

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

**Numbers and Language**

**Agency: Fund Transfers**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Designated Savings</b>												
<b>Public Education Fund (Savings )</b>												
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										
<b>* Allocation Total *</b>		<b>16,660.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16,660.2</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>16,660.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16,660.2</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Undesignated Savings</b>												
<b>Deposits to Permanent Fund Principal</b>												
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										
<b>* Allocation Total *</b>		<b>886,000.0</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>886,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>886,000.0</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>886,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (non-add)</b>												
<b>Alaska Children's Trust</b>												
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										
<b>* Allocation Total *</b>		<b>35.0</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>35.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Clean Water Fund</b>												
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										
<b>* Allocation Total *</b>		<b>15,660.0</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>15,660.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Drinking Water Fund</b>												
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										
<b>* Allocation Total *</b>		<b>13,092.2</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>13,092.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bulk Fuel Revolving Loan Fund</b>												
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
<b>Transfers (non-add) (continued)</b>												
<b>Bulk Fuel Revolving Loan Fund (continued)</b>												
* Allocation Total *		45.0	0.0	0.0	0.0	0.0	0.0	0.0	45.0	0	0	0
<b>Fish and Game Fund</b>												
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
<b>Fish and Game Revenue Bond Redemption Fund</b>												
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
<b>Oil and Hazardous Substance Release Prevention Account</b>												
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
<b>Oil and Hazardous Substance Release Response Account</b>												
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
<b>Permanent Fund Dividend Fund</b>												
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
<b>Group Health and Life Benefits Fund</b>												
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

**ConfComm (FY11 Conference Committee)** - The FY2011 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2011 operating budget bills are included in the Conference Committee column.