## **Chapter 37.05 FISCAL PROCEDURES ACT**

**Sec. 37.05.146. Definition of program receipts and non-general fund program receipts.** (a) In <u>AS</u> <u>37.05.142</u> - 37.05.146 and <u>AS 37.07.080</u>, "program receipts" means fees, charges, income earned on assets, and other state money received by a state agency in connection with the performance of its functions. Unless otherwise provided in this section, program receipts are accounted for within, and appropriated from, the general fund of the state.

(b) The program receipts listed in this subsection are accounted for separately, and appropriations from these program receipts are not made from the unrestricted general fund:

(1) federal receipts;

(2) University of Alaska receipts (AS 14.40.491);

(3) designated program receipts; in this paragraph, "designated program receipts" means money received by the state from a source other than the state or federal government that is restricted to a specific use by the terms of a gift, grant, bequest, or contract;

(4) receipts of or from the trust established by <u>AS 37.14.400</u> - 37.14.450, except reimbursements described in <u>AS 37.14.410</u>;

(5) receipts of the Alaska Fire Standards Council for which a taxpayer is allowed a credit under  $\underline{AS}$  21.96.075.

(c) The program receipts of the following are accounted for separately, and appropriations from these program receipts are not made from the unrestricted general fund:

(1) highway working capital fund (<u>AS 44.68.210</u>);

(2) [Repealed, Sec. 10 ch 58 SLA 2006].

(3) loan funds;

(4) international airports revenue fund (<u>AS 37.15.430</u>);

(5) corporate receipts earned or managed by a public corporation of the state;

- (6) fish and game fund (<u>AS 16.05.100</u>);
- (7) school fund (<u>AS 43.50.140</u>);

(8) training and building fund (<u>AS 23.20.130</u>);

(9) retirement funds (<u>AS 14.25</u>, <u>AS 22.25</u>, <u>AS 26.05.222</u>, <u>AS 39.35</u>, and former <u>AS 39.37</u>);

- (10) permanent fund (art. IX, sec. 15, Alaska Constitution);
- (11) public school trust fund (<u>AS 37.14.110</u>);
- (12) second injury fund (<u>AS 23.30.040</u>);

(13) fishermen's fund (<u>AS 23.35.060</u>);

(14) FICA administration fund (AS 39.30.050);

(15) receipts of the employee benefits program established under <u>AS 39.30.150</u> - 39.30.180;

(16) receipts of the deferred compensation program established under AS 39.45;

(17) clean air protection fund (<u>AS 46.14.260</u>);

(18) receipts of the group insurance programs established under <u>AS 39.30.090;</u>

(19) mental health trust fund (AS 37.14.031);

(20) Alaska children's trust (AS 37.14.200);

(21) commercial fisheries test fishing operations (AS 16.05.050(a)(14));

(22) Regulatory Commission of Alaska under AS 42.05, AS 42.06, and AS 42.08;

(23) Alaska Oil and Gas Conservation Commission under AS 31.05;

(24) receipts of the Department of Commerce, Community, and Economic Development under AS

<u>08.01.065</u> and from fines and penalties collected in licensing and disciplinary actions for occupations under <u>AS 08.01.010</u>;

(25) receipts from the seafood marketing assessment under <u>AS 16.51.120</u> - 16.51.170, and receipts of the Alaska Seafood Marketing Institute;

(26) the administrative cost charge under <u>AS 44.33.113</u> for the state's role in the federal community development quota program;

(27) dive fishery management assessment receipts (<u>AS 43.76.150</u>), salmon fishery assessment receipts (<u>AS 43.76.220</u>), and permit buy-back assessment receipts (<u>AS 43.76.300</u>);

(28) process service fees collected by the Department of Public Safety;

(29) Alaska Commercial Fisheries Entry Commission under AS 16.05.490, 16.05.530, and AS 16.43;

(30) receipts of the Alaska Vocational Technical Center;

(31) Alaska Pioneers' Home and Alaska Veterans' Home care and support receipts under AS 47.55.030;

(32) receipts of the Department of Transportation and Public Facilities from tolls charged for use of the Whittier Tunnel;

(33) receipts of the Department of Commerce, Community, and Economic Development, division of insurance, from license fees and fees for services;

(34) receipts of the Department of Commerce, Community, and Economic Development from its functions relating to banking, securities, and corporations;

(35) receipts of the Department of Corrections from the electronic prisoner monitoring program under <u>AS 33.30.065(d);</u>

(36) receipts of the Department of Corrections from the operation of community residential centers;

(37) receipts of the Alaska Police Standards Council;

(38) receipts of the Department of Public Safety from fees for fire and life safety plan checks under <u>AS</u> <u>18.70.080(b)</u>;

(39) receipts of the Department of Transportation and Public Facilities from the measurement standards and commercial vehicle enforcement program;

(40) receipts of the Department of Education and Early Development for teacher certification under <u>AS</u> <u>14.20.020</u>;

(41) receipts of the Professional Teaching Practices Commission from professional certification fees; (42) receipts of the Department of Health and Social Services, Bureau of Vital Statistics;

(43) receipts of the Department of Corrections from the inmate telephone system;

(44) receipts of the Department of Public Safety from the Alaska automated fingerprint system under <u>AS 44.41.025(b);</u>

(45) receipts of the Department of Administration from the boat registration program under  $\underline{AS}$  05.25.096;

(46) state land disposal program (<u>AS 38.04.022</u>);

(47) shore fisheries development lease program account (<u>AS 38.05.082(f)</u>);

(48) timber receipts account (AS 38.05.110);

(49) workers' safety and compensation administration account (AS 23.05.067);

(50) receipts of fees for recording and related services of the Department of Natural Resources (<u>AS</u> <u>40.17.030</u>(a)(10), 40.17.070; <u>AS 44.37.025</u>(b), 44.37.027(c); <u>AS 45.29.303</u>(b), 45.29.525, and 45.29.619(b));

(51) receipts described in <u>AS 46.03.482(b)(1)</u> and (2) received under the commercial passenger vessel environmental compliance program;

(52) receipts of the Department of Commerce, Community, and Economic Development for fees for business licenses and license endorsements under <u>AS 43.70</u>;

(53) receipts of fees for certain inspections deposited under <u>AS 05.20.060</u>, <u>AS 18.60.360</u>, 18.60.395, 18.60.800, and <u>AS 18.62.030</u> in the building safety account created under <u>AS 44.31.025</u>;

(54) passenger facility charges collected at state-owned and operated airports under Federal Aviation Administration guidelines;

(55) money received by the Department of Environmental Conservation from the inspection of food under <u>AS 17.20;</u>

(56) fees and other charges received by the Department of Natural Resources under AS 41.21.026;

(57) application and renewal fees received by the Department of Public Safety under <u>AS 18.65.400</u> - 18.65.490 for licenses for security guards and security guard agencies;

(58) fees received by the Department of Public Safety under <u>AS 18.65.700</u> - 18.65.790 for the issuance, renewal, and replacement of permits to carry concealed handguns;

(59) monetary recoveries by the Department of Health and Social Services of Medicaid expenditures from recipients, third parties, and providers under <u>AS 47</u>;

(60) the state's share of overpayments collected by the Department of Health and Social Services under <u>AS 47.05.080;</u>

(61) income received by the Department of Health and Social Services from a state or federal agency for children in foster care under <u>AS 47.14.100;</u>

(62) fees received by the Department of Health and Social Services under AS 44.29.022 for nursing

and planning services provided at health centers;

(63) fees received by the Department of Health and Social Services under <u>AS 44.29.022</u> for genetic screening clinics and specialty clinics;

(64) fees received by the Department of Health and Social Services under <u>AS 18.08.080</u> for the certification of emergency medical technicians, emergency medical dispatchers, and emergency medical technician instructors;

(65) fees collected by the Department of Health and Social Services under <u>AS 44.29.022</u> from the certification of x-ray machines;

(66) fees collected under <u>AS 44.29.022</u> by the Department of Health and Social Services under the Alcohol Safety Action Program;

(67) fees received by the Department of Health and Social Services under AS 47.32;

(68) charges, rentals, and fees for airport or air navigation facility contracts, leases, and other arrangements under <u>AS 02.15.020</u> and 02.15.090;

(69) fees for utility facility permits under <u>AS 02.15.102</u>, encroachment permits under <u>AS 02.15.106</u>, utility right-of-way permits under <u>AS 19.25.010</u>, and utility facility permits under <u>AS 35.10.210</u>;

(70) recoveries of repair costs for damage to highway fixtures;

(71) the state's share of child support collections for reimbursement of the cost of the Alaska temporary assistance program as provided under <u>AS 25.27.120</u>, 25.27.130, and <u>AS 47.27.040</u>;

(72) vehicle registration fees collected under <u>AS 28.10.421</u> and other fees and charges collected under <u>AS 28.10.441</u>;

(73) fees for drivers' licenses, drivers' permits, renewals, and driver skills tests collected under <u>AS</u> <u>28.15.271</u>;

(74) user fees and other fees collected by the Department of Education and Early Development under <u>AS 14.57.010</u>;

(75) student tuition and other fees related to schools that are operated by the state and collected under <u>AS 14.07.030</u>;

(76) receipts of fees for registration and renewal of registration for the sale of business opportunities under <u>AS 45.66.040</u>;

(77) emission control permit receipts account (AS 46.14.265);

(78) workers' compensation benefits guaranty fund (<u>AS 23.30.082</u>);

(79) receipts of the Department of Environmental Conservation from the registration of pesticides and broadcast chemicals and the licensing of pesticide applicators under <u>AS 44.46.025;</u>

(80) proceeds from prison employment, including deductions from prisoner wages for the cost of confinement under AS 33.30.201(b) and forfeited wages under AS 33.30.201(e);

(81) fees collected under <u>AS 18.74.080;</u>

(82) civil legal services fund under <u>AS 37.05.590</u>;

(83) donations to the anatomical gift awareness fund under AS 13.50.150;

(84) crime victim compensation fund (AS 18.67.162);

(85) gifts, donations, and grants received by the Department of Military and Veterans' Affairs for the purpose of establishing and maintaining Alaska veterans' cemeteries under <u>AS 26.10.030</u> and <u>AS</u> 44.35.035(b);

(86) fines imposed and collected under <u>AS 12.55.035;</u>

(87) the vaccine assessment account under AS 18.09.230;

(88) monetary recoveries under <u>AS 09.58</u> (Alaska Medical Assistance False Claim and Reporting Act);

(89) fees collected by the Department of Natural Resources, division of geological and geophysical surveys, under <u>AS 41.08.045</u>.