

Fiscal Year 2006 Operating Budget

Debt Service and Fund Capitalization



Legislative Finance Division

P.O. Box 113200

Juneau, Alaska 99811-3200

(907) 465-3795

(907) 465-1327 FAX

www.legfin.state.ak.us

DEFINITIONS of COLUMNS

04Actual - Actual (unaudited) operating expenditures in FY04, including supplementals, RPL's, encumbrances, and unbudgeted RSA's.

FY05Auth – FY05 Authorized budget (includes FY05 Conference Committee, FY05 Bills, and FY05 operating appropriations included in other bills less vetoes).

05MgtPln –Authorized level of expenditures at the beginning of FY05 plus transfers (made at an agency's discretion) within appropriations.

05SupRPL – FY05 Supplemental operating appropriations and FY05 Revised Program--Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

Gov Amd - FY06 operating budget as proposed by the Governor to the legislature on December 15, 2004, and amended through the 45th legislative day.

House - The version of the FY06 operating bill adopted by the House of Representatives.

Senate - The version of the FY06 operating bill adopted by the Senate.

Enacted – The version of the FY06 operating bill adopted by the full legislature, adjusted for vetoes.

Bills – FY06 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

Other Op – Total FY06 operating appropriations in non-operating budget bills.

06Budget – Sums the **Enacted**, **Bills** and **Other Op** columns to reflect the total FY06 operating budget. FY06 RPLs and supplemental appropriations will increase the budget as they are approved. Reappropriations that increase the FY06 budget are excluded from this column because the amounts are unknown at this time.

FUND GROUPS

General		Federal		Other
1003	General Fund Match	1002	Federal Receipts	All fund sources not in the general or federal groups.
1004	General Fund Receipts	1013	Alcoholism and Drug Abuse Revolving Loan Fund	
1005	General Fund/Program Receipts	1014	Donated Commodity/Handling Fee Account	
1037	General Fund/Mental Health	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	
		1190	Adak Airport Operations	

Appropriation/Allocation Summary - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Page	Appropriation/ Allocation	04Actual	05MgtPln	05SupRPL	Gov Amd	House	Senate	Enacted	Bills	Other Op	06Budget	05MgtPln to 06Budget
Debt Service												
1	AK Clean Water Revenue Bonds	1,621.8	1,630.0	0.0	1,630.0	1,630.0	1,630.0	1,630.0	0.0	0.0	1,630.0	0.0
2	AK Drinking Water Revenue Bonds	1,021.2	1,030.0	0.0	1,105.0	1,105.0	1,105.0	1,105.0	0.0	0.0	1,105.0	75.0 7.3 %
3	Capital Project Debt Reimb	2,565.4	2,736.0	0.0	3,634.1	3,634.1	3,634.1	3,634.1	0.0	0.0	3,634.1	898.1 32.8 %
4	Certificates of Participation	15,664.8	17,360.7	0.0	17,331.6	17,331.6	17,331.6	17,331.6	0.0	0.0	17,331.6	-29.1 -0.2 %
5	General Obligation Bonds	19,387.1	46,406.1	0.0	45,653.2	45,653.2	45,653.2	45,653.2	0.0	0.0	45,653.2	-752.9 -1.6 %
6	Int Airport Revenue Bonds	26,398.7	31,557.9	0.0	33,125.9	33,125.9	33,125.9	33,125.9	0.0	0.0	33,125.9	1,568.0 5.0 %
7	School Debt Reimbursement	61,051.7	81,870.1	-8,838.9	86,463.5	86,463.5	86,463.5	86,463.5	0.0	0.0	86,463.5	4,593.4 5.6 %
8	Administration Lease Financing	0.0	0.0	0.0	1,977.8	0.0	0.0	0.0	0.0	400.0	400.0	400.0 100.0 %
	* Appropriation Total	127,710.7	182,590.8	-8,838.9	190,921.1	188,943.3	188,943.3	188,943.3	0.0	400.0	189,343.3	6,752.5 3.7 %
	*** Totals for Agency	127,710.7	182,590.8	-8,838.9	190,921.1	188,943.3	188,943.3	188,943.3	0.0	400.0	189,343.3	6,752.5 3.7 %
	General Funds	3,396.3	2,736.0	0.0	8,146.8	6,169.0	6,169.0	6,169.0	0.0	0.0	6,169.0	3,433.0 125.5 %
	Federal Receipts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other	124,314.4	179,854.8	-8,838.9	182,774.3	182,774.3	182,774.3	182,774.3	0.0	400.0	183,174.3	3,319.5 1.8 %

Appropriation/Allocation Summary - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language
Fund Group: General Funds

Agency: Debt Service

Page	Appropriation/ Allocation	04Actual	05MgtPln	05SupRPL	Gov Amd	House	Senate	Enacted	Bills	Other Op	06Budget	05MgtPln to 06Budget	
Debt Service													
3	Capital Project Debt Reimb	2,565.4	2,736.0	0.0	3,634.1	3,634.1	3,634.1	3,634.1	0.0	0.0	3,634.1	898.1	32.8 %
4	Certificates of Participation	830.9	0.0	0.0	2,534.9	2,534.9	2,534.9	2,534.9	0.0	0.0	2,534.9	2,534.9	100.0 %
8	Administration Lease Financing	0.0	0.0	0.0	1,977.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	* Appropriation Total	3,396.3	2,736.0	0.0	8,146.8	6,169.0	6,169.0	6,169.0	0.0	0.0	6,169.0	3,433.0	125.5 %
***	Totals for Agency	3,396.3	2,736.0	0.0	8,146.8	6,169.0	6,169.0	6,169.0	0.0	0.0	6,169.0	3,433.0	125.5 %

Agency Totals - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Totals for Agency	127,710.7	182,590.8	-8,838.9	190,921.1	188,943.3	188,943.3	188,943.3	0.0	400.0	189,343.3	6,752.5	3.7 %
<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	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	459.2	600.0	0.0	600.0	600.0	600.0	600.0	0.0	0.0	600.0	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	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	60,592.5	81,270.1	0.0	85,863.5	85,863.5	85,863.5	85,863.5	0.0	0.0	85,863.5	4,593.4	5.7 %
Miscellaneous	66,659.0	100,720.7	-8,838.9	104,457.6	102,479.8	102,479.8	102,479.8	0.0	400.0	102,879.8	2,159.1	2.1 %
<u>Funding Sources:</u>												
G 1004 Gen Fund	3,396.3	2,736.0	0.0	8,146.8	6,169.0	6,169.0	6,169.0	0.0	0.0	6,169.0	3,433.0	125.5 %
O 1027 IntAirport	20,149.7	29,423.9	0.0	31,125.9	31,125.9	31,125.9	31,125.9	0.0	0.0	31,125.9	1,702.0	5.8 %
O 1030 School Fnd	30,572.2	30,200.0	2,381.8	27,000.0	27,000.0	27,000.0	27,000.0	0.0	0.0	27,000.0	-3,200.0	-10.6 %
O 1044 ADRF	46,789.4	94,232.6	-11,220.7	114,258.8	114,258.8	114,258.8	114,258.8	0.0	400.0	114,658.8	20,426.2	21.7 %
O 1075 Clean Wtr	1,621.8	1,630.0	0.0	1,630.0	1,630.0	1,630.0	1,630.0	0.0	0.0	1,630.0	0.0	
O 1100 ADWF	1,021.2	1,030.0	0.0	1,105.0	1,105.0	1,105.0	1,105.0	0.0	0.0	1,105.0	75.0	7.3 %
O 1112 IntAptCons	0.0	134.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-134.0	-100.0 %
O 1139 AHFC Div	0.0	2,326.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,326.1	-100.0 %
O 1173 Misc Earn	6,967.5	1,223.3	0.0	1,014.5	1,014.5	1,014.5	1,014.5	0.0	0.0	1,014.5	-208.8	-17.1 %
O 1179 PFC	2,000.0	2,000.0	0.0	2,000.0	2,000.0	2,000.0	2,000.0	0.0	0.0	2,000.0	0.0	
O 1184 GOB DSFUND	15,192.6	17,654.9	0.0	4,640.1	4,640.1	4,640.1	4,640.1	0.0	0.0	4,640.1	-13,014.8	-73.7 %

Agency Totals - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Positions:											
Perm Full Time	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
Temporary	0	0	0	0	0	0	0	0	0	0	0

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: **Alaska Clean Water Fund Revenue Bonds**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	1,621.8	1,630.0	0.0	1,630.0	1,630.0	1,630.0	1,630.0	0.0	0.0	1,630.0	0.0

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	1,621.8	1,630.0	0.0	1,630.0	1,630.0	1,630.0	1,630.0	0.0	0.0	1,630.0	0.0

Funding Sources:

O 1075 Clean Wtr	1,621.8	1,630.0	0.0	1,630.0	1,630.0	1,630.0	1,630.0	0.0	0.0	1,630.0	0.0
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Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Alaska Clean Water Fund Revenue Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	1,630.0	0.0	0.0	0.0	0.0	0.0	0.0	1,630.0	0	0	0
1075 Clean Wtr		1,630.0										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: **Alaska Drinking Water Fund Revenue Bonds**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	1,021.2	1,030.0	0.0	1,105.0	1,105.0	1,105.0	1,105.0	0.0	0.0	1,105.0	75.0	7.3 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	1,021.2	1,030.0	0.0	1,105.0	1,105.0	1,105.0	1,105.0	0.0	0.0	1,105.0	75.0	7.3 %

Funding Sources:

O 1100 ADWF	1,021.2	1,030.0	0.0	1,105.0	1,105.0	1,105.0	1,105.0	0.0	0.0	1,105.0	75.0	7.3 %
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Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Alaska Drinking Water Fund Revenue Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	1,030.0	0.0	0.0	0.0	0.0	0.0	0.0	1,030.0	0	0	0
1100 ADWF		1,030.0										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY2006 Governor's Budget	Inc	75.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0	0	0	0
1100 ADWF		75.0										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: **Capital Project Debt Reimbursement**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	2,565.4	2,736.0	0.0	3,634.1	3,634.1	3,634.1	3,634.1	0.0	0.0	3,634.1	898.1	32.8 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	2,565.4	2,736.0	0.0	3,634.1	3,634.1	3,634.1	3,634.1	0.0	0.0	3,634.1	898.1	32.8 %

Funding Sources:

G 1004 Gen Fund	2,565.4	2,736.0	0.0	3,634.1	3,634.1	3,634.1	3,634.1	0.0	0.0	3,634.1	898.1	32.8 %
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Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: **Capital Project Debt Reimbursement**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	2,736.0	0.0	0.0	0.0	0.0	0.0	0.0	2,736.0	0	0	0
1004 Gen Fund		2,736.0										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY2006 Governor's Budget	Inc	898.1	0.0	0.0	0.0	0.0	0.0	0.0	898.1	0	0	0
1004 Gen Fund		898.1										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: **Certificates of Participation**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	15,664.8	17,360.7	0.0	17,331.6	17,331.6	17,331.6	17,331.6	0.0	0.0	17,331.6	-29.1 -0.2 %

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	15,664.8	17,360.7	0.0	17,331.6	17,331.6	17,331.6	17,331.6	0.0	0.0	17,331.6	-29.1 -0.2 %

Funding Sources:

G 1004 Gen Fund	830.9	0.0	0.0	2,534.9	2,534.9	2,534.9	2,534.9	0.0	0.0	2,534.9	2,534.9 100.0 %
O 1044 ADRF	12,115.4	13,811.3	0.0	13,782.2	13,782.2	13,782.2	13,782.2	0.0	0.0	13,782.2	-29.1 -0.2 %
O 1139 AHFC Div	0.0	2,326.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,326.1 -100.0 %
O 1173 Misc Earn	2,718.5	1,223.3	0.0	1,014.5	1,014.5	1,014.5	1,014.5	0.0	0.0	1,014.5	-208.8 -17.1 %

Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Certificates of Participation

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	17,360.7	0.0	0.0	0.0	0.0	0.0	0.0	17,360.7	0	0	0
1044 ADRF		13,811.3										
1139 AHFC Div		2,326.1										
1173 Misc Earn		1,223.3										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Net change in obligations for COP's	Dec	-29.1	0.0	0.0	0.0	0.0	0.0	0.0	-29.1	0	0	0
1044 ADRF		-29.1										
Obligations to AHFC for the Robert B. Atwood Building	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,534.9										
1139 AHFC Div		-2,326.1										
1173 Misc Earn		-208.8										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: **General Obligation Bonds**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	19,387.1	46,406.1	0.0	45,653.2	45,653.2	45,653.2	45,653.2	0.0	0.0	45,653.2	-752.9	-1.6 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	19,387.1	46,406.1	0.0	45,653.2	45,653.2	45,653.2	45,653.2	0.0	0.0	45,653.2	-752.9	-1.6 %

Funding Sources:

O 1044 ADRF	4,194.5	28,751.2	0.0	41,013.1	41,013.1	41,013.1	41,013.1	0.0	0.0	41,013.1	12,261.9	42.6 %
O 1184 GOB DSFUND	15,192.6	17,654.9	0.0	4,640.1	4,640.1	4,640.1	4,640.1	0.0	0.0	4,640.1	-13,014.8	-73.7 %

Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: **General Obligation Bonds**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	46,406.1	0.0	0.0	0.0	0.0	0.0	0.0	46,406.1	0	0	0
1044 ADRF		28,751.2										
1184 GOB DSFUND		17,654.9										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Back out funding for itemized clarification in FY06	OTI	-46,406.1	0.0	0.0	0.0	0.0	0.0	0.0	-46,406.1	0	0	0
1044 ADRF		-28,751.2										
1184 GOB DSFUND		-17,654.9										
Series 2003A Transportation, Education and Museum Bonds - for payment of debt service, interest and fees	Inc	31,869.0	0.0	0.0	0.0	0.0	0.0	0.0	31,869.0	0	0	0
1044 ADRF		31,772.2										
1184 GOB DSFUND		96.8										
Series 2003B GARVEE Transportation Bonds - for payment of debt service, interest and fees	Inc	13,784.2	0.0	0.0	0.0	0.0	0.0	0.0	13,784.2	0	0	0
1044 ADRF		9,240.9										
1184 GOB DSFUND		4,543.3										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: **International Airport Revenue Bonds**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	26,398.7	31,557.9	0.0	33,125.9	33,125.9	33,125.9	33,125.9	0.0	0.0	33,125.9	1,568.0	5.0 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	26,398.7	31,557.9	0.0	33,125.9	33,125.9	33,125.9	33,125.9	0.0	0.0	33,125.9	1,568.0	5.0 %

Funding Sources:

O 1027 IntAirport	20,149.7	29,423.9	0.0	31,125.9	31,125.9	31,125.9	31,125.9	0.0	0.0	31,125.9	1,702.0	5.8 %
O 1112 IntAptCons	0.0	134.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-134.0	-100.0 %
O 1173 Misc Earn	4,249.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1179 PFC	2,000.0	2,000.0	0.0	2,000.0	2,000.0	2,000.0	2,000.0	0.0	0.0	2,000.0	0.0	

Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: International Airport Revenue Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	31,557.9	0.0	0.0	0.0	0.0	0.0	0.0	31,557.9	0	0	0
1027 IntAirport		29,423.9										
1112 IntAptCons		134.0										
1179 PFC		2,000.0										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY2006 Governor's Budget	Dec	-134.0	0.0	0.0	0.0	0.0	0.0	0.0	-134.0	0	0	0
1112 IntAptCons		-134.0										
FY2006 Governor's Budget	Inc	1,702.0	0.0	0.0	0.0	0.0	0.0	0.0	1,702.0	0	0	0
1027 IntAirport		1,702.0										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: **School Debt Reimbursement**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	61,051.7	81,870.1	-8,838.9	86,463.5	86,463.5	86,463.5	86,463.5	0.0	0.0	86,463.5	4,593.4	5.6 %

Objects of Expenditure:

Personal Services	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	
Services	459.2	600.0	0.0	600.0	600.0	600.0	600.0	0.0	0.0	600.0	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	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	60,592.5	81,270.1	0.0	85,863.5	85,863.5	85,863.5	85,863.5	0.0	0.0	85,863.5	4,593.4	5.7 %
Miscellaneous	0.0	0.0	-8,838.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

O 1030 School Fnd	30,572.2	30,200.0	2,381.8	27,000.0	27,000.0	27,000.0	27,000.0	0.0	0.0	27,000.0	-3,200.0	-10.6 %
O 1044 ADRF	30,479.5	51,670.1	-11,220.7	59,463.5	59,463.5	59,463.5	59,463.5	0.0	0.0	59,463.5	7,793.4	15.1 %

Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	81,870.1	0.0	0.0	600.0	0.0	0.0	81,270.1	0.0	0	0	0
1030 School Fnd		30,200.0										
1044 ADRF		51,670.1										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY06 Adjustment for estimated school debt reimbursement	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1030 School Fnd		-3,200.0										
1044 ADRF		3,200.0										
FY06 Increase for estimated debt reimbursement	Inc	6,561.4	0.0	0.0	0.0	0.0	0.0	6,561.4	0.0	0	0	0
1044 ADRF		6,561.4										
AMD: School Debt Reimbursement	Dec	-1,968.0	0.0	0.0	0.0	0.0	0.0	-1,968.0	0.0	0	0	0
1044 ADRF		-1,968.0										
***** FY05 Total Supplemental *****												
Sec. 30(a), Ch. 3, FSSLA 2005 (SB 46) - March 9 AMD: Final reconciliation of FY05 school debt reimbursement needs	Suppl	-8,838.9	0.0	0.0	0.0	0.0	0.0	0.0	-8,838.9	0	0	0
1030 School Fnd		2,781.8										
1044 ADRF		-11,620.7										
Sec. 30(a), Ch. 3, FSSLA 2005 (SB 46) - APR 9 AMD: School Fund revenue is reduced from \$29,400,000 to \$29,000,000	Suppl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1030 School Fnd		-400.0										
1044 ADRF		400.0										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Administration Lease Financing

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	0.0	0.0	0.0	1,977.8	0.0	0.0	0.0	0.0	400.0	400.0	400.0 100.0 %

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	0.0	0.0	0.0	1,977.8	0.0	0.0	0.0	0.0	400.0	400.0	400.0 100.0 %

Funding Sources:

G 1004 Gen Fund	0.0	0.0	0.0	1,977.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
O 1044 ADRF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	400.0	400.0	400.0 100.0 %

Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Administration Lease Financing

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Statewide Administrative System Replacement Phase 1 - HR and Payroll Project - payment of obligations and fees	Inc	400.0	0.0	0.0	0.0	0.0	0.0	0.0	400.0	0	0	0
1004 Gen Fund		400.0										
Alaska Master Lease line of credit for 5 enterprise technology projects - payment of obligations and fees	Inc	1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
1004 Gen Fund		1,200.0										
AMD: Amendment for financing payments for Network Security	Inc	377.8	0.0	0.0	0.0	0.0	0.0	0.0	377.8	0	0	0
1004 Gen Fund		377.8										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
Statewide Administrative System Replacement Phase 1 - HR and Payroll Project to be a capital project	Dec	-400.0	0.0	0.0	0.0	0.0	0.0	0.0	-400.0	0	0	0
1004 Gen Fund		-400.0										
Enterprise technology projects to be a capital project	Dec	-1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,200.0	0	0	0
1004 Gen Fund		-1,200.0										
No financing payments for Network Security	Dec	-377.8	0.0	0.0	0.0	0.0	0.0	0.0	-377.8	0	0	0
1004 Gen Fund		-377.8										
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
Statewide Administrative System Replacement Phase 1 - HR and Payroll Project to be a capital project	Dec	-400.0	0.0	0.0	0.0	0.0	0.0	0.0	-400.0	0	0	0
1004 Gen Fund		-400.0										
Enterprise technology projects to be a capital project	Dec	-1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,200.0	0	0	0
1004 Gen Fund		-1,200.0										
No financing payments for Network Security	Dec	-377.8	0.0	0.0	0.0	0.0	0.0	0.0	-377.8	0	0	0
1004 Gen Fund		-377.8										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
Statewide Administrative System Replacement Phase 1 - HR and Payroll Project to be a capital project	Dec	-400.0	0.0	0.0	0.0	0.0	0.0	0.0	-400.0	0	0	0
1004 Gen Fund		-400.0										

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Administration Lease Financing

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
Enterprise technology projects to be a capital project	Dec	-1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,200.0	0	0	0
1004 Gen Fund		-1,200.0										
No financing payments for Network Security	Dec	-377.8	0.0	0.0	0.0	0.0	0.0	0.0	-377.8	0	0	0
1004 Gen Fund		-377.8										
***** All Operating in NonOp Bills *****												
Sec. 6, Ch. 3, FSSLA 2005 (SB 46) - Statewide Admin System Replacement Phase 1 - HR and Payroll Project - obligation	Special	400.0	0.0	0.0	0.0	0.0	0.0	0.0	400.0	0	0	0
1044 ADRF		400.0										

Fund Capitalization

**Fiscal Year 2006
Operating Budget**

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Appropriation/Allocation Summary - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Page	Appropriation/ Allocation	04Actual	05MgtPln	05SupRPL	Gov Amd	House	Senate	Enacted	Bills	Other Op	06Budget	05MgtPln to 06Budget
Fund Capitalizations												
1	Alaska Capital Income Fund	0.0	0.0	27,000.0	0.0	0.0	0.0	0.0	0.0	30,000.0	30,000.0	30,000.0 100.0 %
2	Alaska Children's Trust	44.0	62.5	0.0	33.5	33.5	33.5	33.5	0.0	0.0	33.5	-29.0 -46.4 %
3	AK Clean Water Fund	9,720.0	9,720.0	0.0	9,720.0	9,720.0	9,720.0	9,720.0	0.0	0.0	9,720.0	0.0
4	AK Drinking Water Fund	9,720.0	9,720.0	0.0	10,201.2	10,201.2	10,201.2	10,201.2	0.0	0.0	10,201.2	481.2 5.0 %
5	AMHS Stabilization Fund	32,000.0	31,000.0	11,522.0	48,602.9	55,000.0	0.0	0.0	0.0	0.0	0.0	-31,000.0 -100.0 %
6	Debt Retirement Fund (Load)	55,931.7	78,727.3	0.0	111,838.8	111,838.8	111,838.8	111,838.8	0.0	0.0	111,838.8	33,111.5 42.1 %
7	Disaster Relief Fund	3,531.6	9,000.0	7,177.2	9,000.0	9,000.0	9,000.0	9,000.0	0.0	0.0	9,000.0	0.0
8	Election Fund	344.7	7,446.8	0.0	3,469.2	3,469.2	3,569.2	3,569.2	0.0	0.0	3,569.2	-3,877.6 -52.1 %
9	Fish and Game Fund	3,280.3	2,778.3	108.4	2,985.4	3,336.2	3,336.2	3,336.2	0.0	0.0	3,336.2	557.9 20.1 %
10	GOB Debt Service Fund	38,839.9	3,211.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,211.7 -100.0 %
11	Information Services Fund	0.0	0.0	21,253.5	12,155.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Major Maintenance Grant Fund	0.0	5,839.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,839.8 -100.0 %
13	Insurance Catastrophe Reserve	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14	Oil & Haz Sub Rel Preventn Acc	11,974.2	9,500.0	0.0	12,469.8	12,269.8	12,269.8	12,269.8	0.0	0.0	12,269.8	2,769.8 29.2 %
15	PCE Capitalization Fund	15,050.1	11,204.4	0.0	20,537.3	18,968.9	16,661.6	19,161.6	0.0	0.0	19,161.6	7,957.2 71.0 %
16	PCE Endowment	0.0	0.0	0.0	253.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17	Permanent Fund Principal	2,386.3	668,000.0	-27,000.0	673,729.3	673,729.3	673,729.3	673,729.3	0.0	-21,000.0	652,729.3	-15,270.7 -2.3 %

Appropriation/Allocation Summary - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Page	Appropriation/ Allocation	04Actual	05MgtPln	05SupRPL	Gov Amd	House	Senate	Enacted	Bills	Other Op	06Budget	05MgtPln to 06Budget
Fund Capitalizations												
18	Permanent Fund Dividend Fund	581,246.0	532,000.0	0.0	690,000.0	690,000.0	690,000.0	620,000.0	0.0	0.0	620,000.0	88,000.0 16.5 %
19	Public School Trust Fund	47.7	0.0	0.0	34.6	34.6	34.6	34.6	0.0	0.0	34.6	34.6 100.0 %
20	Senior Care Fund	0.0	14,902.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-14,902.5 -100.0 %
21	Storage Tank Assistance Fund	671.5	875.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-875.0 -100.0 %
	* Appropriation Total	764,788.0	1,393,988.3	45,061.1	1,605,030.9	1,597,601.5	1,540,394.2	1,472,894.2	0.0	9,000.0	1,481,894.2	87,905.9 6.3 %
	*** Totals for Agency	764,788.0	1,393,988.3	45,061.1	1,605,030.9	1,597,601.5	1,540,394.2	1,472,894.2	0.0	9,000.0	1,481,894.2	87,905.9 6.3 %
	General Funds	49,959.5	51,660.1	45,061.1	114,242.0	118,968.1	61,468.1	63,968.1	0.0	0.0	63,968.1	12,308.0 23.8 %
	Federal Receipts	33,171.1	41,253.2	0.0	43,561.4	43,561.4	43,661.4	43,661.4	0.0	0.0	43,661.4	2,408.2 5.8 %
	Other	681,657.4	1,301,075.0	0.0	1,447,227.5	1,435,072.0	1,435,264.7	1,365,264.7	0.0	9,000.0	1,374,264.7	73,189.7 5.6 %

Appropriation/Allocation Summary - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language
Fund Group: General Funds

Agency: Fund Capitalization

<u>Page</u>	<u>Appropriation/ Allocation</u>	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Fund Capitalizations												
4	AK Drinking Water Fund	600.0	600.0	0.0	600.0	600.0	600.0	600.0	0.0	0.0	600.0	0.0
5	AMHS Stabilization Fund	32,000.0	31,000.0	11,522.0	48,602.9	55,000.0	0.0	0.0	0.0	0.0	0.0	-31,000.0 -100.0 %
6	Debt Retirement Fund (Load)	1,806.4	0.0	0.0	45,784.1	45,784.1	45,784.1	45,784.1	0.0	0.0	45,784.1	45,784.1 100.0 %
7	Disaster Relief Fund	0.0	0.0	7,177.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Election Fund	298.6	0.0	0.0	469.2	469.2	469.2	469.2	0.0	0.0	469.2	469.2 100.0 %
9	Fish and Game Fund	3,280.3	2,778.3	108.4	2,985.4	3,336.2	3,336.2	3,336.2	0.0	0.0	3,336.2	557.9 20.1 %
11	Information Services Fund	0.0	0.0	21,253.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Major Maintenance Grant Fund	0.0	5,839.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,839.8 -100.0 %
13	Insurance Catastrophe Reserve	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14	Oil & Haz Sub Rel Preventn Acc	11,974.2	9,500.0	0.0	11,478.6	11,278.6	11,278.6	11,278.6	0.0	0.0	11,278.6	1,778.6 18.7 %
15	PCE Capitalization Fund	0.0	0.0	0.0	4,321.8	2,500.0	0.0	2,500.0	0.0	0.0	2,500.0	2,500.0 100.0 %
20	Senior Care Fund	0.0	1,942.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,942.0 -100.0 %
	* Appropriation Total	49,959.5	51,660.1	45,061.1	114,242.0	118,968.1	61,468.1	63,968.1	0.0	0.0	63,968.1	12,308.0 23.8 %
	*** Totals for Agency	49,959.5	51,660.1	45,061.1	114,242.0	118,968.1	61,468.1	63,968.1	0.0	0.0	63,968.1	12,308.0 23.8 %

Agency Totals - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Totals for Agency	764,788.0	1,393,988.3	45,061.1	1,605,030.9	1,597,601.5	1,540,394.2	1,472,894.2	0.0	9,000.0	1,481,894.2	87,905.9	6.3 %
<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	
Travel	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	
Commodities	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	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	764,788.0	1,393,988.3	45,061.1	1,605,030.9	1,597,601.5	1,540,394.2	1,472,894.2	0.0	9,000.0	1,481,894.2	87,905.9	6.3 %
<u>Funding Sources:</u>												
F 1002 Fed Rcpts	23,626.1	41,253.2	0.0	36,644.1	36,644.1	36,744.1	36,744.1	0.0	0.0	36,744.1	-4,509.1	-10.9 %
G 1003 G/F Match	898.6	600.0	0.0	1,069.2	1,069.2	1,069.2	1,069.2	0.0	0.0	1,069.2	469.2	78.2 %
G 1004 Gen Fund	33,806.4	38,781.8	45,061.1	98,713.8	103,284.1	45,784.1	48,284.1	0.0	0.0	48,284.1	9,502.3	24.5 %
G 1005 GF/Prgm	15,254.5	12,278.3	0.0	14,459.0	14,614.8	14,614.8	14,614.8	0.0	0.0	14,614.8	2,336.5	19.0 %
O 1041 PF ERA	581,246.0	1,200,000.0	0.0	1,362,000.0	1,362,000.0	1,362,000.0	1,292,000.0	0.0	9,000.0	1,301,000.0	101,000.0	8.4 %
O 1052 Oil/Haz Fd	671.5	875.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-875.0	-100.0 %
O 1053 Invst Loss	2,500.0	104.0	0.0	77.8	77.8	77.8	77.8	0.0	0.0	77.8	-26.2	-25.2 %
F 1063 NPR Fund	9,545.0	0.0	0.0	6,917.3	6,917.3	6,917.3	6,917.3	0.0	0.0	6,917.3	6,917.3	100.0 %
O 1079 Tank RLF	0.0	0.0	0.0	991.2	991.2	991.2	991.2	0.0	0.0	991.2	991.2	100.0 %
O 1104 AMBB Rcpts	775.0	775.0	0.0	250.0	250.0	250.0	250.0	0.0	0.0	250.0	-525.0	-67.7 %
O 1108 Stat Desig	44.0	62.5	0.0	33.5	33.5	33.5	33.5	0.0	0.0	33.5	-29.0	-46.4 %
O 1139 AHFC Div	8,861.1	29,618.0	0.0	18,854.6	18,854.6	18,854.6	18,854.6	0.0	0.0	18,854.6	-10,763.4	-36.3 %
O 1140 AIDEA Div	0.0	22,000.0	0.0	8,812.0	8,812.0	8,812.0	8,812.0	0.0	0.0	8,812.0	-13,188.0	-59.9 %

Agency Totals - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
O 1144 CWF Bond	1,620.0	1,620.0	0.0	1,620.0	1,620.0	1,620.0	1,620.0	0.0	0.0	1,620.0	0.0	
O 1150 ASLC Div	0.0	2,747.9	0.0	3,100.0	3,100.0	3,100.0	3,100.0	0.0	0.0	3,100.0	352.1	12.8 %
O 1153 State Land	2,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1159 DWF Bond	1,020.0	1,020.0	0.0	1,100.2	1,100.2	1,100.2	1,100.2	0.0	0.0	1,100.2	80.2	7.9 %
O 1169 PCE Endow	7,939.1	11,204.4	0.0	11,315.5	11,315.5	11,508.2	11,508.2	0.0	0.0	11,508.2	303.8	2.7 %
O 1173 Misc Earn	69,651.2	6,233.2	0.0	4,917.2	4,917.2	4,917.2	4,917.2	0.0	0.0	4,917.2	-1,316.0	-21.1 %
O 1177 ITB Endow	4,829.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1178 temp code	0.0	0.0	0.0	12,155.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1186 ASLC Bonds	0.0	24,815.0	0.0	22,000.0	22,000.0	22,000.0	22,000.0	0.0	0.0	22,000.0	-2,815.0	-11.3 %

Positions:

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

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Alaska Capital Income Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	0.0	0.0	27,000.0	0.0	0.0	0.0	0.0	0.0	30,000.0	30,000.0	30,000.0	100.0 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	0.0	0.0	27,000.0	0.0	0.0	0.0	0.0	0.0	30,000.0	30,000.0	30,000.0	100.0 %

Funding Sources:

O 1041 PF ERA	0.0	0.0	27,000.0	0.0	0.0	0.0	0.0	0.0	30,000.0	30,000.0	30,000.0	100.0 %
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Positions:

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

Change Detail - FY 2006 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
***** All Operating in NonOp Bills *****												
Sec. 58(b), Ch. 3, FSSLA 2005 (SB 46) - FY06 capitalization of the fund	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										
***** FY05 Total Supplemental *****												
Sec. 58(a), Ch. 3, FSSLA 2005 (SB 46) - FY05 fund capitalization (retroactive to July 19, 2005)	Suppl	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
1041 PF ERA		20,000.0										
Sec. 58(a), Ch. 3, FSSLA 2005 (SB 46) - FY05 fund capitalization (revised per June 30 PF financial statement)	Suppl	7,000.0	0.0	0.0	0.0	0.0	0.0	0.0	7,000.0	0	0	0
1041 PF ERA		7,000.0										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Alaska Children's Trust**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	44.0	62.5	0.0	33.5	33.5	33.5	33.5	0.0	0.0	33.5	-29.0 -46.4 %

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	44.0	62.5	0.0	33.5	33.5	33.5	33.5	0.0	0.0	33.5	-29.0 -46.4 %

Funding Sources:

O 1108 Stat Desig	44.0	62.5	0.0	33.5	33.5	33.5	33.5	0.0	0.0	33.5	-29.0 -46.4 %
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Positions:

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

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	62.5	0.0	0.0	0.0	0.0	0.0	0.0	62.5	0	0	0
1108 Stat Desig		62.5										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Reduction in FY06 Expected Collections	Dec	-29.0	0.0	0.0	0.0	0.0	0.0	0.0	-29.0	0	0	0
1108 Stat Desig		-29.0										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Alaska Clean Water Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	9,720.0	9,720.0	0.0	9,720.0	9,720.0	9,720.0	9,720.0	0.0	0.0	9,720.0	0.0

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	9,720.0	9,720.0	0.0	9,720.0	9,720.0	9,720.0	9,720.0	0.0	0.0	9,720.0	0.0

Funding Sources:

F 1002 Fed Rcpts	8,100.0	8,100.0	0.0	8,100.0	8,100.0	8,100.0	8,100.0	0.0	0.0	8,100.0	0.0
O 1144 CWF Bond	1,620.0	1,620.0	0.0	1,620.0	1,620.0	1,620.0	1,620.0	0.0	0.0	1,620.0	0.0

Positions:

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

Change Detail - FY 2006 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
*****FY05 - Conference Committee*****												
FY05 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										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Alaska Drinking Water Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	9,720.0	9,720.0	0.0	10,201.2	10,201.2	10,201.2	10,201.2	0.0	0.0	10,201.2	481.2	5.0 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	9,720.0	9,720.0	0.0	10,201.2	10,201.2	10,201.2	10,201.2	0.0	0.0	10,201.2	481.2	5.0 %

Funding Sources:

F 1002 Fed Rcpts	8,100.0	8,100.0	0.0	8,501.0	8,501.0	8,501.0	8,501.0	0.0	0.0	8,501.0	401.0	5.0 %
G 1003 G/F Match	600.0	600.0	0.0	600.0	600.0	600.0	600.0	0.0	0.0	600.0	0.0	
O 1159 DWF Bond	1,020.0	1,020.0	0.0	1,100.2	1,100.2	1,100.2	1,100.2	0.0	0.0	1,100.2	80.2	7.9 %

Positions:

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

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 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										
1003 G/F Match		600.0										
1159 DWF Bond		1,020.0										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY06 Expanded Drinking Water Loan Program - additional federal receipts and match	Inc	481.2	0.0	0.0	0.0	0.0	0.0	0.0	481.2	0	0	0
1002 Fed Rcpts		401.0										
1159 DWF Bond		80.2										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **AMHS Stabilization Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	32,000.0	31,000.0	11,522.0	48,602.9	55,000.0	0.0	0.0	0.0	0.0	0.0	-31,000.0 -100.0 %

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	32,000.0	31,000.0	11,522.0	48,602.9	55,000.0	0.0	0.0	0.0	0.0	0.0	-31,000.0 -100.0 %

Funding Sources:

G 1004 Gen Fund	32,000.0	31,000.0	11,522.0	48,602.9	55,000.0	0.0	0.0	0.0	0.0	0.0	-31,000.0 -100.0 %
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Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **AMHS Stabilization Fund**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	32,000.0	0.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0	0	0
1004 Gen Fund		32,000.0										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
SLA 2004, Ch 158, Sec 21(b), page 62, line 18 veto reduction	Veto	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
1004 Gen Fund		-1,000.0										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Governor's Additional Capitalization for FY06	Inc	17,602.9	0.0	0.0	0.0	0.0	0.0	0.0	17,602.9	0	0	0
1004 Gen Fund		17,602.9										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
Governor's Additional Capitalization for FY06	Inc	17,602.9	0.0	0.0	0.0	0.0	0.0	0.0	17,602.9	-0	-0	-0
1004 Gen Fund		17,602.9										
Capitalize AMHS at \$55 million	Inc	24,000.0	0.0	0.0	0.0	0.0	0.0	0.0	24,000.0	0	0	0
1004 Gen Fund		24,000.0										
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
Governor's Additional Capitalization for FY06	Inc	17,602.9	0.0	0.0	0.0	0.0	0.0	0.0	17,602.9	-0	-0	-0
1004 Gen Fund		17,602.9										
Capitalize AMHS at \$55 million	Inc	24,000.0	0.0	0.0	0.0	0.0	0.0	0.0	24,000.0	0	0	0
1004 Gen Fund		24,000.0										
SFC Subcommittee removes capitalization of the fund and appropriates GF directly to AMHS vessel operations	Dec	-55,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-55,000.0	0	0	0
1004 Gen Fund		-55,000.0										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
Governor's Additional Capitalization for FY06	Inc	17,602.9	0.0	0.0	0.0	0.0	0.0	0.0	17,602.9	-0	-0	-0
1004 Gen Fund		17,602.9										
Capitalize AMHS at \$55 million	Inc	24,000.0	0.0	0.0	0.0	0.0	0.0	0.0	24,000.0	0	0	0
1004 Gen Fund		24,000.0										

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **AMHS Stabilization Fund**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
SFC Subcommittee removes capitalization of the fund and appropriates GF directly to AMHS vessel operations	Dec	-55,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-55,000.0	0	0	0
1004 Gen Fund		-55,000.0										
***** FY05 Total Supplemental *****												
Sec. 6(a), Ch. 6, SLA 2005 (SB 98) Increased capitalization of the Marine Highway System Fund	Suppl	11,522.0	0.0	0.0	0.0	0.0	0.0	0.0	11,522.0	0	0	0
1004 Gen Fund		11,522.0										

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Debt Retirement Fund (Capitalize Fund)**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	55,931.7	78,727.3	0.0	111,838.8	111,838.8	111,838.8	111,838.8	0.0	0.0	111,838.8	33,111.5	42.1 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	55,931.7	78,727.3	0.0	111,838.8	111,838.8	111,838.8	111,838.8	0.0	0.0	111,838.8	33,111.5	42.1 %

Funding Sources:

F 1002 Fed Rcpts	3,894.5	8,606.4	0.0	8,043.1	8,043.1	8,043.1	8,043.1	0.0	0.0	8,043.1	-563.3	-6.5 %
G 1004 Gen Fund	1,806.4	0.0	0.0	45,784.1	45,784.1	45,784.1	45,784.1	0.0	0.0	45,784.1	45,784.1	100.0 %
O 1053 Invst Loss	2,500.0	104.0	0.0	77.8	77.8	77.8	77.8	0.0	0.0	77.8	-26.2	-25.2 %
O 1104 AMBB Rcpts	775.0	775.0	0.0	250.0	250.0	250.0	250.0	0.0	0.0	250.0	-525.0	-67.7 %
O 1139 AHFC Div	8,861.1	27,568.0	0.0	18,854.6	18,854.6	18,854.6	18,854.6	0.0	0.0	18,854.6	-8,713.4	-31.6 %
O 1140 AIDEA Div	0.0	13,837.4	0.0	8,812.0	8,812.0	8,812.0	8,812.0	0.0	0.0	8,812.0	-5,025.4	-36.3 %
O 1150 ASLC Div	0.0	0.0	0.0	3,100.0	3,100.0	3,100.0	3,100.0	0.0	0.0	3,100.0	3,100.0	100.0 %
O 1153 State Land	2,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1173 Misc Earn	30,765.2	3,021.5	0.0	4,917.2	4,917.2	4,917.2	4,917.2	0.0	0.0	4,917.2	1,895.7	62.7 %
O 1177 ITB Endow	4,829.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1186 ASLC Bonds	0.0	24,815.0	0.0	22,000.0	22,000.0	22,000.0	22,000.0	0.0	0.0	22,000.0	-2,815.0	-11.3 %

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Debt Retirement Fund (Capitalize Fund)

04Actual 05MgtPln 05SupRPL Gov Amd House Senate Enacted Bills Other Op 06Budget 05MgtPln to 06Budget

Positions:

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

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Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Debt Retirement Fund (Capitalize Fund)

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	78,727.3	0.0	0.0	0.0	0.0	0.0	0.0	78,727.3	0	0	0
1002 Fed Rcpts		8,606.4										
1053 Invst Loss		104.0										
1104 AMBB Rcpts		775.0										
1139 AHFC Div		27,568.0										
1140 AIDEA Div		13,837.4										
1173 Misc Earn		3,021.5										
1186 ASLC Bonds		24,815.0										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Delete FY2005 Funding	OTI	-78,727.3	0.0	0.0	0.0	0.0	0.0	0.0	-78,727.3	0	0	0
1002 Fed Rcpts		-8,606.4										
1053 Invst Loss		-104.0										
1104 AMBB Rcpts		-775.0										
1139 AHFC Div		-27,568.0										
1140 AIDEA Div		-13,837.4										
1173 Misc Earn		-3,021.5										
1186 ASLC Bonds		-24,815.0										
FY2006 Governor's Budget	Inc	113,806.8	0.0	0.0	0.0	0.0	0.0	0.0	113,806.8	0	0	0
1002 Fed Rcpts		8,043.1										
1004 Gen Fund		47,770.2										
1053 Invst Loss		59.7										
1104 AMBB Rcpts		250.0										
1139 AHFC Div		18,854.6										
1140 AIDEA Div		8,812.0										
1150 ASLC Div		3,100.0										
1173 Misc Earn		4,917.2										
1186 ASLC Bonds		22,000.0										
AMD: Reduce GF capitalization required for School Debt Reimbursement	Dec	-1,986.1	0.0	0.0	0.0	0.0	0.0	0.0	-1,986.1	0	0	0
1004 Gen Fund		-1,986.1										
AMD: Revise ILTF estimate	Inc	18.1	0.0	0.0	0.0	0.0	0.0	0.0	18.1	0	0	0
1053 Invst Loss		18.1										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY2006 Governor's Budget	Inc	113,806.8	0.0	0.0	0.0	0.0	0.0	0.0	113,806.8	0	0	0
1002 Fed Rcpts		8,043.1										
1004 Gen Fund		47,770.2										
1053 Invst Loss		59.7										

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Debt Retirement Fund (Capitalize Fund)

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
1104 AMBB Rcpts	250.0												
1139 AHFC Div	18,854.6												
1140 AIDEA Div	8,812.0												
1150 ASLC Div	3,100.0												
1173 Misc Earn	4,917.2												
1186 ASLC Bonds	22,000.0												
Investment Earnings-series 2003A GO bonds		Inc	3,720.3	0.0	0.0	0.0	0.0	0.0	0.0	3,720.3	0	0	0
1173 Misc Earn	3,720.3												
To pay for series 2003B GARVEE bonds		Inc	9,240.0	0.0	0.0	0.0	0.0	0.0	0.0	9,240.0	0	0	0
1002 Fed Rcpts	8,043.1												
1173 Misc Earn	1,196.9												
Proceeds-ASLC Bonds FY06		Inc	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
1186 ASLC Bonds	22,000.0												
Corporate Dividends		Inc	30,766.6	0.0	0.0	0.0	0.0	0.0	0.0	30,766.6	0	0	0
1139 AHFC Div	18,854.6												
1140 AIDEA Div	8,812.0												
1150 ASLC Div	3,100.0												
Muni Bond Bank		Inc	250.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0	0	0
1104 AMBB Rcpts	250.0												
Unrestricted Funds		Inc	47,829.9	0.0	0.0	0.0	0.0	0.0	0.0	47,829.9	0	0	0
1004 Gen Fund	47,770.2												
1053 Invst Loss	59.7												
***** Changes from FY06 - Governor Amended to FY06 - Senate *****													
FY2006 Governor's Budget		Inc	113,806.8	0.0	0.0	0.0	0.0	0.0	0.0	113,806.8	-0	-0	-0
1002 Fed Rcpts	8,043.1												
1004 Gen Fund	47,770.2												
1053 Invst Loss	59.7												
1104 AMBB Rcpts	250.0												
1139 AHFC Div	18,854.6												
1140 AIDEA Div	8,812.0												
1150 ASLC Div	3,100.0												
1173 Misc Earn	4,917.2												
1186 ASLC Bonds	22,000.0												
Investment Earnings-series 2003A GO bonds		Inc	3,720.3	0.0	0.0	0.0	0.0	0.0	0.0	3,720.3	0	0	0
1173 Misc Earn	3,720.3												
To pay for series 2003B GARVEE bonds		Inc	9,240.0	0.0	0.0	0.0	0.0	0.0	0.0	9,240.0	0	0	0
1002 Fed Rcpts	8,043.1												

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Debt Retirement Fund (Capitalize Fund)

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Governor Amended to FY06 - Senate *****													
1173 Misc Earn	1,196.9												
Proceeds-ASLC Bonds FY06		Inc	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
1186 ASLC Bonds	22,000.0												
Corporate Dividends		Inc	30,766.6	0.0	0.0	0.0	0.0	0.0	0.0	30,766.6	0	0	0
1139 AHFC Div	18,854.6												
1140 AIDEA Div	8,812.0												
1150 ASLC Div	3,100.0												
Muni Bond Bank		Inc	250.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0	0	0
1104 AMBB Rcpts	250.0												
Unrestricted Funds		Inc	47,829.9	0.0	0.0	0.0	0.0	0.0	0.0	47,829.9	0	0	0
1004 Gen Fund	47,770.2												
1053 Invst Loss	59.7												
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****													
FY2006 Governor's Budget		Inc	113,806.8	0.0	0.0	0.0	0.0	0.0	0.0	113,806.8	-0	-0	-0
1002 Fed Rcpts	8,043.1												
1004 Gen Fund	47,770.2												
1053 Invst Loss	59.7												
1104 AMBB Rcpts	250.0												
1139 AHFC Div	18,854.6												
1140 AIDEA Div	8,812.0												
1150 ASLC Div	3,100.0												
1173 Misc Earn	4,917.2												
1186 ASLC Bonds	22,000.0												
Investment Earnings-series 2003A GO bonds		Inc	3,720.3	0.0	0.0	0.0	0.0	0.0	0.0	3,720.3	0	0	0
1173 Misc Earn	3,720.3												
To pay for series 2003B GARVEE bonds		Inc	9,240.0	0.0	0.0	0.0	0.0	0.0	0.0	9,240.0	0	0	0
1002 Fed Rcpts	8,043.1												
1173 Misc Earn	1,196.9												
Proceeds-ASLC Bonds FY06		Inc	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
1186 ASLC Bonds	22,000.0												
Corporate Dividends		Inc	30,766.6	0.0	0.0	0.0	0.0	0.0	0.0	30,766.6	0	0	0
1139 AHFC Div	18,854.6												
1140 AIDEA Div	8,812.0												
1150 ASLC Div	3,100.0												

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Debt Retirement Fund (Capitalize Fund)**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
Muni Bond Bank	Inc	250.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0	0	0
1104 AMBB Rcpts		250.0										
Unrestricted Funds	Inc	47,829.9	0.0	0.0	0.0	0.0	0.0	0.0	47,829.9	0	0	0
1004 Gen Fund		47,770.2										
1053 Invst Loss		59.7										
***** FY05 Total Supplemental *****												
Sec. 19(a), Ch. 3, FSSLA 2005 (SB 46) - Deposit of unexpended and unobligated balance of federal unrestricted receipts	ReAprop	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Veto of Sec. 19(a), Ch. 3, FSSLA 2005 (SB 46) - Veto deposit of unexpended balance of federal unrestricted receipts	Veto	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Disaster Relief Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	3,531.6	9,000.0	7,177.2	9,000.0	9,000.0	9,000.0	9,000.0	0.0	0.0	9,000.0	0.0

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	3,531.6	9,000.0	7,177.2	9,000.0	9,000.0	9,000.0	9,000.0	0.0	0.0	9,000.0	0.0

Funding Sources:

F 1002 Fed Rcpts	3,531.6	9,000.0	0.0	9,000.0	9,000.0	9,000.0	9,000.0	0.0	0.0	9,000.0	0.0
G 1004 Gen Fund	0.0	0.0	7,177.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Positions:

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

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 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										
***** FY05 Total Supplemental *****												
Sec. 6(b), Ch. 6, SLA 2005 (SB 98) Capitalization of Fund for Declared Disasters	Suppl	7,177.2	0.0	0.0	0.0	0.0	0.0	0.0	7,177.2	0	0	0
1004 Gen Fund		7,177.2										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Election Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	344.7	7,446.8	0.0	3,469.2	3,469.2	3,569.2	3,569.2	0.0	0.0	3,569.2	-3,877.6	-52.1 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	344.7	7,446.8	0.0	3,469.2	3,469.2	3,569.2	3,569.2	0.0	0.0	3,569.2	-3,877.6	-52.1 %

Funding Sources:

F 1002 Fed Rcpts	0.0	7,446.8	0.0	3,000.0	3,000.0	3,100.0	3,100.0	0.0	0.0	3,100.0	-4,346.8	-58.4 %
G 1003 G/F Match	298.6	0.0	0.0	469.2	469.2	469.2	469.2	0.0	0.0	469.2	469.2	100.0 %
O 1173 Misc Earn	46.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Positions:

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

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	7,446.8	0.0	0.0	0.0	0.0	0.0	0.0	7,446.8	0	0	0
1002 Fed Rcpts		7,446.8										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
State match for HAVA funding	Inc	469.2	0.0	0.0	0.0	0.0	0.0	0.0	469.2	0	0	0
1003 G/F Match		469.2										
Reduction in available federal HAVA funding	Dec	-4,446.8	0.0	0.0	0.0	0.0	0.0	0.0	-4,446.8	0	0	0
1002 Fed Rcpts		-4,446.8										
Election Fund Earnings to the Election Fund	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY06 - Governor Amended to FY06 - House *****												
Delete FY2005 Funding	OTI	-7,446.8	0.0	0.0	0.0	0.0	0.0	0.0	-7,446.8	0	0	0
1002 Fed Rcpts		-7,446.8										
FY2006 Governor's Budget	Inc	3,469.2	0.0	0.0	0.0	0.0	0.0	0.0	3,469.2	0	0	0
1002 Fed Rcpts		3,000.0										
1003 G/F Match		469.2										
State match for HAVA funding	Inc	469.2	0.0	0.0	0.0	0.0	0.0	0.0	469.2	-0	-0	-0
1003 G/F Match		469.2										
Reduction in available federal HAVA funding	Dec	-4,446.8	0.0	0.0	0.0	0.0	0.0	0.0	-4,446.8	-0	-0	-0
1002 Fed Rcpts		-4,446.8										
Election Fund Earnings to the Election Fund	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0	-0	-0
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
Delete FY2005 Funding	OTI	-7,446.8	0.0	0.0	0.0	0.0	0.0	0.0	-7,446.8	0	0	0
1002 Fed Rcpts		-7,446.8										
FY2006 Governor's Budget	Inc	3,469.2	0.0	0.0	0.0	0.0	0.0	0.0	3,469.2	0	0	0
1002 Fed Rcpts		3,000.0										
1003 G/F Match		469.2										
State match for HAVA funding	Inc	469.2	0.0	0.0	0.0	0.0	0.0	0.0	469.2	-0	-0	-0
1003 G/F Match		469.2										

Change Detail - FY 2006 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
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
Reduction in available federal HAVA funding	Dec	-4,446.8	0.0	0.0	0.0	0.0	0.0	0.0	-4,446.8	-0	-0	-0
1002 Fed Rcpts		-4,446.8										
Election Fund Earnings to the Election Fund	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0	-0	-0
Grant from H&HS to help improve polling places access and voter participation	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										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
Delete FY2005 Funding	OTI	-7,446.8	0.0	0.0	0.0	0.0	0.0	0.0	-7,446.8	0	0	0
1002 Fed Rcpts		-7,446.8										
FY2006 Governor's Budget	Inc	3,469.2	0.0	0.0	0.0	0.0	0.0	0.0	3,469.2	0	0	0
1002 Fed Rcpts		3,000.0										
1003 G/F Match		469.2										
State match for HAVA funding	Inc	469.2	0.0	0.0	0.0	0.0	0.0	0.0	469.2	-0	-0	-0
1003 G/F Match		469.2										
Reduction in available federal HAVA funding	Dec	-4,446.8	0.0	0.0	0.0	0.0	0.0	0.0	-4,446.8	-0	-0	-0
1002 Fed Rcpts		-4,446.8										
Election Fund Earnings to the Election Fund	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0	-0	-0
Grant from H&HS to help improve polling places access and voter participation	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										

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Fish and Game Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	3,280.3	2,778.3	108.4	2,985.4	3,336.2	3,336.2	3,336.2	0.0	0.0	3,336.2	557.9	20.1 %
<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	
Travel	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	
Commodities	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	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	3,280.3	2,778.3	108.4	2,985.4	3,336.2	3,336.2	3,336.2	0.0	0.0	3,336.2	557.9	20.1 %

Funding Sources:

G 1004 Gen Fund	0.0	0.0	108.4	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
G 1005 GF/Prgm	3,280.3	2,778.3	0.0	2,980.4	3,336.2	3,336.2	3,336.2	0.0	0.0	3,336.2	557.9	20.1 %

Positions:

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

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	2,778.3	0.0	0.0	0.0	0.0	0.0	0.0	2,778.3	0	0	0
1005 GF/Prgm		2,778.3										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Increased collections for fish and game enforcement	Inc	202.1	0.0	0.0	0.0	0.0	0.0	0.0	202.1	0	0	0
1005 GF/Prgm		202.1										
AMD: Interest on Fish and Game Criminal Fines, Penalties and Forfeitures	Inc	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0	0	0
1004 Gen Fund		5.0										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
Delete FY2005 Funding	OTI	-2,778.3	0.0	0.0	0.0	0.0	0.0	0.0	-2,778.3	0	0	0
1005 GF/Prgm		-2,778.3										
Crew licenses, shooting range fees, boat/angling fees, waterfowl prints	Inc	2,166.4	0.0	0.0	0.0	0.0	0.0	0.0	2,166.4	0	0	0
1005 GF/Prgm		2,166.4										
Criminal fines and penalties (appropriated in numbers to departments of Law and Public Safety to increase enforcement)	Inc	1,169.8	0.0	0.0	0.0	0.0	0.0	0.0	1,169.8	0	0	0
1005 GF/Prgm		1,169.8										
Increased collections for fish and game enforcement	Inc	202.1	0.0	0.0	0.0	0.0	0.0	0.0	202.1	-0	-0	-0
1005 GF/Prgm		202.1										
AMD: Interest on Fish and Game Criminal Fines, Penalties and Forfeitures	Inc	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	-0	-0	-0
1004 Gen Fund		5.0										
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
Delete FY2005 Funding	OTI	-2,778.3	0.0	0.0	0.0	0.0	0.0	0.0	-2,778.3	0	0	0
1005 GF/Prgm		-2,778.3										
Crew licenses, shooting range fees, boat/angling fees, waterfowl prints	Inc	2,166.4	0.0	0.0	0.0	0.0	0.0	0.0	2,166.4	0	0	0

Change Detail - FY 2006 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
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
1005 GF/Prgm 2,166.4												
Criminal fines and penalties (appropriated in numbers to departments of Law and Public Safety to increase enforcement)	Inc	1,169.8	0.0	0.0	0.0	0.0	0.0	0.0	1,169.8	0	0	0
1005 GF/Prgm 1,169.8												
Increased collections for fish and game enforcement	Inc	202.4	0.0	0.0	0.0	0.0	0.0	0.0	202.4	-0	-0	-0
1005 GF/Prgm 202.4												
AMD: Interest on Fish and Game Criminal Fines, Penalties and Forfeitures	Inc	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	-0	-0	-0
1004 Gen Fund 5.0												
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
Delete FY2005 Funding	OTI	-2,778.3	0.0	0.0	0.0	0.0	0.0	0.0	-2,778.3	0	0	0
1005 GF/Prgm -2,778.3												
Crew licenses, shooting range fees, boat/angling fees, waterfowl prints	Inc	2,166.4	0.0	0.0	0.0	0.0	0.0	0.0	2,166.4	0	0	0
1005 GF/Prgm 2,166.4												
Criminal fines and penalties (appropriated in numbers to departments of Law and Public Safety to increase enforcement)	Inc	1,169.8	0.0	0.0	0.0	0.0	0.0	0.0	1,169.8	0	0	0
1005 GF/Prgm 1,169.8												
Increased collections for fish and game enforcement	Inc	202.4	0.0	0.0	0.0	0.0	0.0	0.0	202.4	-0	-0	-0
1005 GF/Prgm 202.4												
AMD: Interest on Fish and Game Criminal Fines, Penalties and Forfeitures	Inc	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	-0	-0	-0
1004 Gen Fund 5.0												
***** FY05 Total Supplemental *****												
Sec. 18, Ch. 3, FSSLA 2005 (SB 46) - Interest on Fish and Game Criminal Fines, Penalties, and Forfeitures	Suppl	108.4	0.0	0.0	0.0	0.0	0.0	0.0	108.4	0	0	0
1004 Gen Fund 108.4												

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **General Obligation Bond Debt Service Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	38,839.9	3,211.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,211.7 -100.0 %

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	38,839.9	3,211.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,211.7 -100.0 %

Funding Sources:

O 1173 Misc Earn	38,839.9	3,211.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,211.7 -100.0 %
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Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **General Obligation Bond Debt Service Fund**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	3,211.7	0.0	0.0	0.0	0.0	0.0	0.0	3,211.7	0	0	0
1173 Misc Earn		3,211.7										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Delete FY2005 Funding	OTI	-3,211.7	0.0	0.0	0.0	0.0	0.0	0.0	-3,211.7	0	0	0
1173 Misc Earn		-3,211.7										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Information Services Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	0.0	0.0	21,253.5	12,155.5	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
Travel	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
Commodities	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
Grants, Benefits	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	21,253.5	12,155.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources:</u>											
G 1004 Gen Fund	0.0	0.0	21,253.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
O 1178 temp code	0.0	0.0	0.0	12,155.5	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
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0	0

Change Detail - FY 2006 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 FY05 - Management Plan to FY06 - Governor Amended *****												
FY2006 Governor's Budget	Inc	17,159.0	0.0	0.0	0.0	0.0	0.0	0.0	17,159.0	0	0	0
1178 temp code		17,159.0										
AMD: FY06 amended capitalization	Dec	-5,003.5	0.0	0.0	0.0	0.0	0.0	0.0	-5,003.5	0	0	0
1178 temp code		-5,003.5										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
Remove all capitalization for IT projects from the operating budget	Dec	-12,155.5	0.0	0.0	0.0	0.0	0.0	0.0	-12,155.5	0	0	0
1178 temp code		-12,155.5										
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
Remove all capitalization for IT projects from the operating budget	Dec	-12,155.5	0.0	0.0	0.0	0.0	0.0	0.0	-12,155.5	0	0	0
1178 temp code		-12,155.5										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
Remove all capitalization for IT projects from the operating budget	Dec	-12,155.5	0.0	0.0	0.0	0.0	0.0	0.0	-12,155.5	0	0	0
1178 temp code		-12,155.5										
***** FY05 Total Supplemental *****												
Sec. 6(c), Ch. 6, SLA 2005 (SB 98) For purposes of financing the DOA network security infrastructure upgrades	Suppl	5,003.5	0.0	0.0	0.0	0.0	0.0	0.0	5,003.5	0	0	0
1004 Gen Fund		5,003.5										
Sec. 19(b), Ch. 3, FSSLA 2005 (SB 46) - Capitalization of the Information Services Fund	Suppl	16,250.0	0.0	0.0	0.0	0.0	0.0	0.0	16,250.0	0	0	0
1004 Gen Fund		16,250.0										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Major Maintenance Grant Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	0.0	5,839.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,839.8 -100.0 %

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	0.0	5,839.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,839.8 -100.0 %

Funding Sources:

G 1004 Gen Fund	0.0	5,839.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,839.8 -100.0 %
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Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Major Maintenance Grant Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
Capitalize fund for FY05 grants in sec 62(b) SB283	Special	5,839.8	0.0	0.0	0.0	0.0	0.0	0.0	5,839.8	0	0	0
1004 Gen Fund		5,839.8										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Delete FY2005 Funding	OTI	-5,839.8	0.0	0.0	0.0	0.0	0.0	0.0	-5,839.8	0	0	0
1004 Gen Fund		-5,839.8										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Insurance Catastrophe Reserve**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
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Total	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

G 1004 Gen Fund	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Insurance Catastrophe Reserve

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY05 Total Supplemental *****												
Sec. 19(c), Ch. 3, FSSLA 2005 (SB 46) - appropriates amount required to have June 30, 2005 fund balance of \$5 million)	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 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Oil and Hazardous Substance Release Prevention Account**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	11,974.2	9,500.0	0.0	12,469.8	12,269.8	12,269.8	12,269.8	0.0	0.0	12,269.8	2,769.8	29.2 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	11,974.2	9,500.0	0.0	12,469.8	12,269.8	12,269.8	12,269.8	0.0	0.0	12,269.8	2,769.8	29.2 %

Funding Sources:

G 1005 GF/Prgm	11,974.2	9,500.0	0.0	11,478.6	11,278.6	11,278.6	11,278.6	0.0	0.0	11,278.6	1,778.6	18.7 %
O 1079 Tank RLF	0.0	0.0	0.0	991.2	991.2	991.2	991.2	0.0	0.0	991.2	991.2	100.0 %

Positions:

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

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	9,500.0	0.0	0.0	0.0	0.0	0.0	0.0	9,500.0	0	0	0
1005 GF/Prgm		9,500.0										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Increased Capitalization	Inc	2,969.8	0.0	0.0	0.0	0.0	0.0	0.0	2,969.8	0	0	0
1005 GF/Prgm		1,978.6										
1079 Tank RLF		991.2										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
Reduce capitalization to match \$9.3 million figure in Governor's bill	Dec	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
1005 GF/Prgm		-200.0										
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
Reduce capitalization to match \$9.3 million figure in Governor's bill	Dec	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
1005 GF/Prgm		-200.0										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
Reduce capitalization to match \$9.3 million figure in Governor's bill	Dec	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
1005 GF/Prgm		-200.0										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Power Cost Equalization and Rural Electric Capitalization Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	15,050.1	11,204.4	0.0	20,537.3	18,968.9	16,661.6	19,161.6	0.0	0.0	19,161.6	7,957.2	71.0 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	15,050.1	11,204.4	0.0	20,537.3	18,968.9	16,661.6	19,161.6	0.0	0.0	19,161.6	7,957.2	71.0 %

Funding Sources:

F 1063 NPR Fund	7,111.0	0.0	0.0	4,900.0	5,153.4	5,153.4	5,153.4	0.0	0.0	5,153.4	5,153.4	100.0 %
G 1004 Gen Fund	0.0	0.0	0.0	4,321.8	2,500.0	0.0	2,500.0	0.0	0.0	2,500.0	2,500.0	100.0 %
O 1169 PCE Endow	7,939.1	11,204.4	0.0	11,315.5	11,315.5	11,508.2	11,508.2	0.0	0.0	11,508.2	303.8	2.7 %

Positions:

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

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	11,204.4	0.0	0.0	0.0	0.0	0.0	0.0	11,204.4	0	0	0
1169 PCE Endow		11,204.4										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Adjustment for the PCE Endowment Fund 7% withdrawal (Total of \$11,508,264)	Inc	303.8	0.0	0.0	0.0	0.0	0.0	0.0	303.8	0	0	0
1169 PCE Endow		303.8										
Reduce 7% withdrawal (Total of \$11,508,264) from endowment by management fess for endowment (to DOR)	Dec	-192.7	0.0	0.0	0.0	0.0	0.0	0.0	-192.7	0	0	0
1169 PCE Endow		-192.7										
Lapsing NPR-A funding after appropriations to the Permanent Fund and the Public School Trust	Inc	4,900.0	0.0	0.0	0.0	0.0	0.0	0.0	4,900.0	0	0	0
1063 NPR Fund		4,900.0										
Additional GF capitalization for PCE Program	Inc	4,321.8	0.0	0.0	0.0	0.0	0.0	0.0	4,321.8	0	0	0
1004 Gen Fund		4,321.8										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
Remove GF capitalization for PCE Program	Dec	-4,321.8	0.0	0.0	0.0	0.0	0.0	0.0	-4,321.8	0	0	0
1004 Gen Fund		-4,321.8										
HFC: Appropriate unused NPR-A grants to PCE fund rather than to PCE endowment	Inc	253.4	0.0	0.0	0.0	0.0	0.0	0.0	253.4	0	0	0
1063 NPR Fund		253.4										
Restore GF capitalization for PCE Program	Inc	2,500.0	0.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0	0	0
1004 Gen Fund		2,500.0										
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
Remove GF capitalization for PCE Program	Dec	-4,321.8	0.0	0.0	0.0	0.0	0.0	0.0	-4,321.8	0	0	0
1004 Gen Fund		-4,321.8										
HFC: Appropriate unused NPR-A grants to PCE fund rather than to PCE endowment	Inc	253.4	0.0	0.0	0.0	0.0	0.0	0.0	253.4	0	0	0
1063 NPR Fund		253.4										

Change Detail - FY 2006 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 FY06 - Governor Amended to FY06 - Senate *****												
Correct 7% withdrawal from endowment by adding management fess that were deducted twice	Inc	192.7	0.0	0.0	0.0	0.0	0.0	0.0	192.7	0	0	0
1169 PCE Endow		192.7										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
Remove GF capitalization for PCE Program	Dec	-4,321.8	0.0	0.0	0.0	0.0	0.0	0.0	-4,321.8	0	0	0
1004 Gen Fund		-4,321.8										
HFC: Appropriate unused NPR-A grants to PCE fund rather than to PCE endowment	Inc	253.4	0.0	0.0	0.0	0.0	0.0	0.0	253.4	0	0	0
1063 NPR Fund		253.4										
Restore GF capitalization for PCE Program	Inc	2,500.0	0.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0	0	0
1004 Gen Fund		2,500.0										
Correct 7% withdrawal from endowment by adding management fess that were deducted twice	Inc	192.7	0.0	0.0	0.0	0.0	0.0	0.0	192.7	0	0	0
1169 PCE Endow		192.7										

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Power Cost Equalization Endowment**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	0.0	0.0	0.0	253.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	0.0	0.0	0.0	253.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

F 1063 NPR Fund	0.0	0.0	0.0	253.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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Positions:

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

Change Detail - FY 2006 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 FY05 - Management Plan to FY06 - Governor Amended *****												
Lapsing NPR-A funding after appropriations to the Permanent Fund and the Public School Trust Fund	Inc	2,918.4	0.0	0.0	0.0	0.0	0.0	0.0	2,918.4	0	0	0
1063 NPR Fund		2,918.4										
AMD: Reduce NPRA funds - funds have been allocated to grants	Dec	-2,665.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,665.0	0	0	0
1063 NPR Fund		-2,665.0										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
HFC: Appropriate unused NPR-A grants to PCE fund rather than to PCE endowment	Dec	-253.4	0.0	0.0	0.0	0.0	0.0	0.0	-253.4	0	0	0
1063 NPR Fund		-253.4										
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
HFC: Appropriate unused NPR-A grants to PCE fund rather than to PCE endowment	Dec	-253.4	0.0	0.0	0.0	0.0	0.0	0.0	-253.4	0	0	0
1063 NPR Fund		-253.4										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
HFC: Appropriate unused NPR-A grants to PCE fund rather than to PCE endowment	Dec	-253.4	0.0	0.0	0.0	0.0	0.0	0.0	-253.4	0	0	0
1063 NPR Fund		-253.4										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Deposits to Permanent Fund Principal**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	2,386.3	668,000.0	-27,000.0	673,729.3	673,729.3	673,729.3	673,729.3	0.0	-21,000.0	652,729.3	-15,270.7	-2.3 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	2,386.3	668,000.0	-27,000.0	673,729.3	673,729.3	673,729.3	673,729.3	0.0	-21,000.0	652,729.3	-15,270.7	-2.3 %

Funding Sources:

F 1063 NPR Fund	2,386.3	0.0	0.0	1,729.3	1,729.3	1,729.3	1,729.3	0.0	0.0	1,729.3	1,729.3	100.0 %
O 1041 PF ERA	0.0	668,000.0	-27,000.0	672,000.0	672,000.0	672,000.0	672,000.0	0.0	-21,000.0	651,000.0	-17,000.0	-2.5 %

Positions:

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

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	619,000.0	0.0	0.0	0.0	0.0	0.0	0.0	619,000.0	0	0	0
1041 PF ERA		619,000.0										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
FY2005 adjustment as of October 31, 2004	MisAdj	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
1041 PF ERA		5,000.0										
FY2005 adjustment as of April 30, 2005	MisAdj	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										
FY2005 adjustment as of April 30, 2005	MisAdj	15,000.0	0.0	0.0	0.0	0.0	0.0	0.0	15,000.0	0	0	0
1041 PF ERA		15,000.0										
FY2005 adjustment per June 30, 2005 PF financial statement	MisAdj	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										
Deposit FY05 earnings associated with State v. Amerada-Hess (Nov 04 PF estimate)	Lang	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
1041 PF ERA		27,000.0										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY2005 adjustment as of April 30, 2005	MisAdj	15,000.0	0.0	0.0	0.0	0.0	0.0	0.0	15,000.0	-0	-0	-0
1041 PF ERA		15,000.0										
FY2005 adjustment per June 30, 2005 PF financial statement	MisAdj	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										
Deposit FY05 earnings associated with State v. Amerada-Hess (Nov 04 PF estimate)	Lang	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	-0	-0	-0
1041 PF ERA		27,000.0										
Projected increased inflation proofing requirement due to fund value and rate of inflation (Nov 04 PF estimate)	Inc	26,000.0	0.0	0.0	0.0	0.0	0.0	0.0	26,000.0	0	0	0
1041 PF ERA		26,000.0										
Deposit of earnings associated with State v. Amerada-Hess (Nov 04 PF estimate)	Lang	21,000.0	0.0	0.0	0.0	0.0	0.0	0.0	21,000.0	0	0	0
1041 PF ERA		21,000.0										

Change Detail - FY 2006 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
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Mandatory deposit - 25% of the lapsing NPR-A funding	Lang	2,623.6	0.0	0.0	0.0	0.0	0.0	0.0	2,623.6	0	0	0
1063 NPR Fund		2,623.6										
AMD: Reduce FY06 NPRA capitalization to \$1,729.3, per changes in grants (Gov Amend)	Dec	-894.3	0.0	0.0	0.0	0.0	0.0	0.0	-894.3	0	0	0
1063 NPR Fund		-894.3										
***** All Operating in NonOp Bills *****												
Sec. 58(b), Ch. 3, FSSLA 2005 (SB 46) FY06 earnings associated with State v AmHess will go to the capital income fund	Special	-21,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-21,000.0	0	0	0
1041 PF ERA		-21,000.0										
***** FY05 Total Supplemental *****												
Sec. 58(a), Ch. 3, FSSLA 2005 (SB 46) FY05 earnings associated with State v AmHess will go to the capital income fund	Special	-27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
1041 PF ERA		-27,000.0										

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Permanent Fund Dividend Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	581,246.0	532,000.0	0.0	690,000.0	690,000.0	690,000.0	620,000.0	0.0	0.0	620,000.0	88,000.0	16.5 %

Objects of Expenditure:

Personal Services	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	
Services	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	
Capital Outlay	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	
Miscellaneous	581,246.0	532,000.0	0.0	690,000.0	690,000.0	690,000.0	620,000.0	0.0	0.0	620,000.0	88,000.0	16.5 %

Funding Sources:

O 1041 PF ERA	581,246.0	532,000.0	0.0	690,000.0	690,000.0	690,000.0	620,000.0	0.0	0.0	620,000.0	88,000.0	16.5 %
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Positions:

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

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	590,000.0	0.0	0.0	0.0	0.0	0.0	0.0	590,000.0	0	0	0
1041 PF ERA		590,000.0										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
FY2005 Adjustment as of October 31, 2004	MisAdj	18,000.0	0.0	0.0	0.0	0.0	0.0	0.0	18,000.0	0	0	0
1041 PF ERA		18,000.0										
FY2005 Adjustment as of April 30, 2005	MisAdj	-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										
FY2005 Adjustment per June 30, 2005 PF financial statement	MisAdj	-75,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-75,000.0	0	0	0
1041 PF ERA		-75,000.0										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY2005 Adjustment per June 30, 2005 PF financial statement	MisAdj	-75,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-75,000.0	-0	-0	-0
1041 PF ERA		-75,000.0										
Projected Increase to Dividend Transfer (Nov 04 PF estimate)	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										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY2006 Adjustment per June 30, 2005 PF financial statement	MisAdj	-70,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-70,000.0	0	0	0
1041 PF ERA		-70,000.0										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Public School Trust Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	47.7	0.0	0.0	34.6	34.6	34.6	34.6	0.0	0.0	34.6	34.6 100.0 %

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	47.7	0.0	0.0	34.6	34.6	34.6	34.6	0.0	0.0	34.6	34.6 100.0 %

Funding Sources:

F 1063 NPR Fund	47.7	0.0	0.0	34.6	34.6	34.6	34.6	0.0	0.0	34.6	34.6 100.0 %
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Positions:

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

Change Detail - FY 2006 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
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Mandatory deposit - 0.5% of the lapsing NPR-A funding	Inc	52.5	0.0	0.0	0.0	0.0	0.0	0.0	52.5	0	0	0
1063 NPR Fund		52.5										
AMD: Reduction in FY06 capitalization	Dec	-17.9	0.0	0.0	0.0	0.0	0.0	0.0	-17.9	0	0	0
1063 NPR Fund		-17.9										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Senior Care Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	0.0	14,902.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-14,902.5 -100.0 %

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	0.0	14,902.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-14,902.5 -100.0 %

Funding Sources:

G 1004 Gen Fund	0.0	1,942.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,942.0 -100.0 %
O 1139 AHFC Div	0.0	2,050.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,050.0 -100.0 %
O 1140 AIDEA Div	0.0	8,162.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-8,162.6 -100.0 %
O 1150 ASLC Div	0.0	2,747.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,747.9 -100.0 %

Positions:

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

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	14,902.5	0.0	0.0	0.0	0.0	0.0	0.0	14,902.5	0	0	0
1004 Gen Fund		1,942.0										
1139 AHFC Div		2,050.0										
1140 AIDEA Div		8,162.6										
1150 ASLC Div		2,747.9										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Delete FY2005 Funding	OTI	-14,902.5	0.0	0.0	0.0	0.0	0.0	0.0	-14,902.5	0	0	0
1004 Gen Fund		-1,942.0										
1139 AHFC Div		-2,050.0										
1140 AIDEA Div		-8,162.6										
1150 ASLC Div		-2,747.9										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: **Storage Tank Assistance Fund**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	671.5	875.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-875.0 -100.0 %

Objects of Expenditure:

Personal Services	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
Services	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
Capital Outlay	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
Miscellaneous	671.5	875.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-875.0 -100.0 %

Funding Sources:

O 1052 Oil/Haz Fd	671.5	875.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-875.0 -100.0 %
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Positions:

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

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Fund Capitalization

Appropriation: Fund Capitalizations

Allocation: Storage Tank Assistance Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	875.0	0.0	0.0	0.0	0.0	0.0	0.0	875.0	0	0	0
1052 Oil/Haz Fd		875.0										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Delete FY2005 Funding	OTI	-875.0	0.0	0.0	0.0	0.0	0.0	0.0	-875.0	0	0	0
1052 Oil/Haz Fd		-875.0										

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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.
Dec	<i>Decrement</i> (reduction) of funds (may include positions).
FisNot05	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY05</i> .
FisNot	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY06</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 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 <i>multiple fiscal years</i> .
OTI	<i>One Time Item</i> identifies a reduction made to an agency's base when FY05 funding will not be available for the current budget cycle (FY06).
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 adopted for the prior fiscal year (FY05).
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</i> to be spread per agency discretion.
Veto	Transactions reflecting <i>vetoed</i> appropriations.

