

**2012 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between Adj Base and Gov Amd**

**Numbers and Language  
Differences  
Agencies:**

**Agency: Direct Appropriations to Retirement Accounts**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Direct PERS</b>													
<b>School District PERS</b>													
L	Reverse FY2012 PERS School District Direct Contribution	Gov Amd	OTI	-37,201.6	0.0	0.0	-37,201.6	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-37,201.6									
L	FY2013 PERS School District Direct Contribution	Gov Amd	IncM	48,773.7	0.0	0.0	48,773.7	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			48,773.7									
	<b>* Allocation Difference *</b>			<b>11,572.1</b>	<b>0.0</b>	<b>0.0</b>	<b>11,572.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Direct PERS</b>													
L	Reverse FY2012 PERS Direct Contribution	Gov Amd	OTI	-205,407.8	0.0	0.0	-205,407.8	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-205,407.8									
L	FY2013 PERS Direct Contribution	Gov Amd	IncM	258,528.7	0.0	0.0	258,528.7	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			258,528.7									
	<b>* Allocation Difference *</b>			<b>53,120.9</b>	<b>0.0</b>	<b>0.0</b>	<b>53,120.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Difference **</b>			<b>64,693.0</b>	<b>0.0</b>	<b>0.0</b>	<b>64,693.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Direct TRS</b>													
<b>School District TRS</b>													
L	Reverse FY2012 TRS School District Direct Contribution	Gov Amd	OTI	-216,235.1	0.0	0.0	-216,235.1	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-216,235.1									
L	FY2013 TRS School District Direct Contribution	Gov Amd	IncM	280,794.8	0.0	0.0	280,794.8	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			280,794.8									
	<b>* Allocation Difference *</b>			<b>64,559.7</b>	<b>0.0</b>	<b>0.0</b>	<b>64,559.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Direct TRS</b>													
L	Reverse FY2012 TRS Direct Contribution	Gov Amd	OTI	-18,282.2	0.0	0.0	-18,282.2	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-18,282.2									
L	FY2013 TRS Direct Contribution	Gov Amd	IncM	21,982.4	0.0	0.0	21,982.4	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			21,982.4									
	<b>* Allocation Difference *</b>			<b>3,700.2</b>	<b>0.0</b>	<b>0.0</b>	<b>3,700.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Difference **</b>			<b>68,259.9</b>	<b>0.0</b>	<b>0.0</b>	<b>68,259.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Direct Military</b>													
<b>Direct Military</b>													
L	Reserve FY2012 National Guard Retirement System	Gov Amd	OTI	-13.4	0.0	0.0	-13.4	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-13.4									
L	FY2013 National Guard Retirement System	Gov Amd	IncM	431.4	0.0	0.0	431.4	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			431.4									
L	AMD: National Guard and Alaska Naval Militia Retirement System	Gov Amd	Dec	-431.4	0.0	0.0	-431.4	0.0	0.0	0.0	0	0	0

*An appropriation for past service costs is not required for FY2013, but was erroneously included in the Governor's budget submitted December 15, 2011. In addition, a separate amendment corrects the amount for normal costs of*

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<b>Direct Military (continued)</b>													
<b>Direct Military (continued)</b>													
AMD: National Guard and Alaska Naval Militia Retirement System (continued)													
<i>this retirement system in the section 1 of the operating budget.</i>													
<i>Amend * Sec. 28. RETIREMENT SYSTEM FUNDING, by amending subsection (c) as follows:</i>													
<i>(c) [THE SUM OF \$431,367 IS APPROPRIATED FROM THE GENERAL FUND TO THE DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS FOR DEPOSIT IN THE DEFINED BENEFIT PLAN ACCOUNT IN THE ALASKA NATIONAL GUARD AND ALASKA NAVAL MILITIA RETIREMENT SYSTEM FOR THE PURPOSE OF FUNDING THE ALASKA NATIONAL GUARD AND ALASKA NAVAL MILITIA RETIREMENT SYSTEM UNDER AS 26.05.226 FOR THE FISCAL YEAR ENDING JUNE 30, 2013.]</i>													
<i>COMPONENT SUMMARY</i>													
<i>FY2013 December budget - \$431.4</i>													
<i>FY2013 Amendments - \$-431.4</i>													
<i>Total FY2013 - \$0</i>													
	1004	Gen Fund (UGF)	-431.4										
		<b>* Allocation Difference *</b>	<b>-13.4</b>	0.0	0.0	-13.4	0.0	0.0	0.0	0.0	0	0	0
		<b>** Appropriation Difference **</b>	<b>-13.4</b>	0.0	0.0	-13.4	0.0	0.0	0.0	0.0	0	0	0
<b>Direct Appropriations to the Judicial Retirement System</b>													
<b>Direct Appropriations to the Judicial Retirement System</b>													
L		Reverse FY2012 JRTF Direct Contribution											
	1004	Gen Fund (UGF)	-2,331.7	0.0	0.0	-2,331.7	0.0	0.0	0.0	0.0	0	0	0
L		AMD: Judicial Retirement System Past Service											
		Cost Liability											
			3,785.6	0.0	0.0	3,785.6	0.0	0.0	0.0	0.0	0	0	0
<i>The Governor's FY2013 budget released on December 15, 2011, includes increases in the normal costs of the judicial retirement system in Section 1. This amendment adds past service costs for the judicial retirement system.</i>													
<i>Amend * Sec. 28. RETIREMENT SYSTEM FUNDING, by adding the following subsection:</i>													
<i>The sum of \$3,785,571 is appropriated from the general fund to the Department of Administration for deposit in the judicial retirement fund under AS 22.25.048 for the purpose of funding the judicial retirement system under AS 22.25.046 for the fiscal year ending June 30, 2013.</i>													
<i>COMPONENT SUMMARY</i>													
<i>FY2013 December budget - \$0</i>													
<i>FY2013 Amendments - \$3,785.6</i>													
<i>Total FY2013 - \$3,785.6</i>													
	1004	Gen Fund (UGF)	3,785.6										
		<b>* Allocation Difference *</b>	<b>1,453.9</b>	0.0	0.0	1,453.9	0.0	0.0	0.0	0.0	0	0	0
		<b>** Appropriation Difference **</b>	<b>1,453.9</b>	0.0	0.0	1,453.9	0.0	0.0	0.0	0.0	0	0	0

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<b>Numbers and Language Differences Agencies:</b>
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Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
*** Agency Difference ***		134,393.4	0.0	0.0	134,393.4	0.0	0.0	0.0	0.0	0	0	0
**** All Agencies Difference ****		134,393.4	0.0	0.0	134,393.4	0.0	0.0	0.0	0.0	0	0	0

## Column Definitions

**Adj Base (FY13 Adjusted Base)** - FY2012 Management Plan less one-time items, plus FY2013 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2013 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**Gov Amd (FY13 Governor Amended)** - FY13 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)