

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

Appropriation: PERS State Assistance
Allocation: School District PERS

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY17 Conference Committee		LangCC	* * * FY17 Conference Committee * * *										
1004 Gen Fund (UGF)	13,662.4		13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	13,662.4	0	0	0
FY17 Conference Committee Total			13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	13,662.4	0	0	0
			* * * Changes from FY17 Conference Committee to FY17 Authorized * * *										
FY17 Authorized Total			13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	13,662.4	0	0	0
			* * * Changes from FY17 Authorized to FY17 Management Plan * * *										
FY17 Management Plan Total			13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	13,662.4	0	0	0
			* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *										
FY18 Adjusted Base Total			13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	13,662.4	0	0	0
			* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *										
L Reverse State Assistance for Past Service Costs Sec28a Ch3 4SSLA2016 P91 L13 (HB256)	-13,662.4	OTI	-13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	-13,662.4	0	0	0
L Sec 41(a), HB57 State Assistance for Past Service Costs		IncM											
1004 Gen Fund (UGF)	10,258.1		10,258.1	0.0	0.0	0.0	0.0	0.0	0.0	10,258.1	0	0	0
FY18 Gov Amend+ Total			10,258.1	0.0	0.0	0.0	0.0	0.0	0.0	10,258.1	0	0	0
			* * * Changes from FY18 Gov Amend+ to FY18 Enacted * * *										
FY18 Enacted Total			10,258.1	0.0	0.0	0.0	0.0	0.0	0.0	10,258.1	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

Appropriation: PERS State Assistance
Allocation: All Other PERS

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
L FY17 Conference Committee	LangCC	21,055.7	0.0	0.0	0.0	0.0	0.0	0.0	21,055.7	0	0	0
1004 Gen Fund (UGF)		21,055.7										
L FY17 Conference Committee	LangCC	64,448.5	0.0	0.0	0.0	0.0	0.0	0.0	64,448.5	0	0	0
1226 High Ed (DGF)		64,448.5										
FY17 Conference Committee Total		85,504.2	0.0	0.0	0.0	0.0	0.0	0.0	85,504.2	0	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		85,504.2	0.0	0.0	0.0	0.0	0.0	0.0	85,504.2	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
FY17 Management Plan Total		85,504.2	0.0	0.0	0.0	0.0	0.0	0.0	85,504.2	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY18 Adjusted Base Total		85,504.2	0.0	0.0	0.0	0.0	0.0	0.0	85,504.2	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
L Reverse State Assistance for Past Service Costs Sec28a Ch3 4SSLA2016 P91 L13 (HB256)	OTI	-85,504.2	0.0	0.0	0.0	0.0	0.0	0.0	-85,504.2	0	0	0
1004 Gen Fund (UGF)		-21,055.7										
1226 High Ed (DGF)		-64,448.5										
L Sec 41(a), HB57 State Assistance for Past Service Costs	IncM	62,312.9	0.0	0.0	0.0	0.0	0.0	0.0	62,312.9	0	0	0
1004 Gen Fund (UGF)		24,460.0										
1226 High Ed (DGF)		37,852.9										
FY18 Gov Amend+ Total		62,312.9	0.0	0.0	0.0	0.0	0.0	0.0	62,312.9	0	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Enacted * * *												
L Sec 41(a), HB57 CC: Replace \$29,287.0 of Higher Ed with UGF leaving \$29m Higher Ed Funds in State Retirement Payments	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		29,287.0										
1226 High Ed (DGF)		-29,287.0										
FY18 Enacted Total		62,312.9	0.0	0.0	0.0	0.0	0.0	0.0	62,312.9	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

Appropriation: TRS State Assistance
Allocation: School District TRS

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY17 Conference Committee * * *										
L	FY17 Conference Committee	LangCC	84,506.1	0.0	0.0	0.0	0.0	0.0	0.0	84,506.1	0	0	0
	1004 Gen Fund (UGF)		84,506.1										
L	FY17 Conference Committee	LangCC	25,377.0	0.0	0.0	0.0	0.0	0.0	0.0	25,377.0	0	0	0
	1226 High Ed (DGF)		25,377.0										
FY17 Conference Committee Total			109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
			* * * Changes from FY17 Conference Committee to FY17 Authorized * * *										
FY17 Authorized Total			109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
			* * * Changes from FY17 Authorized to FY17 Management Plan * * *										
FY17 Management Plan Total			109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
			* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *										
FY18 Adjusted Base Total			109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
			* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *										
L	Reverse State Assistance for Past Service Costs Sec28b Ch3	OTI	-109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	-109,883.1	0	0	0
	4SSLA2016 P91 L20 (HB256)												
	1004 Gen Fund (UGF)		-84,506.1										
	1226 High Ed (DGF)		-25,377.0										
L	Sec 41(b), HB57 State Assistance for Past Service Costs	IncM	105,483.7	0.0	0.0	0.0	0.0	0.0	0.0	105,483.7	0	0	0
	1004 Gen Fund (UGF)		85,049.6										
	1226 High Ed (DGF)		20,434.1										
FY18 Gov Amend+ Total			105,483.7	0.0	0.0	0.0	0.0	0.0	0.0	105,483.7	0	0	0
			* * * Changes from FY18 Gov Amend+ to FY18 Enacted * * *										
FY18 Enacted Total			105,483.7	0.0	0.0	0.0	0.0	0.0	0.0	105,483.7	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

Appropriation: TRS State Assistance
Allocation: All Other TRS

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY17 Conference Committee		LangCC	* * * FY17 Conference Committee * * *										
1004 Gen Fund (UGF)	6,816.8		6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
FY17 Conference Committee Total			6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
			* * * Changes from FY17 Conference Committee to FY17 Authorized * * *										
FY17 Authorized Total			6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
			* * * Changes from FY17 Authorized to FY17 Management Plan * * *										
FY17 Management Plan Total			6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
			* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *										
FY18 Adjusted Base Total			6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
			* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *										
L Reverse State Assistance for Past Service Costs Sec28b Ch3		OTI	-6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	-6,816.8	0	0	0
4SSLA2016 P91 L20 (HB256)													
1004 Gen Fund (UGF)	-6,816.8												
L Sec 41(b), HB57 State Assistance for Past Service Costs		IncM	6,273.3	0.0	0.0	0.0	0.0	0.0	0.0	6,273.3	0	0	0
1004 Gen Fund (UGF)	6,273.3												
FY18 Gov Amend+ Total			6,273.3	0.0	0.0	0.0	0.0	0.0	0.0	6,273.3	0	0	0
			* * * Changes from FY18 Gov Amend+ to FY18 Enacted * * *										
FY18 Enacted Total			6,273.3	0.0	0.0	0.0	0.0	0.0	0.0	6,273.3	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

Appropriation: Military Retirement
Allocation: Military Normal Costs

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY17 Conference Committee		LangCC	* * * FY17 Conference Committee * * *										
1004 Gen Fund (UGF)	797.5		797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
FY17 Conference Committee Total			797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY17 Conference Committee to FY17 Authorized * * *										
FY17 Authorized Total			797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY17 Authorized to FY17 Management Plan * * *										
FY17 Management Plan Total			797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *										
FY18 Adjusted Base Total			797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
L Reverse FY2017 National Guard Naval Militia Retirement System		OTI	* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *										
Normal Costs Sec28c Ch3 4SSSLA2016 P91 L27 (HB256)	-797.5		-797.5	0.0	0.0	-797.5	0.0	0.0	0.0	0.0	0	0	0
L Sec 41(d), HB57 FY2018 National Guard Naval Militia Retirement		IncM											
System Normal Costs			835.5	0.0	0.0	835.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)	835.5		835.5	0.0	0.0	835.5	0.0	0.0	0.0	0.0	0	0	0
FY18 Gov Amend+ Total			835.5	0.0	0.0	835.5	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY18 Gov Amend+ to FY18 Enacted * * *										
FY18 Enacted Total			835.5	0.0	0.0	835.5	0.0	0.0	0.0	0.0	0	0	0

2017 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: Military Retirement
Allocation: Military Past Service Costs

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY17 Conference Committee		LangCC	* * * FY17 Conference Committee * * *										
1004 Gen Fund (UGF)	69.4		69.4	0.0	0.0	0.0	0.0	0.0	0.0	69.4	0	0	0
FY17 Conference Committee Total			69.4	0.0	0.0	0.0	0.0	0.0	0.0	69.4	0	0	0
			* * * Changes from FY17 Conference Committee to FY17 Authorized * * *										
FY17 Authorized Total			69.4	0.0	0.0	0.0	0.0	0.0	0.0	69.4	0	0	0
			* * * Changes from FY17 Authorized to FY17 Management Plan * * *										
FY17 Management Plan Total			69.4	0.0	0.0	0.0	0.0	0.0	0.0	69.4	0	0	0
			* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *										
FY18 Adjusted Base Total			69.4	0.0	0.0	0.0	0.0	0.0	0.0	69.4	0	0	0
L Reverse FY2017 Past Service Liability Sec28d Ch3 4SSLA2016 P92		OTI	* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *										
L1 (HB256)	-69.4		-69.4	0.0	0.0	0.0	0.0	0.0	0.0	-69.4	0	0	0
L Sec 41(e), HB57 FY2018 Past Service Liability		IncM											
1004 Gen Fund (UGF)	71.7		71.7	0.0	0.0	0.0	0.0	0.0	0.0	71.7	0	0	0
FY18 Gov Amend+ Total			71.7	0.0	0.0	0.0	0.0	0.0	0.0	71.7	0	0	0
			* * * Changes from FY18 Gov Amend+ to FY18 Enacted * * *										
FY18 Enacted Total			71.7	0.0	0.0	0.0	0.0	0.0	0.0	71.7	0	0	0

2017 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: Elected Public Officers Retirement System Benefits

Allocation: Elected Public Officers Retirement System Benefits

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY17 Conference Committee	LangCC	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	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
FY17 Conference Committee Total		1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
FY17 Management Plan Total		1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY18 Adjusted Base Total		1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
L Reverse Elected Public Officer's Retirement System Benefit Payments	OTI	-1,881.4	0.0	0.0	-20.0	0.0	0.0	-1,861.4	0.0	0	0	0
Sec28e Ch3 4SSLA2016 P92 L6 (HB256)		-1,881.4										
1004 Gen Fund (UGF)		-1,881.4										
L Sec 41(f), HB57 FY2018 Elected Public Officer's Retirement System	IncM	1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
Benefit Payments												
1004 Gen Fund (UGF)		1,881.4										
FY18 Gov Amend+ Total		1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Enacted * * *												
FY18 Enacted Total		1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

Appropriation: Unlicensed Vessel Personnel Annuity Retirement Plan

Allocation: Unlicensed Vessel Personnel Annuity Retirement Plan

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY17 Conference Committee	LangCC	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	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
FY17 Conference Committee Total		43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
FY17 Management Plan Total		43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY18 Adjusted Base Total		43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
L Reverse Unlicensed Vessel Personnel Annuity Retirement System Benefit Payments Sec28f Ch3 4SSLA2016 P92 L10 (HB256)	OTI	-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 Sec 41(g), HB57 FY2018 Unlicensed Vessel Personnel Annuity Retirement System Benefit Payments	IncM	25.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0	0	0
1004 Gen Fund (UGF)		25.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0	0	0
FY18 Gov Amend+ Total		25.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Enacted * * *												
L Sec 41(g), HB57 H SAR 3 - Reduce estimated cost for the Unlicensed Vessel Personnel Annuity Retirement Plan	Lang	-25.0	0.0	0.0	0.0	0.0	0.0	-25.0	0.0	0	0	0
Offered by Representative Seaton												
1004 Gen Fund (UGF)		-25.0										
FY18 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

Appropriation: Judicial Retirement System
Allocation: JRS Past Service Costs

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY17 Conference Committee		LangCC	* * * FY17 Conference Committee * * *										
1004 Gen Fund (UGF)	5,412.4		5,412.4	0.0	0.0	5,412.4	0.0	0.0	0.0	0.0	0	0	0
FY17 Conference Committee Total			5,412.4	0.0	0.0	5,412.4	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY17 Conference Committee to FY17 Authorized * * *										
FY17 Authorized Total			5,412.4	0.0	0.0	5,412.4	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY17 Authorized to FY17 Management Plan * * *										
FY17 Management Plan Total			5,412.4	0.0	0.0	5,412.4	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *										
FY18 Adjusted Base Total			5,412.4	0.0	0.0	5,412.4	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *										
L Reverse FY2017 Past Service Cost Liability Sec28g Ch3 4SSLA2016 P92 L14 (HB256)	-5,412.4	OTI	-5,412.4	0.0	0.0	-5,412.4	0.0	0.0	0.0	0.0	0	0	0
L Sec 41(h), HB57 FY2018 Past Service Cost Liability		IncM	5,385.0	0.0	0.0	5,385.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)	5,385.0		5,385.0	0.0	0.0	5,385.0	0.0	0.0	0.0	0.0	0	0	0
FY18 Gov Amend+ Total			5,385.0	0.0	0.0	5,385.0	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY18 Gov Amend+ to FY18 Enacted * * *										
FY18 Enacted Total			5,385.0	0.0	0.0	5,385.0	0.0	0.0	0.0	0.0	0	0	0

Column Definitions

17 CC (FY17 Conference Committee) - The FY17 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB 256/HB 257, special legislation or reappropriations. Appropriations in the language sections of the FY17 operating budget bills are included in the Conference Committee column.

17 Auth (FY17 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB 256/HB 257, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

17MgtPln (FY17 Management Plan) - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

18Adj Base (FY18 Adjusted Base) - FY17 Management Plan less one-time items, plus FY18 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 FY18 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

18GovAmd+ (FY18 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). [18GovAmd+:GovAmd5/11+:GovAmd5/18]

Enacted (FY18 Enacted) - The version of the FY18 operating budget bills (which includes the mental health and non-mental health operating bills--HB57 and HB59) adopted by the legislature and enacted in law. This column does not include fiscal notes or operating appropriations included in the capital bill (SB23). [ConfCom]

Bills (FY18 Bills) - FY18 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

17SupRPL (FY17 Supplementals + RPLs) - FY17 supplemental appropriations included in the operating bill (HB57) and FY17 Revised Program-Legislature (RPLs). Capital Supplementals and RPLs are excluded from this column. [CCOpSupTotal+17 RPL]