2019 Legislature - Operating Budget Transaction Compare - Conf Comm Structure Between 20Adj Base and 20Budget

Numbers and Language Differences Agencies: Retirement Exclude Transaction Types: SalAdj

Agency: State Retirement Payments

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP
PERS State Assistance													
School District PERS													
L Reverse State Assistance for Past Service Sec25b Ch17 SLA2018 P89 L30 (HB286)	20Budget	OTI	-19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	-19,477.6	0	0	0
1004 Gen Fund (UGF) -19,477.6													
L Sec 35a HB39: State Assistance for Past Service Costs	20Budget	IncM	23,555.8	0.0	0.0	0.0	0.0	0.0	0.0	23,555.8	0	0	0
1004 Gen Fund (UGF) 23,555.8		-											
* Allocation Difference *			4,078.2	0.0	0.0	0.0	0.0	0.0	0.0	4,078.2	0	0	0
All Other PERS													
L Reverse State Assistance for Past Service	20Budget	OTI	-115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	-115,741.4	0	0	0
Sec25b Ch17 SLA2018 P89 L30 (HB286) 1004 Gen Fund (UGF) -115,741.4													
L Sec 35a HB39: State Assistance for Past	20Budget	IncM	135,499.2	0.0	0.0	0.0	0.0	0.0	0.0	135,499.2	0	0	0
Service Costs 1004 Gen Fund (UGF) 135,499.2													
* Allocation Difference *		-	19,757.8	0.0	0.0	0.0	0.0	0.0	0.0	19,757.8	0	0	0
* * Appropriation Difference * *			23,836.0	0.0	0.0	0.0	0.0	0.0	0.0	23,836.0	0	0	0
TRS State Assistance													
School District TRS													
L Reverse State Assistance for Past Service	20Budget	OTI	-121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	-121,372.9	0	0	0
Sec25c Ch17 SLA2018 P90 L3 (HB286) 1004 Gen Fund (UGF) -121,372.9													
L Sec 35b HB39: State Assistance for Past	20Budget	IncM	134,021.0	0.0	0.0	0.0	0.0	0.0	0.0	134,021.0	0	0	0
Service Costs 1004 Gen Fund (UGF) 134,021.0													
* Allocation Difference *		-	12,648.1	0.0	0.0	0.0	0.0	0.0	0.0	12,648.1	0	0	0
All Other TRS													
L Reverse State Assistance for Past Service	20Budget	OTI	-6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	-6,801.1	0	0	0
Sec25c Ch17 SLA2018 P90 L3 (HB286)													
1004 Gen Fund (UGF) -6,801.1 L Sec 35b HB39: State Assistance for Past	20Budget	IncM	7,108.0	0.0	0.0	0.0	0.0	0.0	0.0	7,108.0	0	0	0
Service Costs	•												
1004 Gen Fund (UGF) 7,108.0 * Allocation Difference *		-	306.9	0.0	0.0	0.0	0.0	0.0	0.0	306.9	0	0	0
* * Appropriation Difference * *			12,955.0	0.0	0.0	0.0	0.0	0.0	0.0	12,955.0	0	0	0

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_	<u>Column</u>	Trans Type	Total 	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	<u>PPT</u>	TMP
Military Retirement													
Military Normal Costs L Reverse FY2019 Retirement System Normal Costs and Past Service Liability Sec25e Ch17	20Budget	OTI	-851.7	0.0	0.0	-851.7	0.0	0.0	0.0	0.0	0	0	0
SLA2018 P90 L11 (HB286) 1004 Gen Fund (UGF) -851.7 L Sec 35d HB39: FY2020 Retirement System Normal Costs	20Budget	IncM	860.7	0.0	0.0	860.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 860.7 * Allocation Difference * * Appropriation Difference * *			9.0 9.0	0.0	0.0	9.0 9.0	0.0 0.0	0.0	0.0	0.0	0 0	0 0	0 0
Elected Public Officers Retirement System Be Elected Public Officers Retirement System B L Reverse FY2019 Elected Public Officer's Retirement System Benefit Payments Sec25f		OTI	-1,806.4	0.0	0.0	-20.0	0.0	0.0	-1,786.4	0.0	0	0	0
Ch17 SLA2018 P90 L16 (HB286) 1004 Gen Fund (UGF) -1,806.4 L Sec 35e HB39: FY2020 Elected Public Officer's Retirement System Benefit Payments 1004 Gen Fund (UGF) 1,881.4	20Budget	IncM	1,881.4	0.0	0.0	0.0	0.0	0.0	1,881.4	0.0	0	0	0
* Allocation Difference * * Appropriation Difference *			75.0 75.0	0.0 0.0	0.0 0.0	-20.0 -20.0	0.0 0.0	0.0 0.0	95.0 95.0	0.0 0.0	0 0	0 0	0 0
Unlicensed Vessel Personnel Annuity Retirer Unlicensed Vessel Personnel Annuity Retirer													
L Sec 35f HB39: FY2020 Past Service Cost	20Budget	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Liability * Allocation Difference * * * Appropriation Difference * *			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0 0	0 0	0 0
Judicial Retirement System JRS Past Service Costs													
L Reverse FY2019 Past Service Cost Liability Sec25d Ch17 SLA2018 P90 L7 (HB286) 1004 Gen Fund (UGF) -4,909.0	20Budget	OTI	-4,909.0	0.0	0.0	-4,909.0	0.0	0.0	0.0	0.0	0	0	0
L Sec 35c HB39: FY2020 Past Service Cost Liability 1004 Gen Fund (UGF) 5,010.0	20Budget	IncM	5,010.0	0.0	0.0	5,010.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference * * * Appropriation Difference * *			101.0 101.0	0.0 0.0	0.0 0.0	101.0 101.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0 0	0 0	0 0
* * * Agency Difference * * *			36,976.0	0.0	0.0	90.0	0.0	0.0	95.0	36,791.0	0	0	0

Legislative Finance Division

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	Column	Trans Total Type Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * * All Agencies Difference * * * *		36,976.0	0.0	0.0	90.0	0.0	0.0	95.0	36,791.0	0	0	0

Column Definitions

20Adj Base (FY20 Adjusted Base) - FY19 Management Plan less one-time items, plus FY20 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 FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

20Budget (FY20 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY20 operating budget. FY20 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY20 budget are excluded from this column because the amounts are unknown at this time. [2020 20OpinC(SB19)+2020 Bills+2020 OpinCs2002+2020 20HB2001Enact+2020 HB39/40Enact]