

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration	6,218,000	5,695,200	6,462,200	6,462,200	6,936,200	6,856,700
Portfolio Investment	901,100	841,700	922,300	922,300	957,000	969,100
Total	7,119,100	6,536,900	7,384,500	7,384,500	7,893,200	7,825,800
By Fund Source						
Dedicated	7,119,100	6,536,900	7,384,500	7,384,500	7,893,200	7,825,800
Total	7,119,100	6,536,900	7,384,500	7,384,500	7,893,200	7,825,800
By Object						
Personnel Costs	4,332,700	3,852,600	4,505,300	4,505,300	4,756,700	4,879,300
Operating Expenditures	2,700,600	2,351,800	2,724,700	2,724,700	2,908,600	2,723,600
Capital Outlay	85,800	332,500	154,500	154,500	227,900	222,900
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	7,119,100	6,536,900	7,384,500	7,384,500	7,893,200	7,825,800
FTP Positions	64.00	64.00	65.00	65.00	66.00	66.00

	<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 Public Employee Retirement System of Idaho (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, 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.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1117

Dedicated	60.00	3,803,000	2,522,700	136,500	0	0	6,462,200
Total	60.00	3,803,000	2,522,700	136,500	0	0	6,462,200

FY 2016 Total Appropriation

Dedicated	60.00	3,803,000	2,522,700	136,500	0	0	6,462,200
Total	60.00	3,803,000	2,522,700	136,500	0	0	6,462,200

FY 2016 Estimated Expenditures

Dedicated	60.00	3,803,000	2,522,700	136,500	0	0	6,462,200
Total	60.00	3,803,000	2,522,700	136,500	0	0	6,462,200

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Dedicated	0.00	0	(78,500)	(136,500)	0	0	(215,000)
Total	0.00	0	(78,500)	(136,500)	0	0	(215,000)

FY 2017 Base

Dedicated	60.00	3,803,000	2,444,200	0	0	0	6,247,200
Total	60.00	3,803,000	2,444,200	0	0	0	6,247,200

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

Dedicated	0.00	62,400	0	0	0	0	62,400
Total	0.00	62,400	0	0	0	0	62,400

Executive Budget Detail

	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	900	0	0	0	0	900
Total	0.00	900	0	0	0	0	900
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing server storage software (\$60,000), desktop license agreements (\$25,000), network storage (\$160,000), 20 standard desktop computers (\$16,000), 32 flat-panel monitors (\$6,400), one high-end laptop computer (\$1,400), three standard laptop computers (\$3,300), two high-end desktop computers (\$2,200), 12 Voice over Internet Protocol (VoIP) phones (\$3,600), one scanner (\$6,000), and one printer (\$1,000).							
Dedicated	0.00	0	85,000	199,900	0	0	284,900
Total	0.00	0	85,000	199,900	0	0	284,900
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	(3,700)	0	0	0	(3,700)
Total	0.00	0	(3,700)	0	0	0	(3,700)
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
Dedicated	0.00	0	4,700	0	0	0	4,700
Total	0.00	0	4,700	0	0	0	4,700
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	2,000	0	0	0	2,000
Total	0.00	0	2,000	0	0	0	2,000
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	(9,400)	0	0	0	(9,400)
Total	0.00	0	(9,400)	0	0	0	(9,400)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	93,900	0	0	0	0	93,900
Total	0.00	93,900	0	0	0	0	93,900
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
Dedicated	0.00	119,300	0	0	0	0	119,300
Total	0.00	119,300	0	0	0	0	119,300
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	3,600	0	0	0	0	3,600
Total	0.00	3,600	0	0	0	0	3,600

	<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>
FY 2017 Total Maintenance							
Dedicated	60.00	4,083,100	2,522,800	199,900	0	0	6,805,800
Total	60.00	4,083,100	2,522,800	199,900	0	0	6,805,800

Line Items

12.01 Additional Administrative Support Staff: The Governor recommends ongoing dedicated fund spending authority (\$45,900), one-time Capital Outlay (\$5,000), and 1.0 FTP for an administrative assistant 1. The new position will support the in-house deputy attorney general, administration, and member services cost centers. The Governor recommends funding the position at 80% of policy.

Dedicated	1.00	45,900	0	5,000	0	0	50,900
Total	1.00	45,900	0	5,000	0	0	50,900

FY 2017 Gov's Recommendation

Dedicated	61.00	4,129,000	2,522,800	204,900	0	0	6,856,700
Total	61.00	4,129,000	2,522,800	204,900	0	0	6,856,700

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 Portfolio Investment Program is responsible for managing the investments and beneficiary distributions of the Public Employee Retirement System of Idaho (PERSI).

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1117

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 Total Appropriation

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 Estimated Expenditures

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

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

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

FY 2017 Base

Dedicated	5.00	702,300	199,800	0	0	0	902,100
Total	5.00	702,300	199,800	0	0	0	902,100

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

Dedicated	0.00	5,200	0	0	0	0	5,200
Total	0.00	5,200	0	0	0	0	5,200

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

	<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>
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing desktop license agreements (\$2,200), three high-end desktop computers (\$2,700), three high-end laptop computers (\$8,400), one printer (\$6,000), and three flat-panel 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
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	(1,200)	0	0	0	(1,200)
Total	0.00	0	(1,200)	0	0	0	(1,200)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	19,800	0	0	0	0	19,800
Total	0.00	19,800	0	0	0	0	19,800
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
Dedicated	0.00	22,200	0	0	0	0	22,200
Total	0.00	22,200	0	0	0	0	22,200
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	600	0	0	0	0	600
Total	0.00	600	0	0	0	0	600
FY 2017 Total Maintenance							
Dedicated	5.00	750,300	200,800	18,000	0	0	969,100
Total	5.00	750,300	200,800	18,000	0	0	969,100
FY 2017 Gov's Recommendation							
Dedicated	5.00	750,300	200,800	18,000	0	0	969,100
Total	5.00	750,300	200,800	18,000	0	0	969,100