

**2015 Legislature - Operating Budget
Transaction Detail - FY16 Final CC 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
PERS State Assistance												
School District PERS												
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	Sec 27(a), HB72 - 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	Sec 27(a), HB72 - 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	Sec 27(a), HB72 - 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	Sec 10(a), HB2001 - Reverse FY2016 Governor HB72 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
* Allocation Total *		19,033.8	0.0	0.0	0.0	0.0	0.0	0.0	19,033.8	0	0	0
All Other PERS												
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	Sec 10(a), HB2001 - Reverse FY2016 Governor HB72 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
* Allocation Total *		107,487.0	0.0	0.0	0.0	0.0	0.0	0.0	107,487.0	0	0	0
** Appropriation Total **		126,520.8	0.0	0.0	0.0	0.0	0.0	0.0	126,520.8	0	0	0
TRS State Assistance												
School District TRS												
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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TRS State Assistance (continued)												
School District TRS (continued)												
LFD Technical Adjustment: Add Transaction to Zero out all CBR Funding (continued)												
		1001 CBR Fund (Other)	-12.2									
L	IncM	Sec 27(b), HB72 - FY2016 TRS	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	FndChg	Sec 27(b), HB72 - AMD: FY2016 TRS	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	Veto	Sec 27(b), HB72 - FY2016 Governor 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	Inc	Sec 10(b), HB2001 - Reverse FY2016 Governor HB72 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									
		* Allocation Total *	121,609.8	0.0	0.0	0.0	0.0	0.0	121,609.8	0	0	0
All Other TRS												
L	FisNot15	State Assistance for Past Service Costs Ch52 SLA2014 (HB385) (Sec48b Ch16 SLA2014 P137 L21 (SB119))	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	OTI	Reverse State Assistance for Past Service Costs Ch52 SLA2014 (HB385) (Sec48b Ch16 SLA2014 P137 L21 (SB119))	-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	OTI	LFD Technical Adjustment: Add Transaction to Zero out all CBR Funding (and remove the negative CBR Funding)	12.2	0.0	0.0	0.0	0.0	0.0	12.2	0	0	0
		1001 CBR Fund (Other)	12.2									
L	IncM	Sec 27(b), HB72 - FY2016 TRS	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	FndChg	Sec 27(b), HB72 - AMD: FY2016 TRS	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	Veto	Sec 27(b), HB72 - FY2016 Governor 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	Inc	Sec 10(b), HB2001 - Reverse FY2016 Governor HB72 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									
		* Allocation Total *	8,498.5	0.0	0.0	0.0	0.0	0.0	8,498.5	0	0	0
		** Appropriation Total **	130,108.3	0.0	0.0	0.0	0.0	0.0	130,108.3	0	0	0
Judicial Retirement System												
Direct Appropriations to the Judicial Retirement System												
L	LangCC	FY2015 Judicial Retirement System Past Service Cost Liability Sec29 Ch16 SLA2014 P92 L1 (HB266)	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	OTI	Reverse FY2015 Judicial Retirement System Past Service Cost Liability Sec29 Ch16 SLA2014 P92 L1 (HB266)	-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	IncM	Sec 27(c), HB72 - FY2016 Judicial Retirement System Past Service Cost Liability	5,890.8	0.0	0.0	5,890.8	0.0	0.0	0.0	0	0	0

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Judicial Retirement System (continued)												
Direct Appropriations to the Judicial Retirement System (continued)												
Sec 27(c), HB72 - FY2016 Judicial Retirement System Past Service Cost Liability (continued)												
		1004 Gen Fund (UGF)	5,890.8									
L	Veto	FY2016 Governor Veto	-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									
L	Inc	Sec 10(c), HB2001 - Reverse FY2016 Governor HB72 Veto	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									
		* Allocation Total *	5,890.8	0.0	0.0	5,890.8	0.0	0.0	0.0	0	0	0
		** Appropriation Total **	5,890.8	0.0	0.0	5,890.8	0.0	0.0	0.0	0	0	0
		*** Agency Total ***	262,519.9	0.0	0.0	5,890.8	0.0	0.0	256,629.1	0	0	0
		**** All Agencies Total ****	262,519.9	0.0	0.0	5,890.8	0.0	0.0	256,629.1	0	0	0

Column Definitions

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