

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
ConfComm Column**

Numbers and Language

Agency: State Retirement Payments

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
PERS State Assistance												
School District PERS												
L	FY16 Conference Committee											
	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 State Assistance for Past Service Costs Sec10a Ch1 SSSLA2015 P64 L29 (HB2001)											
	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	AMD: FY2017 State Assistance for Past Service Costs											
	1004 Gen Fund (UGF)	13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	13,662.4	0	0	0
	* Allocation Total *	13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	13,662.4	0	0	0
All Other PERS												
L	FY16 Conference Committee											
	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 State Assistance for Past Service Costs Sec10a Ch1 SSSLA2015 P64 L29 (HB2001)											
	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	FY2017 State Assistance for Past Service Costs											
	1004 Gen Fund (UGF)	85,504.2	0.0	0.0	0.0	0.0	0.0	0.0	85,504.2	0	0	0
L	CC: Replace \$64,448.5 UGF with Higher Education Funds											
	1004 Gen Fund (UGF)	-64,448.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1226 High Ed (DGF)	64,448.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	* Allocation Total *	85,504.2	0.0	0.0	0.0	0.0	0.0	0.0	85,504.2	0	0	0
	** Appropriation Total **	99,166.6	0.0	0.0	0.0	0.0	0.0	0.0	99,166.6	0	0	0
TRS State Assistance												
School District TRS												
L	FY16 Conference Committee											
	1004 Gen Fund (UGF)	121,609.8	0.0	0.0	0.0	0.0	0.0	0.0	121,609.8	0	0	0
L	Reverse State Assistance for Past Service Costs Sec10b Ch1 SSSLA2015 P65 L2 (HB2001)											
	1004 Gen Fund (UGF)	-121,609.8	0.0	0.0	0.0	0.0	0.0	0.0	-121,609.8	0	0	0
L	FY2017 State Assistance for Past Service Costs											
	1004 Gen Fund (UGF)	40,000.0	0.0	0.0	0.0	0.0	0.0	0.0	40,000.0	0	0	0
	1226 High Ed (DGF)	69,883.1	0.0	0.0	0.0	0.0	0.0	0.0	69,883.1	0	0	0
L	Fund FY17 TRS costs of \$116.7 million with UGF											
	1004 Gen Fund (UGF)	69,883.1	0.0	0.0	0.0	0.0	0.0	0.0	69,883.1	0	0	0
	1226 High Ed (DGF)	-69,883.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	CC: Replace \$25,377.0 UGF with Higher Education Funds											
	1004 Gen Fund (UGF)	-25,377.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1226 High Ed (DGF)	25,377.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	* Allocation Total *	109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
All Other TRS												
L	FY16 Conference Committee											
	1004 Gen Fund (UGF)	8,498.5	0.0	0.0	0.0	0.0	0.0	0.0	8,498.5	0	0	0
L	Reverse State Assistance for Past Service Costs Sec10b Ch1 SSSLA2015 P65 L2 (HB2001)											
	1004 Gen Fund (UGF)	-8,498.5	0.0	0.0	0.0	0.0	0.0	0.0	-8,498.5	0	0	0

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TRS State Assistance (continued)												
All Other TRS (continued)												
Reverse State Assistance for Past Service Costs Sec10b Ch1 SSSLA2015 P65 L2 (HB2001) (continued)												
		1004 Gen Fund (UGF)	-8,498.5									
L	FY2017 State Assistance for Past Service Costs - \$6,816.8	Cntngt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	FY2017 State Assistance for Past Service Costs	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
	1226 High Ed (DGF)		6,816.8									
L	Fund FY17 TRS costs of \$116.7 million with UGF	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		6,816.8									
	1226 High Ed (DGF)		-6,816.8									
	* Allocation Total *		6,816.8	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
	** Appropriation Total **		116,699.9	0.0	0.0	0.0	0.0	0.0	116,699.9	0	0	0
Military Retirement												
Military Normal Costs												
	FY16 Conference Committee	ConfCom	734.5	0.0	0.0	734.5	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		734.5									
	National Guard and Naval Militia Retirement System Actuarial Recommended Adjustment (from \$734.5 to \$797.5)	Inc	63.0	0.0	0.0	63.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		63.0									
	Move National Guard Naval Militia Retirement System Normal Costs to Statewide Retirement System	Dec	-797.5	0.0	0.0	-797.5	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-797.5									
L	National Guard Naval Militia Retirement System Normal Costs	Lang	797.5	0.0	0.0	797.5	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		797.5									
	* Allocation Total *		797.5	0.0	0.0	797.5	0.0	0.0	0.0	0	0	0
	** Appropriation Total **		866.9	0.0	0.0	797.5	0.0	0.0	69.4	0	0	0
Military Past Service Costs												
L	FY2017 Past Service Liability	IncM	69.4	0.0	0.0	0.0	0.0	0.0	69.4	0	0	0
	1004 Gen Fund (UGF)		69.4									
	* Allocation Total *		69.4	0.0	0.0	0.0	0.0	0.0	69.4	0	0	0
	** Appropriation Total **		866.9	0.0	0.0	797.5	0.0	0.0	69.4	0	0	0
Elected Public Officers Retirement System Benefits												
Elected Public Officers Retirement System Benefits												
	FY16 Conference Committee	ConfCom	1,980.3	0.0	0.0	20.0	0.0	1,960.3	0.0	0	0	0
	1004 Gen Fund (UGF)		1,980.3									
	Reduce Retirement Funding For Elected Public Officers	Dec	-98.9	0.0	0.0	0.0	0.0	-98.9	0.0	0	0	0
	1004 Gen Fund (UGF)		-98.9									
	Move Elected Public Officers Retirement System benefit payments to Statewide Retirement Assistance	Dec	-1,881.4	0.0	0.0	-20.0	0.0	-1,861.4	0.0	0	0	0
	1004 Gen Fund (UGF)		-1,881.4									
L	Elected Public Officers Retirement System benefit payments	Lang	1,881.4	0.0	0.0	20.0	0.0	1,861.4	0.0	0	0	0
	1004 Gen Fund (UGF)		1,881.4									
	* Allocation Total *		1,881.4	0.0	0.0	20.0	0.0	1,861.4	0.0	0	0	0
	** Appropriation Total **		1,881.4	0.0	0.0	20.0	0.0	1,861.4	0.0	0	0	0

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Unlicensed Vessel Personnel Annuity Retirement Plan												
Unlicensed Vessel Personnel Annuity Retirement Plan												
FY16 Conference Committee	ConfCom	46.0	0.0	0.0	0.0	0.0	0.0	46.0	0.0	0	0	0
1004 Gen Fund (UGF)		46.0										
Reduce Retirement Funding for the Unlicensed Vessel Participant Annuity Retirement Plan	Dec	-2.3	0.0	0.0	0.0	0.0	0.0	-2.3	0.0	0	0	0
1004 Gen Fund (UGF)		-2.3										
Move Unlicensed Vessel Participant Annuity Retirement System benefit payments to Statewide Retirement Assistance	Dec	-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										
L Unlicensed Vessel Participant Annuity Retirement System benefit payments	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 Total *		43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
** Appropriation Total **		43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
Judicial Retirement System												
JRS Past Service Costs												
L FY16 Conference Committee	LangCC	5,890.8	0.0	0.0	5,890.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5,890.8										
L Reverse FY2016 Past Service Cost Liability Sec10c Ch1 SSSLA2015 P65 L6 (HB2001)	OTI	-5,890.8	0.0	0.0	-5,890.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-5,890.8										
L FY2017 Past Service Cost Liability	IncM	5,412.4	0.0	0.0	5,412.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5,412.4										
* Allocation Total *		5,412.4	0.0	0.0	5,412.4	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		5,412.4	0.0	0.0	5,412.4	0.0	0.0	0.0	0.0	0	0	0
*** Agency Total ***		224,070.9	0.0	0.0	6,229.9	0.0	0.0	1,905.1	215,935.9	0	0	0
**** All Agencies Total ****		224,070.9	0.0	0.0	6,229.9	0.0	0.0	1,905.1	215,935.9	0	0	0

Column Definitions

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.