

**2011 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
12Budget Column**

Numbers and Language

Agency: Fund Transfers

	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)												
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										
Ch. XX, SLA 2011 (SB 84) VOC ED & BASIC FUNDING/TAX CREDITS	FisNot	11,731.5	0.0	0.0	0.0	0.0	0.0	11,731.5	0.0	0	0	0
1004 Gen Fund (UGF)		11,731.5										
From the Fund for (SB 84) VOC ED & BASIC FUNDING/TAX CREDITS	MisAdj	-11,731.5	0.0	0.0	0.0	0.0	0.0	-11,731.5	0.0	0	0	0
1004 Gen Fund (UGF)		-11,731.5										
* Allocation Total *		-33,337.0	0.0	0.0	0.0	0.0	0.0	-33,337.0	0.0	0	0	0
Performance Scholarship Fund												
Sec 20(f), SB 46 Capitalize the Fund with FY11 money contingent on establishing a fund	Cntngt	400,000.0	0.0	0.0	400,000.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF)		400,000.0										
* Allocation Total *		400,000.0	0.0	0.0	400,000.0	0.0	0.0	0.0	0.0	0	0	0
Railbelt Energy Fund												
FY2012 Draw for Susitna Hydro Project (capital project)	Special	-65,700.0	0.0	0.0	0.0	0.0	0.0	0.0	-65,700.0	0	0	0
1012 Rail Enrgy (UGF)		-65,700.0										
* Allocation Total *		-65,700.0	0.0	0.0	0.0	0.0	0.0	0.0	-65,700.0	0	0	0
In-state Pipeline Fund												
Sec 20(e), SB 46 Transfer from AHCC to an in-state pipeline fund contingent on establishment of that fund.	Cntngt	200,000.0	0.0	0.0	200,000.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF)		200,000.0										
* Allocation Total *		200,000.0	0.0	0.0	200,000.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		500,963.0	0.0	0.0	600,000.0	0.0	0.0	-33,337.0	-65,700.0	0	0	0

Undesignated Savings (UGF)

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Undesignated Savings (UGF) (continued)												
Statutory Budget Reserve Fund												
Sec 53(b), SB 46 Deposit portion of anticipated FY12 surplus to SBR	Special	50,000.0	0.0	0.0	0.0	0.0	0.0	0.0	50,000.0	0	0	0
1004 Gen Fund (UGF)		50,000.0										
* Allocation Total *		50,000.0	0.0	0.0	0.0	0.0	0.0	0.0	50,000.0	0	0	0
Alaska Capital Income Fund												
FY2011 Funding SLA2010 Ch 43 (SB230) Sec 24 p. 158 I. 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 I. 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										
* Allocation Total *		22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
AHFC Subsidiary Fund												
Sec 20(c), SB 46 Transfer \$200 million of FY12 GF to AHCC, on hold for transfer to in-state pipeline fund	Special	200,000.0	0.0	0.0	200,000.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		200,000.0										
Transfer \$200 million to an in-state pipeline fund contingent on establishment of that fund.	Cntngt	-200,000.0	0.0	0.0	-200,000.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF)		-200,000.0										
Transfer \$400 million to an an education grant/performance scholarship fund contingent on establishment of a fund.	Cntngt	-400,000.0	0.0	0.0	-400,000.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC (UGF)		-400,000.0										
* Allocation Total *		-400,000.0	0.0	0.0	-400,000.0	0.0	0.0	0.0	0.0	0	0	0
Deposits to Permanent Fund Principal												
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										
April 30, 2011 update FY12 inflation proofing to \$929 million	Lang	7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0	0	0	0
1041 PF ERA (UGF)		7,000.0										
* Allocation Total *		929,000.0	0.0	0.0	0.0	0.0	0.0	0.0	929,000.0	0	0	0
** Appropriation Total **		601,000.0	0.0	0.0	-400,000.0	0.0	0.0	0.0	1,001,000.0	0	0	0
OpSys DGF Transfers (non-add)												
Alaska Children's Trust												
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 (Other)		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
1108 Stat Desig (Other)		-35.0										

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OpSys DGF Transfers (non-add) (continued)												
Alaska Children's Trust (continued)												
* Allocation Total *												
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alternative Energy Conservation RLF (AS 45.88.010)												
Sec 20(a), SB 46 FY12 Capitalization of RLF	Special	2,500.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,500.0										
* Allocation Total *												
		2,500.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0.0	0	0	0
Bulk Fuel Revolving Loan Fund												
FY11 Conference Committee	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 FY2011 Funding	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										
FY2012 Funding	Lang	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
1005 GF/Prgm (DGF)		50.0										
* Allocation Total *												
		50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
Civil Legal Services Fund												
Deposit FY07 through FY12 GF punitive damage awards	Lang	120.0	0.0	0.0	0.0	0.0	0.0	0.0	120.0	0	0	0
1004 Gen Fund (UGF)		120.0										
* Allocation Total *												
		120.0	0.0	0.0	0.0	0.0	0.0	0.0	120.0	0	0	0
Oil and Hazardous Substance Release Prevention Account												
FY11 Conference Committee	LangCC	11,609.5	0.0	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										
Reverse FY11 cost recovery fines and penalties	OTI	-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										
Reverse FY11 4 cent surcharge	OTI	-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										
FY12 cost recovery fines and penalties	Lang	3,200.0	0.0	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	Lang	7,900.0	0.0	0.0	0.0	0.0	0.0	0.0	7,900.0	0	0	0
1004 Gen Fund (UGF)		7,900.0										
* Allocation Total *												
		11,100.0	0.0	0.0	0.0	0.0	0.0	0.0	11,100.0	0	0	0
Oil and Hazardous Substance Release Response Account												
FY11 Conference Committee	LangCC	2,130.0	0.0	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										
Reverse FY11 cost recovery fines and penalties	OTI	-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										
Reverse FY11 1 cent surcharge	OTI	-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										
FY12 cost recovery fines and penalties	Lang	475.0	0.0	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	Lang	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0

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OpSys DGF Transfers (non-add) (continued)												
Oil and Hazardous Substance Release Response Account (continued)												
FY12 1 cent surcharge (continued)												
1004 Gen Fund (UGF)		2,000.0										
* Allocation Total *		2,475.0	0.0	0.0	0.0	0.0	0.0	0.0	2,475.0	0	0	0
Permanent Fund Dividend Fund												
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										
April 30, 2011 update of FY22 PFD to \$526 million	Lang	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
1041 PF ERA (UGF)		2,000.0										
* Allocation Total *		526,000.0	0.0	0.0	0.0	0.0	0.0	0.0	526,000.0	0	0	0
Large Passenger Vessel Gambling and Gaming Tax Account												
FY12 Draw for capital projects	Special	-36,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-36,000.0	0	0	0
1004 Gen Fund (UGF)		-36,000.0										
* Allocation Total *		-36,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-36,000.0	0	0	0
** Appropriation Total **		506,245.0	0.0	0.0	0.0	0.0	0.0	2,500.0	503,745.0	0	0	0
OpSys Other Transfers (non-add)												
Fish and Game Fund												
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 (Other)		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 (Other)		-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 (Other)		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										
* Allocation Total *		2,161.7	0.0	0.0	0.0	0.0	0.0	0.0	2,161.7	0	0	0
Fish and Game Revenue Bond Redemption Fund												
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 (Other)		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 (Other)		-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

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OpSys Other Transfers (non-add) (continued)												
Fish and Game Revenue Bond Redemption Fund (continued)												
FY2012 Funding (continued)												
1199 Sportfish (Other)		7,000.0										
* Allocation Total *		7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0	0	0	0
Group Health and Life Benefits Fund												
FY11 Conference Committee												
1004 Gen Fund (UGF)	LangCC	54.1	54.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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										
* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Municipal Bond Bank Authority Reserve Fund												
FY11 Conference Committee												
1104 AMBB Rcpts (Other)	LangCC	819.8	0.0	0.0	0.0	0.0	0.0	0.0	819.8	0	0	0
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 (Other)		-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 (Other)		50.0										
* Allocation Total *		50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
** Appropriation Total **		9,211.7	0.0	0.0	0.0	0.0	0.0	0.0	9,211.7	0	0	0
*** Agency Total ***		1,617,419.7	0.0	0.0	200,000.0	0.0	0.0	-30,837.0	1,448,256.7	0	0	0
**** All Agencies Total ****		1,617,419.7	0.0	0.0	200,000.0	0.0	0.0	-30,837.0	1,448,256.7	0	0	0

Column Definitions

12Budget (FY12 Final Op Budget) - Sum of the Enacted, OtherOp, and Bills columns to reflect the total FY2012 operating budget. FY2012 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2012 budget are excluded from this column because the amounts are unknown at this time.