

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Description:</b> The Administration Function is responsible for the administration of a retirement plan mandatory for all eligible state and school district employees and for employees of political subdivisions which have elected to participate. It also provides separation, disability, death, and survivor benefits as well as administers the retiree medical insurance reserve of state and school district retirees from which group insurance monthly premium payments are made. Finally, it administers the former Firemen's Retirement Fund Program for paid firemen.							
<b>FY 2013 Original Appropriation</b>							
3.00	FY 2013 Original Appropriation: HB 617						
Dedicated	58.00	3,382,800	9,027,100	159,400	0	0	12,569,300
<b>Total</b>	<b>58.00</b>	<b>3,382,800</b>	<b>9,027,100</b>	<b>159,400</b>	<b>0</b>	<b>0</b>	<b>12,569,300</b>
<b>FY 2013 Total Appropriation</b>							
Dedicated	58.00	3,382,800	9,027,100	159,400	0	0	12,569,300
<b>Total</b>	<b>58.00</b>	<b>3,382,800</b>	<b>9,027,100</b>	<b>159,400</b>	<b>0</b>	<b>0</b>	<b>12,569,300</b>
<b>FY 2013 Estimated Expenditures</b>							
Dedicated	58.00	3,382,800	9,027,100	159,400	0	0	12,569,300
<b>Total</b>	<b>58.00</b>	<b>3,382,800</b>	<b>9,027,100</b>	<b>159,400</b>	<b>0</b>	<b>0</b>	<b>12,569,300</b>
<b>Base Adjustments</b>							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2013.						
Dedicated	0.00	0	(87,200)	(159,400)	0	0	(246,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(87,200)</b>	<b>(159,400)</b>	<b>0</b>	<b>0</b>	<b>(246,600)</b>
8.51	Base Reduction: This decision unit removes one-time funding for the replacement of the agency's current business software system.						
Dedicated	0.00	0	(6,500,000)	0	0	0	(6,500,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(6,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,500,000)</b>
<b>FY 2014 Base</b>							
Dedicated	58.00	3,382,800	2,439,900	0	0	0	5,822,700
<b>Total</b>	<b>58.00</b>	<b>3,382,800</b>	<b>2,439,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,822,700</b>
<b>Program Maintenance</b>							
10.11	Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.						
Dedicated	0.00	46,900	0	0	0	0	46,900
<b>Total</b>	<b>0.00</b>	<b>46,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,900</b>
10.31	Repair, Replacement Items/Alteration Req.: The Governor recommends spending authority for the annual software license agreements (\$86,600) and two servers (\$22,000).						
Dedicated	0.00	0	86,600	22,000	0	0	108,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>86,600</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>108,600</b>
10.41	Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.						
Dedicated	0.00	0	2,700	0	0	0	2,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>

Public Employee Retirement System  
Administration

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	2,500	0	0	0	2,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	500	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(2,000)	0	0	0	(2,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>
10.61 Salary Multiplier - Regular Employees: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2014. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2014 Total Maintenance</b>							
Dedicated	58.00	3,429,700	2,530,200	22,000	0	0	5,981,900
<b>Total</b>	<b>58.00</b>	<b>3,429,700</b>	<b>2,530,200</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>5,981,900</b>
<b>FY 2014 Gov's Recommendation</b>							
Dedicated	58.00	3,429,700	2,530,200	22,000	0	0	5,981,900
<b>Total</b>	<b>58.00</b>	<b>3,429,700</b>	<b>2,530,200</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>5,981,900</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> The Portfolio Investment Function is responsible for the analysis and control of the investment of the Public Employee Retirement System (PERSI) trust funding to assure the optimal rate of return within specific risk tolerances.							
<b>FY 2013 Original Appropriation</b>							
3.00 FY 2013 Original Appropriation: HB 617							
Dedicated	5.00	660,800	195,300	16,600	0	0	872,700
<b>Total</b>	<b>5.00</b>	<b>660,800</b>	<b>195,300</b>	<b>16,600</b>	<b>0</b>	<b>0</b>	<b>872,700</b>
<b>FY 2013 Total Appropriation</b>							
Dedicated	5.00	660,800	195,300	16,600	0	0	872,700
<b>Total</b>	<b>5.00</b>	<b>660,800</b>	<b>195,300</b>	<b>16,600</b>	<b>0</b>	<b>0</b>	<b>872,700</b>
<b>FY 2013 Estimated Expenditures</b>							
Dedicated	5.00	660,800	195,300	16,600	0	0	872,700
<b>Total</b>	<b>5.00</b>	<b>660,800</b>	<b>195,300</b>	<b>16,600</b>	<b>0</b>	<b>0</b>	<b>872,700</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2013.							
Dedicated	0.00	0	0	(16,600)	0	0	(16,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(16,600)</b>	<b>0</b>	<b>0</b>	<b>(16,600)</b>
<b>FY 2014 Base</b>							
Dedicated	5.00	660,800	195,300	0	0	0	856,100
<b>Total</b>	<b>5.00</b>	<b>660,800</b>	<b>195,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>856,100</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.							
Dedicated	0.00	5,700	0	0	0	0	5,700
<b>Total</b>	<b>0.00</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,700</b>
10.31 Repair, Replacement Items/Alteration Req.: The Governor recommends replacement spending authority for three computers (\$2,600), six monitors (\$1,800), three laptops (\$3,600), and one color printer (\$9,900).							
Dedicated	0.00	0	0	17,900	0	0	17,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>17,900</b>	<b>0</b>	<b>0</b>	<b>17,900</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	900	0	0	0	900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
10.61 Salary Multiplier - Regular Employees: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2014. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2014 Total Maintenance</b>							
Dedicated	5.00	666,500	196,200	17,900	0	0	880,600
<b>Total</b>	<b>5.00</b>	<b>666,500</b>	<b>196,200</b>	<b>17,900</b>	<b>0</b>	<b>0</b>	<b>880,600</b>

Public Employee Retirement System  
 Portfolio Investment

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2014 Gov's Recommendation</b>							
Dedicated	5.00	666,500	196,200	17,900	0	0	880,600
<b>Total</b>	<b>5.00</b>	<b>666,500</b>	<b>196,200</b>	<b>17,900</b>	<b>0</b>	<b>0</b>	<b>880,600</b>