

**2013 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
CC + SB95 Column**

Numbers and Language

Agency: Direct Appropriations to Retirement Accounts

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Direct PERS												
School District PERS												
L	FY13 Conference Committee											
	1004 Gen Fund (UGF)	48,773.7	0.0	0.0	48,773.7	0.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2013 PERS School District Direct Contribution											
	1004 Gen Fund (UGF)	-48,773.7	0.0	0.0	-48,773.7	0.0	0.0	0.0	0.0	0	0	0
L	FY2014 PERS School District Direct Contribution											
	1004 Gen Fund (UGF)	48,646.0	0.0	0.0	48,646.0	0.0	0.0	0.0	0.0	0	0	0
	* Allocation Total *	48,646.0	0.0	0.0	48,646.0	0.0	0.0	0.0	0.0	0	0	0
Direct PERS												
L	FY13 Conference Committee											
	1004 Gen Fund (UGF)	258,528.7	0.0	0.0	258,528.7	0.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2013 PERS Direct Contribution											
	1004 Gen Fund (UGF)	-258,528.7	0.0	0.0	-258,528.7	0.0	0.0	0.0	0.0	0	0	0
L	FY2014 PERS Direct Contribution											
	1004 Gen Fund (UGF)	263,827.0	0.0	0.0	263,827.0	0.0	0.0	0.0	0.0	0	0	0
	* Allocation Total *	263,827.0	0.0	0.0	263,827.0	0.0	0.0	0.0	0.0	0	0	0
	** Appropriation Total **	312,473.0	0.0	0.0	312,473.0	0.0	0.0	0.0	0.0	0	0	0
Direct TRS												
School District TRS												
L	FY13 Conference Committee											
	1004 Gen Fund (UGF)	280,794.8	0.0	0.0	280,794.8	0.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2013 TRS School District Direct Contribution											
	1004 Gen Fund (UGF)	-280,794.8	0.0	0.0	-280,794.8	0.0	0.0	0.0	0.0	0	0	0
L	FY2014 TRS School District Direct Contribution											
	1004 Gen Fund (UGF)	294,885.8	0.0	0.0	294,885.8	0.0	0.0	0.0	0.0	0	0	0
	* Allocation Total *	294,885.8	0.0	0.0	294,885.8	0.0	0.0	0.0	0.0	0	0	0
Direct TRS												
L	FY13 Conference Committee											
	1004 Gen Fund (UGF)	21,982.4	0.0	0.0	21,982.4	0.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2013 TRS Direct Contribution											
	1004 Gen Fund (UGF)	-21,982.4	0.0	0.0	-21,982.4	0.0	0.0	0.0	0.0	0	0	0
L	FY2014 TRS Direct Contribution											
	1004 Gen Fund (UGF)	21,961.5	0.0	0.0	21,961.5	0.0	0.0	0.0	0.0	0	0	0
	* Allocation Total *	21,961.5	0.0	0.0	21,961.5	0.0	0.0	0.0	0.0	0	0	0
	** Appropriation Total **	316,847.3	0.0	0.0	316,847.3	0.0	0.0	0.0	0.0	0	0	0
Direct JRS												
Direct Appropriations to the Judicial Retirement System												
L	FY13 Conference Committee											
	1004 Gen Fund (UGF)	3,785.6	0.0	0.0	3,785.6	0.0	0.0	0.0	0.0	0	0	0
L	Reverse Judicial Retirement System Past Service Cost Liability											
	1004 Gen Fund (UGF)	-3,785.6	0.0	0.0	-3,785.6	0.0	0.0	0.0	0.0	0	0	0
L	FY2014 Judicial Retirement System Past Service Cost Liability											
	1004 Gen Fund (UGF)	4,460.3	0.0	0.0	4,460.3	0.0	0.0	0.0	0.0	0	0	0

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	<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>
Direct JRS (continued)												
Direct Appropriations to the Judicial Retirement System (continued)												
* Allocation Total *		4,460.3	0.0	0.0	4,460.3	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		4,460.3	0.0	0.0	4,460.3	0.0	0.0	0.0	0.0	0	0	0
*** Agency Total ***		633,780.6	0.0	0.0	633,780.6	0.0	0.0	0.0	0.0	0	0	0
**** All Agencies Total ****		633,780.6	0.0	0.0	633,780.6	0.0	0.0	0.0	0.0	0	0	0

Column Definitions

CC + SB95 (CC Plus SB 95 Transactions) - This column includes all items adopted by the FY14 Conference Committee including SB95 salary adjustments for noncovered employees.