

**2010 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
FY11 Op Column**

Numbers and Language

Agency: Fund Transfers

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Designated Savings												
Public Education Fund (Savings)												
Projected FY12 Foundation Expenditure	Lang	1,066,048.4	0.0	0.0	0.0	0.0	0.0	1,066,048.4	0.0	0	0	0
1004 Gen Fund (UGF)		1,066,048.4										
Projected FY12 Pupil Transportation Expenditure	Lang	64,934.0	0.0	0.0	0.0	0.0	0.0	64,934.0	0.0	0	0	0
1004 Gen Fund (UGF)		64,934.0										
Move Projected FY11 Foundation Expenditure to Foundation	MisAdj	-1,053,147.4	0.0	0.0	0.0	0.0	0.0	-1,053,147.4	0.0	0	0	0
1004 Gen Fund (UGF)		-1,053,147.4										
Move Projected FY11 Pupil Transportation Expenditure to Pupil Transportation	MisAdj	-63,839.2	0.0	0.0	0.0	0.0	0.0	-63,839.2	0.0	0	0	0
1004 Gen Fund (UGF)		-63,839.2										
After operating costs, 50% of reimbursement for Medicaid school based claims goes to k-12, reducing xfer from the PEF	MisAdj	2,664.4	0.0	0.0	0.0	0.0	0.0	2,664.4	0.0	0	0	0
1004 Gen Fund (UGF)		2,664.4										
* Allocation Total *		16,660.2	0.0	0.0	0.0	0.0	0.0	16,660.2	0.0	0	0	0
** Appropriation Total **		16,660.2	0.0	0.0	0.0	0.0	0.0	16,660.2	0.0	0	0	0
Undesignated Savings												
Deposits to Permanent Fund Principal												
FY2011 Funding - September 30, 2009 Update	Lang	883,000.0	0.0	0.0	0.0	0.0	0.0	0.0	883,000.0	0	0	0
1041 PF ERA (DGF)		883,000.0										
FY2011 Funding - October 31, 2009 Update	Lang	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 Total *		886,000.0	0.0	0.0	0.0	0.0	0.0	0.0	886,000.0	0	0	0
** Appropriation Total **		886,000.0	0.0	0.0	0.0	0.0	0.0	0.0	886,000.0	0	0	0
Transfers (non-add)												
Alaska Children's Trust												
FY2011 Funding	Lang	35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
1108 Stat Desig (Other)		35.0										
* Allocation Total *		35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
Alaska Clean Water Fund												
FY2011 Funding	Lang	15,660.0	0.0	0.0	0.0	0.0	0.0	0.0	15,660.0	0	0	0
1002 Fed Rcpts (Fed)		12,960.0										
1144 CWF Bond (Fed)		2,700.0										
* Allocation Total *		15,660.0	0.0	0.0	0.0	0.0	0.0	0.0	15,660.0	0	0	0
Alaska Drinking Water Fund												
FY2011 Funding	Lang	13,092.2	0.0	0.0	0.0	0.0	0.0	0.0	13,092.2	0	0	0
1002 Fed Rcpts (Fed)		10,129.2										
1159 DWF Bond (Fed)		2,963.0										
* Allocation Total *		13,092.2	0.0	0.0	0.0	0.0	0.0	0.0	13,092.2	0	0	0
Bulk Fuel Revolving Loan Fund												
FY2011 Funding	Lang	45.0	0.0	0.0	0.0	0.0	0.0	0.0	45.0	0	0	0
1005 GF/Prgm (DGF)		45.0										

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Transfers (non-add) (continued)												
Bulk Fuel Revolving Loan Fund (continued)												
* Allocation Total *		45.0	0.0	0.0	0.0	0.0	0.0	0.0	45.0	0	0	0
Fish and Game Fund												
FY2011 Funding	Lang	1,644.8	0.0	0.0	0.0	0.0	0.0	0.0	1,644.8	0	0	0
1199 Sportfish (Other)		1,644.8										
FY2011 boating access fees must be deposited into the F&G fund to ensure tracking of expenditures	Lang	450.1	0.0	0.0	0.0	0.0	0.0	0.0	450.1	0	0	0
1005 GF/Prgm (DGF)		450.1										
* Allocation Total *		2,094.9	0.0	0.0	0.0	0.0	0.0	0.0	2,094.9	0	0	0
Fish and Game Revenue Bond Redemption Fund												
FY2011 Funding	Lang	7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0	0	0	0
1199 Sportfish (Other)		7,000.0										
* Allocation Total *		7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0	0	0	0
Oil and Hazardous Substance Release Prevention Account												
FY11 cost recovery, fines and penalties	Lang	3,209.5	0.0	0.0	0.0	0.0	0.0	0.0	3,209.5	0	0	0
1005 GF/Prgm (DGF)		3,209.5										
FY11 4 cent surcharge	Lang	8,400.0	0.0	0.0	0.0	0.0	0.0	0.0	8,400.0	0	0	0
1004 Gen Fund (UGF)		8,400.0										
* Allocation Total *		11,609.5	0.0	0.0	0.0	0.0	0.0	0.0	11,609.5	0	0	0
Oil and Hazardous Substance Release Response Account												
FY11 cost recovery, fines and penalties	Lang	30.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	0	0	0
1005 GF/Prgm (DGF)		30.0										
FY11 1 cent surcharge	Lang	2,100.0	0.0	0.0	0.0	0.0	0.0	0.0	2,100.0	0	0	0
1004 Gen Fund (UGF)		2,100.0										
* Allocation Total *		2,130.0	0.0	0.0	0.0	0.0	0.0	0.0	2,130.0	0	0	0
Permanent Fund Dividend Fund												
FY2011 Funding - September 30, 2009 Update	Lang	637,000.0	0.0	0.0	0.0	0.0	0.0	0.0	637,000.0	0	0	0
1041 PF ERA (DGF)		637,000.0										
* Allocation Total *		637,000.0	0.0	0.0	0.0	0.0	0.0	0.0	637,000.0	0	0	0
Group Health and Life Benefits Fund												
FY2011 TEAME health benefits reserves	Lang	54.1	54.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		54.1										
* Allocation Total *		54.1	54.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		688,720.7	54.1	0.0	0.0	0.0	0.0	0.0	688,666.6	0	0	0
*** Agency Total ***		1,591,380.9	54.1	0.0	0.0	0.0	0.0	16,660.2	1,574,666.6	0	0	0
**** All Agencies Total ****		1,591,380.9	54.1	0.0	0.0	0.0	0.0	16,660.2	1,574,666.6	0	0	0

Column Definitions

FY11 Op (FY11 Operating Budget) - FY11 Budget passed by the legislature. Includes the Conference Committee budget, new legislation, and operating appropriations included in the capital budget.