

**2010 Legislature - Operating Budget
Transaction Compare - House Structure
Between Adj Base and HouseFin**

**Numbers and Language
Differences Only**

Agency: Fund Transfers

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Designated Savings													
Public Education Fund (Savings)													
FY10 Conference Committee (992,268.5 to K-12 and 60,293.8 to PT)	Adj Base	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	Adj Base	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	Adj Base	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													
Projected FY12 Foundation Expenditure	HouseFin	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	HouseFin	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	HouseFin	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	HouseFin	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													
* Allocation Difference *			1,071,403.5	0.0	0.0	0.0	0.0	0.0	1,071,403.5	0.0	0	0	0
DNR Cook Inlet Energy Reclamation Bond													
AMD: Depositing Interest Earnings into the DNR Abandonment Liability Fund	HouseFin	MisAdj	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF) 250.0													
* Allocation Difference *			250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			1,071,653.5	0.0	0.0	250.0	0.0	0.0	1,071,403.5	0.0	0	0	0
Undesignated Savings													
Constitutional Budget Reserve Fund													
FY10 CBR management fees	Adj Base	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	Adj Base	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													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Savings AHFC Subsidiary													
CAPITAL: Port of Anchorage Expansion	HouseFin	Special	-10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0.0	0	0	0
1213 AHCC (UGF) -10,000.0													
CAPITAL: Deposit to AGIA Reimbursement Fund	HouseFin	Special	-150,000.0	0.0	0.0	0.0	0.0	0.0	-150,000.0	0.0	0	0	0
1213 AHCC (UGF) -150,000.0													
AMD: Reduce AGIA Reimbursement	HouseFin	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													

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Undesignated Savings (continued)												
Savings AHFC Subsidiary (continued)												
* Allocation Difference *			-150,000.0	0.0	0.0	0.0	0.0	-160,000.0	10,000.0	0	0	0
Deposits to Permanent Fund Principal												
OMB FY2010 Conference Committee	Adj Base	ConfCom	872,065.9	0.0	0.0	0.0	0.0	0.0	872,065.9	0	0	0
1041 PF ERA (DGF)			872,000.0									
1063 NPR Fund (Fed)			65.9									
October 31, 2009 Projection - Zero Inflation Proofing for FY2010	Adj Base	MisAdj	-872,000.0	0.0	0.0	0.0	0.0	0.0	-872,000.0	0	0	0
1041 PF ERA (DGF)			-872,000.0									
Reverse FY2010 Funding	Adj Base	OTI	-65.9	0.0	0.0	0.0	0.0	0.0	-65.9	0	0	0
1063 NPR Fund (Fed)			-65.9									
FY2011 Funding - September 30, 2009 Update	HouseFin	Lang	883,000.0	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	HouseFin	Lang	3,000.0	0.0	0.0	0.0	0.0	0.0	3,000.0	0	0	0
1041 PF ERA (DGF)			3,000.0									
* Allocation Difference *			886,000.0	0.0	0.0	0.0	0.0	0.0	886,000.0	0	0	0
** Appropriation Difference **			736,000.0	0.0	0.0	0.0	0.0	-160,000.0	896,000.0	0	0	0
Transfers (non-add)												
Alaska Children's Trust												
FY10 Conference Committee	Adj Base	LangCC	39.5	0.0	0.0	0.0	0.0	0.0	39.5	0	0	0
1108 Stat Desig (Other)			39.5									
Reverse FY2010 Funding	Adj Base	OTI	-39.5	0.0	0.0	0.0	0.0	0.0	-39.5	0	0	0
1108 Stat Desig (Other)			-39.5									
FY2011 Funding	HouseFin	Lang	35.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
1108 Stat Desig (Other)			35.0									
* Allocation Difference *			35.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
Alaska Clean Water Fund												
FY10 Conference Committee	Adj Base	LangCC	6,000.0	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 (Fed)			1,000.0									
Reverse FY2010 Funding	Adj Base	OTI	-6,000.0	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 (Fed)			-1,000.0									
FY2011 Funding	HouseFin	Lang	15,660.0	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 Difference *			15,660.0	0.0	0.0	0.0	0.0	0.0	15,660.0	0	0	0
Alaska Drinking Water Fund												
FY10 Conference Committee	Adj Base	LangCC	7,660.0	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 (Fed)			1,660.0									
Reverse FY2010 Funding	Adj Base	OTI	-7,660.0	0.0	0.0	0.0	0.0	0.0	-7,660.0	0	0	0

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Transfers (non-add) (continued)													
Alaska Drinking Water Fund (continued)													
Reverse FY2010 Funding (continued)													
1002 Fed Rcpts (Fed)			-6,000.0										
1159 DWF Bond (Fed)			-1,660.0										
FY2011 Funding	HouseFin	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 Difference *			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													
FY10 Conference Committee	Adj Base	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	Adj Base	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										
FY2011 Funding	HouseFin	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										
* Allocation Difference *			45.0	0.0	0.0	0.0	0.0	0.0	0.0	45.0	0	0	0
Fish and Game Fund													
FY10 Conference Committee	Adj Base	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	Adj Base	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	HouseFin	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	HouseFin	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 *			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													
FY10 Conference Committee	Adj Base	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	Adj Base	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										
FY2011 Funding	HouseFin	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 Difference *			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													
FY10 Conference Committee	Adj Base	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	Adj Base	OTI	-14,223.1	0.0	0.0	0.0	0.0	0.0	0.0	-14,223.1	0	0	0

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Transfers (non-add) (continued)													
Oil and Hazardous Substance Release Prevention Account (continued)													
Reverse FY2010 Funding (continued)													
1005 GF/Prgm (DGF)			-14,223.1										
FY11 cost recovery, fines and penalties	HouseFin	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	HouseFin	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 Difference *			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	HouseFin	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	HouseFin	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 Difference *			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													
FY10 Conference Committee	Adj Base	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 (DGF)			841,000.0										
September 30, 2009 Permanent Fund Update	Adj Base	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 (DGF)			-250,000.0										
September 30, 2009 Permanent Fund Update	Adj Base	Special	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
1041 PF ERA (DGF)			-1,000.0										
Reverse FY2010 Funding	Adj Base	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 (DGF)			-590,000.0										
FY2011 Funding - September 30, 2009 Update	HouseFin	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 Difference *			637,000.0	0.0	0.0	0.0	0.0	0.0	0.0	637,000.0	0	0	0
Public School Trust Fund													
FY10 Conference Committee	Adj Base	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										
Reverse FY2010 Funding	Adj Base	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 **			688,666.6	0.0	0.0	0.0	0.0	0.0	0.0	688,666.6	0	0	0
*** Agency Difference ***			2,496,320.1	0.0	0.0	250.0	0.0	0.0	911,403.5	1,584,666.6	0	0	0
**** All Agencies Difference ****			2,496,320.1	0.0	0.0	250.0	0.0	0.0	911,403.5	1,584,666.6	0	0	0

Column Definitions

Adj Base (FY11 Adjusted Base) - FY2010 Management Plan less one-time items, plus FY2011 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2011 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

HouseFin (House Fin CS Bill (as Amended)) - House CS Bill as amended in House Finance (Initial House CS + HFC Amendments + Travel + Fuel)