

Fiscal Year 2007 Operating Budget

Debt Service and Fund Capitalization



Legislative Finance Division

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DEFINITIONS of COLUMNS

FY06 CC – The FY06 operating budget as approved by the Conference Committee on the general and Mental Health appropriation bills. The column does not include new legislation, special legislation or reappropriations.

FY06Auth – (not shown) The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

06MgtPln –Authorized level of expenditures at the beginning of FY06 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base – FY06 Management Plan less one-time items, plus FY07 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

LFD 07AB – Governor's FY07 adjusted base less OMB manual adjustments for base transactions in selected agencies.

GovAmd+ - FY07 operating budget as proposed by the Governor to the legislature on December 15, 2005, official amendments proposed through the 45th legislative day, and the Governor's post 45-day requested changes.

House - The version of the FY07 operating bill adopted by the House of Representatives.

Senate - The version of the FY07 operating bill adopted by the Senate.

Enacted – The version of the FY07 operating bill adopted by the full legislature, adjusted for vetoes.

Bills – FY07 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

Other Op – Total FY07 operating appropriations in non-operating budget bills.

06SupRPL – FY06 supplemental operating appropriations and FY06 Revised Program--Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

07Budget – Sums the **Enacted, Bills** and **Other Op** columns to reflect the total FY07 operating budget. FY07 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY07 budget are excluded from this column because the amounts are unknown at this time.

FUND GROUPS

General

1003 General Fund Match
1004 General Fund Receipts
1005 General Fund/Program Receipts
1037 General Fund/Mental Health

Federal

1002 Federal Receipts
1013 Alcoholism and Drug Abuse Revolving Loan Fund
1014 Donated Commodity/Handling Fee Account
1016 CSSD Federal Incentive Payments
1033 Federal Surplus Property Revolving Fund
1043 Federal Impact Aid for K-12 Schools
1063 National Petroleum Reserve Fund
1133 CSSD Administrative Cost Reimbursement
1188 Federal Unrestricted Receipts

Other

All fund sources not in the general or federal groups.

Appropriation/Allocation Summary - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Page	Appropriation/ Allocation	06MgtP1n	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget	GovAmd+ to 07Budget
Fund Capitalizations													
1	Alaska Capital Income Fund	30,000.0	0.0	30,000.0	28,000.0	28,000.0	28,000.0	28,000.0	0.0	0.0	28,000.0	-2,000.0 -6.7 %	0.0
2	Alaska Children's Trust	33.5	0.0	33.5	43.1	43.1	43.1	43.1	0.0	0.0	43.1	9.6 28.7 %	0.0
3	Alaska Clean Water Fund	9,720.0	0.0	9,720.0	9,175.9	0.0	0.0	0.0	0.0	0.0	0.0	-9,720.0 -100.0 %	-9,175.9 -100.0 %
4	Alaska Drinking Water Fund	10,201.2	0.0	10,201.2	39,023.0	29,000.0	0.0	0.0	0.0	0.0	0.0	-10,201.2 -100.0 %	-39,023.0 -100.0 %
5	AHFC Subsidiary	0.0	300,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	ASLC Education Loan Fund	0.0	0.0	0.0	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-20,000.0 -100.0 %
7	Disaster Relief Fund	9,000.0	8,623.6	9,000.0	12,000.0	12,000.0	9,000.0	9,000.0	0.0	0.0	9,000.0	0.0	-3,000.0 -25.0 %
8	Election Fund	3,569.2	0.0	3,569.2	100.0	100.0	100.0	100.0	0.0	0.0	100.0	-3,469.2 -97.2 %	0.0
9	Fish and Game Fund	3,336.2	0.0	3,336.2	2,920.0	2,022.7	2,022.7	2,022.7	0.0	0.0	2,022.7	-1,313.5 -39.4 %	-897.3 -30.7 %
10	F&G Revenue Bond Redemp Fur	0.0	0.0	0.0	8,219.0	8,219.0	8,219.0	8,219.0	0.0	0.0	8,219.0	8,219.0 100.0 %	0.0
11	Information Services Fund	0.0	5,000.0	0.0	29,820.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-29,820.0 -100.0 %
12	Oil & Haz Sub Rel Preventn Acc	12,269.8	0.0	12,269.8	11,200.0	13,000.0	13,000.0	13,000.0	0.0	0.0	13,000.0	730.2 6.0 %	1,800.0 16.1 %
13	PCE Capitalization Fund	19,161.6	3,320.0	19,161.6	25,189.7	18,374.7	18,374.7	21,769.7	0.0	0.0	21,769.7	2,608.1 13.6 %	-3,420.0 -13.6 %
14	PCE Endowment	0.0	0.0	0.0	10,000.0	5,000.0	5,000.0	5,000.0	0.0	182,700.0	187,700.0	187,700.0 100.0 %	177,700.0 >999 %
15	Permanent Fund Principal	673,729.3	0.0	902,729.3	692,000.0	691,000.0	691,000.0	732,048.7	0.0	0.0	732,048.7	-170,680.6 -18.9 %	40,048.7 5.8 %
16	Permanent Fund Dividend Fund	620,000.0	0.0	610,000.0	795,000.0	795,000.0	795,000.0	878,000.0	0.0	0.0	878,000.0	268,000.0 43.9 %	83,000.0 10.4 %
17	Public School Trust Fund	34.6	0.0	34.6	0.0	0.0	0.0	1.0	0.0	0.0	1.0	-33.6 -97.1 %	1.0 100.0 %

Appropriation/Allocation Summary - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

<u>Page</u>	<u>Appropriation/ Allocation</u>	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>
	Fund Capitalizations												
18	Senior Care Fund	0.0	0.0	0.0	10,636.5	0.0	10,636.5	0.0	0.0	0.0	0.0	0.0	-10,636.5 -100.0 %
	* Appropriation Total	1,391,055.4	316,943.6	1,610,055.4	1,693,327.2	1,601,759.5	1,580,396.0	1,697,204.2	0.0	182,700.0	1,879,904.2	269,848.8 16.8 %	186,577.0 11.0 %
	*** Totals for Agency	1,391,055.4	316,943.6	1,610,055.4	1,693,327.2	1,601,759.5	1,580,396.0	1,697,204.2	0.0	182,700.0	1,879,904.2	269,848.8 16.8 %	186,577.0 11.0 %
	General Funds	18,184.0	316,943.6	18,184.0	76,691.5	22,922.7	30,559.2	23,172.7	0.0	182,700.0	205,872.7	187,688.7 >999 %	129,181.2 168.4 %
	Federal Receipts	35,618.3	0.0	35,618.3	30,099.1	14,100.0	14,100.0	14,294.7	0.0	0.0	14,294.7	-21,323.6 -59.9 %	-15,804.4 -52.5 %
	Other	1,337,253.1	0.0	1,556,253.1	1,586,536.6	1,564,736.8	1,535,736.8	1,659,736.8	0.0	0.0	1,659,736.8	103,483.7 6.6 %	73,200.2 4.6 %

Appropriation/Allocation Summary - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language
Fund Group: General Funds

Agency: Fund Capitalization

Page	Appropriation/ Allocation	06MgtP1n	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget	GovAmd+ to 07Budget
Fund Capitalizations													
4	Alaska Drinking Water Fund	600.0	0.0	600.0	600.0	0.0	0.0	0.0	0.0	0.0	0.0	-600.0 -100.0 %	-600.0 -100.0 %
5	AHFC Subsidiary	0.0	300,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Disaster Relief Fund	0.0	8,623.6	0.0	3,000.0	3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,000.0 -100.0 %
8	Election Fund	469.2	0.0	469.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-469.2 -100.0 %	0.0
9	Fish and Game Fund	3,336.2	0.0	3,336.2	2,920.0	2,022.7	2,022.7	2,022.7	0.0	0.0	2,022.7	-1,313.5 -39.4 %	-897.3 -30.7 %
11	Information Services Fund	0.0	5,000.0	0.0	29,820.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-29,820.0 -100.0 %
12	Oil & Haz Sub Rel Preventn Acc	11,278.6	0.0	11,278.6	11,200.0	11,200.0	11,200.0	11,200.0	0.0	0.0	11,200.0	-78.6 -0.7 %	0.0
13	PCE Capitalization Fund	2,500.0	3,320.0	2,500.0	13,515.0	6,700.0	6,700.0	9,950.0	0.0	0.0	9,950.0	7,450.0 298.0 %	-3,565.0 -26.4 %
14	PCE Endowment	0.0	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	182,700.0	182,700.0	182,700.0 100.0 %	177,700.0 >999 %
18	Senior Care Fund	0.0	0.0	0.0	10,636.5	0.0	10,636.5	0.0	0.0	0.0	0.0	0.0	-10,636.5 -100.0 %
	* Appropriation Total	18,184.0	316,943.6	18,184.0	76,691.5	22,922.7	30,559.2	23,172.7	0.0	182,700.0	205,872.7	187,688.7 >999 %	129,181.2 168.4 %
	*** Totals for Agency	18,184.0	316,943.6	18,184.0	76,691.5	22,922.7	30,559.2	23,172.7	0.0	182,700.0	205,872.7	187,688.7 >999 %	129,181.2 168.4 %
	General Funds	18,184.0	316,943.6	18,184.0	76,691.5	22,922.7	30,559.2	23,172.7	0.0	182,700.0	205,872.7	187,688.7 >999 %	129,181.2 168.4 %
	Federal Receipts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Agency Totals - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Totals for Agency	1,391,055.4	316,943.6	1,610,055.4	1,693,327.2	1,601,759.5	1,580,396.0	1,697,204.2	0.0	182,700.0	1,879,904.2	269,848.8	16.8 %	186,577.0	11.0 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	0.0	0.0	0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	3,250.0	0.0	0.0	3,250.0	3,250.0	100.0 %	3,250.0	100.0 %
Miscellaneous	1,391,055.4	316,943.6	1,610,055.4	1,693,327.2	1,601,759.5	1,580,396.0	1,693,954.2	0.0	182,700.0	1,876,654.2	266,598.8	16.6 %	183,327.0	10.8 %
<u>Funding Sources:</u>														
1002 Fed Rcpts (Fed)	28,701.0	0.0	28,701.0	30,099.1	14,100.0	14,100.0	14,100.0	0.0	0.0	14,100.0	-14,601.0	-50.9 %	-15,999.1	-53.2 %
1003 G/F Match (GF)	1,069.2	0.0	1,069.2	600.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,069.2	-100.0 %	-600.0	-100.0 %
1004 Gen Fund (GF)	2,500.0	316,943.6	2,500.0	61,971.5	9,700.0	17,336.5	9,950.0	0.0	182,700.0	192,650.0	190,150.0	>999 %	130,678.5	210.9 %
1005 GF/Prgm (GF)	14,614.8	0.0	14,614.8	14,120.0	13,222.7	13,222.7	13,222.7	0.0	0.0	13,222.7	-1,392.1	-9.5 %	-897.3	-6.4 %
1041 PF ERA (Oth)	1,322,000.0	0.0	1,541,000.0	1,515,000.0	1,514,000.0	1,514,000.0	1,638,000.0	0.0	0.0	1,638,000.0	97,000.0	6.3 %	123,000.0	8.1 %
1063 NPR Fund (Fed)	6,917.3	0.0	6,917.3	0.0	0.0	0.0	194.7	0.0	0.0	194.7	-6,722.6	-97.2 %	194.7	100.0 %
1075 Clean Wtr (Oth)	0.0	0.0	0.0	29,000.0	29,000.0	0.0	0.0	0.0	0.0	0.0	0.0		-29,000.0	-100.0 %
1079 Tank RLF (Oth)	991.2	0.0	991.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-991.2	-100.0 %	0.0	
1106 ACPE Rcpts (Oth)	0.0	0.0	0.0	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-20,000.0	-100.0 %
1108 Stat Desig (Oth)	33.5	0.0	33.5	43.1	43.1	43.1	43.1	0.0	0.0	43.1	9.6	28.7 %	0.0	
1144 CWF Bond (Oth)	1,620.0	0.0	1,620.0	1,529.3	0.0	0.0	0.0	0.0	0.0	0.0	-1,620.0	-100.0 %	-1,529.3	-100.0 %
1159 DWF Bond (Oth)	1,100.2	0.0	1,100.2	1,070.5	0.0	0.0	0.0	0.0	0.0	0.0	-1,100.2	-100.0 %	-1,070.5	-100.0 %
1166 Vessel Com (Oth)	0.0	0.0	0.0	0.0	1,800.0	1,800.0	1,800.0	0.0	0.0	1,800.0	1,800.0	100.0 %	1,800.0	100.0 %

Agency Totals - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
1169 PCE Endow (Oth)	11,508.2	0.0	11,508.2	11,674.7	11,674.7	11,674.7	11,674.7	0.0	0.0	11,674.7	166.5	1.4 %	0.0	
1199 Sportfish (Oth)	0.0	0.0	0.0	8,219.0	8,219.0	8,219.0	8,219.0	0.0	0.0	8,219.0	8,219.0	100.0 %	0.0	
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	
<u>Funding Summary:</u>														
General Funds (GF)	18,184.0	316,943.6	18,184.0	76,691.5	22,922.7	30,559.2	23,172.7	0.0	182,700.0	205,872.7	187,688.7	>999 %	129,181.2	168.4 %
Federal Receipts (Fed)	35,618.3	0.0	35,618.3	30,099.1	14,100.0	14,100.0	14,294.7	0.0	0.0	14,294.7	-21,323.6	-59.9 %	-15,804.4	-52.5 %
Other (Oth)	1,337,253.1	0.0	1,556,253.1	1,586,536.6	1,564,736.8	1,535,736.8	1,659,736.8	0.0	0.0	1,659,736.8	103,483.7	6.6 %	73,200.2	4.6 %

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Alaska Capital Income Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>
Total	30,000.0	0.0	30,000.0	28,000.0	28,000.0	28,000.0	28,000.0	0.0	0.0	28,000.0	-2,000.0	-6.7 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0
Miscellaneous	30,000.0	0.0	30,000.0	28,000.0	28,000.0	28,000.0	28,000.0	0.0	0.0	28,000.0	-2,000.0	-6.7 %	0.0
<u>Funding Sources:</u>													
1041 PF ERA	30,000.0	0.0	30,000.0	28,000.0	28,000.0	28,000.0	28,000.0	0.0	0.0	28,000.0	-2,000.0	-6.7 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Alaska Capital Income Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****												
FY2006 Capitalization (SB46 sec. 58(b))	Special	30,000.0	0.0	0.0	0.0	0.0	0.0	0.0	30,000.0	0	0	0
1041 PF ERA		30,000.0										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-30,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-30,000.0	0	0	0
1041 PF ERA		-30,000.0										
FY2007 Capitalization	Inc	28,000.0	0.0	0.0	0.0	0.0	0.0	0.0	28,000.0	0	0	0
1041 PF ERA		28,000.0										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Alaska Children's Trust

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>
Total	33.5	0.0	33.5	43.1	43.1	43.1	43.1	0.0	0.0	43.1	9.6	28.7 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0
Miscellaneous	33.5	0.0	33.5	43.1	43.1	43.1	43.1	0.0	0.0	43.1	9.6	28.7 %	0.0
<u>Funding Sources:</u>													
1108 Stat Desig	33.5	0.0	33.5	43.1	43.1	43.1	43.1	0.0	0.0	43.1	9.6	28.7 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Alaska Children's Trust

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	33.5	0.0	0.0	0.0	0.0	0.0	0.0	33.5	0	0	0
1108 Stat Desig		33.5										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-33.5	0.0	0.0	0.0	0.0	0.0	0.0	-33.5	0	0	0
1108 Stat Desig		-33.5										
FY2007 Estimated Capitalization	Inc	43.1	0.0	0.0	0.0	0.0	0.0	0.0	43.1	0	0	0
1108 Stat Desig		43.1										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Alaska Clean Water Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Total	9,720.0	0.0	9,720.0	9,175.9	0.0	0.0	0.0	0.0	0.0	0.0	-9,720.0	-100.0 %	-9,175.9	-100.0 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0	
Miscellaneous	9,720.0	0.0	9,720.0	9,175.9	0.0	0.0	0.0	0.0	0.0	0.0	-9,720.0	-100.0 %	-9,175.9	-100.0 %
<u>Funding Sources:</u>														
1002 Fed Rcpts	8,100.0	0.0	8,100.0	7,646.6	0.0	0.0	0.0	0.0	0.0	0.0	-8,100.0	-100.0 %	-7,646.6	-100.0 %
1144 CWF Bond	1,620.0	0.0	1,620.0	1,529.3	0.0	0.0	0.0	0.0	0.0	0.0	-1,620.0	-100.0 %	-1,529.3	-100.0 %
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Alaska Clean Water Fund

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	9,720.0	0.0	0.0	0.0	0.0	0.0	0.0	9,720.0	0	0	0
1002 Fed Rcpts	8,100.0												
1144 CWF Bond	1,620.0												
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
Delete FY2006 Funding		OTI	-9,720.0	0.0	0.0	0.0	0.0	0.0	0.0	-9,720.0	0	0	0
1002 Fed Rcpts	-8,100.0												
1144 CWF Bond	-1,620.0												
FY2007 Capitalization		Inc	9,175.9	0.0	0.0	0.0	0.0	0.0	0.0	9,175.9	0	0	0
1002 Fed Rcpts	7,646.6												
1144 CWF Bond	1,529.3												
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****													
Remove FY2007 Capitalization		Dec	-9,175.9	0.0	0.0	0.0	0.0	0.0	0.0	-9,175.9	0	0	0
1002 Fed Rcpts	-7,646.6												
1144 CWF Bond	-1,529.3												
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****													
Remove FY2007 Capitalization		Dec	-9,175.9	0.0	0.0	0.0	0.0	0.0	0.0	-9,175.9	0	0	0
1002 Fed Rcpts	-7,646.6												
1144 CWF Bond	-1,529.3												
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****													
Remove FY2007 Capitalization		Dec	-9,175.9	0.0	0.0	0.0	0.0	0.0	0.0	-9,175.9	0	0	0
1002 Fed Rcpts	-7,646.6												
1144 CWF Bond	-1,529.3												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Alaska Drinking Water Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Total	10,201.2	0.0	10,201.2	39,023.0	29,000.0	0.0	0.0	0.0	0.0	0.0	-10,201.2	-100.0 %	-39,023.0	-100.0 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0	
Miscellaneous	10,201.2	0.0	10,201.2	39,023.0	29,000.0	0.0	0.0	0.0	0.0	0.0	-10,201.2	-100.0 %	-39,023.0	-100.0 %
<u>Funding Sources:</u>														
1002 Fed Rcpts	8,501.0	0.0	8,501.0	8,352.5	0.0	0.0	0.0	0.0	0.0	0.0	-8,501.0	-100.0 %	-8,352.5	-100.0 %
1003 G/F Match	600.0	0.0	600.0	600.0	0.0	0.0	0.0	0.0	0.0	0.0	-600.0	-100.0 %	-600.0	-100.0 %
1075 Clean Wtr	0.0	0.0	0.0	29,000.0	29,000.0	0.0	0.0	0.0	0.0	0.0	0.0		-29,000.0	-100.0 %
1159 DWF Bond	1,100.2	0.0	1,100.2	1,070.5	0.0	0.0	0.0	0.0	0.0	0.0	-1,100.2	-100.0 %	-1,070.5	-100.0 %
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Alaska Drinking Water Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	10,201.2	0.0	0.0	0.0	0.0	0.0	0.0	10,201.2	0	0	0
1002 Fed Rcpts		8,501.0										
1003 G/F Match		600.0										
1159 DWF Bond		1,100.2										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-10,201.2	0.0	0.0	0.0	0.0	0.0	0.0	-10,201.2	0	0	0
1002 Fed Rcpts		-8,501.0										
1003 G/F Match		-600.0										
1159 DWF Bond		-1,100.2										
FY2007 Capitalization	Inc	10,023.0	0.0	0.0	0.0	0.0	0.0	0.0	10,023.0	0	0	0
1002 Fed Rcpts		8,352.5										
1003 G/F Match		600.0										
1159 DWF Bond		1,070.5										
AMD: Capitalize the Drinking Water Fund from the Clean Water Fund	Inc	29,000.0	0.0	0.0	0.0	0.0	0.0	0.0	29,000.0	0	0	0
1075 Clean Wtr		29,000.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****												
Remove FY2007 Capitalization	Dec	-10,023.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,023.0	0	0	0
1002 Fed Rcpts		-8,352.5										
1003 G/F Match		-600.0										
1159 DWF Bond		-1,070.5										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****												
Remove FY2007 Capitalization	Dec	-10,023.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,023.0	0	0	0
1002 Fed Rcpts		-8,352.5										
1003 G/F Match		-600.0										
1159 DWF Bond		-1,070.5										
Remove FY07 Capitalization of the Drinking Water Fund from the Clean Water Fund	Dec	-29,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-29,000.0	0	0	0
1075 Clean Wtr		-29,000.0										

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Alaska Drinking Water Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
Remove FY2007 Capitalization	Dec	-10,023.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,023.0	0	0	0
1002 Fed Rcpts		-8,352.5										
1003 G/F Match		-600.0										
1159 DWF Bond		-1,070.5										
Remove FY07 Capitalization of the Drinking Water Fund from the Clean Water Fund	Dec	-29,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-29,000.0	0	0	0
1075 Clean Wtr		-29,000.0										

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: AHFC Subsidiary for Capital Projects and Financing Expenses

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>
Total	0.0	300,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Objects of Expenditure:</u>												
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0	0.0
Miscellaneous	0.0	300,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources:</u>												
1004 Gen Fund	0.0	300,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Positions:</u>												
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0	0	0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: AHFC Subsidiary for Capital Projects and Financing Expenses

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Total Op Supplemental *****												
Sec. 14, Ch. 13, SLA 2006 - Appropriate portion of the FY06 surplus to this savings account for future capital projects	Suppl	300,000.0	0.0	0.0	0.0	0.0	0.0	0.0	300,000.0	0	0	0
1004 Gen Fund		300,000.0										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Alaska Student Loan Corporation Education Loan Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>	
Total	0.0	0.0	0.0	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	-100.0 %
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	-100.0 %
<u>Funding Sources:</u>													
1106 ACPE Rcpts	0.0	0.0	0.0	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	-100.0 %
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Alaska Student Loan Corporation Education Loan Fund

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
FY2007 Capitalization		Inc	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
1106 ACPE Rcpts	20,000.0												
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****													
FY2007 Capitalization		Inc	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	-0	-0	-0
1106 ACPE Rcpts	20,000.0												
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****													
FY2007 Capitalization		Inc	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	-0	-0	-0
1106 ACPE Rcpts	20,000.0												
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****													
FY2007 Capitalization		Inc	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	-0	-0	-0
1106 ACPE Rcpts	20,000.0												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Disaster Relief Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>	
Total	9,000.0	8,623.6	9,000.0	12,000.0	12,000.0	9,000.0	9,000.0	0.0	0.0	9,000.0	0.0	-3,000.0	-25.0 %
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0	0.0	
Miscellaneous	9,000.0	8,623.6	9,000.0	12,000.0	12,000.0	9,000.0	9,000.0	0.0	0.0	9,000.0	0.0	-3,000.0	-25.0 %
<u>Funding Sources:</u>													
1002 Fed Rcpts	9,000.0	0.0	9,000.0	9,000.0	9,000.0	9,000.0	9,000.0	0.0	0.0	9,000.0	0.0	0.0	
1004 Gen Fund	0.0	8,623.6	0.0	3,000.0	3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,000.0	-100.0 %
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Disaster Relief Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	9,000.0	0.0	0.0	0.0	0.0	0.0	0.0	9,000.0	0	0	0
1002 Fed Rcpts		9,000.0										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-9,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-9,000.0	0	0	0
1002 Fed Rcpts		-9,000.0										
FY2007 Capitalization	Inc	3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	0	0	0
1004 Gen Fund		3,000.0										
FY2007 Capitalization	Inc	9,000.0	0.0	0.0	0.0	0.0	0.0	0.0	9,000.0	0	0	0
1002 Fed Rcpts		9,000.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****												
FY2007 Capitalization	Inc	3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	-0	-0	-0
1004 Gen Fund		3,000.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
FY2007 Capitalization	Inc	3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	-0	-0	-0
1004 Gen Fund		3,000.0										
***** FY06 - Total Op Supplemental *****												
Sec. 12(a), Ch. 13, SLA 2006 - Capitalization of Fund for Declared Disasters	Suppl	4,143.8	0.0	0.0	0.0	0.0	0.0	0.0	4,143.8	0	0	0
1004 Gen Fund		4,143.8										
Sec. 20(d), Ch. 82, SLA 2006 - Capitalization of Fund for Declared Disasters	Suppl	4,479.8	0.0	0.0	0.0	0.0	0.0	0.0	4,479.8	0	0	0
1004 Gen Fund		4,479.8										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations
Allocation: Election Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>	
Total	3,569.2	0.0	3,569.2	100.0	100.0	100.0	100.0	0.0	0.0	100.0	-3,469.2	-97.2 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0
Miscellaneous	3,569.2	0.0	3,569.2	100.0	100.0	100.0	100.0	0.0	0.0	100.0	-3,469.2	-97.2 %	0.0
<u>Funding Sources:</u>													
1002 Fed Rcpts	3,100.0	0.0	3,100.0	100.0	100.0	100.0	100.0	0.0	0.0	100.0	-3,000.0	-96.8 %	0.0
1003 G/F Match	469.2	0.0	469.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-469.2	-100.0 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Election Fund

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	3,569.2	0.0	0.0	0.0	0.0	0.0	0.0	3,569.2	0	0	0
1002 Fed Rcpts	3,100.0												
1003 G/F Match	469.2												
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
Delete FY2006 Funding		OTI	-3,569.2	0.0	0.0	0.0	0.0	0.0	0.0	-3,569.2	0	0	0
1002 Fed Rcpts	-3,100.0												
1003 G/F Match	-469.2												
FY2007 Capitalization		Inc	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
1002 Fed Rcpts	100.0												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations
Allocation: Fish and Game Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Total	3,336.2	0.0	3,336.2	2,920.0	2,022.7	2,022.7	2,022.7	0.0	0.0	2,022.7	-1,313.5	-39.4 %	-897.3	-30.7 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0	
Miscellaneous	3,336.2	0.0	3,336.2	2,920.0	2,022.7	2,022.7	2,022.7	0.0	0.0	2,022.7	-1,313.5	-39.4 %	-897.3	-30.7 %
<u>Funding Sources:</u>														
1005 GF/Prgm	3,336.2	0.0	3,336.2	2,920.0	2,022.7	2,022.7	2,022.7	0.0	0.0	2,022.7	-1,313.5	-39.4 %	-897.3	-30.7 %
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Fish and Game Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	3,336.2	0.0	0.0	0.0	0.0	0.0	0.0	3,336.2	0	0	0
1005 GF/Prgm		3,336.2										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-3,336.2	0.0	0.0	0.0	0.0	0.0	0.0	-3,336.2	0	0	0
1005 GF/Prgm		-3,336.2										
Capitalization with FY06 criminal fines and penalties (plus interest)	Inc	897.3	0.0	0.0	0.0	0.0	0.0	0.0	897.3	0	0	0
1005 GF/Prgm		897.3										
FY2007 receipts from crew licenses, shooting range fees, boat fees, waterfowl prints and sanctuary access permits	Inc	2,022.7	0.0	0.0	0.0	0.0	0.0	0.0	2,022.7	0	0	0
1005 GF/Prgm		2,022.7										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****												
Do not capitalize with FY06 criminal fines and penalties (plus interest)--directly appropriate GF to ADP and Law	Dec	-897.3	0.0	0.0	0.0	0.0	0.0	0.0	-897.3	0	0	0
1005 GF/Prgm		-897.3										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****												
Do not capitalize with FY06 criminal fines and penalties (plus interest)--directly appropriate GF to ADP and Law	Dec	-897.3	0.0	0.0	0.0	0.0	0.0	0.0	-897.3	0	0	0
1005 GF/Prgm		-897.3										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
Do not capitalize with FY06 criminal fines and penalties (plus interest)--directly appropriate GF to ADP and Law	Dec	-897.3	0.0	0.0	0.0	0.0	0.0	0.0	-897.3	0	0	0
1005 GF/Prgm		-897.3										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Fish and Game Revenue Bond Redemption Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>	
Total	0.0	0.0	0.0	8,219.0	8,219.0	8,219.0	8,219.0	0.0	0.0	8,219.0	8,219.0	100.0 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0	0.0	8,219.0	8,219.0	8,219.0	8,219.0	0.0	0.0	8,219.0	8,219.0	100.0 %	0.0
<u>Funding Sources:</u>													
1199 Sportfish	0.0	0.0	0.0	8,219.0	8,219.0	8,219.0	8,219.0	0.0	0.0	8,219.0	8,219.0	100.0 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Fish and Game Revenue Bond Redemption Fund

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
FY2007 Capitalization		Inc	5,821.5	0.0	0.0	0.0	0.0	0.0	0.0	5,821.5	0	0	0
1199 Sportfish	5,821.5												
AMD+: FY2007 Capitalization		Inc	2,397.5	0.0	0.0	0.0	0.0	0.0	0.0	2,397.5	0	0	0
1199 Sportfish	2,397.5												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Information Services Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>	
Total	0.0	5,000.0	0.0	29,820.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-29,820.0	-100.0 %
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	5,000.0	0.0	29,820.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-29,820.0	-100.0 %
<u>Funding Sources:</u>													
1004 Gen Fund	0.0	5,000.0	0.0	29,820.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-29,820.0	-100.0 %
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Information Services Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
AMD: GF capitalization of the Information Services Fund for ETS Technology Capital Projects	Inc	29,820.0	0.0	0.0	0.0	0.0	0.0	0.0	29,820.0	0	0	0
1004 Gen Fund		29,820.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****												
Reduce Voice over IP project by \$3 million extra appropriated in FTS	Dec	-3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,000.0	0	0	0
1004 Gen Fund		-3,000.0										
Remove GF capitalization of the Information Services Fund for ETS Technology Capital Projects	Dec	-26,820.0	0.0	0.0	0.0	0.0	0.0	0.0	-26,820.0	0	0	0
1004 Gen Fund		-26,820.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****												
Reduce Voice over IP project by \$3 million extra appropriated in FTS	Dec	-3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,000.0	0	0	0
1004 Gen Fund		-3,000.0										
Remove GF capitalization of the Information Services Fund for ETS Technology Capital Projects	Dec	-26,820.0	0.0	0.0	0.0	0.0	0.0	0.0	-26,820.0	0	0	0
1004 Gen Fund		-26,820.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
Reduce Voice over IP project by \$3 million extra appropriated in FTS	Dec	-3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,000.0	0	0	0
1004 Gen Fund		-3,000.0										
Remove GF capitalization of the Information Services Fund for ETS Technology Capital Projects	Dec	-26,820.0	0.0	0.0	0.0	0.0	0.0	0.0	-26,820.0	0	0	0
1004 Gen Fund		-26,820.0										
***** FY06 - Total Op Supplemental *****												
Sec. 12(b), Ch. 13, SLA 2006 - HFC: Fund Transfer - General Funds to the Information Service Fund	Suppl	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
1004 Gen Fund		5,000.0										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Oil and Hazardous Substance Release Prevention Account

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Total	12,269.8	0.0	12,269.8	11,200.0	13,000.0	13,000.0	13,000.0	0.0	0.0	13,000.0	730.2	6.0 %	1,800.0	16.1 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0	
Miscellaneous	12,269.8	0.0	12,269.8	11,200.0	13,000.0	13,000.0	13,000.0	0.0	0.0	13,000.0	730.2	6.0 %	1,800.0	16.1 %
<u>Funding Sources:</u>														
1005 GF/Prgm	11,278.6	0.0	11,278.6	11,200.0	11,200.0	11,200.0	11,200.0	0.0	0.0	11,200.0	-78.6	-0.7 %	0.0	
1079 Tank RLF	991.2	0.0	991.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-991.2	-100.0 %	0.0	
1166 Vessel Com	0.0	0.0	0.0	0.0	1,800.0	1,800.0	1,800.0	0.0	0.0	1,800.0	1,800.0	100.0 %	1,800.0	100.0 %
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Oil and Hazardous Substance Release Prevention Account

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	12,269.8	0.0	0.0	0.0	0.0	0.0	0.0	12,269.8	0	0	0
1005 GF/Prgm		11,278.6										
1079 Tank RLF		991.2										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-12,269.8	0.0	0.0	0.0	0.0	0.0	0.0	-12,269.8	0	0	0
1005 GF/Prgm		-11,278.6										
1079 Tank RLF		-991.2										
Balances of the prevention and response mitigation accounts on July 1, 2006 not otherwise appropriated	Inc	2,700.0	0.0	0.0	0.0	0.0	0.0	0.0	2,700.0	0	0	0
1005 GF/Prgm		2,700.0										
The amount collected from the surcharge levied under AS 43.55.300	Inc	8,500.0	0.0	0.0	0.0	0.0	0.0	0.0	8,500.0	0	0	0
1005 GF/Prgm		8,500.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****												
Transfer funds from the Commercial Passenger Vessel Environmental Compliance Fund	Inc	1,800.0	0.0	0.0	0.0	0.0	0.0	0.0	1,800.0	0	0	0
1166 Vessel Com		1,800.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****												
Transfer funds from the Commercial Passenger Vessel Environmental Compliance Fund	Inc	1,800.0	0.0	0.0	0.0	0.0	0.0	0.0	1,800.0	0	0	0
1166 Vessel Com		1,800.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
Transfer funds from the Commercial Passenger Vessel Environmental Compliance Fund	Inc	1,800.0	0.0	0.0	0.0	0.0	0.0	0.0	1,800.0	0	0	0
1166 Vessel Com		1,800.0										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Power Cost Equalization and Rural Electric Capitalization Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Total	19,161.6	3,320.0	19,161.6	25,189.7	18,374.7	18,374.7	21,769.7	0.0	0.0	21,769.7	2,608.1	13.6 %	-3,420.0	-13.6 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	0.0	0.0	0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	3,250.0	0.0	0.0	3,250.0	3,250.0	100.0 %	3,250.0	100.0 %
Miscellaneous	19,161.6	3,320.0	19,161.6	25,189.7	18,374.7	18,374.7	18,519.7	0.0	0.0	18,519.7	-641.9	-3.3 %	-6,670.0	-26.5 %
<u>Funding Sources:</u>														
1004 Gen Fund	2,500.0	3,320.0	2,500.0	13,515.0	6,700.0	6,700.0	9,950.0	0.0	0.0	9,950.0	7,450.0	298.0 %	-3,565.0	-26.4 %
1063 NPR Fund	5,153.4	0.0	5,153.4	0.0	0.0	0.0	145.0	0.0	0.0	145.0	-5,008.4	-97.2 %	145.0	100.0 %
1169 PCE Endow	11,508.2	0.0	11,508.2	11,674.7	11,674.7	11,674.7	11,674.7	0.0	0.0	11,674.7	166.5	1.4 %	0.0	
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Power Cost Equalization and Rural Electric Capitalization Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	19,161.6	0.0	0.0	0.0	0.0	0.0	0.0	19,161.6	0	0	0
1004 Gen Fund		2,500.0										
1063 NPR Fund		5,153.4										
1169 PCE Endow		11,508.2										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-19,161.6	0.0	0.0	0.0	0.0	0.0	0.0	-19,161.6	0	0	0
1004 Gen Fund		-2,500.0										
1063 NPR Fund		-5,153.4										
1169 PCE Endow		-11,508.2										
GF for PCE Capitalization	Inc	13,515.0	0.0	0.0	0.0	0.0	0.0	0.0	13,515.0	0	0	0
1004 Gen Fund		13,515.0										
7% of PCE Endowment Fund for PCE program	Inc	11,881.9	0.0	0.0	0.0	0.0	0.0	0.0	11,881.9	0	0	0
1169 PCE Endow		11,881.9										
Adjustment reflecting the management fees appropriated to DOR Treasury Division in Section 1	Dec	-207.2	0.0	0.0	0.0	0.0	0.0	0.0	-207.2	0	0	0
1169 PCE Endow		-207.2										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****												
Reduce GF Capitalization to FY06 funding level	Dec	-6,815.0	0.0	0.0	0.0	0.0	0.0	0.0	-6,815.0	0	0	0
1004 Gen Fund		-6,815.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****												
Reduce GF Capitalization to FY06 funding level	Dec	-6,815.0	0.0	0.0	0.0	0.0	0.0	0.0	-6,815.0	0	0	0
1004 Gen Fund		-6,815.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
Reduce GF Capitalization to FY06 funding level	Dec	-6,815.0	0.0	0.0	0.0	0.0	0.0	0.0	-6,815.0	0	0	0
1004 Gen Fund		-6,815.0										
CONTINGENT on the price of oil, up to \$3.25 million capitalizes the PCE Fund in FY07 (July 1 price) (condition met)	Inc	3,250.0	0.0	0.0	0.0	0.0	0.0	3,250.0	0.0	0	0	0
1004 Gen Fund		3,250.0										

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Power Cost Equalization and Rural Electric Capitalization Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
NPRA grant money (\$194.7 less deposits to PF and PSTF)	Lang	145.0	0.0	0.0	0.0	0.0	0.0	0.0	145.0	0	0	0
1063 NPR Fund		145.0										
***** FY06 - Total Op Supplemental *****												
Sec. 15(a), Ch. 13, SLA 2006 - House Floor Amendment: 91% Funding of PCE Program in FY2006	Suppl	3,320.0	0.0	0.0	0.0	0.0	0.0	0.0	3,320.0	0	0	0
1004 Gen Fund		3,320.0										

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Power Cost Equalization Endowment

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Total	0.0	0.0	0.0	10,000.0	5,000.0	5,000.0	5,000.0	0.0	182,700.0	187,700.0	187,700.0	100.0 %	177,700.0	>999 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0	
Miscellaneous	0.0	0.0	0.0	10,000.0	5,000.0	5,000.0	5,000.0	0.0	182,700.0	187,700.0	187,700.0	100.0 %	177,700.0	>999 %
<u>Funding Sources:</u>														
1002 Fed Rcpts	0.0	0.0	0.0	5,000.0	5,000.0	5,000.0	5,000.0	0.0	0.0	5,000.0	5,000.0	100.0 %	0.0	
1004 Gen Fund	0.0	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	182,700.0	182,700.0	182,700.0	100.0 %	177,700.0	>999 %
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Power Cost Equalization Endowment

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Federal Receipts to PCE Endowment	Inc	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
1002 Fed Rcpts		5,000.0										
General Funds to PCE Endowment in proportion to federal receipts	Inc	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
1004 Gen Fund		5,000.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****												
Remove provision for General Funds to PCE Endowment in proportion to federal receipts	Dec	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
1004 Gen Fund		-5,000.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****												
Remove provision for General Funds to PCE Endowment in proportion to federal receipts	Dec	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
1004 Gen Fund		-5,000.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
Remove provision for General Funds to PCE Endowment in proportion to federal receipts	Dec	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
1004 Gen Fund		-5,000.0										
***** Op Approps in Other Bills *****												
CONTINGENT on oil revenue increase of at least \$182.7 million for 3rd quarter of FY06--CONTINGENCY MET WITH PPT	Special	182,700.0	0.0	0.0	0.0	0.0	0.0	0.0	182,700.0	0	0	0
1004 Gen Fund		182,700.0										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Deposits to Permanent Fund Principal

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Total	673,729.3	0.0	902,729.3	692,000.0	691,000.0	691,000.0	732,048.7	0.0	0.0	732,048.7	-170,680.6	-18.9 %	40,048.7	5.8 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0	
Miscellaneous	673,729.3	0.0	902,729.3	692,000.0	691,000.0	691,000.0	732,048.7	0.0	0.0	732,048.7	-170,680.6	-18.9 %	40,048.7	5.8 %
<u>Funding Sources:</u>														
1041 PF ERA	672,000.0	0.0	901,000.0	692,000.0	691,000.0	691,000.0	732,000.0	0.0	0.0	732,000.0	-169,000.0	-18.8 %	40,000.0	5.8 %
1063 NPR Fund	1,729.3	0.0	1,729.3	0.0	0.0	0.0	48.7	0.0	0.0	48.7	-1,680.6	-97.2 %	48.7	100.0 %
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Deposits to Permanent Fund Principal

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	673,729.3	0.0	0.0	0.0	0.0	0.0	0.0	673,729.3	0	0	0
1041 PF ERA		672,000.0										
1063 NPR Fund		1,729.3										
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****												
November 05 update of FY06 inflation proofing (Total of \$901 million)	MisAdj	229,000.0	0.0	0.0	0.0	0.0	0.0	0.0	229,000.0	0	0	0
1041 PF ERA		229,000.0										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
November 05 estimate of FY07 Inflation Proofing	Dec	-211,729.3	0.0	0.0	0.0	0.0	0.0	0.0	-211,729.3	0	0	0
1041 PF ERA		-210,000.0										
1063 NPR Fund		-1,729.3										
April 2006 estimate of FY07 Inflation Proofing	Inc	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0	0	0
1041 PF ERA		1,000.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****												
April 2006 estimate of FY07 Inflation Proofing	Inc	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	-0	-0	-0
1041 PF ERA		1,000.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****												
April 2006 estimate of FY07 Inflation Proofing	Inc	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	-0	-0	-0
1041 PF ERA		1,000.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
June 2006 estimate of FY07 Inflation Proofing (\$732 million total)	Inc	40,000.0	0.0	0.0	0.0	0.0	0.0	0.0	40,000.0	0	0	0
1041 PF ERA		40,000.0										
NPRA grant money (25% of \$194.7)	Lang	48.7	0.0	0.0	0.0	0.0	0.0	0.0	48.7	0	0	0
1063 NPR Fund		48.7										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Permanent Fund Dividend Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Total	620,000.0	0.0	610,000.0	795,000.0	795,000.0	795,000.0	878,000.0	0.0	0.0	878,000.0	268,000.0	43.9 %	83,000.0	10.4 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0	
Miscellaneous	620,000.0	0.0	610,000.0	795,000.0	795,000.0	795,000.0	878,000.0	0.0	0.0	878,000.0	268,000.0	43.9 %	83,000.0	10.4 %
<u>Funding Sources:</u>														
1041 PF ERA	620,000.0	0.0	610,000.0	795,000.0	795,000.0	795,000.0	878,000.0	0.0	0.0	878,000.0	268,000.0	43.9 %	83,000.0	10.4 %
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Permanent Fund Dividend Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	620,000.0	0.0	0.0	0.0	0.0	0.0	0.0	620,000.0	0	0	0
1041 PF ERA		620,000.0										
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****												
November 05 update of FY06 PFDs (Total \$610 million)	MisAdj	-10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
1041 PF ERA		-10,000.0										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
November 05 estimate of FY07 PFDs	Inc	185,000.0	0.0	0.0	0.0	0.0	0.0	0.0	185,000.0	0	0	0
1041 PF ERA		185,000.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
June 2006 estimate of FY07 PFDs (total of \$878 million)	Inc	83,000.0	0.0	0.0	0.0	0.0	0.0	0.0	83,000.0	0	0	0
1041 PF ERA		83,000.0										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Public School Trust Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>		
Total	34.6	0.0	34.6	0.0	0.0	0.0	1.0	0.0	0.0	1.0	-33.6	-97.1 %	1.0	100.0 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0		0.0	
Miscellaneous	34.6	0.0	34.6	0.0	0.0	0.0	1.0	0.0	0.0	1.0	-33.6	-97.1 %	1.0	100.0 %
<u>Funding Sources:</u>														
1063 NPR Fund	34.6	0.0	34.6	0.0	0.0	0.0	1.0	0.0	0.0	1.0	-33.6	-97.1 %	1.0	100.0 %
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Public School Trust Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	34.6	0.0	0.0	0.0	0.0	0.0	0.0	34.6	0	0	0
1063 NPR Fund		34.6										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-34.6	0.0	0.0	0.0	0.0	0.0	0.0	-34.6	0	0	0
1063 NPR Fund		-34.6										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
NPRA grant money (.5% of \$194.7)	Lang	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0	0	0
1063 NPR Fund		1.0										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations
Allocation: Senior Care Fund

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>	
Total	0.0	0.0	0.0	10,636.5	0.0	10,636.5	0.0	0.0	0.0	0.0	0.0	-10,636.5	-100.0 %
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	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	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	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	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	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	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	10,636.5	0.0	10,636.5	0.0	0.0	0.0	0.0	0.0	-10,636.5	-100.0 %
<u>Funding Sources:</u>													
1004 Gen Fund	0.0	0.0	0.0	10,636.5	0.0	10,636.5	0.0	0.0	0.0	0.0	0.0	-10,636.5	-100.0 %
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Senior Care Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
FY2007 Capitalization	Inc	11,962.6	0.0	0.0	0.0	0.0	0.0	0.0	11,962.6	0	0	0
1004 Gen Fund		11,962.6										
3/6/06 AMD: Reduce FY2007 Capitalization due to projected higher carry forward balance, per House Subcommittee action	Dec	-1,326.1	0.0	0.0	0.0	0.0	0.0	0.0	-1,326.1	0	0	0
1004 Gen Fund		-1,326.1										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****												
Remove FY2007 Capitalization and appropriate GF directly to adult public assistance	Dec	-10,636.5	0.0	0.0	0.0	0.0	0.0	0.0	-10,636.5	0	0	0
1004 Gen Fund		-10,636.5										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
Remove FY2007 Capitalization and appropriate GF directly to adult public assistance	Dec	-10,636.5	0.0	0.0	0.0	0.0	0.0	0.0	-10,636.5	0	0	0
1004 Gen Fund		-10,636.5										

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DEFINITIONS of TRANSACTIONS

ATrIn	<i>Inter-Agency Transfer Into</i> an agency/component. Totals for ATrIn and ATrOut net zero statewide.
ATrOut	<i>Inter-Agency Transfer Out</i> of an agency/component. Totals for ATrIn and ATrOut net zero statewide.
Contngnt	Appropriations <i>contingent</i> upon an action or event.
Dec	<i>Decrement</i> (reduction) of funds (may include positions).
FisNot06	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY06</i> .
FisNot	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY07</i> .
FndChg	Net zero <i>Fund Source Change</i> .
Inc	<i>Increment</i> (addition) of funds (may include positions).
IncOTI	<i>One-time increment</i> (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
Lang	Appropriations in the <i>language sections</i> of the operating budget bill(s).
LIT	<i>Line Item Transfer</i> moves funding between line items to reflect planned expenditures.
MisAdj	<i>Miscellaneous Adjustment</i> is typically used to make adjustments that do not meet definitions of other transaction types.
MultiYr	Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	<i>One Time Item</i> identifies a reduction made to an agency's base when FY06 funding will not be available for the current budget cycle (FY07).
PosAdj	<i>Position increases or decreases</i> with no funding change.
ReAprop	Identifies <i>reappropriations</i> of prior appropriations.
RPL	<i>Revised Program – Legislative</i> are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies <i>Salary and Benefits adjustments</i> and COLA distribution.
Special	<i>Special</i> appropriations are operating appropriations made in <i>bills other than the operating budget bill</i> .
Suppl	<i>Supplemental</i> appropriations effective in the prior fiscal year (FY06).
TrIn	<i>Transfers Into</i> an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	<i>Transfers Out</i> of an allocation to another allocation within the agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative <i>unallocated reductions or additions</i> to be spread per agency discretion.
Veto	Transactions reflecting <i>vetoed</i> appropriations.