

Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Administration	6,462,200	5,978,300	6,856,700	6,856,700	6,926,900	6,974,100
Portfolio Investment	922,300	921,500	969,100	969,100	1,063,900	975,700
<b>Total</b>	<b>7,384,500</b>	<b>6,899,800</b>	<b>7,825,800</b>	<b>7,825,800</b>	<b>7,990,800</b>	<b>7,949,800</b>
<b>By Fund Source</b>						
Dedicated	7,384,500	6,899,800	7,825,800	7,825,800	7,990,800	7,949,800
<b>Total</b>	<b>7,384,500</b>	<b>6,899,800</b>	<b>7,825,800</b>	<b>7,825,800</b>	<b>7,990,800</b>	<b>7,949,800</b>
<b>By Object</b>						
Personnel Costs	4,505,300	4,064,900	4,879,300	4,879,300	5,023,300	4,982,300
Operating Expenditures	2,724,700	2,565,700	2,723,600	2,723,600	2,781,000	2,781,000
Capital Outlay	154,500	269,200	222,900	222,900	186,500	186,500
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>7,384,500</b>	<b>6,899,800</b>	<b>7,825,800</b>	<b>7,825,800</b>	<b>7,990,800</b>	<b>7,949,800</b>
<b>FTP Positions</b>	<b>65.00</b>	<b>65.00</b>	<b>66.00</b>	<b>66.00</b>	<b>67.00</b>	<b>67.00</b>

	<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 2017 Original Appropriation**

3.00 FY 2017 Original Appropriation: SB 1363

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

**FY 2017 Total Appropriation**

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

**FY 2017 Estimated Expenditures**

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

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

Dedicated	0.00	(122,900)	(85,000)	(204,900)	0	0	(412,800)
<b>Total</b>	<b>0.00</b>	<b>(122,900)</b>	<b>(85,000)</b>	<b>(204,900)</b>	<b>0</b>	<b>0</b>	<b>(412,800)</b>

**FY 2018 Base**

Dedicated	61.00	4,006,100	2,437,800	0	0	0	6,443,900
<b>Total</b>	<b>61.00</b>	<b>4,006,100</b>	<b>2,437,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,443,900</b>

**Program Maintenance**

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

Dedicated	0.00	52,500	0	0	0	0	52,500
<b>Total</b>	<b>0.00</b>	<b>52,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,500</b>

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing server hardware and software (\$160,000); network equipment (\$7,000); computer software, licenses, and equipment (\$109,300); and desktop phones (\$4,200).							
Dedicated	0.00	0	117,000	163,500	0	0	280,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>117,000</b>	<b>163,500</b>	<b>0</b>	<b>0</b>	<b>280,500</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	15,400	0	0	0	15,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,400</b>
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. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
Dedicated	0.00	0	9,600	0	0	0	9,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</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	(1,000)	0	0	0	(1,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</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	(3,300)	0	0	0	(3,300)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(3,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,300)</b>
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	98,100	0	0	0	0	98,100
<b>Total</b>	<b>0.00</b>	<b>98,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,100</b>
10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved 3%. As this will result in a small number of employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
Dedicated	0.00	2,400	0	0	0	0	2,400
<b>Total</b>	<b>0.00</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>

**FY 2018 Total Maintenance**

Dedicated	61.00	4,159,100	2,575,500	163,500	0	0	6,898,100
<b>Total</b>	<b>61.00</b>	<b>4,159,100</b>	<b>2,575,500</b>	<b>163,500</b>	<b>0</b>	<b>0</b>	<b>6,898,100</b>

**Line Items**

12.01 Internal Training Specialist: The Governor recommends 1.0 FTP, ongoing dedicated fund spending authority, and one-time Capital Outlay for an internal training specialist to focus on staff development.							
Dedicated	1.00	71,000	0	5,000	0	0	76,000
<b>Total</b>	<b>1.00</b>	<b>71,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>76,000</b>

	<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>
<b>FY 2018 Gov's Recommendation</b>							
Dedicated	62.00	4,230,100	2,575,500	168,500	0	0	6,974,100
<b>Total</b>	<b>62.00</b>	<b>4,230,100</b>	<b>2,575,500</b>	<b>168,500</b>	<b>0</b>	<b>0</b>	<b>6,974,100</b>

**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 2017 Original Appropriation**

3.00 FY 2017 Original Appropriation: SB 1363

Dedicated	5.00	750,300	200,800	18,000	0	0	969,100
<b>Total</b>	<b>5.00</b>	<b>750,300</b>	<b>200,800</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>969,100</b>

**FY 2017 Total Appropriation**

Dedicated	5.00	750,300	200,800	18,000	0	0	969,100
<b>Total</b>	<b>5.00</b>	<b>750,300</b>	<b>200,800</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>969,100</b>

**FY 2017 Estimated Expenditures**

Dedicated	5.00	750,300	200,800	18,000	0	0	969,100
<b>Total</b>	<b>5.00</b>	<b>750,300</b>	<b>200,800</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>969,100</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

Dedicated	0.00	(22,800)	(2,200)	(18,000)	0	0	(43,000)
<b>Total</b>	<b>0.00</b>	<b>(22,800)</b>	<b>(2,200)</b>	<b>(18,000)</b>	<b>0</b>	<b>0</b>	<b>(43,000)</b>

**FY 2018 Base**

Dedicated	5.00	727,500	198,600	0	0	0	926,100
<b>Total</b>	<b>5.00</b>	<b>727,500</b>	<b>198,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>926,100</b>

**Program Maintenance**

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

Dedicated	0.00	4,300	0	0	0	0	4,300
<b>Total</b>	<b>0.00</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing computer licenses and equipment (\$20,200).

Dedicated	0.00	0	2,200	18,000	0	0	20,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,200</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>20,200</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	5,100	0	0	0	5,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100</b>

	<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>
10.46 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	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</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	(300)	0	0	0	(300)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>
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	20,400	0	0	0	0	20,400
<b>Total</b>	<b>0.00</b>	<b>20,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,400</b>

**FY 2018 Total Maintenance**

Dedicated	5.00	752,200	205,500	18,000	0	0	975,700
<b>Total</b>	<b>5.00</b>	<b>752,200</b>	<b>205,500</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>975,700</b>

**Line Items**

12.01 Portfolio Staff Pay Increase: The Governor does not recommend Portfolio Investment staff pay increases. In evaluating requests by agencies for targeted pay increases, the Governor has adopted a standard that the agency must be facing an issue significantly worse than others. The voluntary turnover rate for these employees is below the statewide average. Recruitment and retention of high-quality state employees are a concern for the Governor, and he recommends a 3% change in employee compensation to address this issue statewide.

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>

**FY 2018 Gov's Recommendation**

Dedicated	5.00	752,200	205,500	18,000	0	0	975,700
<b>Total</b>	<b>5.00</b>	<b>752,200</b>	<b>205,500</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>975,700</b>