2014 Legislature - Operating Budget Transaction Compare - Governor Structure Between Adj Base and Gov

Numbers and Language Differences Agencies:

Agency: State Assistance to Retirement Funds

	Co1umn_	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
PERS State Assistance													
School District PERS L Reverse FY2014 PERS School District Direct Contribution	Gov	OTI	-48,646.0	0.0	0.0	-48,646.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -48,646.0 L FY2015 PERS Ordinary State Assistance for past service costs	Gov	IncM	46,106.7	0.0	0.0	46,106.7	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other) 46,106.7 L FY2015 PERS Extraordinary State Assistance for past service costs	Gov	Lang	202,150.9	0.0	0.0	202,150.9	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other) 202,150.9 * Allocation Difference *			199,611.6	0.0	0.0	199,611.6	0.0	0.0	0.0	0.0	0	0	0
All Other PERS													
L Reverse FY2014 PERS Direct Contribution	Gov	OTI	-263,827.0	0.0	0.0	-263,827.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -263,827.0 L FY2015 PERS Ordinary State Assistance for past service costs	Gov	IncM	303,303.4	0.0	0.0	303,303.4	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other) 303,303.4 L FY2015 PERS Extraordinary State Assistance for past service costs	Gov	Lang	1,329,809.0	0.0	0.0	1,329,809.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other) 1,329,809.0 * Allocation Difference *			1,369,285.4	0.0	0.0	1,369,285.4	0.0	0.0	0.0	0.0	0	0	
* * Appropriation Difference * *			1,568,897.0	0.0		1,568,897.0	0.0	0.0	0.0	0.0	0	0	0
TRS State Assistance													
School District TRS L Reverse FY2014 TRS School District Direct	Gov	OTI	-294,885.8	0.0	0.0	-294,885.8	0.0	0.0	0.0	0.0	0	0	0
Contribution 1004 Gen Fund (UGF) -294,885.8 L FY2015 TRS Ordinary State Assistance for past	Gov	IncM	327,106.1	0.0	0.0	327,106.1	0.0	0.0	0.0	0.0	0	0	0
service costs													
 1001 CBR Fund (Other) 327,106.1 L FY2015 TRS Extraordinary State Assistance for past service costs 	Gov	Lang	438,039.5	0.0	0.0	438,039.5	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other) 438,039.5 * Allocation Difference *			470,259.8	0.0	0.0	470,259.8	0.0	0.0	0.0	0.0	0	0	
Allocation difference			4/0,259.6	0.0	0.0	470,233.0	0.0	0.0	0.0	0.0	U	U	U
All Other TRS L Reverse FY2014 TRS Direct Contribution 1004 Con Fund (LDF) 21,061 F	Gov	OTI	-21,961.5	0.0	0.0	-21,961.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -21,961.5 L FY2015 TRS Ordinary State Assistance for past service costs	Gov	IncM	26,381.1	0.0	0.0	26,381.1	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other) 26,381.1 L FY2015 TRS Extraordinary State Assistance for past service costs	Gov	Lang	57,103.3	0.0	0.0	57,103.3	0.0	0.0	0.0	0.0	0	0	0

2014 Legislature - Operating Budget Transaction Compare - Governor Structure Between Adj Base and Gov

Numbers and Language Differences Agencies:

Agency: State Assistance to Retirement Funds

	Co1umn	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
TRS State Assistance (continued) All Other TRS (continued) FY2015 TRS Extraordinary State Assistance for past service costs (continued) 1001 CBR Fund (Other) 57,103.3													
* Allocation Difference *			61,522.9	0.0	0.0	61,522.9	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *			531,782.7	0.0	0.0	531,782.7	0.0	0.0	0.0	0.0	0	0	0
Judicial Retirement System Direct Appropriations to the Judicial Retirement L Reverse FY2014 Judicial Retirement System Past Service Cost Liability	at System Gov	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 FY2015 Judicial Retirement System Past Service Cost Liability 1004 Gen Fund (UGF) 5,241.6	Gov	IncM	5,241.6	0.0	0.0	5,241.6	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference * * * Appropriation Difference * * * * Agency Difference * * *			781.3 781.3 2,101,461.0	0.0 0.0 0.0	0.0 0.0 0.0	781.3 781.3 2,101,461.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0 0 0	0 0 0	0 0
* * All Agencies Difference * * * *			2,101,461.0	0.0		2,101,461.0	0.0	0.0	0.0	0.0	0	0	0

Column Definitions

Adj Base (FY15 Adjusted Base) - FY2014 Management Plan less one-time items, plus FY2015 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 FY2015 budget; it is the base to which the Governor's and the Legislature's increments, and fund changes are added.

Gov (FY15 Governor Request) - Includes FY2015 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.