

**2016 Legislature - Operating Budget
Transaction Compare - Conf Committee Structure
Between 17GovAmd+ and 17Budget**

Numbers and Language Differences Agencies: FundTrans

Agency: Fund Transfers

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Undesignated Reserves (UGF out)													
Statutory Budget Reserve Fund													
L	17GovAmd+	Lang	-3,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,000,000.0	0	0	0
			1243 SBR 1243 (UGF) -3,000,000.0										
			* Allocation Difference *	3,000,000.0	0.0	0.0	0.0	0.0	0.0	3,000,000.0	0	0	0
Sustainable Earnings Reserve Account 1242													
L	17GovAmd+	Lang	-21,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-21,000.0	0	0	0
			Reverse: FY2017 Estimate Based on October 31, 2015 Projection										
			1242 ERA 1242 (UGF) -21,000.0										
L	17GovAmd+	Lang	469,000.0	0.0	0.0	0.0	0.0	0.0	0.0	469,000.0	0	0	0
			An amount equal to 50% of prior year royalties goes to the ERA and is passed through to the dividend fund										
			1004 Gen Fund (UGF) 469,000.0										
L	17GovAmd+	Lang	-469,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-469,000.0	0	0	0
			The 50% share of prior year royalties that goes to the ERA is shown as a reduction of revenue										
			1004 Gen Fund (UGF) -469,000.0										
L	17GovAmd+	Lang	3,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000,000.0	0	0	0
			Transfer from the Statutory Budget Reserve										
			1243 SBR 1243 (UGF) 3,000,000.0										
			* Allocation Difference *	-2,979,000.0	0.0	0.0	0.0	0.0	0.0	-2,979,000.0	0	0	0
			** Appropriation Difference **	21,000.0	0.0	0.0	0.0	0.0	0.0	21,000.0	0	0	0
OpSys DGF Transfers (non-add)													
Regional Education Attendance Area School Fund 1222													
L	17Budget	Veto	-10,410.0	0.0	0.0	0.0	0.0	0.0	-10,410.0	0.0	0	0	0
			VETO: Reduce REAA Funding by 25%										
			1004 Gen Fund (UGF) -10,410.0										
			* Allocation Difference *	-10,410.0	0.0	0.0	0.0	0.0	-10,410.0	0.0	0	0	0
			** Appropriation Difference **	-10,410.0	0.0	0.0	0.0	0.0	-10,410.0	0.0	0	0	0
OpSys Other Transfers (non-add)													
Aviation fuel tax account 1239													
L	17Budget	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			Appropriation of interest earned during FY17 into the Aviation Fuel Tax Account (amount unknown)										
			* Allocation Difference *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			** Appropriation Difference **	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Transfers													
Permanent Fund Dividend Fund													
L	17Budget	Lang	1,405,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,405,000.0	0	0	0
			FY2017 Permanent Fund Dividend										
			1041 PF ERA (DGF) 1,405,000.0										
L	17GovAmd+	Lang	469,000.0	0.0	0.0	0.0	0.0	0.0	0.0	469,000.0	0	0	0
			An amount equal to 50% of prior year royalties goes from the sustatinalbe ERA to the dividend fund										
			1041 PF ERA (DGF) 469,000.0										

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Permanent Fund Transfers (continued)													
Permanent Fund Dividend Fund (continued)													
L	17GovAmd+	Lang	231,000.0	0.0	0.0	0.0	0.0	0.0	0.0	231,000.0	0	0	0
Additional transfer from the ERA to the Dividend fund required to pay \$1,000 per capita dividend plus division costs													
			1041 PF ERA (DGF) 231,000.0										
L	17Budget	MisAdj	-43,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-43,000.0	0	0	0
5/20/16 PFD reduced from \$1.405b to \$1.362b based on April 2016 PFC report													
			1041 PF ERA (DGF) -43,000.0										
L	17Budget	Veto	-666,350.0	0.0	0.0	0.0	0.0	0.0	0.0	-666,350.0	0	0	0
VETO: Reduce Permanent Fund Dividend													
			1041 PF ERA (DGF) -666,350.0										
* Allocation Difference *			-4,350.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,350.0	0	0	0
Deposits to Permanent Fund Principal													
L	17Budget	Lang	896,000.0	0.0	0.0	0.0	0.0	0.0	0.0	896,000.0	0	0	0
FY17 inflation proofing													
			1041 PF ERA (DGF) 896,000.0										
L	17Budget	Lang	-896,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-896,000.0	0	0	0
Repeal FY17 inflation proofing													
			1041 PF ERA (DGF) -896,000.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Capital Income Fund 1197													
L	17Budget	IncM	21,000.0	0.0	0.0	0.0	0.0	0.0	0.0	21,000.0	0	0	0
FY2017 Estimate Based on October 31, 2015 Projection													
			1041 PF ERA (DGF) 21,000.0										
L	17GovAmd+	Lang	21,000.0	0.0	0.0	0.0	0.0	0.0	0.0	21,000.0	0	0	0
FY2017 Estimate Based on October 31, 2015 Projection													
			1242 ERA 1242 (UGF) 21,000.0										
L	17Budget	Special	9,021.0	0.0	0.0	0.0	0.0	0.0	0.0	9,021.0	0	0	0
Large passenger vessel gaming and gambling tax account balance on 6/30/16 transferred to the Alaska Capital Income Fund													
			1211 Gamble Tax (UGF) 9,021.0										
L	17Budget	Special	6,700.0	0.0	0.0	0.0	0.0	0.0	0.0	6,700.0	0	0	0
Large passenger vessel gaming and gambling tax account balance on 6/30/17 transferred to the Alaska Capital Income Fund													
			1211 Gamble Tax (UGF) 6,700.0										
* Allocation Difference *			15,721.0	0.0	0.0	0.0	0.0	0.0	0.0	15,721.0	0	0	0
** Appropriation Difference **			11,371.0	0.0	0.0	0.0	0.0	0.0	0.0	11,371.0	0	0	0
*** Agency Difference ***			21,961.0	0.0	0.0	0.0	0.0	0.0	-10,410.0	32,371.0	0	0	0
**** All Agencies Difference ****			21,961.0	0.0	0.0	0.0	0.0	0.0	-10,410.0	32,371.0	0	0	0

Column Definitions

17GovAmd+ (FY17 Gov Amend+) - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).

17Budget (FY17 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY17 operating budget. FY17 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY17 budget are excluded from this column because the amounts are unknown at this time.
(:GovVeto+LFDAdjust+ConfComm+Bills+OpinCap)