

2020 Legislature - Operating Budget Transaction Change Detail - Governor 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
* * * 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
FY20 Authorized Total		1,068,670.0	0.0	0.0	0.0	0.0	0.0	0.0	1,068,670.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		1,068,670.0	0.0	0.0	0.0	0.0	0.0	0.0	1,068,670.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		1,068,670.0	0.0	0.0	0.0	0.0	0.0	0.0	1,068,670.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
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
FY21 Governor Request 12/15 Total		2,005,100.0	0.0	0.0	0.0	0.0	0.0	0.0	2,005,100.0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor 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
* * * FY20 Conference Committee * * *												
L OMB FY2020 Permanent Fund Inflation Proofing Transfer Sec19i Ch1 FSSLA2019 P64 L6 (HB39) 1041 PF ERA (UGF) -943,000.0	ConfCom	-943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-943,000.0	0	0	0
L Next Eight Year's Inflation Proofing - Sec19i Ch1 FSSLA2019 P64 L6 (HB39) 1041 PF ERA (UGF) -9,400,000.0	LangCC	-9,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-9,400,000.0	0	0	0
FY20 Conference Committee Total		-10,343,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,343,000.0	0	0	0
* * * 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
FY20 Authorized Total		-4,943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,943,000.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		-4,943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,943,000.0	0	0	0
* * * 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
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
FY21 Governor Request 12/15 Total		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 - Governor Structure**

Numbers and Language

Agency: Permanent Fund

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

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
L FY20 Conference Committee	LangCC	-179,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-179,800.0	0	0	0
1041 PF ERA (UGF)		-179,800.0										
FY20 Conference Committee Total		-179,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-179,800.0	0	0	0
* * * FY20 Authorized * * *												
L Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec19b Ch1 FSSLA2019 P63 L13(HB39)	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 Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec19d Ch1 FSSLA2019 P63 L21 (HB39)	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 Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 (HB2001)	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 Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 (HB2001)	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 Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 P17 L14 (HB2001)	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 Veto Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 P17 L18 (HB2001)	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										
FY20 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
FY21 Governor Request 12/15 Total		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 - Governor Structure

Numbers and Language

Agency: Permanent Fund

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

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
L OMB Earnings Reserve Transfer to Principal Sec19j Ch1 FSSLA2019 P63 L11 (HB39) 1041 PF ERA (UGF) 9,400,000.0	ConfCom	9,400,000.0	0.0	0.0	0.0	0.0	0.0	0.0	9,400,000.0	0	0	0
L OMB FY2020 Permanent Fund Inflation Proofing Transfer Sec19i Ch1 FSSLA2019 P64 L6 (HB39) 1041 PF ERA (UGF) 943,000.0	ConfCom	943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	943,000.0	0	0	0
FY20 Conference Committee Total		10,343,000.0	0.0	0.0	0.0	0.0	0.0	0.0	10,343,000.0	0	0	0
* * * FY20 Authorized * * *												
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
FY20 Authorized Total		4,943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,943,000.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		4,943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,943,000.0	0	0	0
* * * 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
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
FY21 Governor Request 12/15 Total		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 - Governor Structure

Numbers and Language

Agency: Permanent Fund

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

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
L OMB Non-Mandatory Royalty Deposit to Principal Sec19f Ch1 FSSLA2019 P63 L28 (HB39) 1004 Gen Fund (UGF)	ConfCom	71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0
L OMB Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec19b Ch1 FSSLA2019 P63 L13 (HB39) 1041 PF ERA (UGF)	ConfCom	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
L OMB Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec19d Ch1 FSSLA2019 P63 L21 (HB39) 1041 PF ERA (UGF)	ConfCom	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
FY20 Conference Committee Total		251,100.0	0.0	0.0	0.0	0.0	0.0	0.0	251,100.0	0	0	0
* * * FY20 Authorized * * *												
L Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec19b Ch1 FSSLA2019 P63 (HB39) 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 Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 (HB2001) 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 Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY18 Royalty Deposits Sec8a Ch2 SSSLA2019 P17(HB2001) 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 Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec19d Ch1 FSSLA2019 P63(HB39) 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 Restore Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 (HB2001) 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 Eliminate Earnings Reserve Transfer to Principal for Non-Mandatory FY19 Royalty Deposits Sec8c Ch2 SSSLA2019 P17(HB2001) 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 Authorized Total		71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
L Reverse Non-Mandatory Royalty Deposit to Principal Sec19f Ch1 FSSLA2019 P63 L28 (HB39) 1004 Gen Fund (UGF)	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)	IncM	67,900.0	0.0	0.0	0.0	0.0	0.0	0.0	67,900.0	0	0	0
FY21 Governor Request 12/15 Total		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.

21Gov (FY21 Governor Request 12/15) - Includes FY21 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2019.

GovSup 12/15 (GovSup 12/15) - FY20 supplemental appropriations included in the Governor's operating budget.

20 RPL (FY20 Revised Program Legis) - FY20 Revised Programs reviewed and approved by the LB&A Committee.