

2017 Legislature - Operating Budget Transaction Change Detail - Governor 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 Governor Request * * *										
L Reverse State Assistance for Past Service Costs Sec28a Ch3 4SSLA2016 P91 L13 (HB256)		OTI	-13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	-13,662.4	0	0	0
1004 Gen Fund (UGF)	-13,662.4												
L State Assistance for Past Service Costs		IncM	10,258.1	0.0	0.0	0.0	0.0	0.0	0.0	10,258.1	0	0	0
1004 Gen Fund (UGF)	10,258.1												
FY18 Governor Request 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 - Governor 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 1004 Gen Fund (UGF) 21,055.7	LangCC	21,055.7	0.0	0.0	0.0	0.0	0.0	0.0	21,055.7	0	0	0
L FY17 Conference Committee 1226 High Ed (DGF) 64,448.5	LangCC	64,448.5	0.0	0.0	0.0	0.0	0.0	0.0	64,448.5	0	0	0
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 Governor Request * * *												
L Reverse State Assistance for Past Service Costs Sec28a Ch3 4SSLA2016 P91 L13 (HB256) 1004 Gen Fund (UGF) -21,055.7 1226 High Ed (DGF) -64,448.5	OTI	-85,504.2	0.0	0.0	0.0	0.0	0.0	0.0	-85,504.2	0	0	0
L State Assistance for Past Service Costs 1004 Gen Fund (UGF) 24,460.0 1226 High Ed (DGF) 37,852.9	IncM	62,312.9	0.0	0.0	0.0	0.0	0.0	0.0	62,312.9	0	0	0
FY18 Governor Request 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 - Governor 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 Governor Request * * *												
L Reverse State Assistance for Past Service Costs Sec28b Ch3 4SSLA2016 P91 L20 (HB256)	OTI	-109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	-109,883.1	0	0	0
1004 Gen Fund (UGF)		-84,506.1										
1226 High Ed (DGF)		-25,377.0										
L 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 Governor Request 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 - Governor 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 Governor Request * * *											
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	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		6,273.3	0.0	0.0	0.0	0.0	0.0	0.0	6,273.3	0	0	0
FY18 Governor Request 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 - Governor 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
			* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *										
L Reverse FY2017 National Guard Naval Militia Retirement System Normal Costs Sec28c Ch3 4SSSLA2016 P91 L27 (HB256)		OTI	-797.5	0.0	0.0	-797.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)	-797.5												
L FY2018 National Guard Naval Militia Retirement System Normal Costs		IncM	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												
FY18 Governor Request 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 - Governor 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
FY17 Authorized Total			69.4	0.0	0.0	0.0	0.0	0.0	0.0	69.4	0	0	0
FY17 Management Plan Total			69.4	0.0	0.0	0.0	0.0	0.0	0.0	69.4	0	0	0
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 L1 (HB256)		OTI	* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *										
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
L FY2018 Past Service Liability		IncM	71.7	0.0	0.0	0.0	0.0	0.0	0.0	71.7	0	0	0
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 Governor Request 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 - Governor 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	* * * FY17 Conference Committee * * *											
	1004 Gen Fund (UGF)	1,881.4		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	
L	Reverse Elected Public Officer's Retirement System Benefit Payments		OTI	* * * Changes from FY18 Adjusted Base to FY18 Governor Request * * *											
	Sec28e Ch3 4SSLA2016 P92 L6 (HB256)			-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													
L	FY2018 Elected Public Officer's Retirement System Benefit Payments		IncM	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													
FY18 Governor Request 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 - Governor 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
				* * * FY17 Conference Committee * * *										
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												
	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 Governor Request * * *										
L	Reverse Unlicensed Vessel Personnel Annuity Retirement System		OTI	-43.7	0.0	0.0	0.0	0.0	0.0	-43.7	0.0	0	0	0
	Benefit Payments Sec28f Ch3 4SSLA2016 P92 L10 (HB256)													
	1004 Gen Fund (UGF)	-43.7												
L	FY2018 Unlicensed Vessel Personnel Annuity Retirement System		IncM	25.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0	0	0
	Benefit Payments													
	1004 Gen Fund (UGF)	25.0												
	FY18 Governor Request Total			25.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Governor 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	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	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 Governor Request * * *												
L	Reverse FY2017 Past Service Cost Liability Sec28g Ch3 4SSLA2016 P92 L14 (HB256)	OTI	-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	0.0	0.0	-5,412.4	0.0	0.0	0.0	0.0	0	0	0
L	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	0.0	0.0	5,385.0	0.0	0.0	0.0	0.0	0	0	0
	FY18 Governor Request 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.

18Gov (FY18 Governor Request) - Includes FY18 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2016.

GovSup (FY17 Gov Sup) - FY17 supplemental operating appropriations as submitted by the Governor on December 15, 2016. Capital supplementals are excluded from this column.

17 RPL (FY17 Revised Program Legis) - FY17 Revised Programs reviewed and approved by the LB&A Committee.