

**2019 Legislature - Operating Budget
Transaction Change Detail - Conf Comm 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
* * * FY19 Conference Committee * * *												
L FY19 Conference Committee	LangCC	19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	19,477.6	0	0	0
1004 Gen Fund (UGF)		19,477.6										
FY19 Conference Committee Total		19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	19,477.6	0	0	0
* * * Changes from FY19 Conference Committee to FY19 Authorized * * *												
FY19 Authorized Total		19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	19,477.6	0	0	0
* * * Changes from FY19 Authorized to FY19 Management Plan * * *												
FY19 Management Plan Total		19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	19,477.6	0	0	0
* * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *												
FY20 Adjusted Base Total		19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	19,477.6	0	0	0
* * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *												
L State Assistance for Past Service Costs	IncM	23,555.8	0.0	0.0	0.0	0.0	0.0	0.0	23,555.8	0	0	0
1004 Gen Fund (UGF)		23,555.8										
L Reverse State Assistance for Past Service Sec25b Ch17 SLA2018 P89 L30 (HB286)	OTI	-19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	-19,477.6	0	0	0
1004 Gen Fund (UGF)		-19,477.6										
20GovAmdTOTAL Total		23,555.8	0.0	0.0	0.0	0.0	0.0	0.0	23,555.8	0	0	0
* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *												
FY20 Final Op Budget Total		23,555.8	0.0	0.0	0.0	0.0	0.0	0.0	23,555.8	0	0	0

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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
* * * FY19 Conference Committee * * *												
L FY19 Conference Committee	LangCC	115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	115,741.4	0	0	0
1004 Gen Fund (UGF)		115,741.4										
FY19 Conference Committee Total		115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	115,741.4	0	0	0
* * * Changes from FY19 Conference Committee to FY19 Authorized * * *												
Municipal PERS Contributions/Interest Ch49 SLA 2018 (HB47) (Sec2 Ch17 SLA2018 P41 L13 (HB 286))	FisNot19	141.0	0.0	0.0	0.0	0.0	0.0	0.0	141.0	0	0	0
1004 Gen Fund (UGF)		141.0										
FY19 Authorized Total		115,882.4	0.0	0.0	0.0	0.0	0.0	0.0	115,882.4	0	0	0
* * * Changes from FY19 Authorized to FY19 Management Plan * * *												
FY19 Management Plan Total		115,882.4	0.0	0.0	0.0	0.0	0.0	0.0	115,882.4	0	0	0
* * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *												
Reverse Municipal PERS Contributions/Interest Ch49 SLA 2018 (HB47) (Sec2 Ch17 SLA2018 P41 L13 (HB 286))	OTI	-141.0	0.0	0.0	0.0	0.0	0.0	0.0	-141.0	0	0	0
1004 Gen Fund (UGF)		-141.0										
FY20 Adjusted Base Total		115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	115,741.4	0	0	0
* * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *												
L State Assistance for Past Service Costs	IncM	135,499.2	0.0	0.0	0.0	0.0	0.0	0.0	135,499.2	0	0	0
1004 Gen Fund (UGF)		135,499.2										
L Reverse State Assistance for Past Service Sec25b Ch17 SLA2018 P89 L30 (HB286)	OTI	-115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	-115,741.4	0	0	0
1004 Gen Fund (UGF)		-115,741.4										
20GovAmdTOTAL Total		135,499.2	0.0	0.0	0.0	0.0	0.0	0.0	135,499.2	0	0	0
* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *												
FY20 Final Op Budget Total		135,499.2	0.0	0.0	0.0	0.0	0.0	0.0	135,499.2	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
* * * FY19 Conference Committee * * *												
L FY19 Conference Committee 1004 Gen Fund (UGF) 121,372.9	LangCC	121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	121,372.9	0	0	0
FY19 Conference Committee Total		121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	121,372.9	0	0	0
* * * Changes from FY19 Conference Committee to FY19 Authorized * * *												
FY19 Authorized Total		121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	121,372.9	0	0	0
* * * Changes from FY19 Authorized to FY19 Management Plan * * *												
FY19 Management Plan Total		121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	121,372.9	0	0	0
* * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *												
FY20 Adjusted Base Total		121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	121,372.9	0	0	0
* * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *												
L State Assistance for Past Service Costs 1004 Gen Fund (UGF) 134,021.0	IncM	134,021.0	0.0	0.0	0.0	0.0	0.0	0.0	134,021.0	0	0	0
L Reverse State Assistance for Past Service Sec25c Ch17 SLA2018 P90 L3 (HB286) 1004 Gen Fund (UGF) -121,372.9	OTI	-121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	-121,372.9	0	0	0
20GovAmdTOTAL Total		134,021.0	0.0	0.0	0.0	0.0	0.0	0.0	134,021.0	0	0	0
* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *												
FY20 Final Op Budget Total		134,021.0	0.0	0.0	0.0	0.0	0.0	0.0	134,021.0	0	0	0

**2019 Legislature - Operating Budget
Transaction Change Detail - Conf Comm 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
* * * FY19 Conference Committee * * *												
L FY19 Conference Committee	LangCC	6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	6,801.1	0	0	0
1004 Gen Fund (UGF)		6,801.1										
FY19 Conference Committee Total		6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	6,801.1	0	0	0
* * * Changes from FY19 Conference Committee to FY19 Authorized * * *												
FY19 Authorized Total		6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	6,801.1	0	0	0
* * * Changes from FY19 Authorized to FY19 Management Plan * * *												
FY19 Management Plan Total		6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	6,801.1	0	0	0
* * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *												
FY20 Adjusted Base Total		6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	6,801.1	0	0	0
* * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *												
L State Assistance for Past Service Costs	IncM	7,108.0	0.0	0.0	0.0	0.0	0.0	0.0	7,108.0	0	0	0
1004 Gen Fund (UGF)		7,108.0										
L Reverse State Assistance for Past Service Sec25c Ch17 SLA2018 P90 L3 (HB286)	OTI	-6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	-6,801.1	0	0	0
1004 Gen Fund (UGF)		-6,801.1										
20GovAmdTOTAL Total		7,108.0	0.0	0.0	0.0	0.0	0.0	0.0	7,108.0	0	0	0
* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *												
FY20 Final Op Budget Total		7,108.0	0.0	0.0	0.0	0.0	0.0	0.0	7,108.0	0	0	0

**2019 Legislature - Operating Budget
Transaction Change Detail - Conf Comm 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 FY19 Conference Committee		LangCC	851.7	0.0	0.0	851.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			851.7										
FY19 Conference Committee Total			851.7	0.0	0.0	851.7	0.0	0.0	0.0	0.0	0	0	0
FY19 Authorized Total			851.7	0.0	0.0	851.7	0.0	0.0	0.0	0.0	0	0	0
FY19 Management Plan Total			851.7	0.0	0.0	851.7	0.0	0.0	0.0	0.0	0	0	0
FY20 Adjusted Base Total			851.7	0.0	0.0	851.7	0.0	0.0	0.0	0.0	0	0	0
L Reverse FY2019 Retirement System Normal Costs and Past Service Liability Sec25e Ch17 SLA2018 P90 L11 (HB286)		OTI	-851.7	0.0	0.0	-851.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-851.7										
L FY2020 Retirement System Normal Costs		IncM	860.7	0.0	0.0	860.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			860.7										
20GovAmdTOTAL Total			860.7	0.0	0.0	860.7	0.0	0.0	0.0	0.0	0	0	0
FY20 Final Op Budget Total			860.7	0.0	0.0	860.7	0.0	0.0	0.0	0.0	0	0	0

**2019 Legislature - Operating Budget
Transaction Change Detail - Conf Comm 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
* * * FY19 Conference Committee * * *												
L FY19 Conference Committee	LangCC	1,806.4	0.0	0.0	20.0	0.0	0.0	1,786.4	0.0	0	0	0
1004 Gen Fund (UGF)		1,806.4										
FY19 Conference Committee Total		1,806.4	0.0	0.0	20.0	0.0	0.0	1,786.4	0.0	0	0	0
* * * Changes from FY19 Conference Committee to FY19 Authorized * * *												
FY19 Authorized Total		1,806.4	0.0	0.0	20.0	0.0	0.0	1,786.4	0.0	0	0	0
* * * Changes from FY19 Authorized to FY19 Management Plan * * *												
FY19 Management Plan Total		1,806.4	0.0	0.0	20.0	0.0	0.0	1,786.4	0.0	0	0	0
* * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *												
FY20 Adjusted Base Total		1,806.4	0.0	0.0	20.0	0.0	0.0	1,786.4	0.0	0	0	0
* * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *												
L Reverse FY2019 Elected Public Officer's Retirement System Benefit Payments Sec25f Ch17 SLA2018 P90 L16 (HB286)	OTI	-1,806.4	0.0	0.0	-20.0	0.0	0.0	-1,786.4	0.0	0	0	0
1004 Gen Fund (UGF)		-1,806.4										
L FY2020 Elected Public Officer's Retirement System Benefit Payments	IncM	1,881.4	0.0	0.0	0.0	0.0	0.0	1,881.4	0.0	0	0	0
1004 Gen Fund (UGF)		1,881.4										
20GovAmdTOTAL Total		1,881.4	0.0	0.0	0.0	0.0	0.0	1,881.4	0.0	0	0	0
* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *												
FY20 Final Op Budget Total		1,881.4	0.0	0.0	0.0	0.0	0.0	1,881.4	0.0	0	0	0
* * * FY19 Op Supplemental Total * * *												
L Elected Public Officers Retirement System Benefits	Suppl	65.5	0.0	0.0	0.0	0.0	0.0	65.5	0.0	0	0	0
1004 Gen Fund (UGF)		65.5										
FY19 Op Supplemental Total Total		65.5	0.0	0.0	0.0	0.0	0.0	65.5	0.0	0	0	0

**2019 Legislature - Operating Budget
Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: Unlicensed Vessel Personnel Annuity Retirement Plan
Allocation: Unlicensed Vessel Personnel Annuity Retirement Plan**

<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>
		* * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *										
L FY2020 Past Service Cost Liability	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
20GovAmdTOTAL Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *										
FY20 Final Op Budget Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2019 Legislature - Operating Budget
Transaction Change Detail - Conf Comm 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
* * * FY19 Conference Committee * * *												
L FY19 Conference Committee	LangCC	4,909.0	0.0	0.0	4,909.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4,909.0										
FY19 Conference Committee Total		4,909.0	0.0	0.0	4,909.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY19 Conference Committee to FY19 Authorized * * *												
FY19 Authorized Total		4,909.0	0.0	0.0	4,909.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY19 Authorized to FY19 Management Plan * * *												
FY19 Management Plan Total		4,909.0	0.0	0.0	4,909.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *												
FY20 Adjusted Base Total		4,909.0	0.0	0.0	4,909.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *												
L Reverse FY2019 Past Service Cost Liability Sec25d Ch17 SLA2018	OTI	-4,909.0	0.0	0.0	-4,909.0	0.0	0.0	0.0	0.0	0	0	0
P90 L7 (HB286)		-4,909.0										
L FY2020 Past Service Cost Liability	IncM	5,010.0	0.0	0.0	5,010.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5,010.0										
20GovAmdTOTAL Total		5,010.0	0.0	0.0	5,010.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *												
FY20 Final Op Budget Total		5,010.0	0.0	0.0	5,010.0	0.0	0.0	0.0	0.0	0	0	0

Column Definitions

19 CC (FY19 Conference Committee) - The FY19 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 57/HB 59, special legislation or reappropriations. Appropriations in the language sections of the FY19 operating budget bills are included in the Conference Committee column.

19 Auth (FY19 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB 57/HB 59, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

19MgtPln (FY19 Management Plan) - Authorized level of expenditures at the beginning of FY19 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

20Adj Base (FY20 Adjusted Base) - FY19 Management Plan less one-time items, plus FY20 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 FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

20GovAmdTOT (20GovAmdTOTAL) - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 :GovAmd04-19+2020 :GovAmd04-29+2020 20 G OtherOp+2020 :GovAmd03-14+2020 :GovAmd03-28]

20Budget (FY20 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY20 operating budget. FY20 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY20 budget are excluded from this column because the amounts are unknown at this time. [2020 New Leg Lang+2020 20 OpinCap+2020 NewLeg SB19+2020 20Enacted]

19SuppOpTOT (FY19 Op Supplemental Total) - The FY19 supplemental appropriations included in all appropriations bills and passed by the legislature.[2020 HCSSupOpinCap+2020 19CCSuppinOp+2020 FNL FTSup]