

## 2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

**Numbers and Language**

**Agency: Permanent Fund**

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

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L FY2020 Permanent Fund Dividend Transfer from GF to reach \$1,600 PFD Sec8g Ch2 SSSLA2019 P18 L1 (HB2001) 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 FY2020 Permanent Fund Dividend Transfer from SBR to reach \$1,600 PFD Sec8f Ch2 SSSLA2019 P17 L28 (HB2001) 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
<b>FY20 Authorized Total</b>		<b>1,068,670.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,068,670.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
<b>FY20 Management Plan Total</b>		<b>1,068,670.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,068,670.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
<b>FY21 Adjusted Base Total</b>		<b>1,068,670.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,068,670.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Permanent Fund Dividend Transfer from GF to reach \$1,600 PFD Sec8g Ch2 SSSLA2019 P18 L1 (HB2001) 1004 Gen Fund (UGF) -896,470.0	OTI	-896,470.0	0.0	0.0	0.0	0.0	0.0	0.0	-896,470.0	0	0	0
L Reverse FY2020 Permanent Fund Dividend Transfer from SBR to reach \$1,600 PFD Sec8f Ch2 SSSLA2019 P17 L28 (HB2001) 1243 SBR Fund (UGF) -172,200.0	OTI	-172,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-172,200.0	0	0	0
L FY2021 Permanent Fund Dividend 1041 PF ERA (UGF) 2,005,100.0	IncM	2,005,100.0	0.0	0.0	0.0	0.0	0.0	0.0	2,005,100.0	0	0	0
<b>FY21 Governor Amended Total</b>		<b>2,005,100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,005,100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
<del>L FY2021 Permanent Fund Dividend 1041 PF ERA (UGF) -2,005,100.0</del>	<del>IncM</del>	<del>2,005,100.0</del>	<del>0.0</del>	<del>0.0</del>	<del>0.0</del>	<del>0.0</del>	<del>0.0</del>	<del>0.0</del>	<del>2,005,100.0</del>	<del>0</del>	<del>0</del>	<del>0</del>
L \$680 Million from General Fund for Payment of Permanent Fund Dividends in FY21 1004 Gen Fund (UGF) 680,000.0	Inc	680,000.0	0.0	0.0	0.0	0.0	0.0	0.0	680,000.0	0	0	0
L CC: Fund Source Change of \$320 Million of Dividend Funding (\$500 per Recipient) to CBR 1001 CBR Fund (UGF) 320,000.0 1004 Gen Fund (UGF) -320,000.0	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>21 Enacted Total</b>		<b>680,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>680,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Permanent Fund**

**Appropriation: Earnings Reserve Account  
Allocation: Inflation Proofing to Principal**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>FY20 Conference Committee Total</b>												
		* * * FY20 Conference Committee * * *										
		-10,343,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,343,000.0	0	0	0
<b>FY20 Conference Committee Total</b>												
		* * * Changes from FY20 Conference Committee to FY20 Authorized * * *										
L Reduce Earnings Reserve Transfer to Principal Sec19j Ch1 FSSLA2019 P64 L11 (HB39) 1041 PF ERA (UGF) 5,400,000.0	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 Reverse Earnings Reserve Transfer to Principal Reduction Sec8h Ch2 SSSLA2019 (HB2001) 1041 PF ERA (UGF) -5,400,000.0	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 Reduce Earnings Reserve Transfer to Principal Sec8h Ch2 SSSLA2019 P18 L4 (HB2001) 1041 PF ERA (UGF) 5,400,000.0	Veto	5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,400,000.0	0	0	0
		-4,943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,943,000.0	0	0	0
<b>FY20 Authorized Total</b>												
		* * * Changes from FY20 Authorized to FY20 Management Plan * * *										
		-4,943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,943,000.0	0	0	0
<b>FY20 Management Plan Total</b>												
		* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *										
L Reverse Earnings Reserve Transfer to Principal Sec19j Ch1 FSSLA2019 P63 L11 (HB39) 1041 PF ERA (UGF) 4,000,000.0	OTI	4,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000,000.0	0	0	0
L Reverse FY2020 Permanent Fund Inflation Proofing Transfer Sec19i Ch1 FSSLA2019 P64 L6 (HB39) 1041 PF ERA (UGF) 943,000.0	OTI	943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	943,000.0	0	0	0
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>FY21 Adjusted Base Total</b>												
		* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>FY21 Governor Amended Total</b>												
		* * * Changes from FY21 Governor Amended to 21 Enacted * * *										
L FY2021 Permanent Fund Inflation Proofing Transfer 1041 PF ERA (UGF) -1,055,600.0	Lang	-1,055,600.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,055,600.0	0	0	0
L Eliminate FY2021 Permanent Fund Inflation Proofing Transfer 1041 PF ERA (UGF) 1,055,600.0	Veto	1,055,600.0	0.0	0.0	0.0	0.0	0.0	0.0	1,055,600.0	0	0	0
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>21 Enacted Total</b>												

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Permanent Fund**

**Appropriation: Earnings Reserve Account  
Allocation: Additional ERA Appropriations to Principal**

<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>
<b>* * * FY20 Conference Committee * * *</b>												
<b>FY20 Conference Committee Total</b>		<b>-179,800.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	-179,800.0	0	0	0
<b>* * * Changes from FY20 Conference Committee to FY20 Authorized * * *</b>												
L Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec19b Ch1 FSSLA2019 P63 L13(HB39) 1041 PF ERA (UGF) 99,800.0	Veto	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
L Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec19d Ch1 FSSLA2019 P63 L21 (HB39) 1041 PF ERA (UGF) 80,000.0	Veto	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
L Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 (HB2001) 1041 PF ERA (UGF) -99,800.0	Special	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
L Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 (HB2001) 1041 PF ERA (UGF) -80,000.0	Special	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
L Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 P17 L14 (HB2001) 1041 PF ERA (UGF) 99,800.0	Veto	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
L Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 P17 L18 (HB2001) 1041 PF ERA (UGF) 80,000.0	Veto	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
<b>FY20 Authorized Total</b>		<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>* * * Changes from FY20 Authorized to FY20 Management Plan * * *</b>												
<b>FY20 Management Plan Total</b>		<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *</b>												
<b>FY21 Adjusted Base Total</b>		<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *</b>												
<b>FY21 Governor Amended Total</b>		<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>* * * Changes from FY21 Governor Amended to 21 Enacted * * *</b>												
<b>21 Enacted Total</b>		<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Permanent Fund**

**Appropriation: Permanent Fund Principal  
Allocation: Inflation Proofing from ERA**

<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>
<b>* * * FY20 Conference Committee * * *</b>												
<b>FY20 Conference Committee Total</b>		10,343,000.0	0.0	0.0	0.0	0.0	0.0	0.0	10,343,000.0	0	0	0
<b>* * * Changes from FY20 Conference Committee to FY20 Authorized * * *</b>												
L Reduce Earnings Reserve Transfer to Principal Sec19j Ch1 FSSLA2019 P63 L11 (HB39) 1041 PF ERA (UGF) -5,400,000.0	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 Reverse Earnings Reserve Transfer to Principal Reduction Sec8h Ch2 SSSLA2019 (HB2001) 1041 PF ERA (UGF) 5,400,000.0	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 Reduce Earnings Reserve Transfer to Principal Sec8h Ch2 SSSLA2019 P18 L4 (HB2001) 1041 PF ERA (UGF) -5,400,000.0	Veto	-5,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,400,000.0	0	0	0
<b>FY20 Authorized Total</b>		4,943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,943,000.0	0	0	0
<b>* * * Changes from FY20 Authorized to FY20 Management Plan * * *</b>												
<b>FY20 Management Plan Total</b>		4,943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,943,000.0	0	0	0
<b>* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *</b>												
L Reverse Earnings Reserve Transfer to Principal Sec19j Ch1 FSSLA2019 P63 L11 (HB39) 1041 PF ERA (UGF) -4,000,000.0	OTI	-4,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000,000.0	0	0	0
L Reverse FY2020 Permanent Fund Inflation Proofing Transfer Sec19i Ch1 FSSLA2019 P64 L6 (HB39) 1041 PF ERA (UGF) -943,000.0	OTI	-943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-943,000.0	0	0	0
<b>FY21 Adjusted Base Total</b>		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *</b>												
<b>FY21 Governor Amended Total</b>		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>* * * Changes from FY21 Governor Amended to 21 Enacted * * *</b>												
L FY2021 Permanent Fund Inflation Proofing Transfer 1041 PF ERA (UGF) 1,055,600.0	Lang	1,055,600.0	0.0	0.0	0.0	0.0	0.0	0.0	1,055,600.0	0	0	0
L Eliminate FY2021 Permanent Fund Inflation Proofing Transfer 1041 PF ERA (UGF) -1,055,600.0	Veto	-1,055,600.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,055,600.0	0	0	0
<b>21 Enacted Total</b>		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Change Detail - ConfCom Structure**

**Numbers and Language**

**Agency: Permanent Fund**

**Appropriation: Permanent Fund Principal  
Allocation: Additional Appropriations to Principal**

<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>
<b>* * * FY20 Conference Committee * * *</b>												
<b>FY20 Conference Committee Total</b>		251,100.0	0.0	0.0	0.0	0.0	0.0	0.0	251,100.0	0	0	0
<b>* * * Changes from FY20 Conference Committee to FY20 Authorized * * *</b>												
L Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec19b Ch1 FSSLA2019 P63 (HB39) 1041 PF ERA (UGF) -99,800.0	Veto	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
L Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 (HB2001) 1041 PF ERA (UGF) 99,800.0	Special	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
L Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 P17(HB2001) 1041 PF ERA (UGF) -99,800.0	Veto	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
L Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec19d Ch1 FSSLA2019 P63(HB39) 1041 PF ERA (UGF) -80,000.0	Veto	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
L Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 (HB2001) 1041 PF ERA (UGF) 80,000.0	Special	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
L Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 P17(HB2001) 1041 PF ERA (UGF) -80,000.0	Veto	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
<b>FY20 Authorized Total</b>		71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0
<b>* * * Changes from FY20 Authorized to FY20 Management Plan * * *</b>												
<b>FY20 Management Plan Total</b>		71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0
<b>* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *</b>												
<b>FY21 Adjusted Base Total</b>		71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0
<b>* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *</b>												
L Reverse Non-Mandatory Royalty Deposit to Principal Sec19f Ch1 FSSLA2019 P63 L28 (HB39) 1004 Gen Fund (UGF) -71,300.0	OTI	-71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	-71,300.0	0	0	0
L Non-Mandatory Royalty Deposit to Principal 1262 Roy to PF (DGF) 67,900.0	IncM	67,900.0	0.0	0.0	0.0	0.0	0.0	0.0	67,900.0	0	0	0
<b>FY21 Governor Amended Total</b>		67,900.0	0.0	0.0	0.0	0.0	0.0	0.0	67,900.0	0	0	0
<b>* * * Changes from FY21 Governor Amended to 21 Enacted * * *</b>												
<b>21 Enacted Total</b>		67,900.0	0.0	0.0	0.0	0.0	0.0	0.0	67,900.0	0	0	0

## Column Definitions

**20 CC (FY20 Conference Committee)** - The FY20 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal note appropriations, special legislation or reappropriations. Appropriations in the language sections of the FY20 operating budget bills are included in the Conference Committee column.

**20 Auth (FY20 Authorized)** - The Conference Committee operating budget (adjusted for vetoes) plus fiscal note appropriations, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

**20MgtPln (FY20 Management Plan)** - Authorized level of expenditures at the beginning of FY20 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**21Adj Base (FY21 Adjusted Base)** - FY20 Management Plan less one-time items, plus FY21 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 FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**21GovAmd (FY21 Governor Amended)** - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2020 (the 30th day of session).

**21 Enacted (21 Enacted)** - Includes FY21 Conference Committee plus the Governor's Vetoes [21ConfCom+21 Vetoes+21Adjust]

**NewLegis (FY21 New Legislation)** - FY21 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project and supplemental budget fiscal notes.

**Enacted Bills (FY21 Bills Enacted)** - FY21 appropriations associated with new legislation and signed by the Governor as of 4/10/20. This column excludes capital project fiscal notes and supplemental budget fiscal notes.

**20SuppRPL (FY20 Supplementals + RPLs)** - FY20 operating supplemental appropriations and FY20 Revised Program-Legislature (RPLs). Capital Supplementals and RPLs are excluded from this column.[20 RPL+SFIN FTSupp+20SupinOp+NewLegis Supp+:Veto20Sup+:VetoHB234+MH Supp]