

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

**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
<b>TRS State Assistance</b>													
<b>School District TRS</b>													
L	17Adj Base	Lang	109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
			AMD: FY2017 State Assistance for Past Service Costs										
			1004 Gen Fund (UGF)	109,883.1									
L	Senate	Lang	109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
			FY2017 State Assistance for Past Service Costs										
			1004 Gen Fund (UGF)	40,000.0									
			1226 High Ed (DGF)	69,883.1									
L	Senate	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			Fund FY17 TRS costs of \$116.7 million with UGF										
			1004 Gen Fund (UGF)	69,883.1									
			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	Senate	Cntngt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			FY2017 State Assistance for Past Service Costs - \$6,816.8										
L	17Adj Base	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
			AMD: FY2017 State Assistance for Past Service Costs										
			1004 Gen Fund (UGF)	6,816.8									
L	Senate	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
			FY2017 State Assistance for Past Service Costs										
			1226 High Ed (DGF)	6,816.8									
L	Senate	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			Fund FY17 TRS costs of \$116.7 million with UGF										
			1004 Gen Fund (UGF)	6,816.8									
			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>													
	Senate	Inc	63.0	0.0	0.0	63.0	0.0	0.0	0.0	0.0	0	0	0
			National Guard and Naval Militia Retirement System Actuarial Recommended Adjustment (from \$734.5 to \$797.5)										
			1004 Gen Fund (UGF)	63.0									
	Senate	Dec	-797.5	0.0	0.0	-797.5	0.0	0.0	0.0	0.0	0	0	0
			Move National Guard Naval Militia Retirement System Normal Costs to Statewide Retirement System										
			1004 Gen Fund (UGF)	-797.5									
L	Senate	Lang	797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
			National Guard Naval Militia Retirement System Normal Costs										
			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

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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>Elected Public Officers Retirement System Benefits</b>													
<b>Elected Public Officers Retirement System Benefits</b>													
Reduce Retirement Funding For Elected Public Officers	Senate	Dec	-98.9	0.0	0.0	0.0	0.0	0.0	-98.9	0.0	0	0	0
1004 Gen Fund (UGF)			-98.9										
Move Elected Public Officers Retirement System benefit payments to Statewide Retirement Assistance	Senate	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	Senate	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 *			-98.9	0.0	0.0	0.0	0.0	0.0	-98.9	0.0	0	0	0
** Appropriation Difference **			-98.9	0.0	0.0	0.0	0.0	0.0	-98.9	0.0	0	0	0
<b>Unlicensed Vessel Personnel Annuity Retirement Plan</b>													
<b>Unlicensed Vessel Personnel Annuity Retirement Plan</b>													
Reduce Retirement Funding for the Unlicensed Vessel Participant Annuity Retirement Plan	Senate	Dec	-2.3	0.0	0.0	0.0	0.0	0.0	-2.3	0.0	0	0	0
1004 Gen Fund (UGF)			-2.3										
Move Unlicensed Vessel Participant Annuity Retirement System benefit payments to Statewide Retirement Assistance	Senate	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	Senate	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 *			-2.3	0.0	0.0	0.0	0.0	0.0	-2.3	0.0	0	0	0
** Appropriation Difference **			-2.3	0.0	0.0	0.0	0.0	0.0	-2.3	0.0	0	0	0
*** Agency Difference ***			-38.2	0.0	0.0	63.0	0.0	0.0	-101.2	0.0	0	0	0
**** All Agencies Difference ****			-38.2	0.0	0.0	63.0	0.0	0.0	-101.2	0.0	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.

**Senate (FY17 Senate)** - The version of the FY2017 operating bill adopted by the Senate.