

**2015 Legislature - Operating Budget  
Allocation Totals - FY16 Conference Structure**

**Numbers and Language**

**Agency: State Assistance to Retirement Funds**

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

	[1] 15MgtPln	[2] ConfComm	[3] Enacted	[4] HB 2001	[5] Enact+HB2001	[5] - [1] 15MgtPln to Enact+HB2	[5] - [2] ConfComm to Enact+HB2
<b>Total</b>	157,337.2	19,033.8	0.0	19,033.8	19,033.8	-138,303.4 -87.9 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	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
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	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
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	157,337.2	19,033.8	0.0	19,033.8	19,033.8	-138,303.4 -87.9 %	0.0
<u>Funding Sources</u>							
1001 CBR Fund (Other)	157,337.2	0.0	0.0	0.0	0.0	-157,337.2 -100.0 %	0.0
1004 Gen Fund (UGF)	0.0	19,033.8	0.0	19,033.8	19,033.8	19,033.8 >999 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	0.0	19,033.8	0.0	19,033.8	19,033.8	19,033.8 >999 %	0.0
Other State Funds (Other)	157,337.2	0.0	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] 15MgtPln	[2] ConfComm	[3] Enacted	[4] HB 2001	[5] Enact+HB2001	[5] - [1] 15MgtPln to Enact+HB2	[5] - [2] ConfComm to Enact+HB2
<b>Total</b>	842,662.8	107,487.0	0.0	107,487.0	107,487.0	-735,175.8 -87.2 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	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
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	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
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	842,662.8	107,487.0	0.0	107,487.0	107,487.0	-735,175.8 -87.2 %	0.0
<u>Funding Sources</u>							
1001 CBR Fund (Other)	842,662.8	0.0	0.0	0.0	0.0	-842,662.8 -100.0 %	0.0
1004 Gen Fund (UGF)	0.0	107,487.0	0.0	107,487.0	107,487.0	107,487.0 >999 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	0.0	107,487.0	0.0	107,487.0	107,487.0	107,487.0 >999 %	0.0
Other State Funds (Other)	842,662.8	0.0	0.0	0.0	0.0	-842,662.8 -100.0 %	0.0

**2015 Legislature - Operating Budget  
Allocation Totals - FY16 Conference Structure**

**Numbers and Language**

**Agency: State Assistance to Retirement Funds**

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

	[1] 15MgtPln	[2] ConfComm	[3] Enacted	[4] HB 2001	[5] Enact+HB2001	[5] - [1] 15MgtPln to Enact+HB2	[5] - [2] ConfComm to Enact+HB2
<b>Total</b>	1,862,496.5	121,609.8	0.0	121,609.8	121,609.8	-1,740,886.7 -93.5 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	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
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	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
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1,862,496.5	121,609.8	0.0	121,609.8	121,609.8	-1,740,886.7 -93.5 %	0.0
<u>Funding Sources</u>							
1001 CBR Fund (Other)	1,862,496.5	0.0	0.0	0.0	0.0	-1,862,496.5 -100.0 %	0.0
1004 Gen Fund (UGF)	0.0	121,609.8	0.0	121,609.8	121,609.8	121,609.8 >999 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	0.0	121,609.8	0.0	121,609.8	121,609.8	121,609.8 >999 %	0.0
Other State Funds (Other)	1,862,496.5	0.0	0.0	0.0	0.0	-1,862,496.5 -100.0 %	0.0

**2015 Legislature - Operating Budget  
Allocation Totals - FY16 Conference Structure**

**Numbers and Language**

**Agency: State Assistance to Retirement Funds**

**Appropriation: TRS State Assistance**

**Allocation: All Other TRS**

	[1] 15MgtPln	[2] ConfComm	[3] Enacted	[4] HB 2001	[5] Enact+HB2001	[5] - [1] 15MgtPln to Enact+HB2	[5] - [2] ConfComm to Enact+HB2
<b>Total</b>	137,503.5	8,498.5	0.0	8,498.5	8,498.5	-129,005.0 -93.8 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	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
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	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
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	137,503.5	8,498.5	0.0	8,498.5	8,498.5	-129,005.0 -93.8 %	0.0
<u>Funding Sources</u>							
1001 CBR Fund (Other)	137,503.5	0.0	0.0	0.0	0.0	-137,503.5 -100.0 %	0.0
1004 Gen Fund (UGF)	0.0	8,498.5	0.0	8,498.5	8,498.5	8,498.5 >999 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	0.0	8,498.5	0.0	8,498.5	8,498.5	8,498.5 >999 %	0.0
Other State Funds (Other)	137,503.5	0.0	0.0	0.0	0.0	-137,503.5 -100.0 %	0.0

**2015 Legislature - Operating Budget  
Allocation Totals - FY16 Conference Structure**

**Numbers and Language**

**Agency: State Assistance to Retirement Funds**

**Appropriation: Judicial Retirement System**

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

	[1] 15MgtPln	[2] ConfComm	[3] Enacted	[4] HB 2001	[5] Enact+HB2001	[5] - [1] 15MgtPln to Enact+HB2	[5] - [2] ConfComm to Enact+HB2
<b>Total</b>	5,241.6	5,890.8	0.0	5,890.8	5,890.8	649.2 12.4 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	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
Services	5,241.6	5,890.8	0.0	5,890.8	5,890.8	649.2 12.4 %	0.0
Commodities	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
Grants, Benefits	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
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	5,241.6	5,890.8	0.0	5,890.8	5,890.8	649.2 12.4 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	5,241.6	5,890.8	0.0	5,890.8	5,890.8	649.2 12.4 %	0.0

## Column Definitions

**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.

**ConfComm (FY16 Conference Committee)** - The FY2016 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2016 operating budget bills are included in the Conference Committee column.

**Enacted (FY16 Enacted)** - The version of the FY2016 operating bills (which includes the mental health and non-mental health operating budget bills) adopted by the legislature and enacted into law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in other appropriations bills.

**HB 2001 (HB 2001)** -