

**2016 Legislature - Operating Budget  
Transaction Compare - Governor Amend Structure  
Between 17Gov and 17GovAmd+**

**Numbers and Language  
Differences  
Agencies:**

**Agency: State Assistance to Retirement Funds**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>PERS State Assistance</b>													
<b>School District PERS</b>													
L	FY2017 State Assistance for Past Service	17Gov	Cntngt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	Costs - \$13,662.4												
	<i>(d) The sum of \$99,166,576 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2017, contingent on pension obligation bonds not being issued for deposit in the defined benefit plan account in the public employees' retirement system in the fiscal year ending June 30, 2016 or the fiscal year ending June 30, 2017.</i>												
L	AMD: FY2017 State Assistance for Past Service	17GovAmd+	Lang	13,662.4	0.0	0.0	0.0	0.0	0.0	13,662.4	0	0	0
	Service Costs												
	<i>Retirement systems deposit will be funded with general fund instead of proposed pension obligation bonds. The contingency for the following subsection has therefore been met.</i>												
	<i>(d) The sum of \$99,166,576 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2017, contingent on pension obligation bonds not being issued for deposit in the defined benefit plan account in the public employees' retirement system in the fiscal year ending June 30, 2016 or the fiscal year ending June 30, 2017.</i>												
	FY2017 December Budget: \$0												
	FY2017 Total Amendments: \$99,166.6												
	FY2017 Total: \$99,166.6												
	1004 Gen Fund (UGF)			13,662.4									
	<b>* Allocation Difference *</b>			<b>13,662.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13,662.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>All Other PERS</b>													
L	FY2017 State Assistance for Past Service	17GovAmd+	Lang	85,504.2	0.0	0.0	0.0	0.0	0.0	85,504.2	0	0	0
	Costs												
	<i>(d) The sum of \$99,166,576 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2017.</i>												
	1004 Gen Fund (UGF)			85,504.2									
	<b>* Allocation Difference *</b>			<b>85,504.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>85,504.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Difference **</b>			<b>99,166.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>99,166.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRS State Assistance</b>													
<b>School District TRS</b>													
L	FY2017 State Assistance for Past Service	17Gov	Cntngt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	Costs \$109,883.1												
	<i>The sum of \$116,699,959 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the teachers' retirement system as an additional state contribution under AS 14.25.085 for the fiscal year ending June 30, 2017, contingent on pension obligation bonds not being issued for deposit in the defined benefit plan account in the teachers' retirement system in the fiscal year ending June 30, 2016 or the fiscal year ending June 30, 2017.</i>												

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**Agency: State Assistance to Retirement Funds**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>TRS State Assistance (continued)</b>													
<b>School District TRS (continued)</b>													
L AMD: Delete FY2017 State Assistance for Past Service Costs	17GovAmd+	Dec	-40,837.4	0.0	0.0	0.0	0.0	0.0	0.0	-40,837.4	0	0	0
<i>Delete the following subsection as retirement systems deposit will be funded with general fund instead of proposed pension obligation bonds.</i>													
<i>The sum of \$43,444,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the teachers' retirement system as an additional state contribution under AS 14.25.085 for the fiscal year ending June 30, 2017, contingent on pension obligation bonds being issued for deposit in the defined benefit plan account in the teachers' retirement system in the fiscal year ending June 30, 2016 or the fiscal year ending June 30, 2017.</i>													
<i>FY2017 December Budget: \$43,444.0</i>													
<i>FY2017 Total Amendments: \$73,256.0</i>													
<i>FY2017 Total: \$116,700.0</i>													
<i>1004 Gen Fund (UGF) -40,837.4</i>													
L AMD: FY2017 State Assistance for Past Service Costs	17GovAmd+	Lang	109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
<i>Retirement systems deposit will be funded with general fund instead of proposed pension obligation bonds. The contingency for the following subsection has therefore been met.</i>													
<i>The sum of \$116,699,959 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the teachers' retirement system as an additional state contribution under AS 14.25.085 for the fiscal year ending June 30, 2017, contingent on pension obligation bonds not being issued for deposit in the defined benefit plan account in the teachers' retirement system in the fiscal year ending June 30, 2016 or the fiscal year ending June 30, 2017.</i>													
<i>FY2017 December Budget: \$43,444.0</i>													
<i>FY2017 Total Amendments: \$73,256.0</i>													
<i>FY2017 Total: \$116,700.0</i>													
<i>1004 Gen Fund (UGF) 109,883.1</i>													
<b>* Allocation Difference *</b>			<b>69,045.7</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>69,045.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>All Other TRS</b>													
L AMD: Delete FY2017 State Assistance for Past Service Costs	17GovAmd+	Dec	-2,606.6	0.0	0.0	0.0	0.0	0.0	0.0	-2,606.6	0	0	0
<i>Delete the following subsection as retirement systems deposit will be funded with general fund instead of proposed pension obligation bonds.</i>													
<i>The sum of \$43,444,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the teachers' retirement system as an additional state contribution under AS 14.25.085 for the fiscal year ending June 30, 2017, contingent on pension obligation bonds being issued for deposit in the defined benefit plan account in the teachers' retirement system in the fiscal year ending June 30, 2016 or the fiscal year ending June 30, 2017.</i>													

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>TRS State Assistance (continued)</b>													
<b>All Other TRS (continued)</b>													
AMD: Delete FY2017 State Assistance for Past													
Service Costs (continued)													
FY2017 December Budget: \$43,444.0													
FY2017 Total Amendments: \$73,256.0													
FY2017 Total: \$116,700.0													
			1004 Gen Fund (UGF)	-2,606.6									
L	AMD: FY2017 State Assistance for Past	17GovAmd+	Lang	<b>6,816.8</b>	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
	Service Costs												
	<i>Retirement systems deposit will be funded with general fund instead of proposed pension obligation bonds. The contingency for the following subsection has therefore been met.</i>												
	<i>The sum of \$116,699,959 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the teachers' retirement system as an additional state contribution under AS 14.25.085 for the fiscal year ending June 30, 2017, contingent on pension obligation bonds not being issued for deposit in the defined benefit plan account in the teachers' retirement system in the fiscal year ending June 30, 2016 or the fiscal year ending June 30, 2017.</i>												
	FY2017 December Budget: \$43,444.0												
	FY2017 Total Amendments: \$73,256.0												
	FY2017 Total: \$116,700.0												
			1004 Gen Fund (UGF)	6,816.8									
	<b>* Allocation Difference *</b>			4,210.2	0.0	0.0	0.0	0.0	0.0	4,210.2	0	0	0
	<b>** Appropriation Difference **</b>			73,255.9	0.0	0.0	0.0	0.0	0.0	73,255.9	0	0	0
	<b>*** Agency Difference ***</b>			172,422.5	0.0	0.0	0.0	0.0	0.0	172,422.5	0	0	0
	<b>**** All Agencies Difference ****</b>			172,422.5	0.0	0.0	0.0	0.0	0.0	172,422.5	0	0	0

## Column Definitions

**17Gov (FY17 Governor Request)** - Includes FY17 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2015.

**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).