

# Fiscal Year 2011 Governor's Operating Budget Request

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## Debt Service, Fund Capitalization, Savings, Retirement, and Special Appropriations



*Legislative Finance Division*  
Box 113200  
Juneau, AK 99811-3200  
(907) 465-3795  
(907) 465-1327 FAX  
[www.legfin.state.ak.us](http://www.legfin.state.ak.us)

## Column Definitions

**09Actual (FY09 LFD Actual)** - FY09 Actuals expenditures as adjusted by LFD.

**10 CC (FY10 Conference Committee)** - The FY2010 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2010 operating budget bills are included in the Conference Committee column.

**10 Auth (FY10 Authorized)** - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

**10MgtPln (FY10 Management Plan)** - Authorized level of expenditures at the beginning of FY2010 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**Adj Base (FY11 Adjusted Base)** - FY2010 Management Plan less one-time items, plus FY2011 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 FY2011 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**Gov (FY11 Governor Request)** - Includes FY11 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and transfers of funds with no corresponding transfer of program responsibilities.

## 2010 Legislature - Operating Budget Allocation Summary - Governor Structure

**Numbers and Language**

**Agency: Debt Service**

Page	Allocation	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov		
Debt Service											
1	AK Clean Water Revenue Bonds	1,256.6	1,005.0	1,005.0	1,005.0	0.0	2,710.0	1,705.0	169.7 %	2,710.0	>999 %
2	AK Drinking Water Revenue Bond	1,080.6	1,670.0	1,670.0	1,670.0	0.0	2,973.2	1,303.2	78.0 %	2,973.2	>999 %
3	Capital Project Debt Reimb	6,605.3	5,549.0	5,549.0	5,549.0	0.0	5,707.3	158.3	2.9 %	5,707.3	>999 %
4	Certificates of Participation	8,040.3	8,036.3	8,036.3	8,036.3	0.0	12,326.2	4,289.9	53.4 %	12,326.2	>999 %
5	Dept of Admin Obligations	11,860.0	11,874.5	11,874.5	11,874.5	0.0	11,878.6	4.1		11,878.6	>999 %
6	General Obligation Bonds 2003	43,865.6	48,944.9	48,944.9	48,944.9	0.0	58,760.1	9,815.2	20.1 %	58,760.1	>999 %
7	Int Airport Revenue Bonds	49,325.4	50,028.7	50,028.7	50,028.7	0.0	50,047.9	19.2		50,047.9	>999 %
8	Muni Jail Construction Reimb	14,624.9	17,813.4	17,813.4	17,813.4	0.0	17,816.5	3.1		17,816.5	>999 %
9	School Debt Reimbursement	94,017.5	100,045.3	100,045.3	100,045.3	0.0	106,258.5	6,213.2	6.2 %	106,258.5	>999 %
10	Sport Fish Hatchery Bonds	6,093.8	8,900.0	8,900.0	8,900.0	0.0	7,500.0	-1,400.0	-15.7 %	7,500.0	>999 %
	<b>Appropriation Total</b>	<b>236,770.0</b>	<b>253,867.1</b>	<b>253,867.1</b>	<b>253,867.1</b>	<b>0.0</b>	<b>275,978.3</b>	<b>22,111.2</b>	<b>8.7 %</b>	<b>275,978.3</b>	<b>&gt;999 %</b>
	<b>Agency Total</b>	<b>236,770.0</b>	<b>253,867.1</b>	<b>253,867.1</b>	<b>253,867.1</b>	<b>0.0</b>	<b>275,978.3</b>	<b>22,111.2</b>	<b>8.7 %</b>	<b>275,978.3</b>	<b>&gt;999 %</b>
Funding Summary											
	Unrestricted General (UGF)	33,090.2	35,236.9	35,236.9	35,236.9	0.0	175,833.7	140,596.8	399.0 %	175,833.7	>999 %
	Designated General (DGF)	24,000.0	23,000.0	23,000.0	23,000.0	0.0	21,200.0	-1,800.0	-7.8 %	21,200.0	>999 %
	Other (Other)	177,342.6	192,955.2	192,955.2	192,955.2	0.0	60,908.1	-132,047.1	-68.4 %	60,908.1	>999 %
	Federal (Fed)	2,337.2	2,675.0	2,675.0	2,675.0	0.0	18,036.5	15,361.5	574.3 %	18,036.5	>999 %

## 2010 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: General Funds
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### Agency: Debt Service

Page	Allocation	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov	
Debt Service										
3	Capital Project Debt Reimb	6,605.3	5,549.0	5,549.0	5,549.0	0.0	5,707.3	158.3	2.9 %	5,707.3 >999 %
4	Certificates of Participation	0.0	0.0	0.0	0.0	0.0	12,326.2	12,326.2	>999 %	12,326.2 >999 %
5	Dept of Admin Obligations	11,860.0	11,874.5	11,874.5	11,874.5	0.0	11,878.6	4.1		11,878.6 >999 %
6	General Obligation Bonds 2003	0.0	0.0	0.0	0.0	0.0	43,046.6	43,046.6	>999 %	43,046.6 >999 %
8	Muni Jail Construction Reimb	14,624.9	17,813.4	17,813.4	17,813.4	0.0	17,816.5	3.1		17,816.5 >999 %
9	School Debt Reimbursement	24,000.0	23,000.0	23,000.0	23,000.0	0.0	106,258.5	83,258.5	362.0 %	106,258.5 >999 %
	<b>Appropriation Total</b>	<b>57,090.2</b>	<b>58,236.9</b>	<b>58,236.9</b>	<b>58,236.9</b>	<b>0.0</b>	<b>197,033.7</b>	<b>138,796.8</b>	<b>238.3 %</b>	<b>197,033.7 &gt;999 %</b>
	<b>Agency Total</b>	<b>57,090.2</b>	<b>58,236.9</b>	<b>58,236.9</b>	<b>58,236.9</b>	<b>0.0</b>	<b>197,033.7</b>	<b>138,796.8</b>	<b>238.3 %</b>	<b>197,033.7 &gt;999 %</b>
Funding Summary										
	Unrestricted General (UGF)	33,090.2	35,236.9	35,236.9	35,236.9	0.0	175,833.7	140,596.8	399.0 %	175,833.7 >999 %
	Designated General (DGF)	24,000.0	23,000.0	23,000.0	23,000.0	0.0	21,200.0	-1,800.0	-7.8 %	21,200.0 >999 %

## 2010 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language
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### Agency: Debt Service

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov
<b>Total</b>	236,770.0	253,867.1	253,867.1	253,867.1	0.0	275,978.3	22,111.2 8.7 %	275,978.3 >999 %
<u>Objects of Expenditure</u>								
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	698.0	5,801.9	5,801.9	5,822.7	0.0	5,826.8	4.1 0.1 %	5,826.8 >999 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	19,900.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	93,319.5	1,108.2	99,347.3	99,326.5	0.0	105,539.7	6,213.2 6.3 %	105,539.7 >999 %
Miscellaneous	122,852.2	246,957.0	148,717.9	148,717.9	0.0	164,611.8	15,893.9 10.7 %	164,611.8 >999 %
<u>Funding Sources</u>								
1002 Fed Rcpts (Fed)	0.0	0.0	0.0	0.0	0.0	12,353.3	12,353.3 >999 %	12,353.3 >999 %
1004 Gen Fund (UGF)	33,090.2	35,236.9	35,236.9	35,236.9	0.0	166,455.7	131,218.8 372.4 %	166,455.7 >999 %
1027 IntAirport (Other)	21,125.4	46,828.7	46,828.7	46,828.7	0.0	46,847.9	19.2	46,847.9 >999 %
1030 School Fnd (DGF)	24,000.0	23,000.0	23,000.0	23,000.0	0.0	21,200.0	-1,800.0 -7.8 %	21,200.0 >999 %
1044 ADRF (Other)	121,902.9	128,214.7	128,214.7	128,214.7	0.0	1,039.0	-127,175.7 -99.2 %	1,039.0 >999 %
1053 Invst Loss (UGF)	0.0	0.0	0.0	0.0	0.0	34.0	34.0 >999 %	34.0 >999 %
1075 Clean Wtr (Fed)	1,256.6	1,005.0	1,005.0	1,005.0	0.0	2,710.0	1,705.0 169.7 %	2,710.0 >999 %
1100 ADWF (Fed)	1,080.6	1,670.0	1,670.0	1,670.0	0.0	2,973.2	1,303.2 78.0 %	2,973.2 >999 %
1112 IntAptCons (Other)	25,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1173 Misc Earn (UGF)	0.0	0.0	0.0	0.0	0.0	9,344.0	9,344.0 >999 %	9,344.0 >999 %
1179 PFC (Other)	3,200.0	3,200.0	3,200.0	3,200.0	0.0	3,200.0	0.0	3,200.0 >999 %
1184 GOB DSFUND (Other)	20.5	5,811.8	5,811.8	5,811.8	0.0	2,321.2	-3,490.6 -60.1 %	2,321.2 >999 %
1198 F&GRevBond (Other)	6,093.8	8,900.0	8,900.0	8,900.0	0.0	7,500.0	-1,400.0 -15.7 %	7,500.0 >999 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

## 2010 Legislature - Operating Budget Agency Totals - Governor Structure

**Numbers and Language**

**Agency: Debt Service**

	[1] <u>09Actual</u>	[2] <u>10 CC</u>	[3] <u>10 Auth</u>	[4] <u>10MgtPln</u>	[5] <u>Adj Base</u>	[6] <u>Gov</u>	[6] - [4] <u>10MgtPln to Gov</u>	[6] - [5] <u>Adj Base to Gov</u>
<u>Funding Summary</u>								
Unrestricted General (UGF)	33,090.2	35,236.9	35,236.9	35,236.9	0.0	175,833.7	140,596.8    399.0 %	175,833.7    >999 %
Designated General (DGF)	24,000.0	23,000.0	23,000.0	23,000.0	0.0	21,200.0	-1,800.0    -7.8 %	21,200.0    >999 %
Other (Other)	177,342.6	192,955.2	192,955.2	192,955.2	0.0	60,908.1	-132,047.1    -68.4 %	60,908.1    >999 %
Federal (Fed)	2,337.2	2,675.0	2,675.0	2,675.0	0.0	18,036.5	15,361.5    574.3 %	18,036.5    >999 %

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**2010 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Alaska Clean Water Fund Revenue Bonds**

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov
<b>Total</b>	1,256.6	1,005.0	1,005.0	1,005.0	0.0	2,710.0	1,705.0 169.7 %	2,710.0 >999 %
<u>Objects of Expenditure</u>								
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1,256.6	1,005.0	1,005.0	1,005.0	0.0	2,710.0	1,705.0 169.7 %	2,710.0 >999 %
<u>Funding Sources</u>								
1075 Clean Wtr (Fed)	1,256.6	1,005.0	1,005.0	1,005.0	0.0	2,710.0	1,705.0 169.7 %	2,710.0 >999 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

**2010 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Alaska Clean Water Fund Revenue Bonds**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY10 Conference Committee * * *										
FY10 Conference Committee	LangCC	1,005.0	0.0	0.0	0.0	0.0	0.0	0.0	1,005.0	0	0	0
1075 Clean Wtr (Fed)		1,005.0										
<b>FY10 Conference Committee Total</b>		<b>1,005.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,005.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		* * * Changes from FY10 Conference Committee to FY10 Authorized * * *										
<b>FY10 Authorized Total</b>		<b>1,005.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,005.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		* * * Changes from FY10 Authorized to FY10 Management Plan * * *										
<b>FY10 Management Plan Total</b>		<b>1,005.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,005.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		* * * Changes from FY10 Management Plan to FY11 Adjusted Base * * *										
Reverse FY2010 Funding	OTI	-1,005.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,005.0	0	0	0
1075 Clean Wtr (Fed)		-1,005.0										
<b>FY11 Adjusted Base Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		* * * Changes from FY11 Adjusted Base to FY11 Governor Request * * *										
FY2011 Funding	Lang	2,710.0	0.0	0.0	0.0	0.0	0.0	0.0	2,710.0	0	0	0
1075 Clean Wtr (Fed)		2,710.0										
<b>FY11 Governor Request Total</b>		<b>2,710.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,710.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2010 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Alaska Drinking Water Fund Revenue Bonds**

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov
<b>Total</b>	1,080.6	1,670.0	1,670.0	1,670.0	0.0	2,973.2	1,303.2    78.0 %	2,973.2    >999 %
<u>Objects of Expenditure</u>								
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1,080.6	1,670.0	1,670.0	1,670.0	0.0	2,973.2	1,303.2    78.0 %	2,973.2    >999 %
<u>Funding Sources</u>								
1100 ADWF (Fed)	1,080.6	1,670.0	1,670.0	1,670.0	0.0	2,973.2	1,303.2    78.0 %	2,973.2    >999 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

**2010 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Alaska Drinking Water Fund Revenue Bonds**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY10 Conference Committee * * *										
FY10 Conference Committee	LangCC	1,670.0	0.0	0.0	0.0	0.0	0.0	0.0	1,670.0	0	0	0
1100 ADWF (Fed)		1,670.0										
<b>FY10 Conference Committee Total</b>		<b>1,670.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,670.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		* * * Changes from FY10 Conference Committee to FY10 Authorized * * *										
<b>FY10 Authorized Total</b>		<b>1,670.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,670.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		* * * Changes from FY10 Authorized to FY10 Management Plan * * *										
<b>FY10 Management Plan Total</b>		<b>1,670.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,670.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		* * * Changes from FY10 Management Plan to FY11 Adjusted Base * * *										
Reverse FY2010 Funding	OTI	-1,670.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,670.0	0	0	0
1100 ADWF (Fed)		-1,670.0										
<b>FY11 Adjusted Base Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		* * * Changes from FY11 Adjusted Base to FY11 Governor Request * * *										
FY2011 Funding	Lang	2,973.2	0.0	0.0	0.0	0.0	0.0	0.0	2,973.2	0	0	0
1100 ADWF (Fed)		2,973.2										
<b>FY11 Governor Request Total</b>		<b>2,973.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,973.2</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2010 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Capital Project Debt Reimbursement**

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov
<b>Total</b>	6,605.3	5,549.0	5,549.0	5,549.0	0.0	5,707.3	158.3    2.9 %	5,707.3    >999 %
<u>Objects of Expenditure</u>								
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	6,605.3	5,549.0	5,549.0	5,549.0	0.0	5,707.3	158.3    2.9 %	5,707.3    >999 %
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	6,605.3	5,549.0	5,549.0	5,549.0	0.0	5,707.3	158.3    2.9 %	5,707.3    >999 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

**2010 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Capital Project Debt Reimbursement**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
<b>* * * FY10 Conference Committee * * *</b>												
FY10 Conference Committee	LangCC	5,549.0	0.0	0.0	0.0	0.0	0.0	0.0	5,549.0	0	0	0
1004 Gen Fund (UGF)		5,549.0										
<b>FY10 Conference Committee Total</b>		<b>5,549.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,549.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY10 Conference Committee to FY10 Authorized * * *</b>												
<b>FY10 Authorized Total</b>		<b>5,549.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,549.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY10 Authorized to FY10 Management Plan * * *</b>												
<b>FY10 Management Plan Total</b>		<b>5,549.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,549.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY10 Management Plan to FY11 Adjusted Base * * *</b>												
Reverse FY2010 Funding	OTI	-5,549.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,549.0	0	0	0
1004 Gen Fund (UGF)		-5,549.0										
<b>FY11 Adjusted Base Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY11 Adjusted Base to FY11 Governor Request * * *</b>												
FY2011 Funding - HB528 DOTPF Municipal Projects	Lang	3,002.6	0.0	0.0	0.0	0.0	0.0	0.0	3,002.6	0	0	0
1004 Gen Fund (UGF)		3,002.6										
FY2011 Funding - HB528 University	Lang	1,409.8	0.0	0.0	0.0	0.0	0.0	0.0	1,409.8	0	0	0
1004 Gen Fund (UGF)		1,409.8										
FY2011 Funding - HB528 AEA Power Projects	Lang	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
1004 Gen Fund (UGF)		1,294.9										
<b>FY11 Governor Request Total</b>		<b>5,707.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,707.3</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2010 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Certificates of Participation**

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov		[6] - [5] Adj Base to Gov	
<b>Total</b>	8,040.3	8,036.3	8,036.3	8,036.3	0.0	12,326.2	4,289.9	53.4 %	12,326.2	>999 %
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Capital Outlay	8,040.3	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Miscellaneous	0.0	8,036.3	8,036.3	8,036.3	0.0	12,326.2	4,289.9	53.4 %	12,326.2	>999 %
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	0.0	0.0	0.0	0.0	0.0	12,326.2	12,326.2	>999 %	12,326.2	>999 %
1044 ADRF (Other)	8,040.3	8,036.3	8,036.3	8,036.3	0.0	0.0	-8,036.3	-100.0 %	0.0	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

**2010 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Certificates of Participation**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY10 Conference Committee * * *												
FY10 Conference Committee	LangCC	8,036.3	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0	0	0
1044 ADRF (Other)		8,036.3										
<b>FY10 Conference Committee Total</b>		<b>8,036.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,036.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Conference Committee to FY10 Authorized * * *												
<b>FY10 Authorized Total</b>		<b>8,036.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,036.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Authorized to FY10 Management Plan * * *												
<b>FY10 Management Plan Total</b>		<b>8,036.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,036.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Management Plan to FY11 Adjusted Base * * *												
Reverse FY2010 Funding	OTI	-8,036.3	0.0	0.0	0.0	0.0	0.0	0.0	-8,036.3	0	0	0
1044 ADRF (Other)		-8,036.3										
<b>FY11 Adjusted Base Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY11 Adjusted Base to FY11 Governor Request * * *												
FY2011 Funding	Lang	8,009.5	0.0	0.0	0.0	0.0	0.0	0.0	8,009.5	0	0	0
1004 Gen Fund (UGF)		8,009.5										
Public Safety Crime Lab	Lang	1,616.7	0.0	0.0	0.0	0.0	0.0	0.0	1,616.7	0	0	0
1004 Gen Fund (UGF)		1,616.7										
UAF Life Sciences Classroom and Lab Facility	Lang	2,700.0	0.0	0.0	0.0	0.0	0.0	0.0	2,700.0	0	0	0
1004 Gen Fund (UGF)		2,700.0										
<b>FY11 Governor Request Total</b>		<b>12,326.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,326.2</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2010 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Department of Administration Obligations**

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov
<b>Total</b>	11,860.0	11,874.5	11,874.5	11,874.5	0.0	11,878.6	4.1	11,878.6 >999 %
<u>Objects of Expenditure</u>								
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	5,103.9	5,103.9	5,103.9	0.0	5,108.0	4.1 0.1 %	5,108.0 >999 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	11,860.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	6,770.6	6,770.6	6,770.6	0.0	6,770.6	0.0	6,770.6 >999 %
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	11,860.0	11,874.5	11,874.5	11,874.5	0.0	11,878.6	4.1	11,878.6 >999 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

**2010 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Department of Administration Obligations**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY10 Conference Committee * * *												
FY10 Conference Committee	LangCC	11,874.5	0.0	0.0	5,103.9	0.0	0.0	0.0	6,770.6	0	0	0
1004 Gen Fund (UGF)		11,874.5										
<b>FY10 Conference Committee Total</b>		<b>11,874.5</b>	<b>0.0</b>	<b>0.0</b>	<b>5,103.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,770.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Conference Committee to FY10 Authorized * * *												
<b>FY10 Authorized Total</b>		<b>11,874.5</b>	<b>0.0</b>	<b>0.0</b>	<b>5,103.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,770.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Authorized to FY10 Management Plan * * *												
<b>FY10 Management Plan Total</b>		<b>11,874.5</b>	<b>0.0</b>	<b>0.0</b>	<b>5,103.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,770.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Management Plan to FY11 Adjusted Base * * *												
Reverse FY2010 Funding	OTI	-11,874.5	0.0	0.0	-5,103.9	0.0	0.0	0.0	-6,770.6	0	0	0
1004 Gen Fund (UGF)		-11,874.5										
<b>FY11 Adjusted Base Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY11 Adjusted Base to FY11 Governor Request * * *												
FY2011 Funding - Atwood Building	Lang	3,467.1	0.0	0.0	0.0	0.0	0.0	0.0	3,467.1	0	0	0
1004 Gen Fund (UGF)		3,467.1										
FY2011 Funding - Linny Pacillo Parking Garage	Lang	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
1004 Gen Fund (UGF)		3,303.5										
FY2011 Funding - Anchorage Jail	Lang	5,108.0	0.0	0.0	5,108.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5,108.0										
<b>FY11 Governor Request Total</b>		<b>11,878.6</b>	<b>0.0</b>	<b>0.0</b>	<b>5,108.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,770.6</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2010 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: General Obligation Bonds (2003 A&B)**

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov
<b>Total</b>	43,865.6	48,944.9	48,944.9	48,944.9	0.0	58,760.1	9,815.2    20.1 %	58,760.1    >999 %

Objects of Expenditure

Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	43,865.6	48,944.9	48,944.9	48,944.9	0.0	58,760.1	9,815.2    20.1 %	58,760.1    >999 %

Funding Sources

1002 Fed Rcpts (Fed)	0.0	0.0	0.0	0.0	0.0	12,353.3	12,353.3    >999 %	12,353.3    >999 %
1004 Gen Fund (UGF)	0.0	0.0	0.0	0.0	0.0	33,668.6	33,668.6    >999 %	33,668.6    >999 %
1044 ADRF (Other)	43,845.1	43,133.1	43,133.1	43,133.1	0.0	1,039.0	-42,094.1    -97.6 %	1,039.0    >999 %
1053 Invst Loss (UGF)	0.0	0.0	0.0	0.0	0.0	34.0	34.0    >999 %	34.0    >999 %
1173 Misc Earn (UGF)	0.0	0.0	0.0	0.0	0.0	9,344.0	9,344.0    >999 %	9,344.0    >999 %
1184 GOB DSFUND (Other)	20.5	5,811.8	5,811.8	5,811.8	0.0	2,321.2	-3,490.6    -60.1 %	2,321.2    >999 %

Positions

Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

**2010 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: General Obligation Bonds (2003 A&B)**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>* * * FY10 Conference Committee * * *</b>												
FY10 Conference Committee	LangCC	48,944.9	0.0	0.0	0.0	0.0	0.0	0.0	48,944.9	0	0	0
1044 ADRF (Other)		43,133.1										
1184 GOB DSFUND (Other)		5,811.8										
<b>FY10 Conference Committee Total</b>		<b>48,944.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>48,944.9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY10 Conference Committee to FY10 Authorized * * *</b>												
<b>FY10 Authorized Total</b>		<b>48,944.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>48,944.9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY10 Authorized to FY10 Management Plan * * *</b>												
<b>FY10 Management Plan Total</b>		<b>48,944.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>48,944.9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY10 Management Plan to FY11 Adjusted Base * * *</b>												
Reverse FY2010 Funding	OTI	-48,944.9	0.0	0.0	0.0	0.0	0.0	0.0	-48,944.9	0	0	0
1044 ADRF (Other)		-43,133.1										
1184 GOB DSFUND (Other)		-5,811.8										
<b>FY11 Adjusted Base Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY11 Adjusted Base to FY11 Governor Request * * *</b>												
FY2011 Funding Series 2003A	Lang	30,199.9	0.0	0.0	0.0	0.0	0.0	0.0	30,199.9	0	0	0
1004 Gen Fund (UGF)		23,090.8										
1173 Misc Earn (UGF)		7,066.8										
1184 GOB DSFUND (Other)		42.3										
FY2011 Funding Series 2003B	Lang	12,728.1	0.0	0.0	0.0	0.0	0.0	0.0	12,728.1	0	0	0
1002 Fed Rcpts (Fed)		12,353.3										
1173 Misc Earn (UGF)		374.8										
FY2011 Funding Series 2009A	Lang	10,832.1	0.0	0.0	0.0	0.0	0.0	0.0	10,832.1	0	0	0
1004 Gen Fund (UGF)		6,650.8										
1173 Misc Earn (UGF)		1,902.4										
1184 GOB DSFUND (Other)		2,278.9										
FY2011 Funding Series 2010A	Lang	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
1004 Gen Fund (UGF)		3,927.0										
1044 ADRF (Other)		1,039.0										
1053 Invst Loss (UGF)		34.0										
<b>FY11 Governor Request Total</b>		<b>58,760.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>58,760.1</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2010 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: International Airport Revenue Bonds**

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov	
<b>Total</b>	49,325.4	50,028.7	50,028.7	50,028.7	0.0	50,047.9	19.2	50,047.9	>999 %
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	49,325.4	50,028.7	50,028.7	50,028.7	0.0	50,047.9	19.2	50,047.9	>999 %
<u>Funding Sources</u>									
1027 IntAirport (Other)	21,125.4	46,828.7	46,828.7	46,828.7	0.0	46,847.9	19.2	46,847.9	>999 %
1112 IntAptCons (Other)	25,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
1179 PFC (Other)	3,200.0	3,200.0	3,200.0	3,200.0	0.0	3,200.0	0.0	3,200.0	>999 %
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	

**2010 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: International Airport Revenue Bonds**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY10 Conference Committee * * *												
FY10 Conference Committee	LangCC	50,028.7	0.0	0.0	0.0	0.0	0.0	0.0	50,028.7	0	0	0
1027 IntAirport (Other)		46,828.7										
1179 PFC (Other)		3,200.0										
<b>FY10 Conference Committee Total</b>		<b>50,028.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50,028.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Conference Committee to FY10 Authorized * * *												
<b>FY10 Authorized Total</b>		<b>50,028.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50,028.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Authorized to FY10 Management Plan * * *												
<b>FY10 Management Plan Total</b>		<b>50,028.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50,028.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Management Plan to FY11 Adjusted Base * * *												
Reverse FY2010 Funding	OTI	-50,028.7	0.0	0.0	0.0	0.0	0.0	0.0	-50,028.7	0	0	0
1027 IntAirport (Other)		-46,828.7										
1179 PFC (Other)		-3,200.0										
<b>FY11 Adjusted Base Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY11 Adjusted Base to FY11 Governor Request * * *												
FY2011 Funding	Lang	50,047.9	0.0	0.0	0.0	0.0	0.0	0.0	50,047.9	0	0	0
1027 IntAirport (Other)		46,847.9										
1179 PFC (Other)		3,200.0										
<b>FY11 Governor Request Total</b>		<b>50,047.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50,047.9</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2010 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Municipal Jail Construction Reimbursement**

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov	
<b>Total</b>	14,624.9	17,813.4	17,813.4	17,813.4	0.0	17,816.5	3.1	17,816.5	>999 %
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	14,624.9	17,813.4	17,813.4	17,813.4	0.0	17,816.5	3.1	17,816.5	>999 %
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	14,624.9	17,813.4	17,813.4	17,813.4	0.0	17,816.5	3.1	17,816.5	>999 %
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	

**2010 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Municipal Jail Construction Reimbursement**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY10 Conference Committee * * *												
FY10 Conference Committee	LangCC	17,813.4	0.0	0.0	0.0	0.0	0.0	0.0	17,813.4	0	0	0
1004 Gen Fund (UGF)		17,813.4										
<b>FY10 Conference Committee Total</b>		<b>17,813.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17,813.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Conference Committee to FY10 Authorized * * *												
<b>FY10 Authorized Total</b>		<b>17,813.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17,813.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Authorized to FY10 Management Plan * * *												
<b>FY10 Management Plan Total</b>		<b>17,813.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17,813.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Management Plan to FY11 Adjusted Base * * *												
Reverse FY2010 Funding - Mat-Su Borough	OTI	-17,813.4	0.0	0.0	0.0	0.0	0.0	0.0	-17,813.4	0	0	0
1004 Gen Fund (UGF)		-17,813.4										
<b>FY11 Adjusted Base Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY11 Adjusted Base to FY11 Governor Request * * *												
FY2011 Funding - Mat-Su Borough	Lang	17,816.5	0.0	0.0	0.0	0.0	0.0	0.0	17,816.5	0	0	0
1004 Gen Fund (UGF)		17,816.5										
<b>FY11 Governor Request Total</b>		<b>17,816.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17,816.5</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2010 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: School Debt Reimbursement**

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov		[6] - [5] Adj Base to Gov	
<b>Total</b>	94,017.5	100,045.3	100,045.3	100,045.3	0.0	106,258.5	6,213.2	6.2 %	106,258.5	>999 %
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Services	698.0	698.0	698.0	718.8	0.0	718.8	0.0		718.8	>999 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Grants, Benefits	93,319.5	1,108.2	99,347.3	99,326.5	0.0	105,539.7	6,213.2	6.3 %	105,539.7	>999 %
Miscellaneous	0.0	98,239.1	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	0.0	0.0	0.0	0.0	0.0	85,058.5	85,058.5	>999 %	85,058.5	>999 %
1030 School Fnd (DGF)	24,000.0	23,000.0	23,000.0	23,000.0	0.0	21,200.0	-1,800.0	-7.8 %	21,200.0	>999 %
1044 ADRF (Other)	70,017.5	77,045.3	77,045.3	77,045.3	0.0	0.0	-77,045.3	-100.0 %	0.0	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

**2010 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: School Debt Reimbursement**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>* * * FY10 Conference Committee * * *</b>												
FY10 Conference Committee	ConfCom	0.0	0.0	0.0	73.6	0.0	0.0	-73.6	0.0	0	0	0
FY10 Conference Committee	LangCC	100,045.3	0.0	0.0	624.4	0.0	0.0	1,181.8	98,239.1	0	0	0
1030 School Fnd (DGF)		23,000.0										
1044 ADRF (Other)		77,045.3										
<b>FY10 Conference Committee Total</b>		<b>100,045.3</b>	<b>0.0</b>	<b>0.0</b>	<b>698.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,108.2</b>	<b>98,239.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY10 Conference Committee to FY10 Authorized * * *</b>												
Move money from misc	LIT	0.0	0.0	0.0	0.0	0.0	0.0	98,239.1	-98,239.1	0	0	0
<b>FY10 Authorized Total</b>		<b>100,045.3</b>	<b>0.0</b>	<b>0.0</b>	<b>698.0</b>	<b>0.0</b>	<b>0.0</b>	<b>99,347.3</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY10 Authorized to FY10 Management Plan * * *</b>												
ADN 0500109 Management Plan Adjustment for Contractual Allocation	LIT	0.0	0.0	0.0	20.8	0.0	0.0	-20.8	0.0	0	0	0
<b>FY10 Management Plan Total</b>		<b>100,045.3</b>	<b>0.0</b>	<b>0.0</b>	<b>718.8</b>	<b>0.0</b>	<b>0.0</b>	<b>99,326.5</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY10 Management Plan to FY11 Adjusted Base * * *</b>												
Reverse FY2010 Funding	OTI	-100,045.3	0.0	0.0	-718.8	0.0	0.0	-99,326.5	0.0	0	0	0
1030 School Fnd (DGF)		-23,000.0										
1044 ADRF (Other)		-77,045.3										
<b>FY11 Adjusted Base Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* * * Changes from FY11 Adjusted Base to FY11 Governor Request * * *</b>												
FY2011 Funding	Lang	106,258.5	0.0	0.0	718.8	0.0	0.0	105,539.7	0.0	0	0	0
1004 Gen Fund (UGF)		85,058.5										
1030 School Fnd (DGF)		21,200.0										
<b>FY11 Governor Request Total</b>		<b>106,258.5</b>	<b>0.0</b>	<b>0.0</b>	<b>718.8</b>	<b>0.0</b>	<b>0.0</b>	<b>105,539.7</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2010 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Sport Fish Hatchery Bonds**

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov	
<b>Total</b>	6,093.8	8,900.0	8,900.0	8,900.0	0.0	7,500.0	-1,400.0 -15.7 %	7,500.0 >999 %	
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	6,093.8	8,900.0	8,900.0	8,900.0	0.0	7,500.0	-1,400.0 -15.7 %	7,500.0 >999 %	
<u>Funding Sources</u>									
1198 F&GRevBond (Other)	6,093.8	8,900.0	8,900.0	8,900.0	0.0	7,500.0	-1,400.0 -15.7 %	7,500.0 >999 %	
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	

**2010 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Sport Fish Hatchery Bonds**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY10 Conference Committee * * *												
FY10 Conference Committee	LangCC	8,900.0	0.0	0.0	0.0	0.0	0.0	0.0	8,900.0	0	0	0
1198 F&GRevBond (Other) 8,900.0												
<b>FY10 Conference Committee Total</b>		<b>8,900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,900.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Conference Committee to FY10 Authorized * * *												
<b>FY10 Authorized Total</b>		<b>8,900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,900.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Authorized to FY10 Management Plan * * *												
<b>FY10 Management Plan Total</b>		<b>8,900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,900.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY10 Management Plan to FY11 Adjusted Base * * *												
Reverse FY2010 Funding	OTI	-8,900.0	0.0	0.0	0.0	0.0	0.0	0.0	-8,900.0	0	0	0
1198 F&GRevBond (Other) -8,900.0												
<b>FY11 Adjusted Base Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY11 Adjusted Base to FY11 Governor Request * * *												
FY2011 Funding	Lang	7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
1198 F&GRevBond (Other) 7,500.0												
<b>FY11 Governor Request Total</b>		<b>7,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,500.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Transaction Type Definitions

<b>09Act</b>	Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
<b>09Final</b>	Prior year final budget authorization.
<b>ATrIn</b>	Inter-Agency Transfer Into an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
<b>ATrOut</b>	Inter-Agency Transfer Out of an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
<b>CarryFwd</b>	Authorization brought forward into the current year's budget (FY 2011).
<b>ConfCom</b>	FY 2010 Conference Committee.
<b>Dec</b>	Decrement (reduction) of funds (may include positions).
<b>FisNot</b>	Fiscal Note appropriations for legislation effective in FY 2011.
<b>FisNot10</b>	Fiscal Note appropriations for legislation effective in FY 2010.
<b>FndChg</b>	Net Zero Fund Source Change.
<b>Inc</b>	Increment (addition) of funds (may include positions).
<b>IncOTI</b>	One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
<b>Lang</b>	Appropriations in the language sections of the operating budget bill(s); generally treated as one-time increments.
<b>LangCC</b>	Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.
<b>LIT</b>	Line Item Transfer moves funding between line items to reflect planned expenditures.
<b>MisAdj</b>	Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.
<b>MultiYr</b>	Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).
<b>OTI</b>	One Time Item identifies a reduction made to an agency's base when FY 2010 funding will not be available for the current budget cycle (FY 2011).
<b>PosAdj</b>	Position increases or decreases with no funding change.
<b>ReAprop</b>	Identifies reappropriations of prior appropriations.
<b>RPL</b>	Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
<b>SalAdj</b>	Identifies Salary and Benefits adjustments and COLA distributions.
<b>Special</b>	Special appropriations are operating appropriations made in bills other than the operating budget bill.
<b>Suppl</b>	Supplemental appropriations are effective in the prior fiscal year (FY 2010) for use in the prior fiscal year.
<b>TrIn</b>	Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
<b>TrOut</b>	Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
<b>Unalloc</b>	Legislative unallocated reductions or additions to be spread per agency discretion.
<b>Veto</b>	Transactions reflecting vetoed appropriations.