

# Multi-year Allocation Totals - Operating Budget - FY 2017 Senate Structure

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: PERS State Assistance  
Allocation: School District PERS**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[5] - [3]	[5] - [4]
Session=>	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	16MgtP1n	17GovAmd+	House	SenateSub	Senate	Senate Supps	16MgtP1n to Senate	17GovAmd+ to Senate	House to Senate	SenateSub to Senate
<b>Total</b>	19,033.8	13,662.4	13,662.4	13,662.4	13,662.4	0.0	-5,371.4	-28.2 %	0.0	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	19,033.8	13,662.4	13,662.4	13,662.4	13,662.4	0.0	-5,371.4	-28.2 %	0.0	0.0
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	19,033.8	13,662.4	13,662.4	13,662.4	13,662.4	0.0	-5,371.4	-28.2 %	0.0	0.0
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	19,033.8	13,662.4	13,662.4	13,662.4	13,662.4	0.0	-5,371.4	-28.2 %	0.0	0.0

# Multi-year Allocation Totals - Operating Budget - FY 2017 Senate Structure

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: PERS State Assistance  
Allocation: All Other PERS**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[5] - [3]	[5] - [4]			
Session=>	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016			
Column=>	16MgtP1n	17GovAmd+	House	SenateSub	Senate	Senate Supps	16MgtP1n to Senate	17GovAmd+ to Senate	House to Senate	SenateSub to Senate			
<b>Total</b>	107,487.0	85,504.2	61,542.7	0.0	85,504.2	114,000.0	-21,982.8	-20.5 %	0.0	23,961.5	38.9 %	85,504.2	>999 %
<u>Objects of Expenditure</u>													
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0			0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0			0.0	
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0			0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0			0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0			0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0			0.0	
Miscellaneous	107,487.0	85,504.2	61,542.7	0.0	85,504.2	114,000.0	-21,982.8	-20.5 %	0.0	23,961.5	38.9 %	85,504.2	>999 %
<u>Funding Sources</u>													
1004 Gen Fund (UGF)	107,487.0	85,504.2	61,542.7	0.0	85,504.2	114,000.0	-21,982.8	-20.5 %	0.0	23,961.5	38.9 %	85,504.2	>999 %
<u>Positions</u>													
Perm Full Time	0	0	0	0	0	0	0		0			0	
Perm Part Time	0	0	0	0	0	0	0		0			0	
Temporary	0	0	0	0	0	0	0		0			0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	107,487.0	85,504.2	61,542.7	0.0	85,504.2	114,000.0	-21,982.8	-20.5 %	0.0	23,961.5	38.9 %	85,504.2	>999 %

**Multi-year Allocation Totals - Operating Budget - FY 2017 Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: TRS State Assistance  
Allocation: School District TRS**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[5] - [3]	[5] - [4]
Session=>	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	16MgtP1n	17GovAmd+	House	SenateSub	Senate	Senate Supps	16MgtP1n to Senate	17GovAmd+ to Senate	House to Senate	SenateSub to Senate
<b>Total</b>	121,609.8	109,883.1	109,883.1	109,883.1	109,883.1	228,000.0	-11,726.7	-9.6 %	0.0	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Miscellaneous	121,609.8	109,883.1	109,883.1	109,883.1	109,883.1	228,000.0	-11,726.7	-9.6 %	0.0	0.0
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	121,609.8	109,883.1	40,000.0	40,000.0	109,883.1	228,000.0	-11,726.7	-9.6 %	0.0	69,883.1 174.7 %
1226 High Ed (DGF)	0.0	0.0	69,883.1	69,883.1	0.0	0.0	0.0		0.0	-69,883.1 -100.0 %
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0		0	0
Perm Part Time	0	0	0	0	0	0	0		0	0
Temporary	0	0	0	0	0	0	0		0	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	121,609.8	109,883.1	40,000.0	40,000.0	109,883.1	228,000.0	-11,726.7	-9.6 %	0.0	69,883.1 174.7 %
Designated General (DGF)	0.0	0.0	69,883.1	69,883.1	0.0	0.0	0.0		0.0	-69,883.1 -100.0 %

**Multi-year Allocation Totals - Operating Budget - FY 2017 Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: TRS State Assistance  
Allocation: All Other TRS**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[5] - [3]	[5] - [4]
Session=>	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	16MgtP1n	17GovAmd+	House	SenateSub	Senate	Senate Supps	16MgtP1n to Senate	17GovAmd+ to Senate	House to Senate	SenateSub to Senate
<b>Total</b>	8,498.5	6,816.8	6,816.8	6,816.8	6,816.8	0.0	-1,681.7	-19.8 %	0.0	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	8,498.5	6,816.8	6,816.8	6,816.8	6,816.8	0.0	-1,681.7	-19.8 %	0.0	0.0
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	8,498.5	6,816.8	0.0	0.0	6,816.8	0.0	-1,681.7	-19.8 %	0.0	6,816.8 >999 %
1226 High Ed (DGF)	0.0	0.0	6,816.8	6,816.8	0.0	0.0	0.0	0.0	-6,816.8 -100.0 %	-6,816.8 -100.0 %
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	8,498.5	6,816.8	0.0	0.0	6,816.8	0.0	-1,681.7	-19.8 %	0.0	6,816.8 >999 %
Designated General (DGF)	0.0	0.0	6,816.8	6,816.8	0.0	0.0	0.0	0.0	-6,816.8 -100.0 %	-6,816.8 -100.0 %

**Multi-year Allocation Totals - Operating Budget - FY 2017 Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: Military Retirement  
Allocation: Military Normal Costs**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[5] - [3]	[5] - [4]
Session=>	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	16MgtP1n	17GovAmd+	House	SenateSub	Senate	Senate Supps	16MgtP1n to Senate	17GovAmd+ to Senate	House to Senate	SenateSub to Senate
<b>Total</b>	734.5	797.5	797.5	797.5	797.5	0.0	63.0	8.6 %	0.0	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Services	734.5	797.5	797.5	797.5	797.5	0.0	63.0	8.6 %	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	734.5	797.5	797.5	797.5	797.5	0.0	63.0	8.6 %	0.0	0.0
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0		0	0
Perm Part Time	0	0	0	0	0	0	0		0	0
Temporary	0	0	0	0	0	0	0		0	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	734.5	797.5	797.5	797.5	797.5	0.0	63.0	8.6 %	0.0	0.0

# Multi-year Allocation Totals - Operating Budget - FY 2017 Senate Structure

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: Military Retirement  
Allocation: Military Past Service Costs**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[5] - [3]	[5] - [4]
Session=>	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	16MgtP1n	17GovAmd+	House	SenateSub	Senate	Senate Supps	16MgtP1n to Senate	17GovAmd+ to Senate	House to Senate	SenateSub to Senate
<b>Total</b>	0.0	69.4	69.4	69.4	69.4	0.0	69.4 >999 %	0.0	0.0	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	69.4	69.4	69.4	69.4	0.0	69.4 >999 %	0.0	0.0	0.0
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	0.0	69.4	69.4	69.4	69.4	0.0	69.4 >999 %	0.0	0.0	0.0
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	0.0	69.4	69.4	69.4	69.4	0.0	69.4 >999 %	0.0	0.0	0.0

**Multi-year Allocation Totals - Operating Budget - FY 2017 Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: Elected Public Officers Retirement System Benefits**  
**Allocation: Elected Public Officers Retirement System Benefits**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[5] - [3]	[5] - [4]
Session=>	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	16MgtP1n	17GovAmd+	House	SenateSub	Senate	Senate Supps	16MgtP1n to Senate	17GovAmd+ to Senate	House to Senate	SenateSub to Senate
<b>Total</b>	1,980.3	1,881.4	1,881.4	1,881.4	1,881.4	0.0	-98.9	-5.0 %	0.0	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	20.0	20.0	20.0	20.0	20.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	1,960.3	1,861.4	1,861.4	1,861.4	1,861.4	0.0	-98.9	-5.0 %	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	1,980.3	1,881.4	1,881.4	1,881.4	1,881.4	0.0	-98.9	-5.0 %	0.0	0.0
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	1,980.3	1,881.4	1,881.4	1,881.4	1,881.4	0.0	-98.9	-5.0 %	0.0	0.0

**Multi-year Allocation Totals - Operating Budget - FY 2017 Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: Unlicensed Vessel Personnel Annuity Retirement Plan**  
**Allocation: Unlicensed Vessel Personnel Annuity Retirement Plan**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[5] - [3]	[5] - [4]
Session=>	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	16MgtP1n	17GovAmd+	House	SenateSub	Senate	Senate Supps	16MgtP1n to Senate	17GovAmd+ to Senate	House to Senate	SenateSub to Senate
<b>Total</b>	46.0	43.7	43.7	43.7	43.7	0.0	-2.3	-5.0 %	0.0	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	46.0	43.7	43.7	43.7	43.7	0.0	-2.3	-5.0 %	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	46.0	43.7	43.7	43.7	43.7	0.0	-2.3	-5.0 %	0.0	0.0
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	46.0	43.7	43.7	43.7	43.7	0.0	-2.3	-5.0 %	0.0	0.0

**Multi-year Allocation Totals - Operating Budget - FY 2017 Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: Judicial Retirement System  
Allocation: JRS Past Service Costs**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[5] - [3]	[5] - [4]
Session=>	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	16MgtP1n	17GovAmd+	House	SenateSub	Senate	Senate Supps	16MgtP1n to Senate	17GovAmd+ to Senate	House to Senate	SenateSub to Senate
<b>Total</b>	5,890.8	5,412.4	5,412.4	5,412.4	5,412.4	0.0	-478.4	-8.1 %	0.0	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Services	5,890.8	5,412.4	5,412.4	5,412.4	5,412.4	0.0	-478.4	-8.1 %	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	5,890.8	5,412.4	5,412.4	5,412.4	5,412.4	0.0	-478.4	-8.1 %	0.0	0.0
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0		0	0
Perm Part Time	0	0	0	0	0	0	0		0	0
Temporary	0	0	0	0	0	0	0		0	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	5,890.8	5,412.4	5,412.4	5,412.4	5,412.4	0.0	-478.4	-8.1 %	0.0	0.0

## Column Definitions

**16MgtPln (FY16 Management Plan)** - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**17GovAmd+ (FY17 Gov Amend+)** - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).

**House (House)** - The version of the FY17 operating bill adopted by the House Finance Committee.

**SenateSub (Senate Subcommittee)** - The version of the FY17 operating budget adopted by the Senate Finance Subcommittees.

**Senate (FY17 Senate)** - The version of the FY2017 operating bill adopted by the Senate.

**Senate Supps (Senate Supps)** - FY16 Supplemental items adopted by the Senate.