

**2019 Legislature - Operating Budget  
Transaction Compare - Governor Amend Structure  
Between 20Adj Base and 20GovAmdTOT**

<b>Numbers and Language Differences Agencies: Retirement</b>
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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
<b>PERS State Assistance</b>													
<b>School District PERS</b>													
L	20GovAmdTOT	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			
L	20GovAmdTOT	OTI	-19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	-19,477.6	0	0	0
			Reverse State Assistance for Past Service Sec25b Ch17 SLA2018 P89 L30 (HB286)										
			1004 Gen Fund (UGF)							-19,477.6			
			<b>* Allocation Difference *</b>	4,078.2	0.0	0.0	0.0	0.0	0.0	4,078.2	0	0	0
<b>All Other PERS</b>													
L	20GovAmdTOT	IncM	135,499.2	0.0	0.0	0.0	0.0	0.0	0.0	135,499.2	0	0	0
			1004 Gen Fund (UGF)							135,499.2			
L	20GovAmdTOT	OTI	-115,741.4	0.0	0.0	0.0	0.0	0.0	0.0	-115,741.4	0	0	0
			Reverse State Assistance for Past Service Sec25b Ch17 SLA2018 P89 L30 (HB286)										
			1004 Gen Fund (UGF)							-115,741.4			
			<b>* Allocation Difference *</b>	19,757.8	0.0	0.0	0.0	0.0	0.0	19,757.8	0	0	0
			<b>** Appropriation Difference **</b>	23,836.0	0.0	0.0	0.0	0.0	0.0	23,836.0	0	0	0
<b>TRS State Assistance</b>													
<b>School District TRS</b>													
L	20GovAmdTOT	IncM	134,021.0	0.0	0.0	0.0	0.0	0.0	0.0	134,021.0	0	0	0
			1004 Gen Fund (UGF)							134,021.0			
L	20GovAmdTOT	OTI	-121,372.9	0.0	0.0	0.0	0.0	0.0	0.0	-121,372.9	0	0	0
			Reverse State Assistance for Past Service Sec25c Ch17 SLA2018 P90 L3 (HB286)										
			1004 Gen Fund (UGF)							-121,372.9			
			<b>* Allocation Difference *</b>	12,648.1	0.0	0.0	0.0	0.0	0.0	12,648.1	0	0	0
<b>All Other TRS</b>													
L	20GovAmdTOT	IncM	7,108.0	0.0	0.0	0.0	0.0	0.0	0.0	7,108.0	0	0	0
			1004 Gen Fund (UGF)							7,108.0			
L	20GovAmdTOT	OTI	-6,801.1	0.0	0.0	0.0	0.0	0.0	0.0	-6,801.1	0	0	0
			Reverse State Assistance for Past Service Sec25c Ch17 SLA2018 P90 L3 (HB286)										
			1004 Gen Fund (UGF)							-6,801.1			
			<b>* Allocation Difference *</b>	306.9	0.0	0.0	0.0	0.0	0.0	306.9	0	0	0
			<b>** Appropriation Difference **</b>	12,955.0	0.0	0.0	0.0	0.0	0.0	12,955.0	0	0	0
<b>Military Retirement</b>													
<b>Military Normal Costs</b>													
L	20GovAmdTOT	OTI	-851.7	0.0	0.0	-851.7	0.0	0.0	0.0	0.0	0	0	0
			Reverse FY2019 Retirement System Normal Costs and Past Service Liability Sec25e Ch17 SLA2018 P90 L11 (HB286)										
			1004 Gen Fund (UGF)							-851.7			
L	20GovAmdTOT	IncM	860.7	0.0	0.0	860.7	0.0	0.0	0.0	0.0	0	0	0
			FY2020 Retirement System Normal Costs										
			1004 Gen Fund (UGF)							860.7			

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Military Retirement (continued)</b>													
<b>Military Normal Costs (continued)</b>													
* Allocation Difference *			9.0	0.0	0.0	9.0	0.0	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	0	0
<b>Elected Public Officers Retirement System Benefits</b>													
<b>Elected Public Officers Retirement System Benefits</b>													
L	Reverse FY2019 Elected Public Officer's Retirement System Benefit Payments Sec25f Ch17 SLA2018 P90 L16 (HB286)	20GovAmdTOT	-1,806.4	0.0	0.0	-20.0	0.0	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	20GovAmdTOT	1,881.4	0.0	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	0.0	95.0	0.0	0	0	0
** Appropriation Difference **			75.0	0.0	0.0	-20.0	0.0	0.0	95.0	0.0	0	0	0
<b>Unlicensed Vessel Personnel Annuity Retirement Plan</b>													
<b>Unlicensed Vessel Personnel Annuity Retirement Plan</b>													
L	FY2020 Past Service Cost Liability	20GovAmdTOT	0.0	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	0	0
** Appropriation Difference **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Judicial Retirement System</b>													
<b>JRS Past Service Costs</b>													
L	Reverse FY2019 Past Service Cost Liability Sec25d Ch17 SLA2018 P90 L7 (HB286)	20GovAmdTOT	-4,909.0	0.0	0.0	-4,909.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-4,909.0										
L	FY2020 Past Service Cost Liability	20GovAmdTOT	5,010.0	0.0	0.0	5,010.0	0.0	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	0	0
** Appropriation Difference **			101.0	0.0	0.0	101.0	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
**** 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.

**20GovAmdTOT (20GovAmdTOTAL)** - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 G OtherOp]