

REQUEST/RECOMMENDATION COMPARISON SUMMARY

192 Public Employees Retirement System
 Biennium: 2013-2015

Bill#: HB1022

Date: 12/07/2012
 Time: 10:33:40

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
PERS	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503
Total Major Programs	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503
By Line Item								
Salaries and Wages	4,261,319	4,563,507	156,756	3.4%	4,720,263	643,102	14.1%	5,206,609
Operating Expenses	1,616,611	2,054,383	204,511	10.0%	2,258,894	204,511	10.0%	2,258,894
Technology Project Carryover	4,138,576	597,338	(597,338)	(100.0%)	0	(597,338)	(100.0%)	0
Contingency	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total Line Items	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503
By Funding Source								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503
Total Funding Source	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503
Total FTE	33.00	33.00	0.00	0.0%	33.00	0.00	0.0%	33.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	3,036,829	3,239,503	118,913	3.7%	3,358,416	118,913	3.7%	3,358,416
Salary Budget Adjustment	0	0	0	0.0%	0	374,229	100.0%	374,229
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Overtime	51,472	15,300	(10,100)	(66.0%)	5,200	(10,100)	(66.0%)	5,200
Fringe Benefits	1,173,018	1,308,704	47,943	3.7%	1,356,647	47,943	3.7%	1,356,647
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	77,576	100.0%	77,576
Retirement Increase	0	0	0	0.0%	0	34,541	100.0%	34,541
Total	4,261,319	4,563,507	156,756	3.4%	4,720,263	643,102	14.1%	5,206,609

Salaries and Wages

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	4,261,319	4,563,507	156,756	3.4%	4,720,263	643,102	14.1%	5,206,609
Total	4,261,319	4,563,507	156,756	3.4%	4,720,263	643,102	14.1%	5,206,609

Operating Expenses

Travel	38,140	56,915	0	0.0%	56,915	0	0.0%	56,915
Supplies - IT Software	25,562	20,900	11,700	56.0%	32,600	11,700	56.0%	32,600
Supply/Material-Professional	6,083	6,812	0	0.0%	6,812	0	0.0%	6,812
Office Supplies	27,913	32,501	0	0.0%	32,501	0	0.0%	32,501
Postage	210,736	293,310	26,205	8.9%	319,515	26,205	8.9%	319,515
Printing	95,446	102,554	7,800	7.6%	110,354	7,800	7.6%	110,354
IT Equip Under \$5,000	28,293	28,800	35,200	122.2%	64,000	35,200	122.2%	64,000
Office Equip & Furn Supplies	2,127	34,000	(29,000)	(85.3%)	5,000	(29,000)	(85.3%)	5,000
Insurance	1,726	4,800	0	0.0%	4,800	0	0.0%	4,800
Rentals/Leases-Equip & Other	27,344	35,000	0	0.0%	35,000	0	0.0%	35,000
Rentals/Leases - Bldg/Land	233,945	254,424	20,576	8.1%	275,000	20,576	8.1%	275,000
Repairs	4,519	9,000	0	0.0%	9,000	0	0.0%	9,000
IT - Data Processing	473,320	316,929	21,471	6.8%	338,400	21,471	6.8%	338,400
IT - Communications	56,448	53,631	0	0.0%	53,631	0	0.0%	53,631
IT Contractual Svcs and Rprs	200,000	620,521	121,759	19.6%	742,280	121,759	19.6%	742,280
Professional Development	45,713	46,112	0	0.0%	46,112	0	0.0%	46,112
Operating Fees and Services	63,562	97,995	0	0.0%	97,995	0	0.0%	97,995
Fees - Professional Services	75,734	40,179	(11,200)	(27.9%)	28,979	(11,200)	(27.9%)	28,979
Total	1,616,611	2,054,383	204,511	10.0%	2,258,894	204,511	10.0%	2,258,894

Operating Expenses

REQUEST/RECOMMENDATION COMPARISON DETAIL

192 Public Employees Retirement System

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Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,616,611	2,054,383	204,511	10.0%	2,258,894	204,511	10.0%	2,258,894
Total	1,616,611	2,054,383	204,511	10.0%	2,258,894	204,511	10.0%	2,258,894
Technology Project Carryover								
IT Contractual Svcs and Rprs	4,138,576	597,338	(597,338)	(100.0%)	0	(597,338)	(100.0%)	0
Total	4,138,576	597,338	(597,338)	(100.0%)	0	(597,338)	(100.0%)	0
Technology Project Carryover								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	4,138,576	597,338	(597,338)	(100.0%)	0	(597,338)	(100.0%)	0
Total	4,138,576	597,338	(597,338)	(100.0%)	0	(597,338)	(100.0%)	0
Contingency								
Special Line Other	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total Expenditures	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503
Funding Sources								
General Fund								
Total	0	0	0	0.0%	0	0	0.0%	0
Special Funds								
Public Employee Retirement Sys 483	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503
Total	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503
Total Funding Sources	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503
FTE Employees	33.00	33.00	0.00	0.0%	33.00	0.00	0.0%	33.00

CHANGE PACKAGE SUMMARY

192 Public Employees Retirement System

Biennium: 2013-2015

Bill#: HB1022

Date: 12/07/2012

Time: 10:33:40

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
A-E 1 Remove one time expenditures	0.00	0	0	(688,338)	(688,338)
Total One Time Budget Changes	0.00	0	0	(688,338)	(688,338)
Ongoing Budget Changes					
A-A 2 General operating expense	0.00	0	0	14,381	14,381
A-A 3 IT Plan changes	0.00	0	0	281,130	281,130
R-A 100 Executive Compensation Package Adjustment	0.00	0	0	374,229	374,229
Base Payroll Change	0.00	0	0	156,756	156,756
Compensation Changes	0.00	0	0	112,117	112,117
Total Ongoing Budget Changes	0.00	0	0	938,613	938,613
Total Base Budget Changes	0.00	0	0	250,275	250,275

RECOMMENDATION DETAIL BY PROGRAM

192 Public Employees Retirement System

Bill#: HB1022

Date: 12/07/2012

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Biennium: 2013-2015

Program: PERS			Reporting Level: 00-192-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
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Salaries and Wages								
Salaries - Permanent	3,036,829	3,239,503	118,913	3.7%	3,358,416	118,913	3.7%	3,358,416
Salary Budget Adjustment	0	0	0	0.0%	0	374,229	100.0%	374,229
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Overtime	51,472	15,300	(10,100)	(66.0%)	5,200	(10,100)	(66.0%)	5,200
Fringe Benefits	1,173,018	1,308,704	47,943	3.7%	1,356,647	47,943	3.7%	1,356,647
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	77,576	100.0%	77,576
Retirement Increase	0	0	0	0.0%	0	34,541	100.0%	34,541
Total	4,261,319	4,563,507	156,756	3.4%	4,720,263	643,102	14.1%	5,206,609
Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	4,261,319	4,563,507	156,756	3.4%	4,720,263	643,102	14.1%	5,206,609
Total	4,261,319	4,563,507	156,756	3.4%	4,720,263	643,102	14.1%	5,206,609
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Office Equip & Furn Supplies	2,127	34,000	(29,000)	(85.3%)	5,000	(29,000)	(85.3%)	5,000
Insurance	1,726	4,800	0	0.0%	4,800	0	0.0%	4,800
Rentals/Leases-Equip & Other	27,344	35,000	0	0.0%	35,000	0	0.0%	35,000
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Total	1,616,611	2,054,383	204,511	10.0%	2,258,894	204,511	10.0%	2,258,894

RECOMMENDATION DETAIL BY PROGRAM

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Program: PERS			Reporting Level: 00-192-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,616,611	2,054,383	204,511	10.0%	2,258,894	204,511	10.0%	2,258,894
Total	1,616,611	2,054,383	204,511	10.0%	2,258,894	204,511	10.0%	2,258,894
Technology Project Carryover								
IT Contractual Svcs and Rprs	4,138,576	597,338	(597,338)	(100.0%)	0	(597,338)	(100.0%)	0
Total	4,138,576	597,338	(597,338)	(100.0%)	0	(597,338)	(100.0%)	0
Technology Project Carryover								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	4,138,576	597,338	(597,338)	(100.0%)	0	(597,338)	(100.0%)	0
Total	4,138,576	597,338	(597,338)	(100.0%)	0	(597,338)	(100.0%)	0
Contingency								
Special Line Other	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total Expenditures	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503
Funding Sources								
Total	0	0	0	0.0%	0	0	0.0%	0
Special Funds								
483 Public Employee Retirement Sys 483	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503
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Total Funding Sources	10,016,506	7,465,228	(236,071)	(3.2%)	7,229,157	250,275	3.4%	7,715,503

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
FTE Employees	33.00	33.00	0.00	0.0%	33.00	0.00	0.0%	33.00