

**2011 Legislature - Operating Budget
Transaction Compare - Governor Amend Structure
Between Adj Base and Gov Amd**

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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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										
After operating costs, 50% of reimbursement for Medicaid school based claims goes to k-12, reducing xfer from the PEF	Gov Amd	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 *			-335.9	0.0	0.0	0.0	0.0	0.0	-335.9	0.0	0	0	0
Railbelt Energy Fund													
FY2012 Draw for Susitna Hydro Project	Gov Amd	Dec	-65,731.1	0.0	0.0	0.0	0.0	0.0	0.0	-65,731.1	0	0	0
1012 Rail Enrgy (UGF)			-65,731.1										
* Allocation Difference *			-65,731.1	0.0	0.0	0.0	0.0	0.0	0.0	-65,731.1	0	0	0
** Appropriation Difference **			-66,067.0	0.0	0.0	0.0	0.0	0.0	-335.9	-65,731.1	0	0	0
Undesignated Savings (UGF)													
Alaska Capital Income Fund													
FY2011 Funding SLA2010 Ch 43 (SB230) Sec 24 p. 158 l. 31	Gov Amd	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	Gov Amd	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
AHFC Subsidiary Fund													
FY2012 Draw for AGIA Reimbursement Fund (a capital system transfer)	Gov Amd	MisAdj	-160,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-160,000.0	0	0	0
1213 AHCC (UGF)			-160,000.0										
FY2012 Draw for renewable energy grant fund (a capital system transfer)	Gov Amd	MisAdj	-25,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-25,000.0	0	0	0
1213 AHCC (UGF)			-25,000.0										

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Undesignated Savings (UGF) (continued)													
AHFC Subsidiary Fund (continued)													
FY2012 Draw for various capital projects (appropriations appear in capital budget)	Gov Amd	MisAdj	-110,360.3	0.0	0.0	0.0	0.0	0.0	0.0	-110,360.3	0	0	0
1213 AHCC (UGF)			-110,360.3										
Reduce Draw - Fund Source Change for Skagway City Dock Improvements	Gov Amd	MisAdj	3,018.2	0.0	0.0	0.0	0.0	0.0	0.0	3,018.2	0	0	0
1213 AHCC (UGF)			3,018.2										
* Allocation Difference *			-292,342.1	0.0	0.0	0.0	0.0	0.0	0.0	-292,342.1	0	0	0
Deposits to Permanent Fund Principal													
Reverse FY2011 Funding	Gov Amd	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	Gov Amd	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 **			147,657.9	0.0	0.0	0.0	0.0	0.0	0.0	147,657.9	0	0	0
OpSys DGF Transfers (non-add)													
Bulk Fuel Revolving Loan Fund													
Reverse FY2011 Funding	Gov Amd	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	Gov Amd	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 Difference *			5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0	0	0
Alaska Children's Trust													
Reverse FY2011 Funding	Gov Amd	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										
* Allocation Difference *			-35.0	0.0	0.0	0.0	0.0	0.0	0.0	-35.0	0	0	0
Oil and Hazardous Substance Release Prevention Account													
Reverse FY11 cost recovery fines and penalties	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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 Difference *			-509.5	0.0	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	Gov Amd	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	Gov Amd	OTI	-2,100.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,100.0	0	0	0

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OpSys DGF Transfers (non-add) (continued)													
Oil and Hazardous Substance Release Response Account (continued)													
Reverse FY11 1 cent surcharge (continued)													
1004 Gen Fund (UGF)			-2,100.0										
FY12 cost recovery fines and penalties	Gov Amd	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	Gov Amd	Lang	2,000.0	0.0	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	0.0	345.0	0	0	0
Permanent Fund Dividend Fund													
Reverse FY2011 Funding	Gov Amd	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	Gov Amd	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										
* Allocation Difference *			-172,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-172,000.0	0	0	0
** Appropriation Difference **			-172,194.5	0.0	0.0	0.0	0.0	0.0	0.0	-172,194.5	0	0	0
OpSys Other Transfers (non-add)													
Fish and Game Fund													
Reverse FY2011 Funding	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	Lang	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										
* 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	Gov Amd	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

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OpSys Other Transfers (non-add) (continued)													
Alaska Municipal Bond Bank Authority Reserve Fund													
Reverse FY2011 Funding Sec 26(i)	Gov Amd	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	Gov Amd	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 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 ***			-91,360.7	-54.1	0.0	0.0	0.0	0.0	-335.9	-90,970.7	0	0	0
**** All Agencies Difference ****			-91,360.7	-54.1	0.0	0.0	0.0	0.0	-335.9	-90,970.7	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.

Gov Amd (FY12 Governor Amended) - FY12 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)