

| | | 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 2023 Total Appropriation | | | | | | | |
| 1.00 | FY 2023 Total Appropriation | | | | | | GVFA |
| | 55001 Dedicated | 68.00 | 5,518,500 | 5,593,400 | 184,000 | 0 | 11,295,900 |
| | 56000 Dedicated | 1.00 | 71,300 | 1,000 | 0 | 0 | 72,300 |
| | | 69.00 | 5,589,800 | 5,594,400 | 184,000 | 0 | 11,368,200 |
| 1.13 | PY Executive Carry Forward | | | | | | GVFA |
| | 55001 Dedicated | 0.00 | 0 | 43,100 | 8,300 | 0 | 51,400 |
| OT | 55001 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | 0 | 43,100 | 8,300 | 0 | 51,400 |
| 1.21 | Account Transfers | | | | | | GVFA |
| | 55001 Dedicated | 0.00 | 0 | (35,000) | 35,000 | 0 | 0 |
| OT | 55001 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | 0 | (35,000) | 35,000 | 0 | 0 |
| 1.61 | Reverted Appropriation Balances | | | | | | GVFA |
| | 55001 Dedicated | 0.00 | (540,600) | (2,253,300) | (3,900) | 0 | (2,797,800) |
| | 56000 Dedicated | 0.00 | (2,700) | 0 | 0 | 0 | (2,700) |
| | | 0.00 | (543,300) | (2,253,300) | (3,900) | 0 | (2,800,500) |
| 1.81 | CY Executive Carry Forward | | | | | | GVFA |
| | 55001 Dedicated | 0.00 | 0 | 0 | (14,600) | 0 | (14,600) |
| OT | 55001 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | 0 | 0 | (14,600) | 0 | (14,600) |
| FY 2023 Actual Expenditures | | | | | | | |
| 2.00 | FY 2023 Actual Expenditures | | | | | | GVFA |
| | 55001 Dedicated | 68.00 | 4,977,900 | 3,348,200 | 208,800 | 0 | 8,534,900 |
| OT | 55001 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 56000 Dedicated | 1.00 | 68,600 | 1,000 | 0 | 0 | 69,600 |
| | | 69.00 | 5,046,500 | 3,349,200 | 208,800 | 0 | 8,604,500 |

| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total | |
|---------------------------------------|--------------------------------|-----------|--------------|--------------------|----------------------|----------------|--------------------|-------------------|------|
| FY 2024 Original Appropriation | | | | | | | | | |
| 3.00 | FY 2024 Original Appropriation | | | | | | | | GVFA |
| | 55001 | Dedicated | 76.00 | 6,478,600 | 2,652,900 | 0 | 0 | 9,131,500 | |
| OT | 55001 | Dedicated | 0.00 | 0 | 3,000,000 | 200,500 | 0 | 3,200,500 | |
| | 56000 | Dedicated | 1.00 | 75,900 | 1,000 | 0 | 0 | 76,900 | |
| | | | 77.00 | 6,554,500 | 5,653,900 | 200,500 | 0 | 12,408,900 | |

| | | | | | | | | | |
|------------------------------------|-----------------------------|-----------|--------------|------------------|------------------|----------------|----------|-------------------|------|
| FY 2024 Total Appropriation | | | | | | | | | |
| 5.00 | FY 2024 Total Appropriation | | | | | | | | GVFA |
| | 55001 | Dedicated | 76.00 | 6,478,600 | 2,652,900 | 0 | 0 | 9,131,500 | |
| OT | 55001 | Dedicated | 0.00 | 0 | 3,000,000 | 200,500 | 0 | 3,200,500 | |
| | 56000 | Dedicated | 1.00 | 75,900 | 1,000 | 0 | 0 | 76,900 | |
| | | | 77.00 | 6,554,500 | 5,653,900 | 200,500 | 0 | 12,408,900 | |

| | | | | | | | | | |
|---|-------------------------|-----------|-------------|----------|----------|---------------|----------|---------------|------|
| Appropriation Adjustments | | | | | | | | | |
| 6.11 | Executive Carry Forward | | | | | | | | GVFA |
| This decision unit reflects unliquidated encumbrance balances that met the requirements of section 67-3521, Idaho Code to be carried forward from a prior fiscal year(s). | | | | | | | | | |
| OT | 55001 | Dedicated | 0.00 | 0 | 0 | 14,600 | 0 | 14,600 | |
| | | | 0.00 | 0 | 0 | 14,600 | 0 | 14,600 | |

| | | | | | | | | | |
|---------------------------------------|--------------------------------|-----------|--------------|------------------|------------------|----------------|----------|-------------------|------|
| FY 2024 Estimated Expenditures | | | | | | | | | |
| 7.00 | FY 2024 Estimated Expenditures | | | | | | | | GVFA |
| | 55001 | Dedicated | 76.00 | 6,478,600 | 2,652,900 | 0 | 0 | 9,131,500 | |
| OT | 55001 | Dedicated | 0.00 | 0 | 3,000,000 | 215,100 | 0 | 3,215,100 | |
| | 56000 | Dedicated | 1.00 | 75,900 | 1,000 | 0 | 0 | 76,900 | |
| | | | 77.00 | 6,554,500 | 5,653,900 | 215,100 | 0 | 12,423,500 | |

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|---|----------------------------------|-----------|-------------|----------|--------------------|------------------|----------|--------------------|------|
| Base Adjustments | | | | | | | | | |
| 8.41 | Removal of One-Time Expenditures | | | | | | | | GVFA |
| This decision unit removes one-time appropriation from FY 2024. | | | | | | | | | |
| | 55001 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| OT | 55001 | Dedicated | 0.00 | 0 | (3,000,000) | (200,500) | 0 | (3,200,500) | |
| | | | 0.00 | 0 | (3,000,000) | (200,500) | 0 | (3,200,500) | |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---------------------|-----------------|--------------|--------------------|----------------------|----------------|--------------------|------------------|
| FY 2025 Base | | | | | | | |
| 9.00 | FY 2025 Base | | | | | | GVFA |
| | 55001 Dedicated | 76.00 | 6,478,600 | 2,652,900 | 0 | 0 | 9,131,500 |
| OT | 55001 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | 56000 Dedicated | 1.00 | 75,900 | 1,000 | 0 | 0 | 76,900 |
| | | 77.00 | 6,554,500 | 2,653,900 | 0 | 0 | 9,208,400 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total | |
|----------------------------|--|-----------|--------------------|----------------------|-----------------|--------------------|----------|-----------------|
| Program Maintenance | | | | | | | | |
| 10.11 | Change in Health Benefit Costs | | | | | | | GVFA |
| | This decision unit reflects a decrease in the employer health benefit costs based on the December 2023 Milliman projection using the 95th percentile. | | | | | | | |
| | 55001 | Dedicated | 0.00 | (57,000) | 0 | 0 | 0 | (57,000) |
| | 56000 | Dedicated | 0.00 | (800) | 0 | 0 | 0 | (800) |
| | | | 0.00 | (57,800) | 0 | 0 | 0 | (57,800) |
| 10.12 | Change in Variable Benefit Costs | | | | | | | GVFA |
| | This decision unit reflects a change in variable benefits including a Workers Compensation adjustment as provided by the State Insurance Fund, a PERSI employer contribution rate adjustment for all participants and a benefit enhancement for Rule of 80 participants approved by the PERSI board to be effective July 1, 2024, and an adjustment to the Basic Life Insurance rate as provided by the Office of Group Insurance. | | | | | | | |
| | 55001 | Dedicated | 0.00 | 32,300 | 0 | 0 | 0 | 32,300 |
| | 56000 | Dedicated | 0.00 | 300 | 0 | 0 | 0 | 300 |
| | | | 0.00 | 32,600 | 0 | 0 | 0 | 32,600 |
| 10.31 | Repair, Replacement, or Alteration Costs | | | | | | | GVFA |
| | The Governor recommends one-time dedicated fund spending authority for repair and replacement items. Replacement items include 28 computers, 44 monitors, three servers, three server racks, nine switches, three routers, two flat panel displays, and one printer. | | | | | | | |
| OT | 55001 | Dedicated | 0.00 | 0 | 0 | 263,700 | 0 | 263,700 |
| | | | 0.00 | 0 | 0 | 263,700 | 0 | 263,700 |
| 10.41 | Attorney General Fees | | | | | | | GVFA |
| | This decision unit reflects adjustments for legal services provided by the Office of the Attorney General. | | | | | | | |
| | 55001 | Dedicated | 0.00 | 0 | (14,000) | 0 | 0 | (14,000) |
| | | | 0.00 | 0 | (14,000) | 0 | 0 | (14,000) |
| 10.45 | Risk Management Costs | | | | | | | GVFA |
| | This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management. | | | | | | | |
| | 55001 | Dedicated | 0.00 | 0 | 5,700 | 0 | 0 | 5,700 |
| | | | 0.00 | 0 | 5,700 | 0 | 0 | 5,700 |
| 10.46 | Controller's Fees | | | | | | | GVFA |
| | This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller. | | | | | | | |
| | 55001 | Dedicated | 0.00 | 0 | (16,200) | 0 | 0 | (16,200) |
| | | | 0.00 | 0 | (16,200) | 0 | 0 | (16,200) |
| 10.47 | Treasurer's Fees | | | | | | | GVFA |
| | This decision unit reflects adjustments for cash management and warrant processing services provided by the Office of the State Treasurer. | | | | | | | |
| | 55001 | Dedicated | 0.00 | 0 | 100 | 0 | 0 | 100 |
| | | | 0.00 | 0 | 100 | 0 | 0 | 100 |
| 10.48 | Office of Information Technology Services Support Fees | | | | | | | GVFA |
| | This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology Services. | | | | | | | |
| | 55001 | Dedicated | 0.00 | 0 | 100 | 0 | 0 | 100 |
| | | | 0.00 | 0 | 100 | 0 | 0 | 100 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total | |
|--|---------------------------------------|-------------|--------------------|----------------------|----------------|--------------------|----------------|------|
| 10.61 | Salary Multiplier - Regular Employees | | | | | | | GVFA |
| The Governor recommends a 3% change in employee compensation for permanent employees to be distributed by merit. | | | | | | | | |
| 55001 | Dedicated | 0.00 | 161,000 | 0 | 0 | 0 | 161,000 | |
| 56000 | Dedicated | 0.00 | 1,700 | 0 | 0 | 0 | 1,700 | |
| | | 0.00 | 162,700 | 0 | 0 | 0 | 162,700 | |

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|---|-------------------------------|-------------|--------------|----------|----------|----------|--------------|------|
| 10.67 | Compensation Schedule Changes | | | | | | | GVFA |
| The Governor recommends the salary structure adjustments as identified in the FY 2025 Change in Employee Compensation & Benefits Report provided by the Division of Human Resources. These upward adjustments will result in certain filled positions falling below the newly required minimum of the position's pay grade. | | | | | | | | |
| Therefore, the Governor recommends additional funding to bring the identified positions pay rate up to the recommended salary structure's minimum pay for each pay grade. | | | | | | | | |
| 55001 | Dedicated | 0.00 | 1,600 | 0 | 0 | 0 | 1,600 | |
| | | 0.00 | 1,600 | 0 | 0 | 0 | 1,600 | |

FY 2025 Total Maintenance

| | | | | | | | | |
|----------|---------------------------|--------------|------------------|------------------|----------------|----------|------------------|------|
| 11.00 | FY 2025 Total Maintenance | | | | | | | GVFA |
| 55001 | Dedicated | 76.00 | 6,616,500 | 2,628,600 | 0 | 0 | 9,245,100 | |
| OT 55001 | Dedicated | 0.00 | 0 | 0 | 263,700 | 0 | 263,700 | |
| 56000 | Dedicated | 1.00 | 77,100 | 1,000 | 0 | 0 | 78,100 | |
| | | 77.00 | 6,693,600 | 2,629,600 | 263,700 | 0 | 9,586,900 | |

Line Items

| | | | | | | | | |
|--|--------------------------|-------------|----------|------------------|----------|----------|------------------|------|
| 12.01 | Arrivos Pension Software | | | | | | | GVFA |
| The Governor recommends one-time dedicated fund spending authority for year two of four for the Arrivos 2.0 Pension Administration System upgrade. This upgrade will address new requirements that have emerged since implementing Arrivos 1.0 and will include changes to the member self-service portal, employer and vendor portals, workflows, calculators, batch processes, and database structure. | | | | | | | | |
| 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 | |

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|--|-----------------------------------|-------------|----------|----------|---------------|----------|---------------|------|
| 12.02 | Furnishing for Empty Office Space | | | | | | | GVFA |
| The Governor recommends one-time dedicated fund spending authority to replace cubicles and furnish empty office space. | | | | | | | | |
| OT 55001 | Dedicated | 0.00 | 0 | 0 | 82,000 | 0 | 82,000 | |
| | | 0.00 | 0 | 0 | 82,000 | 0 | 82,000 | |

FY 2025 Total

| | | | | | | | | |
|----------|---------------|--------------|------------------|------------------|----------------|----------|-------------------|------|
| 13.00 | FY 2025 Total | | | | | | | GVFA |
| 55001 | Dedicated | 76.00 | 6,616,500 | 2,628,600 | 0 | 0 | 9,245,100 | |
| OT 55001 | Dedicated | 0.00 | 0 | 3,000,000 | 345,700 | 0 | 3,345,700 | |
| 56000 | Dedicated | 1.00 | 77,100 | 1,000 | 0 | 0 | 78,100 | |
| | | 77.00 | 6,693,600 | 5,629,600 | 345,700 | 0 | 12,668,900 | |

| | | | 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 2023 Total Appropriation | | | | | | | | | |
| 1.00 | FY 2023 Total Appropriation | | | | | | | | GVFB |
| | 55002 | Dedicated | 4.00 | 884,100 | 220,100 | 21,600 | 0 | 1,125,800 | |
| | | | 4.00 | 884,100 | 220,100 | 21,600 | 0 | 1,125,800 | |
| 1.61 | Reverted Appropriation Balances | | | | | | | | GVFB |
| | 55002 | Dedicated | 0.00 | (281,300) | (83,400) | (900) | 0 | (365,600) | |
| | | | 0.00 | (281,300) | (83,400) | (900) | 0 | (365,600) | |
| 1.81 | CY Executive Carry Forward | | | | | | | | GVFB |
| | 55002 | Dedicated | 0.00 | 0 | (2,300) | (17,600) | 0 | (19,900) | |
| | OT | 55002 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | |
| | | | 0.00 | 0 | (2,300) | (17,600) | 0 | (19,900) | |
| FY 2023 Actual Expenditures | | | | | | | | | |
| 2.00 | FY 2023 Actual Expenditures | | | | | | | | GVFB |
| | 55002 | Dedicated | 4.00 | 602,800 | 134,400 | 3,100 | 0 | 740,300 | |
| | OT | 55002 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | |
| | | | 4.00 | 602,800 | 134,400 | 3,100 | 0 | 740,300 | |
| FY 2024 Original Appropriation | | | | | | | | | |
| 3.00 | FY 2024 Original Appropriation | | | | | | | | GVFB |
| | 55002 | Dedicated | 4.00 | 976,600 | 224,600 | 0 | 0 | 1,201,200 | |
| | OT | 55002 | Dedicated | 0.00 | 0 | 18,900 | 0 | 18,900 | |
| | | | 4.00 | 976,600 | 224,600 | 18,900 | 0 | 1,220,100 | |
| FY 2024 Total Appropriation | | | | | | | | | |
| 5.00 | FY 2024 Total Appropriation | | | | | | | | GVFB |
| | 55002 | Dedicated | 4.00 | 976,600 | 224,600 | 0 | 0 | 1,201,200 | |
| | OT | 55002 | Dedicated | 0.00 | 0 | 18,900 | 0 | 18,900 | |
| | | | 4.00 | 976,600 | 224,600 | 18,900 | 0 | 1,220,100 | |

| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---|-------------------------|-----------|-------------|--------------------|----------------------|----------------|--------------------|---------------|
| Appropriation Adjustments | | | | | | | | |
| 6.11 | Executive Carry Forward | | | | | | | GVFB |
| This decision unit reflects unliquidated encumbrance balances that met the requirements of section 67-3521, Idaho Code to be carried forward from a prior fiscal year(s). | | | | | | | | |
| | 55002 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| OT | 55002 | Dedicated | 0.00 | 0 | 2,300 | 17,600 | 0 | 19,900 |
| | | | 0.00 | 0 | 2,300 | 17,600 | 0 | 19,900 |

| | | | | | | | | |
|---------------------------------------|--------------------------------|-----------|-------------|----------------|----------------|---------------|----------|------------------|
| FY 2024 Estimated Expenditures | | | | | | | | |
| 7.00 | FY 2024 Estimated Expenditures | | | | | | | GVFB |
| | 55002 | Dedicated | 4.00 | 976,600 | 224,600 | 0 | 0 | 1,201,200 |
| OT | 55002 | Dedicated | 0.00 | 0 | 2,300 | 36,500 | 0 | 38,800 |
| | | | 4.00 | 976,600 | 226,900 | 36,500 | 0 | 1,240,000 |

| | | | | | | | | |
|---|----------------------------------|-----------|-------------|----------|----------|-----------------|----------|-----------------|
| Base Adjustments | | | | | | | | |
| 8.41 | Removal of One-Time Expenditures | | | | | | | GVFB |
| This decision unit removes one-time appropriation from FY 2024. | | | | | | | | |
| | 55002 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| OT | 55002 | Dedicated | 0.00 | 0 | 0 | (18,900) | 0 | (18,900) |
| | | | 0.00 | 0 | 0 | (18,900) | 0 | (18,900) |

| | | | | | | | | |
|---------------------|--------------|-----------|-------------|----------------|----------------|----------|----------|------------------|
| FY 2025 Base | | | | | | | | |
| 9.00 | FY 2025 Base | | | | | | | GVFB |
| | 55002 | Dedicated | 4.00 | 976,600 | 224,600 | 0 | 0 | 1,201,200 |
| OT | 55002 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | | | 4.00 | 976,600 | 224,600 | 0 | 0 | 1,201,200 |

| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--|--|-----------|-------------|--------------------|----------------------|----------------|--------------------|------------------|
| Program Maintenance | | | | | | | | |
| 10.11 | Change in Health Benefit Costs | | | | | | | GVFB |
| This decision unit reflects a decrease in the employer health benefit costs based on the December 2023 Milliman projection using the 95th percentile. | | | | | | | | |
| | 55002 | Dedicated | 0.00 | (3,000) | 0 | 0 | 0 | (3,000) |
| | | | 0.00 | (3,000) | 0 | 0 | 0 | (3,000) |
| 10.12 | Change in Variable Benefit Costs | | | | | | | GVFB |
| This decision unit reflects a change in variable benefits including a Workers Compensation adjustment as provided by the State Insurance Fund, a PERSI employer contribution rate adjustment for all participants and a benefit enhancement for Rule of 80 participants approved by the PERSI board to be effective July 1, 2024, and an adjustment to the Basic Life Insurance rate as provided by the Office of Group Insurance. | | | | | | | | |
| | 55002 | Dedicated | 0.00 | 8,000 | 0 | 0 | 0 | 8,000 |
| | | | 0.00 | 8,000 | 0 | 0 | 0 | 8,000 |
| 10.31 | Repair, Replacement, or Alteration Costs | | | | | | | GVFB |
| The Governor recommends one-time dedicated fund spending authority for repair and replacement items. Replacement items include 28 computers, 44 monitors, three servers, three server racks, nine switches, three routers, two flat panel displays, and one printer. | | | | | | | | |
| OT | 55002 | Dedicated | 0.00 | 0 | 0 | 18,900 | 0 | 18,900 |
| | | | 0.00 | 0 | 0 | 18,900 | 0 | 18,900 |
| 10.41 | Attorney General Fees | | | | | | | GVFB |
| This decision unit reflects adjustments for legal services provided by the Office of the Attorney General. | | | | | | | | |
| | 55002 | Dedicated | 0.00 | 0 | (4,700) | 0 | 0 | (4,700) |
| | | | 0.00 | 0 | (4,700) | 0 | 0 | (4,700) |
| 10.46 | Controller's Fees | | | | | | | GVFB |
| This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller. | | | | | | | | |
| | 55002 | Dedicated | 0.00 | 0 | (1,800) | 0 | 0 | (1,800) |
| | | | 0.00 | 0 | (1,800) | 0 | 0 | (1,800) |
| 10.61 | Salary Multiplier - Regular Employees | | | | | | | GVFB |
| The Governor recommends a 3% change in employee compensation for permanent employees to be distributed by merit. | | | | | | | | |
| | 55002 | Dedicated | 0.00 | 21,600 | 0 | 0 | 0 | 21,600 |
| | | | 0.00 | 21,600 | 0 | 0 | 0 | 21,600 |
| FY 2025 Total Maintenance | | | | | | | | |
| 11.00 | FY 2025 Total Maintenance | | | | | | | GVFB |
| | 55002 | Dedicated | 4.00 | 1,003,200 | 218,100 | 0 | 0 | 1,221,300 |
| OT | 55002 | Dedicated | 0.00 | 0 | 0 | 18,900 | 0 | 18,900 |
| | | | 4.00 | 1,003,200 | 218,100 | 18,900 | 0 | 1,240,200 |

| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|----------------------|---------------|-----------|-------------|--------------------|----------------------|----------------|--------------------|------------------|
| FY 2025 Total | | | | | | | | |
| 13.00 | FY 2025 Total | | | | | | | GVFB |
| | 55002 | Dedicated | 4.00 | 1,003,200 | 218,100 | 0 | 0 | 1,221,300 |
| OT | 55002 | Dedicated | 0.00 | 0 | 0 | 18,900 | 0 | 18,900 |
| | | | 4.00 | 1,003,200 | 218,100 | 18,900 | 0 | 1,240,200 |