

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Public Employee Retirement System					183	
Division: Public Employee Retirement System						PE1
Appropriation Unit: Retirement Administration						GVFA

FY 2021 Total Appropriation

1.00	FY 2021 Total Appropriation						GVFA	
	55001	Dedicated	68.00	4,993,300	2,620,400	0	0	7,613,700
OT	55001	Dedicated	0.00	0	0	433,700	0	433,700
	56000	Dedicated	1.00	64,100	1,000	0	0	65,100
			69.00	5,057,400	2,621,400	433,700	0	8,112,500

1.61	Reverted Appropriation Balances						GVFA	
	55001	Dedicated	0.00	(740,600)	(136,700)	0	0	(877,300)
OT	55001	Dedicated	0.00	0	0	(9,800)	0	(9,800)
	56000	Dedicated	0.00	(1,200)	0	0	0	(1,200)
			0.00	(741,800)	(136,700)	(9,800)	0	(888,300)

FY 2021 Actual Expenditures

2.00	FY 2021 Actual Expenditures						GVFA	
	55001	Dedicated	68.00	4,252,700	2,483,700	0	0	6,736,400
OT	55001	Dedicated	0.00	0	0	423,900	0	423,900
	56000	Dedicated	1.00	62,900	1,000	0	0	63,900
			69.00	4,315,600	2,484,700	423,900	0	7,224,200

FY 2022 Original Appropriation

3.00	FY 2022 Original Appropriation						GVFA	
	55001	Dedicated	68.00	5,098,300	2,616,200	0	0	7,714,500
OT	55001	Dedicated	0.00	0	0	274,500	0	274,500
	56000	Dedicated	1.00	66,000	1,000	0	0	67,000
			69.00	5,164,300	2,617,200	274,500	0	8,056,000

FY 2022 Total Appropriation

5.00	FY 2022 Total Appropriation						GVFA	
	55001	Dedicated	68.00	5,098,300	2,616,200	0	0	7,714,500
OT	55001	Dedicated	0.00	0	0	274,500	0	274,500
	56000	Dedicated	1.00	66,000	1,000	0	0	67,000
			69.00	5,164,300	2,617,200	274,500	0	8,056,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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Appropriation Adjustments

6.11 Executive Carry Forward (ECF)

GVFA

OT	55001	Dedicated	0.00	0	149,400	47,700	0	197,100
			0.00	0	149,400	47,700	0	197,100

FY 2022 Estimated Expenditures

7.00 FY 2022 Estimated Expenditures

GVFA

	55001	Dedicated	68.00	5,098,300	2,616,200	0	0	7,714,500
OT	55001	Dedicated	0.00	0	149,400	322,200	0	471,600
	56000	Dedicated	1.00	66,000	1,000	0	0	67,000
			69.00	5,164,300	2,766,600	322,200	0	8,253,100

Base Adjustments

8.41 Removal of One-Time

GVFA

This decision unit removes one-time appropriation for FY 2022.

OT	55001	Dedicated	0.00	0	0	(274,500)	0	(274,500)
			0.00	0	0	(274,500)	0	(274,500)

FY 2023 Base

9.00 FY 2023 Base

GVFA

	55001	Dedicated	68.00	5,098,300	2,616,200	0	0	7,714,500
OT	55001	Dedicated	0.00	0	0	0	0	0
	56000	Dedicated	1.00	66,000	1,000	0	0	67,000
			69.00	5,164,300	2,617,200	0	0	7,781,500

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.11	Change in Health Benefit Costs							GVFA
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.								
	55001	Dedicated	0.00	57,800	0	0	0	57,800
	56000	Dedicated	0.00	900	0	0	0	900
			0.00	58,700	0	0	0	58,700
10.12	Change in Variable Benefit Costs							GVFA
This decision unit reflects a change in variable benefits.								
	55001	Dedicated	0.00	(17,100)	0	0	0	(17,100)
	56000	Dedicated	0.00	(200)	0	0	0	(200)
			0.00	(17,300)	0	0	0	(17,300)
10.31	Repair, Replacement Items/Alteration Req #1							GVFA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.								
OT	55001	Dedicated	0.00	0	0	184,000	0	184,000
			0.00	0	0	184,000	0	184,000
10.41	Attorney General Fees							GVFA
Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.								
	55001	Dedicated	0.00	0	(4,300)	0	0	(4,300)
			0.00	0	(4,300)	0	0	(4,300)
10.45	Risk Management Costs							GVFA
Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.								
	55001	Dedicated	0.00	0	(17,900)	0	0	(17,900)
			0.00	0	(17,900)	0	0	(17,900)
10.46	Controller's Fees							GVFA
Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.								
	55001	Dedicated	0.00	0	500	0	0	500
			0.00	0	500	0	0	500
10.47	Treasurer's Fees							GVFA
Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.								
	55001	Dedicated	0.00	0	(1,100)	0	0	(1,100)
			0.00	0	(1,100)	0	0	(1,100)
10.48	OITS Fees							GVFA
Adjustments to costs of information technology support from the Office of Information Technology are reflected here.								
	55001	Dedicated	0.00	0	186,700	0	0	186,700
			0.00	0	186,700	0	0	186,700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.61	Salary Multiplier - Regular Employees							GVFA
	The Governor recommends a 5% total Change in Employee Compensation for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.							
	55001	Dedicated	0.00	213,700	0	0	0	213,700
	56000	Dedicated	0.00	2,300	0	0	0	2,300
			0.00	216,000	0	0	0	216,000

10.62	Salary Multiplier - Group and Temporary							GVFA
	The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
	55001	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance							GVFA
	55001	Dedicated	68.00	5,352,700	2,780,100	0	0	8,132,800
OT	55001	Dedicated	0.00	0	0	184,000	0	184,000
	56000	Dedicated	1.00	69,000	1,000	0	0	70,000
			69.00	5,421,700	2,781,100	184,000	0	8,386,800

Line Items

12.01	Arrivos Pension Software							GVFA
	The Governor recommends dedicated fund spending authority for the Arrivos pension software upgrade to 2.0.							
OT	55001	Dedicated	0.00	0	3,000,000	0	0	3,000,000
			0.00	0	3,000,000	0	0	3,000,000

12.61	Information Technology Modernization Initiative							GVFA
	The Governor recommends a reduction of 5.0 FTP and dedicated fund spending authority as part of the phase three information technology services modernization initiative.							
	55001	Dedicated	(5.00)	(397,000)	0	0	0	(397,000)
			(5.00)	(397,000)	0	0	0	(397,000)

FY 2023 Total

13.00	FY 2023 Total							GVFA
	55001	Dedicated	63.00	4,955,700	2,780,100	0	0	7,735,800
OT	55001	Dedicated	0.00	0	3,000,000	184,000	0	3,184,000
	56000	Dedicated	1.00	69,000	1,000	0	0	70,000
			64.00	5,024,700	5,781,100	184,000	0	10,989,800

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Public Employee Retirement System						183	
Division:	Public Employee Retirement System							PE1
Appropriation Unit:	Portfolio Investment							GVFB
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							GVFB
	55002	Dedicated	4.00	828,300	224,300	0	0	1,052,600
OT	55002	Dedicated	0.00	0	0	18,000	0	18,000
			4.00	828,300	224,300	18,000	0	1,070,600
1.61	Reverted Appropriation Balances							GVFB
	55002	Dedicated	0.00	(171,700)	(106,400)	0	0	(278,100)
OT	55002	Dedicated	0.00	0	0	(4,300)	0	(4,300)
			0.00	(171,700)	(106,400)	(4,300)	0	(282,400)
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							GVFB
	55002	Dedicated	4.00	656,600	117,900	0	0	774,500
OT	55002	Dedicated	0.00	0	0	13,700	0	13,700
			4.00	656,600	117,900	13,700	0	788,200
FY 2022 Original Appropriation								
3.00	FY 2022 Original Appropriation							GVFB
	55002	Dedicated	4.00	847,800	221,600	0	0	1,069,400
OT	55002	Dedicated	0.00	0	0	18,000	0	18,000
			4.00	847,800	221,600	18,000	0	1,087,400
FY 2022 Total Appropriation								
5.00	FY 2022 Total Appropriation							GVFB
	55002	Dedicated	4.00	847,800	221,600	0	0	1,069,400
OT	55002	Dedicated	0.00	0	0	18,000	0	18,000
			4.00	847,800	221,600	18,000	0	1,087,400
Appropriation Adjustments								
6.11	Executive Carry Forward (ECF)							GVFB
OT	55002	Dedicated	0.00	0	0	9,100	0	9,100
			0.00	0	0	9,100	0	9,100

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								GVFB
	55002	Dedicated	4.00	847,800	221,600	0	0	1,069,400	
OT	55002	Dedicated	0.00	0	0	27,100	0	27,100	
			4.00	847,800	221,600	27,100	0	1,096,500	

Base Adjustments

8.41	Removal of One-Time								GVFB
This decision unit removes one-time appropriation for FY 2022.									
OT	55002	Dedicated	0.00	0	0	(18,000)	0	(18,000)	
			0.00	0	0	(18,000)	0	(18,000)	

FY 2023 Base

9.00	FY 2023 Base								GVFB
	55002	Dedicated	4.00	847,800	221,600	0	0	1,069,400	
OT	55002	Dedicated	0.00	0	0	0	0	0	
			4.00	847,800	221,600	0	0	1,069,400	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.11	Change in Health Benefit Costs							GVFB
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.								
	55002	Dedicated	0.00	3,400	0	0	0	3,400
			0.00	3,400	0	0	0	3,400
10.12	Change in Variable Benefit Costs							GVFB
This decision unit reflects a change in variable benefits.								
	55002	Dedicated	0.00	(2,700)	0	0	0	(2,700)
			0.00	(2,700)	0	0	0	(2,700)
10.31	Repair, Replacement Items/Alteration Req #1							GVFB
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.								
OT	55002	Dedicated	0.00	0	0	21,600	0	21,600
			0.00	0	0	21,600	0	21,600
10.41	Attorney General Fees							GVFB
Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.								
	55002	Dedicated	0.00	0	(1,400)	0	0	(1,400)
			0.00	0	(1,400)	0	0	(1,400)
10.47	Treasurer's Fees							GVFB
Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.								
	55002	Dedicated	0.00	0	(100)	0	0	(100)
			0.00	0	(100)	0	0	(100)
10.61	Salary Multiplier - Regular Employees							GVFB
The Governor recommends a 5% total Change in Employee Compensation for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.								
	55002	Dedicated	0.00	38,400	0	0	0	38,400
			0.00	38,400	0	0	0	38,400
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							GVFB
	55002	Dedicated	4.00	886,900	220,100	0	0	1,107,000
OT	55002	Dedicated	0.00	0	0	21,600	0	21,600
			4.00	886,900	220,100	21,600	0	1,128,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total									
13.00	FY 2023 Total								GVFB
	55002	Dedicated	4.00	886,900	220,100	0	0	1,107,000	
OT	55002	Dedicated	0.00	0	0	21,600	0	21,600	
			4.00	886,900	220,100	21,600	0	1,128,600	