

**2015 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 16Adj Base and SenateCS 1**

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	SenateCS 1	OTI	1,123,874.9	0.0	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	SenateCS 1	OTI	76,773.9	0.0	0.0	0.0	0.0	0.0	76,773.9	0.0	0	0	0
			1004 Gen Fund (UGF)	76,773.9									
L	SenateCS 1	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	SenateCS 1	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	SenateCS 1	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	SenateCS 1	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	SenateCS 1	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	SenateCS 1	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	SenateCS 1	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									
L	SenateCS 1	IncM	79,624.7	0.0	0.0	0.0	0.0	0.0	79,624.7	0.0	0	0	0
			Capitalization to Forward Fund FY2017 Pupil Transportation - Modify after November student count										
			1004 Gen Fund (UGF)	79,624.7									
L	SenateCS 1	IncM	931.5	0.0	0.0	0.0	0.0	0.0	931.5	0.0	0	0	0
			Fully Fund FY2016 Pupil Transportation Program										
			1004 Gen Fund (UGF)	931.5									

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Designated Reserves/Endowments (continued)													
Public Education Fund (AS. 14.17.300) (continued)													
L	AMD: Reverse FY2016 Pupil Transportation Program Adjustment	SenateCS 1	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	SenateCS 1	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	SenateCS 1	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	SenateCS 1	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	SenateCS 1	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)	SenateCS 1	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 *			-215,810.8	0.0	0.0	0.0	0.0	-215,810.8	0.0	0	0	0
	** Appropriation Difference **			-215,810.8	0.0	0.0	0.0	0.0	-215,810.8	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)	SenateCS 1	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	SenateCS 1	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	SenateCS 1	IncM	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									
L	AMD: FY2016 General Fund Transfer to Sustain Operations	SenateCS 1	Dec	-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

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OpSys DGF Transfers (non-add) (continued)													
Oil and Hazardous Substance Release Response Account													
L	Reverse FY2015 Funding Sec28e Ch16	SenateCS 1	OTI	-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	FY2016 Funding	SenateCS 1	IncM	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	Reverse FY2015 Deposit Sec28g Ch16	SenateCS 1	OTI	-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									
	* Allocation Difference *			-20,000.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	0	0	0
Regional Education Attendance Area School Fund 1222													
L	Reverse FY2015 Deposit Sec28h Ch16	SenateCS 1	OTI	-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	FY2016 Deposit	SenateCS 1	IncM	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													
	Reverse Immunization Program Ch30 SLA2014 (SB169) (Sec2 Ch16 SLA2014 P49 L3 (HB266))	SenateCS 1	OTI	-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									
L	Immunization Program Year Two Ch30 SLA2014 (SB169) (Sec2 Ch16 SLA2014 P49 L3 (HB266) (FY15-FY21))	SenateCS 1	IncM	31,200.0	0.0	0.0	0.0	31,200.0	0.0	0.0	0	0	0
	1005 GF/Prgm (DGF)			31,200.0									
	* Allocation Difference *			8,711.4	0.0	0.0	0.0	8,711.4	0.0	0.0	0	0	0
	** Appropriation Difference **			-8,630.4	0.0	0.0	0.0	8,711.4	0.0	0.0	-17,341.8	0	0
OpSys Other Transfers (non-add)													
Fish and Game Fund Receipts													
L	Reverse FY2015 Boating and Angling Access Sites, Shooting Ranges, Waterfowl Stamps and Sanctuary Access Receipts Sec28l	SenateCS 1	OTI	-888.0	0.0	0.0	0.0	0.0	0.0	-888.0	0	0	0
	1005 GF/Prgm (DGF)			-888.0									
L	FY2016 Boating and Angling Access Sites, Shooting Ranges, Waterfowl Stamps and Sanctuary Access Receipts	SenateCS 1	IncM	888.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0

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OpSys Other Transfers (non-add) (continued)													
Fish and Game Fund Receipts (continued)													
FY2016 Boating and Angling Access Sites, Shooting Ranges, Waterfowl Stamps and Sanctuary Access Receipts (continued)													
1005 GF/Prgm (DGF) 888.0													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Transfers													
Permanent Fund Dividend Fund													
L	Reverse FY2015 Funding Sec12a Ch16 SLA2014 P72 L2 (HB266)	SenateCS 1	OTI -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													
L	Reverse FY2015 Funding Sec12a Ch16 SLA2014 P72 L2 (HB266) - September 30, 2014 projection	SenateCS 1	OTI -192,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-192,000.0	0	0	0
1041 PF ERA (DGF) -192,000.0													
L	FY2016 Funding - FY15 and FY16 updated with September 30, 2014 projections	SenateCS 1	IncM 1,405,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,405,000.0	0	0	0
1041 PF ERA (DGF) 1,405,000.0													
L	FY16 December 2014 Projection Update: \$1.402 million	SenateCS 1	MisAdj -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													
* Allocation Difference *			60,000.0	0.0	0.0	0.0	0.0	0.0	0.0	60,000.0	0	0	0
Deposits to Permanent Fund Principal													
L	Reverse FY2015 Funding Sec12b Ch16 SLA2014 P72 L7 (HB266)	SenateCS 1	OTI -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													
L	Reverse FY2015 Funding Sec12b Ch16 SLA2014 P72 L7 (HB266) - September 30, 2014 Projection Update	SenateCS 1	OTI 96,000.0	0.0	0.0	0.0	0.0	0.0	0.0	96,000.0	0	0	0
1041 PF ERA (DGF) 96,000.0													
L	Reverse FY2015 Funding Estimate - October 31, 2014 Projection Update	SenateCS 1	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	FY2016 Funding - FY2015 and FY2016 updated with September 30, 2014 projections	SenateCS 1	IncM 905,000.0	0.0	0.0	0.0	0.0	0.0	0.0	905,000.0	0	0	0
1041 PF ERA (DGF) 905,000.0													
L	2/17 AMD: FY16 Funding Estimate for inflataion proofing is \$894 million- November 30, 2014 Projection Update	SenateCS 1	MisAdj -11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	0
1041 PF ERA (DGF) -11,000.0													
L	December 2014 Funding Estimate for inflataion proofing is \$889 million	SenateCS 1	MisAdj -5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0

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Permanent Fund Transfers (continued)													
Deposits to Permanent Fund Principal (continued)													
December 2014 Funding Estimate for inflataion proofing is \$889 million (continued)													
			1041 PF ERA (DGF)	-5,000.0									
			* Allocation Difference *	22,000.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
Alaska Capital Income Fund 1197													
L	SenateCS 1	OTI	Reverse FY2015 Funding Sec12d Ch16 SLA2014 P72 L15 (HB266) - September 30, 2014 Projection Update	-1,000.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
			1041 PF ERA (DGF)	-1,000.0									
L	SenateCS 1	OTI	Reverse FY2015 Funding Sec12d Ch16 SLA2014 P72 L15 (HB266)	-22,000.0	0.0	0.0	0.0	0.0	0.0	-22,000.0	0	0	0
			1041 PF ERA (DGF)	-22,000.0									
L	SenateCS 1	IncM	FY2016 Funding - updated FY2015 and FY2016 with September 30, 2014 projections	23,000.0	0.0	0.0	0.0	0.0	0.0	23,000.0	0	0	0
			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	82,000.0	0	0	0
			*** Agency Difference ***	-142,441.2	0.0	0.0	0.0	8,711.4	0.0	-215,810.8	0	0	0
			**** All Agencies Difference ****	-142,441.2	0.0	0.0	0.0	8,711.4	0.0	-215,810.8	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.

SenateCS 1 (SenateCS 1) - The Committee Substitute adopted by the Senate Finance Committee