

## Multi-year Allocation Summary - Operating Budget - FY 2019 Senate Structure

<b>Numbers and Language</b> <b>Fund Groups: General Funds</b>
--

### Agency: State Retirement Payments

Allocation	ID=> Session=> Column=>	[1] 2018 18MgtPln	[2] 2018 19GovAmd	[3] 2018 House	[4] 2018 SenFin	[5] 2018 SCS HB 287	[6] SFCTotal	2018 18MgtPln	[6] - [1] to SFCTotal	2018 19GovAmd	[6] - [2] to SFCTotal	2018 House	[6] - [3] to SFCTotal
PERS State Assistance													
School District PERS		10,258.1	19,477.6	19,477.6	19,477.6	0.0	19,477.6	9,219.5	89.9 %	0.0		0.0	
All Other PERS		62,312.9	115,741.4	115,741.4	115,741.4	0.0	115,741.4	53,428.5	85.7 %	0.0		0.0	
<b>Appropriation Total</b>		<b>72,571.0</b>	<b>135,219.0</b>	<b>135,219.0</b>	<b>135,219.0</b>	<b>0.0</b>	<b>135,219.0</b>	<b>62,648.0</b>	<b>86.3 %</b>	<b>0.0</b>		<b>0.0</b>	
TRS State Assistance													
School District TRS		105,483.7	121,372.9	121,372.9	121,372.9	0.0	121,372.9	15,889.2	15.1 %	0.0		0.0	
All Other TRS		6,273.3	6,801.1	6,801.1	6,801.1	0.0	6,801.1	527.8	8.4 %	0.0		0.0	
<b>Appropriation Total</b>		<b>111,757.0</b>	<b>128,174.0</b>	<b>128,174.0</b>	<b>128,174.0</b>	<b>0.0</b>	<b>128,174.0</b>	<b>16,417.0</b>	<b>14.7 %</b>	<b>0.0</b>		<b>0.0</b>	
Military Retirement													
Military Normal Costs		835.5	851.7	851.7	851.7	0.0	851.7	16.2	1.9 %	0.0		0.0	
Military Past Service Costs		71.7	0.0	0.0	0.0	0.0	0.0	-71.7	-100.0 %	0.0		0.0	
<b>Appropriation Total</b>		<b>907.2</b>	<b>851.7</b>	<b>851.7</b>	<b>851.7</b>	<b>0.0</b>	<b>851.7</b>	<b>-55.5</b>	<b>-6.1 %</b>	<b>0.0</b>		<b>0.0</b>	
EPORS													
EPORS		1,881.4	1,806.4	1,806.4	1,806.4	0.0	1,806.4	-75.0	-4.0 %	0.0		0.0	
<b>Appropriation Total</b>		<b>1,881.4</b>	<b>1,806.4</b>	<b>1,806.4</b>	<b>1,806.4</b>	<b>0.0</b>	<b>1,806.4</b>	<b>-75.0</b>	<b>-4.0 %</b>	<b>0.0</b>		<b>0.0</b>	
Judicial Retirement System													
JRS Past Service Costs		5,385.0	4,909.0	4,909.0	4,909.0	0.0	4,909.0	-476.0	-8.8 %	0.0		0.0	
<b>Appropriation Total</b>		<b>5,385.0</b>	<b>4,909.0</b>	<b>4,909.0</b>	<b>4,909.0</b>	<b>0.0</b>	<b>4,909.0</b>	<b>-476.0</b>	<b>-8.8 %</b>	<b>0.0</b>		<b>0.0</b>	
<b>Agency Total</b>		<b>192,501.6</b>	<b>270,960.1</b>	<b>270,960.1</b>	<b>270,960.1</b>	<b>0.0</b>	<b>270,960.1</b>	<b>78,458.5</b>	<b>40.8 %</b>	<b>0.0</b>		<b>0.0</b>	
Funding Summary													
Unrestricted General (UGF)		163,501.6	270,960.1	270,960.1	270,960.1	0.0	270,960.1	107,458.5	65.7 %	0.0		0.0	
Designated General (DGF)		29,000.0	0.0	0.0	0.0	0.0	0.0	-29,000.0	-100.0 %	0.0		0.0	

## Column Definitions

**18MgtPln (FY18 Management Plan)** - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**19GovAmd (FY19 Governor Amended)** - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day (February 14, 2018).)

**House (House)** - The version of the FY19 operating and mental health bills adopted by the House.

**SenFin (Senate Finance)** - The version of the FY19 operating and mental health bills adopted by the Senate Finance Committee.

**SCS HB 287 (Senate CS for HB 287)** - Senate Finance Committee Substitute for House Bill 287.