

**2016 Legislature - Operating Budget  
Transaction Compare - Conf Committee Structure  
Between 17Adj Base and ConfComm**

<b>Numbers and Language Differences Agencies: FundTrans</b>
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**Agency: Fund Transfers**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Undesignated Reserves (UGF out)</b>													
<b>Sustainable Earnings Reserve Account 1242</b>													
L	Reverse: FY2017 Estimate Based on October 31, 2015 Projection	17Adj Base	Lang	-21,000.0	0.0	0.0	0.0	0.0	0.0	-21,000.0	0	0	0
	1242 ERA 1242 (UGF)			-21,000.0									
L	Transfer 24.5% of mineral royalties from the general fund to the PF Earning Reserve Account	ConfComm	Lang	267,000.0	0.0	0.0	0.0	0.0	0.0	267,000.0	0	0	0
	1004 Gen Fund (UGF)			267,000.0									
L	Transfer 24.5% of mineral royalties from the general fund to the PF ERA is shown as a reduction of revenue	ConfComm	Lang	-267,000.0	0.0	0.0	0.0	0.0	0.0	-267,000.0	0	0	0
	1004 Gen Fund (UGF)			-267,000.0									
L	Transfer all production tax revenue from the general fund to the PF Earning Reserve Account	ConfComm	Lang	187,000.0	0.0	0.0	0.0	0.0	0.0	187,000.0	0	0	0
	1004 Gen Fund (UGF)			187,000.0									
L	Transfer all production tax revenue from the general fund to the PF ERA is shown as a reduction of revenue	ConfComm	Lang	-187,000.0	0.0	0.0	0.0	0.0	0.0	-187,000.0	0	0	0
	1004 Gen Fund (UGF)			-187,000.0									
	<b>* Allocation Difference *</b>			<b>21,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Difference **</b>			<b>21,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OpSys DGF Transfers (non-add)</b>													
<b>Renewable Energy Grant Fund 1210</b>													
L	FY2017 Fund Transfer for FY2017 Capital Projects	ConfComm	Inc	5,000.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
	1004 Gen Fund (UGF)			5,000.0									
L	AMD: Delete FY2017 Fund Transfer for FY2017 Capital Project	ConfComm	Dec	-5,000.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
	1004 Gen Fund (UGF)			-5,000.0									
	<b>* Allocation Difference *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Difference **</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OpSys Other Transfers (non-add)</b>													
<b>Aviation fuel tax account 1239</b>													
L	Appropriation of interest earned during FY17 into the Aviation Fuel Tax Account (amount unknown)	ConfComm	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<b>* Allocation Difference *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Difference **</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Permanent Fund Transfers**

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**Agency: Fund Transfers**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Permanent Fund Transfers (continued)</b>													
<b>Permanent Fund Dividend Fund</b>													
L	5/20/16 PFD reduced from \$1.405b to \$1.362b based on April 2016 PFC report	ConfComm	MisAdj	-43,000.0	0.0	0.0	0.0	0.0	0.0	-43,000.0	0	0	0
	1041 PF ERA (DGF)			-43,000.0									
<b>* Allocation Difference *</b>				-43,000.0	0.0	0.0	0.0	0.0	0.0	-43,000.0	0	0	0
<b>Deposits to Permanent Fund Principal</b>													
L	FY17 inflation proofing	ConfComm	Lang	896,000.0	0.0	0.0	0.0	0.0	0.0	896,000.0	0	0	0
	1041 PF ERA (DGF)			896,000.0									
L	Repeal FY17 inflation proofing	ConfComm	Lang	-896,000.0	0.0	0.0	0.0	0.0	0.0	-896,000.0	0	0	0
	1041 PF ERA (DGF)			-896,000.0									
<b>* Allocation Difference *</b>				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Alaska Capital Income Fund 1197</b>													
L	FY2017 Estimate Based on October 31, 2015 Projection	ConfComm	IncM	21,000.0	0.0	0.0	0.0	0.0	0.0	21,000.0	0	0	0
	1041 PF ERA (DGF)			21,000.0									
L	FY2017 Estimate Based on October 31, 2015 Projection	17Adj Base	Lang	21,000.0	0.0	0.0	0.0	0.0	0.0	21,000.0	0	0	0
	1242 ERA 1242 (UGF)			21,000.0									
<b>* Allocation Difference *</b>				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>** Appropriation Difference **</b>				-43,000.0	0.0	0.0	0.0	0.0	0.0	-43,000.0	0	0	0
<b>*** Agency Difference ***</b>				-22,000.0	0.0	0.0	0.0	0.0	0.0	-22,000.0	0	0	0
<b>**** All Agencies Difference ****</b>				-22,000.0	0.0	0.0	0.0	0.0	0.0	-22,000.0	0	0	0

## Column Definitions

**17Adj Base (FY17 Adjusted Base)** - FY16 Management Plan less one-time items, plus FY17 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 FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**ConfComm (FY17 Conference Committee)** - The FY2017 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2017 operating budget bills are included in the Conference Committee column.