

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

**Numbers and Language**

### 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 | [5]<br>2017<br>Senate | [5] - [1]<br>2015<br>15MgtP1n to Senate | [5] - [2]<br>2017<br>17MgtP1n to Senate | [5] - [3]<br>2017<br>18GovAmd to Senate | [5] - [4]<br>2017<br>House to Senate |
|-----------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|---|---|---|--------------------------------------|
| PERS State Assistance       |                               |                         |                         |                         |                      |                       |   |   |   |                                      |
| School District PERS        |                               | 157,337.2               | 13,662.4                | 10,258.1                | 10,258.1             | 10,258.1              | -147,079.1 -93.5 %                      | -3,404.3 -24.9 %                        | 0.0                                     | 0.0                                  |
| All Other PERS              |                               | 842,662.8               | 85,504.2                | 62,312.9                | 62,312.9             | 62,312.9              | -780,349.9 -92.6 %                      | -23,191.3 -27.1 %                       | 0.0                                     | 0.0                                  |
| <b>Appropriation Total</b>  |                               | <b>1,000,000.0</b>      | <b>99,166.6</b>         | <b>72,571.0</b>         | <b>72,571.0</b>      | <b>72,571.0</b>       | <b>-927,429.0 -92.7 %</b>               | <b>-26,595.6 -26.8 %</b>                | <b>0.0</b>                              | <b>0.0</b>                           |
| TRS State Assistance        |                               |                         |                         |                         |                      |                       |   |   |   |                                      |
| School District TRS         |                               | 1,862,496.5             | 109,883.1               | 105,483.7               | 105,483.7            | 105,483.7             | -1,757,012.8 -94.3 %                    | -4,399.4 -4.0 %                         | 0.0                                     | 0.0                                  |
| All Other TRS               |                               | 137,503.5               | 6,816.8                 | 6,273.3                 | 6,273.3              | 6,273.3               | -131,230.2 -95.4 %                      | -543.5 -8.0 %                           | 0.0                                     | 0.0                                  |
| <b>Appropriation Total</b>  |                               | <b>2,000,000.0</b>      | <b>116,699.9</b>        | <b>111,757.0</b>        | <b>111,757.0</b>     | <b>111,757.0</b>      | <b>-1,888,243.0 -94.4 %</b>             | <b>-4,942.9 -4.2 %</b>                  | <b>0.0</b>                              | <b>0.0</b>                           |
| Military Retirement         |                               |                         |                         |                         |                      |                       |   |   |   |                                      |
| Military Normal Costs       |                               | 627.3                   | 797.5                   | 835.5                   | 835.5                | 835.5                 | 208.2 33.2 %                            | 38.0 4.8 %                              | 0.0                                     | 0.0                                  |
| Military Past Service Costs |                               | 0.0                     | 69.4                    | 71.7                    | 71.7                 | 71.7                  | 71.7 >999 %                             | 2.3 3.3 %                               | 0.0                                     | 0.0                                  |
| <b>Appropriation Total</b>  |                               | <b>627.3</b>            | <b>866.9</b>            | <b>907.2</b>            | <b>907.2</b>         | <b>907.2</b>          | <b>279.9 44.6 %</b>                     | <b>40.3 4.6 %</b>                       | <b>0.0</b>                              | <b>0.0</b>                           |
| EPORS                       |                               |                         |                         |                         |                      |                       |   |   |   |                                      |
| EPORS                       |                               | 2,098.1                 | 1,881.4                 | 1,881.4                 | 1,881.4              | 1,881.4               | -216.7 -10.3 %                          | 0.0                                     | 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>1,881.4</b>        | <b>-216.7 -10.3 %</b>                   | <b>0.0</b>                              | <b>0.0</b>                              | <b>0.0</b>                           |
| UVPARP                      |                               |                         |                         |                         |                      |                       |   |   |   |                                      |
| UVPARP                      |                               | 50.0                    | 43.7                    | 25.0                    | 0.0                  | 0.0                   | -50.0 -100.0 %                          | -43.7 -100.0 %                          | -25.0 -100.0 %                          | 0.0                                  |
| <b>Appropriation Total</b>  |                               | <b>50.0</b>             | <b>43.7</b>             | <b>25.0</b>             | <b>0.0</b>           | <b>0.0</b>            | <b>-50.0 -100.0 %</b>                   | <b>-43.7 -100.0 %</b>                   | <b>-25.0 -100.0 %</b>                   | <b>0.0</b>                           |
| Judicial Retirement System  |                               |                         |                         |                         |                      |                       |   |   |   |                                      |
| JRS Past Service Costs      |                               | 5,241.6                 | 5,412.4                 | 5,385.0                 | 5,385.0              | 5,385.0               | 143.4 2.7 %                             | -27.4 -0.5 %                            | 0.0                                     | 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>5,385.0</b>        | <b>143.4 2.7 %</b>                      | <b>-27.4 -0.5 %</b>                     | <b>0.0</b>                              | <b>0.0</b>                           |
| <b>Agency Total</b>         |                               | <b>3,008,017.0</b>      | <b>224,070.9</b>        | <b>192,526.6</b>        | <b>192,501.6</b>     | <b>192,501.6</b>      | <b>-2,815,515.4 -93.6 %</b>             | <b>-31,569.3 -14.1 %</b>                | <b>-25.0</b>                            | <b>0.0</b>                           |
| Funding Summary             |                               |                         |                         |                         |                      |                       |   |   |   |                                      |
| Unrestricted General (UGF)  |                               | 8,017.0                 | 134,245.4               | 134,239.6               | 192,501.6            | 134,214.6             | 126,197.6 >999 %                        | -30.8                                   | -25.0                                   | -58,287.0 -30.3 %                    |
| Designated General (DGF)    |                               | 0.0                     | 89,825.5                | 58,287.0                | 0.0                  | 58,287.0              | 58,287.0 >999 %                         | -31,538.5 -35.1 %                       | 0.0                                     | 58,287.0 >999 %                      |
| Other State Funds (Other)   |                               | 3,000,000.0             | 0.0                     | 0.0                     | 0.0                  | 0.0                   | -3,000,000.0 -100.0 %                   | 0.0                                     | 0.0                                     | 0.0                                  |

## 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 15th budget and the Governor's Amendments submitted on the 30th day).

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

**Senate (FY18 Senate)** - The version of the FY2018 operating bill adopted by the Senate.