

**2011 Legislature - Operating Budget
Transaction Compare - Conf Comm Structure
Between Adj Base and ConfComm**

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) (AS. 14.17.300)													
Remove FY2011 Conference Committee	ConfComm	OTI	-16,660.2	0.0	0.0	0.0	0.0	0.0	-16,660.2	0.0	0	0	0
1004 Gen Fund (UGF)			-16,660.2										
PEF Capitalization for FY13 Foundation Estimated Need	ConfComm	Lang	1,075,183.6	0.0	0.0	0.0	0.0	0.0	1,075,183.6	0.0	0	0	0
1004 Gen Fund (UGF)			1,075,183.6										
PEF Capitalization for FY13 Pupil Transportation Estimated Need	ConfComm	Lang	65,813.3	0.0	0.0	0.0	0.0	0.0	65,813.3	0.0	0	0	0
1004 Gen Fund (UGF)			65,813.3										
From the Fund for FY12 Foundation Program PEF Tracking	ConfComm	MisAdj	-1,063,108.6	0.0	0.0	0.0	0.0	0.0	-1,063,108.6	0.0	0	0	0
1004 Gen Fund (UGF)			-1,063,108.6										
From the Fund for FY12 Pupil Transportation PEF Tracking	ConfComm	MisAdj	-64,228.4	0.0	0.0	0.0	0.0	0.0	-64,228.4	0.0	0	0	0
1004 Gen Fund (UGF)			-64,228.4										
Reduce PEF deposit so balance is \$11 million (1%) above projected FY13 costs.	ConfComm	Lang	-46,996.9	0.0	0.0	0.0	0.0	0.0	-46,996.9	0.0	0	0	0
1004 Gen Fund (UGF)			-46,996.9										
* Allocation Difference *			-49,997.2	0.0	0.0	0.0	0.0	0.0	-49,997.2	0.0	0	0	0
** Appropriation Difference **			-49,997.2	0.0	0.0	0.0	0.0	0.0	-49,997.2	0.0	0	0	0
Undesignated Savings (UGF)													
Alaska Capital Income Fund													
FY2011 Funding SLA2010 Ch 43 (SB230) Sec 24 p. 158 l. 31	ConfComm	OTI	-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										
FY2012 Funding - September 30, 2010 PF estimate	ConfComm	Lang	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
1041 PF ERA (UGF)			22,000.0										
* Allocation Difference *			19,000.0	0.0	0.0	0.0	0.0	0.0	0.0	19,000.0	0	0	0
Deposits to Permanent Fund Principal													
Reverse FY2011 Funding	ConfComm	OTI	-501,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-501,000.0	0	0	0
1041 PF ERA (UGF)			-501,000.0										
FY2012 Funding	ConfComm	Lang	922,000.0	0.0	0.0	0.0	0.0	0.0	0.0	922,000.0	0	0	0
1041 PF ERA (UGF)			922,000.0										
* Allocation Difference *			421,000.0	0.0	0.0	0.0	0.0	0.0	0.0	421,000.0	0	0	0
** Appropriation Difference **			440,000.0	0.0	0.0	0.0	0.0	0.0	0.0	440,000.0	0	0	0
OpSys DGF Transfers (non-add)													
Alaska Children's Trust													
Reverse FY2011 Funding	ConfComm	OTI	-35.0	0.0	0.0	0.0	0.0	0.0	0.0	-35.0	0	0	0
1108 Stat Desig (OtnDp)			-35.0										
* Allocation Difference *			-35.0	0.0	0.0	0.0	0.0	0.0	0.0	-35.0	0	0	0

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OpSys DGF Transfers (non-add) (continued)													
Bulk Fuel Revolving Loan Fund													
Reverse FY2011 Funding		ConfComm	OTI	-45.0	0.0	0.0	0.0	0.0	0.0	-45.0	0	0	0
1005 GF/Prgm (DGF)	-45.0												
FY2012 Funding		ConfComm	Lang	50.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
1005 GF/Prgm (DGF)	50.0												
* Allocation Difference *				5.0	0.0	0.0	0.0	0.0	0.0	5.0	0	0	0
Civil Legal Services Fund													
Deposit FY07 through FY12 GF punitive damage awards		ConfComm	Lang	120.0	0.0	0.0	0.0	0.0	0.0	120.0	0	0	0
1004 Gen Fund (UGF)	120.0												
* Allocation Difference *				120.0	0.0	0.0	0.0	0.0	0.0	120.0	0	0	0
Oil and Hazardous Substance Release Prevention Account													
Reverse FY11 cost recovery fines and penalties		ConfComm	OTI	-3,209.5	0.0	0.0	0.0	0.0	0.0	-3,209.5	0	0	0
1005 GF/Prgm (DGF)	-3,209.5												
Reverse FY11 4 cent surcharge		ConfComm	OTI	-8,400.0	0.0	0.0	0.0	0.0	0.0	-8,400.0	0	0	0
1004 Gen Fund (UGF)	-8,400.0												
FY12 cost recovery fines and penalties		ConfComm	Lang	3,200.0	0.0	0.0	0.0	0.0	0.0	3,200.0	0	0	0
1005 GF/Prgm (DGF)	3,200.0												
FY12 4 cent surcharge		ConfComm	Lang	7,900.0	0.0	0.0	0.0	0.0	0.0	7,900.0	0	0	0
1004 Gen Fund (UGF)	7,900.0												
* Allocation Difference *				-509.5	0.0	0.0	0.0	0.0	0.0	-509.5	0	0	0
Oil and Hazardous Substance Release Response Account													
Reverse FY11 cost recovery fines and penalties		ConfComm	OTI	-30.0	0.0	0.0	0.0	0.0	0.0	-30.0	0	0	0
1005 GF/Prgm (DGF)	-30.0												
Reverse FY11 1 cent surcharge		ConfComm	OTI	-2,100.0	0.0	0.0	0.0	0.0	0.0	-2,100.0	0	0	0
1004 Gen Fund (UGF)	-2,100.0												
FY12 cost recovery fines and penalties		ConfComm	Lang	475.0	0.0	0.0	0.0	0.0	0.0	475.0	0	0	0
1005 GF/Prgm (DGF)	475.0												
FY12 1 cent surcharge		ConfComm	Lang	2,000.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
1004 Gen Fund (UGF)	2,000.0												
* Allocation Difference *				345.0	0.0	0.0	0.0	0.0	0.0	345.0	0	0	0
Permanent Fund Dividend Fund													
Reverse FY2011 Funding		ConfComm	OTI	-696,000.0	0.0	0.0	0.0	0.0	0.0	-696,000.0	0	0	0
1041 PF ERA (UGF)	-696,000.0												
FY2012 Funding		ConfComm	Lang	524,000.0	0.0	0.0	0.0	0.0	0.0	524,000.0	0	0	0
1041 PF ERA (UGF)	524,000.0												
* Allocation Difference *				-172,000.0	0.0	0.0	0.0	0.0	0.0	-172,000.0	0	0	0
** Appropriation Difference **				-172,074.5	0.0	0.0	0.0	0.0	0.0	-172,074.5	0	0	0

OpSys Other Transfers (non-add)

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OpSys Other Transfers (non-add) (continued)													
Fish and Game Fund													
Reverse FY2011 Funding	ConfComm	OTI	-1,644.8	0.0	0.0	0.0	0.0	0.0	0.0	-1,644.8	0	0	0
1199 Sportfish (OtnDp)			-1,644.8										
Reverse FY2011 boating access fees must be deposited into the F&G fund to ensure tracking of expenditures	ConfComm	OTI	-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										
FY2012 Funding	ConfComm	Lang	1,711.7	0.0	0.0	0.0	0.0	0.0	0.0	1,711.7	0	0	0
1199 Sportfish (OtnDp)			1,711.7										
FY2012 boating access fees	ConfComm	Lang	450.0	0.0	0.0	0.0	0.0	0.0	0.0	450.0	0	0	0
1005 GF/Prgm (DGF)			450.0										
* Allocation Difference *			66.8	0.0	0.0	0.0	0.0	0.0	0.0	66.8	0	0	0
Fish and Game Revenue Bond Redemption Fund													
Reverse FY2011 Funding	ConfComm	OTI	-7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,000.0	0	0	0
1199 Sportfish (OtnDp)			-7,000.0										
FY2012 Funding	ConfComm	Lang	7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0	0	0	0
1199 Sportfish (OtnDp)			7,000.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Group Health and Life Benefits Fund													
Reverse FY2011 TEAME health benefits reserves	ConfComm	OTI	-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 Difference *			-54.1	-54.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Municipal Bond Bank Authority Reserve Fund													
Reverse FY2011 Funding Sec 26(i)	ConfComm	OTI	-819.8	0.0	0.0	0.0	0.0	0.0	0.0	-819.8	0	0	0
1104 AMBB Rcpts (OtnDp)			-819.8										
FY2012 Funding	ConfComm	Lang	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
1104 AMBB Rcpts (OtnDp)			50.0										
* Allocation Difference *			-769.8	0.0	0.0	0.0	0.0	0.0	0.0	-769.8	0	0	0
** Appropriation Difference **			-757.1	-54.1	0.0	0.0	0.0	0.0	0.0	-703.0	0	0	0
*** Agency Difference ***			217,171.2	-54.1	0.0	0.0	0.0	0.0	-49,997.2	267,222.5	0	0	0
**** All Agencies Difference ****			217,171.2	-54.1	0.0	0.0	0.0	0.0	-49,997.2	267,222.5	0	0	0

Column Definitions

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.

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.