2019 Legislature - Operating Budget Statewide Totals - Conf Comm Structure 20Budget Column

Numbers and Language

Agency: Permanent Fund

	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
PF Dividends												
To Permanent Fund Dividend Fund												
L FY19 Conference Committee 1004 Gen Fund (UGF) 1,023,487.2	LangCC	1,023,487.2	0.0	0.0	0.0	0.0	0.0		1,023,487.2	0	0	0
L Reverse FY2019 Permanent Fund Dividend Transfer Sec9d Ch17 SLA2018 P70 L14 (HB286) 1004 Gen Fund (UGF) -1,023,487.2	OTI	-1,023,487.2	0.0	0.0	0.0	0.0	0.0	0.0	-1,023,487.2	0	0	0
L FY20 appropriations to the dividend fund to pay a PFD of approximately \$1,600 (UGF with SBR) 1004 Gen Fund (UGF) 898,300.0	Special	898,300.0	0.0	0.0	0.0	0.0	0.0	0.0	898,300.0	0	0	0
L FY20 appropriations to the dividend fund to pay a PFD of approximately \$1,600 (UGF with SBR) 1243 SBR Fund (UGF) 172,200.0	Special	172,200.0	0.0	0.0	0.0	0.0	0.0	0.0	172,200.0	0	0	0
L HSE FLOOR AMD 3: Remove FY20 transfer to the dividend fund from HB2001. 1004 Gen Fund (UGF) -898,300.0	Special	-898,300.0	0.0	0.0	0.0	0.0	0.0	0.0	-898,300.0	0	0	0
L HSE FLOOR AMD 3: Remove FY20 transfer to the dividend fund 1243 SBR Fund (UGF) -172,200.0	Special	-172,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-172,200.0	0	0	0
L 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	Special	896,470.0	0.0	0.0	0.0	0.0	0.0	0.0	896,470.0	0	0	0
L 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	Special	172,400.0	0.0	0.0	0.0	0.0	0.0	0.0	172,400.0	0	0	0
* Allocation Total *		1,068,870.0	0.0	0.0	0.0	0.0	0.0	0.0	1,068,870.0	0	0	0
* * Appropriation Total * *		1,068,870.0	0.0	0.0	0.0	0.0	0.0	0.0	1,068,870.0	0	0	0
Permanent Fund Deposits PF Inflation Proofing (from ERA)												
L FY19 Conference Committee 1041 PF ERA (UGF) -942,000.0	LangCC	-942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-942,000.0	0	0	0
L Reverse FY2019 Permanent Fund Inflation Proofing Transfer Sec9e Ch17 SLA2018 P70 L17 (HB286) 1041 PF ERA (UGF) 942,000.0	OTI	942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	942,000.0	0	0	0
L Sec 19i HB39: FY2020 Permanent Fund Inflation Proofing Transfer 1041 PF ERA (UGF) -943,000.0	Lang	-943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-943,000.0	0	0	0
* Allocation Total *		-943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-943,000.0	0	0	0
Deposits Other than IP L Sec 19 HB39: Deposit in FY20 to cover FY18 non-mandatory royalty deposits to the PF (includes interest) 1041 PF ERA (UGF) -99,800.0	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) -80,000.0	Lang	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0

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	Trans	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Permanent Fund Deposits (continued)	13 pc	Experience	JCI VICCS	Traver	<u> </u>	Commodification	<u>outruy</u>	<u> </u>	11130		 -	
Deposits Other than IP (continued)												
L Sec 19 HB39: Special FY20 transfer from the ERA to the	Lang	-12,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-12,000,000.0	0	0	0
corpus												
1041 PF ERA (UGF) -12,000,000.0		0 600 000 0	0.0	0.0	0.0	0.0	0.0	0.0	0 600 000 0	0	0	0
L CC: Sec 19 HB39: Reduce Special FY20 transfer from the ERA	Lang	2,600,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,600,000.0	0	0	0
to the corpus 1041 PF ERA (UGF) 2,600,000.0												
L Sec 19 HB39: Earnings Reserve Transfer to Corpus for FY2018	Veto	99.800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
Royalties	VCCO	33,000.0	0.0	0.0	0.0	0.0	0.0	0.0	33,000.0	U	U	U
1041 PF ERA (UGF) 99,800.0												
L Sec 19 HB39: Earnings Reserve Transfer to Corpus for FY2019	Veto	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
Royalties												
1041 PF ERA (UGF) 80,000.0												
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		- 400 000 0	0.0	0.0	0.0	0.0	0.0	0.0	- 400 000 0		0	^
L VETO ADDBACK: Sec 8h HB2001 - Earnings Reserve	Special	-5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0 -	5,400,000.0	0	0	0
Transfer to Corpus 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	VCCO	3,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,400,000.0	U	U	U
L VETO ADDBACK: Sec 8a HB2001 - Earnings Reserve	Special	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99.800.0	0	0	0
Transfer to Corpus for FY2018 Royalties	- 1	,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1041 PF ERA (UGF) -99,800.0												
L HB2001 Veto Reverse Earnings Reserve Transfer to Corpus for	Veto	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
FY2018 Royalties												
1041 PF ERA (UGF) 99,800.0		00 000 0	0.0	0.0	0.0	0.0	0.0	0.0	00 000 0	0	0	0
L VETO ADDBACK: Sec 8c HB2001 - Earnings Reserve	Special	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
Transfer to Corpus for FY2019 Royalties 1041 PF ERA (UGF) -80,000.0												
L HB2001 Veto Reverse Earnings Reserve Transfer to Corpus for	Veto	80.000.0	0.0	0.0	0.0	0.0	0.0	0.0	80.000.0	0	0	0
FY2019 Royalties	***************************************	00,000.0	0.0	0.0	0.0	0.0	0.0	0.0	00,000.0	0	0	Ü
1041 PF ERA (UGF) 80,000.0												
* Allocation Total *		-4,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0 -	4,000,000.0	0	0	0
* * Appropriation Total * *		-4,943,000.0	0.0	0.0	0.0	0.0	0.0	0.0 -	4,943,000.0	0	0	0
Permanent Fund Corpus												
To Permanent Fund Corpus												
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												
L 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 19f HB39: Non-mandated mineral royalty deposits to	Lang	71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0
corpus requires an approp; dedicated portion (\$329.2m) does	Lariy	11,300.0	0.0	0.0	0.0	0.0	0.0	0.0	/1,300.0	U	U	U
not												
1004 Gen Fund (UGF) 71,300.0												
• • • • • • • • • • • • • • • • • • • •												

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Agency: Permanent Fund

		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT _	PPT _	TMP
Perma	nent Fund Corpus (continued)												
To F	Permanent Fund Corpus (continued)												
	ec 19 HB39: FY2020 Permanent Fund Inflation Proofing	MisAdj	943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	943,000.0	0	0	0
Т	ransfer	_											
	1041 PF ERA (UGF) 943,000.0												
L S	ec 19 HB39: Deposit in FY20 to cover FY18 non-mandatory	MisAdj	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
ro	oyalty deposits to the PF (includes interest) 1041 PF ERA (UGF) 99,800.0												
L S	ec 19 HB39: Deposit in FY120 to cover FY19 non-mandatory	MisAdj	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
	oyalty deposits to the PF (includes interest)		,							,			
	1041 PF ERA (UGF) 80,000.0												
L S	ec 19 HB39: Special FY20 transfer from the ERA to the	Lang	12,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	12,000,000.0	0	0	0
C	orpus												
	1041 PF ERA (UGF) 12,000,000.0												
L C	C: Sec 19 HB39: Reduce Special FY20 transfer from the ERA	Lang	-2,600,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,600,000.0	0	0	0
to	the corpus												
	1041 PF ERA (UGF) -2,600,000.0												
L S	ec 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												
	ec 19 HB39: Earnings Reserve Transfer to Corpus for FY2018	Veto	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
R	toyalties												
	1041 PF ERA (UGF) -99,800.0	Vota	00 000 0	0.0	0.0	0.0	0.0	0.0	0.0	00 000 0	0	0	0
	tec 19 HB39: Earnings Reserve Transfer to Corpus for FY2019	Veto	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	U	U	U
K	ovalties 1041 PF ERA (UGF) -80,000.0												
1 \/	ETO ADDBACK: Sec 8h HB2001 - Earnings Reserve	Spocial	5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,400,000.0	0	0	0
	ransfer to Corpus	Special	3,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,400,000.0	U	U	U
ı	1041 PF ERA (UGF) 5,400,000.0												
L H	IB2001 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	,,,,,	0,100,00010	0.0	0.0	0.0	0.0	0.0	0.0	0,100,000.0	Ü	Ü	Ü
L V	ETO ADDBACK: Sec 8c&d HB2001 - Earnings Reserve	Special	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
Т	ransfer to Corpus for FY2019 Royalties		•										
	1041 PF ERA (UGF) 80,000.0												
L H	B2001 Veto Reverse Earnings Reserve Transfer to Corpus for	Veto	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
F	Y2019 Royalties												
	1041 PF ERA (UGF) -80,000.0												
	ETO ADDBACK: Sec 8a&b HB2001 - Earnings Reserve	Special	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
Т	ransfer to Corpus for FY2018 Royalties												
	1041 PF ERA (UGF) 99,800.0			0.0	0.0	0.0	0.0	0.0	0.0	00 000 0	0		
	IB2001 Veto Reverse Earnings Reserve Transfer to Corpus for	Veto	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
F	Y2018 Royalties												
+ A !!	1041 PF ERA (UGF) -99,800.0		F 014 200 0	0.0	0.0	0.0	0.0	0.0		F 014 200 0			
	ocation Total *		5,014,300.0	0.0	0.0	0.0	0.0	0.0		5,014,300.0	0	0	0
	ropriation Total * *		5,014,300.0	0.0	0.0	0.0	0.0	0.0		5,014,300.0	0	0	0
	gency Total * * *		1,140,170.0	0.0	0.0	0.0	0.0	0.0	0.0	1,140,170.0	0	0	0
****	All Agencies Total * * * *		1,140,170.0	0.0	0.0	0.0	0.0	0.0	0.0	1,140,170.0	0	0	0

Column Definitions

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]