

**2015 Legislature - Operating Budget  
Transaction Detail - FY16 Post-CC St Structure  
16Budget 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	State Assistance for Past Service Costs Ch52 SLA2014 (HB385) (Sec48a Ch16 SLA2014 P137 L16 (SB119)) 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
L	Reverse State Assistance for Past Service Costs Ch52 SLA2014 (HB385) (Sec48a Ch16 SLA2014 P137 L16 (SB119)) 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
L	FY2016 PERS 1178 temp code (UGF)	19,033.8	0.0	0.0	0.0	0.0	0.0	0.0	19,033.8	0	0	0
L	AMD: FY2016 PERS 1004 Gen Fund (UGF) 1178 temp code (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	FY2016 Governor Veto 1004 Gen Fund (UGF)	-19,033.8	0.0	0.0	0.0	0.0	0.0	0.0	-19,033.8	0	0	0
L	Reverse FY2016 Governor Veto 1004 Gen Fund (UGF)	19,033.8	0.0	0.0	0.0	0.0	0.0	0.0	19,033.8	0	0	0
<b>* Allocation Total *</b>		<b>19,033.8</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>19,033.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>All Other PERS</b>												
L	State Assistance for Past Service Costs Ch52 SLA2014 (HB385) (Sec48a Ch16 SLA2014 P137 L16 (SB119)) 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
L	Reverse State Assistance for Past Service Costs Ch52 SLA2014 (HB385) (Sec48a Ch16 SLA2014 P137 L16 (SB119)) 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
L	FY2016 PERS 1178 temp code (UGF)	107,487.0	0.0	0.0	0.0	0.0	0.0	0.0	107,487.0	0	0	0
L	AMD: FY2016 PERS 1004 Gen Fund (UGF) 1178 temp code (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	FY2016 Governor Veto 1004 Gen Fund (UGF)	-107,487.0	0.0	0.0	0.0	0.0	0.0	0.0	-107,487.0	0	0	0
L	Reverse FY2016 Governor Veto 1004 Gen Fund (UGF)	107,487.0	0.0	0.0	0.0	0.0	0.0	0.0	107,487.0	0	0	0
<b>* Allocation Total *</b>		<b>107,487.0</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>107,487.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>126,520.8</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>126,520.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRS State Assistance</b>												
<b>School District TRS</b>												
L	State Assistance for Past Service Costs Ch52 SLA2014 (HB385) (Sec48b Ch16 SLA2014 P137 L21 (SB119)) 1001 CBR Fund (Other)	1,862,496.5	0.0	0.0	0.0	0.0	0.0	0.0	1,862,496.5	0	0	0
L	Reverse State Assistance for Past Service Costs Ch52 SLA2014 (HB385) (Sec48b Ch16 SLA2014 P137 L21 (SB119)) 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
L	LFD Technical Adjustment: Add Transaction to Zero out all CBR Funding	-12.2	0.0	0.0	0.0	0.0	0.0	0.0	-12.2	0	0	0

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>TRS State Assistance (continued)</b>												
<b>School District TRS (continued)</b>												
LFD Technical Adjustment: Add Transaction to Zero out all CBR Funding (continued)												
		1001 CBR Fund (Other)	-12.2									
L	FY2016 TRS	IncM	121,609.8	0.0	0.0	0.0	0.0	0.0	121,609.8	0	0	0
		1178 temp code (UGF)	121,609.8									
L	AMD: FY2016 TRS	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	121,609.8									
		1178 temp code (UGF)	-121,609.8									
L	FY2016 Governor Veto	Veto	-121,609.8	0.0	0.0	0.0	0.0	0.0	-121,609.8	0	0	0
		1004 Gen Fund (UGF)	-121,609.8									
L	Reverse FY2016 Governor Veto	Inc	121,609.8	0.0	0.0	0.0	0.0	0.0	121,609.8	0	0	0
		1004 Gen Fund (UGF)	121,609.8									
<b>* Allocation Total *</b>			<b>121,609.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>121,609.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>All Other TRS</b>												
L	State Assistance for Past Service Costs Ch52 SLA2014 (HB385) (Sec48b Ch16 SLA2014 P137 L21 (SB119))	FisNot15	137,503.5	0.0	0.0	0.0	0.0	0.0	137,503.5	0	0	0
		1001 CBR Fund (Other)	137,503.5									
L	Reverse State Assistance for Past Service Costs Ch52 SLA2014 (HB385) (Sec48b Ch16 SLA2014 P137 L21 (SB119))	OTI	-137,515.7	0.0	0.0	0.0	0.0	0.0	-137,515.7	0	0	0
		1001 CBR Fund (Other)	-137,515.7									
L	LFD Technical Adjustment: Add Transaction to Zero out all CBR Funding (and remove the negative CBR Funding)	OTI	12.2	0.0	0.0	0.0	0.0	0.0	12.2	0	0	0
		1001 CBR Fund (Other)	12.2									
L	FY2016 TRS	IncM	8,498.5	0.0	0.0	0.0	0.0	0.0	8,498.5	0	0	0
		1178 temp code (UGF)	8,498.5									
L	AMD: FY2016 TRS	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	8,498.5									
		1178 temp code (UGF)	-8,498.5									
L	FY2016 Governor Veto	Veto	-8,498.5	0.0	0.0	0.0	0.0	0.0	-8,498.5	0	0	0
		1004 Gen Fund (UGF)	-8,498.5									
L	Reverse FY2016 Governor Veto	Inc	8,498.5	0.0	0.0	0.0	0.0	0.0	8,498.5	0	0	0
		1004 Gen Fund (UGF)	8,498.5									
<b>* Allocation Total *</b>			<b>8,498.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,498.5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>			<b>130,108.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>130,108.3</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	FY2015 Judicial Retirement System Past Service Cost Liability Sec29 Ch16 SLA2014 P92 L1 (HB266)	LangCC	5,241.6	0.0	0.0	5,241.6	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	5,241.6									
L	Reverse FY2015 Judicial Retirement System Past Service Cost Liability Sec29 Ch16 SLA2014 P92 L1 (HB266)	OTI	-5,241.6	0.0	0.0	-5,241.6	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	-5,241.6									
L	FY2016 Judicial Retirement System Past Service Cost Liability	IncM	5,890.8	0.0	0.0	5,890.8	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	5,890.8									

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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	FY2016 Governor Veto											
	1004 Gen Fund (UGF)	-5,890.8	0.0	0.0	-5,890.8	0.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2016 Governor Veto											
	1004 Gen Fund (UGF)	5,890.8	0.0	0.0	5,890.8	0.0	0.0	0.0	0.0	0	0	0
<b>* Allocation Total *</b>		<b>5,890.8</b>	<b>0.0</b>	<b>0.0</b>	<b>5,890.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>5,890.8</b>	<b>0.0</b>	<b>0.0</b>	<b>5,890.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Agency Total ***</b>		<b>262,519.9</b>	<b>0.0</b>	<b>0.0</b>	<b>5,890.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>256,629.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**** All Agencies Total ****</b>		<b>262,519.9</b>	<b>0.0</b>	<b>0.0</b>	<b>5,890.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>256,629.1</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Column Definitions

**16Budget (FY16 Final Op Budget)** - Sum of the Enacted, New Legislation, and CCHB2001 TOT columns to reflect the total FY2016 operating budget. FY2016 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2016 budget are excluded from this column because the amounts are unknown at this time.