

**2019 Legislature - Operating Budget
Transaction Compare - Conf Comm Structure
Between 20Adj Base and 20Budget**

Numbers and Language Differences Agencies: PF Exclude Transaction Types: SalAdj
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Agency: Permanent Fund

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
PF Dividends													
To Permanent Fund Dividend Fund													
L	20Budget	OTI	-1,023,487.2	0.0	0.0	0.0	0.0	0.0	0.0	-1,023,487.2	0	0	0
Reverse FY2019 Permanent Fund Dividend Transfer Sec9d Ch17 SLA2018 P70 L14 (HB286)													
1004 Gen Fund (UGF) -1,023,487.2													
L	20Budget	Special	898,300.0	0.0	0.0	0.0	0.0	0.0	0.0	898,300.0	0	0	0
FY20 appropriations to the dividend fund to pay a PFD of approximately \$1,600 (UGF with SBR)													
1004 Gen Fund (UGF) 898,300.0													
L	20Budget	Special	172,200.0	0.0	0.0	0.0	0.0	0.0	0.0	172,200.0	0	0	0
FY20 appropriations to the dividend fund to pay a PFD of approximately \$1,600 (UGF with SBR)													
1243 SBR Fund (UGF) 172,200.0													
L	20Budget	Special	-898,300.0	0.0	0.0	0.0	0.0	0.0	0.0	-898,300.0	0	0	0
HSE FLOOR AMD 3: Remove FY20 transfer to the dividend fund from HB2001.													
1004 Gen Fund (UGF) -898,300.0													
L	20Budget	Special	-172,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-172,200.0	0	0	0
HSE FLOOR AMD 3: Remove FY20 transfer to the dividend fund													
1243 SBR Fund (UGF) -172,200.0													
L	20Budget	Special	896,470.0	0.0	0.0	0.0	0.0	0.0	0.0	896,470.0	0	0	0
Sec 8g HB2001 - FY20 appropriations to the dividend fund to pay a PFD of approximately \$1,600 (UGF with SBR)													
1004 Gen Fund (UGF) 896,470.0													
L	20Budget	Special	172,400.0	0.0	0.0	0.0	0.0	0.0	0.0	172,400.0	0	0	0
8f HB2001 - FY20 appropriations to the dividend fund to pay a PFD of approximately \$1,600 (UGF with SBR)													
1243 SBR Fund (UGF) 172,400.0													
* Allocation Difference *			45,382.8	0.0	0.0	0.0	0.0	0.0	0.0	45,382.8	0	0	0
** Appropriation Difference **			45,382.8	0.0	0.0	0.0	0.0	0.0	0.0	45,382.8	0	0	0
Permanent Fund Deposits													
PF Inflation Proofing (from ERA)													
L	20Budget	OTI	942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	942,000.0	0	0	0
Reverse FY2019 Permanent Fund Inflation Proofing Transfer Sec9e Ch17 SLA2018 P70 L17 (HB286)													
1041 PF ERA (UGF) 942,000.0													
L	20Budget	Lang	-943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-943,000.0	0	0	0
Sec 19i HB39: FY2020 Permanent Fund Inflation Proofing Transfer													
1041 PF ERA (UGF) -943,000.0													
* Allocation Difference *			-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
Deposits Other than IP													
L	20Budget	Lang	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
Sec 19 HB39: Deposit in FY20 to cover FY18 non-mandatory royalty deposits to the PF (includes interest)													

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Permanent Fund Deposits (continued)													
Deposits Other than IP (continued)													
Sec 19 HB39: Deposit in FY20 to cover FY18 non-mandatory royalty deposits to the PF (includes interest) (continued)													
			1041 PF ERA (UGF) -99,800.0										
L	20Budget	Lang	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
Sec 19 HB39: Deposit in FY20 to cover FY19 non-mandatory royalty deposits to the PF (includes interest)													
			1041 PF ERA (UGF) -80,000.0										
L	20Budget	Lang	-12,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-12,000,000.0	0	0	0
Sec 19 HB39: Special FY20 transfer from the ERA to the corpus													
			1041 PF ERA (UGF) -12,000,000.0										
L	20Budget	Lang	2,600,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,600,000.0	0	0	0
CC: Sec 19 HB39: Reduce Special FY20 transfer from the ERA to the corpus													
			1041 PF ERA (UGF) 2,600,000.0										
L	20Budget	Veto	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
Sec 19 HB39: Earnings Reserve Transfer to Corpus for FY2018 Royalties													
			1041 PF ERA (UGF) 99,800.0										
L	20Budget	Veto	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
Sec 19 HB39: Earnings Reserve Transfer to Corpus for FY2019 Royalties													
			1041 PF ERA (UGF) 80,000.0										
L	20Budget	Veto	5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,400,000.0	0	0	0
Sec 19 HB39: Earnings Reserve Transfer to Corpus													
			1041 PF ERA (UGF) 5,400,000.0										
L	20Budget	Special	-5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,400,000.0	0	0	0
VETO ADDBACK: Sec 8h HB2001 - Earnings Reserve Transfer to Corpus													
			1041 PF ERA (UGF) -5,400,000.0										
L	20Budget	Veto	5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,400,000.0	0	0	0
HB2001 Veto Reverse Earnings Reserve Transfer to Corpus													
			1041 PF ERA (UGF) 5,400,000.0										
L	20Budget	Special	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
VETO ADDBACK: Sec 8a HB2001 - Earnings Reserve Transfer to Corpus for FY2018 Royalties													
			1041 PF ERA (UGF) -99,800.0										
L	20Budget	Veto	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
HB2001 Veto Reverse Earnings Reserve Transfer to Corpus for FY2018 Royalties													
			1041 PF ERA (UGF) 99,800.0										
L	20Budget	Special	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
VETO ADDBACK: Sec 8c HB2001 - Earnings Reserve Transfer to Corpus for FY2019 Royalties													
			1041 PF ERA (UGF) -80,000.0										
L	20Budget	Veto	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
HB2001 Veto Reverse Earnings Reserve Transfer to Corpus for FY2019 Royalties													
			1041 PF ERA (UGF) 80,000.0										

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Permanent Fund Deposits (continued)													
Deposits Other than IP (continued)													
* Allocation Difference *			-4,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000,000.0	0	0	0
** Appropriation Difference **			-4,001,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,001,000.0	0	0	0
Permanent Fund Corpus													
To Permanent Fund Corpus													
L	FY2019 Permanent Fund Inflation Proofing Transfer Sec9e Ch17 SLA2018 P70 L17 (HB286)	20Budget	OTI	-942,000.0	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	20Budget	Lang	71,300.0	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	20Budget	MisAdj	943,000.0	0.0	0.0	0.0	0.0	0.0	943,000.0	0	0	0
	1041 PF ERA (UGF)			943,000.0									
L	Sec 19 HB39: Deposit in FY20 to cover FY18 non-mandatory royalty deposits to the PF (includes interest)	20Budget	MisAdj	99,800.0	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)	20Budget	MisAdj	80,000.0	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	20Budget	Lang	12,000,000.0	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	20Budget	Lang	-2,600,000.0	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	20Budget	Veto	-5,400,000.0	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	20Budget	Veto	-99,800.0	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	20Budget	Veto	-80,000.0	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	20Budget	Special	5,400,000.0	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									

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Permanent Fund Corpus (continued)													
To Permanent Fund Corpus (continued)													
L	20Budget	Veto	-5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,400,000.0	0	0	0
HB2001 Veto Reverse Earnings Reserve Transfer to Corpus													
1041 PF ERA (UGF) -5,400,000.0													
L	20Budget	Special	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
VETO ADDBACK: Sec 8c&d HB2001 - Earnings Reserve Transfer to Corpus for FY2019 Royalties													
1041 PF ERA (UGF) 80,000.0													
L	20Budget	Veto	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
HB2001 Veto Reverse Earnings Reserve Transfer to Corpus for FY2019 Royalties													
1041 PF ERA (UGF) -80,000.0													
L	20Budget	Special	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
VETO ADDBACK: Sec 8a&b HB2001 - Earnings Reserve Transfer to Corpus for FY2018 Royalties													
1041 PF ERA (UGF) 99,800.0													
L	20Budget	Veto	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
HB2001 Veto Reverse Earnings Reserve Transfer to Corpus for FY2018 Royalties													
1041 PF ERA (UGF) -99,800.0													
* Allocation Difference *			4,072,300.0	0.0	0.0	0.0	0.0	0.0	0.0	4,072,300.0	0	0	0
** Appropriation Difference **			4,072,300.0	0.0	0.0	0.0	0.0	0.0	0.0	4,072,300.0	0	0	0
*** Agency Difference ***			116,682.8	0.0	0.0	0.0	0.0	0.0	0.0	116,682.8	0	0	0
**** All Agencies Difference ****			116,682.8	0.0	0.0	0.0	0.0	0.0	0.0	116,682.8	0	0	0

Column Definitions

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.

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]