

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Amend Structure

Numbers and Language

Agency: State Assistance to Retirement Funds

Appropriation: PERS State Assistance

Allocation: School District PERS

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17GovAmd+	[6] - [2] 2015 15MgtPln to 17GovAmd+	[6] - [3] 2016 16MgtPln to 17GovAmd+	[6] - [5] 2016 17Adj Bas to 17GovAmd+
Total	157,337.2	157,337.2	19,033.8	0.0	13,662.4	13,662.4	-143,674.8 -91.3 %	-5,371.4 -28.2 %	0.0
<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	0.0	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	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	157,337.2	157,337.2	19,033.8	0.0	13,662.4	13,662.4	-143,674.8 -91.3 %	-5,371.4 -28.2 %	0.0
<u>Funding Sources</u>									
1001 CBR Fund (Other)	157,337.2	157,337.2	0.0	0.0	0.0	0.0	-157,337.2 -100.0 %	0.0	0.0
1004 Gen Fund (UGF)	0.0	0.0	19,033.8	0.0	13,662.4	13,662.4	13,662.4 >999 %	-5,371.4 -28.2 %	0.0
<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)	0.0	0.0	19,033.8	0.0	13,662.4	13,662.4	13,662.4 >999 %	-5,371.4 -28.2 %	0.0
Other State Funds (Other)	157,337.2	157,337.2	0.0	0.0	0.0	0.0	-157,337.2 -100.0 %	0.0	0.0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Amend Structure

Numbers and Language

Agency: State Assistance to Retirement Funds

Appropriation: PERS State Assistance

Allocation: All Other PERS

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]		[6] - [3]		[6] - [5]	
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17GovAmd+	15MgtPln to 17GovAmd+	16MgtPln to 17GovAmd+	16MgtPln to 17GovAmd+	17Adj Bas to 17GovAmd+	17Adj Bas to 17GovAmd+	17GovAmd+
Total	842,662.8	842,662.8	107,487.0	0.0	85,504.2	85,504.2	-757,158.6	-89.9 %	-21,982.8	-20.5 %		0.0
<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	0.0	0.0	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		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	842,662.8	842,662.8	107,487.0	0.0	85,504.2	85,504.2	-757,158.6	-89.9 %	-21,982.8	-20.5 %		0.0
<u>Funding Sources</u>												
1001 CBR Fund (Other)	842,662.8	842,662.8	0.0	0.0	0.0	0.0	-842,662.8	-100.0 %	0.0			0.0
1004 Gen Fund (UGF)	0.0	0.0	107,487.0	0.0	85,504.2	85,504.2	85,504.2	>999 %	-21,982.8	-20.5 %		0.0
<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)	0.0	0.0	107,487.0	0.0	85,504.2	85,504.2	85,504.2	>999 %	-21,982.8	-20.5 %		0.0
Other State Funds (Other)	842,662.8	842,662.8	0.0	0.0	0.0	0.0	-842,662.8	-100.0 %	0.0			0.0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Amend Structure

Numbers and Language

Agency: State Assistance to Retirement Funds

Appropriation: TRS State Assistance

Allocation: School District TRS

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[6] - [3]	[6] - [5]
Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17GovAmd+	15MgtPln to 17GovAmd+	16MgtPln to 17GovAmd+	17Adj Bas to 17GovAmd+
Total	1,862,496.5	1,862,496.5	121,609.8	0.0	109,883.1	109,883.1	-1,752,613.4	-94.1 %	-11,726.7

Objects of Expenditure

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	0.0	0.0	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	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	1,862,496.5	1,862,496.5	121,609.8	0.0	109,883.1	109,883.1	-1,752,613.4	-94.1 %	-11,726.7

Funding Sources

1001 CBR Fund (Other)	1,862,496.5	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	0.0	121,609.8	0.0	109,883.1	109,883.1	109,883.1	>999 %	-11,726.7

Positions

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

Funding Summary

Unrestricted General (UGF)	0.0	0.0	121,609.8	0.0	109,883.1	109,883.1	109,883.1	>999 %	-11,726.7
Other State Funds (Other)	1,862,496.5	1,862,496.5	0.0	0.0	0.0	0.0	-1,862,496.5	-100.0 %	0.0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Amend Structure

Numbers and Language

Agency: State Assistance to Retirement Funds

Appropriation: TRS State Assistance

Allocation: All Other TRS

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17GovAmd+	[6] - [2] 2015 15MgtPln to 17GovAmd+	[6] - [3] 2016 16MgtPln to 17GovAmd+	[6] - [5] 2016 17Adj Bas to 17GovAmd+
Total	137,503.5	137,503.5	8,498.5	0.0	6,816.8	6,816.8	-130,686.7 -95.0 %	-1,681.7 -19.8 %	0.0
<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	0.0	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	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	137,503.5	137,503.5	8,498.5	0.0	6,816.8	6,816.8	-130,686.7 -95.0 %	-1,681.7 -19.8 %	0.0
<u>Funding Sources</u>									
1001 CBR Fund (Other)	137,503.5	137,503.5	0.0	0.0	0.0	0.0	-137,503.5 -100.0 %	0.0	0.0
1004 Gen Fund (UGF)	0.0	0.0	8,498.5	0.0	6,816.8	6,816.8	6,816.8 >999 %	-1,681.7 -19.8 %	0.0
<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)	0.0	0.0	8,498.5	0.0	6,816.8	6,816.8	6,816.8 >999 %	-1,681.7 -19.8 %	0.0
Other State Funds (Other)	137,503.5	137,503.5	0.0	0.0	0.0	0.0	-137,503.5 -100.0 %	0.0	0.0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Amend Structure

Numbers and Language

Agency: State Assistance to Retirement Funds

Appropriation: Direct Military
Allocation: Direct Military

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17GovAmd+	[6] - [2] 2015 15MgtPln to 17GovAmd+	[6] - [3] 2016 16MgtPln to 17GovAmd+	[6] - [5] 2016 17Adj Bas to 17GovAmd+
Total	0.0	0.0	0.0	0.0	69.4	69.4	69.4 >999 %	69.4 >999 %	0.0
<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	0.0	0.0	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	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	69.4	69.4	69.4 >999 %	69.4 >999 %	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	0.0	0.0	0.0	0.0	69.4	69.4	69.4 >999 %	69.4 >999 %	0.0
<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)	0.0	0.0	0.0	0.0	69.4	69.4	69.4 >999 %	69.4 >999 %	0.0

Multi-year Allocation Totals - Operating Budget - FY 2017 Governor Amend Structure

Numbers and Language

Agency: State Assistance to Retirement Funds

Appropriation: Judicial Retirement System

Allocation: Direct Appropriations to the Judicial Retirement System

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17GovAmd+	[6] - [2] 2016 15MgtPln to 17GovAmd+	[6] - [3] 2016 16MgtPln to 17GovAmd+	[6] - [5] 2016 17Adj Bas to 17GovAmd+
Total	5,241.6	5,241.6	5,890.8	0.0	5,412.4	5,412.4	170.8 3.3 %	-478.4 -8.1 %	0.0
<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	5,241.6	5,241.6	5,890.8	0.0	5,412.4	5,412.4	170.8 3.3 %	-478.4 -8.1 %	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	0.0	0.0	0.0	0.0		0.0	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	5,241.6	5,241.6	5,890.8	0.0	5,412.4	5,412.4	170.8 3.3 %	-478.4 -8.1 %	0.0
<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)	5,241.6	5,241.6	5,890.8	0.0	5,412.4	5,412.4	170.8 3.3 %	-478.4 -8.1 %	0.0

Column Definitions

15Actual (FY15 LFD Actual) - FY15 actual expenditures as adjusted by LFD.

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

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16SupRPL (FY16 RPLs + Supplementals) - FY16 supplemental operating appropriations included in Chapter 1, TSSLA 15 (CSSB 3001 FIN) and FY16 Revised Program-Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 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 FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

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).