

**2019 Legislature - Operating Budget  
Transaction Compare - Conf Comm Structure  
Between 20Adj Base and 20Budget**

<b>Numbers and Language Differences Agencies: Fnd Cap Exclude Transaction Types: SalAdj</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 FY2019 Estimated Receipts Sec23a	20Budget											
	Ch17 SLA2018 P84 L10 (HB286)												
	1005 GF/Prgm (DGF)		-22.0										
	1234 LicPlates (DGF)		-1.3										
L	Sec 33a HB39: FY2020 Estimated Receipts	20Budget	23.3	0.0	0.0	0.0	0.0	0.0	0.0	23.3	0	0	0
	1005 GF/Prgm (DGF)		22.0										
	1234 LicPlates (DGF)		1.3										
	<b>* Allocation Difference *</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Assistance Fund</b>													
L	Sec 33h HB39: FY2020 Deposit from Power Cost Equalization Endowment	20Budget	30,000.0	0.0	0.0	0.0	0.0	0.0	0.0	30,000.0	0	0	0
	1169 PCE Endow (DGF)		30,000.0										
L	CC: Sec 33h HB39: Replace PCE funding with UGF	20Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		30,000.0										
	1169 PCE Endow (DGF)		-30,000.0										
L	Sec 33h HB39: Community Assistance Fund Deposit	20Budget	-30,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-30,000.0	0	0	0
	1004 Gen Fund (UGF)		-30,000.0										
L	VETO ADDBACK: Sec 11a HB2001 - Community Assistance Fund Deposit	20Budget	30,000.0	0.0	0.0	0.0	0.0	0.0	0.0	30,000.0	0	0	0
	1004 Gen Fund (UGF)		30,000.0										
L	HB2001 Veto Reverse Eliminate Community Assistance Fund Deposit	20Budget	-30,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-30,000.0	0	0	0
	1004 Gen Fund (UGF)		-30,000.0										
	<b>* Allocation Difference *</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Curriculum Improvement and Best Practices Fund 1260</b>													
L	Sec 39 HB39: Repeal FY20 Deposit to Curric Improvmt & Best Practices Fnd Sec27c Ch19	20Budget	-19,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-19,500.0	0	0	0
	SLA2018 P40 L25 (SB142)(ED6/30/19)												
	1004 Gen Fund (UGF)		-19,500.0										
	<b>* Allocation Difference *</b>		<b>-19,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-19,500.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Derelict Vessel Prevention Program Fund</b>													
L	Sec 33b HB39: FY2020 Estimated Receipts	20Budget	58.6	0.0	0.0	0.0	0.0	0.0	0.0	58.6	0	0	0
	1216 Boat Rcpts (DGF)		58.6										
	<b>* Allocation Difference *</b>		<b>58.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>58.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Disaster Relief Fund</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) (continued)</b>													
<b>Disaster Relief Fund (continued)</b>													
L Reverse FY2019 Estimated Deposit Sec23b	20Budget	OTI	-11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	0
Ch17 SLA2018 P84 L19 (HB286)													
1002 Fed Rcpts (Fed)			-9,000.0										
1248 ACHI Fund (DGF)			-2,000.0										
L Sec 33c&d HB39: FY2020 Estimated Deposit	20Budget	IncM	11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	11,000.0	0	0	0
1002 Fed Rcpts (Fed)			9,000.0										
1004 Gen Fund (UGF)			2,000.0										
<b>* Allocation Difference *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dividend Raffle Fund (1257)</b>													
L Sec 33e HB39: Deposit of Donations	20Budget	Inc	150.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
1108 Stat Desig (Other)			150.0										
L Sec 33e HB39: 4/10/19 revision of FY20	20Budget	MisAdj	94.1	0.0	0.0	0.0	0.0	0.0	0.0	94.1	0	0	0
Deposit of Donations to \$244.1													
1108 Stat Desig (Other)			94.1										
<b>* Allocation Difference *</b>			<b>244.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>244.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Municipal Bond Bank Authority Reserve Fund</b>													
L Sec 33f HB39: FY2020 Municipal Bond Bank	20Budget	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Reserve Fund													
L Sec 33g HB39: FY2020 Municipal Bond Bank	20Budget	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Reciepts													
<b>* Allocation Difference *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Oil and Gas Tax Credit Fund</b>													
L Reverse Oil and Gas Tax Credit Purchases	20Budget	OTI	-100,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-100,000.0	0	0	0
Sec23f Ch17 SLA2018 P85 L1 (HB286)													
1004 Gen Fund (UGF)			-100,000.0										
<b>* Allocation Difference *</b>			<b>-100,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-100,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Peace Officer and Firefighter Survivors' Fund</b>													
L Reverse FY2019 Estimated Deposit Sec23i	20Budget	OTI	-48.0	0.0	0.0	0.0	0.0	0.0	0.0	-48.0	0	0	0
Ch17 SLA2018 P85 L16 (HB286)													
1004 Gen Fund (UGF)			-48.0										
L Sec 33i HB39: FY2020 Estimated Deposit	20Budget	IncM	30.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	0	0	0
1004 Gen Fund (UGF)			30.0										
<b>* Allocation Difference *</b>			<b>-18.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-18.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Education Fund (starts FY17)</b>													
L Reverse: Ch. 80, SLA 2018 (HB 213) PUBLIC	20Budget	MisAdj	18,351.3	0.0	0.0	0.0	0.0	0.0	18,351.3	0.0	0	0	0
SCHOOL TRUST FUND - Reduce UGF deposit													
for Public School Trust Fund													

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Fund Capitalization (no approps out) (continued)</b>													
<b>Public Education Fund (starts FY17) (continued)</b>													
Reverse: Ch. 80, SLA 2018 (HB 213) PUBLIC SCHOOL TRUST FUND - Reduce UGF deposit for Public School Trust Fund (continued)													
			1004 Gen Fund (UGF) 18,351.3										
L	20Budget	MisAdj	-18,351.3	0.0	0.0	0.0	0.0	0.0	-18,351.3	0.0	0	0	0
Reverse: Ch. 80, SLA 2018 (HB 213) PUBLIC SCHOOL TRUST FUND - Reduce UGF draw for Public School Trust Fund													
			1004 Gen Fund (UGF) -18,351.3										
L	20Budget	MisAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	20Budget	OTI	-386.3	0.0	0.0	0.0	0.0	0.0	0.0	-386.3	0	0	0
CONSOLIDATED SCHOOLS Ch82 SLA2018 (SB216) (Sec2 Ch17 SSLA2018 P47 L15 (HB286))													
			1004 Gen Fund (UGF) -386.3										
L	20Budget	OTI	386.3	0.0	0.0	0.0	0.0	0.0	0.0	386.3	0	0	0
Reverse Incr. draw for SCHOOL FUNDING FOR CONSOLIDATED SCHOOLS Ch82 SLA2018 (SB216) (Sec2 Ch17 SSLA2018 P47 L15 (HB286))													
			1004 Gen Fund (UGF) 386.3										
L	20Budget	OTI	-78,184.6	0.0	0.0	0.0	0.0	0.0	-78,184.6	0.0	0	0	0
Reverse Deposit for FY2019 Estimated Pupil Transportation Expenditures Sec5b Ch6 SLA2018 P5 L10 (HB287)													
			1004 Gen Fund (UGF) -78,184.6										
L	20Budget	OTI	78,184.6	0.0	0.0	0.0	0.0	0.0	78,184.6	0.0	0	0	0
Reverse Tracking FY2019 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund													
			1004 Gen Fund (UGF) 78,184.6										
L	20Budget	OTI	-1,189,677.4	0.0	0.0	0.0	0.0	0.0	-1,189,677.4	0.0	0	0	0
Reverse Deposit for FY2019 Estimated Foundation Expenditures Sec5a Ch6 SLA2018 P5 L6 (HB287)													
			1004 Gen Fund (UGF) -1,189,677.4										
L	20Budget	OTI	1,189,677.4	0.0	0.0	0.0	0.0	0.0	1,189,677.4	0.0	0	0	0
Reverse Tracking Estimated FY2019 Draw for Foundation Expenditures from Public Education Fund													
			1004 Gen Fund (UGF) 1,189,677.4										
L	20Budget	Lang	77,214.6	0.0	0.0	0.0	0.0	0.0	77,214.6	0.0	0	0	0
Deposit for FY2020 Pupil Transportation Expenditures													
			1004 Gen Fund (UGF) 77,214.6										
L	20Budget	MisAdj	-77,214.6	0.0	0.0	0.0	0.0	0.0	-77,214.6	0.0	0	0	0
Tracking FY2020 Draw for Pupil Transportation Expenditures from the Public Education Fund													
			1004 Gen Fund (UGF) -77,214.6										
L	20Budget	Lang	895,455.7	0.0	0.0	0.0	0.0	0.0	895,455.7	0.0	0	0	0
Deposit for FY2020 Foundation Expenditures													
			1004 Gen Fund (UGF) 878,955.7										

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Fund Capitalization (no approps out) (continued)</b>													
<b>Public Education Fund (starts FY17) (continued)</b>													
Deposit for FY2020 Foundation Expenditures (continued)													
			1030 School Fnd (DGF) 16,500.0										
L	20Budget	MisAdj	Tracking Draw for FY2020 Foundation Expenditures from Public Education Fund -895,455.7	0.0	0.0	0.0	0.0	0.0	-895,455.7	0.0	0	0	0
			1004 Gen Fund (UGF) -878,955.7										
			1030 School Fnd (DGF) -16,500.0										
<b>* Allocation Difference *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Regional Education Attendance Area School Fund 1222</b>													
L	20Budget	IncM	Sec 33k HB39: FY2020 Deposit 1004 Gen Fund (UGF) 39,389.0	0.0	0.0	0.0	0.0	0.0	0.0	39,389.0	0	0	0
L	20Budget	Veto	Sec 33k HB39: 50% Regional Educational Attendance Area Deposit Reduction 1004 Gen Fund (UGF) -19,694.5	0.0	0.0	0.0	0.0	0.0	0.0	-19,694.5	0	0	0
L	20Budget	Special	VETO ADDBACK: Sec 11d HB2001 - 50% Regional Educational Attendance Area Deposit Reduction Sec 11d HB2001 1004 Gen Fund (UGF) 19,694.5	0.0	0.0	0.0	0.0	0.0	0.0	19,694.5	0	0	0
L	20Budget	Veto	HB2001 Veto Reverse 50% Regional Educational Attendance Area Deposit Reduction (Sec 11d HB2001) 1004 Gen Fund (UGF) -19,694.5	0.0	0.0	0.0	0.0	0.0	0.0	-19,694.5	0	0	0
<b>* Allocation Difference *</b>			<b>19,694.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>19,694.5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vaccine Assessment Fund</b>													
L	20Budget	FisNot	Ch. 17, SLA 2019 SB 37 Vaccine Assessment Fund - Establish Fund Cap (Sec 19b SB19) 1005 GF/Prgm (DGF) 12,500.0	0.0	0.0	0.0	12,500.0	0.0	0.0	0.0	0	0	0
<b>* Allocation Difference *</b>			<b>12,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Difference **</b>			<b>-87,020.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-99,520.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Caps Spent as Duplicated Funds</b>													
<b>Alaska Clean Water Fund</b>													
L	20Budget	OTI	Reverse FY2019 Estimated Deposit Sec23m Ch17 SLA2018 P86 L4 (HB286) 1002 Fed Rcpts (Fed) -7,598.4	0.0	0.0	0.0	0.0	0.0	0.0	-9,181.4	0	0	0
			1144 CWF Bond (Other) -1,583.0										
L	20Budget	MisAdj	Sec 33m&n HB39: FY2020 Estimated Deposit 1002 Fed Rcpts (Fed) 14,822.4	0.0	0.0	0.0	0.0	0.0	0.0	17,910.4	0	0	0
			1144 CWF Bond (Other) 3,088.0										

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Caps Spent as Duplicated Funds (continued)</b>													
<b>Alaska Clean Water Fund (continued)</b>													
<b>* Allocation Difference *</b>			8,729.0	0.0	0.0	0.0	0.0	0.0	0.0	8,729.0	0	0	0
<b>Alaska Drinking Water Fund</b>													
L	Reverse FY2019 Estimated Deposit Sec230	20Budget	OTI	-7,734.5	0.0	0.0	0.0	0.0	0.0	-7,734.5	0	0	0
	Ch17 SLA2018 P86 L13 (HB286)												
	1002 Fed Rcpts (Fed)			-6,086.3									
	1159 DWF Bond (Other)			-1,648.2									
L	Sec 33o&p HB39: FY2020 Estimated Deposit	20Budget	MisAdj	9,400.0	0.0	0.0	0.0	0.0	0.0	9,400.0	0	0	0
	1002 Fed Rcpts (Fed)			7,400.0									
	1159 DWF Bond (Other)			2,000.0									
<b>* Allocation Difference *</b>				1,665.5	0.0	0.0	0.0	0.0	0.0	1,665.5	0	0	0
<b>Alaska Liquefied Natural Gas Project Fund 1235</b>													
L	Sec 19a SB19: GA 4/29 Deposit Third Party	20Budget	Lang	25,000.0	0.0	0.0	0.0	0.0	0.0	25,000.0	0	0	0
	Investment into the Alaska Liquefied Natural Gas Fund												
	1108 Stat Desig (Other)			25,000.0									
<b>* Allocation Difference *</b>				25,000.0	0.0	0.0	0.0	0.0	0.0	25,000.0	0	0	0
<b>Crime Victim Compensation Fund</b>													
L	Reverse FY2019 Estimated Deposit Sec23q	20Budget	OTI	-1,148.5	0.0	0.0	0.0	0.0	0.0	-1,148.5	0	0	0
	Ch17 SLA2018 P86 L21 (HB286)												
	1005 GF/Prgm (DGF)			-70.0									
	1171 Rest Just (Other)			-1,078.5									
L	Sec 33q&r HB39: FY2020 Estimated Deposit	20Budget	MisAdj	2,185.0	0.0	0.0	0.0	0.0	0.0	2,185.0	0	0	0
	1005 GF/Prgm (DGF)			70.0									
	1171 Rest Just (Other)			2,115.0									
<b>* Allocation Difference *</b>				1,036.5	0.0	0.0	0.0	0.0	0.0	1,036.5	0	0	0
<b>Fish and Game Revenue Bond Redemption Fund 1198</b>													
L	Reverse FY2019 Early Redemption of Sport	20Budget	OTI	-6,372.1	0.0	0.0	0.0	0.0	0.0	-6,372.1	0	0	0
	Fish Hatchery Revenue Bonds Estimate Sec23r												
	Ch17 SLA2018 P86 L26 (HB286)												
	1199 Sportfish (Other)			-6,372.1									
L	Sec 33s&t HB39: FY2020 Debt Service,	20Budget	MisAdj	6,136.8	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
	Accrued Interest, Trustee Fees, and Early Redemption												
	1199 Sportfish (Other)			6,136.8									
<b>* Allocation Difference *</b>				-235.3	0.0	0.0	0.0	0.0	0.0	-235.3	0	0	0
<b>** Appropriation Difference **</b>				36,195.7	0.0	0.0	0.0	0.0	0.0	36,195.7	0	0	0



## Column Definitions

**20Adj Base (FY20 Adjusted Base)** - FY19 Management Plan less one-time items, plus FY20 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 FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**20Budget (FY20 Final Op Budget)** - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY20 operating budget. FY20 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY20 budget are excluded from this column because the amounts are unknown at this time. [2020 20OpinC(SB19)+2020 Bills+2020 OpinCs2002+2020 20HB2001Enact+2020 HB39/40Enact]