

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

**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	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	SenateSub	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									
	* Allocation Difference *			-23,961.5	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	-23,961.5	0	0	0
TRS State Assistance													
School District TRS													
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	SenateSub	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									
	* Allocation Difference *			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 - \$6,816.8	SenateSub	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	SenateSub	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									
	* Allocation Difference *			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
Military Retirement													
Military Normal Costs													
	National Guard and Naval Militia Retirement System Actuarial Recommended Adjustment (from \$734.5 to \$797.5)	SenateSub	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	SenateSub	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	SenateSub	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
Military Retirement (continued)													
Military Normal Costs (continued)													
National Guard Naval Militia Retirement System													
Normal Costs (continued)													
1004 Gen Fund (UGF) 797.5													
* Allocation Difference *			63.0	0.0	0.0	63.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			63.0	0.0	0.0	63.0	0.0	0.0	0.0	0.0	0	0	0
Elected Public Officers Retirement System Benefits													
Elected Public Officers Retirement System Benefits													
Reduce Retirement Funding For Elected Public Officers													
SenateSub 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													
SenateSub 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													
SenateSub 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
Unlicensed Vessel Personnel Annuity Retirement Plan													
Unlicensed Vessel Personnel Annuity Retirement Plan													
Reduce Retirement Funding for the Unlicensed Vessel Participant Annuity Retirement Plan													
SenateSub 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													
SenateSub 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													
SenateSub 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 ***			-23,999.7	0.0	0.0	63.0	0.0	0.0	-101.2	-23,961.5	0	0	0
**** All Agencies Difference ****			-23,999.7	0.0	0.0	63.0	0.0	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.

SenateSub (Senate Subcommittee) - The version of the FY17 operating budget adopted by the Senate Finance Subcommittees.