

**2011 Legislature - Operating Budget  
Allocation Totals - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Alaska Clean Water Fund Revenue Bonds**

	[1] 11MgtPln	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLegis	[4] - [2] Adj Base to ConfComm	[4] - [3] GovAmd+ to ConfComm
<b>Total</b>	2,710.0	2,710.0	2,448.8	2,448.8	0.0	-261.2    -9.6 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	2,710.0	2,710.0	2,448.8	2,448.8	0.0	-261.2    -9.6 %	0.0
<u>Funding Sources</u>							
1075 Cln Wtr Fd (OtDp)	2,710.0	2,710.0	2,448.8	2,448.8	0.0	-261.2    -9.6 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Other Duplicated (OtDp)	2,710.0	2,710.0	2,448.8	2,448.8	0.0	-261.2    -9.6 %	0.0

**2011 Legislature - Operating Budget  
Allocation Totals - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Alaska Drinking Water Fund Revenue Bonds**

	[1] 11MgtPln	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLegis	[4] - [2] Adj Base to ConfComm	[4] - [3] GovAmd+ to ConfComm
<b>Total</b>	2,973.2	2,973.2	2,724.6	2,724.6	0.0	-248.6    -8.4 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	2,973.2	2,973.2	2,724.6	2,724.6	0.0	-248.6    -8.4 %	0.0
<u>Funding Sources</u>							
1100 Drk Wtr Fd (OtDp)	2,973.2	2,973.2	2,724.6	2,724.6	0.0	-248.6    -8.4 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Other Duplicated (OtDp)	2,973.2	2,973.2	2,724.6	2,724.6	0.0	-248.6    -8.4 %	0.0

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**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Capital Project Debt Reimbursement**

	[1] 11MgtPln	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLegis	[4] - [2] Adj Base to ConfComm	[4] - [3] GovAmd+ to ConfComm
<b>Total</b>	5,707.3	5,707.3	6,071.0	6,071.0	0.0	363.7    6.4 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	5,707.3	5,707.3	6,071.0	6,071.0	0.0	363.7    6.4 %	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	5,707.3	5,707.3	6,071.0	6,071.0	0.0	363.7    6.4 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	5,707.3	5,707.3	6,071.0	6,071.0	0.0	363.7    6.4 %	0.0

**2011 Legislature - Operating Budget  
Allocation Totals - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Certificates of Participation**

	[1] 11MgtPln	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLegis	[4] - [2] Adj Base to ConfComm	[4] - [3] GovAmd+ to ConfComm
<b>Total</b>	8,009.5	8,009.5	7,986.2	7,986.2	0.0	-23.3    -0.3 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	8,009.5	8,009.5	7,986.2	7,986.2	0.0	-23.3    -0.3 %	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	7,841.1	7,841.1	6,011.2	6,011.2	0.0	-1,829.9    -23.3 %	0.0
1173 GF MisEarn (UGF)	168.4	168.4	0.0	0.0	0.0	-168.4    -100.0 %	0.0
1217 NGF Earn (OtnDp)	0.0	0.0	1,975.0	1,975.0	0.0	1,975.0    >999 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	8,009.5	8,009.5	6,011.2	6,011.2	0.0	-1,998.3    -24.9 %	0.0
Other Non-Duplicated (OtnDp)	0.0	0.0	1,975.0	1,975.0	0.0	1,975.0    >999 %	0.0

**2011 Legislature - Operating Budget  
Allocation Totals - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Department of Administration Obligations**

	[1] 11MgtPln	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLegis	[4] - [2] Adj Base to ConfComm	[4] - [3] GovAmd+ to ConfComm
<b>Total</b>	11,878.6	11,878.6	6,770.5	6,770.5	0.0	-5,108.1   -43.0 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	5,108.0	5,108.0	0.0	0.0	0.0	-5,108.0   -100.0 %	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	6,770.6	6,770.6	6,770.5	6,770.5	0.0	-0.1	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	11,878.6	11,878.6	6,770.5	6,770.5	0.0	-5,108.1   -43.0 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	11,878.6	11,878.6	6,770.5	6,770.5	0.0	-5,108.1   -43.0 %	0.0

**2011 Legislature - Operating Budget  
Allocation Totals - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: General Obligation Bonds**

	[1] 11MgtPln	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLegis	[4] - [2] Adj Base to ConfComm		[4] - [3] GovAmd+ to ConfComm
<b>Total</b>	<b>58,760.1</b>	<b>58,760.1</b>	<b>94,188.5</b>	<b>94,188.5</b>	<b>0.0</b>	<b>35,428.4</b>	<b>60.3 %</b>	<b>0.0</b>
<u>Objects of Expenditure</u>								
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	58,760.1	58,760.1	94,188.5	94,188.5	0.0	35,428.4	60.3 %	0.0
<u>Funding Sources</u>								
1002 Fed Rcpts (Fed)	12,353.3	12,353.3	12,548.9	12,548.9	0.0	195.6	1.6 %	0.0
1004 Gen Fund (UGF)	33,702.6	33,702.6	76,093.2	76,093.2	0.0	42,390.6	125.8 %	0.0
1044 ADRF (OtDp)	1,039.0	1,039.0	3,107.0	3,107.0	0.0	2,068.0	199.0 %	0.0
1053 Invst Loss (UGF)	0.0	0.0	544.1	544.1	0.0	544.1	>999 %	0.0
1173 GF MisEarn (UGF)	9,344.0	9,344.0	1,892.2	1,892.2	0.0	-7,451.8	-79.7 %	0.0
1184 GOB DSFUND (OtnDp)	2,321.2	2,321.2	3.1	3.1	0.0	-2,318.1	-99.9 %	0.0
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0		0
<u>Funding Summary</u>								
Unrestricted General (UGF)	43,046.6	43,046.6	78,529.5	78,529.5	0.0	35,482.9	82.4 %	0.0
Federal Receipts (Fed)	12,353.3	12,353.3	12,548.9	12,548.9	0.0	195.6	1.6 %	0.0
Other Non-Duplicated (OtnDp)	2,321.2	2,321.2	3.1	3.1	0.0	-2,318.1	-99.9 %	0.0
Other Duplicated (OtDp)	1,039.0	1,039.0	3,107.0	3,107.0	0.0	2,068.0	199.0 %	0.0

**2011 Legislature - Operating Budget  
Allocation Totals - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service**

**Allocation: International Airport Revenue Bonds**

	[1] 11MgtPln	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLegis	[4] - [2] Adj Base to ConfComm	[4] - [3] GovAmd+ to ConfComm
<b>Total</b>	50,047.9	50,047.9	41,571.5	41,571.5	0.0	-8,476.4   -16.9 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	50,047.9	50,047.9	41,571.5	41,571.5	0.0	-8,476.4   -16.9 %	0.0
<u>Funding Sources</u>							
1002 Fed Rcpts (Fed)	0.0	0.0	429.8	429.8	0.0	429.8   >999 %	0.0
1027 IntAirport (OtnDp)	46,847.9	46,847.9	35,941.7	35,941.7	0.0	-10,906.2   -23.3 %	0.0
1179 PFC (OtnDp)	3,200.0	3,200.0	5,200.0	5,200.0	0.0	2,000.0   62.5 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Federal Receipts (Fed)	0.0	0.0	429.8	429.8	0.0	429.8   >999 %	0.0
Other Non-Duplicated (OtnDp)	50,047.9	50,047.9	41,141.7	41,141.7	0.0	-8,906.2   -17.8 %	0.0

**2011 Legislature - Operating Budget  
Allocation Totals - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Municipal Jail Construction Reimbursement**

	[1] 11MgtPln	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLegis	[4] - [2] Adj Base to ConfComm	[4] - [3] GovAmd+ to ConfComm
<b>Total</b>	17,816.5	17,816.5	22,934.1	22,934.1	0.0	5,117.6    28.7 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	5,120.4	5,120.4	0.0	5,120.4    >999 %	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	17,816.5	17,816.5	17,813.7	17,813.7	0.0	-2.8	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	17,816.5	17,816.5	22,934.1	22,934.1	0.0	5,117.6    28.7 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	17,816.5	17,816.5	22,934.1	22,934.1	0.0	5,117.6    28.7 %	0.0



**2011 Legislature - Operating Budget  
Allocation Totals - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: School Debt Reimbursement**

	[1] 11MgtPln	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLegis	[4] - [2] Adj Base to ConfComm	[4] - [3] GovAmd+ to ConfComm
<b>Total</b>	106,258.5	106,258.5	108,145.6	108,145.6	0.0	1,887.1 1.8 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	741.2	741.2	792.7	792.7	0.0	51.5 6.9 %	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	105,517.3	105,517.3	107,352.9	107,352.9	0.0	1,835.6 1.7 %	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	85,058.5	85,058.5	86,545.6	86,545.6	0.0	1,487.1 1.7 %	0.0
1030 School Fnd (DGF)	21,200.0	21,200.0	21,600.0	21,600.0	0.0	400.0 1.9 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	85,058.5	85,058.5	86,545.6	86,545.6	0.0	1,487.1 1.7 %	0.0
Designated General (DGF)	21,200.0	21,200.0	21,600.0	21,600.0	0.0	400.0 1.9 %	0.0

**2011 Legislature - Operating Budget  
Allocation Totals - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Sport Fish Hatchery Bonds**

	[1] 11MgtPln	[2] Adj Base	[3] GovAmd+	[4] ConfComm	[5] NewLegis	[4] - [2] Adj Base to ConfComm	[4] - [3] GovAmd+ to ConfComm
<b>Total</b>	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0
<u>Funding Sources</u>							
1198 F&GRevBond (OtDp)	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Other Duplicated (OtDp)	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0

## Column Definitions

**11MgtPln (FY11 Management Plan)** - Authorized level of expenditures at the beginning of FY2011 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**Adj Base (FY12 Adjusted Base)** - FY2011 Management Plan less one-time items, plus FY2012 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 FY2012 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**GovAmd+ (Gov Amend Bud+Post-30 Day Amds)** - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

**ConfComm (FY12 Conference Committee)** - The FY2012 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 FY2012 operating budget bills are included in the Conference Committee column.

**NewLegis (FY12 New Legislation)** - FY12 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.