

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

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|---|
| <b>Numbers and Language<br/>Differences<br/>Agencies: FundTrans</b> |
|---|

**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>Statutory Budget Reserve Fund</b>             |           |            |  |                   |        |          |             |                |        |              |     |     |     |
| 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   |                   |        |          |             |                |        |              |     |     |     |
|  |           |            | <b>* Allocation Difference *</b>   | -3,000,000.0      | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -3,000,000.0 | 0   | 0   | 0   |
| <b>Sustainable Earnings Reserve Account 1242</b> |           |            |  |                   |        |          |             |                |        |              |     |     |     |
| 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       | 267,000.0  | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 267,000.0    | 0   | 0   | 0   |
|  |           |            | Transfer 24.5% of mineral royalties from the general fund to the PF Earning Reserve Account                |                   |        |          |             |                |        |              |     |     |     |
|  |           |            | 1004 Gen Fund (UGF) 267,000.0  |                   |        |          |             |                |        |              |     |     |     |
| L  | 17GovAmd+ | Lang       | -267,000.0   | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -267,000.0   | 0   | 0   | 0   |
|  |           |            | Transfer 24.5% of mineral royalties from the general fund to the PF ERA is shown as a reduction of revenue |                   |        |          |             |                |        |              |     |     |     |
|  |           |            | 1004 Gen Fund (UGF) -267,000.0   |                   |        |          |             |                |        |              |     |     |     |
| L  | 17GovAmd+ | Lang       | 187,000.0  | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 187,000.0    | 0   | 0   | 0   |
|  |           |            | Transfer all production tax revenue from the general fund to the PF Earning Reserve Account                |                   |        |          |             |                |        |              |     |     |     |
|  |           |            | 1004 Gen Fund (UGF) 187,000.0  |                   |        |          |             |                |        |              |     |     |     |
| L  | 17GovAmd+ | Lang       | -187,000.0   | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -187,000.0   | 0   | 0   | 0   |
|  |           |            | Transfer all production tax revenue from the general fund to the PF ERA is shown as a reduction of revenue |                   |        |          |             |                |        |              |     |     |     |
|  |           |            | 1004 Gen Fund (UGF) -187,000.0   |                   |        |          |             |                |        |              |     |     |     |
| 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                                 |                   |        |          |             |                |        |              |     |     |     |
|  |           |            | <b>* Allocation Difference *</b>   | 3,000,000.0       | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 3,000,000.0  | 0   | 0   | 0   |
|  |           |            | <b>** Appropriation Difference **</b>  | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0          | 0   | 0   | 0   |
| <b>OpSys DGF Transfers (non-add)</b>             |           |            |  |                   |        |          |             |                |        |              |     |     |     |
| <b>Renewable Energy Grant Fund 1210</b>          |           |            |  |                   |        |          |             |                |        |              |     |     |     |
| L  | 17GovAmd+ | Inc        | 5,000.0  | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 5,000.0      | 0   | 0   | 0   |
|  |           |            | FY2017 Fund Transfer for FY2017 Capital Projects   |                   |        |          |             |                |        |              |     |     |     |
|  |           |            | 1004 Gen Fund (UGF) 5,000.0  |                   |        |          |             |                |        |              |     |     |     |
| L  | 17GovAmd+ | Dec        | -5,000.0   | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -5,000.0     | 0   | 0   | 0   |
|  |           |            | AMD: Delete FY2017 Fund Transfer for FY2017 Capital Project  |                   |        |          |             |                |        |              |     |     |     |
|  |           |            | 1004 Gen Fund (UGF) -5,000.0   |                   |        |          |             |                |        |              |     |     |     |
|  |           |            | <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>  | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0          | 0   | 0   | 0   |

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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</b>     |   |            |                   |                   |        |          |             |                |        |             |     |     |     |
| <b>Permanent Fund Dividend Fund</b> |   |            |                   |                   |        |          |             |                |        |             |     |     |     |
| L                                   | FY2017 Permanent Fund Dividend  | 17Adj Base | Lang              | 1,405,000.0       | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 1,405,000.0 | 0   | 0   | 0   |
|                                     | 1041 PF ERA (DGF)   |            |                   | 1,405,000.0       |        |          |             |                |        |             |     |     |     |
| L                                   | An amount equal to 50% of prior year royalties goes from the sustatinable ERA to the dividend fund                    | 17GovAmd+  | Lang              | 469,000.0         | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 469,000.0   | 0   | 0   | 0   |
|                                     | 1041 PF ERA (DGF)   |            |                   | 469,000.0         |        |          |             |                |        |             |     |     |     |
| L                                   | Additional transfer from the ERA to the Dividend fund required to pay \$1,000 per capita dividend plus division costs | 17GovAmd+  | Lang              | 231,000.0         | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 231,000.0   | 0   | 0   | 0   |
|                                     | 1041 PF ERA (DGF)   |            |                   | 231,000.0         |        |          |             |                |        |             |     |     |     |
|                                     | <b>* Allocation Difference *</b>  |            |                   | -705,000.0        | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -705,000.0  | 0   | 0   | 0   |
|                                     | <b>** Appropriation Difference **</b>   |            |                   | -705,000.0        | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -705,000.0  | 0   | 0   | 0   |
|                                     | <b>*** Agency Difference ***</b>  |            |                   | -705,000.0        | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -705,000.0  | 0   | 0   | 0   |
|                                     | <b>**** All Agencies Difference ****</b>  |            |                   | -705,000.0        | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -705,000.0  | 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.

**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).