

**2016 Legislature - Operating Budget  
Transaction Compare - House CS Structure  
Between 17Adj Base and House**

<b>Numbers and Language Differences Agencies:</b>
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**Agency: State Retirement Payments**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>PERS State Assistance</b>													
<b>All Other PERS</b>													
L	FY2017 State Assistance for Past Service Costs	17Adj Base	Lang	85,504.2	0.0	0.0	0.0	0.0	0.0	85,504.2	0	0	0
	1004 Gen Fund (UGF)			85,504.2									
L	Reduce FY2017 State Assistance for Past Service Costs by \$24 million	House	Lang	61,542.7	0.0	0.0	0.0	0.0	0.0	61,542.7	0	0	0
	1004 Gen Fund (UGF)			61,542.7									
	<b>* Allocation Difference *</b>			-23,961.5	0.0	0.0	0.0	0.0	0.0	-23,961.5	0	0	0
	<b>** Appropriation Difference **</b>			-23,961.5	0.0	0.0	0.0	0.0	0.0	-23,961.5	0	0	0
<b>TRS State Assistance</b>													
<b>School District TRS</b>													
L	AMD: FY2017 State Assistance for Past Service Costs	17Adj Base	Lang	109,883.1	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
	1004 Gen Fund (UGF)			109,883.1									
L	FY2017 State Assistance for Past Service Costs	House	Lang	109,883.1	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									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>All Other TRS</b>													
L	FY2017 State Assistance for Past Service Costs - \$6,816.8	House	Cntngt	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	17Adj Base	Lang	6,816.8	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	House	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
	1226 High Ed (DGF)			6,816.8									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<b>** Appropriation Difference **</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Military Retirement</b>													
<b>Military Normal Costs</b>													
	National Guard and Naval Militia Retirement System Actuarial Recommended Adjustment (from \$734.5 to \$797.5)	House	Inc	63.0	0.0	0.0	63.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			63.0									
	Move National Guard Naval Militia Retirement System Normal Costs to Statewide Retirement System	House	Dec	-797.5	0.0	0.0	-797.5	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-797.5									
L	National Guard Naval Militia Retirement System Normal Costs	House	Lang	797.5	0.0	0.0	797.5	0.0	0.0	0.0	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Military Retirement (continued)</b>													
<b>Military Normal Costs (continued)</b>													
National Guard Naval Militia Retirement System													
Normal Costs (continued)													
			1004 Gen Fund (UGF)	797.5									
			<b>* Allocation Difference *</b>	63.0	0.0	0.0	63.0	0.0	0.0	0.0	0	0	0
			<b>** Appropriation Difference **</b>	63.0	0.0	0.0	63.0	0.0	0.0	0.0	0	0	0
<b>Elected Public Officers Retirement System Benefits</b>													
<b>Elected Public Officers Retirement System Benefits</b>													
	House	Dec	Reduce Retirement Funding For Elected Public Officers	-98.9	0.0	0.0	0.0	0.0	-98.9	0.0	0	0	0
			1004 Gen Fund (UGF)	-98.9									
	House	Dec	Move Elected Public Officers Retirement System benefit payments to Statewide Retirement Assistance	-1,881.4	0.0	0.0	-20.0	0.0	-1,861.4	0.0	0	0	0
			1004 Gen Fund (UGF)	-1,881.4									
L	House	Lang	Elected Public Officers Retirement System benefit payments	1,881.4	0.0	0.0	20.0	0.0	1,861.4	0.0	0	0	0
			1004 Gen Fund (UGF)	1,881.4									
			<b>* Allocation Difference *</b>	-98.9	0.0	0.0	0.0	0.0	-98.9	0.0	0	0	0
			<b>** Appropriation Difference **</b>	-98.9	0.0	0.0	0.0	0.0	-98.9	0.0	0	0	0
<b>Unlicensed Vessel Participant Annuity Retirement Plan</b>													
<b>Unlicensed Vessel Participant Annuity Retirement Plan</b>													
	House	Dec	Reduce Retirement Funding for the Unlicensed Vessel Participant Annuity Retirement Plan	-2.3	0.0	0.0	0.0	0.0	-2.3	0.0	0	0	0
			1004 Gen Fund (UGF)	-2.3									
	House	Dec	Move Unlicensed Vessel Participant Annuity Retirement System benefit payments to Statewide Retirement Assistance	-43.7	0.0	0.0	0.0	0.0	-43.7	0.0	0	0	0
			1004 Gen Fund (UGF)	-43.7									
L	House	Lang	Unlicensed Vessel Participant Annuity Retirement System benefit payments	43.7	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
			1004 Gen Fund (UGF)	43.7									
			<b>* Allocation Difference *</b>	-2.3	0.0	0.0	0.0	0.0	-2.3	0.0	0	0	0
			<b>** Appropriation Difference **</b>	-2.3	0.0	0.0	0.0	0.0	-2.3	0.0	0	0	0
			<b>*** Agency Difference ***</b>	-23,999.7	0.0	0.0	63.0	0.0	-101.2	-23,961.5	0	0	0
			<b>**** All Agencies Difference ****</b>	-23,999.7	0.0	0.0	63.0	0.0	-101.2	-23,961.5	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.

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