

**2015 Legislature - Operating Budget
Transaction Compare - House Structure
Between 16Adj Base and House CS**

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	House CS	OTI	1,123,874.9	0.0	0.0	0.0	0.0	0.0	1,123,874.9	0.0	0	0	0
Reverse FY2015 Estimated Draw for Foundation Expenditures from Public Education Fund													
1004 Gen Fund (UGF) 1,123,874.9													
L	House CS	OTI	76,773.9	0.0	0.0	0.0	0.0	0.0	76,773.9	0.0	0	0	0
Reverse FY2015 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund													
1004 Gen Fund (UGF) 76,773.9													
L	House CS	OTI	-1,123,874.9	0.0	0.0	0.0	0.0	0.0	-1,123,874.9	0.0	0	0	0
Reverse Capitalization to Forward Fund FY2016 Foundation Program Sec28c Ch16 SLA2014 P90 L4 (HB266)													
1004 Gen Fund (UGF) -1,123,874.9													
L	House CS	OTI	-78,693.2	0.0	0.0	0.0	0.0	0.0	-78,693.2	0.0	0	0	0
Reverse Capitalization to Forward Fund FY2016 Pupil Transportation Sec28c Ch16 SLA2014 P90 L4 (HB266)													
1004 Gen Fund (UGF) -78,693.2													
L	House CS	OTI	-43,998.4	0.0	0.0	0.0	0.0	0.0	-43,998.4	0.0	0	0	0
Reverse FY 2015 BSA, Correspondence, and Charter School Adjustments Ch15 SLA2014 (HB278) Sec10 Ch18 P98 L15													
1004 Gen Fund (UGF) -43,998.4													
L	House CS	OTI	43,998.4	0.0	0.0	0.0	0.0	0.0	43,998.4	0.0	0	0	0
Reverse Tracking FY2015 Est Draw for Expenditures for Education BSA, Correspondence and Charter School Changes (HB278)													
1004 Gen Fund (UGF) 43,998.4													
L	House CS	OTI	-56,441.2	0.0	0.0	0.0	0.0	0.0	-56,441.2	0.0	0	0	0
Reverse Fwd Fund FY16 BSA, Correspondence, and Charter School Adjustments Ch15 SLA2014 (HB278) Sec10 Ch18 P98 L15													
1004 Gen Fund (UGF) -56,441.2													
L	House CS	MisAdj	-1,177,316.2	0.0	0.0	0.0	0.0	0.0	-1,177,316.2	0.0	0	0	0
Estimated Draw for FY2016 Foundation Expenditures from Public Education Fund-Est Student Count													
1004 Gen Fund (UGF) -1,177,316.2													
L	House CS	MisAdj	-79,624.7	0.0	0.0	0.0	0.0	0.0	-79,624.7	0.0	0	0	0
FY2016 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund													
1004 Gen Fund (UGF) -79,624.7													
L	House CS	IncM	1,192,759.0	0.0	0.0	0.0	0.0	0.0	1,192,759.0	0.0	0	0	0
Capitalization to Forward Fund FY2017 Foundation Program - Modify After Student Count in November													
1004 Gen Fund (UGF) 1,192,759.0													

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Designated Reserves/Endowments (continued)													
Public Education Fund (AS. 14.17.300) (continued)													
L	Capitalization to Forward Fund FY2017 Pupil Transportation - Modify after November student count	House CS	IncM	79,624.7	0.0	0.0	0.0	0.0	79,624.7	0.0	0	0	0
	1004 Gen Fund (UGF)			79,624.7									
L	Fully Fund FY2016 Pupil Transportation Program	House CS	IncM	931.5	0.0	0.0	0.0	0.0	931.5	0.0	0	0	0
	1004 Gen Fund (UGF)			931.5									
L	AMD: Reverse FY2016 Pupil Transportation Program Adjustment	House CS	Dec	-931.5	0.0	0.0	0.0	0.0	-931.5	0.0	0	0	0
	1004 Gen Fund (UGF)			-931.5									
L	AMD: Adjust Tracking Estimate for FY2016 Foundation Expenditures from Public Education Fund - After November Student Cou	House CS	MisAdj	9,076.7	0.0	0.0	0.0	0.0	9,076.7	0.0	0	0	0
	1004 Gen Fund (UGF)			9,076.7									
L	AMD: Adjust Tracking FY2016 Estimate for Pupil Transportation Expenditures from the Public Education Fund	House CS	MisAdj	384.4	0.0	0.0	0.0	0.0	384.4	0.0	0	0	0
	1004 Gen Fund (UGF)			384.4									
L	AMD: Reduce FY2017 Capitalization to Forward Fund the Pupil Transportation Program based on November 2014 student count	House CS	Dec	-384.4	0.0	0.0	0.0	0.0	-384.4	0.0	0	0	0
	1004 Gen Fund (UGF)			-384.4									
L	AMD: Reduce FY2017 Capitalization to Forward Fund the Foundation Program based on November 2014 student count	House CS	Dec	-11,968.4	0.0	0.0	0.0	0.0	-11,968.4	0.0	0	0	0
	1004 Gen Fund (UGF)			-11,968.4									
L	AMD: FY16 Capitalization to Forward Fund 91% of the FY17 Foundation and Pupil Transportation Program (\$1,260,030.9)	House CS	Dec	-126,003.0	0.0	0.0	0.0	0.0	-126,003.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-126,003.0									
	* Allocation Difference *			-171,812.4	0.0	0.0	0.0	0.0	-171,812.4	0.0	0	0	0
	** Appropriation Difference **			-171,812.4	0.0	0.0	0.0	0.0	-171,812.4	0.0	0	0	0
OpSys DGF Transfers (non-add)													
Oil and Hazardous Substance Release Prevention Account													
L	Reverse FY2015 Funding Sec28d Ch16 SLA2014 P90 L6 (HB266)	House CS	OTI	-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									
L	FY2016 Funding	House CS	IncM	13,270.3	0.0	0.0	0.0	0.0	0.0	13,270.3	0	0	0
	1004 Gen Fund (UGF)			6,480.0									
	1005 GF/Prgm (DGF)			6,790.3									
L	FY2016 General Fund Transfer to Sustain Operations	House CS	IncM	1,890.4	0.0	0.0	0.0	0.0	0.0	1,890.4	0	0	0

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OpSys DGF Transfers (non-add) (continued)													
Oil and Hazardous Substance Release Prevention Account (continued)													
FY2016 General Fund Transfer to Sustain Operations (continued)													
			1004 Gen Fund (UGF)	1,890.4									
L	House CS	Dec	AMD: FY2016 General Fund Transfer to Sustain Operations	-1,890.4	0.0	0.0	0.0	0.0	0.0	-1,890.4	0	0	0
			1004 Gen Fund (UGF)	-1,890.4									
			* Allocation Difference *	3,870.3	0.0	0.0	0.0	0.0	0.0	3,870.3	0	0	0
Oil and Hazardous Substance Release Response Account													
L	House CS	OTI	Reverse FY2015 Funding Sec28e Ch16	-2,400.0	0.0	0.0	0.0	0.0	0.0	-2,400.0	0	0	0
			SLA2014 P90 L14 (HB266)										
			1004 Gen Fund (UGF)	-1,700.0									
			1005 GF/Prgm (DGF)	-700.0									
L	House CS	IncM	FY2016 Funding	2,320.0	0.0	0.0	0.0	0.0	0.0	2,320.0	0	0	0
			1004 Gen Fund (UGF)	1,620.0									
			1005 GF/Prgm (DGF)	700.0									
			* Allocation Difference *	-80.0	0.0	0.0	0.0	0.0	0.0	-80.0	0	0	0
Renewable Energy Grant Fund 1210													
L	House CS	OTI	Reverse FY2015 Deposit Sec28g Ch16	-20,000.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	0	0	0
			SLA2014 P90 L28 (HB266)										
			1004 Gen Fund (UGF)	-20,000.0									
L	House CS	IncM	FY2016 Deposit	15,000.0	0.0	0.0	0.0	0.0	0.0	15,000.0	0	0	0
			1004 Gen Fund (UGF)	15,000.0									
L	House CS	Dec	AMD: Reduce FY2016 Deposit from \$15 million to \$13 million	-2,000.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
			1004 Gen Fund (UGF)	-2,000.0									
			* Allocation Difference *	-7,000.0	0.0	0.0	0.0	0.0	0.0	-7,000.0	0	0	0
Regional Education Attendance Area School Fund 1222													
L	House CS	OTI	Reverse FY2015 Deposit Sec28h Ch16	-39,921.1	0.0	0.0	0.0	0.0	0.0	-39,921.1	0	0	0
			SLA2014 P90 L30 (HB266)										
			1004 Gen Fund (UGF)	-39,921.1									
L	House CS	IncM	FY2016 Deposit	38,789.0	0.0	0.0	0.0	0.0	0.0	38,789.0	0	0	0
			1004 Gen Fund (UGF)	38,789.0									
			* Allocation Difference *	-1,132.1	0.0	0.0	0.0	0.0	0.0	-1,132.1	0	0	0
Vaccine Assessment Account													
	House CS	OTI	Reverse Immunization Program Ch30 SLA2014 (SB169) (Sec2 Ch16 SLA2014 P49 L3 (HB266))	-22,488.6	0.0	0.0	0.0	-22,488.6	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-4,000.0									
			1005 GF/Prgm (DGF)	-18,488.6									

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Permanent Fund Transfers (continued)													
Deposits to Permanent Fund Principal (continued)													
			Reverse FY2015 Funding Sec12b Ch16 SLA2014 P72 L7 (HB266) - September 30, 2014 Projection Update (continued)										
			1041 PF ERA (DGF) 96,000.0										
L	House CS	OTI	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
			Reverse FY2015 Funding Estimate - October 31, 2014 Projection Update										
			1041 PF ERA (DGF) 2,000.0										
L	House CS	IncM	905,000.0	0.0	0.0	0.0	0.0	0.0	0.0	905,000.0	0	0	0
			FY2016 Funding - FY2015 and FY2016 updated with September 30, 2014 projections										
			1041 PF ERA (DGF) 905,000.0										
L	House CS	MisAdj	-11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	0
			2/17 AMD: FY16 Funding Estimate for inflataion proofing is \$894 million- November 30, 2014 Projection Update										
			1041 PF ERA (DGF) -11,000.0										
L	House CS	MisAdj	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
			December 2014 Funding Estimate for inflataion proofing is \$889 million										
			1041 PF ERA (DGF) -5,000.0										
			* Allocation Difference *							22,000.0	0	0	0
				0.0	0.0	0.0	0.0	0.0	0.0				
Alaska Capital Income Fund 1197													
L	House CS	OTI	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
			Reverse FY2015 Funding Sec12d Ch16 SLA2014 P72 L15 (HB266) - September 30, 2014 Projection Update										
			1041 PF ERA (DGF) -1,000.0										
L	House CS	OTI	-22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-22,000.0	0	0	0
			Reverse FY2015 Funding Sec12d Ch16 SLA2014 P72 L15 (HB266)										
			1041 PF ERA (DGF) -22,000.0										
L	House CS	IncM	23,000.0	0.0	0.0	0.0	0.0	0.0	0.0	23,000.0	0	0	0
			FY2016 Funding - updated FY2015 and FY2016 with September 30, 2014 projections										
			1041 PF ERA (DGF) 23,000.0										
			* Allocation Difference *							0.0	0	0	0
				0.0	0.0	0.0	0.0	0.0	0.0				
			** Appropriation Difference **							82,000.0	0	0	0
				0.0	0.0	0.0	0.0	0.0	0.0				
			*** Agency Difference ***							-85,442.8	0	0	0
				0.0	0.0	0.0	0.0	8,711.4	0.0	-171,812.4	77,658.2	0	0
			**** All Agencies Difference ****										
				0.0	0.0	0.0	0.0	8,711.4	0.0	-171,812.4	77,658.2	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.

House CS (House CS) - The operating budget bills (HB72 and HB 73) adopted by the House Finance Committee.