

**2010 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between GAmAdj and Senate**

**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)	GAmAdj	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	GAmAdj	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	GAmAdj	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	GAmAdj	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	GAmAdj	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	Senate	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	GAmAdj	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													
Constitutional Budget Reserve Fund													
FY10 CBR management fees	GAmAdj	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	GAmAdj	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	GAmAdj	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	GAmAdj	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	GAmAdj	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	GAmAdj	Lang	-2,500.0	0.0	0.0	-2,500.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF) -2,500.0													

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Undesignated Savings (continued)													
Savings AHFC Subsidiary (continued)													
DNR gas pipeline implementation: Work associated with development of a natural gas pipeline	GAmdAdj	Lang	-4,217.5	-618.1	-575.1	-2,928.8	-95.5	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF)			-4,217.5										
DoR tax division: Work associated with development of a natural gas pipeline	GAmdAdj	Lang	-1,100.0	-800.0	0.0	-300.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF)			-1,100.0										
DoR natural gas commercialization: Work associated with development of a natural gas pipeline	GAmdAdj	Lang	-1,550.0	0.0	0.0	-1,550.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF)			-1,550.0										
Office of Governor: Work associated with development of a natural gas pipeline	GAmdAdj	Lang	-6,500.0	0.0	0.0	-6,500.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF)			-6,500.0										
* Allocation Difference *			17,018.4	1,418.1	575.1	14,929.7	95.5	0.0	0.0	0.0	0	0	0
Deposits to Permanent Fund Principal													
OMB FY2010 Conference Committee	GAmdAdj	ConfCom	872,065.9	0.0	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	GAmdAdj	MisAdj	-872,000.0	0.0	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	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										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			17,018.4	1,418.1	575.1	14,929.7	95.5	0.0	0.0	0.0	0	0	0
Transfers (non-add)													
Alaska Children's Trust													
FY10 Conference Committee	GAmdAdj	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	GAmdAdj	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	GAmdAdj	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 (Fed)			1,000.0										
Reverse FY2010 Funding	GAmdAdj	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 (Fed)			-1,000.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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Transfers (non-add) (continued)													
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 (Fed)			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 (Fed)			-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	Senate	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	Senate	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										

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Transfers (non-add) (continued)													
Oil and Hazardous Substance Release Prevention Account (continued)													
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 (DGF)			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 (DGF)			-250,000.0										
September 30, 2009 Permanent Fund Update	GAmAdj	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	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 (DGF)			-590,000.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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										
Reverse FY2010 Funding	GAmAdj	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 **			-1,850.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,850.9	0	0	0
*** Agency Difference ***			-382,168.1	1,418.1	575.1	14,929.7	95.5	0.0	2,664.4	-401,850.9	0	0	0
**** All Agencies Difference ****			-382,168.1	1,418.1	575.1	14,929.7	95.5	0.0	2,664.4	-401,850.9	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 legislative request, includes adjustments for "budget clarification" fund changes.

Senate (FY11 Senate) - The version of the FY2011 operating bill adopted by the Senate.