

**2019 Legislature - Operating Budget
Transaction Compare - House Structure
Between 20Adj Base and HouseCS1**

Numbers and Language Differences Agencies: Fnd Cap Exclude Transaction Types: SalAdj

Agency: Fund Capitalization

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Fund Capitalization (no approps out)													
Alaska Children's Trust Grant Account													
L	FY2020 Estimated Receipts	HouseCS1	IncM	23.3	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									
L	Reverse FY2019 Estimated Receipts Sec23a	HouseCS1	OTI	-23.3	0.0	0.0	0.0	0.0	0.0	-23.3	0	0	0
	Ch17 SLA2018 P84 L10 (HB286)												
	1005 GF/Prgm (DGF)			-22.0									
	1234 LicPlates (DGF)			-1.3									
* Allocation Difference *				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Community Assistance Fund													
L	FY2020 Deposit from Power Cost Equalization	HouseCS1	IncM	30,000.0	0.0	0.0	0.0	0.0	0.0	30,000.0	0	0	0
	Endowment												
	1169 PCE Endow (DGF)			30,000.0									
* Allocation Difference *				30,000.0	0.0	0.0	0.0	0.0	0.0	30,000.0	0	0	0
Curriculum Improvement and Best Practices Fund 1260													
L	Repeal Deposit to Curriculum Improvement and	HouseCS1	Dec	-19,500.0	0.0	0.0	0.0	0.0	0.0	-19,500.0	0	0	0
	Best Practices Fund Sec27c Ch19 SLA2018												
	P40 L25 (SB142)												
	1004 Gen Fund (UGF)			-19,500.0									
* Allocation Difference *				-19,500.0	0.0	0.0	0.0	0.0	0.0	-19,500.0	0	0	0
Derelict Vessel Prevention Program Fund													
L	FY2020 Estimated Receipts	HouseCS1	Inc	58.6	0.0	0.0	0.0	0.0	0.0	58.6	0	0	0
	1216 Boat Rcpts (DGF)			58.6									
* Allocation Difference *				58.6	0.0	0.0	0.0	0.0	0.0	58.6	0	0	0
Disaster Relief Fund													
L	Reverse FY2019 Estimated Deposit Sec23b	HouseCS1	OTI	-11,000.0	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	FY2020 Estimated Deposit	HouseCS1	IncM	11,000.0	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									
* Allocation Difference *				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Dividend Raffle Fund (1257)													
L	Deposit of Donations	HouseCS1	Inc	150.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
	1108 Stat Desig (Other)			150.0									
* Allocation Difference *				150.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0

**2019 Legislature - Operating Budget
Transaction Compare - House Structure
Between 20Adj Base and HouseCS1**

Numbers and Language Differences Agencies: Fnd Cap Exclude Transaction Types: SalAdj

Agency: Fund Capitalization

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Fund Capitalization (no approps out) (continued)													
Municipal Bond Bank Authority Reserve Fund													
L	FY2020 Municipal Bond Bank Reserve Fund	HouseCS1	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	FY2020 Municipal Bond Bank Receipts	HouseCS1	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Oil and Gas Tax Credit Fund													
L	Reverse Oil and Gas Tax Credit Purchases Sec23f Ch17 SLA2018 P85 L1 (HB286) 1004 Gen Fund (UGF)	HouseCS1	OTI	-100,000.0	0.0	0.0	0.0	0.0	0.0	-100,000.0	0	0	0
L	FY20 Oil and Gas Tax Credit Purchases 1004 Gen Fund (UGF)	HouseCS1	Lang	70,000.0	0.0	0.0	0.0	0.0	0.0	70,000.0	0	0	0
* Allocation Difference *				-30,000.0	0.0	0.0	0.0	0.0	0.0	-30,000.0	0	0	0
Peace Officer and Firefighter Survivors' Fund													
L	Reverse FY2019 Estimated Deposit Sec23i Ch17 SLA2018 P85 L16 (HB286) 1004 Gen Fund (UGF)	HouseCS1	OTI	-48.0	0.0	0.0	0.0	0.0	0.0	-48.0	0	0	0
L	FY2020 Estimated Deposit 1004 Gen Fund (UGF)	HouseCS1	IncM	30.0	0.0	0.0	0.0	0.0	0.0	30.0	0	0	0
* Allocation Difference *				-18.0	0.0	0.0	0.0	0.0	0.0	-18.0	0	0	0
Public Education Fund (starts FY17)													
L	Reverse: Ch. 80, SLA 2018 (HB 213) PUBLIC SCHOOL TRUST FUND - Reduce UGF deposit for Public School Trust Fund 1004 Gen Fund (UGF)	HouseCS1	MisAdj	18,351.3	0.0	0.0	0.0	0.0	18,351.3	0.0	0	0	0
L	Reverse: Ch. 80, SLA 2018 (HB 213) PUBLIC SCHOOL TRUST FUND - Reduce UGF draw for Public School Trust Fund 1004 Gen Fund (UGF)	HouseCS1	MisAdj	-18,351.3	0.0	0.0	0.0	0.0	-18,351.3	0.0	0	0	0
L	Repeal Section 5(c), ch. 6, SLA2018	HouseCS1	MisAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	Reverse SCHOOL FUNDING FOR CONSOLIDATED SCHOOLS Ch82 SLA2018 (SB216) (Sec2 Ch17 SSLA2018 P47 L15 (HB286)) 1004 Gen Fund (UGF)	HouseCS1	OTI	-386.3	0.0	0.0	0.0	0.0	0.0	-386.3	0	0	0
L	Reverse Incr. draw for SCHOOL FUNDING FOR CONSOLIDATED SCHOOLS Ch82 SLA2018 (SB216) (Sec2 Ch17 SSLA2018 P47 L15 (HB286)) 1004 Gen Fund (UGF)	HouseCS1	OTI	386.3	0.0	0.0	0.0	0.0	0.0	386.3	0	0	0

**2019 Legislature - Operating Budget
Transaction Compare - House Structure
Between 20Adj Base and HouseCS1**

Numbers and Language Differences Agencies: Fnd Cap Exclude Transaction Types: SalAdj

Agency: Fund Capitalization

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Fund Capitalization (no approps out) (continued)													
Public Education Fund (starts FY17) (continued)													
L Reverse Deposit for FY2019 Estimated Pupil Transportation Expenditures Sec5b Ch6 SLA2018 P5 L10 (HB287)	HouseCS1	OTI	-78,184.6	0.0	0.0	0.0	0.0	0.0	-78,184.6	0.0	0	0	0
1004 Gen Fund (UGF)			-78,184.6										
L Reverse Tracking FY2019 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund	HouseCS1	OTI	78,184.6	0.0	0.0	0.0	0.0	0.0	78,184.6	0.0	0	0	0
1004 Gen Fund (UGF)			78,184.6										
L Reverse Deposit for FY2019 Estimated Foundation Expenditures Sec5a Ch6 SLA2018 P5 L6 (HB287)	HouseCS1	OTI	-1,189,677.4	0.0	0.0	0.0	0.0	0.0	-1,189,677.4	0.0	0	0	0
1004 Gen Fund (UGF)			-1,189,677.4										
L Reverse Tracking Estimated FY2019 Draw for Foundation Expenditures from Public Education Fund	HouseCS1	OTI	1,189,677.4	0.0	0.0	0.0	0.0	0.0	1,189,677.4	0.0	0	0	0
1004 Gen Fund (UGF)			1,189,677.4										
L Deposit for FY2020 Pupil Transportation Expenditures	HouseCS1	Lang	77,214.6	0.0	0.0	0.0	0.0	0.0	77,214.6	0.0	0	0	0
1004 Gen Fund (UGF)			77,214.6										
L Tracking FY2020 Draw for Pupil Transportation Expenditures from the Public Education Fund	HouseCS1	MisAdj	-77,214.6	0.0	0.0	0.0	0.0	0.0	-77,214.6	0.0	0	0	0
1004 Gen Fund (UGF)			-77,214.6										
L Deposit for FY2020 Foundation Expenditures	HouseCS1	Lang	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										
L Tracking Draw for FY2020 Foundation Expenditures from Public Education Fund	HouseCS1	MisAdj	-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										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Regional Education Attendance Area School Fund 1222													
L FY2020 Deposit	HouseCS1	IncM	39,389.0	0.0	0.0	0.0	0.0	0.0	0.0	39,389.0	0	0	0
1004 Gen Fund (UGF)			39,389.0										
* Allocation Difference *			39,389.0	0.0	0.0	0.0	0.0	0.0	0.0	39,389.0	0	0	0
** Appropriation Difference **			20,079.6	0.0	0.0	0.0	0.0	0.0	0.0	20,079.6	0	0	0
Caps Spent as Duplicated Funds													
Alaska Clean Water Fund													
L Reverse FY2019 Estimated Deposit Sec23m Ch17 SLA2018 P86 L4 (HB286)	HouseCS1	OTI	-9,181.4	0.0	0.0	0.0	0.0	0.0	0.0	-9,181.4	0	0	0
1002 Fed Rcpts (Fed)			-7,598.4										

**2019 Legislature - Operating Budget
Transaction Compare - House Structure
Between 20Adj Base and HouseCS1**

Numbers and Language Differences Agencies: Fnd Cap Exclude Transaction Types: SalAdj

Agency: Fund Capitalization

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Caps Spent as Duplicated Funds (continued)													
Alaska Clean Water Fund (continued)													
L	FY2020 Estimated Deposit	HouseCS1	MisAdj	17,910.4	0.0	0.0	0.0	0.0	0.0	17,910.4	0	0	0
	1002 Fed Rcpts (Fed)			14,822.4									
	1144 CWF Bond (Other)			3,088.0									
	* Allocation Difference *			8,729.0	0.0	0.0	0.0	0.0	0.0	8,729.0	0	0	0
Alaska Drinking Water Fund													
L	Reverse FY2019 Estimated Deposit Sec23o	HouseCS1	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	FY2020 Estimated Deposit	HouseCS1	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									
	* Allocation Difference *			1,665.5	0.0	0.0	0.0	0.0	0.0	1,665.5	0	0	0
Crime Victim Compensation Fund													
L	Reverse FY2019 Estimated Deposit Sec23q	HouseCS1	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	FY2020 Estimated Deposit	HouseCS1	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									
	* Allocation Difference *			1,036.5	0.0	0.0	0.0	0.0	0.0	1,036.5	0	0	0
Fish and Game Revenue Bond Redemption Fund 1198													
L	FY2020 Debt Service, Accrued Interest, Trustee	HouseCS1	MisAdj	6,136.8	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
	Fees, and Early Redemption												
	1199 Sportfish (Other)			6,136.8									
L	Reverse FY2019 Early Redemption of Sport	HouseCS1	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									
	* Allocation Difference *			-235.3	0.0	0.0	0.0	0.0	0.0	-235.3	0	0	0
	** Appropriation Difference **			11,195.7	0.0	0.0	0.0	0.0	0.0	11,195.7	0	0	0

Fund Capitalization (CapSys)

**2019 Legislature - Operating Budget
Transaction Compare - House Structure
Between 20Adj Base and HouseCS1**

Numbers and Language Differences Agencies: Fnd Cap Exclude Transaction Types: SalAdj

Agency: Fund Capitalization

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Fund Capitalization (CapSys) (continued)													
Election Fund													
L Reverse FY2019 Estimated Interest Sec23u Ch17 SLA2018 P87 L15 (HB286) 1217 NGF Earn (Other) -35.0	HouseCS1	OTI	-35.0	0.0	0.0	0.0	0.0	0.0	0.0	-35.0	0	0	0
L FY2020 Estimated Interest 1217 NGF Earn (Other) 35.0	HouseCS1	IncM	35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	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
*** Agency Difference ***			31,275.3	0.0	0.0	0.0	0.0	0.0	0.0	31,275.3	0	0	0
**** All Agencies Difference ****			31,275.3	0.0	0.0	0.0	0.0	0.0	0.0	31,275.3	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.

HouseCS1 (HouseCS1) - The House Subcommittee (which includes language) transactions plus the distribution of the Governor's requested salary adjustments and the addition of salary adjustments for the Judiciary (\$1,709.7 UGF).