# 2016 Legislature - Operating Budget Transaction Compare - Conf Committee Structure Between 17Adj Base and ConfComm

#### Numbers and Language Differences Agencies:

### **Agency: State Retirement Payments**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
PERS State Assistance													
All Other PERS L CC: Replace \$64,448.5 UGF with Higher Education Funds	ConfComm	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>1004 Gen Fund (UGF)</b> -64,448.5 <b>1226 High Ed (DGF)</b> 64,448.5		-											
* Allocation Difference * * * Appropriation Difference * *			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0 0	0 0	0 0
TRS State Assistance School District TRS													
L AMD: FY2017 State Assistance for Past Service Costs 1004 Gen Fund (UGF) 109,883,1	17Adj Base	Lang	109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
L FY2017 State Assistance for Past Service Costs	ConfComm	Lang	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) 40,000.0 1226 High Ed (DGF) 69,883.1 L Fund FY17 TRS costs of \$116.7 million with	ConfComm	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
UGF 1004 Gen Fund (UGF) 69,883.1	Controlini	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1226 High Ed (DGF) -69,883.1 L CC: Replace \$25,377.0 UGF with Higher Education Funds	ConfComm	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>1004 Gen Fund (UGF)</b> -25,377.0 <b>1226 High Ed (DGF)</b> 25,377.0		-											
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
All Other TRS													
L FY2017 State Assistance for Past Service Costs - \$6,816.8	ConfComm	Cntngt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L AMD: FY2017 State Assistance for Past Service Costs 1004 Gen Fund (UGF) 6.816.8	17Adj Base	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
1004 Gen Fund (UGF) 6,816.8 L FY2017 State Assistance for Past Service Costs	ConfComm	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
1226 High Ed (DGF) 6,816.8 L Fund FY17 TRS costs of \$116.7 million with UGF	ConfComm	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>1004 Gen Fund (UGF)</b> 6,816.8 <b>1226 High Ed (DGF)</b> -6,816.8		-											
* Allocation Difference * * * Appropriation Difference * *			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0 0	0 0	0 0

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	Column_	Trans Type	Total 	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP
Military Retirement													
Military Normal Costs National Guard and Naval Militia Retirement System Actuarial Recommended Adjustment	ConfComm	Inc	63.0	0.0	0.0	63.0	0.0	0.0	0.0	0.0	0	0	0
(from \$734.5 to \$797.5) 1004 Gen Fund (UGF) 63.0 Move National Guard Naval Militia Retirement System Normal Costs to Statewide Retirement System	ConfComm	Dec	-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 National Guard Naval Militia Retirement System Normal Costs 1004 Gen Fund (UGF) 797.5	ConfComm	Lang	797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *			63.0	0.0	0.0	63.0	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *			63.0	0.0	0.0	63.0		0.0	0.0	0.0	0	0	0
Elected Public Officers Retirement System B Elected Public Officers Retirement System B Reduce Retirement Funding For Elected Public Officers 1004 Gen Fund (UGF) -98.9 Move Elected Public Officers Retirement System benefit payments to Statewide Retirement Assistance 1004 Gen Fund (UGF) -1,881.4 L Elected Public Officers Retirement System benefit payments 1004 Gen Fund (UGF) 1,881.4 * Allocation Difference *		Dec Dec Lang	-98.9 -1,881.4 1,881.4 -98.9	0.0 0.0 0.0	0.0 0.0 0.0	0.0 -20.0 20.0	0.0 0.0 0.0	0.0 0.0 0.0	-98.9 -1,861.4 1,861.4 -98.9	0.0 0.0 0.0	0 0 0 0	0 0 0 0	0 0 0
* * Appropriation Difference * *			-98.9	0.0	0.0	0.0		0.0	-98.9	0.0	0	0	0
Unlicensed Vessel Personnel Annuity Retirer Unlicensed Vessel Personnel Annuity Retirer Reduce Retirement Funding for the Unlicensed Vessel Participant Annuity Retirement Plan 1004 Gen Fund (UGF) -2.3	<b>ment Plan</b> ConfComm	Dec	-2.3	0.0	0.0	0.0	0.0	0.0	-2.3	0.0	0	0	0
Move Unlicensed Vessel Participant Annuity Retirement System benefit payments to Statewide Retirement Assistance 1004 Gen Fund (UGF) -43.7	ConfComm	Dec	-43.7	0.0	0.0	0.0	0.0	0.0	-43.7	0.0	0	0	0
L Unlicensed Vessel Participant Annuity Retirement System benefit payments 1004 Gen Fund (UGF) 43.7	ConfComm	Lang	43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
* Allocation Difference *			-2.3	0.0	0.0	0.0		0.0	-2.3	0.0	0	0	0
* * Appropriation Difference * *			-2.3	0.0	0.0	0.0	0.0	0.0	-2.3	0.0	0	0	0
* * * Agency Difference * * *			-38.2	0.0	0.0	63.0	0.0	0.0	-101.2	0.0	0	0	0

Legislative Finance Division

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		Trans Total	Personal				Capital					
	Column	Type Expenditure	Services	Travel	Services	Commodities	Outlay	Grants	Misc	PFT	PPT	TMP
* * * * All Agencies Difference * * * *		-38.2	0.0	0.0	63.0	0.0	0.0	-101.2	0.0	0	0	0

# **Column Definitions**

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 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 FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**ConfComm (FY17 Conference Committee)** - The FY2017 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2017 operating budget bills are included in the Conference Committee column.