

**2015 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: State Assistance to Retirement Funds

**Appropriation: PERS State Assistance
Allocation: School District PERS**

	[1] 14Actual	[2] 15 CC	[3] 15 Auth	[4] 15MgtPln	[5] 16Adj Base	[6] 16Gov	[6] - [1] 14Actual to 16Gov	[6] - [4] 15MgtPln to 16Gov	[6] - [5] 16Adj Bas to 16Gov	
Total	48,646.0	0.0	157,337.2	157,337.2	0.0	19,033.8	-29,612.2 -60.9 %	-138,303.4 -87.9 %	19,033.8 >999 %	
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Services	48,646.0	0.0	0.0	0.0	0.0	0.0	-48,646.0 -100.0 %	0.0	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Miscellaneous	0.0	0.0	157,337.2	157,337.2	0.0	19,033.8	19,033.8 >999 %	-138,303.4 -87.9 %	19,033.8 >999 %	
<u>Funding Sources</u>										
1001 CBR Fund (Other)	0.0	0.0	157,337.2	157,337.2	0.0	0.0		-157,337.2 -100.0 %	0.0	
1004 Gen Fund (UGF)	48,646.0	0.0	0.0	0.0	0.0	0.0	-48,646.0 -100.0 %	0.0	0.0	
1178 temp code (UGF)	0.0	0.0	0.0	0.0	0.0	19,033.8	19,033.8 >999 %	19,033.8 >999 %	19,033.8 >999 %	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0		0	0	
Perm Part Time	0	0	0	0	0	0		0	0	
Temporary	0	0	0	0	0	0		0	0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	48,646.0	0.0	0.0	0.0	0.0	19,033.8	-29,612.2 -60.9 %	19,033.8 >999 %	19,033.8 >999 %	
Other State Funds (Other)	0.0	0.0	157,337.2	157,337.2	0.0	0.0	0.0	-157,337.2 -100.0 %	0.0	

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Numbers and Language

Agency: State Assistance to Retirement Funds

**Appropriation: PERS State Assistance
Allocation: All Other PERS**

	[1] 14Actual	[2] 15 CC	[3] 15 Auth	[4] 15MgtPln	[5] 16Adj Base	[6] 16Gov	[6] - [1] 14Actual to 16Gov	[6] - [4] 15MgtPln to 16Gov	[6] - [5] 16Adj Bas to 16Gov
Total	263,827.0	0.0	842,662.8	842,662.8	0.0	107,487.0	-156,340.0 -59.3 %	-735,175.8 -87.2 %	107,487.0 >999 %
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Services	263,827.0	0.0	0.0	0.0	0.0	0.0	-263,827.0 -100.0 %	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Miscellaneous	0.0	0.0	842,662.8	842,662.8	0.0	107,487.0	107,487.0 >999 %	-735,175.8 -87.2 %	107,487.0 >999 %
<u>Funding Sources</u>									
1001 CBR Fund (Other)	0.0	0.0	842,662.8	842,662.8	0.0	0.0		-842,662.8 -100.0 %	0.0
1004 Gen Fund (UGF)	263,827.0	0.0	0.0	0.0	0.0	0.0	-263,827.0 -100.0 %	0.0	0.0
1178 temp code (UGF)	0.0	0.0	0.0	0.0	0.0	107,487.0	107,487.0 >999 %	107,487.0 >999 %	107,487.0 >999 %
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0		0	0
Perm Part Time	0	0	0	0	0	0		0	0
Temporary	0	0	0	0	0	0		0	0
<u>Funding Summary</u>									
Unrestricted General (UGF)	263,827.0	0.0	0.0	0.0	0.0	107,487.0	-156,340.0 -59.3 %	107,487.0 >999 %	107,487.0 >999 %
Other State Funds (Other)	0.0	0.0	842,662.8	842,662.8	0.0	0.0		-842,662.8 -100.0 %	0.0

**2015 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: State Assistance to Retirement Funds

**Appropriation: TRS State Assistance
Allocation: School District TRS**

	[1] 14Actual	[2] 15 CC	[3] 15 Auth	[4] 15MgtPln	[5] 16Adj Base	[6] 16Gov	[6] - [1] 14Actual to 16Gov	[6] - [4] 15MgtPln to 16Gov	[6] - [5] 16Adj Bas to 16Gov	
Total	294,885.8	0.0	1,862,496.5	1,862,496.5	12.2	121,609.8	-173,276.0 -58.8 %	-1,740,886.7 -93.5 %	121,597.6 >999 %	
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Services	294,885.8	0.0	0.0	0.0	0.0	0.0	-294,885.8 -100.0 %	0.0	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Miscellaneous	0.0	0.0	1,862,496.5	1,862,496.5	12.2	121,609.8	121,609.8 >999 %	-1,740,886.7 -93.5 %	121,597.6 >999 %	
<u>Funding Sources</u>										
1001 CBR Fund (Other)	0.0	0.0	1,862,496.5	1,862,496.5	12.2	0.0	0.0 -1,862,496.5 -100.0 %		-12.2 -100.0 %	
1004 Gen Fund (UGF)	294,885.8	0.0	0.0	0.0	0.0	0.0	-294,885.8 -100.0 %	0.0	0.0	
1178 temp code (UGF)	0.0	0.0	0.0	0.0	0.0	121,609.8	121,609.8 >999 %	121,609.8 >999 %	121,609.8 >999 %	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0		0	0	
Perm Part Time	0	0	0	0	0	0		0	0	
Temporary	0	0	0	0	0	0		0	0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	294,885.8	0.0	0.0	0.0	0.0	121,609.8	-173,276.0 -58.8 %	121,609.8 >999 %	121,609.8 >999 %	
Other State Funds (Other)	0.0	0.0	1,862,496.5	1,862,496.5	12.2	0.0	0.0 -1,862,496.5 -100.0 %		-12.2 -100.0 %	

**2015 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: State Assistance to Retirement Funds

**Appropriation: TRS State Assistance
Allocation: All Other TRS**

	[1] 14Actual	[2] 15 CC	[3] 15 Auth	[4] 15MgtPln	[5] 16Adj Base	[6] 16Gov	[6] - [1] 14Actual to 16Gov	[6] - [4] 15MgtPln to 16Gov	[6] - [5] 16Adj Bas to 16Gov	
Total	21,961.5	0.0	137,503.5	137,503.5	-12.2	8,498.5	-13,463.0 -61.3 %	-129,005.0 -93.8 %	8,510.7 <-999 %	
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Services	21,961.5	0.0	0.0	0.0	0.0	0.0	-21,961.5 -100.0 %	0.0	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
Miscellaneous	0.0	0.0	137,503.5	137,503.5	-12.2	8,498.5	8,498.5 >999 %	-129,005.0 -93.8 %	8,510.7 <-999 %	
<u>Funding Sources</u>										
1001 CBR Fund (Other)	0.0	0.0	137,503.5	137,503.5	-12.2	0.0	0.0	-137,503.5 -100.0 %	12.2 -100.0 %	
1004 Gen Fund (UGF)	21,961.5	0.0	0.0	0.0	0.0	0.0	-21,961.5 -100.0 %	0.0	0.0	
1178 temp code (UGF)	0.0	0.0	0.0	0.0	0.0	8,498.5	8,498.5 >999 %	8,498.5 >999 %	8,498.5 >999 %	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	21,961.5	0.0	0.0	0.0	0.0	8,498.5	-13,463.0 -61.3 %	8,498.5 >999 %	8,498.5 >999 %	
Other State Funds (Other)	0.0	0.0	137,503.5	137,503.5	-12.2	0.0	0.0	-137,503.5 -100.0 %	12.2 -100.0 %	

**2015 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: State Assistance to Retirement Funds

**Appropriation: Judicial Retirement System
Allocation: Direct Appropriations to the Judicial Retirement System**

	[1] 14Actual	[2] 15 CC	[3] 15 Auth	[4] 15MgtPln	[5] 16Adj Base	[6] 16Gov	[6] - [1] 14Actual to 16Gov	[6] - [4] 15MgtPln to 16Gov	[6] - [5] 16Adj Bas to 16Gov
Total	4,460.3	5,241.6	5,241.6	5,241.6	5,241.6	5,890.8	1,430.5 32.1 %	649.2 12.4 %	649.2 12.4 %
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	4,460.3	5,241.6	5,241.6	5,241.6	5,241.6	5,890.8	1,430.5 32.1 %	649.2 12.4 %	649.2 12.4 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	4,460.3	5,241.6	5,241.6	5,241.6	5,241.6	5,890.8	1,430.5 32.1 %	649.2 12.4 %	649.2 12.4 %
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0
<u>Funding Summary</u>									
Unrestricted General (UGF)	4,460.3	5,241.6	5,241.6	5,241.6	5,241.6	5,890.8	1,430.5 32.1 %	649.2 12.4 %	649.2 12.4 %

Column Definitions

14Actual (FY14 LFD Actual) - FY2014 actual expenditures as adjusted by LFD.

15 CC (FY15 Conference Committee) - The FY2015 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB 65/HB 66, special legislation or reappropriations. Appropriations in the language sections of the FY2015 operating budget bills are included in the Conference Committee column.

15 Auth (FY15 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB65/HB66, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

15MgtPln (FY15 Management Plan) - Authorized level of expenditures at the beginning of FY2015 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16Adj Base (FY16 Adjusted Base) - FY2015 Management Plan less one-time items, plus FY2016 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 FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

16Gov (FY16 Governor Request) - Includes FY2016 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.