

**2011 Legislature - Operating Budget  
Transaction Detail - Conf Comm Structure  
ConfComm Column**

**Numbers and Language**

**Agency: Fund Transfers**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Designated Savings (UGF)</b>												
<b>Public Education Fund (Savings ) (AS. 14.17.300)</b>												
FY11 Conference Committee	LangCC	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										
Remove FY2011 Conference Committee	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	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	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	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	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.	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										
<b>* Allocation Total *</b>		<b>-33,337.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-33,337.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>-33,337.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-33,337.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Undesignated Savings (UGF)</b>												
<b>Alaska Capital Income Fund</b>												
FY2011 Funding SLA2010 Ch 43 (SB230) Sec 24 p. 158 l. 31	Special	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 SLA2010 Ch 43 (SB230) Sec 24 p. 158 l. 31	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	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										
<b>* Allocation Total *</b>		<b>22,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>22,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deposits to Permanent Fund Principal</b>												
FY11 Conference Committee	LangCC	889,000.0	0.0	0.0	0.0	0.0	0.0	0.0	889,000.0	0	0	0
1041 PF ERA (UGF)		889,000.0										
October 31, 2010 Permanent Fund Updated to \$501 million	MisAdj	-388,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-388,000.0	0	0	0
1041 PF ERA (UGF)		-388,000.0										
Reverse FY2011 Funding	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	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										
<b>* Allocation Total *</b>		<b>922,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>922,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>944,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>944,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OpSys DGF Transfers (non-add)</b>												
<b>Alaska Children's Trust</b>												
FY11 Conference Committee	LangCC	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										
Reverse FY2011 Funding	OTI	-35.0	0.0	0.0	0.0	0.0	0.0	0.0	-35.0	0	0	0

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>OpSys DGF Transfers (non-add) (continued)</b>												
<b>Alaska Children's Trust (continued)</b>												
Reverse FY2011 Funding (continued)												
		1108 Stat Desig (OtnDp)	-35.0									
<b>* Allocation Total *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Bulk Fuel Revolving Loan Fund</b>												
	LangCC	FY11 Conference Committee	45.0	0.0	0.0	0.0	0.0	0.0	45.0	0	0	0
		1005 GF/Prgm (DGF)	45.0									
	OTI	Reverse FY2011 Funding	-45.0	0.0	0.0	0.0	0.0	0.0	-45.0	0	0	0
		1005 GF/Prgm (DGF)	-45.0									
	Lang	FY2012 Funding	50.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
		1005 GF/Prgm (DGF)	50.0									
<b>* Allocation Total *</b>			50.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
<b>Civil Legal Services Fund</b>												
	Lang	Deposit FY07 through FY12 GF punitive damage awards	120.0	0.0	0.0	0.0	0.0	0.0	120.0	0	0	0
		1004 Gen Fund (UGF)	120.0									
<b>* Allocation Total *</b>			120.0	0.0	0.0	0.0	0.0	0.0	120.0	0	0	0
<b>Oil and Hazardous Substance Release Prevention Account</b>												
	LangCC	FY11 Conference Committee	11,609.5	0.0	0.0	0.0	0.0	0.0	11,609.5	0	0	0
		1004 Gen Fund (UGF)	8,400.0									
		1005 GF/Prgm (DGF)	3,209.5									
	OTI	Reverse FY11 cost recovery fines and penalties	-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									
	OTI	Reverse FY11 4 cent surcharge	-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									
	Lang	FY12 cost recovery fines and penalties	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									
	Lang	FY12 4 cent surcharge	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									
<b>* Allocation Total *</b>			11,100.0	0.0	0.0	0.0	0.0	0.0	11,100.0	0	0	0
<b>Oil and Hazardous Substance Release Response Account</b>												
	LangCC	FY11 Conference Committee	2,130.0	0.0	0.0	0.0	0.0	0.0	2,130.0	0	0	0
		1004 Gen Fund (UGF)	2,100.0									
		1005 GF/Prgm (DGF)	30.0									
	OTI	Reverse FY11 cost recovery fines and penalties	-30.0	0.0	0.0	0.0	0.0	0.0	-30.0	0	0	0
		1005 GF/Prgm (DGF)	-30.0									
	OTI	Reverse FY11 1 cent surcharge	-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									
	Lang	FY12 cost recovery fines and penalties	475.0	0.0	0.0	0.0	0.0	0.0	475.0	0	0	0
		1005 GF/Prgm (DGF)	475.0									
	Lang	FY12 1 cent surcharge	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									
<b>* Allocation Total *</b>			2,475.0	0.0	0.0	0.0	0.0	0.0	2,475.0	0	0	0

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>OpSys DGF Transfers (non-add) (continued)</b>												
<b>Permanent Fund Dividend Fund</b>												
FY11 Conference Committee	LangCC	638,000.0	0.0	0.0	0.0	0.0	0.0	0.0	638,000.0	0	0	0
1041 PF ERA (UGF)		638,000.0										
October 31, 2010 Permanent Fund Update--Increase transfer to 696,000	MisAdj	58,000.0	0.0	0.0	0.0	0.0	0.0	0.0	58,000.0	0	0	0
1041 PF ERA (UGF)		58,000.0										
Reverse FY2011 Funding	OTI	-696,000.0	0.0	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	Lang	524,000.0	0.0	0.0	0.0	0.0	0.0	0.0	524,000.0	0	0	0
1041 PF ERA (UGF)		524,000.0										
<b>* Allocation Total *</b>		<b>524,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>524,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>537,745.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>537,745.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OpSys Other Transfers (non-add)</b>												
<b>Fish and Game Fund</b>												
FY11 Conference Committee	LangCC	2,094.9	0.0	0.0	0.0	0.0	0.0	0.0	2,094.9	0	0	0
1005 GF/Prgm (DGF)		450.1										
1199 Sportfish (OtnDp)		1,644.8										
Reverse FY2011 Funding	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	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	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	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										
<b>* Allocation Total *</b>		<b>2,161.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,161.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fish and Game Revenue Bond Redemption Fund</b>												
FY11 Conference Committee	LangCC	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										
Reverse FY2011 Funding	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	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										
<b>* Allocation Total *</b>		<b>7,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group Health and Life Benefits Fund</b>												
FY11 Conference Committee	LangCC	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										
Reverse FY2011 TEAME health benefits reserves	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										
<b>* Allocation Total *</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Municipal Bond Bank Authority Reserve Fund</b>												
FY11 Conference Committee	LangCC	819.8	0.0	0.0	0.0	0.0	0.0	0.0	819.8	0	0	0

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	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
<b>OpSys Other Transfers (non-add) (continued)</b>												
<b>Alaska Municipal Bond Bank Authority Reserve Fund (continued)</b>												
FY11 Conference Committee (continued)												
1104 AMBB Rcpts (OtnDp)		819.8										
Reverse FY2011 Funding Sec 26(i)	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	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										
<b>* Allocation Total *</b>		<b>50.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>9,211.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9,211.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Agency Total ***</b>		<b>1,457,619.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-33,337.0</b>	<b>1,490,956.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**** All Agencies Total ****</b>		<b>1,457,619.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-33,337.0</b>	<b>1,490,956.7</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Column Definitions

**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.