

**2010 Legislature - Operating Budget
Transaction Compare - Conf Comm Structure
Between GAmdAdj and 11Budget**

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 Savings (UGF)													
Public Education Fund (Savings)													
FY10 Conference Committee (992,268.5 to K-12 and 60,293.8 to PT)	GAmdAdj	LangCC	-1,052,562.3	0.0	0.0	0.0	0.0	0.0	-1,052,562.3	0.0	0	0	0
1004 Gen Fund (UGF) -1,052,562.3													
November 20, 2010 Foundation Formula Preliminary Actual adjustment	GAmdAdj	MisAdj	-3,989.5	0.0	0.0	0.0	0.0	0.0	-3,989.5	0.0	0	0	0
1004 Gen Fund (UGF) -3,989.5													
Adjust for Pupil Transportation projected expenditure	GAmdAdj	MisAdj	-855.9	0.0	0.0	0.0	0.0	0.0	-855.9	0.0	0	0	0
1004 Gen Fund (UGF) -855.9													
Reset FY10 Foundation to zero	GAmdAdj	OTI	996,258.0	0.0	0.0	0.0	0.0	0.0	996,258.0	0.0	0	0	0
1004 Gen Fund (UGF) 996,258.0													
Reset FY10 pupil transportation to zero	GAmdAdj	OTI	61,149.7	0.0	0.0	0.0	0.0	0.0	61,149.7	0.0	0	0	0
1004 Gen Fund (UGF) 61,149.7													
After operating costs, 50% of reimbursement for Medicaid school based claims goes to k-12, reducing xfer from the PEF	11Budget	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 Difference *			2,664.4	0.0	0.0	0.0	0.0	0.0	2,664.4	0.0	0	0	0
Performance Scholarship Fund													
FY2011 Funding	GAmdAdj	Lang	400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	400,000.0	0	0	0
1004 Gen Fund (UGF) 400,000.0													
* Allocation Difference *			-400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-400,000.0	0	0	0
** Appropriation Difference **			-397,335.6	0.0	0.0	0.0	0.0	0.0	2,664.4	-400,000.0	0	0	0
Undesignated Savings (UGF)													
Constitutional Budget Reserve Fund													
FY10 CBR management fees	GAmdAdj	MisAdj	-1,673.0	0.0	0.0	-1,673.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF) -1,673.0													
reset FY10 CBR management fees to zero	GAmdAdj	MisAdj	1,673.0	0.0	0.0	1,673.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF) 1,673.0													
FY11 CBR management fees	GAmdAdj	MisAdj	-2,060.0	0.0	0.0	-2,060.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF) -2,060.0													
FY11 CBR management fees	GAmdAdj	MisAdj	2,060.0	0.0	0.0	2,060.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF) 2,060.0													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Savings AHFC Subsidiary													
DOA Oil and Gas Conservation Commission: Work associated with development of a natural gas pipeline	GAmdAdj	Lang	-1,150.9	0.0	0.0	-1,150.9	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF) -1,150.9													
Law Oil, gas and mining: Work associated with development of a natural gas pipeline	GAmdAdj	Lang	-2,500.0	0.0	0.0	-2,500.0	0.0	0.0	0.0	0.0	0	0	0

**2010 Legislature - Operating Budget
Transaction Compare - Conf Comm Structure
Between GAmdAdj and 11Budget**

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
Undesignated Savings (UGF) (continued)													
Savings AHFC Subsidiary (continued)													
Law Oil, gas and mining: Work associated with development of a natural gas pipeline (continued)													
			1213 AHCC (UGF)	-2,500.0									
	GAmdAdj	Lang	-4,217.5	-618.1	-575.1	-2,928.8	-95.5	0.0	0.0	0.0	0	0	0
DNR gas pipeline implementation: Work associated with development of a natural gas pipeline													
			1213 AHCC (UGF)	-4,217.5									
	GAmdAdj	Lang	-1,100.0	-800.0	0.0	-300.0	0.0	0.0	0.0	0.0	0	0	0
DoR tax division: Work associated with development of a natural gas pipeline													
			1213 AHCC (UGF)	-1,100.0									
	GAmdAdj	Lang	-1,550.0	0.0	0.0	-1,550.0	0.0	0.0	0.0	0.0	0	0	0
DoR natural gas commercialization: Work associated with development of a natural gas pipeline													
			1213 AHCC (UGF)	-1,550.0									
	GAmdAdj	Lang	-6,500.0	0.0	0.0	-6,500.0	0.0	0.0	0.0	0.0	0	0	0
Office of Governor: Work associated with development of a natural gas pipeline													
			1213 AHCC (UGF)	-6,500.0									
	GAmdAdj	Special	-10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0.0	0	0	0
CAPITAL: Port of Anchorage Expansion													
			1213 AHCC (UGF)	-10,000.0									
	GAmdAdj	Special	-150,000.0	0.0	0.0	0.0	0.0	0.0	-150,000.0	0.0	0	0	0
CAPITAL: Deposit to AGIA Reimbursement Fund													
			1213 AHCC (UGF)	-150,000.0									
	GAmdAdj	MisAdj	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000.0	0	0	0
			1213 AHCC (UGF)	10,000.0									
* Allocation Difference *			167,018.4	1,418.1	575.1	14,929.7	95.5	0.0	160,000.0	-10,000.0	0	0	0
Deposits to Permanent Fund Principal													
OMB FY2010 Conference Committee													
			1041 PF ERA (UGF)	872,000.0	0.0	0.0	0.0	0.0	0.0	872,065.9	0	0	0
			1063 NPR Fund (Fed)	65.9									
	GAmdAdj	MisAdj	-872,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-872,000.0	0	0	0
October 31, 2009 Projection - Zero Inflation Proofing for FY2010													
			1041 PF ERA (UGF)	-872,000.0									
	GAmdAdj	OTI	-65.9	0.0	0.0	0.0	0.0	0.0	0.0	-65.9	0	0	0
			1063 NPR Fund (Fed)	-65.9									
	11Budget	Lang	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
FY2011 Funding - June 2010 Update (Total \$888 million)													
			1041 PF ERA (UGF)	2,000.0									
* Allocation Difference *			2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
** Appropriation Difference **			169,018.4	1,418.1	575.1	14,929.7	95.5	0.0	160,000.0	-8,000.0	0	0	0

Transfers (non-add) (No UGF)

**2010 Legislature - Operating Budget
Transaction Compare - Conf Comm Structure
Between GAmAdj and 11Budget**

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
Transfers (non-add) (No UGF) (continued)													
Alaska Children's Trust													
FY10 Conference Committee	GAmAdj	LangCC	39.5	0.0	0.0	0.0	0.0	0.0	0.0	39.5	0	0	0
1108 Stat Desig (Other)			39.5										
Reverse FY2010 Funding	GAmAdj	OTI	-39.5	0.0	0.0	0.0	0.0	0.0	0.0	-39.5	0	0	0
1108 Stat Desig (Other)			-39.5										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Clean Water Fund													
FY10 Conference Committee	GAmAdj	LangCC	6,000.0	0.0	0.0	0.0	0.0	0.0	0.0	6,000.0	0	0	0
1002 Fed Rcpts (Fed)			5,000.0										
1144 CWF Bond (Other)			1,000.0										
Reverse FY2010 Funding	GAmAdj	OTI	-6,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-6,000.0	0	0	0
1002 Fed Rcpts (Fed)			-5,000.0										
1144 CWF Bond (Other)			-1,000.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Drinking Water Fund													
FY10 Conference Committee	GAmAdj	LangCC	7,660.0	0.0	0.0	0.0	0.0	0.0	0.0	7,660.0	0	0	0
1002 Fed Rcpts (Fed)			6,000.0										
1159 DWF Bond (Other)			1,660.0										
Reverse FY2010 Funding	GAmAdj	OTI	-7,660.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,660.0	0	0	0
1002 Fed Rcpts (Fed)			-6,000.0										
1159 DWF Bond (Other)			-1,660.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Bulk Fuel Revolving Loan Fund													
FY10 Conference Committee	GAmAdj	LangCC	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										
Reverse FY2010 Funding	GAmAdj	OTI	-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										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Fish and Game Fund													
FY10 Conference Committee	GAmAdj	LangCC	3,898.6	0.0	0.0	0.0	0.0	0.0	0.0	3,898.6	0	0	0
1005 GF/Prgm (DGF)			2,314.4										
1199 Sportfish (Other)			1,584.2										
Reverse FY2010 Funding	GAmAdj	OTI	-3,898.6	0.0	0.0	0.0	0.0	0.0	0.0	-3,898.6	0	0	0
1005 GF/Prgm (DGF)			-2,314.4										
1199 Sportfish (Other)			-1,584.2										
FY2011 Funding	GAmAdj	Lang	3,945.8	0.0	0.0	0.0	0.0	0.0	0.0	3,945.8	0	0	0
1005 GF/Prgm (DGF)			2,301.0										
1199 Sportfish (Other)			1,644.8										
FY2011 Funding	11Budget	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										

**2010 Legislature - Operating Budget
Transaction Compare - Conf Comm Structure
Between GAmAdj and 11Budget**

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
Transfers (non-add) (No UGF) (continued)													
Fish and Game Fund (continued)													
FY2011 boating access fees must be deposited into the F&G fund to ensure tracking of expenditures	11Budget	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 Difference *			-1,850.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,850.9	0	0	0
Fish and Game Revenue Bond Redemption Fund													
FY10 Conference Committee	GAmAdj	LangCC	8,400.0	0.0	0.0	0.0	0.0	0.0	0.0	8,400.0	0	0	0
1199 Sportfish (Other)			8,400.0										
Reverse FY2010 Funding	GAmAdj	OTI	-8,400.0	0.0	0.0	0.0	0.0	0.0	0.0	-8,400.0	0	0	0
1199 Sportfish (Other)			-8,400.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Oil and Hazardous Substance Release Prevention Account													
FY10 Conference Committee	GAmAdj	LangCC	14,223.1	0.0	0.0	0.0	0.0	0.0	0.0	14,223.1	0	0	0
1005 GF/Prgm (DGF)			14,223.1										
Reverse FY2010 Funding	GAmAdj	OTI	-14,223.1	0.0	0.0	0.0	0.0	0.0	0.0	-14,223.1	0	0	0
1005 GF/Prgm (DGF)			-14,223.1										
FY2011 Funding	GAmAdj	Lang	12,759.5	0.0	0.0	0.0	0.0	0.0	0.0	12,759.5	0	0	0
1005 GF/Prgm (DGF)			12,759.5										
Remove Gov transaction in order to show capitalization corresponding to language in the bill	GAmAdj	Lang	-12,759.5	0.0	0.0	0.0	0.0	0.0	0.0	-12,759.5	0	0	0
1005 GF/Prgm (DGF)			-12,759.5										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Dividend Fund													
FY10 Conference Committee	GAmAdj	LangCC	841,000.0	0.0	0.0	0.0	0.0	0.0	0.0	841,000.0	0	0	0
1041 PF ERA (UGF)			841,000.0										
September 30, 2009 Permanent Fund Update	GAmAdj	Special	-250,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-250,000.0	0	0	0
1041 PF ERA (UGF)			-250,000.0										
FY10 Dividend, June 2010 Update : FY10 PFD is \$858 million	GAmAdj	Special	267,000.0	0.0	0.0	0.0	0.0	0.0	0.0	267,000.0	0	0	0
1041 PF ERA (UGF)			267,000.0										
Reverse FY2010 Funding	GAmAdj	OTI	-590,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-590,000.0	0	0	0
1041 PF ERA (UGF)			-590,000.0										
FY2011 Funding -June 2010 Update (Total \$858 million)	11Budget	Lang	97,000.0	0.0	0.0	0.0	0.0	0.0	0.0	97,000.0	0	0	0
1041 PF ERA (UGF)			97,000.0										
* Allocation Difference *			-171,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-171,000.0	0	0	0
Public School Trust Fund													
FY10 Conference Committee	GAmAdj	LangCC	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0	0	0
1063 NPR Fund (Fed)			1.3										

**2010 Legislature - Operating Budget
Transaction Compare - Conf Comm Structure
Between GAmdAdj and 11Budget**

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
Transfers (non-add) (No UGF) (continued)													
Public School Trust Fund (continued)													
Reverse FY2010 Funding	GAmdAdj	OTI	-1.3	0.0	0.0	0.0	0.0	0.0	0.0	-1.3	0	0	0
1063 NPR Fund (Fed)			-1.3										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-172,850.9	0.0	0.0	0.0	0.0	0.0	0.0	-172,850.9	0	0	0
*** Agency Difference ***			-401,168.1	1,418.1	575.1	14,929.7	95.5	0.0	162,664.4	-580,850.9	0	0	0
**** All Agencies Difference ****			-401,168.1	1,418.1	575.1	14,929.7	95.5	0.0	162,664.4	-580,850.9	0	0	0

Column Definitions

GAmdAdj (Gov Amend Adjusted) - Includes Governor's Amended request plus all post February 17th amendments; removes ARRA carryforward transactions; and, for an "apples to apples" comparison with the enacted budget, includes adjustments for "budget clarification" fund changes.

11Budget (FY11 Final Op Budget) - Sum of the Enacted, OtherOp, and Bills columns to reflect the total FY2011 operating budget. FY2011 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2011 budget are excluded from this column because the amounts are unknown at this time.