2016 Legislature - Operating Budget Transaction Compare - Senate Structure Between 17Adj Base and Senate

Numbers and Language Differences Agencies:

Agency: State Retirement Payments

THS State Assistance State Assistance School Diright Trig Trig School Diright Trig Trig Trig School Diright Trig Trig Trig Trig Trig School Diright Trig Trig Trig Tright Tright Trig Trig Trig School Diright Tright Tright Trig Tri		Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L AMD: FV2017 State Assistance for Past Service 174d Base Larg 109,883.1 0.0 0.0 0.0 0.0 0.0 0.0 109,883.1 0 0 0 L PV2017 State Assistance for Past Service Senate Larg 109,883.1 0.0 0.0 0.0 0.0 0.0 0.0 109,883.1 0 0 0 L PV2017 State Assistance for Past Service Senate Larg 0.0 <	TRS State Assistance													
Service Costs Control														
1004 Gen Fund (UGF) 109,883.1 0.0 0.0 0.0 0.0 0.0 0.0 109,885.1 0 0 L FY2017 State Assistance for Past Service Senate Lang 0.0		17Adj Base	Lang	109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
L PY2017 State Assistance for Past Service Senate Lang 109.883.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 109.983.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
Cosis 1228 High Ed (OCF) 40,000.0 1228 High Ed (OCF) 63,883.1 12 Fund F18.7 million with 122 High Ed (OCF) 63,863.1 12 High Ed (OCF) 0.0		<u> </u>		100 000 1	0.0	0.0		0.0	0.0	0.0	100 000 1	0	~	0
1004 Cen Fund (UCF) 60,000,0 0.0 <td></td> <td>Senate</td> <td>Lang</td> <td>109,883.1</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>109,883.1</td> <td>0</td> <td>0</td> <td>0</td>		Senate	Lang	109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
122 billing Ed. (DGF) 69.883.1 (DG Senate Larg 0.0 <														
L. Fund FY17 TRS costs of \$1167. million with UGF 1004 Gen Fund (UGF) 69,883.1 1228 High Ed (OCF) -69,883.1 0.0	1004 Gen Fund (UGF) 40,000.0													
UGF UGF <td></td> <td>Consta</td> <td>Lang</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0</td> <td>0</td> <td>0</td>		Consta	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Total Gen Fund (UGF) 69,883.1 *Allocation Difference* 0.0		Senale	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1228 High Ed (DGP) -69,883.1 • All Other TRS L O.0 0.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
Alocation Difference 0.0 0														
All Other TRS E Cotts 58,816.8 Senate Crtngt 0.0				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
L FY2017 State Assistance for Past Service Senate Cntigit 0.0 <td></td> <td></td> <td></td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0</td> <td>0</td> <td>0</td>				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Costs - \$6.816.8 Service Costs Lang 6.816.8 6.816.8 0.0	All Other TRS													
L AMD: FY2017 State Assistance for Past Service Costs 1004 Gen Fund (UGF) 6,816.8 Lang 6,816.8 0.0 0.0 0.0 0.0 0.0 0.0 6,816.8 0 0 0 L FY2017 State Assistance for Past Service Senate Lang 6,816.8 0.0 <td< td=""><td>L FY2017 State Assistance for Past Service</td><td>Senate</td><td>Cntngt</td><td>0.0</td><td>0.0</td><td>0.0</td><td>0.0</td><td>0.0</td><td>0.0</td><td>0.0</td><td>0.0</td><td>0</td><td>0</td><td>0</td></td<>	L FY2017 State Assistance for Past Service	Senate	Cntngt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Service Costs 1004 Gen Fund (UGF) 6.816.8 Lang 6,816.8 0.0 0.0 0.0 0.0 0.0 6,816.8 0 0 0 Costs 1226 High Ed (DGF) 6,816.8 Lang 0.0														
1004 Gen Fund (UGF) 6,816.8 Senate Lang 6,816.8 0.0		17Adj Base	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
L FY2017 State Assistance for Past Service Costs Senate Lang 6,816.8 0.0 0.0 0.0 0.0 0.0 6,816.8 0 0 0 L Fund FY17 TRS costs of \$116.7 million with UGF For any Costs 6,816.8 0.0														
Costs 1226 High Ed (DGF) 6.816.8 L Fund FV17 TRS costs of \$116.7 million with UGF Senate Lang Lang 0.0		C 1		C 01C 0	0.0	0.0	0.0	0.0	0.0	0.0	C 01C 0	0	0	0
1226 High Ed (DGF) 6,816.8 L Fund FY17 TRS costs of \$116.7 million with Senate Lang 0.0 <t< td=""><td></td><td>Senate</td><td>Lang</td><td>6,816.8</td><td>0.0</td><td>0.0</td><td>0.0</td><td>0.0</td><td>0.0</td><td>0.0</td><td>6,816.8</td><td>0</td><td>0</td><td>0</td></t<>		Senate	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0
L Fund FY17 TRS costs of \$116.7 million with UGF Senate Lang 0.0<														
UGF 1004 Gen Fund (UGF) 6.816.8 1226 High Ed (DGF) -6,816.8 * Allocation Difference * 0.0		Sonato	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	Ο
1004 Gen Fund (UGF) 6.816.8 1226 High Ed (DGF) -6.816.8 * Allocation Difference * 0.0		Jenate	Lung	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1226 High Ed (DGF) -6,816.8 * Allocation Difference * 0.0 <														
* Allocation Difference * 0.0 <														
Military Normal Costs National Guard and Naval Militia Retirement System Senate Inc 63.0 0.0 0.0 63.0 0.0 <td></td> <td></td> <td></td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td></td> <td>0</td> <td>0</td>				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0	0
Military Normal Costs National Guard and Naval Militia Retirement Senate Inc 63.0 0.0 0.0 63.0 0.0	* * Appropriation Difference * *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Military Normal Costs National Guard and Naval Militia Retirement Senate Inc 63.0 0.0 0.0 63.0 0.0														
National Guard and Naval Militia Retirement Senate Inc 63.0 0.0 63.0 0.0														
System Actuarial Recommended Adjustment (from \$734.5 to \$797.5) 1004 Gen Fund (UGF) 63.0 Move National Guard Naval Militia Retirement System Normal Costs to Statewide Retirement System Senate Dec -797.5 0.0 0.0 797.5 0.0 0.0 0.0 0 0 0 0 0 0 Nove National Guard Naval Militia Retirement System Senate Dec -797.5 0.0 0.0 797.5 0.0 0.0 0.0 0 0 0 0 0 0 Notional Guard Naval Militia Retirement System Senate Lang 797.5 0.0 0.0 797.5 0.0 0.0 0.0 0.0 0		Counto	Tino	62.0	0.0	0.0	C2 0	0.0	0.0	0.0	0.0	0	0	0
(from \$734.5 to \$797.5) 1004 Gen Fund (UGF) 63.0 Move National Guard Naval Militia Retirement Senate Dec -797.5 0.0 0.0 0.0 0.0 0.0 0 0 0 System Normal Costs to Statewide Retirement Senate Dec -797.5 0.0 0.0 0.0 0.0 0.0 0 </td <td></td> <td>Senale</td> <td>Inc</td> <td>63.0</td> <td>0.0</td> <td>0.0</td> <td>63.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0</td> <td>0</td> <td>0</td>		Senale	Inc	63.0	0.0	0.0	63.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 63.0 Move National Guard Naval Militia Retirement Senate Dec -797.5 0.0 0.0 -797.5 0.0 0.0 0.0 0														
Move National Guard Naval Militia Retirement Senate Dec -797.5 0.0 0.0 -797.5 0.0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
System Normal Costs to Statewide Retirement System 1004 Gen Fund (UGF) -797.5 L National Guard Naval Militia Retirement System Senate 1004 Normal Costs 1004 Gen Fund (UGF) 797.5 1004 Gen Fund (UGF) 797.5 0.0 0.0 797.5 0.0 0.0 0.0 0.0 0		Senate	Dec	-797.5	0.0	0.0	-797.5	0.0	0.0	0.0	0.0	0	0	0
System 1004 Gen Fund (UGF) -797.5 L National Guard Naval Militia Retirement System Senate 100 797.5 0.0 0.0 797.5 0.0 <td></td> <td>0011000</td> <td>500</td> <td></td> <td>0.0</td> <td>0.0</td> <td>, ,, ,,</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0</td> <td>Ū</td> <td>Ũ</td>		0011000	500		0.0	0.0	, ,, ,,	0.0	0.0	0.0	0.0	0	Ū	Ũ
L National Guard Naval Militia Retirement System Senate Lang 797.5 0.0 0.0 797.5 0.0														
Normal Costs 1004 Gen Fund (UGF) 797.5 * Allocation Difference * 63.0 0	1004 Gen Fund (UGF) -797.5													
1004 Gen Fund (UGF) 797.5 * Allocation Difference * 63.0 0.0	L National Guard Naval Militia Retirement System	Senate	Lang	797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference * 63.0 0.0 0.0 63.0 0.0 0.0 0.0 0.0 0.0 0 0 0														
						0.0								
*** Appropriation Difference ** 63.0 0.0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
				63.0	0.0	0.0	63.0	0.0	0.0	0.0	0.0	U	U	U

Legislative Finance Division

2016 Legislature - Operating Budget Transaction Compare - Senate Structure Between 17Adj Base and Senate

Numbers and Language Differences Agencies:

Agency: State Retirement Payments

Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP
Elected Public Officers Retirement System Benefits Elected Public Officers Retirement System Benefits												
Reduce Retirement Funding For Elected Public Senate Officers	Dec	-98.9	0.0	0.0	0.0	0.0	0.0	-98.9	0.0	0	0	0
1004 Gen Fund (UGF) -98.9 Move Elected Public Officers Retirement Senate System benefit payments to Statewide Retirement Assistance	Dec	-1,881.4	0.0	0.0	-20.0	0.0	0.0	-1,861.4	0.0	0	0	0
1004 Gen Fund (UGF) -1,881.4 L Elected Public Officers Retirement System Senate benefit payments 1004 Gen Fund (UGF) 1,881.4	Lang	1,881.4	0.0	0.0	20.0	0.0	0.0	1,861.4	0.0	0	0	0
1004 Gen Fund (UGF) 1,881.4 * Allocation Difference * * * Appropriation Difference * *		-98.9 -98.9	0.0 0.0	0.0 0.0	0.0	0.0 0.0	0.0 0.0	-98.9 -98.9	0.0 0.0	0 0	0 0	0
Unlicensed Vessel Personnel Annuity Retirement Plan Unlicensed Vessel Personnel Annuity Retirement Plan												
Reduce Retirement Funding for the Unlicensed Senate Vessel Participant Annuity Retirement Plan 1004 Gen Fund (UGF) -2.3	Dec	-2.3	0.0	0.0	0.0	0.0	0.0	-2.3	0.0	0	0	0
Move Unlicensed Vessel Participant Annuity Senate Retirement System benefit payments to Statewide Retirement Assistance 1004 Gen Fund (UGF) -43.7	Dec	-43.7	0.0	0.0	0.0	0.0	0.0	-43.7	0.0	0	0	0
L Unlicensed Vessel Participant Annuity Senate Retirement System benefit payments 1004 Gen Fund (UGF) 43.7	Lang	43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
* Allocation Difference * * * Appropriation Difference * * * ** Agency Difference * ** * ** All Agencies Difference * * *		-2.3 -2.3 -38.2 -38.2	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 63.0 63.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	-2.3 -2.3 -101.2 -101.2	0.0 0.0 0.0 0.0	0 0 0 0	0 0 0 0	0 0 0 0

Column Definitions

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 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 FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

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