

**2018 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: PERS State Assistance
Allocation: School District PERS**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY19 Governor w/LFD Adjust * * *										
L FY18 Conference Committee 1004 Gen Fund (UGF) 10,258.1	LangCC	10,258.1	0.0	0.0	0.0	0.0	0.0	0.0	10,258.1	0	0	0
L Reverse State Assistance for Past Service Costs Sec41a Ch1 SSSLA2017 P118 L4 (HB57) 1004 Gen Fund (UGF) -10,258.1	OTI	-10,258.1	0.0	0.0	0.0	0.0	0.0	0.0	-10,258.1	0	0	0
L State Assistance for Past Service Costs 1001 CBR Fund (Other) 19,477.6	IncM	19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	19,477.6	0	0	0
L LFD Adjust: Fund Change from CBRF to UGF for State Assistance for Past Service Costs 1001 CBR Fund (Other) -19,477.6 1004 Gen Fund (UGF) 19,477.6	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY19 Governor w/LFD Adjust Total		19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	19,477.6	0	0	0

**2018 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: PERS State Assistance
Allocation: All Other PERS**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY19 Governor w/LFD Adjust * * *										
FY18 Conference Committee	ConfCom	55,882.6	0.0	0.0	0.0	0.0	0.0	0.0	55,882.6	0	0	0
1226 High Ed (DGF)		55,882.6										
FY18 Conference Committee	ConfCom	-55,882.6	0.0	0.0	0.0	0.0	0.0	0.0	-55,882.6	0	0	0
1226 High Ed (DGF)		-55,882.6										
L FY18 Conference Committee	LangCC	-2,135.6	0.0	0.0	0.0	0.0	0.0	0.0	-2,135.6	0	0	0
1004 Gen Fund (UGF)		53,747.0										
1226 High Ed (DGF)		-55,882.6										
L FY18 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 Sec41a Ch1 SSSLA2017 P118 L4 (HB57)	OTI	-8,565.9	0.0	0.0	0.0	0.0	0.0	0.0	-8,565.9	0	0	0
1226 High Ed (DGF)		-8,565.9										
L Reverse State Assistance for Past Service Costs Sec41a Ch1 SSSLA2017 P118 L4 (HB57)	OTI	-53,747.0	0.0	0.0	0.0	0.0	0.0	0.0	-53,747.0	0	0	0
1004 Gen Fund (UGF)		-53,747.0										
L State Assistance for Past Service Costs	IncM	115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	115,741.4	0	0	0
1001 CBR Fund (Other)		115,741.4										
L LFD Adjust: Fund Change from CBRF to UGF for State Assistance for Past Service Costs	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		-115,741.4										
1004 Gen Fund (UGF)		115,741.4										
FY19 Governor w/LFD Adjust Total		115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	115,741.4	0	0	0

**2018 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: TRS State Assistance
Allocation: School District TRS**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY19 Governor w/LFD Adjust * * *										
FY18 Conference Committee 1226 High Ed (DGF)	ConfCom	4,942.9	0.0	0.0	0.0	0.0	0.0	0.0	4,942.9	0	0	0
FY18 Conference Committee 1226 High Ed (DGF)	ConfCom	-4,942.9	0.0	0.0	0.0	0.0	0.0	0.0	-4,942.9	0	0	0
L FY18 Conference Committee 1004 Gen Fund (UGF)	LangCC	80,106.7	0.0	0.0	0.0	0.0	0.0	0.0	80,106.7	0	0	0
1226 High Ed (DGF)		-4,942.9										
L FY18 Conference Committee 1226 High Ed (DGF)	LangCC	25,377.0	0.0	0.0	0.0	0.0	0.0	0.0	25,377.0	0	0	0
L Reverse State Assistance for Past Service Costs Sec41b Ch1 SSSLA2017 P118 L11 (HB57)	OTI	-85,049.6	0.0	0.0	0.0	0.0	0.0	0.0	-85,049.6	0	0	0
1004 Gen Fund (UGF)		-85,049.6										
L Reverse State Assistance for Past Service Costs Sec41b Ch1 SSSLA2017 P118 L11 (HB57)	OTI	-20,434.1	0.0	0.0	0.0	0.0	0.0	0.0	-20,434.1	0	0	0
1226 High Ed (DGF)		-20,434.1										
L State Assistance for Past Service Costs 1001 CBR Fund (Other)	IncM	121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	121,372.9	0	0	0
L LFD Adjust: Fund Change from CBRF to UGF for State Assistance for Past Service Costs	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		-121,372.9										
1004 Gen Fund (UGF)		121,372.9										
FY19 Governor w/LFD Adjust Total		121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	121,372.9	0	0	0

**2018 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: TRS State Assistance
Allocation: All Other TRS**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY19 Governor w/LFD Adjust * * *										
L FY18 Conference Committee 1004 Gen Fund (UGF) 6,273.3	LangCC	6,273.3	0.0	0.0	0.0	0.0	0.0	0.0	6,273.3	0	0	0
L Reverse State Assistance for Past Service Costs Sec41b Ch1 SSSLA2017 P118 L11 (HB57) 1004 Gen Fund (UGF) -6,273.3	OTI	-6,273.3	0.0	0.0	0.0	0.0	0.0	0.0	-6,273.3	0	0	0
L State Assistance for Past Service Costs 1001 CBR Fund (Other) 6,801.1	IncM	6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	6,801.1	0	0	0
L LFD Adjust: Fund Change from CBRF to UGF for State Assistance for Past Service Costs 1001 CBR Fund (Other) -6,801.1 1004 Gen Fund (UGF) 6,801.1	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY19 Governor w/LFD Adjust Total		6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	6,801.1	0	0	0

**2018 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: Military Retirement
Allocation: Military Normal Costs**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY19 Governor w/LFD Adjust * * *										
L FY18 Conference Committee 1004 Gen Fund (UGF)	LangCC	835.5	0.0	0.0	835.5	0.0	0.0	0.0	0.0	0	0	0
L Reverse FY2018 Retirement System Normal Costs Sec41d-e Ch1 SSSLA2017 P118 L21-30 (HB57) 1004 Gen Fund (UGF)	OTI	-835.5	0.0	0.0	-835.5	0.0	0.0	0.0	0.0	0	0	0
L FY2019 Retirement System Normal Costs 1001 CBR Fund (Other)	IncM	851.7	0.0	0.0	851.7	0.0	0.0	0.0	0.0	0	0	0
L LFD Adjust: Fund Change from CBRF to UGF for FY2019 Retirement System Normal Costs 1001 CBR Fund (Other) 1004 Gen Fund (UGF)	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY19 Governor w/LFD Adjust Total		851.7	0.0	0.0	851.7	0.0	0.0	0.0	0.0	0	0	0

**2018 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: Military Retirement
Allocation: Military Past Service Costs**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY19 Governor w/LFD Adjust * * *										
L FY18 Conference Committee 1004 Gen Fund (UGF) 71.7	LangCC	71.7	0.0	0.0	71.7	0.0	0.0	0.0	0.0	0	0	0
L Reverse FY2018 Retirement System Past Service Liability Sec41d-e Ch1 SSSLA2017 P118 L21-30 (HB57) 1004 Gen Fund (UGF) -71.7	OTI	-71.7	0.0	0.0	-71.7	0.0	0.0	0.0	0.0	0	0	0
FY19 Governor w/LFD Adjust Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2018 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**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY19 Governor w/LFD Adjust * * *										
L FY18 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 FY2018 Elected Public Officer's Retirement System Benefit Payments Sec41f Ch1 SSSLA2017 P118 L31 (HB57) 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 FY2019 Elected Public Officer's Retirement System Benefit Payments 1001 CBR Fund (Other) 1,806.4	IncM	1,806.4	0.0	0.0	20.0	0.0	0.0	1,786.4	0.0	0	0	0
L LFD Adjust: Fund Change from CBRF to UGF for FY2019 Elected Public Officer's Retirement System Benefit Payments 1001 CBR Fund (Other) -1,806.4 1004 Gen Fund (UGF) 1,806.4	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY19 Governor w/LFD Adjust Total		1,806.4	0.0	0.0	20.0	0.0	0.0	1,786.4	0.0	0	0	0

**2018 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
		* * * FY19 Governor w/LFD Adjust * * *										
L FY2019 Past Service Cost Liability	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY19 Governor w/LFD Adjust Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2018 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: Judicial Retirement System
Allocation: JRS Past Service Costs**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * FY19 Governor w/LFD Adjust * * *										
L FY18 Conference Committee 1004 Gen Fund (UGF) 5,385.0	LangCC	5,385.0	0.0	0.0	5,385.0	0.0	0.0	0.0	0.0	0	0	0
L Reverse FY2018 Past Service Cost Liability Sec41h Ch1 SSSLA2017 P119 L8 (HB57) 1004 Gen Fund (UGF) -5,385.0	OTI	-5,385.0	0.0	0.0	-5,385.0	0.0	0.0	0.0	0.0	0	0	0
L FY2019 Past Service Cost Liability 1001 CBR Fund (Other) 4,909.0	IncM	4,909.0	0.0	0.0	4,909.0	0.0	0.0	0.0	0.0	0	0	0
L LFD Adjust: Fund Change from CBRF to UGF for FY2019 Past Service Cost Liability 1001 CBR Fund (Other) -4,909.0 1004 Gen Fund (UGF) 4,909.0	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY19 Governor w/LFD Adjust Total		4,909.0	0.0	0.0	4,909.0	0.0	0.0	0.0	0.0	0	0	0

**2018 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: Special Retirement Systems
Allocation: Special Retirement Systems**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
L Potential savings of \$25.5 million under Medicare Part D Employer Group Waiver Plan	Cntngt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY19 Governor w/LFD Adjust Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Column Definitions

19GovAdj (FY19 Governor w/LFD Adjust) - FY19 Governor's Request with LFD Adjustments for proposed legislation and budget actions that require a supermajority vote.