

## Multi-year Allocation Summary - Operating Budget - FY 2018 House Structure

|   |
|---|
| Numbers and Language<br>Fund Groups: Unrestricted General |
|---|

### Agency: State Retirement Payments

| Allocation                  | ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtP1n | [2]<br>2017<br>17MgtP1n | [3]<br>2017<br>18GovAmd | [4]<br>2017<br>House | [4] - [1]<br>2017<br>15MgtP1n to House | [4] - [2]<br>2017<br>17MgtP1n to House | [4] - [3]<br>2017<br>18GovAmd to House | [4] - [3]<br>2017 |                 |
|-----------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|--|--|--|-------------------|-----------------|
| PERS State Assistance       |                               |                         |                         |                         |                      |  |  |  |                   |                 |
| School District PERS        |                               | 0.0                     | 13,662.4                | 10,258.1                | 10,258.1             | 10,258.1                               | >999 %                                 | -3,404.3                               | -24.9 %           | 0.0             |
| All Other PERS              |                               | 0.0                     | 21,055.7                | 24,460.0                | 62,312.9             | 62,312.9                               | >999 %                                 | 41,257.2                               | 195.9 %           | 37,852.9        |
| <b>Appropriation Total</b>  |                               | <b>0.0</b>              | <b>34,718.1</b>         | <b>34,718.1</b>         | <b>72,571.0</b>      | <b>72,571.0</b>                        | <b>&gt;999 %</b>                       | <b>37,852.9</b>                        | <b>109.0 %</b>    | <b>37,852.9</b> |
| TRS State Assistance        |                               |                         |                         |                         |                      |  |  |  |                   |                 |
| School District TRS         |                               | 0.0                     | 84,506.1                | 85,049.6                | 105,483.7            | 105,483.7                              | >999 %                                 | 20,977.6                               | 24.8 %            | 20,434.1        |
| All Other TRS               |                               | 0.0                     | 6,816.8                 | 6,273.3                 | 6,273.3              | 6,273.3                                | >999 %                                 | -543.5                                 | -8.0 %            | 0.0             |
| <b>Appropriation Total</b>  |                               | <b>0.0</b>              | <b>91,322.9</b>         | <b>91,322.9</b>         | <b>111,757.0</b>     | <b>111,757.0</b>                       | <b>&gt;999 %</b>                       | <b>20,434.1</b>                        | <b>22.4 %</b>     | <b>20,434.1</b> |
| Military Retirement         |                               |                         |                         |                         |                      |  |  |  |                   |                 |
| Military Normal Costs       |                               | 627.3                   | 797.5                   | 835.5                   | 835.5                | 208.2                                  | 33.2 %                                 | 38.0                                   | 4.8 %             | 0.0             |
| Military Past Service Costs |                               | 0.0                     | 69.4                    | 71.7                    | 71.7                 | 71.7                                   | >999 %                                 | 2.3                                    | 3.3 %             | 0.0             |
| <b>Appropriation Total</b>  |                               | <b>627.3</b>            | <b>866.9</b>            | <b>907.2</b>            | <b>907.2</b>         | <b>279.9</b>                           | <b>44.6 %</b>                          | <b>40.3</b>                            | <b>4.6 %</b>      | <b>0.0</b>      |
| EPORS                       |                               |                         |                         |                         |                      |  |  |  |                   |                 |
| EPORS                       |                               | 2,098.1                 | 1,881.4                 | 1,881.4                 | 1,881.4              | -216.7                                 | -10.3 %                                | 0.0                                    |                   | 0.0             |
| <b>Appropriation Total</b>  |                               | <b>2,098.1</b>          | <b>1,881.4</b>          | <b>1,881.4</b>          | <b>1,881.4</b>       | <b>-216.7</b>                          | <b>-10.3 %</b>                         | <b>0.0</b>                             |                   | <b>0.0</b>      |
| UVPARP                      |                               |                         |                         |                         |                      |  |  |  |                   |                 |
| UVPARP                      |                               | 50.0                    | 43.7                    | 25.0                    | 0.0                  | -50.0                                  | -100.0 %                               | -43.7                                  | -100.0 %          | -25.0           |
| <b>Appropriation Total</b>  |                               | <b>50.0</b>             | <b>43.7</b>             | <b>25.0</b>             | <b>0.0</b>           | <b>-50.0</b>                           | <b>-100.0 %</b>                        | <b>-43.7</b>                           | <b>-100.0 %</b>   | <b>-25.0</b>    |
| Judicial Retirement System  |                               |                         |                         |                         |                      |  |  |  |                   |                 |
| JRS Past Service Costs      |                               | 5,241.6                 | 5,412.4                 | 5,385.0                 | 5,385.0              | 143.4                                  | 2.7 %                                  | -27.4                                  | -0.5 %            | 0.0             |
| <b>Appropriation Total</b>  |                               | <b>5,241.6</b>          | <b>5,412.4</b>          | <b>5,385.0</b>          | <b>5,385.0</b>       | <b>143.4</b>                           | <b>2.7 %</b>                           | <b>-27.4</b>                           | <b>-0.5 %</b>     | <b>0.0</b>      |
| <b>Agency Total</b>         |                               | <b>8,017.0</b>          | <b>134,245.4</b>        | <b>134,239.6</b>        | <b>192,501.6</b>     | <b>184,484.6</b>                       | <b>&gt;999 %</b>                       | <b>58,256.2</b>                        | <b>43.4 %</b>     | <b>58,262.0</b> |

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|----------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|--|--|--|
| Funding Summary            |                               |                         |                         |                         |                      |  |  |  |
| Unrestricted General (UGF) |                               | 8,017.0                 | 134,245.4               | 134,239.6               | 192,501.6            | 184,484.6 >999 %                       | 58,256.2 43.4 %                        | 58,262.0 43.4 %                        |

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**17MgtPln (FY17 Management Plan)** - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**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).

**House (House)** - The version of the FY18 operating bill adopted by the House.