

**2019 Legislature - Operating Budget
Statewide Totals - Conf Comm Structure
20Budget Column**

Numbers and Language

Agency: State Retirement Payments

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
PERS State Assistance												
School District PERS												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	19,477.6	0	0	0
L	Reverse State Assistance for Past Service Sec25b Ch17 SLA2018 P89 L30 (HB286)											
	1004 Gen Fund (UGF)	-19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	-19,477.6	0	0	0
L	Sec 35a HB39: State Assistance for Past Service Costs											
	1004 Gen Fund (UGF)	23,555.8	0.0	0.0	0.0	0.0	0.0	0.0	23,555.8	0	0	0
	* Allocation Total *	23,555.8	0.0	0.0	0.0	0.0	0.0	0.0	23,555.8	0	0	0
All Other PERS												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	115,741.4	0	0	0
	Municipal PERS Contributions/Interest Ch49 SLA 2018 (HB47) (Sec2 Ch17 SLA2018 P41 L13 (HB 286))											
	1004 Gen Fund (UGF)	141.0	0.0	0.0	0.0	0.0	0.0	0.0	141.0	0	0	0
L	Reverse State Assistance for Past Service Sec25b Ch17 SLA2018 P89 L30 (HB286)											
	1004 Gen Fund (UGF)	-115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	-115,741.4	0	0	0
	Reverse Municipal PERS Contributions/Interest Ch49 SLA 2018 (HB47) (Sec2 Ch17 SLA2018 P41 L13 (HB 286))											
	1004 Gen Fund (UGF)	-141.0	0.0	0.0	0.0	0.0	0.0	0.0	-141.0	0	0	0
L	Sec 35a HB39: State Assistance for Past Service Costs											
	1004 Gen Fund (UGF)	135,499.2	0.0	0.0	0.0	0.0	0.0	0.0	135,499.2	0	0	0
	* Allocation Total *	135,499.2	0.0	0.0	0.0	0.0	0.0	0.0	135,499.2	0	0	0
	** Appropriation Total **	159,055.0	0.0	0.0	0.0	0.0	0.0	0.0	159,055.0	0	0	0
TRS State Assistance												
School District TRS												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	121,372.9	0	0	0
L	Reverse State Assistance for Past Service Sec25c Ch17 SLA2018 P90 L3 (HB286)											
	1004 Gen Fund (UGF)	-121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	-121,372.9	0	0	0
L	Sec 35b HB39: State Assistance for Past Service Costs											
	1004 Gen Fund (UGF)	134,021.0	0.0	0.0	0.0	0.0	0.0	0.0	134,021.0	0	0	0
	* Allocation Total *	134,021.0	0.0	0.0	0.0	0.0	0.0	0.0	134,021.0	0	0	0
All Other TRS												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	6,801.1	0	0	0
L	Reverse State Assistance for Past Service Sec25c Ch17 SLA2018 P90 L3 (HB286)											
	1004 Gen Fund (UGF)	-6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	-6,801.1	0	0	0
L	Sec 35b HB39: State Assistance for Past Service Costs											
	1004 Gen Fund (UGF)	7,108.0	0.0	0.0	0.0	0.0	0.0	0.0	7,108.0	0	0	0

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TRS State Assistance (continued)												
All Other TRS (continued)												
* Allocation Total *		7,108.0	0.0	0.0	0.0	0.0	0.0	0.0	7,108.0	0	0	0
** Appropriation Total **		141,129.0	0.0	0.0	0.0	0.0	0.0	0.0	141,129.0	0	0	0
Military Retirement												
Military Normal Costs												
L	FY19 Conference Committee 1004 Gen Fund (UGF)	851.7	0.0	0.0	851.7	0.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2019 Retirement System Normal Costs and Past Service Liability Sec25e Ch17 SLA2018 P90 L11 (HB286) 1004 Gen Fund (UGF)	-851.7	0.0	0.0	-851.7	0.0	0.0	0.0	0.0	0	0	0
L	Sec 35d HB39: FY2020 Retirement System Normal Costs 1004 Gen Fund (UGF)	860.7	0.0	0.0	860.7	0.0	0.0	0.0	0.0	0	0	0
* Allocation Total *		860.7	0.0	0.0	860.7	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		860.7	0.0	0.0	860.7	0.0	0.0	0.0	0.0	0	0	0
Elected Public Officers Retirement System Benefits												
Elected Public Officers Retirement System Benefits												
L	FY19 Conference Committee 1004 Gen Fund (UGF)	1,806.4	0.0	0.0	20.0	0.0	0.0	1,786.4	0.0	0	0	0
L	Reverse FY2019 Elected Public Officer's Retirement System Benefit Payments Sec25f Ch17 SLA2018 P90 L16 (HB286) 1004 Gen Fund (UGF)	-1,806.4	0.0	0.0	-20.0	0.0	0.0	-1,786.4	0.0	0	0	0
L	Sec 35e HB39: FY2020 Elected Public Officer's Retirement System Benefit Payments 1004 Gen Fund (UGF)	1,881.4	0.0	0.0	0.0	0.0	0.0	1,881.4	0.0	0	0	0
* Allocation Total *		1,881.4	0.0	0.0	0.0	0.0	0.0	1,881.4	0.0	0	0	0
** Appropriation Total **		1,881.4	0.0	0.0	0.0	0.0	0.0	1,881.4	0.0	0	0	0
Unlicensed Vessel Personnel Annuity Retirement Plan												
Unlicensed Vessel Personnel Annuity Retirement Plan												
L	Sec 35f HB39: FY2020 Past Service Cost Liability	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		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	FY19 Conference Committee 1004 Gen Fund (UGF)	4,909.0	0.0	0.0	4,909.0	0.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2019 Past Service Cost Liability Sec25d Ch17 SLA2018 P90 L7 (HB286) 1004 Gen Fund (UGF)	-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	0.0	0.0	5,010.0	0.0	0.0	0.0	0.0	0	0	0

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Judicial Retirement System (continued)												
JRS Past Service Costs (continued)												
* Allocation Total *		5,010.0	0.0	0.0	5,010.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		5,010.0	0.0	0.0	5,010.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Total ***		307,936.1	0.0	0.0	5,870.7	0.0	0.0	1,881.4	300,184.0	0	0	0
**** All Agencies Total ****		307,936.1	0.0	0.0	5,870.7	0.0	0.0	1,881.4	300,184.0	0	0	0

Column Definitions

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]