

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

Numbers and Language

Agency: Fund Transfers

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Designated Reserves/Endowments												
Public Education Fund (AS. 14.17.300) (pre FY17)												
L	FY16 Conference Committee	LangCC	-123,451.9	0.0	0.0	0.0	0.0	-123,451.9	0.0	0	0	0
	1004 Gen Fund (UGF)		-280,451.9									
	1229 AGDC-ISP (Other)		157,000.0									
L	Reverse FY2016 Funding	OTI	123,451.9	0.0	0.0	0.0	0.0	123,451.9	0.0	0	0	0
	1004 Gen Fund (UGF)		280,451.9									
	1229 AGDC-ISP (Other)		-157,000.0									
	* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	** Appropriation Total **		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Undesignated Reserves (UGF out)												
Sustainable Earnings Reserve Account 1242												
L	Transfer 24.5% of mineral royalties from the general fund to the PF Earning Reserve Account	Lang	267,000.0	0.0	0.0	0.0	0.0	0.0	267,000.0	0	0	0
	1004 Gen Fund (UGF)		267,000.0									
L	Transfer 24.5% of mineral royalties from the general fund to the PF ERA is shown as a reduction of revenue	Lang	-267,000.0	0.0	0.0	0.0	0.0	0.0	-267,000.0	0	0	0
	1004 Gen Fund (UGF)		-267,000.0									
L	Transfer all production tax revenue from the general fund to the PF Earning Reserve Account	Lang	187,000.0	0.0	0.0	0.0	0.0	0.0	187,000.0	0	0	0
	1004 Gen Fund (UGF)		187,000.0									
L	Transfer all production tax revenue from the general fund to the PF ERA is shown as a reduction of revenue	Lang	-187,000.0	0.0	0.0	0.0	0.0	0.0	-187,000.0	0	0	0
	1004 Gen Fund (UGF)		-187,000.0									
	* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	** Appropriation Total **		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
OpSys DGF Transfers (non-add)												
Oil and Hazardous Substance Release Prevention Account												
L	FY16 Conference Committee	LangCC	13,270.3	0.0	0.0	0.0	0.0	0.0	13,270.3	0	0	0
	1004 Gen Fund (UGF)		6,480.0									
	1005 GF/Prgm (DGF)		6,790.3									
	Refined Fuel Surcharge Motor Fuel Tax Ch37 SLA2015 (HB158) (Sec2 Ch23 SLA2015 P44 L13 (HB72))	FisNot16	7,450.0	0.0	0.0	0.0	0.0	0.0	7,450.0	0	0	0
	1004 Gen Fund (UGF)		7,450.0									
	Reverse Refined Fuel Surcharge Motor Fuel Tax Ch37 SLA2015 (HB158) (Sec2 Ch23 SLA2015 P44 L13 (HB72))	OTI	-7,450.0	0.0	0.0	0.0	0.0	0.0	-7,450.0	0	0	0
	1004 Gen Fund (UGF)		-7,450.0									
L	Reverse FY2016 Funding Sec26f Ch23 SLA2015 P84 L16 (HB72)	OTI	-13,270.3	0.0	0.0	0.0	0.0	0.0	-13,270.3	0	0	0
	1004 Gen Fund (UGF)		-6,480.0									
	1005 GF/Prgm (DGF)		-6,790.3									
L	July 1, 2016 balance of the release prevention mitigation account (FY16 program receipts)	IncM	6,500.0	0.0	0.0	0.0	0.0	0.0	6,500.0	0	0	0
	1005 GF/Prgm (DGF)		6,500.0									
L	FY2016 collections from the four cent per barrel conservation surcharge on oil production	IncM	6,670.0	0.0	0.0	0.0	0.0	0.0	6,670.0	0	0	0

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OpSys DGF Transfers (non-add) (continued)												
Oil and Hazardous Substance Release Prevention Account (continued)												
FY2016 collections from the four cent per barrel conservation surcharge on oil production (continued)												
		1004 Gen Fund (UGF)	6,670.0									
L	IncM	FY2017 collections from the 0.95 cent tax on selected refined fuels	7,200.0	0.0	0.0	0.0	0.0	0.0	7,200.0	0	0	0
		1004 Gen Fund (UGF)	7,200.0									
* Allocation Total *			20,370.0	0.0	0.0	0.0	0.0	0.0	20,370.0	0	0	0
Oil and Hazardous Substance Release Response Account												
L	LangCC	FY16 Conference Committee	2,320.0	0.0	0.0	0.0	0.0	0.0	2,320.0	0	0	0
		1004 Gen Fund (UGF)	1,620.0									
		1005 GF/Prgm (DGF)	700.0									
L	OTI	Reverse FY2016 Funding Sec26g Ch23 SLA2015 P84 L24 (HB72)	-2,320.0	0.0	0.0	0.0	0.0	0.0	-2,320.0	0	0	0
		1004 Gen Fund (UGF)	-1,620.0									
		1005 GF/Prgm (DGF)	-700.0									
L	IncM	July 1, 2016 balance of the Release Response Mitigation account (FY16 Program Receipts)	700.0	0.0	0.0	0.0	0.0	0.0	700.0	0	0	0
		1005 GF/Prgm (DGF)	700.0									
L	IncM	FY2016 collections from the one cent per barrel conservation surcharge on oil production	1,670.0	0.0	0.0	0.0	0.0	0.0	1,670.0	0	0	0
		1004 Gen Fund (UGF)	1,670.0									
* Allocation Total *			2,370.0	0.0	0.0	0.0	0.0	0.0	2,370.0	0	0	0
Regional Education Attendance Area School Fund 1222												
L	LangCC	FY16 Conference Committee	38,789.0	0.0	0.0	0.0	0.0	0.0	38,789.0	0	0	0
		1004 Gen Fund (UGF)	38,789.0									
L	OTI	Reverse FY2016 Deposit Sec9d Ch1 SSSLA2015 P64 L26 (HB2001)	-38,789.0	0.0	0.0	0.0	0.0	0.0	-38,789.0	0	0	0
		1004 Gen Fund (UGF)	-38,789.0									
L	IncM	FY2017 Deposit based on FY15 reimbursement of debt service of \$118 million	41,640.0	0.0	0.0	0.0	0.0	0.0	41,640.0	0	0	0
		1004 Gen Fund (UGF)	41,640.0									
L	Veto	VETO: Reduce REAA Funding by 25%	-10,410.0	0.0	0.0	0.0	0.0	-10,410.0	0.0	0	0	0
		1004 Gen Fund (UGF)	-10,410.0									
* Allocation Total *			31,230.0	0.0	0.0	0.0	0.0	-10,410.0	41,640.0	0	0	0
Renewable Energy Grant Fund 1210												
L	Inc	FY2017 Fund Transfer for FY2017 Capital Projects	5,000.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
		1004 Gen Fund (UGF)	5,000.0									
L	Dec	AMD: Delete FY2017 Fund Transfer for FY2017 Capital Project	-5,000.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
		1004 Gen Fund (UGF)	-5,000.0									
* Allocation Total *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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OpSys DGF Transfers (non-add) (continued)												
Vaccine Assessment Account												
L	FY16 Conference Committee											
	1005 GF/Prgm (DGF)	31,200.0	0.0	0.0	0.0	31,200.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2016 Program Receipts Sec26m Ch23 SLA2015 P85 L30 (HB72)											
	1005 GF/Prgm (DGF)	-31,200.0	0.0	0.0	0.0	-31,200.0	0.0	0.0	0.0	0	0	0
L	FY2017 program receipts											
	1005 GF/Prgm (DGF)	31,200.0	0.0	0.0	0.0	31,200.0	0.0	0.0	0.0	0	0	0
	* Allocation Total *	31,200.0	0.0	0.0	0.0	31,200.0	0.0	0.0	0.0	0	0	0
	** Appropriation Total **	85,170.0	0.0	0.0	0.0	31,200.0	0.0	-10,410.0	64,380.0	0	0	0
OpSys Other Transfers (non-add)												
Aviation fuel tax account 1239												
L	Appropriation of interest earned during FY17 into the Aviation Fuel Tax Account (amount unknown)											
		0.0	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	0	0
Fish and Game Fund Receipts												
L	FY16 Conference Committee											
	1005 GF/Prgm (DGF)	888.0	0.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
L	Reverse FY2016 Boating and Angling Access Sites, Shooting Ranges, Waterfowl Stamps and Sanctuary Receipts Sec26j Ch23											
	1005 GF/Prgm (DGF)	-888.0	0.0	0.0	0.0	0.0	0.0	0.0	-888.0	0	0	0
L	FY2017 projected receipts from Boating and Angling Access Sites, Shooting Ranges, Waterfowl Stamps and Sanctuary access											
	1005 GF/Prgm (DGF)	888.0	0.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
	* Allocation Total *	888.0	0.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
	** Appropriation Total **	888.0	0.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
Permanent Fund Transfers												
Permanent Fund Dividend Fund												
L	FY16 Conference Committee											
	1041 PF ERA (DGF)	1,402,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,402,000.0	0	0	0
L	October 31, 2015 Projection											
	1041 PF ERA (DGF)	3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	0	0	0
L	Reverse FY2016 Funding Sec11a Ch23 SLA2015 P67 L7 (HB72) October 31, 2015 Projection											
	1041 PF ERA (DGF)	-1,405,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,405,000.0	0	0	0
L	FY2017 Permanent Fund Dividend											
	1041 PF ERA (DGF)	1,405,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,405,000.0	0	0	0
L	5/20/16 PFD reduced from \$1.405b to \$1.362b based on April 2016 PFC report											
	1041 PF ERA (DGF)	-43,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-43,000.0	0	0	0
L	VETO: Reduce Permanent Fund Dividend											
	1041 PF ERA (DGF)	-666,350.0	0.0	0.0	0.0	0.0	0.0	0.0	-666,350.0	0	0	0

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Permanent Fund Transfers (continued)												
Permanent Fund Dividend Fund (continued)												
* Allocation Total *		695,650.0	0.0	0.0	0.0	0.0	0.0	0.0	695,650.0	0	0	0
Deposits to Permanent Fund Principal												
L	FY16 Conference Committee	LangCC	889,000.0	0.0	0.0	0.0	0.0	0.0	889,000.0	0	0	0
	1041 PF ERA (DGF)		889,000.0									
L	October 31, 2015 Projection	MisAdj	-1,000.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
	1041 PF ERA (DGF)		-1,000.0									
L	Reverse FY2016 Funding Sec11b Ch23 SLA2015 P67 L12 (HB72) October 31, 2015 Projection	OTI	-888,000.0	0.0	0.0	0.0	0.0	0.0	-888,000.0	0	0	0
	1041 PF ERA (DGF)		-888,000.0									
L	FY17 inflation proofing	Lang	896,000.0	0.0	0.0	0.0	0.0	0.0	896,000.0	0	0	0
	1041 PF ERA (DGF)		896,000.0									
L	Repeal FY17 inflation proofing	Lang	-896,000.0	0.0	0.0	0.0	0.0	0.0	-896,000.0	0	0	0
	1041 PF ERA (DGF)		-896,000.0									
* Allocation Total *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Capital Income Fund 1197												
L	FY16 Conference Committee	LangCC	23,000.0	0.0	0.0	0.0	0.0	0.0	23,000.0	0	0	0
	1041 PF ERA (DGF)		23,000.0									
L	FY2016 Estimate Based on October 31, 2015 Projections	MisAdj	-2,000.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
	1041 PF ERA (DGF)		-2,000.0									
L	Reverse FY2016 Funding Sec11d Ch23 SLA2015 P67 L20 (HB72) October 31, 2015 Projection	OTI	-21,000.0	0.0	0.0	0.0	0.0	0.0	-21,000.0	0	0	0
	1041 PF ERA (DGF)		-21,000.0									
L	FY2017 Estimate Based on October 31, 2015 Projection	IncM	21,000.0	0.0	0.0	0.0	0.0	0.0	21,000.0	0	0	0
	1041 PF ERA (DGF)		21,000.0									
L	Large passenger vessel gaming and gambling tax account balance on 6/30/16 transferred to the Alaska Capital Income Fund	Special	9,021.0	0.0	0.0	0.0	0.0	0.0	9,021.0	0	0	0
	1211 Gamble Tax (UGF)		9,021.0									
L	Large passenger vessel gaming and gambling tax account balance on 6/30/17 transferred to the Alaska Capital Income Fund	Special	6,700.0	0.0	0.0	0.0	0.0	0.0	6,700.0	0	0	0
	1211 Gamble Tax (UGF)		6,700.0									
* Allocation Total *			36,721.0	0.0	0.0	0.0	0.0	0.0	36,721.0	0	0	0
** Appropriation Total **			732,371.0	0.0	0.0	0.0	0.0	0.0	732,371.0	0	0	0
*** Agency Total ***			818,429.0	0.0	0.0	0.0	31,200.0	-10,410.0	797,639.0	0	0	0
**** All Agencies Total ****			818,429.0	0.0	0.0	0.0	31,200.0	-10,410.0	797,639.0	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)