

2019 Legislature - Operating Budget Transaction Change Detail - Conf Comm Structure

Numbers and Language

Agency: Permanent Fund

**Appropriation: PF Dividends
Allocation: To Permanent Fund Dividend Fund**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY19 Conference Committee * * *												
L FY19 Conference Committee	LangCC	1,023,487.2	0.0	0.0	0.0	0.0	0.0	0.0	1,023,487.2	0	0	0
1004 Gen Fund (UGF)		1,023,487.2										
FY19 Conference Committee Total		1,023,487.2	0.0	0.0	0.0	0.0	0.0	0.0	1,023,487.2	0	0	0
* * * Changes from FY19 Conference Committee to FY19 Authorized * * *												
FY19 Authorized Total		1,023,487.2	0.0	0.0	0.0	0.0	0.0	0.0	1,023,487.2	0	0	0
* * * Changes from FY19 Authorized to FY19 Management Plan * * *												
FY19 Management Plan Total		1,023,487.2	0.0	0.0	0.0	0.0	0.0	0.0	1,023,487.2	0	0	0
* * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *												
FY20 Adjusted Base Total		1,023,487.2	0.0	0.0	0.0	0.0	0.0	0.0	1,023,487.2	0	0	0
* * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *												
L Reverse FY2019 Permanent Fund Dividend Transfer Sec9d Ch17	OTI	-1,023,487.2	0.0	0.0	0.0	0.0	0.0	0.0	-1,023,487.2	0	0	0
SLA2018 P70 L14 (HB286)												
1004 Gen Fund (UGF)		-1,023,487.2										
L SB23: Estimated FY20 transfer to the dividend fund per the calculation specified by AS 37.13.145(b)	Special	1,944,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,944,000.0	0	0	0
1004 Gen Fund (UGF)		1,944,000.0										
20GovAmdTOTAL Total		1,944,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,944,000.0	0	0	0
* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *												
L SB23: Estimated FY20 transfer to the dividend fund per the calculation specified by AS 37.13.145(b)	Special	1,944,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,944,000.0	0	0	0
1004 Gen Fund (UGF)		1,944,000.0										
L FY20 appropriations to the dividend fund to pay a PFD of approximately \$1,600 (UGF with SBR)	Special	898,300.0	0.0	0.0	0.0	0.0	0.0	0.0	898,300.0	0	0	0
1004 Gen Fund (UGF)		898,300.0										
L FY20 appropriations to the dividend fund to pay a PFD of approximately \$1,600 (UGF with SBR)	Special	172,200.0	0.0	0.0	0.0	0.0	0.0	0.0	172,200.0	0	0	0
1243 SBR Fund (UGF)		172,200.0										
L HSE FLOOR AMD 3: Remove FY20 transfer to the dividend fund from HB2001.	Special	-898,300.0	0.0	0.0	0.0	0.0	0.0	0.0	-898,300.0	0	0	0
1004 Gen Fund (UGF)		-898,300.0										
L HSE FLOOR AMD 3: Remove FY20 transfer to the dividend fund	Special	-172,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-172,200.0	0	0	0
1243 SBR Fund (UGF)		-172,200.0										
L Sec 8g HB2001 - FY20 appropriations to the dividend fund to pay a PFD of approximately \$1,600 (UGF with SBR)	Special	896,470.0	0.0	0.0	0.0	0.0	0.0	0.0	896,470.0	0	0	0
1004 Gen Fund (UGF)		896,470.0										
L 8f HB2001 - FY20 appropriations to the dividend fund to pay a PFD of approximately \$1,600 (UGF with SBR)	Special	172,400.0	0.0	0.0	0.0	0.0	0.0	0.0	172,400.0	0	0	0
1243 SBR Fund (UGF)		172,400.0										
FY20 Final Op Budget Total		1,068,870.0	0.0	0.0	0.0	0.0	0.0	0.0	1,068,870.0	0	0	0

**2019 Legislature - Operating Budget
Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Permanent Fund

**Appropriation: Permanent Fund Deposits
Allocation: PF Inflation Proofing (from ERA)**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY19 Conference Committee * * *												
L FY19 Conference Committee	LangCC	-942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-942,000.0	0	0	0
1041 PF ERA (UGF)		-942,000.0										
FY19 Conference Committee Total		-942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-942,000.0	0	0	0
* * * Changes from FY19 Conference Committee to FY19 Authorized * * *												
FY19 Authorized Total		-942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-942,000.0	0	0	0
* * * Changes from FY19 Authorized to FY19 Management Plan * * *												
FY19 Management Plan Total		-942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-942,000.0	0	0	0
* * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *												
FY20 Adjusted Base Total		-942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-942,000.0	0	0	0
* * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *												
L Reverse FY2019 Permanent Fund Inflation Proofing Transfer Sec9e	OTI	942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	942,000.0	0	0	0
Ch17 SLA2018 P70 L17 (HB286)												
1041 PF ERA (UGF)		942,000.0										
L Sec 19i HB39: FY2020 Permanent Fund Inflation Proofing Transfer	Lang	-943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-943,000.0	0	0	0
1041 PF ERA (UGF)		-943,000.0										
20GovAmdTOTAL Total		-943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-943,000.0	0	0	0
* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *												
FY20 Final Op Budget Total		-943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-943,000.0	0	0	0

**2019 Legislature - Operating Budget
Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Permanent Fund

**Appropriation: Permanent Fund Deposits
Allocation: Deposits Other than IP**

<u>Transaction Title</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>
		* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *										
L Sec 19 HB39: Deposit in FY20 to cover FY18 non-mandatory royalty deposits to the PF (includes interest) 1041 PF ERA (UGF)	Lang	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
L Sec 19 HB39: Deposit in FY20 to cover FY19 non-mandatory royalty deposits to the PF (includes interest) 1041 PF ERA (UGF)	Lang	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
L Sec 19 HB39: Special FY20 transfer from the ERA to the corpus 1041 PF ERA (UGF)	Lang	-12,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-12,000,000.0	0	0	0
L CC: Sec 19 HB39: Reduce Special FY20 transfer from the ERA to the corpus 1041 PF ERA (UGF)	Lang	2,600,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,600,000.0	0	0	0
L Sec 19 HB39: Earnings Reserve Transfer to Corpus for FY2018 Royalties 1041 PF ERA (UGF)	Veto	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
L Sec 19 HB39: Earnings Reserve Transfer to Corpus for FY2019 Royalties 1041 PF ERA (UGF)	Veto	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
L Sec 19 HB39: Earnings Reserve Transfer to Corpus 1041 PF ERA (UGF)	Veto	5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,400,000.0	0	0	0
L VETO ADDBACK: Sec 8h HB2001 - Earnings Reserve Transfer to Corpus 1041 PF ERA (UGF)	Special	-5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,400,000.0	0	0	0
L HB2001 Veto Reverse Earnings Reserve Transfer to Corpus 1041 PF ERA (UGF)	Veto	5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,400,000.0	0	0	0
L VETO ADDBACK: Sec 8a HB2001 - Earnings Reserve Transfer to Corpus for FY2018 Royalties 1041 PF ERA (UGF)	Special	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
L HB2001 Veto Reverse Earnings Reserve Transfer to Corpus for FY2018 Royalties 1041 PF ERA (UGF)	Veto	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
L VETO ADDBACK: Sec 8c HB2001 - Earnings Reserve Transfer to Corpus for FY2019 Royalties 1041 PF ERA (UGF)	Special	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
L HB2001 Veto Reverse Earnings Reserve Transfer to Corpus for FY2019 Royalties 1041 PF ERA (UGF)	Veto	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
FY20 Final Op Budget Total		-4,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000,000.0	0	0	0

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Numbers and Language

Agency: Permanent Fund

**Appropriation: Permanent Fund Corpus
Allocation: To Permanent Fund Corpus**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY19 Conference Committee * * *												
L FY19 Conference Committee	LangCC	942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	942,000.0	0	0	0
1041 PF ERA (UGF)		942,000.0										
FY19 Conference Committee Total		942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	942,000.0	0	0	0
* * * Changes from FY19 Conference Committee to FY19 Authorized * * *												
FY19 Authorized Total		942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	942,000.0	0	0	0
* * * Changes from FY19 Authorized to FY19 Management Plan * * *												
FY19 Management Plan Total		942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	942,000.0	0	0	0
* * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *												
FY20 Adjusted Base Total		942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	942,000.0	0	0	0
* * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *												
L FY2019 Permanent Fund Inflation Proofing Transfer Sec9e Ch17 SLA2018 P70 L17 (HB286)	OTI	-942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-942,000.0	0	0	0
1041 PF ERA (UGF)		-942,000.0										
L Sec 19f HB39: Non-mandated mineral royalty deposits to corpus requires an approp; dedicated portion (\$329.2m) does not	Lang	71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0
1004 Gen Fund (UGF)		71,300.0										
L Sec 19 HB39: FY2020 Permanent Fund Inflation Proofing Transfer	MisAdj	943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	943,000.0	0	0	0
1041 PF ERA (UGF)		943,000.0										
20GovAmdTOTAL Total		1,014,300.0	0.0	0.0	0.0	0.0	0.0	0.0	1,014,300.0	0	0	0
* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *												
L Sec 19 HB39: Deposit in FY20 to cover FY18 non-mandatory royalty deposits to the PF (includes interest)	MisAdj	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
1041 PF ERA (UGF)		99,800.0										
L Sec 19 HB39: Deposit in FY120 to cover FY19 non-mandatory royalty deposits to the PF (includes interest)	MisAdj	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
1041 PF ERA (UGF)		80,000.0										
L Sec 19 HB39: Special FY20 transfer from the ERA to the corpus	Lang	12,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	12,000,000.0	0	0	0
1041 PF ERA (UGF)		12,000,000.0										
L CC: Sec 19 HB39: Reduce Special FY20 transfer from the ERA to the corpus	Lang	-2,600,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,600,000.0	0	0	0
1041 PF ERA (UGF)		-2,600,000.0										
L Sec 19 HB39: Earnings Reserve Transfer to Corpus	Veto	-5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,400,000.0	0	0	0
1041 PF ERA (UGF)		-5,400,000.0										
L Sec 19 HB39: Earnings Reserve Transfer to Corpus for FY2018 Royalties	Veto	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
1041 PF ERA (UGF)		-99,800.0										
L Sec 19 HB39: Earnings Reserve Transfer to Corpus for FY2019 Royalties	Veto	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
1041 PF ERA (UGF)		-80,000.0										
L VETO ADDBACK: Sec 8h HB2001 - Earnings Reserve Transfer to Corpus	Special	5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,400,000.0	0	0	0

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Numbers and Language

Agency: Permanent Fund

**Appropriation: Permanent Fund Corpus
Allocation: To Permanent Fund Corpus**

<u>Transaction Title</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>
* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * * (continued)												
VETO ADDBACK: Sec 8h HB2001 - Earnings Reserve Transfer to Corpus (continued)												
1041 PF ERA (UGF)		5,400,000.0										
L HB2001 Veto Reverse Earnings Reserve Transfer to Corpus	Veto	-5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,400,000.0	0	0	0
1041 PF ERA (UGF)		-5,400,000.0										
L VETO ADDBACK: Sec 8c&d HB2001 - Earnings Reserve Transfer to Corpus for FY2019 Royalties	Special	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
1041 PF ERA (UGF)		80,000.0										
L HB2001 Veto Reverse Earnings Reserve Transfer to Corpus for FY2019 Royalties	Veto	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
1041 PF ERA (UGF)		-80,000.0										
L VETO ADDBACK: Sec 8a&b HB2001 - Earnings Reserve Transfer to Corpus for FY2018 Royalties	Special	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
1041 PF ERA (UGF)		99,800.0										
L HB2001 Veto Reverse Earnings Reserve Transfer to Corpus for FY2018 Royalties	Veto	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
1041 PF ERA (UGF)		-99,800.0										
FY20 Final Op Budget Total		5,014,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,014,300.0	0	0	0

Column Definitions

19 CC (FY19 Conference Committee) - The FY19 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB 57/HB 59, special legislation or reappropriations. Appropriations in the language sections of the FY19 operating budget bills are included in the Conference Committee column.

19 Auth (FY19 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB 57/HB 59, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

19MgtPln (FY19 Management Plan) - Authorized level of expenditures at the beginning of FY19 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

20Adj Base (FY20 Adjusted Base) - FY19 Management Plan less one-time items, plus FY20 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 FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

20GovAmdTOT (20GovAmdTOTAL) - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 :GovAmd04-19+2020 :GovAmd04-29+2020 20 G OtherOp+2020 :GovAmd03-14+2020 :GovAmd03-28]

20Budget (FY20 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY20 operating budget. FY20 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY20 budget are excluded from this column because the amounts are unknown at this time. [2020 20OpinC(SB19)+2020 Bills+2020 OpinCs2002+2020 20HB2001Enact+2020 HB39/40Enact]

19SuppRPL T (FY19 Op Supp RPL Total) - The FY19 supplemental appropriations included in all appropriations bills, passed by the legislature and vetoed by the Governor, plus RPLs.[2020 19SupOpinCap+2020 19 RPL+2020 19SupinOpEnac+2020 19HB2001SUPP+2020 FNL FTSup]