

## Multi-year Allocation Summary - Operating Budget - FY 2017 House CS Structure

**Numbers and Language**

**Agency: State Retirement Payments**

| Allocation                        | ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPIn | [2]<br>2016<br>16MgtPIn | [3]<br>2016<br>17GovAmd+ | [4]<br>2016<br>HouseSub | [5]<br>2016<br>House | [6]<br>2016<br>HouseSupps | 2015                | [5] - [1]<br>2016 | 2016             | [5] - [2]<br>2016 | 2016             | [4] - [3]<br>2016 | 2016              | [6] - [5]<br>2016 |
|-----------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|----------------------|---------------------------|---------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
|                                   |                               | 15MgtPIn                | 16MgtPIn                | 17GovAmd+                | HouseSub                | House                | HouseSupps                | 15MgtPIn            | to House          | 16MgtPIn         | to House          | 17GovAmd+        | to HouseSub       | House             | to HouseSupp      |
| <b>PERS State Assistance</b>      |                               |                         |                         |                          |                         |                      |                           |                     |                   |                  |                   |                  |                   |                   |                   |
| School District PERS              |                               | 157,337.2               | 19,033.8                | 13,662.4                 | 13,662.4                | 13,662.4             | 0.0                       | -143,674.8          | -91.3 %           | -5,371.4         | -28.2 %           | 0.0              |                   | -13,662.4         | -100.0 %          |
| All Other PERS                    |                               | 842,662.8               | 107,487.0               | 85,504.2                 | 61,542.7                | 61,542.7             | 0.0                       | -781,120.1          | -92.7 %           | -45,944.3        | -42.7 %           | -23,961.5        | -28.0 %           | -61,542.7         | -100.0 %          |
| <b>Appropriation Total</b>        |                               | <b>1,000,000.0</b>      | <b>126,520.8</b>        | <b>99,166.6</b>          | <b>75,205.1</b>         | <b>75,205.1</b>      | <b>0.0</b>                | <b>-924,794.9</b>   | <b>-92.5 %</b>    | <b>-51,315.7</b> | <b>-40.6 %</b>    | <b>-23,961.5</b> | <b>-24.2 %</b>    | <b>-75,205.1</b>  | <b>-100.0 %</b>   |
| <b>TRS State Assistance</b>       |                               |                         |                         |                          |                         |                      |                           |                     |                   |                  |                   |                  |                   |                   |                   |
| School District TRS               |                               | 1,862,496.5             | 121,609.8               | 109,883.1                | 109,883.1               | 109,883.1            | 0.0                       | -1,752,613.4        | -94.1 %           | -11,726.7        | -9.6 %            | 0.0              |                   | -109,883.1        | -100.0 %          |
| All Other TRS                     |                               | 137,503.5               | 8,498.5                 | 6,816.8                  | 6,816.8                 | 6,816.8              | 0.0                       | -130,686.7          | -95.0 %           | -1,681.7         | -19.8 %           | 0.0              |                   | -6,816.8          | -100.0 %          |
| <b>Appropriation Total</b>        |                               | <b>2,000,000.0</b>      | <b>130,108.3</b>        | <b>116,699.9</b>         | <b>116,699.9</b>        | <b>116,699.9</b>     | <b>0.0</b>                | <b>-1,883,300.1</b> | <b>-94.2 %</b>    | <b>-13,408.4</b> | <b>-10.3 %</b>    | <b>0.0</b>       |                   | <b>-116,699.9</b> | <b>-100.0 %</b>   |
| <b>Military Retirement</b>        |                               |                         |                         |                          |                         |                      |                           |                     |                   |                  |                   |                  |                   |                   |                   |
| Military Normal Costs             |                               | 627.3                   | 734.5                   | 797.5                    | 797.5                   | 797.5                | 0.0                       | 170.2               | 27.1 %            | 63.0             | 8.6 %             | 0.0              |                   | -797.5            | -100.0 %          |
| Military Past Service Costs       |                               | 0.0                     | 0.0                     | 69.4                     | 69.4                    | 69.4                 | 0.0                       | 69.4                | >999 %            | 69.4             | >999 %            | 0.0              |                   | -69.4             | -100.0 %          |
| <b>Appropriation Total</b>        |                               | <b>627.3</b>            | <b>734.5</b>            | <b>866.9</b>             | <b>866.9</b>            | <b>866.9</b>         | <b>0.0</b>                | <b>239.6</b>        | <b>38.2 %</b>     | <b>132.4</b>     | <b>18.0 %</b>     | <b>0.0</b>       |                   | <b>-866.9</b>     | <b>-100.0 %</b>   |
| <b>EPORS</b>                      |                               |                         |                         |                          |                         |                      |                           |                     |                   |                  |                   |                  |                   |                   |                   |
| EPORS                             |                               | 2,098.1                 | 1,980.3                 | 1,881.4                  | 1,881.4                 | 1,881.4              | 0.0                       | -216.7              | -10.3 %           | -98.9            | -5.0 %            | 0.0              |                   | -1,881.4          | -100.0 %          |
| <b>Appropriation Total</b>        |                               | <b>2,098.1</b>          | <b>1,980.3</b>          | <b>1,881.4</b>           | <b>1,881.4</b>          | <b>1,881.4</b>       | <b>0.0</b>                | <b>-216.7</b>       | <b>-10.3 %</b>    | <b>-98.9</b>     | <b>-5.0 %</b>     | <b>0.0</b>       |                   | <b>-1,881.4</b>   | <b>-100.0 %</b>   |
| <b>UVPARP</b>                     |                               |                         |                         |                          |                         |                      |                           |                     |                   |                  |                   |                  |                   |                   |                   |
| UVPARP                            |                               | 50.0                    | 46.0                    | 43.7                     | 43.7                    | 43.7                 | 0.0                       | -6.3                | -12.6 %           | -2.3             | -5.0 %            | 0.0              |                   | -43.7             | -100.0 %          |
| <b>Appropriation Total</b>        |                               | <b>50.0</b>             | <b>46.0</b>             | <b>43.7</b>              | <b>43.7</b>             | <b>43.7</b>          | <b>0.0</b>                | <b>-6.3</b>         | <b>-12.6 %</b>    | <b>-2.3</b>      | <b>-5.0 %</b>     | <b>0.0</b>       |                   | <b>-43.7</b>      | <b>-100.0 %</b>   |
| <b>Judicial Retirement System</b> |                               |                         |                         |                          |                         |                      |                           |                     |                   |                  |                   |                  |                   |                   |                   |
| JRS Past Service Costs            |                               | 5,241.6                 | 5,890.8                 | 5,412.4                  | 5,412.4                 | 5,412.4              | 0.0                       | 170.8               | 3.3 %             | -478.4           | -8.1 %            | 0.0              |                   | -5,412.4          | -100.0 %          |
| <b>Appropriation Total</b>        |                               | <b>5,241.6</b>          | <b>5,890.8</b>          | <b>5,412.4</b>           | <b>5,412.4</b>          | <b>5,412.4</b>       | <b>0.0</b>                | <b>170.8</b>        | <b>3.3 %</b>      | <b>-478.4</b>    | <b>-8.1 %</b>     | <b>0.0</b>       |                   | <b>-5,412.4</b>   | <b>-100.0 %</b>   |
| <b>Agency Total</b>               |                               | <b>3,008,017.0</b>      | <b>265,280.7</b>        | <b>224,070.9</b>         | <b>200,109.4</b>        | <b>200,109.4</b>     | <b>0.0</b>                | <b>-2,807,907.6</b> | <b>-93.3 %</b>    | <b>-65,171.3</b> | <b>-24.6 %</b>    | <b>-23,961.5</b> | <b>-10.7 %</b>    | <b>-200,109.4</b> | <b>-100.0 %</b>   |
| <b>Funding Summary</b>            |                               |                         |                         |                          |                         |                      |                           |                     |                   |                  |                   |                  |                   |                   |                   |
| Unrestricted General (UGF)        |                               | 8,017.0                 | 265,280.7               | 224,070.9                | 123,409.5               | 123,409.5            | 0.0                       | 115,392.5           | >999 %            | -141,871.2       | -53.5 %           | -100,661.4       | -44.9 %           | -123,409.5        | -100.0 %          |
| Designated General (DGF)          |                               | 0.0                     | 0.0                     | 0.0                      | 76,699.9                | 76,699.9             | 0.0                       | 76,699.9            | >999 %            | 76,699.9         | >999 %            | 76,699.9         | >999 %            | -76,699.9         | -100.0 %          |
| Other State Funds (Other)         |                               | 3,000,000.0             | 0.0                     | 0.0                      | 0.0                     | 0.0                  | 0.0                       | -3,000,000.0        | -100.0 %          | 0.0              |                   | 0.0              |                   | 0.0               |                   |

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**16MgtPln (FY16 Management Plan)** - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**17GovAmd+ (FY17 Gov Amend+)** - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).

**HouseSub (HouseSub)** - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.

**House (House)** - The version of the FY17 operating bill adopted by the House Finance Committee.

**HouseSupps (House Supplementals)** - FY16 Supplemental items adopted by the House Finance Committee.