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	<u>Grants</u>	Misc	PFT	PPT	TMP
PERS State Assistance School District PERS													
L FY2017 State Assistance for Past Service Costs - \$13,662.4	17Gov	Cntngt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
(d) The sum of \$99,166,576 is appropriated from the defined benefit plan account in the publounder AS 39.35.280 for the fiscal year ending issued for deposit in the defined benefit plan a ending June 30, 2016 or the fiscal year ending	ic employees' l June 30, 2017 account in the p	retirement s 7, continger oublic empl	system as an add nt on pension obli	ditional state cont igation bonds not t system in the fis	ribution being scal year								
L AMD: FY2017 State Assistance for Past Service Costs	17GovAmd+	Lang	13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	13,662.4	0	0	0
Retirement systems deposit will be funded wit contingency for the following subsection has to			proposed pensio	n obligation bond	ls. The								
(d) The sum of \$99,166,576 is appropriated from the defined benefit plan account in the public under AS 39.35.280 for the fiscal year ending issued for deposit in the defined benefit plan a ending June 30, 2016 or the fiscal year ending FY2017 December Budget: \$0 FY2017 Total Amendments: \$99,166.6 FY2017 Total: \$99,166.6 1004 Gen Fund (UGF) * Allocation Difference *	ic employees' l June 30, 2017 account in the p	retirement s 7, continger oublic empl	system as an add nt on pension obli	ditional state cont igation bonds not	ribution being	0.0	0.0	0.0	0.0	13,662.4	0	0	0
All Other PERS L FY2017 State Assistance for Past Service Costs	17GovAmd+	Lang	85,504.2	0.0	0.0	0.0	0.0	0.0	0.0	85,504.2	0	0	0
(d) The sum of \$99,166,576 is appropriated fr in the defined benefit plan account in the publ under AS 39.35.280 for the fiscal year ending 1004 Gen Fund (UGF) 85,504.2	ic employees' i	retirement s											
* Allocation Difference * * * Appropriation Difference * *		-	85,504.2 99,166.6	0.0 0.0	0.0	0.0	0.0 0.0	0.0 0.0	0.0 0.0	85,504.2 99,166.6	0	0	0
TRS State Assistance School District TRS													
L FY2017 State Assistance for Past Service Costs \$109,883.1	17Gov	Cntngt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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.

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
TRS State Assistance (continued)													
School District TRS (continued) 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
Delete the following subsection as retiremen proposed pension obligation bonds.	t systems depos	it will be fu	unded with gener	al fund instead of									
The sum of \$43,444,000 is appropriated fron the defined benefit plan account in the teach 14.25.085 for the fiscal year ending June 30, deposit in the defined benefit plan account in 2016 or the fiscal year ending June 30, 2017	ers' retirement s 2017, continger the teachers' re	ystem as a nt on pens	an additional stati ion obligation boi	e contribution unde nds being issued f	er AS or								
FY2017 December Budget: \$43,444.0 FY2017 Total Amendments: \$73,256.0 FY2017 Total: \$116,700.0 1004 Gen Fund (UGF) -40,837.4 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
Retirement systems deposit will be funded w contingency for the following subsection has The sum of \$116,699,959 is appropriated fro the defined benefit plan account in the teach 14.25.085 for the fiscal year ending June 30, deposit in the defined benefit plan account in 2016 or the fiscal year ending June 30, 2017	therefore been in the general fu- ers' retirement s 2017, continger to the teachers' re	met. Ind to the I Iystem as a It on pens	Department of Ac an additional stati ion obligation bol	dministration for de e contribution und nds not being issu	eposit in er AS ed for								
FY2017 December Budget: \$43,444.0 FY2017 Total Amendments: \$73,256.0 FY2017 Total: \$116,700.0 1004 Gen Fund (UGF) 109,883.1 * Allocation Difference *			69,045.7	0.0	0.0	0.0	0.0	0.0	0.0	69,045.7	0	0	
All Other TRS L AMD: Delete FY2017 State Assistance for Past Service Costs Delete the following subsection as retiremen	17GovAmd+	Dec it will be fu	-2,606.6	0.0	0.0	0.0	0.0	0.0	0.0	-2,606.6	0	0	0

proposed pension obligation bonds.

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.

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	<u>Grants</u>	Misc_	PFT	PPT _	<u> TMP</u>
TRS State Assistance (continued) All Other TRS (continued) 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 Service Costs	17GovAmd+	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
Retirement systems deposit will be funded contingency for the following subsection has The sum of \$116,699,959 is appropriated for the defined benefit plan account in the teach 14.25.085 for the fiscal year ending June 3 deposit in the defined benefit plan account 2016 or the fiscal year ending June 30, 20 FY2017 December Budget: \$43,444.0 FY2017 Total Amendments: \$73,256.0 FY2017 Total: \$116,700.0 1004 Gen Fund (UGF) 6,816.8	is therefore been in rom the general functions' retirement sy 0, 2017, contingent in the teachers' ret	net. nd to the l stem as a t on pens	Department of Ad an additional state ion obligation bor ystem in the fisca	lministration for o e contribution un Ids not being iss al year ending Ju	deposit in der AS ued for ne 30,								
* Allocation Difference *			4,210.2	0.0	0.0	0.0	0.0	0.0	0.0	4,210.2	0	0	0
* * Appropriation Difference * *			73,255.9	0.0	0.0	0.0	0.0	0.0	0.0	73,255.9	0	0	0
* * * Agency Difference * * * * All Agencies Difference * * * *			172,422.5 172,422.5	0.0 0.0	0.0 0.0	0.0	0.0 0.0	0.0 0.0	0.0	172,422.5 172,422.5	0	0	0
All Agencies Dilletelice			116,466.5	0.0	0.0	0.0	0.0	0.0	0.0	1/2,422.0	U	U	U

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).