

**2019 Legislature - Operating Budget
Transaction Compare - House Structure
Between 20Adj Base and HouseCS1**

Numbers and Language Differences Agencies: Retirement Exclude Transaction Types: SalAdj
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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	HouseCS1	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	HouseCS1	OTI	-19,477.6	0.0	0.0	0.0	0.0	0.0	0.0	-19,477.6	0	0	0
			Sec25b Ch17 SLA2018 P89 L30 (HB286)										
			1004 Gen Fund (UGF)	-19,477.6									
			* Allocation Difference *	4,078.2	0.0	0.0	0.0	0.0	0.0	4,078.2	0	0	0
All Other PERS													
L	HouseCS1	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	HouseCS1	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									
			* Allocation Difference *	19,757.8	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	23,836.0	0	0	0
TRS State Assistance													
School District TRS													
L	HouseCS1	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	HouseCS1	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									
			* Allocation Difference *	12,648.1	0.0	0.0	0.0	0.0	0.0	12,648.1	0	0	0
All Other TRS													
L	HouseCS1	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	HouseCS1	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									
			* Allocation Difference *	306.9	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	12,955.0	0	0	0
Military Retirement													
Military Normal Costs													
L	HouseCS1	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	HouseCS1	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										

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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 (continued)													
FY2020 Retirement System Normal Costs (continued)													
			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	HouseCS1	OTI	Reverse FY2019 Elected Public Officer's Retirement System Benefit Payments Sec25f Ch17 SLA2018 P90 L16 (HB286)	-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	HouseCS1	IncM	FY2020 Elected Public Officer's Retirement System Benefit Payments	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	HouseCS1	Lang	FY2020 Past Service Cost Liability	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	HouseCS1	OTI	Reverse FY2019 Past Service Cost Liability Sec25d Ch17 SLA2018 P90 L7 (HB286)	-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	HouseCS1	IncM	FY2020 Past Service Cost Liability	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 ***	36,976.0	0.0	0.0	90.0	0.0	95.0	36,791.0	0	0	0
			**** All Agencies Difference ****	36,976.0	0.0	0.0	90.0	0.0	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.

HouseCS1 (HouseCS1) - The House Subcommittee (which includes language) transactions plus the distribution of the Governor's requested salary adjustments and the addition of salary adjustments for the Judiciary (\$1,709.7 UGF).