

**2014 Legislature - Operating Budget  
Transaction Detail - Conference Comm Structure  
15Budget Column**

**Numbers and Language**

**Agency: State Assistance to Retirement Funds**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>PERS State Assistance</b>												
<b>School District PERS</b>												
L	FY14 Conference Committee											
	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
L	Reverse 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
L	Sec 48a, SB119 - HB385 Fis Note: FY15 School District Allocation of PERS State Assistance for Past Service Costs											
	1001 CBR Fund (Other)	157,337.2	0.0	0.0	0.0	0.0	0.0	0.0	157,337.2	0	0	0
	<b>* Allocation Total *</b>	<b>157,337.2</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>157,337.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>All Other PERS</b>												
L	FY14 Conference Committee											
	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
L	Reverse 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
L	Sec 48a, SB119 - HB385 Fis Note: FY15 Non-School District Allocation of PERS State Assistance for Past Service Costs											
	1001 CBR Fund (Other)	842,662.8	0.0	0.0	0.0	0.0	0.0	0.0	842,662.8	0	0	0
	<b>* Allocation Total *</b>	<b>842,662.8</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>842,662.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Total **</b>	<b>1,000,000.0</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>1,000,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRS State Assistance</b>												
<b>School District TRS</b>												
L	FY14 Conference Committee											
	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
L	Reverse 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
L	Sec 48b, SB119 - HB385 Fis Note: FY15 TRS State Assistance for School Districts' Past Service Costs											
	1001 CBR Fund (Other)	1,862,484.3	0.0	0.0	0.0	0.0	0.0	0.0	1,862,484.3	0	0	0
	<b>* Allocation Total *</b>	<b>1,862,484.3</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>1,862,484.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>All Other TRS</b>												
L	FY14 Conference Committee											
	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
L	Reverse 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
L	Sec 48b, SB119 - HB385 Fis Note: FY15 TRS State Assistance for Non-School Districts' Past Service Costs											
	1001 CBR Fund (Other)	137,515.7	0.0	0.0	0.0	0.0	0.0	0.0	137,515.7	0	0	0
	<b>* Allocation Total *</b>	<b>137,515.7</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>137,515.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Total **</b>	<b>2,000,000.0</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>2,000,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Judicial Retirement System</b>												
<b>Direct Appropriations to the Judicial Retirement System</b>												
L	FY14 Conference Committee											
	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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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Judicial Retirement System (continued)</b>												
<b>Direct Appropriations to the Judicial Retirement System (continued)</b>												
L	Reverse FY2014 Judicial Retirement System Past Service Cost Liability	OTI -4,460.3	0.0	0.0	-4,460.3	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	-4,460.3										
L	Sec 29, HB266 - FY2015 Judicial Retirement System Past Service Cost Liability	IncM 5,241.6	0.0	0.0	5,241.6	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	5,241.6										
	<b>* Allocation Total *</b>	5,241.6	0.0	0.0	5,241.6	0.0	0.0	0.0	0.0	0	0	0
	<b>** Appropriation Total **</b>	5,241.6	0.0	0.0	5,241.6	0.0	0.0	0.0	0.0	0	0	0
	<b>*** Agency Total ***</b>	3,005,241.6	0.0	0.0	5,241.6	0.0	0.0	0.0	3,000,000.0	0	0	0
	<b>**** All Agencies Total ****</b>	3,005,241.6	0.0	0.0	5,241.6	0.0	0.0	0.0	3,000,000.0	0	0	0

## Column Definitions

**15Budget (FY15 Final Op Budget)** - Sum of the Enacted, OpinCap, and Bills columns to reflect the total FY2015 operating budget. FY2015 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2015 budget are excluded from this column because the amounts are unknown at this time.