

**2015 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between 16Adj Base and House CS**

**Numbers and Language  
Differences  
Agencies:**

**Agency: State Assistance to Retirement Funds**

	Column	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	FY2016 PERS	House CS	IncM	19,033.8	0.0	0.0	0.0	0.0	0.0	19,033.8	0	0	0
	1178 temp code (UGF)			19,033.8									
L	AMD: FY2016 PERS	House CS	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			19,033.8									
	1178 temp code (UGF)			-19,033.8									
	<b>* Allocation Difference *</b>			<b>19,033.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>19,033.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>All Other PERS</b>													
L	FY2016 PERS	House CS	IncM	107,487.0	0.0	0.0	0.0	0.0	0.0	107,487.0	0	0	0
	1178 temp code (UGF)			107,487.0									
L	AMD: FY2016 PERS	House CS	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			107,487.0									
	1178 temp code (UGF)			-107,487.0									
	<b>* Allocation Difference *</b>			<b>107,487.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>107,487.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Difference **</b>			<b>126,520.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>126,520.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRS State Assistance</b>													
<b>School District TRS</b>													
L	LFD Technical Adjustment: Add Transaction to Zero out all CBR Funding	House CS	OTI	-12.2	0.0	0.0	0.0	0.0	0.0	-12.2	0	0	0
	1001 CBR Fund (Other)			-12.2									
L	FY2016 TRS	House CS	IncM	121,609.8	0.0	0.0	0.0	0.0	0.0	121,609.8	0	0	0
	1178 temp code (UGF)			121,609.8									
L	AMD: FY2016 TRS	House CS	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			121,609.8									
	1178 temp code (UGF)			-121,609.8									
	<b>* Allocation Difference *</b>			<b>121,597.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>121,597.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>All Other TRS</b>													
L	LFD Technical Adjustment: Add Transaction to Zero out all CBR Funding (and remove the negative CBR Funding)	House CS	OTI	12.2	0.0	0.0	0.0	0.0	0.0	12.2	0	0	0
	1001 CBR Fund (Other)			12.2									
L	FY2016 TRS	House CS	IncM	8,498.5	0.0	0.0	0.0	0.0	0.0	8,498.5	0	0	0
	1178 temp code (UGF)			8,498.5									
L	AMD: FY2016 TRS	House CS	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			8,498.5									
	1178 temp code (UGF)			-8,498.5									
	<b>* Allocation Difference *</b>			<b>8,510.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,510.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Difference **</b>			<b>130,108.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>130,108.3</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Agency: State Assistance to Retirement Funds**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Judicial Retirement System</b>													
<b>Direct Appropriations to the Judicial Retirement System</b>													
L	Reverse FY2015 Judicial Retirement System	House CS	OTI	-5,241.6	0.0	0.0	-5,241.6	0.0	0.0	0.0	0	0	0
	Past Service Cost Liability Sec29 Ch16												
	SLA2014 P92 L1 (HB266)												
	1004 Gen Fund (UGF)		-5,241.6										
L	FY2016 Judicial Retirement System Past	House CS	IncM	5,890.8	0.0	0.0	5,890.8	0.0	0.0	0.0	0	0	0
	Service Cost Liability												
	1004 Gen Fund (UGF)		5,890.8										
	<b>* Allocation Difference *</b>			649.2	0.0	0.0	649.2	0.0	0.0	0.0	0	0	0
	<b>** Appropriation Difference **</b>			649.2	0.0	0.0	649.2	0.0	0.0	0.0	0	0	0
	<b>*** Agency Difference ***</b>			257,278.3	0.0	0.0	649.2	0.0	0.0	256,629.1	0	0	0
	<b>**** All Agencies Difference ****</b>			257,278.3	0.0	0.0	649.2	0.0	0.0	256,629.1	0	0	0

## Column Definitions

**16Adj Base (FY16 Adjusted Base)** - FY2015 Management Plan less one-time items, plus FY2016 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 FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**House CS (House CS)** - The operating budget bills (HB72 and HB 73) adopted by the House Finance Committee.