

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
		* * * FY18 Governor Request * * *										
L FY17 Conference Committee 1004 Gen Fund (UGF) 13,662.4	LangCC	13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	13,662.4	0	0	0
L Reverse State Assistance for Past Service Costs Sec28a Ch3 4SSLA2016 P91 L13 (HB256) 1004 Gen Fund (UGF) -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 State Assistance for Past Service Costs 1004 Gen Fund (UGF) 10,258.1	IncM	10,258.1	0.0	0.0	0.0	0.0	0.0	0.0	10,258.1	0	0	0
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
			* * * FY18 Governor Request * * *										
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										
L	Reverse State Assistance for Past Service Costs Sec28a Ch3	OTI	-85,504.2	0.0	0.0	0.0	0.0	0.0	0.0	-85,504.2	0	0	0
	4SSLA2016 P91 L13 (HB256)												
	1004 Gen Fund (UGF)		-21,055.7										
	1226 High Ed (DGF)		-64,448.5										
L	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 Governor Request Total			62,312.9	0.0	0.0	0.0	0.0	0.0	0.0	62,312.9	0	0	0

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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
* * * FY18 Governor Request * * *												
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										
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 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
		* * * FY18 Governor Request * * *										
L FY17 Conference Committee 1004 Gen Fund (UGF) 6,816.8	LangCC	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
L Reverse State Assistance for Past Service Costs Sec28b Ch3 4SSLA2016 P91 L20 (HB256) 1004 Gen Fund (UGF) -6,816.8	OTI	-6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	-6,816.8	0	0	0
L State Assistance for Past Service Costs 1004 Gen Fund (UGF) 6,273.3	IncM	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

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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
		* * * FY18 Governor Request * * *										
L FY17 Conference Committee 1004 Gen Fund (UGF) 797.5	LangCC	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 Normal Costs Sec28c Ch3 4SSSLA2016 P91 L27 (HB256) 1004 Gen Fund (UGF) -797.5	OTI	-797.5	0.0	0.0	-797.5	0.0	0.0	0.0	0.0	0	0	0
L FY2018 National Guard Naval Militia Retirement System Normal Costs 1004 Gen Fund (UGF) 835.5	IncM	835.5	0.0	0.0	835.5	0.0	0.0	0.0	0.0	0	0	0
FY18 Governor Request Total		835.5	0.0	0.0	835.5	0.0	0.0	0.0	0.0	0	0	0

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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
			* * * FY18 Governor Request * * *										
L	FY17 Conference Committee 1004 Gen Fund (UGF)	LangCC	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) 1004 Gen Fund (UGF)	OTI	-69.4	0.0	0.0	0.0	0.0	0.0	0.0	-69.4	0	0	0
L	FY2018 Past Service Liability 1004 Gen Fund (UGF)	IncM	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

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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
		* * * FY18 Governor Request * * *										
L FY17 Conference Committee 1004 Gen Fund (UGF) 1,881.4	LangCC	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 Sec28e Ch3 4SSLA2016 P92 L6 (HB256) 1004 Gen Fund (UGF) -1,881.4	OTI	-1,881.4	0.0	0.0	-20.0	0.0	0.0	-1,861.4	0.0	0	0	0
L FY2018 Elected Public Officer's Retirement System Benefit Payments 1004 Gen Fund (UGF) 1,881.4	IncM	1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
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
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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
* * * FY18 Governor Request * * *												
L FY17 Conference Committee 1004 Gen Fund (UGF) 43.7	LangCC	43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
L Reverse Unlicensed Vessel Personnel Annuity Retirement System Benefit Payments Sec28f Ch3 4SSLA2016 P92 L10 (HB256) 1004 Gen Fund (UGF) -43.7	OTI	-43.7	0.0	0.0	0.0	0.0	0.0	-43.7	0.0	0	0	0
L FY2018 Unlicensed Vessel Personnel Annuity Retirement System Benefit Payments 1004 Gen Fund (UGF) 25.0	IncM	25.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0	0	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
		* * * FY18 Governor Request * * *										
L FY17 Conference Committee 1004 Gen Fund (UGF) 5,412.4	LangCC	5,412.4	0.0	0.0	5,412.4	0.0	0.0	0.0	0.0	0	0	0
L Reverse FY2017 Past Service Cost Liability Sec28g Ch3 4SSLA2016 P92 L14 (HB256) 1004 Gen Fund (UGF) -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 FY2018 Past Service Cost Liability 1004 Gen Fund (UGF) 5,385.0	IncM	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

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.