

**2020 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

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

|                               | [1]<br><u>21GovAmd</u> | [2]<br><u>House</u> | [3]<br><u>SCS1</u> | [3] - [1]<br><u>21GovAmd to SCS1</u> | [3] - [2]<br><u>House to SCS1</u> |
|-------------------------------|------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|
| <b>Total</b>                  | 29,981.6               | 29,981.6            | 29,981.6           | 0.0                                  | 0.0                               |
| <u>Objects of Expenditure</u> |                        |                     |                    |                                      |                                   |
| 1 Personal Services           | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 2 Travel                      | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 3 Services                    | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 4 Commodities                 | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 5 Capital Outlay              | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 7 Grants, Benefits            | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 8 Miscellaneous               | 29,981.6               | 29,981.6            | 29,981.6           | 0.0                                  | 0.0                               |
| <u>Funding Sources</u>        |                        |                     |                    |                                      |                                   |
| 1004 Gen Fund (UGF)           | 29,981.6               | 29,981.6            | 29,981.6           | 0.0                                  | 0.0                               |
| <u>Positions</u>              |                        |                     |                    |                                      |                                   |
| Perm Full Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Perm Part Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Temporary                     | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| <u>Funding Summary</u>        |                        |                     |                    |                                      |                                   |
| Unrestricted General (UGF)    | 29,981.6               | 29,981.6            | 29,981.6           | 0.0                                  | 0.0                               |

**2020 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

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

|                               | [1]<br><u>21GovAmd</u> | [2]<br><u>House</u> | [3]<br><u>SCS1</u> | [3] - [1]<br><u>21GovAmd to SCS1</u> | [3] - [2]<br><u>House to SCS1</u> |
|-------------------------------|------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|
| <b>Total</b>                  | 173,603.4              | 173,603.4           | 173,603.4          | 0.0                                  | 0.0                               |
| <u>Objects of Expenditure</u> |                        |                     |                    |                                      |                                   |
| 1 Personal Services           | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 2 Travel                      | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 3 Services                    | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 4 Commodities                 | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 5 Capital Outlay              | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 7 Grants, Benefits            | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 8 Miscellaneous               | 173,603.4              | 173,603.4           | 173,603.4          | 0.0                                  | 0.0                               |
| <u>Funding Sources</u>        |                        |                     |                    |                                      |                                   |
| 1004 Gen Fund (UGF)           | 173,603.4              | 173,603.4           | 173,603.4          | 0.0                                  | 0.0                               |
| <u>Positions</u>              |                        |                     |                    |                                      |                                   |
| Perm Full Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Perm Part Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Temporary                     | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| <u>Funding Summary</u>        |                        |                     |                    |                                      |                                   |
| Unrestricted General (UGF)    | 173,603.4              | 173,603.4           | 173,603.4          | 0.0                                  | 0.0                               |

**2020 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

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

|                               | [1]<br><u>21GovAmd</u> | [2]<br><u>House</u> | [3]<br><u>SCS1</u> | [3] - [1]<br><u>21GovAmd to SCS1</u> | [3] - [2]<br><u>House to SCS1</u> |
|-------------------------------|------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|
| <b>Total</b>                  | 128,467.6              | 128,467.6           | 128,467.6          | 0.0                                  | 0.0                               |
| <u>Objects of Expenditure</u> |                        |                     |                    |                                      |                                   |
| 1 Personal Services           | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 2 Travel                      | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 3 Services                    | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 4 Commodities                 | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 5 Capital Outlay              | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 7 Grants, Benefits            | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 8 Miscellaneous               | 128,467.6              | 128,467.6           | 128,467.6          | 0.0                                  | 0.0                               |
| <u>Funding Sources</u>        |                        |                     |                    |                                      |                                   |
| 1004 Gen Fund (UGF)           | 128,467.6              | 128,467.6           | 128,467.6          | 0.0                                  | 0.0                               |
| <u>Positions</u>              |                        |                     |                    |                                      |                                   |
| Perm Full Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Perm Part Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Temporary                     | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| <u>Funding Summary</u>        |                        |                     |                    |                                      |                                   |
| Unrestricted General (UGF)    | 128,467.6              | 128,467.6           | 128,467.6          | 0.0                                  | 0.0                               |

**2020 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

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

|                               | [1]<br><u>21GovAmd</u> | [2]<br><u>House</u> | [3]<br><u>SCS1</u> | [3] - [1]<br><u>21GovAmd to SCS1</u> | [3] - [2]<br><u>House to SCS1</u> |
|-------------------------------|------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|
| <b>Total</b>                  | 6,508.4                | 6,508.4             | 6,508.4            | 0.0                                  | 0.0                               |
| <u>Objects of Expenditure</u> |                        |                     |                    |                                      |                                   |
| 1 Personal Services           | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 2 Travel                      | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 3 Services                    | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 4 Commodities                 | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 5 Capital Outlay              | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 7 Grants, Benefits            | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 8 Miscellaneous               | 6,508.4                | 6,508.4             | 6,508.4            | 0.0                                  | 0.0                               |
| <u>Funding Sources</u>        |                        |                     |                    |                                      |                                   |
| 1004 Gen Fund (UGF)           | 6,508.4                | 6,508.4             | 6,508.4            | 0.0                                  | 0.0                               |
| <u>Positions</u>              |                        |                     |                    |                                      |                                   |
| Perm Full Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Perm Part Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Temporary                     | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| <u>Funding Summary</u>        |                        |                     |                    |                                      |                                   |
| Unrestricted General (UGF)    | 6,508.4                | 6,508.4             | 6,508.4            | 0.0                                  | 0.0                               |

**2020 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

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

|                               | [1]<br><u>21GovAmd</u> | [2]<br><u>House</u> | [3]<br><u>SCS1</u> | [3] - [1]<br><u>21GovAmd to SCS1</u> | [3] - [2]<br><u>House to SCS1</u> |
|-------------------------------|------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|
| <b>Total</b>                  | 5,145.0                | 5,145.0             | 5,145.0            | 0.0                                  | 0.0                               |
| <u>Objects of Expenditure</u> |                        |                     |                    |                                      |                                   |
| 1 Personal Services           | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 2 Travel                      | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 3 Services                    | 5,145.0                | 5,145.0             | 5,145.0            | 0.0                                  | 0.0                               |
| 4 Commodities                 | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 5 Capital Outlay              | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 7 Grants, Benefits            | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 8 Miscellaneous               | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| <u>Funding Sources</u>        |                        |                     |                    |                                      |                                   |
| 1004 Gen Fund (UGF)           | 5,145.0                | 5,145.0             | 5,145.0            | 0.0                                  | 0.0                               |
| <u>Positions</u>              |                        |                     |                    |                                      |                                   |
| Perm Full Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Perm Part Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Temporary                     | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| <u>Funding Summary</u>        |                        |                     |                    |                                      |                                   |
| Unrestricted General (UGF)    | 5,145.0                | 5,145.0             | 5,145.0            | 0.0                                  | 0.0                               |

**2020 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

**Appropriation: Military Retirement  
Allocation: Military Retirement**

|                               | [1]<br><u>21GovAmd</u> | [2]<br><u>House</u> | [3]<br><u>SCS1</u> | [3] - [1]<br><u>21GovAmd to SCS1</u> | [3] - [2]<br><u>House to SCS1</u> |
|-------------------------------|------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|
| <b>Total</b>                  | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| <u>Objects of Expenditure</u> |                        |                     |                    |                                      |                                   |
| 1 Personal Services           | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 2 Travel                      | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 3 Services                    | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 4 Commodities                 | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 5 Capital Outlay              | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 7 Grants, Benefits            | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 8 Miscellaneous               | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| <u>Positions</u>              |                        |                     |                    |                                      |                                   |
| Perm Full Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Perm Part Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Temporary                     | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| <u>Funding Summary</u>        |                        |                     |                    |                                      |                                   |
| Unrestricted General (UGF)    | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |

**2020 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

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

|                               | [1]<br><u>21GovAmd</u> | [2]<br><u>House</u> | [3]<br><u>SCS1</u> | [3] - [1]<br><u>21GovAmd to SCS1</u> | [3] - [2]<br><u>House to SCS1</u> |
|-------------------------------|------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|
| <b>Total</b>                  | 1,861.4                | 1,861.4             | 1,861.4            | 0.0                                  | 0.0                               |
| <u>Objects of Expenditure</u> |                        |                     |                    |                                      |                                   |
| 1 Personal Services           | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 2 Travel                      | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 3 Services                    | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 4 Commodities                 | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 5 Capital Outlay              | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 7 Grants, Benefits            | 1,861.4                | 1,861.4             | 1,861.4            | 0.0                                  | 0.0                               |
| 8 Miscellaneous               | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| <u>Funding Sources</u>        |                        |                     |                    |                                      |                                   |
| 1004 Gen Fund (UGF)           | 1,861.4                | 1,861.4             | 1,861.4            | 0.0                                  | 0.0                               |
| <u>Positions</u>              |                        |                     |                    |                                      |                                   |
| Perm Full Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Perm Part Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Temporary                     | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| <u>Funding Summary</u>        |                        |                     |                    |                                      |                                   |
| Unrestricted General (UGF)    | 1,861.4                | 1,861.4             | 1,861.4            | 0.0                                  | 0.0                               |

**2020 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: State Retirement Payments**

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

|                               | [1]<br><u>21GovAmd</u> | [2]<br><u>House</u> | [3]<br><u>SCS1</u> | [3] - [1]<br><u>21GovAmd to SCS1</u> | [3] - [2]<br><u>House to SCS1</u> |
|-------------------------------|------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|
| <b>Total</b>                  | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| <u>Objects of Expenditure</u> |                        |                     |                    |                                      |                                   |
| 1 Personal Services           | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 2 Travel                      | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 3 Services                    | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 4 Commodities                 | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 5 Capital Outlay              | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 7 Grants, Benefits            | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| 8 Miscellaneous               | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |
| <u>Positions</u>              |                        |                     |                    |                                      |                                   |
| Perm Full Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Perm Part Time                | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| Temporary                     | 0                      | 0                   | 0                  | 0                                    | 0                                 |
| <u>Funding Summary</u>        |                        |                     |                    |                                      |                                   |
| Unrestricted General (UGF)    | 0.0                    | 0.0                 | 0.0                | 0.0                                  | 0.0                               |

## Column Definitions

**21GovAmd (FY21 Governor Amended)** - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2020 (the 30th day of session).

**House (House)** - The version of the FY21 operating and mental health bills adopted by the House.

**SCS1 (Sen Finance CS1)** - Committee Substitute Adopted by Senate Finance 3-20-20