b>Fund Capitalization (no approps out) (continued)</b>													
<b>Oil and Gas Tax Credit Fund (continued)</b>													
L	Reverse FY2015 estimate reduced to a new total of 625M	ConfComm	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	FY2016 Funding Estimate	ConfComm	IncM	525,000.0	0.0	0.0	0.0	0.0	0.0	525,000.0	0	0	0
	1004 Gen Fund (UGF)			525,000.0									
L	Update estimate to match December 2014 DOR Revenue Sources book	ConfComm	Inc	175,000.0	0.0	0.0	0.0	0.0	0.0	175,000.0	0	0	0
	1004 Gen Fund (UGF)			175,000.0									
	<b>* Allocation Difference *</b>			75,000.0	0.0	0.0	0.0	0.0	0.0	75,000.0	0	0	0
<b>Municipal Bond Bank Authority Reserve Fund</b>													
L	Reverse FY2015 Funding Sec27f Ch16 SLA2014 P87 L31 (HB266)	ConfComm	OTI	-50.0	0.0	0.0	0.0	0.0	0.0	-50.0	0	0	0
	1104 AMBB Rcpts (Other)			-50.0									
L	FY2016 Funding	ConfComm	IncM	50.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
	1104 AMBB Rcpts (Other)			50.0									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<b>** Appropriation Difference **</b>			19,998.2	0.0	0.0	0.0	0.0	-52,024.8	72,023.0	0	0	0
<b>Caps Spent as Duplicated Funds</b>													
<b>Alaska Clean Water Fund</b>													
L	Reverse FY2015 Funding Sec27h Ch16 SLA2014 P88 L8 (HB266)	ConfComm	OTI	-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									
L	FY2016 Funding	ConfComm	IncM	10,051.2	0.0	0.0	0.0	0.0	0.0	10,051.2	0	0	0
	1002 Fed Rcpts (Fed)			8,376.0									
	1144 CWF Bond (Other)			1,675.2									
	<b>* Allocation Difference *</b>			804.8	0.0	0.0	0.0	0.0	0.0	804.8	0	0	0
<b>Alaska Drinking Water Fund</b>													
L	Reverse FY2015 Funding Sec27i Ch16 SLA2014 P88 L12 (HB266)	ConfComm	OTI	-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									
L	FY2016 Funding	ConfComm	IncM	7,872.1	0.0	0.0	0.0	0.0	0.0	7,872.1	0	0	0
	1002 Fed Rcpts (Fed)			6,103.1									
	1159 DWF Bond (Other)			1,769.0									
	<b>* Allocation Difference *</b>			377.4	0.0	0.0	0.0	0.0	0.0	377.4	0	0	0
<b>Fish and Game Revenue Bond Redemption Fund 1198</b>													
L	Reverse FY2015 Funding Sec27j Ch16 SLA2014 P88 L16 (HB266)	ConfComm	OTI	-4,959.8	0.0	0.0	0.0	0.0	0.0	-4,959.8	0	0	0
	1199 Sportfish (Other)			-4,959.8									

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<b>Caps Spent as Duplicated Funds (continued)</b>													
<b>Fish and Game Revenue Bond Redemption Fund 1198 (continued)</b>													
L	Reverse FY2015 Additional Funding Sec27k Ch16 SLA2014 P88 L21 (HB266)	ConfComm	OTI	-540.2	0.0	0.0	0.0	0.0	0.0	-540.2	0	0	0
	1199 Sportfish (Other)			-540.2									
L	FY2016 Funding	ConfComm	IncM	4,893.1	0.0	0.0	0.0	0.0	0.0	4,893.1	0	0	0
	1199 Sportfish (Other)			4,893.1									
L	FY2016 Additional Funding	ConfComm	IncM	406.9	0.0	0.0	0.0	0.0	0.0	406.9	0	0	0
	1199 Sportfish (Other)			406.9									
	<b>* Allocation Difference *</b>			-200.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
<b>Crime Victim Compensation Fund</b>													
L	Reverse FY2015 Funding Sec27m-n Ch16 SLA2014 P89 L5 and L9 (HB266)	ConfComm	OTI	-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									
L	Continue FY15 level of funding	ConfComm	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									
L	Increase FY15 level of funding	ConfComm	Inc	7.4	0.0	0.0	0.0	0.0	0.0	7.4	0	0	0
	1171 PFD Crim (DGF)			7.4									
L	Increase estimate for program receipts (donations) from \$34.0 to \$125.0	ConfComm	Inc	91.0	0.0	0.0	0.0	0.0	0.0	91.0	0	0	0
	1005 GF/Prgm (DGF)			91.0									
	<b>* Allocation Difference *</b>			98.4	0.0	0.0	0.0	0.0	0.0	98.4	0	0	0
	<b>** Appropriation Difference **</b>			1,080.6	0.0	0.0	0.0	0.0	0.0	1,080.6	0	0	0
<b>Fund Capitalization (CapSys)</b>													
<b>Election Fund</b>													
L	Reverse FY2015 Estimated Interest Sec27o Ch16 SLA2014 P89 L14 (HB266)	ConfComm	OTI	-35.0	0.0	0.0	0.0	0.0	0.0	-35.0	0	0	0
	1217 NGF Earn (Other)			-35.0									
L	FY2016 Estimated Interest	ConfComm	IncM	35.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
	1217 NGF Earn (Other)			35.0									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<b>** Appropriation Difference **</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<b>*** Agency Difference ***</b>			21,078.8	0.0	0.0	0.0	0.0	-52,024.8	73,103.6	0	0	0
	<b>**** All Agencies Difference ****</b>			21,078.8	0.0	0.0	0.0	0.0	-52,024.8	73,103.6	0	0	0

## Column Definitions

**16Adj Base (FY16 Adjusted Base)** - FY2015 Management Plan less one-time items, plus FY2016 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 FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**ConfComm (FY16 Conference Committee)** - The FY2016 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2016 operating budget bills are included in the Conference Committee column.