

Signed (Agency Head) <i>Darlene Perry</i>	Title <i>Administrator</i>				Date <i>9/8/16</i>			
	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	26.00	1.00	0.00	27.00	0.00	27.00	0.00	27.00
	ACTUAL 2015-16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
Other Positions Equated to Full-Time	0.00		0.00		0.00		0.00	
SUMMARY OF FUNDING	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
Appropriated	997,603,460.00		1,034,303,990.00		1,304,754,970.00		1,381,088,674.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	997,603,460.00		1,034,303,990.00		1,304,754,970.00		1,381,088,674.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
13010 - Funding of System	995,537,757.00		1,032,121,757.00		1,053,934,737.00		1,060,268,441.00	
14000 - Management Services	2,065,703.00		2,182,233.00		2,182,233.00		2,182,233.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	997,603,460.00		1,034,303,990.00		1,056,116,970.00		1,062,450,674.00	

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	26.00	1.00	0.00	27.00	0.00	27.00	0.00	27.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	1,624,888.00		1,680,515.00		1,680,515.00		1,680,515.00	
50120 - Salaries & Wages-Temporary	20,806.00		0.00		0.00		0.00	
50150 - Salaries & Wages-Part Time	0.00		0.00		0.00		0.00	
50160 - Longevity Payments	6,385.00		0.00		0.00		0.00	
50170 - Overtime	2,189.00		0.00		0.00		0.00	
50190 - Accumulated Leave	30,474.00		10,850.00		10,850.00		10,850.00	
50399 - Other Salaries & Wages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	2,019.00		0.00		0.00		0.00	
TOTAL PERSONAL SERVICES	1,686,761.00		1,691,365.00		1,691,365.00		1,691,365.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	245.00		300.00		300.00		300.00	
50770 - Employee Travel	0.00		0.00		0.00		0.00	
51010 - Professional Services	185,732.00		270,000.00		270,000.00		270,000.00	
51500 - Other Services	115,405.00		145,453.00		145,453.00		145,453.00	
52500 - Equipment Rental and Maintenance	4,125.00		425.00		425.00		425.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	0.00		0.00		0.00		0.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	0.00		0.00		0.00		0.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	0.00		0.00		0.00		0.00	
53335 - Sewer	0.00		0.00		0.00		0.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	0.00		0.00		0.00		0.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	384.00		390.00		390.00		390.00	
53700 - Information Technology	5,324.00		5,400.00		5,400.00		5,400.00	
53800 - Communications	28,869.00		29,000.00		29,000.00		29,000.00	
54000 - Purchased Commodities	38,858.00		39,900.00		39,900.00		39,900.00	
54050 - Food And Beverages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	378,942.00		490,868.00		490,868.00		490,868.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT	0.00		0.00		0.00		0.00	
OTHER CURRENT EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL OTHER CURRENT EXPENSES	0.00		0.00		0.00		0.00	

PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
16006 - Retirement Contributions				
50000 - Expenditures	975,578,000.00	1,012,162,000.00	1,260,000,000.00	1,330,000,000.00
16023 - Retirees Health Service Cost				
50000 - Expenditures	14,566,860.00	14,566,860.00	36,379,840.00	42,713,544.00
16032 - Municipal Retiree Health Insurance Costs				
50000 - Expenditures	5,392,897.00	5,392,897.00	6,192,897.00	6,192,897.00
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	995,537,757.00	1,032,121,757.00	1,302,572,737.00	1,378,906,441.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - ALL FUNDS	997,603,460.00	1,034,303,990.00	1,304,754,970.00	1,381,088,674.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	997,603,460.00	1,034,303,990.00	1,304,754,970.00	1,381,088,674.00

APPROPRIATION ADJUSTMENT SUMMARY

9/8/2016

BR-3 REPORT

10:21 AM

TRB77500 - Teachers' Retirement Board

ALL FUNDS

ALL PROGRAMS

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	27.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	27.00	0.00	27.00	0.00	27.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
16006 - Retirement Contributions	1,012,162,000				
Teachers' Retirement Fund Contribution		247,838,000		317,838,000	
TOTAL - 16006 - Retirement Contributions	1,012,162,000	247,838,000	1,260,000,000	317,838,000	1,330,000,000
16023 - Retirees Health Service Cost	14,566,860				
Retirees Health Service Cost		21,812,980		28,146,684	
TOTAL - 16023 - Retirees Health Service Cost	14,566,860	21,812,980	36,379,840	28,146,684	42,713,544
16032 - Municipal Retiree Health Insurance Costs	5,392,897				
Statutory Share of Municipal Health Insurance Subsidy Program		800,000		800,000	
TOTAL - 16032 - Municipal Retiree Health Insurance Costs	5,392,897	800,000	6,192,897	800,000	6,192,897
TOTAL - ALL FUNDS	1,034,303,990	270,450,980	1,304,754,970	346,784,684	1,381,088,674

ADDITIONAL FUNDS
AVAILABLE

9/8/2016

BR-5 REPORT

10:21 AM

TRB77500 - Teachers' Retirement Board

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
TOTALS																	

Teachers' Retirement Board

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
16023 - Retirees Health Service Cost	50000 - Expenditures	13010 - Funding of System	21,812,980	28,146,684
	Total-16023 - Retirees Health Service Cost		21,812,980	28,146,684
Total Financials			21,812,980	28,146,684

Teachers' Retirement Board

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
16023 - Retirees Health Service Cost	50000 - Expenditures	13010 - Funding of System	0	0
	Total-16023 - Retirees Health Service Cost		0	0
16032 - Municipal Retiree Health Insurance Costs	00000 - Unknown Account	13010 - Funding of System	0	0
	50000 - Expenditures		800,000	800,000
	Total-16032 - Municipal Retiree Health Insurance Costs		800,000	800,000
Total Financials			800,000	800,000

Teachers' Retirement Board

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
16006 - Retirement Contributions	50000 - Expenditures		247,838,000	317,838,000
	Total-16006 - Retirement Contributions		247,838,000	317,838,000
Total Financials			247,838,000	317,838,000