Numbers and Language Differences Agencies: Fnd Cap

Agency: Fund Capitalization

Page: 1

		Trans	Total	Persona1				Capital					
	Column	Туре	Expenditure	Services	Travel	Services	Commodities	Outlay	Grants	Misc	PFT	PPT	TMP
Fund Capitalization (no approps out)													
Alaska Children's Trust Grant Account													
L Reverse FY2018 Fees Collected for Certain	19GovAdj	OTI	-23.9	0.0	0.0	0.0	0.0	0.0	0.0	-23.9	0	0	0
Birth Certificates and License Plates Sec39a	-												
Ch1 SSSLA2017 P112 L24 (HB72)													
Reverse language section transaction from	the base budget.												
1005 GF/Prgm (DGF) -22.0													
1234 LicPlates (DGF) -1.9													
L FY2019 Fees Collected for Certain Birth	19GovAdj	IncM	23.3	0.0	0.0	0.0	0.0	0.0	0.0	23.3	0	0	0
Certificates and License Plates													
The portions of the fees listed in this subse			,	,	019,								
estimated to be \$23,300, are appropriated													
(1) fees collected under AS 18.50.225, less													
(2) fees collected under AS 18.50.272, less													
(3) fees collected under AS 28.10.421(d) fo	or the issuance of s	special rec	uest Alaska child	ren's trust license	plates,								
less the cost of issuing the license plates.													
2019 amounts:													
Heirloom birth certificates: \$9.0													
Heirloom marriage certificates: \$13.0													
Alaska children's trust license plates: \$1.3													
1005 GF/Prgm (DGF) 22.0													
1234 LicPlates (DGF) 1.3													
* Allocation Difference *		-	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	-0.6	0	0	
Anocation Difference			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
Disaster Relief Fund													
L Reverse FY2018 Disaster Relief Funding	19GovAd.j	OTI	-11.000.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	Λ	0	0
Sec39b-c Ch1 SSSLA2017 P113 L2-6 (HB72)	IBGOVAGJ	011	-11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	U	U	U
Reverse language section transaction from	the base budget												
1002 Fed Rcpts (Fed) -9,000.0	i tile base budget.												
1002 Fed Repts (Fed) 9,000.0													
L FY2019 Deposit to the Disaster Relief Fund	19GovAd.i	IncM	11.000.0	0.0	0.0	0.0	0.0	0.0	0.0	11,000.0	0	0	0
The amount of federal receipts received fo						0.0	0.0	0.0	0.0	11,000.0	U	U	U
The amount of federal receipts received to	i disastei lellel dul	ing the list	sai year enumy si	ane 50, 2018, est	mateu								

The sum of \$2,000,000 is appropriated from the general fund to the disaster relief fund (AS 26.23.300(a)).

Amounts may need to be increased depending on actual disasters and the use of the disaster relief fund.

to be \$9,000,000, is appropriated to the disaster relief fund AS 26.23.300(a)).

A disaster is defined in AS 26.23.900 to mean the occurrence or imminent threat of widespread or severe damage, injury, loss of life or property, or shortage of food, water, or fuel resulting from an incident such as a storm, high water, wind-driven water, tidal wave, tsunami, earthquake, volcanic eruption, landslide, mudslide, avalanche, snowstorm, prolonged extreme cold, drought, fire, flood, epidemic, explosion, or riot; the release of oil or a hazardous substance if the release requires prompt action to avert environmental danger or damage; equipment failure if it is not predictably frequent or recurring, or preventable by adequate maintenance or operation; enemy or terrorist attack, or a credible threat thereof; outbreak of disease or a credible threat thereof. 1002 Fed Rcpts (Fed) 9,000.0

Numbers and Language Differences Agencies: Fnd Cap

		Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT _	PPT _	TMP
	d Capitalization (no approps out) (continued isaster Relief Fund (continued) FY2019 Deposit to the Disaster Relief Fund (continued) 1004 Gen Fund (UGF) 2,000.0	1)												
*	Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	unicipal Bond Bank Authority Reserve Fund FY2019 Municipal Bond Bank Receipts The amount of municipal bond bank receipts de Alaska Municipal Bond Bank Authority for the fis appropriated to the Alaska municipal bond bank	scal year endir	ng June 3	30, 2018, estimated	d to be \$0, is	0.0 r by the	0.0	0.0	0.0	0.0	0.0	0	0	0
L	Fund code 1144 municipal bond bank receipts FY2019 Municipal Bond Bank Reserve Fund If the Alaska Municipal Bond Bank Authority mu (AS 44.85.270(a)) because of a default by a bor appropriated from the general fund to the Alaska	rower, an amo	ount equa	al to the amount dr	awn from the rese	erve is	0.0	0.0	0.0	0.0	0.0	0	0	0
*	Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
_	il and Gas Tax Credit Fund Reverse FY2018 Fund Capitalization Sec39f Ch1 SSSLA2017 P113 L15 (HB72) Reverse language section transaction from the 1004 Gen Fund (UGF) -57,000.0	19GovAdj base budget.	OTI	-57,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-57,000.0	0	0	0
*	Allocation Difference *			-57,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-57,000.0	0	0	0
	ublic Education Fund (starts FY17) Reverse Deposit for FY2018 Estimated Foundation Expenditures Sec39g Ch1 SSSLA2017 P113 L20 (HB57) Reverse language section transaction from the	19GovAdj	OTI	-1,159,466.6	0.0	0.0	0.0	0.0	0.0 -	1,159,466.6	0.0	0	0	0
L	1004 Gen Fund (UGF) -1,159,466.6 Reverse Tracking Estimated Draw for FY2018 Foundation Expenditures from Public Education Fund	19GovAdj	OTI	1,176,466.6	0.0	0.0	0.0	0.0	0.0	1,176,466.6	0.0	0	0	0
L	1004 Gen Fund (UGF) 1,176,466.6 Reverse Deposit for FY2018 Estimated Pupil Transportation Expenditures Sec39h Ch1 SSSLA2017 P113 L24 (HB57)	19GovAdj	OTI	-79,029.6	0.0	0.0	0.0	0.0	0.0	-79,029.6	0.0	0	0	0
L	Reverse language section transaction from the 1004 Gen Fund (UGF) -79,029.6 Reverse Tracking FY2018 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund	base budget. 19GovAdj	OTI	79,029.6	0.0	0.0	0.0	0.0	0.0	79,029.6	0.0	0	0	0

Numbers and Language Differences Agencies: Fnd Cap

_	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u> Grants</u>	Misc _	PFT _	PPT _	TMP
Fund Capitalization (no approps out) (continue													
Public Education Fund (starts FY17) (continue Reverse Tracking FY2018 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund (continued) 1004 Gen Fund (UGF) 79,029.6		Lana	1 171 677 4	0.0	0.0	0.0	0.0	0.0	1 171 677 4	0.0	0	0	0
L Deposit for FY2019 Estimated Foundation	19GovAdj	Lang	1,171,677.4	0.0	0.0	0.0	0.0	0.0	1,171,677.4	0.0	0	0	0
Expenditures The sum of \$1,171,677,400 is appropriated from the general fund to the public education fund (AS 14.17.300) for state aid for public school funding for the fiscal year ending June 30, 2019.													
If the appropriation made in (x) of this section is insufficient to provide the full amount of state aid calculated under the school funding formula under AS 14.17.410(b), the amount necessary to fund the total amount calculated under AS 14.17.410(b) is appropriated from the general fund to the public education fund (AS 14.17.300).													
1004 Gen Fund (UGF) 1,171,677.4													
L Tracking Estimated Draw for FY2019	19GovAdj	MisAdj	-1,171,677.4	0.0	0.0	0.0	0.0	0.0	-1,171,677.4	0.0	0	0	0
Foundation Expenditures from Public Education													
Fund													
1004 Gen Fund (UGF) -1,171,677.4											_		_
L Deposit for FY2019 Estimated Pupil	19GovAdj	Lang	78,184.6	0.0	0.0	0.0	0.0	0.0	78,184.6	0.0	0	0	0
Transportation Expenditures													
(x) The sum of \$78,184,628 is appropriated from					300) to								
fund transportation of students under AS 14.0													
(x) If the appropriation made in (x) of this secti													
students under AS 14.09.010, the amount nec appropriated from the general fund to the publ				under AS 14.09.0	710 IS								
1004 Gen Fund (UGF) 78,184.6	iic education it	una (AS 14	.17.300).										
L Tracking FY2019 Estimated Draw for Pupil	19GovAd.j	MisAdj	-78,184.6	0.0	0.0	0.0	0.0	0.0	-78,184.6	0.0	0	0	0
Transportation Expenditures from the Public	13dovAdj	manaj	70,104.0	0.0	0.0	0.0	0.0	0.0	70,104.0	0.0	U	U	U
Education Fund													
1004 Gen Fund (UGF) -78,184.6													
L LFD Adjust: Increase UGF Deposit to Account	19GovAdj	MisAdj	18,000.0	0.0	0.0	0.0	0.0	0.0	18,000.0	0.0	0	0	0
for Need for Public School Trust Fund	•												
Legislation													
1004 Gen Fund (UGF) 18,000.0													
L LFD Adjust: Increase UGF Draw to Account for	19GovAdj	MisAdj	-18,000.0	0.0	0.0	0.0	0.0	0.0	-18,000.0	0.0	0	0	0
Need for Public School Trust Fund Legislation													
1004 Gen Fund (UGF) $-18,000.0$													
L LFD Adjust: Decrease UGF Deposit Due to	19GovAdj	FisNot	-18,000.0	0.0	0.0	0.0	0.0	0.0	-18,000.0	0.0	0	0	0
Public School Trust Fund Legislation													
1004 Gen Fund (UGF) -18,000.0	100	F	10 000 0	0.0	0.0	0.0	0.0	0.0	10 000 0	0.0		0	0
L LFD Adjust: Decrease UGF Draw Due to Public School Trust Fund Legislation 1004 Gen Fund (UGF) 18,000.0	19GovAdj	FisNot	18,000.0	0.0	0.0	0.0	0.0	0.0	18,000.0	0.0	0	0	0
* Allocation Difference *			17,000.0	0.0	0.0	0.0	0.0	0.0	17,000.0	0.0	0	0	0
Anocation Dinerence			17,000.0	0.0	0.0	0.0	0.0	0.0	17,000.0	0.0	U	U	U

Numbers and Language Differences Agencies: Fnd Cap

		Trans	Total	Personal				Capital					
	Column		Expenditure	Services	Travel	Services	Commodities	Out1ay	Grants	Misc	PFT	PPT	TMP
Fund Capitalization (no approps out) (continue	ed)												
Regional Education Attendance Area School F	und 1222												
L Reverse FY2018 Deposit Sec39i Ch1	19GovAdj	OTI	-40,640.0	0.0	0.0	0.0	0.0	0.0	0.0	-40,640.0	0	0	0
SSSLA2017 P113 L27 (HB57)	Ť												
Reverse language section transaction from the	e base budget.												
1004 Gen Fund (UGF) -40,640.0													
L FY2019 Deposit	19GovAdj	IncM	39,661.0	0.0	0.0	0.0	0.0	0.0	0.0	39,661.0	0	0	0
The sum of \$39,661,000 is appropriated from					State of								
Alaska) to the regional educational attendance	e area and sma	II municipa	I school district s	chool fund (AS									
14.11.030(a)).													
1001 CBR Fund (Other) 39,661.0													_
L LFD Adjust: Fund Change for FY2019 Deposit	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
from CBRF to UGF													
The sum of \$39,661,000 is appropriated from					State of								
Alaska) to the regional educational attendance	e area and sma	ill municipa	il school district s	chool fund (AS									
14.11.030(a)). 1001 CBR Fund (Other) -39,661.0													
1001 CBR Fund (Other) -39,661.0 1004 Gen Fund (UGF) 39,661.0													
* Allocation Difference *		-	-979.0	0.0	0.0	0.0	0.0	0.0	0.0	-979.0	0	0	
Allocation Difference			-9/9.0	0.0	0.0	0.0	0.0	0.0	0.0	-9/9.0	U	U	U
Peace Officer and Firefighter Survivors' Fund													
L Reverse FY2018 Deposit Sec39j Ch1	19GovAd.j	OTI	-70.1	0.0	0.0	0.0	0.0	0.0	0.0	-70.1	0	0	0
SSSLA2017 P113 L30 (HB57)	IJaovaaj	011	70.1	0.0	0.0	0.0	0.0	0.0	0.0	70.1	U	U	U
Reverse language section transaction from the	hase hudget												
1004 Gen Fund (UGF) -70.1	base baaget.												
L FY2019 Deposit	19GovAd.i	IncM	48.0	0.0	0.0	0.0	0.0	0.0	0.0	48.0	0	0	0
The amount necessary to pay medical insuran						0.0	0.0	0.0	0.0	10.0	Ü	Ü	Ü
officers or firefighters who die in the line of dut													
administering the peace officer and firefighter													
2019, estimated to be \$48,000, is appropriated	d from the gene	ral fund to	the peace office	r and firefighter su	ırvivors'								
fund (AS 39.60.010) for that purpose.	· ·			· ·									
1004 Gen Fund (UGF) 48.0		_											
* Allocation Difference *			-22.1	0.0	0.0	0.0	0.0	0.0	0.0	-22.1	0	0	0
* * Appropriation Difference * *			-41,001.7	0.0	0.0	0.0	0.0	0.0	17,000.0	-58,001.7	0	0	0
Caps Spent as Duplicated Funds													
Alaska Clean Water Fund													
L Reverse FY2018 Fund Capitalization and	19GovAdj	OTI	-9,253.3	0.0	0.0	0.0	0.0	0.0	0.0	-9,253.3	0	0	0
Federal Match Estimate Sec39k-I Ch1	, and the second												
SSSLA2017 P114 L5-13 (HB57)													
Reverse language section transaction from the	e base budget.												
1002 Fed Rcpts (Fed) -7,657.9	_												
1144 CWF Bond (Other) -1,595.4													
L FY2019 Fund Capitalization and Federal Match	19GovAdj	IncM	9,181.4	0.0	0.0	0.0	0.0	0.0	0.0	9,181.4	0	0	0
Estimate													

Numbers and Language Differences Agencies: Fnd Cap

_	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services (Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
ps Spent as Duplicated Funds (continued) Alaska Clean Water Fund (continued) FY2019 Fund Capitalization and Federal Match Estimate (continued)													
The amount of federal receipts awarded or refiscal year ending June 30, 2019, less the amactivities, estimated to be \$7,598,400, is apprecable (0.03.032(a)).	ount expended	for admini	stering the loan fu	ınd and other eligi	ble								
The amount necessary to match federal receing fund during the fiscal year ending June 30, 20 water fund revenue bond receipts to the Alask 1002 Fed Rcpts (Fed) 7,598.4 1144 CWF Bond (Other) 1,583.0	119, estimated to	be \$1,58	3,000, is appropr										
* Allocation Difference *		-	-71.9	0.0	0.0	0.0	0.0	0.0	0.0	-71.9	0	0	
Alaska Drinking Water Fund L Reverse FY2018 Fund Capitalization and Federal Match Estimate Sec39m-n Ch1 SSSLA2017 P114 L14-22 (HB57)	19GovAdj	OTI	-7,397.7	0.0	0.0	0.0	0.0	0.0	0.0	-7,397.7	0	0	(
Reverse language section transaction from th 1002 Fed Rcpts (Fed) -5,735.3 1159 DWF Bond (Other) -1,662.4	· ·												
 FY2019 Fund Capitalization and Federal Match Estimate The amount of federal receipts awarded or refiscal year ending June 30, 2019, less the amactivities, estimated to be \$6,086,290, is apprecable. 	ount expended	for admini	stering the loan fu	ınd and other eligi	ble	0.0	0.0	0.0	0.0	7,734.5	0	0	(
The amount necessary to match federal receing water fund during the fiscal year ending June drinking water fund revenue bond receipts to 1002 Fed Rcpts (Fed) 6,086.3 1159 DWF Bond (Other) 1,648.2	30, 2019, estim	ated to be	\$1,648,200, is ap	opropriated from A									
* Allocation Difference *		-	336.8	0.0	0.0	0.0	0.0	0.0	0.0	336.8	0	0	(
Crime Victim Compensation Fund L Reverse FY2018 Fund Capitalization Sec39o-p Ch1 SSSLA2017 P114 L23-31 (HB57)	19GovAdj	OTI	-1,147.5	0.0	0.0	0.0	0.0	0.0	0.0	-1,147.5	0	0	(
Reverse language section transaction from th 1005 GF/Prgm (DGF) -125.0 1171 PFD Crim (Other) -1,022.5 L FY2019 Fund Capitalization	e base budget. 19GovAd.i	IncM	1.148.5	0.0	0.0	0.0	0.0	0.0	0.0	1,148.5	0	0	0

Numbers and Language Differences Agencies: Fnd Cap

	_	<u> Column</u>	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Caps Spent as Duplicate	ed Funds (continued)													
Crime Victim Compens	ation Fund (continued))												
FY2019 Fund Capitaliza	tion (continued)													
	eimbursement for awards m													
the fiscal year en	ding June 30, 2019, is appro	opriated to the cr	rime victim	compensation fu	ınd (AS 18.67.162	2).								
been paid to indivincarceration und	78,500, is appropriated from viduals who are not eligible t ler AS 43.23.005(d) to the co pensation fund (AS 18.67.16	to receive a pern rime victim comp	nanent fun	d dividend becau	se of a conviction	or								
1005 GF/Prgm (DGF		,												
1171 PFD Crim (Oth														
* Allocation Difference	*			1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0	0	0
Fish and Game Revenu	ie Bond Redemption Fu	und 1198												
L Reverse FY2018 Debt S	,,	19GovAdj	OTI	-4,216.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,216.0	0	0	0
Trustee Fees on Sport F														
Bonds Sec39q Ch1 SSS														
1199 Sportfish (Othe		· ·												
L Reverse FY2018 Early F		19GovAdj	OTI	-1,995.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,995.0	0	0	0
Fish Hatchery Revenue														
Ch1 SSSLA2017 P115 L														
5 5	e section transaction from the	ne base budget.												
1199 Sportfish (Othe L FY2019 Debt Service, In	,	100 ov Adi	IncM	4,304.5	0.0	0.0	0.0	0.0	0.0	0.0	4,304.5	0	0	0
Fees on Sport Fish Hatc	•	19GovAdj	THCP	4,304.3	0.0	0.0	0.0	0.0	0.0	0.0	4,304.3	U	U	U
•	ired for payment of debt ser	vice accrued int	erest and	trustee fees on o	outstanding sport	fish								
	e bonds for the fiscal year er													
	sport fishing enterprise accor	,	,		, ii i									
the Alaska fish ar	nd game revenue bond rede	emption fund (AS	37.15.770) for that purpose	e.	,								
1199 Sportfish (Othe														
L FY2019 Early Redemption		19GovAdj	IncM	2,067.6	0.0	0.0	0.0	0.0	0.0	0.0	2,067.6	0	0	0
Hatchery Revenue Bond														
	iations made in sec. 13(b) o													
	erprise account (AS 16.05.13 appropriated from the Alaska													
	6.05.100) to the Alaska fish													
	tstanding sport fish hatchery					carry								
1199 Sportfish (Othe		, revenue benue	101 110 110	oar your origing o	uno 00, 2010.									
L FY2019 Deficiency for D		19GovAdj	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
and Trustee Fees		Ŭ												
	propriated to the Alaska fish													
	ess than the amount required													
	port fish hatchery revenue be													
to the lesser of \$	102,000 or the deficiency ba	alance, estimated	to be \$0,	are appropriated	to the Alaska fish	n and								

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Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Caps Spent as Duplicated Funds (continued)												
Fish and Game Revenue Bond Redemption Fund 1198 (co	ontinued)											
FY2019 Deficiency for Debt Service, Interest,	,											
and Trustee Fees (continued)												
game revenue bond redemption fund (AS 37.15.770) for the				d								
trustee fees on outstanding sport fish hatchery revenue bor	nds for the f											
* Allocation Difference *		161.1	0.0	0.0	0.0	0.0	0.0	0.0	161.1	0	0	0
* * Appropriation Difference * *		427.0	0.0	0.0	0.0	0.0	0.0	0.0	427.0	0	0	0
Fund Capitalization (CapSys) Election Fund	OTI	25.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0	^	0	0
L Reverse FY2018 Estimated Interest Sec39t 19GovAdj Ch1 SSSLA2017 P115 L21 (HB72) Reverse language section transaction from the base budge 1217 NGF Earn (Other) -35.0	OTI t.	-35.0	0.0	0.0	0.0	0.0	0.0	0.0	-35.0	0	0	U
L FY2019 Estimated Interest 19GovAdj	IncM	35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
An amount equal to the interest earned on amounts in the eaction Act, estimated to be \$35,000, is appropriated to the election 15404(b)(2). 1217 NGF Earn (Other) 35.0				ica Vote								
* Allocation Difference *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Agency Difference * * *		-40,574.7	0.0	0.0	0.0	0.0	0.0	17,000.0	-57,574.7	0	0	0
* * * * All Agencies Difference * * * *		-40,574.7	0.0	0.0	0.0	0.0	0.0	17,000.0	-57,574.7	0	0	0

Column Definitions

19Adj Base (FY19 Adjusted Base) - FY18 Management Plan less one-time items, plus FY19 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

19GovAdj (FY19 Governor w/LFD Adjust) - FY19 Governor's Request with LFD Adjustments for proposed legislation and budget actions that require a supermajority vote.