

**2010 Legislature - Operating Budget
Statewide Totals - Conf Comm Structure
11Budget 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 (UGF)												
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 (UGF)												
Alaska Capital Income Fund												
FY2011 Funding - September 30, 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 (UGF)		3,000.0										
FY10 capital projects coded 1197	MisAdj	-8,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-8,200.0	0	0	0
1004 Gen Fund (UGF)		-8,200.0										
FY2011 Funding - September 30, 2009 Update	Lang	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
1041 PF ERA (UGF)		5,000.0										
Reverse FY10 capital projects coded 1197	OTI	8,200.0	0.0	0.0	0.0	0.0	0.0	0.0	8,200.0	0	0	0
1004 Gen Fund (UGF)		8,200.0										
* Allocation Total *		8,000.0	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0	0	0
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 (UGF)		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 (UGF)		3,000.0										
FY2011 Funding - June 2010 Update (Total \$888 million)	Lang	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
1041 PF ERA (UGF)		2,000.0										
* Allocation Total *		888,000.0	0.0	0.0	0.0	0.0	0.0	0.0	888,000.0	0	0	0
** Appropriation Total **		896,000.0	0.0	0.0	0.0	0.0	0.0	0.0	896,000.0	0	0	0
Transfers (non-add) (No UGF)												
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										

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Transfers (non-add) (No UGF) (continued)												
Alaska Clean Water Fund (continued)												
FY2011 Funding (continued)												
1144 CWF Bond (Other)		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												
1002 Fed Rcpts (Fed)	Lang	10,129.2										
1159 DWF Bond (Other)		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												
1005 GF/Prgm (DGF)	Lang	45.0										
* 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												
1199 Sportfish (Other)	Lang	1,644.8										
FY2011 boating access fees must be deposited into the F&G fund to ensure tracking of expenditures	Lang	450.1										
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												
1199 Sportfish (Other)	Lang	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
Alaska Municipal Bond Bank Authority Reserve Fund												
Transfer Bond Bank receipts to Reserves												
1104 AMBB Rcpts (Other)	Lang	819.8										
* Allocation Total *		819.8	0.0	0.0	0.0	0.0	0.0	0.0	819.8	0	0	0
Oil and Hazardous Substance Release Prevention Account												
FY11 cost recovery, fines and penalties												
1005 GF/Prgm (DGF)	Lang	3,209.5										
FY11 4 cent surcharge	Lang	8,400.0										
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												
1005 GF/Prgm (DGF)	Lang	30.0										
FY11 1 cent surcharge	Lang	2,100.0										
1004 Gen Fund (UGF)		2,100.0										

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Transfers (non-add) (No UGF) (continued)												
Oil and Hazardous Substance Release Response Account (continued)												
* 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 (UGF)		637,000.0										
FY2011 Funding - June 2010 Update (Total \$858 million)	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 Total *		734,000.0	0.0	0.0	0.0	0.0	0.0	0.0	734,000.0	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 **		786,540.5	54.1	0.0	0.0	0.0	0.0	0.0	786,486.4	0	0	0
*** Agency Total ***		1,699,200.7	54.1	0.0	0.0	0.0	0.0	16,660.2	1,682,486.4	0	0	0
**** All Agencies Total ****		1,699,200.7	54.1	0.0	0.0	0.0	0.0	16,660.2	1,682,486.4	0	0	0

Column Definitions

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.