

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-02-00-00000

2015-17 Biennium

Benefit Payments Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	40,608	45,404	45,354	58,088	58,088	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,246,860	2,442,240	2,479,706	2,442,240	2,442,240	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	4,176,518	4,613,149	4,754,013	4,873,257	4,873,257	-
TOTAL OTHER PAYROLL EXPENSES	\$4,176,518	\$4,613,149	\$4,754,013	\$4,873,257	\$4,873,257	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(70,956)	(70,956)	(50,019)	(175,814)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	326,196	326,196	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(272,854)	(272,854)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(17,614)	(17,614)	(50,019)	(175,814)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$17,614)	(\$17,614)	(\$50,019)	(\$175,814)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	10,924,145	12,162,629	12,700,984	12,849,776	12,723,981	-
TOTAL PERSONAL SERVICES	\$10,924,145	\$12,162,629	\$12,700,984	\$12,849,776	\$12,723,981	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	664	3,942	3,942	4,060	4,060	-
4125 Out of State Travel						

12/16/14
9:38 AM

Page 47 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 406

BUDGET NARRATIVE

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2015-17 Biennium

Benefit Payments Division

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	1,579	1,579	1,626	1,626	-
4150 Employee Training						
3400 Other Funds Ltd	33,007	84,147	84,147	91,200	91,200	-
4175 Office Expenses						
3400 Other Funds Ltd	40,279	59,409	55,471	163,000	163,000	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	14,832	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	206,741	457,625	436,698	451,109	437,531	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	4,696	4,680	4,680	4,820	4,820	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	2,947	2,947	3,035	3,035	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,689	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	5,789	21,137	21,137	20,196	20,196	-
4715 IT Expendable Property						
3400 Other Funds Ltd	1,502	28,026	28,026	35,600	35,600	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	309,199	663,492	638,627	774,646	761,068	-
TOTAL SERVICES & SUPPLIES	\$309,199	\$663,492	\$638,627	\$774,646	\$761,068	-

EXPENDITURES

12/16/14
9:38 AM

Page 48 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 407

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-02-00-00000

2015-17 Biennium

Benefit Payments Division

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3400 Other Funds Ltd	11,233,344	12,826,121	13,339,611	13,624,422	13,485,049	-
TOTAL EXPENDITURES	\$11,233,344	\$12,826,121	\$13,339,611	\$13,624,422	\$13,485,049	-
ENDING BALANCE						
3400 Other Funds Ltd	-	77,829	118,326	283,026	422,399	-
TOTAL ENDING BALANCE	-	\$77,829	\$118,326	\$283,026	\$422,399	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	79	80	80	80	80	-
TOTAL AUTHORIZED POSITIONS	79	80	80	80	80	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	79.00	80.00	80.00	80.00	80.00	-
TOTAL AUTHORIZED FTE	79.00	80.00	80.00	80.00	80.00	-

12/16/14
9:38 AM

Page 49 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 408

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-03-00-00000

2015-17 Biennium

Financial & Admin Services Division (FASD)

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,330,752	1,181,154	1,181,154	1,616,924	1,616,924	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	19	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	1,330,752	1,181,154	1,181,173	1,616,924	1,616,924	-
TOTAL BEGINNING BALANCE	\$1,330,752	\$1,181,154	\$1,181,173	\$1,616,924	\$1,616,924	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,829,412	1,870,000	1,870,000	2,776,712	2,776,712	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	19,863	24,250	24,250	27,291	27,291	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	194,245	55,000	55,000	74,000	74,000	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	22,847,676	15,406,674	17,443,203	20,488,846	20,488,846	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	24,891,196	17,355,924	19,392,453	23,366,849	23,366,849	-

12/16/14
9:38 AM

Page 50 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 409

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-03-00-00000

2015-17 Biennium

Financial & Admin Services Division (FASD)

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL REVENUE CATEGORIES	\$24,891,196	\$17,355,924	\$19,392,453	\$23,366,849	\$23,366,849	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(7,298,225)	(629,344)	(629,344)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	18,923,723	17,907,734	19,944,282	24,983,773	24,983,773	-
TOTAL AVAILABLE REVENUES	\$18,923,723	\$17,907,734	\$19,944,282	\$24,983,773	\$24,983,773	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	5,927,949	5,806,678	6,949,830	7,347,912	7,347,912	-
3160 Temporary Appointments						
3400 Other Funds Ltd	111,054	12,902	13,618	14,027	14,027	-
3170 Overtime Payments						
3400 Other Funds Ltd	11,126	13,056	12,404	12,776	12,776	-
3180 Shift Differential						
3400 Other Funds Ltd	31	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	39,912	22,324	23,962	24,681	24,681	-
SALARIES & WAGES						
3400 Other Funds Ltd	6,090,072	5,854,960	6,999,814	7,399,396	7,399,396	-
TOTAL SALARIES & WAGES	\$6,090,072	\$5,854,960	\$6,999,814	\$7,399,396	\$7,399,396	-

12/16/14
9:38 AM

Page 51 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 410

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-03-00-00000

2015-17 Biennium

Financial & Admin Services Division (FASD)

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	2,246	2,113	2,433	2,728	2,728	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	891,218	857,026	1,030,172	1,166,149	1,166,149	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	371,078	320,899	413,103	439,584	439,584	-
3230 Social Security Taxes						
3400 Other Funds Ltd	458,421	447,913	535,494	566,049	566,052	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	30,836	4,028	11,630	41,796	41,796	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	2,893	3,116	3,588	4,278	4,278	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	36,627	35,130	40,549	53,549	53,549	-
3270 Flexible Benefits						
3400 Other Funds Ltd	1,534,581	1,612,896	1,884,985	1,892,736	1,892,736	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	3,327,900	3,283,121	3,921,954	4,166,869	4,166,872	-
TOTAL OTHER PAYROLL EXPENSES	\$3,327,900	\$3,283,121	\$3,921,954	\$4,166,869	\$4,166,872	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(52,845)	(62,884)	(46,020)	(158,503)	-

12/16/14
9:38 AM

Page 52 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 411

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-03-00-00000

2015-17 Biennium

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	257,047	300,310	-	(3)	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	(231,618)	-	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(220,223)	(257,101)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(247,639)	(19,675)	(46,020)	(158,506)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$247,639)	(\$19,675)	(\$46,020)	(\$158,506)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	9,417,972	8,890,442	10,902,093	11,520,245	11,407,762	-
TOTAL PERSONAL SERVICES	\$9,417,972	\$8,890,442	\$10,902,093	\$11,520,245	\$11,407,762	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	82,305	83,778	84,229	86,756	86,756	-
4125 Out of State Travel						
3400 Other Funds Ltd	11	1,684	1,684	1,735	1,735	-
4150 Employee Training						
3400 Other Funds Ltd	81,306	79,524	88,486	138,456	138,456	-
4175 Office Expenses						
3400 Other Funds Ltd	1,335,834	1,253,966	1,183,304	1,094,832	994,832	-
4200 Telecommunications						
3400 Other Funds Ltd	316	-	-	-	-	-

12/16/14
9:38 AM

Page 53 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 412

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-03-00-00000

2015-17 Biennium

Financial & Admin Services Division (FASD)

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4225 State Gov. Service Charges						
3400 Other Funds Ltd	2,734,325	1,590,412	1,590,412	4,225,360	3,570,416	-
4250 Data Processing						
3400 Other Funds Ltd	24,523	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	6,857	6,144	6,656	6,856	6,856	-
4300 Professional Services						
3400 Other Funds Ltd	1,395,672	2,126,226	2,117,293	2,083,864	1,987,949	-
4325 Attorney General						
3400 Other Funds Ltd	69,187	112,000	117,000	120,510	120,510	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	14,259	2,965	45,783	51,058	51,058	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	2,662	7,695	8,981	9,250	9,250	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,040,546	1,068,136	1,068,136	907,757	907,757	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	251,661	279,126	279,126	287,500	287,500	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	891,114	1,115,067	1,115,067	1,243,036	1,243,036	-
4625 Other COP Costs						
3400 Other Funds Ltd	323	2,682	2,682	2,682	2,682	-
4650 Other Services and Supplies						

12/16/14
9:38 AM

Page 54 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 413

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-03-00-00000

2015-17 Biennium

Financial & Admin Services Division (FASD)

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	96,775	224,930	224,930	809,281	809,281	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(73,142)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	15,722	16,069	18,199	19,745	19,745	-
4715 IT Expendable Property						
3400 Other Funds Ltd	15,340	30,018	33,221	27,200	27,200	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	8,058,738	7,927,280	7,985,189	11,115,878	10,265,019	-
TOTAL SERVICES & SUPPLIES	\$8,058,738	\$7,927,280	\$7,985,189	\$11,115,878	\$10,265,019	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	33,501	33,501	34,506	34,506	-
EXPENDITURES						
3400 Other Funds Ltd	17,476,710	16,851,223	18,920,783	22,670,629	21,707,287	-
TOTAL EXPENDITURES	\$17,476,710	\$16,851,223	\$18,920,783	\$22,670,629	\$21,707,287	-
ENDING BALANCE						
3400 Other Funds Ltd	1,447,013	1,056,511	1,023,499	2,313,144	3,276,486	-
TOTAL ENDING BALANCE	\$1,447,013	\$1,056,511	\$1,023,499	\$2,313,144	\$3,276,486	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	63	53	61	62	62	-
TOTAL AUTHORIZED POSITIONS	63	53	61	62	62	-
AUTHORIZED FTE						

12/16/14
9:38 AM

Page 55 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 414

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-03-00-00000

2015-17 Biennium

Financial & Admin Services Division (FASD)

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8250 Class/Unclass FTE Positions	58.78	52.84	60.84	62.00	62.00	-
TOTAL AUTHORIZED FTE	58.78	52.84	60.84	62.00	62.00	-

12/16/14
9:38 AM

Page 56 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

Agency Request

Governor's

Legislatively Adopted

Budget Page 415

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-04-00-00000

2015-17 Biennium

Information Services Division

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	169,097	169,097	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	5,486	3,500	3,500	3,500	3,500	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	20,753,298	24,342,955	26,011,012	28,848,354	28,848,354	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	20,758,784	24,346,455	26,014,512	28,851,854	28,851,854	-
TOTAL REVENUE CATEGORIES	\$20,758,784	\$24,346,455	\$26,014,512	\$28,851,854	\$28,851,854	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	20,758,784	24,515,552	26,183,609	28,851,854	28,851,854	-
TOTAL AVAILABLE REVENUES	\$20,758,784	\$24,515,552	\$26,183,609	\$28,851,854	\$28,851,854	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	7,646,797	8,564,856	8,911,074	9,470,904	9,470,904	-
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3160 Temporary Appointments

3400 Other Funds Ltd	75,598	20,634	19,602	20,190	20,190	-
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12/16/14
9:38 AM

Page 57 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 416

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

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2015-17 Biennium

Information Services Division

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3170 Overtime Payments						
3400 Other Funds Ltd	178,066	115,198	109,439	112,722	112,722	-
3180 Shift Differential						
3400 Other Funds Ltd	9,169	2,146	2,146	2,210	2,210	-
3190 All Other Differential						
3400 Other Funds Ltd	325,684	82,534	82,534	85,010	85,010	-
SALARIES & WAGES						
3400 Other Funds Ltd	8,235,314	8,785,368	9,124,795	9,691,036	9,691,036	-
TOTAL SALARIES & WAGES	\$8,235,314	\$8,785,368	\$9,124,795	\$9,691,036	\$9,691,036	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	2,781	2,880	2,880	3,300	3,300	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,158,675	1,285,790	1,344,261	1,527,028	1,527,028	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	495,875	540,410	533,879	577,532	577,532	-
3230 Social Security Taxes						
3400 Other Funds Ltd	623,795	671,506	697,474	741,370	741,369	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	10,237	6,763	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	3,477	4,248	4,248	5,175	5,175	-
3260 Mass Transit Tax						

12/16/14
9:38 AM

Page 58 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 417

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-04-00-00000

2015-17 Biennium

Information Services Division

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3400 Other Funds Ltd	49,629	54,513	54,473	70,134	70,134	-
3270 Flexible Benefits						
3400 Other Funds Ltd	1,982,716	2,198,016	2,231,332	2,289,600	2,289,600	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	4,316,948	4,767,600	4,875,310	5,214,139	5,214,138	-
TOTAL OTHER PAYROLL EXPENSES	\$4,316,948	\$4,767,600	\$4,875,310	\$5,214,139	\$5,214,138	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(87,600)	(87,600)	(59,480)	(204,577)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	608,167	608,167	-	1	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	(789,609)	-	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(336,276)	(336,276)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(605,318)	184,291	(59,480)	(204,576)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$605,318)	\$184,291	(\$59,480)	(\$204,576)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	12,552,262	12,947,650	14,184,396	14,845,695	14,700,598	-
TOTAL PERSONAL SERVICES	\$12,552,262	\$12,947,650	\$14,184,396	\$14,845,695	\$14,700,598	-
SERVICES & SUPPLIES						
4100 Instate Travel						

12/16/14
9:38 AM

Page 59 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 418

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-04-00-00000

2015-17 Biennium

Information Services Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	2,085	3,554	3,554	3,661	3,661	-
4150 Employee Training						
3400 Other Funds Ltd	150,869	171,292	171,292	158,075	158,075	-
4175 Office Expenses						
3400 Other Funds Ltd	318,255	375,542	356,765	259,000	159,000	-
4200 Telecommunications						
3400 Other Funds Ltd	445,424	521,271	521,271	582,145	582,145	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	15,809	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	2,005,283	4,589,144	3,770,293	4,122,881	4,012,902	-
4300 Professional Services						
3400 Other Funds Ltd	-	116,442	110,620	-	-	-
4315 IT Professional Services						
3400 Other Funds Ltd	3,388,565	2,753,509	3,633,479	6,261,548	6,261,548	-
4325 Attorney General						
3400 Other Funds Ltd	501	-	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	2,048	2,048	2,109	2,109	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	5,460	6,842	6,842	7,047	7,047	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	25,571	21,660	21,660	-	-	-

12/16/14
9:38 AM

Page 60 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 419

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-04-00-00000

2015-17 Biennium

Information Services Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4475 Facilities Maintenance						
3400 Other Funds Ltd	18,852	3,072	3,072	3,164	3,164	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(258,629)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	16,389	16,630	16,630	20,129	20,129	-
4715 IT Expendable Property						
3400 Other Funds Ltd	373,660	468,826	468,826	499,099	499,099	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	6,766,723	8,791,203	9,086,352	11,918,858	11,708,879	-
TOTAL SERVICES & SUPPLIES	\$6,766,723	\$8,791,203	\$9,086,352	\$11,918,858	\$11,708,879	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	212,912	68,102	68,102	70,145	70,145	-
5200 Technical Equipment						
3400 Other Funds Ltd	47,720	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	37,604	427,871	560,991	539,496	539,496	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	454,861	753,359	815,859	1,477,660	1,477,660	-
5700 Building Structures						
3400 Other Funds Ltd	686,702	-	-	-	-	-
5950 Undistributed (C.O.)						

12/16/14
9:38 AM

Page 61 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 420

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-04-00-00000

2015-17 Biennium

Information Services Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	(29,380)	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	1,439,799	1,219,952	1,444,952	2,087,301	2,087,301	-
TOTAL CAPITAL OUTLAY	\$1,439,799	\$1,219,952	\$1,444,952	\$2,087,301	\$2,087,301	-
EXPENDITURES						
3400 Other Funds Ltd	20,758,784	22,958,805	24,715,700	28,851,854	28,496,778	-
TOTAL EXPENDITURES	\$20,758,784	\$22,958,805	\$24,715,700	\$28,851,854	\$28,496,778	-
ENDING BALANCE						
3400 Other Funds Ltd	-	1,556,747	1,467,909	-	355,076	-
TOTAL ENDING BALANCE	-	\$1,556,747	\$1,467,909	-	\$355,076	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	76	72	72	75	75	-
8180 Position Reconciliation	-	2	2	-	-	-
TOTAL AUTHORIZED POSITIONS	76	74	74	75	75	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	76.00	72.00	72.00	75.00	75.00	-
8280 FTE Reconciliation	-	2.00	2.00	-	-	-
TOTAL AUTHORIZED FTE	76.00	74.00	74.00	75.00	75.00	-

12/16/14
9:38 AM

Page 62 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 421

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-05-00-00000

2015-17 Biennium

Customer Services Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	228,770	228,770	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	(8,410)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	228,770	220,360	-	-	-
TOTAL BEGINNING BALANCE	-	\$228,770	\$220,360	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	900	4,000	4,000	1,000	1,000	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	150,000	150,000	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	16,296,839	19,518,205	19,497,586	21,984,871	21,984,871	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	16,297,739	19,672,205	19,651,586	21,985,871	21,985,871	-
TOTAL REVENUE CATEGORIES	\$16,297,739	\$19,672,205	\$19,651,586	\$21,985,871	\$21,985,871	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	16,297,739	19,900,975	19,871,946	21,985,871	21,985,871	-

12/16/14
9:38 AM

Page 63 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 422

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-05-00-00000

2015-17 Biennium

Customer Services Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	\$16,297,739	\$19,900,975	\$19,871,946	\$21,985,871	\$21,985,871	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	9,221,672	11,119,566	11,266,174	12,789,756	12,311,640	-
3160 Temporary Appointments						
3400 Other Funds Ltd	121,342	88,193	84,631	45,164	45,164	-
3170 Overtime Payments						
3400 Other Funds Ltd	231,349	289,240	273,265	275,077	275,077	-
3180 Shift Differential						
3400 Other Funds Ltd	2,847	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	80,229	33,587	32,153	33,118	33,118	-
SALARIES & WAGES						
3400 Other Funds Ltd	9,657,439	11,530,586	11,656,223	13,143,115	12,664,999	-
TOTAL SALARIES & WAGES	\$9,657,439	\$11,530,586	\$11,656,223	\$13,143,115	\$12,664,999	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	4,428	4,870	4,762	5,940	5,588	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,377,248	1,678,594	1,711,778	2,068,163	1,992,672	-
3221 Pension Obligation Bond						

12/16/14
9:38 AM

Page 64 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 423

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-05-00-00000

2015-17 Biennium

Customer Services Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	588,123	604,566	661,356	730,444	730,444	-
3230 Social Security Taxes						
3400 Other Funds Ltd	728,648	882,103	891,716	1,005,458	968,882	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	13,001	11,527	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	5,553	7,182	7,024	9,315	8,763	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	58,041	69,754	67,439	95,116	91,656	-
3270 Flexible Benefits						
3400 Other Funds Ltd	3,147,772	3,716,784	3,689,452	4,121,280	3,877,056	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	5,909,813	6,976,854	7,045,054	8,035,716	7,675,061	-
TOTAL OTHER PAYROLL EXPENSES	\$5,909,813	\$6,976,854	\$7,045,054	\$8,035,716	\$7,675,061	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(96,889)	(90,775)	(74,827)	(281,157)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	654,825	628,410	-	(1)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(428,335)	(405,820)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	129,601	131,815	(74,827)	(281,158)	-

12/16/14
9:38 AM

Page 65 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 424

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-05-00-00000

2015-17 Biennium

Customer Services Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$129,601	\$131,815	(\$74,827)	(\$281,158)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	15,567,252	18,637,041	18,833,092	21,104,004	20,058,902	-
TOTAL PERSONAL SERVICES	\$15,567,252	\$18,637,041	\$18,833,092	\$21,104,004	\$20,058,902	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	121,011	113,798	113,593	117,001	117,001	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	1,579	1,579	1,626	1,626	-
4150 Employee Training						
3400 Other Funds Ltd	77,383	123,196	119,643	147,017	140,508	-
4175 Office Expenses						
3400 Other Funds Ltd	53,112	160,998	162,614	318,667	277,017	-
4200 Telecommunications						
3400 Other Funds Ltd	2,781	-	-	-	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	9,532	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	235,589	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	446,306	154,771	144,879	149,660	149,660	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	35	-	-	-	-	-

12/16/14
9:38 AM

Page 66 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 425

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-05-00-00000

2015-17 Biennium

Customer Services Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Dues and Subscriptions						
3400 Other Funds Ltd	199	2,992	1,728	1,780	1,780	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,874	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	11,356	28,360	30,496	39,716	29,698	-
4715 IT Expendable Property						
3400 Other Funds Ltd	6,898	38,823	52,020	106,400	70,900	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	730,487	860,106	626,552	881,867	788,190	-
TOTAL SERVICES & SUPPLIES	\$730,487	\$860,106	\$626,552	\$881,867	\$788,190	-
EXPENDITURES						
3400 Other Funds Ltd	16,297,739	19,497,147	19,459,644	21,985,871	20,847,092	-
TOTAL EXPENDITURES	\$16,297,739	\$19,497,147	\$19,459,644	\$21,985,871	\$20,847,092	-
ENDING BALANCE						
3400 Other Funds Ltd	-	403,828	412,302	-	1,138,779	-
TOTAL ENDING BALANCE	-	\$403,828	\$412,302	-	\$1,138,779	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	115	122	116	135	127	-
TOTAL AUTHORIZED POSITIONS	115	122	116	135	127	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	114.75	121.26	115.26	133.32	127.00	-
TOTAL AUTHORIZED FTE	114.75	121.26	115.26	133.32	127.00	-

12/16/14
9:38 AM

Page 67 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 426

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-06-00-00000

2015-17 Biennium

Policy Planning Legislative Analysis Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	36,945	36,945	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	(36,945)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	36,945	-	-	-	-
TOTAL BEGINNING BALANCE	-	\$36,945	-	-	-	-
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	5,066,812	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	5,103,757	-	-	-	-
TOTAL AVAILABLE REVENUES	-	\$5,103,757	-	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	1,877,592	-	-	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	25,600	-	-	-	-
3170 Overtime Payments						

12/16/14
9:38 AM

Page 68 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 427

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-06-00-00000

2015-17 Biennium

Policy Planning Legislative Analysis Division

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	2,304	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	-	5,120	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	1,910,616	-	-	-	-
TOTAL SALARIES & WAGES	-	\$1,910,616	-	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	640	-	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	276,531	-	-	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	90,931	-	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	146,163	-	-	-	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	922	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	944	-	-	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	11,902	-	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	488,448	-	-	-	-

12/16/14
9:38 AM

Page 69 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 428

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-06-00-00000

2015-17 Biennium

Policy Planning Legislative Analysis Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	1,016,481	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	-	\$1,016,481	-	-	-	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(15,002)	-	-	-	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	175,577	-	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(70,699)	-	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	89,876	-	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$89,876	-	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	3,016,973	-	-	-	-
TOTAL PERSONAL SERVICES	-	\$3,016,973	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	676	-	-	-	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	555	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	-	33,982	-	-	-	-

12/16/14
9:38 AM

Page 70 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 429

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-06-00-00000

2015-17 Biennium

Policy Planning Legislative Analysis Division

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4175 Office Expenses						
3400 Other Funds Ltd	-	25,700	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	-	438,904	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	-	1,023,833	-	-	-	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	-	82,263	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	2,632	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	8,259	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	3,195	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	4,805	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	1,624,804	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	\$1,624,804	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	-	4,641,777	-	-	-	-
TOTAL EXPENDITURES	-	\$4,641,777	-	-	-	-
ENDING BALANCE						

12/16/14
9:38 AM

Page 71 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 430

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-06-00-00000

2015-17 Biennium

Policy Planning Legislative Analysis Division

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	461,980	-	-	-	-
TOTAL ENDING BALANCE	-	\$461,980	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	16	-	-	-	-
TOTAL AUTHORIZED POSITIONS	-	16	-	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	16.00	-	-	-	-
TOTAL AUTHORIZED FTE	-	16.00	-	-	-	-

12/16/14
9:38 AM

Page 72 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 431

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-07-00-00000

2015-17 Biennium

Policy, Planning & Communications Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	45,401	-	-	-
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	5,690,924	-	7,811,051	6,892,126	6,892,126	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	5,690,924	-	7,856,452	6,892,126	6,892,126	-
TOTAL AVAILABLE REVENUES	\$5,690,924	-	\$7,856,452	\$6,892,126	\$6,892,126	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	2,633,356	-	3,303,986	3,285,576	3,285,576	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	-	27,982	28,821	28,821	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,287	-	6,317	6,507	6,507	-
3180 Shift Differential						
3400 Other Funds Ltd	20	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	34,343	-	9,626	9,915	9,915	-

12/16/14
9:38 AM

Page 73 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 432

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-07-00-00000

2015-17 Biennium

Policy, Planning & Communications Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SALARIES & WAGES						
3400 Other Funds Ltd	2,670,006	-	3,347,911	3,330,819	3,330,819	-
TOTAL SALARIES & WAGES	\$2,670,006	-	\$3,347,911	\$3,330,819	\$3,330,819	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	935	-	1,080	1,144	1,144	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	396,065	-	490,528	521,388	521,388	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	165,470	-	188,451	205,013	205,013	-
3230 Social Security Taxes						
3400 Other Funds Ltd	201,117	-	256,116	254,807	254,807	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,142	-	1,593	1,794	1,794	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	16,028	-	19,720	24,182	24,182	-
3270 Flexible Benefits						
3400 Other Funds Ltd	675,228	-	836,338	793,728	793,728	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,455,985	-	1,793,826	1,802,056	1,802,056	-
TOTAL OTHER PAYROLL EXPENSES	\$1,455,985	-	\$1,793,826	\$1,802,056	\$1,802,056	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						

12/16/14
9:38 AM

Page 74 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 433

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-07-00-00000

2015-17 Biennium

Policy, Planning & Communications Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	-	(28,795)	(21,470)	(71,389)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	235,220	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	(121,537)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	-	84,888	(21,470)	(71,389)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$84,888	(\$21,470)	(\$71,389)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	4,125,991	-	5,226,625	5,111,405	5,061,486	-
TOTAL PERSONAL SERVICES	\$4,125,991	-	\$5,226,625	\$5,111,405	\$5,061,486	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,593	-	1,275	1,313	1,313	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	-	555	572	572	-
4150 Employee Training						
3400 Other Funds Ltd	20,557	-	51,537	39,300	39,300	-
4175 Office Expenses						
3400 Other Funds Ltd	31,042	-	33,712	52,000	52,000	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	2,417	-	-	-	-	-
4250 Data Processing						
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12/16/14 9:38 AM	Page 75 of 77		BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A			

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 434

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-07-00-00000

2015-17 Biennium

Policy, Planning & Communications Division

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	4,427	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	73,553	-	235,589	242,657	227,657	-
4300 Professional Services						
3400 Other Funds Ltd	579,072	-	173,220	178,937	162,416	-
4325 Attorney General						
3400 Other Funds Ltd	710,634	-	1,123,933	1,054,548	999,166	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	115,155	-	82,263	180,500	180,500	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	-	2,632	2,711	2,711	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	5,832	-	10,342	10,652	10,652	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	50	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	421	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	(461)	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	1,383	-	6,923	7,131	7,131	-
4715 IT Expendable Property						
3400 Other Funds Ltd	19,258	-	10,411	10,400	10,400	-

12/16/14
9:38 AM

Page 76 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 435

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-07-00-00000

2015-17 Biennium

Policy, Planning & Communications Division

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
SERVICES & SUPPLIES						
3400 Other Funds Ltd	1,564,933	-	1,732,392	1,780,721	1,693,818	-
TOTAL SERVICES & SUPPLIES	\$1,564,933	-	\$1,732,392	\$1,780,721	\$1,693,818	-
EXPENDITURES						
3400 Other Funds Ltd	5,690,924	-	6,959,017	6,892,126	6,755,304	-
TOTAL EXPENDITURES	\$5,690,924	-	\$6,959,017	\$6,892,126	\$6,755,304	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	897,435	-	136,822	-
TOTAL ENDING BALANCE	-	-	\$897,435	-	\$136,822	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	27	-	27	26	26	-
TOTAL AUTHORIZED POSITIONS	27	-	27	26	26	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	26.46	-	27.00	26.00	26.00	-
TOTAL AUTHORIZED FTE	26.46	-	27.00	26.00	26.00	-

12/16/14
9:38 AM

Page 77 of 77

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 436

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-010-00-00-00000

2015-17 Biennium

Non-Limited Programs

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	68,648,502,088	68,648,502,088	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	459,914,882	459,914,882	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	11,217,425,174	11,217,425,174	0	-
DONATIONS AND CONTRIBUTIONS				
0915 Retirement System Contribution				
3200 Other Funds Non-Ltd	3,100,316,807	3,100,316,807	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	534,060	534,060	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	14,778,190,923	14,778,190,923	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(95,931,893)	(95,931,893)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	83,330,761,118	83,330,761,118	0	-
EXPENDITURES				

12/16/14
9:38 AM

Page 1 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 437

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-010-00-00-00000

2015-17 Biennium

Non-Limited Programs

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4300 Professional Services				
3200 Other Funds Non-Ltd	62,165,726	62,165,726	0	-
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	4,580,434	4,580,434	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	66,746,160	66,746,160	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	409,003,705	409,003,705	0	-
6035 Dist to Individuals				
3200 Other Funds Non-Ltd	8,000,364,135	8,000,364,135	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	8,409,367,840	8,409,367,840	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	8,476,114,000	8,476,114,000	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	74,854,647,118	74,854,647,118	0	-

12/16/14
9:38 AM

Page 2 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 438

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-010-01-00-00000

2015-17 Biennium

Tier One and Tier Two Pension Programs

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	59,505,006,564	59,505,006,564	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	28,223	28,223	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	9,766,208,070	9,766,208,070	0	-
DONATIONS AND CONTRIBUTIONS				
0915 Retirement System Contribution				
3200 Other Funds Non-Ltd	1,445,101,972	1,445,101,972	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	11,211,338,265	11,211,338,265	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(68,272,516)	(68,272,516)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	70,648,072,313	70,648,072,313	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6035 Dist to Individuals				
3200 Other Funds Non-Ltd	7,339,085,328	7,339,085,328	0	-

12/16/14
9:38 AM

Page 3 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 439

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-010-01-00-00000

2015-17 Biennium

Tier One and Tier Two Pension Programs

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

ENDING BALANCE

3200 Other Funds Non-Ltd

63,308,986,985

63,308,986,985

0

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12/16/14

Page 4 of 43

ANA100A - Version / Column Comparison Report - Detail

9:38 AM

ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 440

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-010-02-00-00000

2015-17 Biennium

Retirement Health Insurance Programs

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	486,783,192	486,783,192	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	459,818,290	459,818,290	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	65,039,088	65,039,088	0	-
DONATIONS AND CONTRIBUTIONS				
0915 Retirement System Contribution				
3200 Other Funds Non-Ltd	111,878,340	111,878,340	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	636,735,718	636,735,718	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(1,868,203)	(1,868,203)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	1,121,650,707	1,121,650,707	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3200 Other Funds Non-Ltd	62,165,726	62,165,726	0	-

12/16/14

Page 5 of 43

ANA100A - Version / Column Comparison Report - Detail

9:38 AM

ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 441

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-010-02-00-00000

2015-17 Biennium

Retirement Health Insurance Programs

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	409,003,705	409,003,705	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	471,169,431	471,169,431	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	650,481,276	650,481,276	0	-

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-010-03-00-00000

2015-17 Biennium

Oregon Public Service Retirement Pension Pgm

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	1,913,881,683	1,913,881,683	0	-
REVENUE CATEGORIES				
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	287,052,104	287,052,104	0	-
DONATIONS AND CONTRIBUTIONS				
0915 Retirement System Contribution				
3200 Other Funds Non-Ltd	495,478,554	495,478,554	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	534,060	534,060	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	783,064,718	783,064,718	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(11,441,796)	(11,441,796)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	2,685,504,605	2,685,504,605	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6035 Dist to Individuals				
3200 Other Funds Non-Ltd	16,844,601	16,844,601	0	-

12/16/14
9:38 AM

Page 7 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 443

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-010-03-00-00000

2015-17 Biennium

Oregon Public Service Retirement Pension Pgm

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

ENDING BALANCE

3200 Other Funds Non-Ltd	2,668,660,004	2,668,660,004	0	-
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12/16/14
9:38 AM

Page 8 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 444

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-010-04-00-00000

2015-17 Biennium

Individual Account Program (IAP)

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	6,742,830,649	6,742,830,649	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	68,369	68,369	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	1,099,125,912	1,099,125,912	0	-
DONATIONS AND CONTRIBUTIONS				
0915 Retirement System Contribution				
3200 Other Funds Non-Ltd	1,047,857,941	1,047,857,941	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	2,147,052,222	2,147,052,222	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(14,349,378)	(14,349,378)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	8,875,533,493	8,875,533,493	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	4,580,434	4,580,434	0	-

12/16/14
9:38 AM

Page 9 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 445

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-010-04-00-00000

2015-17 Biennium

Individual Account Program (IAP)

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6035 Dist to Individuals				
3200 Other Funds Non-Ltd	644,434,206	644,434,206	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	649,014,640	649,014,640	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	8,226,518,853	8,226,518,853	0	-

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-400-00-00-00000

2015-17 Biennium

Debt Service

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3430 Other Funds Debt Svc Ltd	1,290,750	1,290,750	0	-
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AVAILABLE REVENUES

3430 Other Funds Debt Svc Ltd	1,290,750	1,290,750	0	-
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EXPENDITURES

DEBT SERVICE

7100 Principal - Bonds

3430 Other Funds Debt Svc Ltd	1,200,000	1,200,000	0	-
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7150 Interest - Bonds

3430 Other Funds Debt Svc Ltd	90,750	90,750	0	-
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TOTAL DEBT SERVICE

3430 Other Funds Debt Svc Ltd	1,290,750	1,290,750	0	-
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-00-00-00000

2015-17 Biennium

Limited - Operations

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	2,033,811	2,033,811	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	3,794,821	3,794,821	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	30,291	30,291	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	74,000	74,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	85,503,600	85,503,600	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	89,402,712	89,402,712	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(157,195)	(157,195)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	91,279,328	91,279,328	0	-
EXPENDITURES				

12/16/14

Page 12 of 43

ANA100A - Version / Column Comparison Report - Detail

9:38 AM

ANA100A

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 448

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-00-00-00000

2015-17 Biennium

Limited - Operations

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	40,376,016	40,376,016	0	-
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3160 Temporary Appointments

3400 Other Funds Ltd	299,485	299,485	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	634,369	634,369	0	-
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3180 Shift Differential

3400 Other Funds Ltd	2,146	2,146	0	-
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3190 All Other Differential

3400 Other Funds Ltd	227,210	227,210	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	41,539,226	41,539,226	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	15,884	15,884	0	-
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3220 Public Employees' Retire Cont

3400 Other Funds Ltd	6,511,750	6,511,750	0	-
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3221 Pension Obligation Bond

3400 Other Funds Ltd	2,339,316	2,339,316	0	-
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3230 Social Security Taxes

3400 Other Funds Ltd	3,174,721	3,174,724	3	0.00%
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3240 Unemployment Assessments

12/16/14

Page 13 of 43

ANA100A - Version / Column Comparison Report - Detail

9:38 AM

ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 449

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-00-00-00000

2015-17 Biennium

Limited - Operations

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	40,579	40,579	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	24,909	24,909	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	237,930	237,930	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	11,020,608	11,020,608	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	23,365,697	23,365,700	3	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(355,896)	(355,896)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(3)	(3)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(355,896)	(355,899)	(3)	-0.00%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	64,549,027	64,549,027	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	219,485	219,485	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	7,894	7,894	0	-
4150 Employee Training				

12/16/14
9:38 AM

Page 14 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 450

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-00-00-00000

2015-17 Biennium

Limited - Operations

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	571,479	571,479	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,802,301	1,802,301	0	-
4200 Telecommunications				
3400 Other Funds Ltd	521,439	521,439	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,483,538	1,483,538	0	-
4250 Data Processing				
3400 Other Funds Ltd	3,773,365	3,773,365	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	242,245	242,245	0	-
4300 Professional Services				
3400 Other Funds Ltd	3,814,513	3,814,513	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	3,633,479	3,633,479	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,247,160	1,247,160	0	-
4350 Dispute Resolution Services				
3400 Other Funds Ltd	82,263	82,263	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	55,143	55,143	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	36,213	36,213	0	-
4425 Facilities Rental and Taxes				

12/16/14
9:38 AM

Page 15 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 451

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-00-00-00000

2015-17 Biennium

Limited - Operations

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,089,796	1,089,796	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	279,126	279,126	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,118,139	1,118,139	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	2,682	2,682	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	331,804	331,804	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	96,781	96,781	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	601,144	601,144	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	21,009,989	21,009,989	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	33,501	33,501	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	68,102	68,102	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	560,991	560,991	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	815,859	815,859	0	-

12/16/14
9:38 AM

Page 16 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 452

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-00-00-00000

2015-17 Biennium

Limited - Operations

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	1,478,453	1,478,453	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	87,037,469	87,037,469	0	-
ENDING BALANCE				
3400 Other Funds Ltd	4,241,859	4,241,859	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	361	361	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	361.00	361.00	0	-

12/16/14
9:38 AM

Page 17 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

Agency Request

Governor's

Legislatively Adopted

Budget Page 453

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-01-00-00000

2015-17 Biennium

Central Administration

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	276,877	276,877	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	398,000	398,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	3,000	3,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	3,432,312	3,432,312	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	3,833,312	3,833,312	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(157,195)	(157,195)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	3,952,994	3,952,994	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

12/16/14
9:38 AM

Page 18 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 454

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-01-00-00000

2015-17 Biennium

Central Administration

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,726,392	1,726,392	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	851	851	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	365	365	0	-
3190 All Other Differential				
3400 Other Funds Ltd	47,601	47,601	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	1,775,209	1,775,209	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	440	440	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	280,172	280,172	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	99,391	99,391	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	132,758	132,758	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	316	316	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	690	690	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	10,395	10,395	0	-

12/16/14
9:38 AM

Page 19 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 455

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-01-00-00000

2015-17 Biennium

Central Administration

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	305,280	305,280	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	829,442	829,442	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(14,886)	(14,886)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	2,589,765	2,589,765	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	12,892	12,892	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	2,497	2,497	0	-
4150 Employee Training				
3400 Other Funds Ltd	56,374	56,374	0	-
4175 Office Expenses				
3400 Other Funds Ltd	10,435	10,435	0	-
4200 Telecommunications				
3400 Other Funds Ltd	168	168	0	-
4250 Data Processing				
3400 Other Funds Ltd	3,072	3,072	0	-
4300 Professional Services				
3400 Other Funds Ltd	831,803	831,803	0	-

12/16/14
9:38 AM

Page 20 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 456

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-01-00-00000

2015-17 Biennium

Central Administration

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	6,227	6,227	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,373	5,373	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,396	3,396	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	8,640	8,640	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	940,877	940,877	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	3,530,642	3,530,642	0	-
ENDING BALANCE				
3400 Other Funds Ltd	422,352	422,352	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	10	10	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	10.00	10.00	0	-

12/16/14

Page 21 of 43

ANA100A - Version / Column Comparison Report - Detail

9:38 AM

ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 457

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-02-00-00000

2015-17 Biennium

Benefit Payments Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	140,010	140,010	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	615,609	615,609	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	13,012,123	13,012,123	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	13,627,732	13,627,732	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	13,767,742	13,767,742	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	7,679,280	7,679,280	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	152,801	152,801	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	232,579	232,579	0	-
3190 All Other Differential				

12/16/14
9:38 AM

Page 22 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 458

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-02-00-00000

2015-17 Biennium

Benefit Payments Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	31,334	31,334	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	8,095,994	8,095,994	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	3,476	3,476	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,254,227	1,254,226	(1)	-0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	443,136	443,136	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	619,351	619,352	1	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	10,343	10,343	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	5,451	5,451	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	45,354	45,354	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	2,411,712	2,411,712	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	4,793,050	4,793,050	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

12/16/14
9:38 AM

Page 23 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 459

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-02-00-00000

2015-17 Biennium

Benefit Payments Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(70,956)	(70,956)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	12,818,088	12,818,088	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,942	3,942	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	1,579	1,579	0	-
4150 Employee Training				
3400 Other Funds Ltd	84,147	84,147	0	-
4175 Office Expenses				
3400 Other Funds Ltd	55,471	55,471	0	-
4300 Professional Services				
3400 Other Funds Ltd	436,698	436,698	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,680	4,680	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,947	2,947	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	21,137	21,137	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	28,026	28,026	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	638,627	638,627	0	-

12/16/14
9:38 AM

Page 24 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 460

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-02-00-00000

2015-17 Biennium

Benefit Payments Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES				
3400 Other Funds Ltd	13,456,715	13,456,715	0	-
ENDING BALANCE				
3400 Other Funds Ltd	311,027	311,027	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	79	79	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	79.00	79.00	0	-

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-03-00-00000

2015-17 Biennium

Financial & Admin Services Division (FASD)

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,616,924	1,616,924	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	2,776,712	2,776,712	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	27,291	27,291	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	74,000	74,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	20,488,846	20,488,846	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	23,366,849	23,366,849	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	24,983,773	24,983,773	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

12/16/14
9:38 AM

Page 26 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 462

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-03-00-00000

2015-17 Biennium

Financial & Admin Services Division (FASD)

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,065,264	7,065,264	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	13,618	13,618	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	12,404	12,404	0	-
3190 All Other Differential				
3400 Other Funds Ltd	23,962	23,962	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	7,115,248	7,115,248	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	2,552	2,552	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,121,345	1,121,345	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	413,103	413,103	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	544,312	544,315	3	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	11,630	11,630	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	4,002	4,002	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	40,549	40,549	0	-

12/16/14
9:38 AM

Page 27 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 463

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-03-00-00000

2015-17 Biennium

Financial & Admin Services Division (FASD)

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	1,770,624	1,770,624	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	3,908,117	3,908,120	3	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(62,884)	(62,884)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(3)	(3)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(62,884)	(62,887)	(3)	-0.00%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	10,960,481	10,960,481	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	84,229	84,229	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	1,684	1,684	0	-
4150 Employee Training				
3400 Other Funds Ltd	88,486	88,486	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,183,304	1,183,304	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,483,538	1,483,538	0	-

12/16/14
9:38 AM

Page 28 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 464

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-03-00-00000

2015-17 Biennium

Financial & Admin Services Division (FASD)

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	6,656	6,656	0	-
4300 Professional Services				
3400 Other Funds Ltd	2,117,293	2,117,293	0	-
4325 Attorney General				
3400 Other Funds Ltd	117,000	117,000	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	45,783	45,783	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	8,981	8,981	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,068,136	1,068,136	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	279,126	279,126	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,115,067	1,115,067	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	2,682	2,682	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	331,804	331,804	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	18,199	18,199	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	33,221	33,221	0	-

12/16/14
9:38 AM

Page 29 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 465

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-03-00-00000

2015-17 Biennium

Financial & Admin Services Division (FASD)

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,985,189	7,985,189	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	33,501	33,501	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	18,979,171	18,979,171	0	-
ENDING BALANCE				
3400 Other Funds Ltd	6,004,602	6,004,602	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	58	58	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	58.00	58.00	0	-

12/16/14
9:38 AM

Page 30 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 466

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-04-00-00000

2015-17 Biennium

Information Services Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd

3,500

3,500

0

-

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd

22,071,505

22,071,505

0

-

TOTAL REVENUES

3400 Other Funds Ltd

22,075,005

22,075,005

0

-

AVAILABLE REVENUES

3400 Other Funds Ltd

22,075,005

22,075,005

0

-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd

9,131,712

9,131,712

0

-

3160 Temporary Appointments

3400 Other Funds Ltd

19,602

19,602

0

-

3170 Overtime Payments

3400 Other Funds Ltd

109,439

109,439

0

-

3180 Shift Differential

3400 Other Funds Ltd

2,146

2,146

0

-

3190 All Other Differential

3400 Other Funds Ltd

82,534

82,534

0

-

12/16/14

Page 31 of 43

ANA100A - Version / Column Comparison Report - Detail

9:38 AM

ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 467

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-04-00-00000

2015-17 Biennium

Information Services Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	9,345,433	9,345,433	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	3,168	3,168	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,472,550	1,472,550	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	533,879	533,879	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	714,933	714,932	(1)	-0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	6,763	6,763	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	4,968	4,968	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	54,473	54,473	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	2,198,016	2,198,016	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	4,988,750	4,988,749	(1)	-0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(87,600)	(87,600)	0	-

12/16/14
9:38 AM

Page 32 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 468

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-04-00-00000

2015-17 Biennium

Information Services Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(87,600)	(87,599)	1	0.00%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	14,246,583	14,246,583	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,554	3,554	0	-
4150 Employee Training				
3400 Other Funds Ltd	171,292	171,292	0	-
4175 Office Expenses				
3400 Other Funds Ltd	356,765	356,765	0	-
4200 Telecommunications				
3400 Other Funds Ltd	521,271	521,271	0	-
4250 Data Processing				
3400 Other Funds Ltd	3,770,293	3,770,293	0	-
4300 Professional Services				
3400 Other Funds Ltd	110,620	110,620	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	3,633,479	3,633,479	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,048	2,048	0	-
4400 Dues and Subscriptions				

12/16/14
9:38 AM

Page 33 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 469

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-04-00-00000

2015-17 Biennium

Information Services Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,842	6,842	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	21,660	21,660	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	3,072	3,072	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	16,630	16,630	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	468,826	468,826	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,086,352	9,086,352	0	-
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	68,102	68,102	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	560,991	560,991	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	815,859	815,859	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	1,444,952	1,444,952	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	24,777,887	24,777,887	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(2,702,882)	(2,702,882)	0	-

12/16/14
9:38 AM

Page 34 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 470

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-04-00-00000

2015-17 Biennium

Information Services Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	72	72	0	-
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	72.00	72.00	0	-
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-05-00-00000

2015-17 Biennium

Customer Services Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,000	1,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	19,606,688	19,606,688	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	19,607,688	19,607,688	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	19,607,688	19,607,688	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	11,487,792	11,487,792	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	84,631	84,631	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	273,265	273,265	0	-
3190 All Other Differential				
3400 Other Funds Ltd	32,153	32,153	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	11,877,841	11,877,841	0	-

12/16/14
9:38 AM

Page 36 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 472

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-05-00-00000

2015-17 Biennium

Customer Services Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	5,104	5,104	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,862,144	1,862,145	1	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	661,356	661,356	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	908,661	908,661	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	11,527	11,527	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,004	8,004	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	67,439	67,439	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	3,541,248	3,541,248	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	7,065,483	7,065,484	1	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(90,775)	(90,775)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%

12/16/14
9:38 AM

Page 37 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 473

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-05-00-00000

2015-17 Biennium

Customer Services Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(90,775)	(90,776)	(1)	-0.00%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	18,852,549	18,852,549	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	113,593	113,593	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	1,579	1,579	0	-
4150 Employee Training				
3400 Other Funds Ltd	119,643	119,643	0	-
4175 Office Expenses				
3400 Other Funds Ltd	162,614	162,614	0	-
4300 Professional Services				
3400 Other Funds Ltd	144,879	144,879	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,728	1,728	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	30,496	30,496	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	52,020	52,020	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	626,552	626,552	0	-
TOTAL EXPENDITURES				

12/16/14
9:38 AM

Page 38 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 474

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-05-00-00000

2015-17 Biennium

Customer Services Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	19,479,101	19,479,101	0	-
ENDING BALANCE				
3400 Other Funds Ltd	128,587	128,587	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	116	116	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	116.00	116.00	0	-

12/16/14
9:38 AM

Page 39 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 475

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-07-00-00000

2015-17 Biennium

Policy, Planning & Communications Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	6,892,126	6,892,126	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	6,892,126	6,892,126	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,285,576	3,285,576	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	27,982	27,982	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	6,317	6,317	0	-
3190 All Other Differential				
3400 Other Funds Ltd	9,626	9,626	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	3,329,501	3,329,501	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,144	1,144	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	521,312	521,312	0	-

12/16/14
9:38 AM

Page 40 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 476

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-07-00-00000

2015-17 Biennium

Policy, Planning & Communications Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	188,451	188,451	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	254,706	254,706	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,794	1,794	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	19,720	19,720	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	793,728	793,728	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,780,855	1,780,855	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(28,795)	(28,795)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	5,081,561	5,081,561	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,275	1,275	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	555	555	0	-
4150 Employee Training				
3400 Other Funds Ltd	51,537	51,537	0	-

12/16/14
9:38 AM

Page 41 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 477

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-07-00-00000

2015-17 Biennium

Policy, Planning & Communications Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
3400 Other Funds Ltd	33,712	33,712	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	235,589	235,589	0	-
4300 Professional Services				
3400 Other Funds Ltd	173,220	173,220	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,123,933	1,123,933	0	-
4350 Dispute Resolution Services				
3400 Other Funds Ltd	82,263	82,263	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,632	2,632	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	10,342	10,342	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,923	6,923	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	10,411	10,411	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,732,392	1,732,392	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	6,813,953	6,813,953	0	-
ENDING BALANCE				
3400 Other Funds Ltd	78,173	78,173	0	-

12/16/14
9:38 AM

Page 42 of 43

ANA100A - Version / Column Comparison Report - Detail
ANA100A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 478

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Version / Column Comparison Report - Detail

Cross Reference Number:45900-500-07-00-00000

2015-17 Biennium

Policy, Planning & Communications Division

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	26	26	0	-
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	26.00	26.00	0	-
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Non-Limited Programs

Cross Reference Number: 45900-010-00-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	-	28,278,792	28,278,792	100.00%
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	-	3,081,497,636	3,081,497,636	100.00%
DONATIONS AND CONTRIBUTIONS				
0915 Retirement System Contribution				
3200 Other Funds Non-Ltd	-	431,974,156	431,974,156	100.00%
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	-	(41,059)	(41,059)	100.00%
REVENUE CATEGORIES				
3200 Other Funds Non-Ltd	-	3,541,709,525	3,541,709,525	100.00%
TOTAL REVENUE CATEGORIES	-	\$3,541,709,525	\$3,541,709,525	100.00%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	-	3,541,709,525	3,541,709,525	100.00%
TOTAL AVAILABLE REVENUES	-	\$3,541,709,525	\$3,541,709,525	100.00%

12/16/14

Page 1 of 137

ANA101A - Package Comparison Report - Detail
ANA101A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 480

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Non-Limited Programs

Cross Reference Number: 45900-010-00-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3200 Other Funds Non-Ltd	-	32,935,692	32,935,692	100.00%
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4575 Agency Program Related S and S

3200 Other Funds Non-Ltd	-	51,289	51,289	100.00%
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SERVICES & SUPPLIES

3200 Other Funds Non-Ltd	-	32,986,981	32,986,981	100.00%
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TOTAL SERVICES & SUPPLIES	-	\$32,986,981	\$32,986,981	100.00%
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SPECIAL PAYMENTS

6030 Dist to Non-Gov Units

3200 Other Funds Non-Ltd	-	53,989,322	53,989,322	100.00%
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6035 Dist to Individuals

3200 Other Funds Non-Ltd	-	990,832,759	990,832,759	100.00%
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SPECIAL PAYMENTS

3200 Other Funds Non-Ltd	-	1,044,822,081	1,044,822,081	100.00%
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TOTAL SPECIAL PAYMENTS	-	\$1,044,822,081	\$1,044,822,081	100.00%
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EXPENDITURES

3200 Other Funds Non-Ltd	-	1,077,809,062	1,077,809,062	100.00%
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12/16/14

Page 2 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 481

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-010-00-00-00000

2015-17 Biennium

Package: Analyst Adjustments

Non-Limited Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	\$1,077,809,062	\$1,077,809,062	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	2,463,900,463	2,463,900,463	100.00%
TOTAL ENDING BALANCE	-	\$2,463,900,463	\$2,463,900,463	100.00%

12/16/14

Page 3 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

Agency Request

Governor's

Legislatively Adopted

Budget Page 482

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-010-01-00-00000

2015-17 Biennium

Package: Analyst Adjustments

Tier One and Tier Two Pension Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3200 Other Funds Non-Ltd	-	(4,738)	(4,738)	100.00%
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INTEREST EARNINGS

0605 Interest Income

3200 Other Funds Non-Ltd	-	2,210,839,037	2,210,839,037	100.00%
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DONATIONS AND CONTRIBUTIONS

0915 Retirement System Contribution

3200 Other Funds Non-Ltd	-	278,623,644	278,623,644	100.00%
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REVENUE CATEGORIES

3200 Other Funds Non-Ltd	-	2,489,457,943	2,489,457,943	100.00%
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TOTAL REVENUE CATEGORIES	-	\$2,489,457,943	\$2,489,457,943	100.00%
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	-	2,489,457,943	2,489,457,943	100.00%
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TOTAL AVAILABLE REVENUES	-	\$2,489,457,943	\$2,489,457,943	100.00%
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EXPENDITURES

SPECIAL PAYMENTS

6035 Dist to Individuals

12/16/14

Page 4 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 483

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-010-01-00-00000

2015-17 Biennium

Package: Analyst Adjustments

Tier One and Tier Two Pension Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	-	756,475,534	756,475,534	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	1,732,982,409	1,732,982,409	100.00%
TOTAL ENDING BALANCE				
	-	\$1,732,982,409	\$1,732,982,409	100.00%

12/16/14

Page 5 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

Agency Request

Governor's

Legislatively Adopted

Budget Page 484

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-010-02-00-00000

2015-17 Biennium

Package: Analyst Adjustments

Retirement Health Insurance Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3200 Other Funds Non-Ltd	-	28,264,971	28,264,971	100.00%
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INTEREST EARNINGS

0605 Interest Income

3200 Other Funds Non-Ltd	-	1,457,880	1,457,880	100.00%
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DONATIONS AND CONTRIBUTIONS

0915 Retirement System Contribution

3200 Other Funds Non-Ltd	-	4,161,276	4,161,276	100.00%
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REVENUE CATEGORIES

3200 Other Funds Non-Ltd	-	33,884,127	33,884,127	100.00%
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TOTAL REVENUE CATEGORIES	-	\$33,884,127	\$33,884,127	100.00%
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	-	33,884,127	33,884,127	100.00%
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TOTAL AVAILABLE REVENUES	-	\$33,884,127	\$33,884,127	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

12/16/14

Page 6 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 485

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-010-02-00-00000

2015-17 Biennium

Package: Analyst Adjustments

Retirement Health Insurance Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	-	32,935,692	32,935,692	100.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	-	53,989,322	53,989,322	100.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	-	86,925,014	86,925,014	100.00%
TOTAL EXPENDITURES	-	\$86,925,014	\$86,925,014	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	(53,040,887)	(53,040,887)	100.00%
TOTAL ENDING BALANCE	-	(\$53,040,887)	(\$53,040,887)	100.00%

12/16/14

Page 7 of 137

ANA101A - Package Comparison Report - Detail

9:39 AM

ANA101A

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 486

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-010-03-00-00000

2015-17 Biennium

Package: Analyst Adjustments

Oregon Public Service Retirement Pension Pgm

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

INTEREST EARNINGS

0605 Interest Income

3200 Other Funds Non-Ltd	-	192,404,408	192,404,408	100.00%
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DONATIONS AND CONTRIBUTIONS

0915 Retirement System Contribution

3200 Other Funds Non-Ltd	-	159,333,581	159,333,581	100.00%
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OTHER

0975 Other Revenues

3200 Other Funds Non-Ltd	-	(41,059)	(41,059)	100.00%
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REVENUE CATEGORIES

3200 Other Funds Non-Ltd	-	351,696,930	351,696,930	100.00%
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TOTAL REVENUE CATEGORIES	-	\$351,696,930	\$351,696,930	100.00%
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	-	351,696,930	351,696,930	100.00%
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TOTAL AVAILABLE REVENUES	-	\$351,696,930	\$351,696,930	100.00%
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EXPENDITURES

SPECIAL PAYMENTS

6035 Dist to Individuals

12/16/14

Page 8 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 487

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-010-03-00-00000

2015-17 Biennium

Package: Analyst Adjustments

Oregon Public Service Retirement Pension Pgm

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	-	9,934,263	9,934,263	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	341,762,667	341,762,667	100.00%
TOTAL ENDING BALANCE				
	-	\$341,762,667	\$341,762,667	100.00%

12/16/14

Page 9 of 137

ANA101A - Package Comparison Report - Detail

9:39 AM

ANA101A

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 488

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Individual Account Program (IAP)

Cross Reference Number: 45900-010-04-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3200 Other Funds Non-Ltd	-	18,559	18,559	100.00%
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INTEREST EARNINGS

0605 Interest Income

3200 Other Funds Non-Ltd	-	676,796,311	676,796,311	100.00%
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DONATIONS AND CONTRIBUTIONS

0915 Retirement System Contribution

3200 Other Funds Non-Ltd	-	(10,144,345)	(10,144,345)	100.00%
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REVENUE CATEGORIES

3200 Other Funds Non-Ltd	-	666,670,525	666,670,525	100.00%
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TOTAL REVENUE CATEGORIES	-	\$666,670,525	\$666,670,525	100.00%
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	-	666,670,525	666,670,525	100.00%
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TOTAL AVAILABLE REVENUES	-	\$666,670,525	\$666,670,525	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

12/16/14

Page 10 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 489

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
 2015-17 Biennium
 Individual Account Program (IAP)

Cross Reference Number: 45900-010-04-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	-	51,289	51,289	100.00%
SPECIAL PAYMENTS				
6035 Dist to Individuals				
3200 Other Funds Non-Ltd	-	224,422,962	224,422,962	100.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	-	224,474,251	224,474,251	100.00%
TOTAL EXPENDITURES	-	\$224,474,251	\$224,474,251	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	442,196,274	442,196,274	100.00%
TOTAL ENDING BALANCE	-	\$442,196,274	\$442,196,274	100.00%

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	4,952	4,952	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	16,966	16,966	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	64	64	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	6,817	6,817	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	28,799	28,799	0	0.00%
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TOTAL SALARIES & WAGES	\$28,799	\$28,799	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	3,766	3,766	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	214,598	214,598	0	0.00%
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12/16/14

Page 12 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 491

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	2,203	2,203	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,217	1,217	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	66,199	66,199	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	287,983	287,983	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$287,983	\$287,983	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	92,904	92,904	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	409,686	409,686	0	0.00%
TOTAL PERSONAL SERVICES	\$409,686	\$409,686	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	409,686	409,686	0	0.00%
TOTAL EXPENDITURES	\$409,686	\$409,686	\$0	0.00%

ENDING BALANCE

12/16/14

Page 13 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 492

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2015-17 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Limited - Operations

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(409,686)	(409,686)	0	0.00%
TOTAL ENDING BALANCE	(\$409,686)	(\$409,686)	\$0	0.00%

12/16/14

Page 14 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 493

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Phase-in
Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	219,384	219,384	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	219,384	219,384	0	0.00%
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TOTAL SALARIES & WAGES	\$219,384	\$219,384	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	132	132	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	34,642	34,642	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	16,783	16,783	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	207	207	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,316	1,316	0	0.00%
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12/16/14

Page 15 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 494

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2015-17 Biennium

Package: Phase-in

Limited - Operations

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	91,584	91,584	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	144,664	144,664	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$144,664	\$144,664	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	364,048	364,048	0	0.00%
TOTAL PERSONAL SERVICES	\$364,048	\$364,048	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	3,075	3,075	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	15,000	15,000	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	360,000	360,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	378,075	378,075	0	0.00%
TOTAL SERVICES & SUPPLIES	\$378,075	\$378,075	\$0	0.00%

EXPENDITURES

12/16/14

Page 16 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 495

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Phase-in
Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	742,123	742,123	0	0.00%
TOTAL EXPENDITURES	\$742,123	\$742,123	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(742,123)	(742,123)	0	0.00%
TOTAL ENDING BALANCE	(\$742,123)	(\$742,123)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%

12/16/14

Page 17 of 137

ANA101A - Package Comparison Report - Detail
ANA101A

9:39 AM

Agency Request

Governor's

Legislatively Adopted

Budget Page 496

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	(134,382)	(134,382)	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	(68,830)	(68,830)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(203,212)	(203,212)	0	0.00%
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TOTAL SALARIES & WAGES	(\$203,212)	(\$203,212)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	(10,868)	(10,868)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	(15,545)	(15,545)	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(4,500)	(4,500)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(30,913)	(30,913)	0	0.00%
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12/16/14

Page 18 of 137

ANA101A - Package Comparison Report - Detail
ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 497

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	(\$30,913)	(\$30,913)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(234,125)	(234,125)	0	0.00%
TOTAL PERSONAL SERVICES	(\$234,125)	(\$234,125)	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	(7,638)	(7,638)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(73,337)	(73,337)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(135,000)	(135,000)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(630,000)	(630,000)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(1,859,250)	(1,859,250)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(100,100)	(100,100)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%

12/16/14

Page 19 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 498

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(9,000)	(9,000)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(16,000)	(16,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,030,325)	(3,030,325)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$3,030,325)	(\$3,030,325)	\$0	0.00%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	(477,500)	(477,500)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(422,500)	(422,500)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(900,000)	(900,000)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$900,000)	(\$900,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(4,164,450)	(4,164,450)	0	0.00%
TOTAL EXPENDITURES	(\$4,164,450)	(\$4,164,450)	\$0	0.00%
ENDING BALANCE				

12/16/14

Page 20 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 499

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2015-17 Biennium

Package: Phase-out Pgm & One-time Costs

Limited - Operations

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,164,450	4,164,450	0	0.00%
TOTAL ENDING BALANCE	\$4,164,450	\$4,164,450	\$0	0.00%

12/16/14

Page 21 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

Agency Request

Governor's

Legislatively Adopted

Budget Page 500

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	6,584	6,584	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	237	237	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	16,915	16,915	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	51,868	51,868	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	15,643	15,643	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	3,271,822	2,986,878	(284,944)	(8.71%)
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4250 Data Processing

3400 Other Funds Ltd	109,151	109,151	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	7,268	7,268	0	0.00%
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4300 Professional Services

12/16/14

Page 22 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 501

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	95,536	(174,464)	(270,000)	(282.62%)
4315 IT Professional Services				
3400 Other Funds Ltd	53,227	53,227	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	34,412	(20,970)	(55,382)	(160.94%)
4350 Dispute Resolution Services				
3400 Other Funds Ltd	2,468	2,468	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,653	1,653	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,085	1,085	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	32,694	32,694	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	8,374	8,374	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	33,544	33,544	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,954	3,954	0	0.00%

12/16/14

Page 23 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 502

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,634	2,634	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	17,555	17,555	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,766,624	3,156,298	(610,326)	(16.20%)
TOTAL SERVICES & SUPPLIES	\$3,766,624	\$3,156,298	(\$610,326)	(16.20%)
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	1,005	1,005	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	2,043	2,043	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	2,505	2,505	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	11,801	11,801	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	17,354	17,354	0	0.00%
TOTAL CAPITAL OUTLAY	\$17,354	\$17,354	\$0	0.00%

12/16/14

Page 24 of 137

ANA101A - Package Comparison Report - Detail
ANA101A

9:39 AM

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 503

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2015-17 Biennium

Package: Standard Inflation

Limited - Operations

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	3,783,978	3,173,652	(610,326)	(16.13%)
TOTAL EXPENDITURES	\$3,783,978	\$3,173,652	(\$610,326)	(16.13%)
ENDING BALANCE				
3400 Other Funds Ltd	(3,783,978)	(3,173,652)	610,326	16.13%
TOTAL ENDING BALANCE	(\$3,783,978)	(\$3,173,652)	\$610,326	16.13%

12/16/14

Page 25 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

Agency Request

Governor's

Legislatively Adopted

Budget Page 504

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations**

**Cross Reference Number: 45900-500-00-00-00000
Package: Above Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	45,236	45,236	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	12,329	12,329	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	9,554	9,554	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	5,323	5,323	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	95,769	95,769	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3,902	3,902	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	313,523	313,523	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	485,636	485,636	0	0.00%
TOTAL SERVICES & SUPPLIES	\$485,636	\$485,636	\$0	0.00%

12/16/14

Page 26 of 137

ANA101A - Package Comparison Report - Detail
ANA101A

9:39 AM

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 505

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2015-17 Biennium

Package: Above Standard Inflation

Limited - Operations

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	485,636	485,636	0	0.00%
TOTAL EXPENDITURES	\$485,636	\$485,636	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(485,636)	(485,636)	0	0.00%
TOTAL ENDING BALANCE	(\$485,636)	(\$485,636)	\$0	0.00%

12/16/14

Page 27 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

Agency Request

Governor's

Legislatively Adopted

Budget Page 506

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

3400 Other Funds Ltd	70,000	70,000	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	(114,271)	(114,271)	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	114,271	114,271	0	0.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(214,733)	(214,733)	0	0.00%
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4475 Facilities Maintenance

3400 Other Funds Ltd	214,733	214,733	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	70,000	70,000	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$70,000	\$70,000	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	70,000	70,000	0	0.00%
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TOTAL EXPENDITURES	\$70,000	\$70,000	\$0	0.00%
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ENDING BALANCE

12/16/14

Page 28 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 507

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2015-17 Biennium

Package: Technical Adjustments

Limited - Operations

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(70,000)	(70,000)	0	0.00%
TOTAL ENDING BALANCE	(\$70,000)	(\$70,000)	\$0	0.00%

12/16/14

Page 29 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 508

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	-	(665,582)	(665,582)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(665,582)	(665,582)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$665,582)	(\$665,582)	100.00%
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SERVICES & SUPPLIES

4150 Employee Training

3400 Other Funds Ltd	-	(4,400)	(4,400)	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	-	(210,000)	(210,000)	100.00%
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4250 Data Processing

3400 Other Funds Ltd	-	(109,979)	(109,979)	100.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	-	(15,000)	(15,000)	100.00%
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4300 Professional Services

3400 Other Funds Ltd	-	(140,042)	(140,042)	100.00%
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12/16/14

Page 30 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 509

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2015-17 Biennium

Package: Analyst Adjustments

Limited - Operations

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(2,018)	(2,018)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(3,500)	(3,500)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(484,939)	(484,939)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$484,939)	(\$484,939)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(1,150,521)	(1,150,521)	100.00%
TOTAL EXPENDITURES	-	(\$1,150,521)	(\$1,150,521)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	1,150,521	1,150,521	100.00%
TOTAL ENDING BALANCE	-	\$1,150,521	\$1,150,521	100.00%

12/16/14

Page 31 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 510

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Current Service Metrics Staffing Request
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	644,083	644,083	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	644,083	644,083	0	0.00%
TOTAL AVAILABLE REVENUES	\$644,083	\$644,083	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	430,320	430,320	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	430,320	430,320	0	0.00%
TOTAL SALARIES & WAGES	\$430,320	\$430,320	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	264	264	0	0.00%
3220 Public Employees Retire Cont				

12/16/14

Page 32 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

____ Agency Request

 X Governor's

____ Legislatively Adopted

Budget Page 511

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Current Service Metrics Staffing Request
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	67,949	67,949	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	32,921	32,921	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	414	414	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,113	3,113	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	183,168	183,168	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	287,829	287,829	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$287,829	\$287,829	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	718,149	718,149	0	0.00%
TOTAL PERSONAL SERVICES	\$718,149	\$718,149	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	6,150	6,150	0	0.00%
4175 Office Expenses				

12/16/14

Page 33 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 512

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations**

**Cross Reference Number: 45900-500-00-00-00000
Package: Current Service Metrics Staffing Request
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	30,000	30,000	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(120,216)	(120,216)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,000	2,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	8,000	8,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(74,066)	(74,066)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$74,066)	(\$74,066)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	644,083	644,083	0	0.00%
TOTAL EXPENDITURES	\$644,083	\$644,083	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	6	6	0	0.00%
AUTHORIZED FTE				

12/16/14

Page 34 of 137

ANA101A - Package Comparison Report - Detail
ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 513

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Current Service Metrics Staffing Request
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	6.00	6.00	0.00	0.00%

12/16/14

Page 35 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

Agency Request

Governor's

Legislatively Adopted

Budget Page 514

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Fully Integrating IAP into ORION-Ph III
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,914,399	1,914,399	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	1,914,399	1,914,399	0	0.00%
TOTAL AVAILABLE REVENUES	\$1,914,399	\$1,914,399	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	339,192	339,192	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	339,192	339,192	0	0.00%
TOTAL SALARIES & WAGES	\$339,192	\$339,192	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	132	132	0	0.00%
3220 Public Employees Retire Cont				

12/16/14

Page 36 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 515

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Fully Integrating IAP into ORION-Ph III
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	53,559	53,559	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	25,947	25,947	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	207	207	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,455	2,455	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	91,584	91,584	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	173,884	173,884	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$173,884	\$173,884	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	513,076	513,076	0	0.00%
TOTAL PERSONAL SERVICES	\$513,076	\$513,076	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	3,075	3,075	0	0.00%
4175 Office Expenses				

12/16/14

Page 37 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 516

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations**

**Cross Reference Number: 45900-500-00-00-00000
Package: Fully Integrating IAP into ORION-Ph III
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	15,000	15,000	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	33,000	33,000	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	835,248	835,248	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	12,000	12,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	901,323	901,323	0	0.00%
TOTAL SERVICES & SUPPLIES	\$901,323	\$901,323	\$0	0.00%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	375,000	375,000	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	125,000	125,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	500,000	500,000	0	0.00%

12/16/14

Page 38 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

 X Governor's

___ Legislatively Adopted

Budget Page 517

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
 2015-17 Biennium
 Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
 Package: Fully Integrating IAP into ORION-Ph III
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CAPITAL OUTLAY	\$500,000	\$500,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,914,399	1,914,399	0	0.00%
TOTAL EXPENDITURES	\$1,914,399	\$1,914,399	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%

12/16/14

Page 39 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 518

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
 2015-17 Biennium
 Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
 Package: Enhanced Staffing for Data Verification
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	1,873,806	1,873,806	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	1,873,806	1,873,806	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,873,806	\$1,873,806	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	1,013,868	535,752	(478,116)	(47.16%)
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SALARIES & WAGES

3400 Other Funds Ltd	1,013,868	535,752	(478,116)	(47.16%)
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TOTAL SALARIES & WAGES	\$1,013,868	\$535,752	(\$478,116)	(47.16%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	660	308	(352)	(53.33%)
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3220 Public Employees Retire Cont

12/16/14

Page 40 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 519

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Enhanced Staffing for Data Verification
Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	160,089	84,597	(75,492)	(47.16%)
3230 Social Security Taxes				
3400 Other Funds Ltd	77,563	40,987	(36,576)	(47.16%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,035	483	(552)	(53.33%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	7,337	3,877	(3,460)	(47.16%)
3270 Flexible Benefits				
3400 Other Funds Ltd	457,920	213,696	(244,224)	(53.33%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	704,604	343,948	(360,656)	(51.19%)
TOTAL OTHER PAYROLL EXPENSES	\$704,604	\$343,948	(\$360,656)	(51.19%)
PERSONAL SERVICES				
3400 Other Funds Ltd	1,718,472	879,700	(838,772)	(48.81%)
TOTAL PERSONAL SERVICES	\$1,718,472	\$879,700	(\$838,772)	(48.81%)
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	13,667	7,158	(6,509)	(47.63%)
4175 Office Expenses				

12/16/14

Page 41 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 520

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations**

**Cross Reference Number: 45900-500-00-00-00000
Package: Enhanced Staffing for Data Verification
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	66,667	35,017	(31,650)	(47.47%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	15,000	7,000	(8,000)	(53.33%)
4715 IT Expendable Property				
3400 Other Funds Ltd	60,000	28,000	(32,000)	(53.33%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	155,334	77,175	(78,159)	(50.32%)
TOTAL SERVICES & SUPPLIES	\$155,334	\$77,175	(\$78,159)	(50.32%)
EXPENDITURES				
3400 Other Funds Ltd	1,873,806	956,875	(916,931)	(48.93%)
TOTAL EXPENDITURES	\$1,873,806	\$956,875	(\$916,931)	(48.93%)
ENDING BALANCE				
3400 Other Funds Ltd	-	916,931	916,931	100.00%
TOTAL ENDING BALANCE	-	\$916,931	\$916,931	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	15	7	(8)	(53.33%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	13.32	7.00	(6.32)	(47.45%)

12/16/14

Page 42 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 521

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Technology Maintenance & Enhancements
Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
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TOTAL AVAILABLE REVENUES	\$3,281,250	\$3,281,250	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4315 IT Professional Services

3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$3,281,250	\$3,281,250	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
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TOTAL EXPENDITURES	\$3,281,250	\$3,281,250	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	-	0	0.00%
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12/16/14

Page 43 of 137

ANA101A - Package Comparison Report - Detail
ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 522

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
 2015-17 Biennium
 Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
 Package: Technology Maintenance & Enhancements
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

12/16/14

Page 44 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

Agency Request

Governor's

Legislatively Adopted

Budget Page 523

2015-17

107BF02

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2015-17 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Disaster Recovery Infrastructure Upgrade
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	1,581,200	1,581,200	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	1,581,200	1,581,200	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,581,200	\$1,581,200	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4150 Employee Training

3400 Other Funds Ltd	24,000	24,000	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	333,200	333,200	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	198,000	198,000	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	555,200	555,200	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$555,200	\$555,200	\$0	0.00%
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CAPITAL OUTLAY

12/16/14

Page 45 of 137

ANA101A - Package Comparison Report - Detail

ANA101A

9:39 AM

___ Agency Request

X Governor's

___ Legislatively Adopted

Budget Page 524