

**2019 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between 20Adj Base and 20Gov 12/15**

Numbers and Language Differences Agencies: Retirement
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Agency: State Retirement Payments

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
PERS State Assistance													
School District PERS													
L	20Gov 12/15	OTI	-19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	-19,477.6	0	0	0
L	20Gov 12/15	IncM	23,555.8	0.0	0.0	0.0	0.0	0.0	0.0	23,555.8	0	0	0
			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	20Gov 12/15	OTI	-115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	-115,741.4	0	0	0
	20Gov 12/15	OTI	-141.0	0.0	0.0	0.0	0.0	0.0	0.0	-141.0	0	0	0
L	20Gov 12/15	IncM	135,499.2	0.0	0.0	0.0	0.0	0.0	0.0	135,499.2	0	0	0
			19,616.8	0.0	0.0	0.0	0.0	0.0	0.0	19,616.8	0	0	0
			23,695.0	0.0	0.0	0.0	0.0	0.0	0.0	23,695.0	0	0	0
TRS State Assistance													
School District TRS													
L	20Gov 12/15	OTI	-121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	-121,372.9	0	0	0
L	20Gov 12/15	IncM	134,021.0	0.0	0.0	0.0	0.0	0.0	0.0	134,021.0	0	0	0
			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	20Gov 12/15	OTI	-6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	-6,801.1	0	0	0
L	20Gov 12/15	IncM	7,108.0	0.0	0.0	0.0	0.0	0.0	0.0	7,108.0	0	0	0
			306.9	0.0	0.0	0.0	0.0	0.0	0.0	306.9	0	0	0
			12,955.0	0.0	0.0	0.0	0.0	0.0	0.0	12,955.0	0	0	0

Military Retirement

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Military Retirement (continued)													
Military Normal Costs													
L	Reverse FY2019 Retirement System Normal Costs and Past Service Liability Sec25e Ch17 SLA2018 P90 L11 (HB286)	20Gov 12/15	OTI	-851.7	0.0	0.0	-851.7	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-851.7									
L	FY2020 Retirement System Normal Costs	20Gov 12/15	IncM	860.7	0.0	0.0	860.7	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			860.7									
	* Allocation Difference *			9.0	0.0	0.0	9.0	0.0	0.0	0.0	0	0	0
	** Appropriation Difference **			9.0	0.0	0.0	9.0	0.0	0.0	0.0	0	0	0
Elected Public Officers Retirement System Benefits													
Elected Public Officers Retirement System Benefits													
L	Reverse FY2019 Elected Public Officer's Retirement System Benefit Payments Sec25f Ch17 SLA2018 P90 L16 (HB286)	20Gov 12/15	OTI	-1,806.4	0.0	0.0	-20.0	0.0	-1,786.4	0.0	0	0	0
	1004 Gen Fund (UGF)			-1,806.4									
L	FY2020 Elected Public Officer's Retirement System Benefit Payments	20Gov 12/15	IncM	1,881.4	0.0	0.0	0.0	0.0	1,881.4	0.0	0	0	0
	1004 Gen Fund (UGF)			1,881.4									
	* Allocation Difference *			75.0	0.0	0.0	-20.0	0.0	95.0	0.0	0	0	0
	** Appropriation Difference **			75.0	0.0	0.0	-20.0	0.0	95.0	0.0	0	0	0
Unlicensed Vessel Personnel Annuity Retirement Plan													
Unlicensed Vessel Personnel Annuity Retirement Plan													
L	FY2020 Past Service Cost Liability	20Gov 12/15	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	** Appropriation Difference **			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)	20Gov 12/15	OTI	-4,909.0	0.0	0.0	-4,909.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-4,909.0									
L	FY2020 Past Service Cost Liability	20Gov 12/15	IncM	5,010.0	0.0	0.0	5,010.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			5,010.0									
	* Allocation Difference *			101.0	0.0	0.0	101.0	0.0	0.0	0.0	0	0	0
	** Appropriation Difference **			101.0	0.0	0.0	101.0	0.0	0.0	0.0	0	0	0
	*** Agency Difference ***			36,835.0	0.0	0.0	90.0	0.0	95.0	36,650.0	0	0	0
	**** All Agencies Difference ****			36,835.0	0.0	0.0	90.0	0.0	95.0	36,650.0	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.

20Gov 12/15 (FY20 Governor Request 12/15) - Includes FY20 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2018. This is a placeholder budget and will be amended by Governor Dunleavy on the 30th day of the 2019 legislative session.