

	<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>
--	------------	----------------------------	-----------------------------------	---------------------------	----------------------------------	-----------------	--------------------------

Description: 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.

FY 2012 Original Appropriation

3.00 FY 2012 Original Appropriation: HB 238

Dedicated	58.00	3,240,600	9,033,100	90,800	0	0	12,364,500
Total	58.00	3,240,600	9,033,100	90,800	0	0	12,364,500

FY 2012 Total Appropriation

Dedicated	58.00	3,240,600	9,033,100	90,800	0	0	12,364,500
Total	58.00	3,240,600	9,033,100	90,800	0	0	12,364,500

FY 2012 Estimated Expenditures

Dedicated	58.00	3,240,600	9,033,100	90,800	0	0	12,364,500
Total	58.00	3,240,600	9,033,100	90,800	0	0	12,364,500

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time funding for the replacement of three servers (\$21,000), 20 computers (\$16,000), 20 monitors (\$6,000), one switch (\$14,000), one storage area network (\$25,000), one battery pack (\$1,300), one scanner (\$5,000), one facsimile machine (\$1,500), one printer (\$1,000), and software (\$35,400).

Dedicated	0.00	0	(35,400)	(90,800)	0	0	(126,200)
Total	0.00	0	(35,400)	(90,800)	0	0	(126,200)

FY 2013 Base

Dedicated	58.00	3,240,600	8,997,700	0	0	0	12,238,300
Total	58.00	3,240,600	8,997,700	0	0	0	12,238,300

Program Maintenance

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

Dedicated	0.00	107,900	0	0	0	0	107,900
Total	0.00	107,900	0	0	0	0	107,900

10.12 Change in PERSI Rate: This decision unit reduces the employer retirement contribution as provided in DU 10.11 and estimated on the Wage and Salary report. The PERSI Board voted not to implement the employer retirement contribution that was scheduled for FY 2013.

Dedicated	0.00	(20,900)	0	0	0	0	(20,900)
Total	0.00	(20,900)	0	0	0	0	(20,900)

10.31 Replacement Items: This decision unit reflects one-time Capital Outlay replacement spending authority for eight servers (\$72,000), four network switches (\$40,000), four laptops (\$6,400), two 12KW and extra batteries (\$15,000), 20 computers (\$14,000), 20 monitors (\$6,000), one printer (\$1,000), and one scanner (\$5,000). Funding for replacement Operating Expenditures totals \$87,200 and includes one Windows, SQL Exchange, Sharepoint MS Office License (\$76,000), four Windows Standard Server License (\$2,200), one SQL server license (\$6,400), two MS Project Licenses (\$1,600), and two MS Visio Pro Licenses (\$1,000).

Dedicated	0.00	0	87,200	159,400	0	0	246,600
Total	0.00	0	87,200	159,400	0	0	246,600

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>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(57,500)	0	0	0	(57,500)
Total	0.00	0	(57,500)	0	0	0	(57,500)
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
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	(1,900)	0	0	0	(1,900)
Total	0.00	0	(1,900)	0	0	0	(1,900)
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	1,400	0	0	0	1,400
Total	0.00	0	1,400	0	0	0	1,400
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation warrants a cautious approach. The Governor recommends reserving an amount equivalent to a one-time merit based 3% CEC to be distributed if revenues meet projections.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2013 Total Maintenance							
Dedicated	58.00	3,327,600	9,027,100	159,400	0	0	12,514,100
Total	58.00	3,327,600	9,027,100	159,400	0	0	12,514,100
FY 2013 Gov's Recommendation							
Dedicated	58.00	3,327,600	9,027,100	159,400	0	0	12,514,100
Total	58.00	3,327,600	9,027,100	159,400	0	0	12,514,100

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
--	-----	--------------------	---------------------------	-------------------	--------------------------	----------	------------------

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 2012 Original Appropriation

3.00 FY 2012 Original Appropriation: HB 238

Dedicated	5.00	643,500	220,000	11,500	0	0	875,000
Total	5.00	643,500	220,000	11,500	0	0	875,000

FY 2012 Total Appropriation

Dedicated	5.00	643,500	220,000	11,500	0	0	875,000
Total	5.00	643,500	220,000	11,500	0	0	875,000

FY 2012 Estimated Expenditures

Dedicated	5.00	643,500	220,000	11,500	0	0	875,000
Total	5.00	643,500	220,000	11,500	0	0	875,000

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority for the replacement of four computers (\$3,200), four monitors (\$1,200), two laptops (\$5,600), one facsimile machine (\$1,500), and software (\$5,500).

Dedicated	0.00	0	(5,500)	(11,500)	0	0	(17,000)
Total	0.00	0	(5,500)	(11,500)	0	0	(17,000)

FY 2013 Base

Dedicated	5.00	643,500	214,500	0	0	0	858,000
Total	5.00	643,500	214,500	0	0	0	858,000

Program Maintenance

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

Dedicated	0.00	11,200	0	0	0	0	11,200
Total	0.00	11,200	0	0	0	0	11,200

10.12 Change in PERSI Rate: This decision unit reduces the employer retirement contribution as provided in DU 10.11 and estimated on the Wage and Salary report. The PERSI Board voted not to implement the employer retirement contribution that was scheduled for FY 2013.

Dedicated	0.00	(3,800)	0	0	0	0	(3,800)
Total	0.00	(3,800)	0	0	0	0	(3,800)

10.31 Replacement Items: This decision unit reflects the funding of replacement spending authority for four computers (\$2,800), four monitors (\$1,200), two laptops (\$5,600), and one color printer (\$7,000).

Dedicated	0.00	0	0	16,600	0	0	16,600
Total	0.00	0	0	16,600	0	0	16,600

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	(19,200)	0	0	0	(19,200)
Total	0.00	0	(19,200)	0	0	0	(19,200)

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>
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation warrants a cautious approach. The Governor recommends reserving an amount equivalent to a one-time merit based 3% CEC to be distributed if revenues meet projections.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2013 Total Maintenance							
Dedicated	5.00	650,900	195,300	16,600	0	0	862,800
Total	5.00	650,900	195,300	16,600	0	0	862,800
FY 2013 Gov's Recommendation							
Dedicated	5.00	650,900	195,300	16,600	0	0	862,800
Total	5.00	650,900	195,300	16,600	0	0	862,800