

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Administration program administers the PERSI Base Plan, a defined benefit retirement plan that also provides separation, disability, death, and survivor benefits for all eligible state and school district employees. PERSI also administers the Sick Leave Reserve Fund for state and school district retirees, from which monthly medical insurance premiums are paid, as well as the Firefighters' Retirement Fund, the Judges' Retirement Fund, and the Idaho Falls and Boise City Police Retirement Funds. In addition to a defined benefit plan, the PERSI Administration Program oversees the PERSI Choice Plan, a defined contribution retirement plan that provides a 401(k) plan option to all eligible active PERSI members, but separate from the defined benefit plan. PERSI established the PERSI Choice Plan as part of the gain sharing program adopted by the 2000 Legislature.

FY 2015 Original Appropriation

3.00 FY 2015 Original Appropriation: HB 605

Dedicated	59.00	3,646,400	2,503,700	67,900	0	0	6,218,000
Total	59.00	3,646,400	2,503,700	67,900	0	0	6,218,000

FY 2015 Total Appropriation

Dedicated	59.00	3,646,400	2,503,700	67,900	0	0	6,218,000
Total	59.00	3,646,400	2,503,700	67,900	0	0	6,218,000

FY 2015 Estimated Expenditures

Dedicated	59.00	3,646,400	2,503,700	67,900	0	0	6,218,000
Total	59.00	3,646,400	2,503,700	67,900	0	0	6,218,000

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2015.

Dedicated	0.00	(29,200)	(63,200)	(67,900)	0	0	(160,300)
Total	0.00	(29,200)	(63,200)	(67,900)	0	0	(160,300)

FY 2016 Base

Dedicated	59.00	3,617,200	2,440,500	0	0	0	6,057,700
Total	59.00	3,617,200	2,440,500	0	0	0	6,057,700

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.

Dedicated	0.00	38,400	0	0	0	0	38,400
Total	0.00	38,400	0	0	0	0	38,400

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
Dedicated	0.00	200	0	0	0	0	200
Total	0.00	200	0	0	0	0	200
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing 15 servers (\$172,500), 22 desktops (\$16,700), 32 monitors (\$6,400), 12 phones (\$4,200), four laptops (\$4,700), two scanners (\$12,000), a printer (\$1,000) and 85 software licenses (\$78,500).							
Dedicated	0.00	0	78,500	217,500	0	0	296,000
Total	0.00	0	78,500	217,500	0	0	296,000
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	8,600	0	0	0	8,600
Total	0.00	0	8,600	0	0	0	8,600
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	(5,800)	0	0	0	(5,800)
Total	0.00	0	(5,800)	0	0	0	(5,800)
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	900	0	0	0	900
Total	0.00	0	900	0	0	0	900
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	(1,000)	0	0	0	(1,000)
Total	0.00	0	(1,000)	0	0	0	(1,000)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, distributed on merit.							
Dedicated	0.00	90,000	0	0	0	0	90,000
Total	0.00	90,000	0	0	0	0	90,000

FY 2016 Total Maintenance

Dedicated	59.00	3,745,800	2,521,700	217,500	0	0	6,485,000
Total	59.00	3,745,800	2,521,700	217,500	0	0	6,485,000

Line Items

12.01 Judges' Retirement Fund Retirement Specialist: The Governor recommends 1.0 FTP for a retirement specialist to support the Judges' Retirement Fund (JRF). The current personnel at the Public Employee Retirement System of Idaho (PERSI) cannot absorb the additional workload. This position will be funded through administrative costs which are charged to the Judges' Retirement Fund. Capital Outlay consists of office furniture (\$4,200), a laptop computer (\$900), and two flat-panel monitors (\$400).

Dedicated	1.00	55,600	1,000	5,500	0	0	62,100
Total	1.00	55,600	1,000	5,500	0	0	62,100

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FY 2016 Gov's Recommendation							
Dedicated	60.00	3,801,400	2,522,700	223,000	0	0	6,547,100
Total	60.00	3,801,400	2,522,700	223,000	0	0	6,547,100

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: 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.

FY 2015 Original Appropriation

3.00 FY 2015 Original Appropriation: HB 605

Dedicated	5.00	686,300	196,900	17,900	0	0	901,100
Total	5.00	686,300	196,900	17,900	0	0	901,100

FY 2015 Total Appropriation

Dedicated	5.00	686,300	196,900	17,900	0	0	901,100
Total	5.00	686,300	196,900	17,900	0	0	901,100

FY 2015 Estimated Expenditures

Dedicated	5.00	686,300	196,900	17,900	0	0	901,100
Total	5.00	686,300	196,900	17,900	0	0	901,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2015.

Dedicated	0.00	(6,200)	0	(17,900)	0	0	(24,100)
Total	0.00	(6,200)	0	(17,900)	0	0	(24,100)

FY 2016 Base

Dedicated	5.00	680,100	196,900	0	0	0	877,000
Total	5.00	680,100	196,900	0	0	0	877,000

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.

Dedicated	0.00	3,300	0	0	0	0	3,300
Total	0.00	3,300	0	0	0	0	3,300

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing Microsoft desktop licenses (\$2,200), an enterprise printer (\$6,000), three desktops (\$2,700), three laptops (\$8,400), and three monitors (\$900).

Dedicated	0.00	0	2,200	18,000	0	0	20,200
Total	0.00	0	2,200	18,000	0	0	20,200

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10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	2,900	0	0	0	2,900
Total	0.00	0	2,900	0	0	0	2,900
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, distributed on merit.							
Dedicated	0.00	18,900	0	0	0	0	18,900
Total	0.00	18,900	0	0	0	0	18,900
FY 2016 Total Maintenance							
Dedicated	5.00	702,300	202,000	18,000	0	0	922,300
Total	5.00	702,300	202,000	18,000	0	0	922,300
FY 2016 Gov's Recommendation							
Dedicated	5.00	702,300	202,000	18,000	0	0	922,300
Total	5.00	702,300	202,000	18,000	0	0	922,300