2016 Legislature - Operating Budget Transaction Compare - House CS Structure Between 17GovAmd and HouseSub

Numbers and Language Differences Agencies:

Agency: State Retirement Payments

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
PERS State Assistance All Other PERS													
L FY2017 State Assistance for Past Service Costs - \$85,504.2	17GovAmd	Cntngt	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 Costs 1004 Gen Fund (UGF) 85,504.2	17GovAmd	Lang	85,504.2	0.0	0.0	0.0	0.0	0.0	0.0	85,504.2	0	0	0
L Reduce FY2017 State Assistance for Past Service Costs by \$24 million 1004 Gen Fund (UGF) 61,542.7	HouseSub	Lang	61,542.7	0.0	0.0	0.0	0.0	0.0	0.0	61,542.7	0	0	0
* Allocation Difference *			-23,961.5	0.0	0.0	0.0	0.0	0.0	0.0	-23,961.5	0	0	0
* * Appropriation Difference * *			-23,961.5	0.0	0.0	0.0	0.0	0.0	0.0	-23,961.5	0	0	0
TRS State Assistance School District TRS L FY2017 State Assistance for Past Service	17GovAmd	IncM	40.837.4	0.0	0.0	0.0	0.0	0.0	0.0	40,837.4	0	0	0
Costs after FY16 deposit of \$1.096 million of POB proceeds 1004 Gen Fund (UGF) 40,837.4	17 GOVAIII	THEN	40,637.4	0.0	0.0	0.0	0.0	0.0	0.0	40,037.4	U	U	U
L AMD: Delete FY2017 State Assistance for Past Service Costs 1004 Gen Fund (UGF) -40,837.4	17GovAmd	Dec	-40,837.4	0.0	0.0	0.0	0.0	0.0	0.0	-40,837.4	0	0	0
L AMD: FY2017 State Assistance for Past Service Costs 1004 Gen Fund (UGF) 109,883.1	17GovAmd	Lang	109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
L FY2017 State Assistance for Past Service Costs 1004 Gen Fund (UGF) 40,000.0 1240 AHCC HEF (DGF) 69,883.1	HouseSub	Lang	109,883.1	0.0	0.0	0.0	0.0	0.0	0.0	109,883.1	0	0	0
1240 AHCC HEF (DGF) 69,883.1 * Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
All Other TRS L FY2017 State Assistance for Past Service Costs after FY16 deposit of \$1.096 million of POB proceeds	17GovAmd	IncM	2,606.6	0.0	0.0	0.0	0.0	0.0	0.0	2,606.6	0	0	0
1004 Gen Fund (UGF) 2,606.6 L AMD: Delete FY2017 State Assistance for Past Service Costs	17GovAmd	Dec	-2,606.6	0.0	0.0	0.0	0.0	0.0	0.0	-2,606.6	0	0	0
1004 Gen Fund (UGF) -2,606.6 L AMD: FY2017 State Assistance for Past Service Costs 1004 Gen Fund (UGF) 6,816.8	17GovAmd	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 1240 AHCC HEF (DGF) 6,816.8	HouseSub	Lang	6,816.8	0.0	0.0	0.0	0.0	0.0	0.0	6,816.8	0	0	0

2016 Legislature - Operating Budget Transaction Compare - House CS Structure Between 17GovAmd and HouseSub

Numbers and Language Differences Agencies:

Agency: State Retirement Payments

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services Co	ommodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
TRS State Assistance (continued)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
All Other TRS (continued)			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
* Allocation Difference * * * Appropriation Difference * *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Military Retirement Military Normal Costs													
Move National Guard Naval Militia Retirement	HouseSub	Dec	-797.5	0.0	0.0	-797.5	0.0	0.0	0.0	0.0	0	0	0
System Normal Costs to Statewide Retirement													
System													
1004 Gen Fund (UGF) -797.5 L National Guard Naval Militia Retirement System	HouseSub	Lang	797.5	0.0	0.0	797.5	0.0	0.0	0.0	0.0	0	0	0
Normal Costs	Housesub	Lung	, , , , ,	0.0	0.0	, 3, .3	0.0	0.0	0.0	0.0	O	O	Ů
1004 Gen Fund (UGF) 797.5													
* Allocation Difference * ** Appropriation Difference **			0.0 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Appropriation binerence			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
Elected Public Officers Retirement System Be	nefits												
Elected Public Officers Retirement System Be Move Elected Public Officers Retirement	e nefits HouseSub	Dec	-1.881.4	0.0	0.0	-20.0	0.0	0.0	-1.861.4	0.0	0	0	0
System benefit payments to Statewide	Honzeann	Dec	-1,001.4	0.0	0.0	-20.0	0.0	0.0	-1,001.4	0.0	U	U	U
Retirement Assistance													
1004 Gen Fund (UGF) -1,881.4		1	1 001 4	0.0	0.0	20.0	0.0	0.0	1 061 4	0.0	^	0	0
L Elected Public Officers Retirement System benefit payments	HouseSub	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 *			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
Unlicensed Vessel Participant Annuity Retirer	nent Plan												
Unlicensed Vessel Participant Annuity Retirer	ment Plan		40.7	0.0	0.0	0.0	0.0	0.0	40. 7	0.0		0	^
Move Unlicensed Vessel Participant Annuity Retirement System benefit payments to	HouseSub	Dec	-43.7	0.0	0.0	0.0	0.0	0.0	-43.7	0.0	0	0	0
Statewide Retirement Assistance													
1004 Gen Fund (UGF) -43.7													
L Unlicensed Vessel Participant Annuity	HouseSub	Lang	43.7	0.0	0.0	0.0	0.0	0.0	43.7	0.0	0	0	0
Retirement System benefit payments 1004 Gen Fund (UGF) 43.7													
* 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
* * * Agency Difference * * * * * All Agencies Difference * * * *			-23,961.5 -23,961.5	0.0 0.0	0.0	0.0 0.0	0.0	0.0	0.0	-23,961.5 -23,961.5	0	0	0
All Agencies Dillerence			23,301.5	0.0	0.0	0.0	0.0	0.0	0.0	23,301.3	U	U	U

Column Definitions

17GovAmd (FY17 Governor Amended) - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

HouseSub (HouseSub) - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.