

**2016 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 17GovAmd and SenateSub**

**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 Transfer to the Earnings Reserve Account	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	0.0	3,000,000.0	0	0	0
Sustainable Earnings Reserve Account 1242													
L Reverse: FY2017 Estimate Based on October 31, 2015 Projection	17GovAmd	Lang	-21,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-21,000.0	0	0	0
1242 ERA 1242 (UGF)			-21,000.0										
L An amount equal to 50% of prior year royalties goes to the ERA and is passed through to the dividend fund	17GovAmd	Lang	469,000.0	0.0	0.0	0.0	0.0	0.0	0.0	469,000.0	0	0	0
1004 Gen Fund (UGF)			469,000.0										
L The 50% share of prior year royalties that goes to the ERA is shown as a reduction of revenue	17GovAmd	Lang	-469,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-469,000.0	0	0	0
1004 Gen Fund (UGF)			-469,000.0										
L Transfer from the Statutory Budget Reserve	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 *			-2,979,000.0	0.0	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	0.0	21,000.0	0	0	0
Permanent Fund Transfers													
Permanent Fund Dividend Fund													
L FY2017 Permanent Fund Dividend	SenateSub	Lang	1,405,000.0	0.0	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 sustainable ERA to the dividend fund	17GovAmd	Lang	469,000.0	0.0	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	0.0	231,000.0	0	0	0
1041 PF ERA (DGF)			231,000.0										
* Allocation Difference *			705,000.0	0.0	0.0	0.0	0.0	0.0	0.0	705,000.0	0	0	0
Deposits to Permanent Fund Principal													
L FY17 inflation proofing	SenateSub	Lang	896,000.0	0.0	0.0	0.0	0.0	0.0	0.0	896,000.0	0	0	0
1041 PF ERA (DGF)			896,000.0										
* Allocation Difference *			896,000.0	0.0	0.0	0.0	0.0	0.0	0.0	896,000.0	0	0	0
Alaska Capital Income Fund 1197													
L FY2017 Estimate Based on October 31, 2015 Projection	SenateSub	IncM	21,000.0	0.0	0.0	0.0	0.0	0.0	0.0	21,000.0	0	0	0
1041 PF ERA (DGF)			21,000.0										

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	<u>Column</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
Permanent Fund Transfers (continued)													
Alaska Capital Income Fund 1197 (continued)													
L FY2017 Estimate Based on October 31, 2015	17GovAmd	Lang	21,000.0	0.0	0.0	0.0	0.0	0.0	0.0	21,000.0	0	0	0
Projection													
1242 ERA 1242 (UGF)			21,000.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			1,601,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,601,000.0	0	0	0
*** Agency Difference ***			1,622,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,622,000.0	0	0	0
**** All Agencies Difference ****			1,622,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,622,000.0	0	0	0

Column Definitions

17GovAmd (FY17 Governor Amended) - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

SenateSub (Senate Subcommittee) - The version of the FY17 operating budget adopted by the Senate Finance Subcommittees.