

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
17Budget Column**

Numbers and Language

Agency: Fund Capitalization

| | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|---|---|-------------------|-------------------|------------|------------|-------------|----------------|------------|-----------------|----------|----------|----------|
| Fund Capitalization (no approps out) | | | | | | | | | | | | |
| Alaska Children's Trust Grant Account | | | | | | | | | | | | |
| L | FY16 Conference Committee | LangCC | 23.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.0 | 0 | 0 | 0 |
| | 1005 GF/Prgm (DGF) | | 22.0 | | | | | | | | | |
| | 1234 LicPlates (DGF) | | 1.0 | | | | | | | | | |
| L | Reverse FY2016 Fund Capitalization Sec25a Ch23 SLA2015 P81 L8 (HB72) | OTI | -23.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -23.0 | 0 | 0 | 0 |
| | 1005 GF/Prgm (DGF) | | -22.0 | | | | | | | | | |
| | 1234 LicPlates (DGF) | | -1.0 | | | | | | | | | |
| L | FY2017 Fees for Heirloom Birth Certificates and License Plates and for Alaska Children's Trust License Plates | IncM | 24.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 | 0 | 0 | 0 |
| | 1005 GF/Prgm (DGF) | | 22.0 | | | | | | | | | |
| | 1234 LicPlates (DGF) | | 2.0 | | | | | | | | | |
| * Allocation Total * | | | 24.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 | 0 | 0 | 0 |
| Community Assistance Fund | | | | | | | | | | | | |
| | (SB 210) COMMUNITY REVENUE SHARING/ASSISTANCE | FisNot | 13,555.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13,555.5 | 0 | 0 | 0 |
| | 1169 PCE Endow (DGF) | | 13,555.5 | | | | | | | | | |
| * Allocation Total * | | | 13,555.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13,555.5 | 0 | 0 | 0 |
| Disaster Relief Fund | | | | | | | | | | | | |
| L | FY16 Conference Committee | LangCC | 11,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11,000.0 | 0 | 0 | 0 |
| | 1002 Fed Rcpts (Fed) | | 9,000.0 | | | | | | | | | |
| | 1004 Gen Fund (UGF) | | 2,000.0 | | | | | | | | | |
| L | Reverse FY2016 Fund Capitalization Sec25b-c Ch23 SLA2015 P81 L17-21 (HB72) | OTI | -9,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -9,000.0 | 0 | 0 | 0 |
| | 1002 Fed Rcpts (Fed) | | -9,000.0 | | | | | | | | | |
| L | Reverse FY2016 Fund Capitalization Sec8a Ch1 SSSLA2015 P64 L7 (HB2001) | OTI | -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 | | | | | | | | | |
| L | FY2017 Disaster Relief Funding | IncM | 11,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11,000.0 | 0 | 0 | 0 |
| | 1002 Fed Rcpts (Fed) | | 9,000.0 | | | | | | | | | |
| | 1004 Gen Fund (UGF) | | 2,000.0 | | | | | | | | | |
| * Allocation Total * | | | 11,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11,000.0 | 0 | 0 | 0 |
| Municipal Bond Bank Authority Reserve Fund | | | | | | | | | | | | |
| L | FY16 Conference Committee | LangCC | 50.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.0 | 0 | 0 | 0 |
| | 1104 AMBB Rcpts (Other) | | 50.0 | | | | | | | | | |
| L | Reverse FY2016 Fund Capitalization Sec25e Ch23 SLA2015 P81 L28 (HB72) | OTI | -50.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -50.0 | 0 | 0 | 0 |
| | 1104 AMBB Rcpts (Other) | | -50.0 | | | | | | | | | |
| L | FY2017 Municipal Bond Bank Receipts | Lang | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * Allocation Total * | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Oil and Gas Tax Credit Fund | | | | | | | | | | | | |
| L | FY2016 Fund Capitalization Sec8b Ch1 SSSLA2015 P64 L9 (HB2001) | Veto | -200,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -200,000.0 | 0 | 0 | 0 |
| | 1004 Gen Fund (UGF) | | -200,000.0 | | | | | | | | | |

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| | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|---|--|-------------------|-------------------|------------|------------|-------------|----------------|--------------|-----------------|----------|----------|----------|
| Fund Capitalization (no approps out) (continued) | | | | | | | | | | | | |
| Oil and Gas Tax Credit Fund (continued) | | | | | | | | | | | | |
| L | FY16 Conference Committee | | | | | | | | | | | |
| | 1004 Gen Fund (UGF) | 700,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 700,000.0 | 0 | 0 | 0 |
| L | Reverse FY2016 Fund Capitalization Sec8b Ch1 SSSLA2015 P64 L9 (HB2001) | | | | | | | | | | | |
| | 1004 Gen Fund (UGF) | -500,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -500,000.0 | 0 | 0 | 0 |
| L | An amount equal to 15% of gross production tax as specified in AS 43.55.028 | | | | | | | | | | | |
| | 1004 Gen Fund (UGF) | 73,425.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 73,425.0 | 0 | 0 | 0 |
| L | 5/20/16 Revised Estimate from DOR from \$73.4 million to \$30 million based on spring revenue forecast | | | | | | | | | | | |
| | 1004 Gen Fund (UGF) | -43,425.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -43,425.0 | 0 | 0 | 0 |
| | * Allocation Total * | 30,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30,000.0 | 0 | 0 | 0 |
| Public Education Fund (starts FY17) | | | | | | | | | | | | |
| L | Deposit for FY2017 Estimated Foundation Expenditures from Public Education Fund | | | | | | | | | | | |
| | 1004 Gen Fund (UGF) | 1,163,984.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,163,984.5 | 0.0 | 0 | 0 | 0 |
| L | Deposit for FY2017 Estimated Pupil Transportation Expenditures from the Public Education Fund | | | | | | | | | | | |
| | 1004 Gen Fund (UGF) | 78,969.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 78,969.8 | 0.0 | 0 | 0 | 0 |
| L | Tracking Estimated Draw for FY2017 Foundation Expenditures from Public Education Fund | | | | | | | | | | | |
| | 1004 Gen Fund (UGF) | -1,163,984.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1,163,984.5 | 0.0 | 0 | 0 | 0 |
| L | Tracking Estimated Draw for FY2017 Pupil Transportation Expenditures from the Public Education Fund | | | | | | | | | | | |
| | 1004 Gen Fund (UGF) | -78,969.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -78,969.8 | 0.0 | 0 | 0 | 0 |
| L | LFD Adj: Increase UGF draw to adjust for Veto to K-12 Formula | | | | | | | | | | | |
| | 1004 Gen Fund (UGF) | -6,350.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -6,350.0 | 0.0 | 0 | 0 | 0 |
| L | LFD Adj: Increase UGF deposit to adjust for Veto to K-12 Formula | | | | | | | | | | | |
| | 1004 Gen Fund (UGF) | 6,350.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,350.0 | 0.0 | 0 | 0 | 0 |
| | * Allocation Total * | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| | ** Appropriation Total ** | 54,579.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54,579.5 | 0 | 0 | 0 |
| Caps Spent as Duplicated Funds | | | | | | | | | | | | |
| Alaska Clean Water Fund | | | | | | | | | | | | |
| L | FY16 Conference Committee | | | | | | | | | | | |
| | 1002 Fed Rcpts (Fed) | 8,376.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10,051.2 | 0 | 0 | 0 |
| | 1144 CWF Bond (Other) | 1,675.2 | | | | | | | | | | |
| L | Reverse FY2016 Fund Capitalization Sec25g-h Ch23 SLA2015 P82 L5-12 (HB72) | | | | | | | | | | | |
| | 1002 Fed Rcpts (Fed) | -8,376.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -10,051.2 | 0 | 0 | 0 |
| | 1144 CWF Bond (Other) | -1,675.2 | | | | | | | | | | |
| L | FY2017 federal receipts and required state match | | | | | | | | | | | |
| | 1002 Fed Rcpts (Fed) | 8,333.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9,999.6 | 0 | 0 | 0 |
| | 1144 CWF Bond (Other) | 1,666.6 | | | | | | | | | | |

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|--|--|-------------------|-------------------|--------|----------|-------------|----------------|--------|----------|-----|-----|-----|
| Caps Spent as Duplicated Funds (continued) | | | | | | | | | | | | |
| Alaska Clean Water Fund (continued) | | | | | | | | | | | | |
| * Allocation Total * | | 9,999.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9,999.6 | 0 | 0 | 0 |
| Alaska Drinking Water Fund | | | | | | | | | | | | |
| L | FY16 Conference Committee | | | | | | | | | | | |
| | LangCC | 7,872.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,872.1 | 0 | 0 | 0 |
| | 1002 Fed Rcpts (Fed) | 6,103.1 | | | | | | | | | | |
| | 1159 DWF Bond (Other) | 1,769.0 | | | | | | | | | | |
| L | Reverse FY2016 Fund Capitalization Sec25i-j Ch23 SLA2015 P82 L13-20 (HB72) | | | | | | | | | | | |
| | OTI | -7,872.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -7,872.1 | 0 | 0 | 0 |
| | 1002 Fed Rcpts (Fed) | -6,103.1 | | | | | | | | | | |
| | 1159 DWF Bond (Other) | -1,769.0 | | | | | | | | | | |
| L | FY2017 federal receipts and required state match | | | | | | | | | | | |
| | IncM | 7,820.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,820.4 | 0 | 0 | 0 |
| | 1002 Fed Rcpts (Fed) | 6,063.0 | | | | | | | | | | |
| | 1159 DWF Bond (Other) | 1,757.4 | | | | | | | | | | |
| * Allocation Total * | | 7,820.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,820.4 | 0 | 0 | 0 |
| Crime Victim Compensation Fund | | | | | | | | | | | | |
| L | FY16 Conference Committee | | | | | | | | | | | |
| | LangCC | 1,635.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,635.1 | 0 | 0 | 0 |
| | 1005 GF/Prgm (DGF) | 125.0 | | | | | | | | | | |
| | 1171 PFD Crim (DGF) | 1,510.1 | | | | | | | | | | |
| L | Reverse FY2016 Fund Capitalization Sec25n-o Ch23 SLA2015 P83 L10-18 (HB72) | | | | | | | | | | | |
| | OTI | -1,635.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1,635.1 | 0 | 0 | 0 |
| | 1005 GF/Prgm (DGF) | -125.0 | | | | | | | | | | |
| | 1171 PFD Crim (DGF) | -1,510.1 | | | | | | | | | | |
| L | FY2017 Fund Capitalization | | | | | | | | | | | |
| | IncM | 1,536.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,536.4 | 0 | 0 | 0 |
| | 1005 GF/Prgm (DGF) | 125.0 | | | | | | | | | | |
| | 1171 PFD Crim (DGF) | 1,411.4 | | | | | | | | | | |
| * Allocation Total * | | 1,536.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,536.4 | 0 | 0 | 0 |
| Fish and Game Revenue Bond Redemption Fund 1198 | | | | | | | | | | | | |
| L | FY16 Conference Committee | | | | | | | | | | | |
| | LangCC | 5,300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,300.0 | 0 | 0 | 0 |
| | 1199 Sportfish (Other) | 5,300.0 | | | | | | | | | | |
| L | Reverse FY2016 Fund Capitalization Sec25k Ch23 SLA2015 P82 L21 (HB72) | | | | | | | | | | | |
| | OTI | -4,893.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -4,893.1 | 0 | 0 | 0 |
| | 1199 Sportfish (Other) | -4,893.1 | | | | | | | | | | |
| L | Reverse FY2016 Additional Fund Capitalization Sec25l Ch23 SLA2015 P82 L26 (HB72) | | | | | | | | | | | |
| | OTI | -406.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -406.9 | 0 | 0 | 0 |
| | 1199 Sportfish (Other) | -406.9 | | | | | | | | | | |
| L | FY2017 Deposit for debt service, accrued interest, and trustee fees on outstanding sport fish hatchery revenue bonds | | | | | | | | | | | |
| | IncM | 1,554.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,554.8 | 0 | 0 | 0 |
| | 1199 Sportfish (Other) | 1,554.8 | | | | | | | | | | |
| L | FY2017 Deposit for early redemption of outstanding sport fish hatchery revenue bonds | | | | | | | | | | | |
| | IncM | 3,745.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,745.2 | 0 | 0 | 0 |
| | 1199 Sportfish (Other) | 3,745.2 | | | | | | | | | | |
| * Allocation Total * | | 5,300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,300.0 | 0 | 0 | 0 |
| ** Appropriation Total ** | | 24,656.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24,656.4 | 0 | 0 | 0 |

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| | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|--|-------------------|-------------------|------------|------------|-------------|----------------|------------|-----------------|----------|----------|----------|
| Fund Capitalization (CapSys) | | | | | | | | | | | | |
| Election Fund | | | | | | | | | | | | |
| L | FY16 Conference Committee | | | | | | | | | | | |
| | 1217 NGF Earn (Other) | 35.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.0 | 0 | 0 | 0 |
| L | Reverse FY2016 Estimated Interest Sec25p Ch23 SLA2015 P83 L19 (HB72) | | | | | | | | | | | |
| | 1217 NGF Earn (Other) | -35.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -35.0 | 0 | 0 | 0 |
| L | FY2017 Estimated Interest | | | | | | | | | | | |
| | 1217 NGF Earn (Other) | 35.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.0 | 0 | 0 | 0 |
| | * Allocation Total * | 35.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.0 | 0 | 0 | 0 |
| Emerging Technology Fund AS 42.45.375 | | | | | | | | | | | | |
| L | FY17 Capitalization of the fund | | | | | | | | | | | |
| | 1002 Fed Rcpts (Fed) | 250.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 250.0 | 0 | 0 | 0 |
| | * Allocation Total * | 250.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 250.0 | 0 | 0 | 0 |
| | ** Appropriation Total ** | 285.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 285.0 | 0 | 0 | 0 |
| | *** Agency Total *** | 79,520.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 79,520.9 | 0 | 0 | 0 |
| | **** All Agencies Total **** | 79,520.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 79,520.9 | 0 | 0 | 0 |

Column Definitions

17Budget (FY17 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY17 operating budget. FY17 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY17 budget are excluded from this column because the amounts are unknown at this time.
(:GovVeto+LFDAdjust+ConfComm+Bills+OpinCap)