

## 2018 Legislature - Operating Budget Allocation Summary - ConfCom Structure

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| <b>Numbers and Language</b><br><b>Fund Groups: General Funds</b> |
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### Agency: State Retirement Payments

| Allocation                  | [1]<br>18MgtP1n  | [2]<br>19GovAmd+ | [3]<br>House     | [4]<br>Senate Total | [5]<br>CC5 + HB287 | [5] - [1]<br>18MgtP1n to CC5 + HB2 | [5] - [2]<br>19GovAmd+ to CC5 + HB2 | [5] - [3]<br>House to CC5 + HB2 | [5] - [4]<br>Senate To to CC5 + HB2 |
|-----------------------------|------------------|------------------|------------------|---------------------|--------------------|------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
| PERS State Assistance       |                  |                  |                  |                     |                    |                                    |                                     |                                 |                                     |
| School District PERS        | 10,258.1         | 19,477.6         | 19,477.6         | 19,477.6            | 19,477.6           | 9,219.5                            | 89.9 %                              | 0.0                             | 0.0                                 |
| All Other PERS              | 62,312.9         | 115,741.4        | 115,741.4        | 115,741.4           | 115,741.4          | 53,428.5                           | 85.7 %                              | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>  | <b>72,571.0</b>  | <b>135,219.0</b> | <b>135,219.0</b> | <b>135,219.0</b>    | <b>135,219.0</b>   | <b>62,648.0</b>                    | <b>86.3 %</b>                       | <b>0.0</b>                      | <b>0.0</b>                          |
| TRS State Assistance        |                  |                  |                  |                     |                    |                                    |                                     |                                 |                                     |
| School District TRS         | 105,483.7        | 121,372.9        | 121,372.9        | 121,372.9           | 121,372.9          | 15,889.2                           | 15.1 %                              | 0.0                             | 0.0                                 |
| All Other TRS               | 6,273.3          | 6,801.1          | 6,801.1          | 6,801.1             | 6,801.1            | 527.8                              | 8.4 %                               | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>  | <b>111,757.0</b> | <b>128,174.0</b> | <b>128,174.0</b> | <b>128,174.0</b>    | <b>128,174.0</b>   | <b>16,417.0</b>                    | <b>14.7 %</b>                       | <b>0.0</b>                      | <b>0.0</b>                          |
| Military Retirement         |                  |                  |                  |                     |                    |                                    |                                     |                                 |                                     |
| Military Normal Costs       | 835.5            | 851.7            | 851.7            | 851.7               | 851.7              | 16.2                               | 1.9 %                               | 0.0                             | 0.0                                 |
| Military Past Service Costs | 71.7             | 0.0              | 0.0              | 0.0                 | 0.0                | -71.7                              | -100.0 %                            | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>  | <b>907.2</b>     | <b>851.7</b>     | <b>851.7</b>     | <b>851.7</b>        | <b>851.7</b>       | <b>-55.5</b>                       | <b>-6.1 %</b>                       | <b>0.0</b>                      | <b>0.0</b>                          |
| EPORS                       |                  |                  |                  |                     |                    |                                    |                                     |                                 |                                     |
| EPORS                       | 1,881.4          | 1,806.4          | 1,806.4          | 1,806.4             | 1,806.4            | -75.0                              | -4.0 %                              | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>  | <b>1,881.4</b>   | <b>1,806.4</b>   | <b>1,806.4</b>   | <b>1,806.4</b>      | <b>1,806.4</b>     | <b>-75.0</b>                       | <b>-4.0 %</b>                       | <b>0.0</b>                      | <b>0.0</b>                          |
| Judicial Retirement System  |                  |                  |                  |                     |                    |                                    |                                     |                                 |                                     |
| JRS Past Service Costs      | 5,385.0          | 4,909.0          | 4,909.0          | 4,909.0             | 4,909.0            | -476.0                             | -8.8 %                              | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>  | <b>5,385.0</b>   | <b>4,909.0</b>   | <b>4,909.0</b>   | <b>4,909.0</b>      | <b>4,909.0</b>     | <b>-476.0</b>                      | <b>-8.8 %</b>                       | <b>0.0</b>                      | <b>0.0</b>                          |
| <b>Agency Total</b>         | <b>192,501.6</b> | <b>270,960.1</b> | <b>270,960.1</b> | <b>270,960.1</b>    | <b>270,960.1</b>   | <b>78,458.5</b>                    | <b>40.8 %</b>                       | <b>0.0</b>                      | <b>0.0</b>                          |
| Funding Summary             |                  |                  |                  |                     |                    |                                    |                                     |                                 |                                     |
| Unrestricted General (UGF)  | 163,501.6        | 270,960.1        | 270,960.1        | 270,960.1           | 270,960.1          | 107,458.5                          | 65.7 %                              | 0.0                             | 0.0                                 |
| Designated General (DGF)    | 29,000.0         | 0.0              | 0.0              | 0.0                 | 0.0                | -29,000.0                          | -100.0 %                            | 0.0                             | 0.0                                 |

## Column Definitions

**18MgtPln (FY18 Management Plan)** - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**19GovAmd+ (FY19 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).[:GovAmd5/9+19GovAmd+:GovAmd4/26]

**House (House)** - The version of the FY19 operating and mental health bills adopted by the House.

**Senate Total (Senate & HB 287)** - Senate version of the FY19 operating and mental health bills plus SCS HB 287.

**CC5 + HB287 (CC5 and HB287)** - Conference Committee Meeting 5 and HB 287