

**2016 Legislature - Operating Budget  
Transaction Detail - Conf Committee Structure  
17Budget Column**

**Numbers and Language**

**Agency: State Retirement Payments**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>PERS State Assistance</b>												
<b>School District PERS</b>												
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
	<b>* Allocation Total *</b>	<b>13,662.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13,662.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>All Other PERS</b>												
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
	(HB 4002) INS. FOR DEPENDS. OF DECEASED FIRE/POLICE											
	1004 Gen Fund (UGF)	174.0	174.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	DID NOT PASS: (HB 4002) INS. FOR DEPENDS. OF DECEASED FIRE/POLICE											
	1004 Gen Fund (UGF)	-174.0	-174.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<b>* Allocation Total *</b>	<b>85,504.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>85,504.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Total **</b>	<b>99,166.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>99,166.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRS State Assistance</b>												
<b>School District TRS</b>												
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)	109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	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	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	0.0	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

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>TRS State Assistance (continued)</b>												
<b>School District TRS (continued)</b>												
* Allocation Total *		109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
<b>All Other TRS</b>												
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
L	FY2017 State Assistance for Past Service Costs - \$6,816.8											
	1226 High Ed (DGF)	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
L	Fund FY17 TRS costs of \$116.7 million with UGF											
	1004 Gen Fund (UGF)	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
	1226 High Ed (DGF)	-6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	-6,816.8	0	0	0
* Allocation Total *		6,816.8	0.0	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	0.0	116,699.9	0	0	0
<b>Military Retirement</b>												
<b>Military Normal Costs</b>												
	FY16 Conference Committee											
	1004 Gen Fund (UGF)	734.5	0.0	0.0	734.5	0.0	0.0	0.0	0.0	0	0	0
	National Guard and Naval Militia Retirement System Actuarial											
	Recommended Adjustment (from \$734.5 to \$797.5)											
	1004 Gen Fund (UGF)	63.0	0.0	0.0	63.0	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	0.0	0.0	-797.5	0.0	0.0	0.0	0.0	0	0	0
L	National Guard Naval Militia Retirement System Normal Costs											
	1004 Gen Fund (UGF)	797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
* Allocation Total *		797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
<b>Military Past Service Costs</b>												
L	FY2017 Past Service Liability											
	1004 Gen Fund (UGF)	69.4	0.0	0.0	0.0	0.0	0.0	0.0	69.4	0	0	0
* Allocation Total *		69.4	0.0	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	0.0	69.4	0	0	0
<b>Elected Public Officers Retirement System Benefits</b>												
<b>Elected Public Officers Retirement System Benefits</b>												
	FY16 Conference Committee											
	1004 Gen Fund (UGF)	1,980.3	0.0	0.0	20.0	0.0	0.0	1,960.3	0.0	0	0	0
	Reduce Retirement Funding For Elected Public Officers											
	1004 Gen Fund (UGF)	-98.9	0.0	0.0	0.0	0.0	0.0	-98.9	0.0	0	0	0
	Move Elected Public Officers Retirement System benefit											
	payments to Statewide Retirement Assistance											
	1004 Gen Fund (UGF)	-1,881.4	0.0	0.0	-20.0	0.0	0.0	-1,861.4	0.0	0	0	0

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<b>Elected Public Officers Retirement System Benefits (continued)</b>												
<b>Elected Public Officers Retirement System Benefits (continued)</b>												
L Elected Public Officers Retirement System benefit payments	Lang	1,881.4	0.0	0.0	20.0	0.0	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	0.0	1,861.4	0.0	0	0	0
** Appropriation Total **		1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
<b>Unlicensed Vessel Personnel Annuity Retirement Plan</b>												
<b>Unlicensed Vessel Personnel Annuity Retirement Plan</b>												
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
<b>Judicial Retirement System</b>												
<b>JRS Past Service Costs</b>												
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

**17Budget (FY17 Final Op Budget)** - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY17 operating budget. FY17 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY17 budget are excluded from this column because the amounts are unknown at this time.  
(:GovVeto+LFDAdjust+ConfComm+Bills+OpinCap)