

**2017 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between 18Adj Base and 18GovAmd**

Numbers and Language Differences Agencies: Retirement
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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
PERS State Assistance													
School District PERS													
L	18GovAmd	OTI	-13,662.4	0.0	0.0	0.0	0.0	0.0	0.0	-13,662.4	0	0	0
			1004 Gen Fund (UGF)	-13,662.4									
L	18GovAmd	IncM	10,258.1	0.0	0.0	0.0	0.0	0.0	0.0	10,258.1	0	0	0
			1004 Gen Fund (UGF)	10,258.1									
			* Allocation Difference *	-3,404.3	0.0	0.0	0.0	0.0	0.0	-3,404.3	0	0	0
All Other PERS													
L	18GovAmd	OTI	-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)	-21,055.7									
			1226 High Ed (DGF)	-64,448.5									
L	18GovAmd	IncM	62,312.9	0.0	0.0	0.0	0.0	0.0	0.0	62,312.9	0	0	0
			1004 Gen Fund (UGF)	24,460.0									
			1226 High Ed (DGF)	37,852.9									
			* Allocation Difference *	-23,191.3	0.0	0.0	0.0	0.0	0.0	-23,191.3	0	0	0
			** Appropriation Difference **	-26,595.6	0.0	0.0	0.0	0.0	0.0	-26,595.6	0	0	0
TRS State Assistance													
School District TRS													
L	18GovAmd	OTI	-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)	-84,506.1									
			1226 High Ed (DGF)	-25,377.0									
L	18GovAmd	IncM	105,483.7	0.0	0.0	0.0	0.0	0.0	0.0	105,483.7	0	0	0
			1004 Gen Fund (UGF)	85,049.6									
			1226 High Ed (DGF)	20,434.1									
			* Allocation Difference *	-4,399.4	0.0	0.0	0.0	0.0	0.0	-4,399.4	0	0	0
All Other TRS													
L	18GovAmd	OTI	-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	18GovAmd	IncM	6,273.3	0.0	0.0	0.0	0.0	0.0	0.0	6,273.3	0	0	0
			1004 Gen Fund (UGF)	6,273.3									
			* Allocation Difference *	-543.5	0.0	0.0	0.0	0.0	0.0	-543.5	0	0	0
			** Appropriation Difference **	-4,942.9	0.0	0.0	0.0	0.0	0.0	-4,942.9	0	0	0

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Military Retirement													
Military Normal Costs													
L	Reverse FY2017 National Guard Naval Militia Retirement System Normal Costs Sec28c Ch3 4SSLA2016 P91 L27 (HB256)	18GovAmd	OTI	-797.5	0.0	0.0	-797.5	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-797.5									
L	FY2018 National Guard Naval Militia Retirement System Normal Costs	18GovAmd	IncM	835.5	0.0	0.0	835.5	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			835.5									
	* Allocation Difference *			38.0	0.0	0.0	38.0	0.0	0.0	0.0	0	0	0
Military Past Service Costs													
L	Reverse FY2017 Past Service Liability Sec28d Ch3 4SSLA2016 P92 L1 (HB256)	18GovAmd	OTI	-69.4	0.0	0.0	0.0	0.0	0.0	-69.4	0	0	0
	1004 Gen Fund (UGF)			-69.4									
L	FY2018 Past Service Liability	18GovAmd	IncM	71.7	0.0	0.0	0.0	0.0	0.0	71.7	0	0	0
	1004 Gen Fund (UGF)			71.7									
	* Allocation Difference *			2.3	0.0	0.0	0.0	0.0	0.0	2.3	0	0	0
	** Appropriation Difference **			40.3	0.0	0.0	38.0	0.0	0.0	2.3	0	0	0
Elected Public Officers Retirement System Benefits													
Elected Public Officers Retirement System Benefits													
L	Reverse Elected Public Officer's Retirement System Benefit Payments Sec28e Ch3 4SSLA2016 P92 L6 (HB256)	18GovAmd	OTI	-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	FY2018 Elected Public Officer's Retirement System Benefit Payments	18GovAmd	IncM	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									
	* 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
Unlicensed Vessel Personnel Annuity Retirement Plan													
Unlicensed Vessel Personnel Annuity Retirement Plan													
L	Reverse Unlicensed Vessel Personnel Annuity Retirement System Benefit Payments Sec28f Ch3 4SSLA2016 P92 L10 (HB256)	18GovAmd	OTI	-43.7	0.0	0.0	0.0	0.0	-43.7	0.0	0	0	0
	1004 Gen Fund (UGF)			-43.7									
L	FY2018 Unlicensed Vessel Personnel Annuity Retirement System Benefit Payments	18GovAmd	IncM	25.0	0.0	0.0	0.0	0.0	25.0	0.0	0	0	0
	1004 Gen Fund (UGF)			25.0									
	* Allocation Difference *			-18.7	0.0	0.0	0.0	0.0	-18.7	0.0	0	0	0
	** Appropriation Difference **			-18.7	0.0	0.0	0.0	0.0	-18.7	0.0	0	0	0

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Judicial Retirement System

JRS Past Service Costs

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L Reverse FY2017 Past Service Cost Liability Sec28g Ch3 4SSLA2016 P92 L14 (HB256) 1004 Gen Fund (UGF)	18GovAmd	OTI	-5,412.4	0.0	0.0	-5,412.4	0.0	0.0	0.0	0.0	0	0	0
L FY2018 Past Service Cost Liability 1004 Gen Fund (UGF)	18GovAmd	IncM	5,385.0	0.0	0.0	5,385.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *			-27.4	0.0	0.0	-27.4	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-27.4	0.0	0.0	-27.4	0.0	0.0	0.0	0.0	0	0	0
*** Agency Difference ***			-31,544.3	0.0	0.0	10.6	0.0	0.0	-18.7	-31,536.2	0	0	0
**** All Agencies Difference ****			-31,544.3	0.0	0.0	10.6	0.0	0.0	-18.7	-31,536.2	0	0	0

Column Definitions

18Adj Base (FY18 Adjusted Base) - FY17 Management Plan less one-time items, plus FY18 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 FY18 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

18GovAmd (FY18 Governor Amended) - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).