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 FY2017 State Assistance for Past Service Costs - $85,504.2	17GovAmd	Cntngt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L FY2017 State Assistance for Past Service Costs	17GovAmd	Lang	85,504.2	0.0	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	HouseSub	Lang	61,542.7	0.0	0.0	0.0	0.0	0.0	0.0	61,542.7	0	0	0
1004 Gen Fund (UGF) 61,542.7													
* Allocation Difference *			-23,961.5	0.0	0.0	0.0	0.0	0.0	0.0	-23,961.5	0	0	0
* * Appropriation Difference * *			-23,961.5	0.0	0.0	0.0	0.0	0.0	0.0	-23,961.5	0	0	0
TRS State Assistance													
School District TRS													
L FY2017 State Assistance for Past Service Costs after FY16 deposit of $1.096 million of POB proceeds	17GovAmd	IncM	40,837.4	0.0	0.0	0.0	0.0	0.0	0.0	40,837.4	0	0	0
1004 Gen Fund (UGF) 40,837.4													
L AMD: Delete FY2017 State Assistance for Past Service Costs	17GovAmd	Dec	-40,837.4	0.0	0.0	0.0	0.0	0.0	0.0	-40,837.4	0	0	0
1004 Gen Fund (UGF) -40,837.4													
L AMD: FY2017 State Assistance for Past Service Costs	17GovAmd	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) 109,883.1													
L FY2017 State Assistance for Past Service Costs	HouseSub	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													
1240 AHCC HEF (DGF) 69,883.1													
* 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 after FY16 deposit of $1.096 million of POB proceeds	17GovAmd	IncM	2,606.6	0.0	0.0	0.0	0.0	0.0	0.0	2,606.6	0	0	0
1004 Gen Fund (UGF) 2,606.6													
L AMD: Delete FY2017 State Assistance for Past Service Costs	17GovAmd	Dec	-2,606.6	0.0	0.0	0.0	0.0	0.0	0.0	-2,606.6	0	0	0
1004 Gen Fund (UGF) -2,606.6													
L AMD: FY2017 State Assistance for Past Service Costs	17GovAmd	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	HouseSub	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
1240 AHCC HEF (DGF) 6,816.8													

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
TRS State Assistance (continued)													
All Other TRS (continued)													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Military Retirement													
Military Normal Costs													
Move National Guard Naval Militia Retirement System Normal Costs to Statewide Retirement System	HouseSub	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	HouseSub	Lang	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													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Elected Public Officers Retirement System Benefits													
Elected Public Officers Retirement System Benefits													
Move Elected Public Officers Retirement System benefit payments to Statewide Retirement Assistance	HouseSub	Dec	-1,881.4	0.0	0.0	-20.0	0.0	0.0	-1,861.4	0.0	0	0	0
1004 Gen Fund (UGF) -1,881.4													
L Elected Public Officers Retirement System benefit payments	HouseSub	Lang	1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
1004 Gen Fund (UGF) 1,881.4													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Unlicensed Vessel Participant Annuity Retirement Plan													
Unlicensed Vessel Participant Annuity Retirement Plan													
Move Unlicensed Vessel Participant Annuity Retirement System benefit payments to Statewide Retirement Assistance	HouseSub	Dec	-43.7	0.0	0.0	0.0	0.0	0.0	-43.7	0.0	0	0	0
1004 Gen Fund (UGF) -43.7													
L Unlicensed Vessel Participant Annuity Retirement System benefit payments	HouseSub	Lang	43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
1004 Gen Fund (UGF) 43.7													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Agency Difference * * *			-23,961.5	0.0	0.0	0.0	0.0	0.0	0.0	-23,961.5	0	0	0
* * * * All Agencies Difference * * * *			-23,961.5	0.0	0.0	0.0	0.0	0.0	0.0	-23,961.5	0	0	0

Column Definitions

17GovAmd (FY17 Governor Amended) - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

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.