

**2016 Legislature - Operating Budget  
Transaction Compare - Conf Committee Structure  
Between 17GovAmd+ and ConfComm**

**Numbers and Language  
Differences  
Agencies:**

**Agency: State Retirement Payments**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>PERS State Assistance</b>													
<b>All Other PERS</b>													
L	FY2017 State Assistance for Past Service Costs - \$85,504.2	17GovAmd+	Cntngt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	CC: Replace \$64,448.5 UGF with Higher Education Funds	ConfComm	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-64,448.5									
	1226 High Ed (DGF)			64,448.5									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<b>** Appropriation Difference **</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>TRS State Assistance</b>													
<b>School District TRS</b>													
L	FY2017 State Assistance for Past Service Costs after FY16 deposit of \$1.096 million of POB proceeds	17GovAmd+	IncM	40,837.4	0.0	0.0	0.0	0.0	0.0	40,837.4	0	0	0
	1004 Gen Fund (UGF)			40,837.4									
L	AMD: Delete FY2017 State Assistance for Past Service Costs	17GovAmd+	Dec	-40,837.4	0.0	0.0	0.0	0.0	0.0	-40,837.4	0	0	0
	1004 Gen Fund (UGF)			-40,837.4									
L	AMD: FY2017 State Assistance for Past Service Costs	17GovAmd+	Lang	109,883.1	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
	1004 Gen Fund (UGF)			109,883.1									
L	FY2017 State Assistance for Past Service Costs	ConfComm	Lang	109,883.1	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
	1004 Gen Fund (UGF)			40,000.0									
	1226 High Ed (DGF)			69,883.1									
L	Fund FY17 TRS costs of \$116.7 million with UGF	ConfComm	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			69,883.1									
	1226 High Ed (DGF)			-69,883.1									
L	CC: Replace \$25,377.0 UGF with Higher Education Funds	ConfComm	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-25,377.0									
	1226 High Ed (DGF)			25,377.0									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>All Other TRS</b>													
L	FY2017 State Assistance for Past Service Costs after FY16 deposit of \$1.096 million of POB proceeds	17GovAmd+	IncM	2,606.6	0.0	0.0	0.0	0.0	0.0	2,606.6	0	0	0
	1004 Gen Fund (UGF)			2,606.6									
L	AMD: Delete FY2017 State Assistance for Past Service Costs	17GovAmd+	Dec	-2,606.6	0.0	0.0	0.0	0.0	0.0	-2,606.6	0	0	0
	1004 Gen Fund (UGF)			-2,606.6									

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<b>TRS State Assistance (continued)</b>													
<b>All Other TRS (continued)</b>													
L	17GovAmd+	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
AMD: FY2017 State Assistance for Past Service Costs													
1004 Gen Fund (UGF) 6,816.8													
L	ConfComm	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
FY2017 State Assistance for Past Service Costs													
1226 High Ed (DGF) 6,816.8													
L	ConfComm	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Fund FY17 TRS costs of \$116.7 million with UGF													
1004 Gen Fund (UGF) 6,816.8													
1226 High Ed (DGF) -6,816.8													
			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	0.0	0	0	0
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Military Retirement</b>													
<b>Military Normal Costs</b>													
	ConfComm	Dec	-797.5	0.0	0.0	-797.5	0.0	0.0	0.0	0.0	0	0	0
Move National Guard Naval Militia Retirement System Normal Costs to Statewide Retirement System													
1004 Gen Fund (UGF) -797.5													
L	ConfComm	Lang	797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
National Guard Naval Militia Retirement System Normal Costs													
1004 Gen Fund (UGF) 797.5													
			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	0.0	0	0	0
<b>Elected Public Officers Retirement System Benefits</b>													
<b>Elected Public Officers Retirement System Benefits</b>													
	ConfComm	Dec	-1,881.4	0.0	0.0	-20.0	0.0	0.0	-1,861.4	0.0	0	0	0
Move Elected Public Officers Retirement System benefit payments to Statewide Retirement Assistance													
1004 Gen Fund (UGF) -1,881.4													
L	ConfComm	Lang	1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
Elected Public Officers Retirement System benefit payments													
1004 Gen Fund (UGF) 1,881.4													
			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	0.0	0	0	0
<b>Unlicensed Vessel Personnel Annuity Retirement Plan</b>													
<b>Unlicensed Vessel Personnel Annuity Retirement Plan</b>													
	ConfComm	Dec	-43.7	0.0	0.0	0.0	0.0	0.0	-43.7	0.0	0	0	0
Move Unlicensed Vessel Participant Annuity Retirement System benefit payments to Statewide Retirement Assistance													
1004 Gen Fund (UGF) -43.7													

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<b>Unlicensed Vessel Personnel Annuity Retirement Plan (continued)</b>													
<b>Unlicensed Vessel Personnel Annuity Retirement Plan (continued)</b>													
L Unlicensed Vessel Participant Annuity Retirement System benefit payments	ConfComm	Lang	43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
1004 Gen Fund (UGF)			43.7										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Difference ***			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
**** All Agencies Difference ****			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

## Column Definitions

**17GovAmd+ (FY17 Gov Amend+)** - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).

**ConfComm (FY17 Conference Committee)** - The FY2017 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 FY2017 operating budget bills are included in the Conference Committee column.