Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium			Cross Reference Number: 45900-500-00-00 Package: Disaster Recovery Infrastructure Upgra		
Limited - Operations	Agency Request Budget (V-01)	Governor's Budget (Y-01)	kg Group: POL Pkg Type Column 2 Minus Column 1	e: POL Pkg Number: 10 % Change from Column 1 to Column 2	
	Column 1	Column 2			
5550 Data Processing Software				•	
3400 Other Funds Ltd	78,500	78,500	0	0.00%	
5600 Data Processing Hardware					
3400 Other Funds Ltd	947,500	947,500	0	0.00%	
CAPITAL OUTLAY					
3400 Other Funds Ltd	1,026,000	1,026,000	0	0.00%	
TOTAL CAPITAL OUTLAY	\$1,026,000	\$1,026,000	\$0	0.00%	
EXPENDITURES					
3400 Other Funds Ltd	1,581,200	1,581,200	0	0.00%	
TOTAL EXPENDITURES	\$1,581,200	\$1,581,200	\$0	0.00%	
ENDING BALANCE					
3400 Other Funds Ltd	-	÷	0	0.00%	
TOTAL ENDING BALANCE	-	-	\$0	0.00%	

ackage Comparison Report - Detail			Cross Reference Number: 45900-500-01-00-000			
015-17 Biennium			Package: Non-PICS Psnl Svc / Vacancy Fac			
entral Administration		F	Pkg Group: ESS Pkg Typ	e: 010 Pkg Number: 0		
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				
XPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3160 Temporary Appointments						
3400 Other Funds Ltd	25	25	0	0.00%		
3170 Overtime Payments						
3400 Other Funds Ltd	11	11	0	0.00%		
3190 All Other Differential						
3400 Other Funds Ltd	1,428	1,428	0	0.00%		
SALARIES & WAGES						
3400 Other Funds Ltd	1,464	1,464	0	0.00%		
TOTAL SALARIES & WAGES	\$1,464	\$1,464	\$0	0.00%		
OTHER PAYROLL EXPENSES						
3220 Public Employees Retire Cont						
3400 Other Funds Ltd	228	228	0	0.00%		
3221 Pension Obligation Bond						
3400 Other Funds Ltd	9,859	9,859	0	0.00%		
3230 Social Security Taxes						
3400 Other Funds Ltd	112	112	0	0.00%		
2/16/14	Page	47 of 137	ANA101A - Pa	ackage Comparison Report - De		

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium Central Administration		F		ber: 45900-500-01-00-0000 S Psnl Svc / Vacancy Facto e: 010 Pkg Number: 01
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		3
3240 Unemployment Assessments	*		•	
3400 Other Funds Ltd	9	9	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,386	2,386	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	12,594	12,594	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$12,594	\$12,594	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	3,710	3,710	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	17,768	17,768	0	0.00%
TOTAL PERSONAL SERVICES	\$17,768	\$17,768	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	17,768	17,768	0	0.00%
TOTAL EXPENDITURES	\$17,768	\$17,768	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(17,768)	(17,768)	0	0.00%
FOTAL ENDING BALANCE	(\$17,768)	(\$17,768)	\$0	0.00%
2/16/14 :39 AM	Page	e 48 of 137	ANA101A - Pa	ckage Comparison Report - De ANA10

<u>X</u> Governor's

Legislatively Adopted	Budget Page <u>527</u>

Agency Request

Public Employees Retirement System	Agency Number: 45 Cross Reference Number: 45900-500-01-00-00			
Package Comparison Report - Detail				
2015-17 Biennium				-out Pgm & One-time Costs
Central Administration			Pkg Group: ESS Pkg Typ	e: 020 Pkg Number: 022
		Governor's Budget (Y-0		
Description	(V-01)		Column 2 Minus	% Change from
			Column 1	Column 1 to Column 2
	Column 1	Column 2	_	
EXPENDITURES		1		•
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(530,000)	(530,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(530,000)	(530,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$530,000)	(\$530,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(530,000)	(530,000)	0	0.00%
TOTAL EXPENDITURES	(\$530,000)	(\$530,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	530,000	530,000	0	0.00%
TOTAL ENDING BALANCE	\$530,000	\$530,000	\$0	0.00%

ANA101A - Package Comparison Report - Detail ANA101A 9:39 AM <u>X</u> Governor's Agency Request Legislatively Adopted Budget Page 528 2015-17 107BF02

Page 49 of 137

ackage Comparison Report - Detail			Cross Reference Nun	nber: 45900-500-01-00-000
015-17 Biennium				Package: Standard Inflatio
entral Administration			kg Group: ESS Pkg Ty	pe: 030 Pkg Number: 03
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		
XPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	386	386	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	75	75	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,691	1,691	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	313	313	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	5	5	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	530,000	900,000	370,000	69.81%
4250 Data Processing				
3400 Other Funds Ltd	92	92	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	9,054	(260,946)	(270,000)	(2,982.11%)
4325 Attorney General				
/16/14	Page	50 of 137	ANA101A - F	Package Comparison Report - De ANA10
39 AM				

Agency Request

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail	Cross Reference Number: 45900-500-01-00-000			
2015-17 Biennium	Package: Standard Inflation			
Central Administration	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	187	187	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	161	161	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	102	102	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	259	259	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	542,325	642,325	100,000	18.44%
TOTAL SERVICES & SUPPLIES	\$542,325	\$642,325	\$100,000	18.44%
EXPENDITURES				
3400 Other Funds Ltd	542,325	642,325	100,000	18.44%
TOTAL EXPENDITURES	\$542,325	\$642,325	\$100,000	18.44%
ENDING BALANCE				
3400 Other Funds Ltd	(542,325)	(642,325)	(100,000)	(18.44%)
TOTAL ENDING BALANCE	(\$542,325)	(\$642,325)	(\$100,000)	(18.44%)

12/16/14

Page 51 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>530</u>
2015 17			107DE03

Public Employees Retirement System	, Oregon			Agency Number: 45900
Package Comparison Report - Detail 2015-17 Biennium Central Administration			Packag	ber: 45900-500-01-00-00000 e: Above Standard Inflation e: 030 Pkg Number: 032
Description	Agency Request Budget (V-01)	Governor's Budget (Y-01	I) Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2	_	
EXPENDITURES			,	
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	905	905	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	905	905	0	0.00%
TOTAL SERVICES & SUPPLIES	\$905	\$905	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	905	905	0	0.00%
TOTAL EXPENDITURES	\$905	\$905	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(905)	(905)	0	0.00%
TOTAL ENDING BALANCE	(\$905)	(\$905)	\$0	0.00%

Package Comparison Report - Detail				nber: 45900-500-01-00-0000
015-17 Biennium Central Administration		DI		kage: Technical Adjustment pe: 060 Pkg Number: 06
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				ASS.
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3240 Unemployment Assessments				
3400 Other Funds Ltd	(325)	(325)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(325)	(325)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$325)	(\$325)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(325)	(325)	0	0.00%
TOTAL PERSONAL SERVICES	(\$325)	(\$325)	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	(1,390)	(1,390)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	9,252	9,252	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	70,000	70,000	0	0.00%
4715 IT Expendable Property				
2/16/14	Page 53 of 137		ANA101A - F	ackage Comparison Report - Deta
:39 AM				ANA101

Agency Request	
2015-17	

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail Cross Reference Number: 45900-500-01-00-00000 2015-17 Biennium **Package: Technical Adjustments Central Administration** Pkg Group: ESS Pkg Type: 060 Pkg Number: 060 Agency Request Budget | Governor's Budget (Y-01) (V-01) Description **Column 2 Minus** % Change from Column 1 to Column 2 Column 1 Column 1 Column 2 (4, 899)(4, 899)0 0.00% 3400 Other Funds Ltd **SERVICES & SUPPLIES** 3400 Other Funds Ltd 72,963 72,963 0 0.00% **TOTAL SERVICES & SUPPLIES** \$72,963 \$72,963 \$0 0.00% **EXPENDITURES** 3400 Other Funds Ltd 72,638 72,638 0 0.00% TOTAL EXPENDITURES \$72,638 \$72,638 \$0 0.00% ENDING BALANCE 0.00% 3400 Other Funds Ltd (72, 638)(72,638) 0 TOTAL ENDING BALANCE (\$72,638) (\$72,638) \$0 0.00%

12/16/14

Page 54 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

_Legislatively Adopted

Public Employees Retirement Syster Package Comparison Report - Detail	, 0			Agency Number: 4590 ber: 45900-500-01-00-0000
2015-17 Biennium				kage: Analyst Adjustments
Central Administration		1	Pkg Group: POL Pkg Typ	
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	-	(25,958)	(25,958)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(25,958)	(25,958)	100.00%
TOTAL PERSONAL SERVICES		(\$25,958)	(\$25,958)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd		(4,400)	(4,400)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(14,028)	(14,028)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(18,428)	(18,428)	100.00%
TOTAL SERVICES & SUPPLIES		(\$18,428)	(\$18,428)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	Ξ.	(44,386)	(44,386)	100.00%
TOTAL EXPENDITURES	-	(\$44,386)	(\$44,386)	100.00%
12/16/14	Page	55 of 137	ANA101A - Pa	ckage Comparison Report - Detai
	Tuge			ANA101/

Agency Request

Budget Page 534

<u>X</u> Governor's

Legislatively Adopted

Public Employees Retirement System, Oregon				Ag	ency Number: 45900	
Package Comparison Report - Detail			Cross Refere	nce Number	r: 45900-500-01-00-00000	
2015-17 Biennium				Packa	ge: Analyst Adjustments	
Central Administration			Pkg Group: POL	Pkg Type:	090 Pkg Number: 090	
Description	Agency Request Budget (V-01)	Governor's Budget (Y-01	1) Column 2 M Column		% Change from Column 1 to Column 2	
	Column 1	Column 2				
ENDING BALANCE		5		232		
3400 Other Funds Ltd	-	44,386		44,386	100.00%	
TOTAL ENDING BALANCE		\$44,386	:	\$44,386	100.00%	

A - Package Comparison Report - Detail ANA101A	Page 56 of 137		12/16/14
			9:39 AM
Bud	Legislatively Adopted	<u>X</u> Governor's	Agency Request
107BF02			15-17

ackage Comparison Report - Detail				ber: 45900-500-02-00-000
015-17 Biennium			and the second sec	S Psnl Svc / Vacancy Fact
enefit Payments Division		,	kg Group: ESS Pkg Typ	e: 010 Pkg Number: 0
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		
XPENDITURES		21 (Š		
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	1,776	1,776	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	5,098	5,098	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	940	940	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	7,814	7,814	0	0.00%
TOTAL SALARIES & WAGES	\$7,814	\$7,814	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	953	953	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	48,955	48,955	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	598	598	0	0.00%
2/16/14	Page	57 of 137	ANA101A - Pa	ackage Comparison Report - De
39 AM				ANA1

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium				ber: 45900-500-02-00-0000 S Psnl Svc / Vacancy Facto
Benefit Payments Division		P	kg Group: ESS Pkg Typ	
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		
3240 Unemployment Assessments				
3400 Other Funds Ltd	310	310	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	13,581	13,581	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	64,397	64,397	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$64,397	\$64,397	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	20,937	20,937	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	93,148	93,148	0	0.00%
TOTAL PERSONAL SERVICES	\$93,148	\$93,148	\$0	0.00%
XPENDITURES				
3400 Other Funds Ltd	93,148	93,148	0	0.00%
OTAL EXPENDITURES	\$93,148	\$93,148	\$0	0.00%
NDING BALANCE				
3400 Other Funds Ltd	(93,148)	(93,148)	0	0.00%
OTAL ENDING BALANCE	(\$93,148)	(\$93,148)	\$0	0.00%
2/16/14	Page	58 of 137	ANA101A - Pa	ckage Comparison Report - Deta
9:39 AM				ANA101.

ackage Comparison Report - Detail 015-17 Biennium Benefit Payments Division				ber: 45900-500-02-00-0000 -out Pgm & One-time Cost e: 020 Pkg Number: 02
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	-	
XPENDITURES				•
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(93,600)	(93,600)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(62,630)	(62,630)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(156,230)	(156,230)	0	0.00%
TOTAL SALARIES & WAGES	(\$156,230)	(\$156,230)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(9,889)	(9,889)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(11,951)	(11,951)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(1,418)	(1,418)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(23,258)	(23,258)	0	0.00%
2/16/14	Page	• 59 of 137	ANA101A - Pa	ackage Comparison Report - Deta

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>538</u>
2015-17			107BF02

ackage Comparison Report - Detail 015-17 Biennium				ber: 45900-500-02-00-000 -out Pgm & One-time Cos
enefit Payments Division		Р	kg Group: ESS Pkg Typ	-
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	(\$23,258)	(\$23,258)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(179,488)	(179,488)	0	0.00%
TOTAL PERSONAL SERVICES	(\$179,488)	(\$179,488)	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	(975)	(975)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(5,000)	(5,000)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(2,500)	(2,500)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(8,475)	(8,475)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$8,475)	(\$8,475)	\$0	0.00%
XPENDITURES				
3400 Other Funds Ltd	(187,963)	(187,963)	0	0.00%
OTAL EXPENDITURES	(\$187,963)	(\$187,963)	\$0	0.00%
NDING BALANCE				
3400 Other Funds Ltd	187,963	187,963	0	0.00%
2/16/14	Page	60 of 137	ANA101A - Pa	ickage Comparison Report - De

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>539</u>
2015 17			107DE03

Public Employees Retirement System, Oregon				Agency Number: 45900	
Package Comparison Report - Detail			Cross Reference Num	ber: 45900-500-02-00-00000	
2015-17 Biennium	Package: Phase-out Pgm & One-time Costs				
Benefit Payments Division		F	Pkg Group: ESS Pkg Typ	e: 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 ENDING BALANCE	\$187,963	\$187,963	\$0	0.00%	

-	-	-	-	-	-	-
1	12	11	6	1-	14	

Page 61 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

____ Agency Request _____

<u>X</u> Governor's

Legislatively Adopted

ackage Comparison Report - Detail 15-17 Biennium				nber: 45900-500-02-00-000 Package: Standard Inflatio
enefit Payments Division		1		pe: 030 Pkg Number: 0
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		
(PENDITURES			,	
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	118	118	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	47	47	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,495	2,495	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,514	1,514	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	13,101	13,101	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	140	140	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	88	88	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	559	559	0	0.00%
4715 IT Expendable Property				
/16/14	Page	62 of 137	ANA101A - P	ackage Comparison Report - Do ANA1
99 AM				

Legislatively Adopted

Agency Request

<u>X</u> Governor's

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium Benefit Payments Division Cross Reference Number: 45900-500-02-00-00000 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	841	841	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	18,903	18,903	0	0.00%
TOTAL SERVICES & SUPPLIES	\$18,903	\$18,903	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	18,903	18,903	0	0.00%
TOTAL EXPENDITURES	\$18,903	\$18,903	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(18,903)	(18,903)	0	0.00%
TOTAL ENDING BALANCE	(\$18,903)	(\$18,903)	\$0	0.00%

12/16/14

Page 63 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

<u>X</u> Governor's

____Legislatively Adopted

Public Employees Retirement System	n, Oregon			Agency Number: 45900
Package Comparison Report - Detail 2015-17 Biennium Benefit Payments Division			Packag	ber: 45900-500-02-00-00000 e: Above Standard Inflation e: 030 Pkg Number: 032
Description	Agency Request Budget (V-01)	Governor's Budget (Y-0	1) Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2	-	
EXPENDITURES			1	
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	1,310	1,310	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,310	1,310	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,310	\$1,310	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,310	1,310	0	0.00%
TOTAL EXPENDITURES	\$1,310	\$1,310	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,310)	(1,310)	0	0.00%
TOTAL ENDING BALANCE	(\$1,310)	(\$1,310)	\$0	0.00%

9:39 AM

 _____Agency Request
 ______X Governor's
 ______Legislatively Adopted
 Budget Page 543

 2015-17
 ______107BF02

Page 64 of 137

ANA101A - Package Comparison Report - Detail

12/16/14

Package Comparison Report - Detail			Cross Refere		900-500-02-00-0000
2015-17 Biennium					chnical Adjustment
Benefit Payments Division			Pkg Group: ESS	Pkg Type: 060	Pkg Number: 06
Description	Agency Request Budget (V-01)	Governor's Budget (Y-01	Column 2 M Column		% Change from Imn 1 to Column 2
	Column 1	Column 2	1		
EXPENDITURES		,	,	•	
PERSONAL SERVICES					
OTHER PAYROLL EXPENSES					
3240 Unemployment Assessments					
3400 Other Funds Ltd	(10,653)	(10,653)		0	0.00%
OTHER PAYROLL EXPENSES					
3400 Other Funds Ltd	(10,653)	(10,653)		0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$10,653)	(\$10,653)		\$0	0.00%
PERSONAL SERVICES					
3400 Other Funds Ltd	(10,653)	(10,653)		0	0.00%
TOTAL PERSONAL SERVICES	(\$10,653)	(\$10,653)		\$0	0.00%
SERVICES & SUPPLIES					
4150 Employee Training					
3400 Other Funds Ltd	4,508	4,508		0	0.00%
4175 Office Expenses					
3400 Other Funds Ltd	106,015	106,015		0	0.00%
4715 IT Expendable Property					
3400 Other Funds Ltd	2,733	2,733		0	0.00%
SERVICES & SUPPLIES					
2/16/14	Page	65 of 137	A	NA101A - Package C	comparison Report - Det
9:39 AM					ANA101

Agency Request

Public Employees Retirement System, Oregon

Package Comparison Report - Detail 2015-17 Biennium Benefit Payments Division			Packa	ber: 45900-500-02-00-00000 age: Technical Adjustments e: 060 Pkg Number: 060
Description	Agency Request Budget (V-01)	Governor's Budget (Y-01	I) Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	113,256	113,256	0	0.00%
TOTAL SERVICES & SUPPLIES	\$113,256	\$113,256	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	102,603	102,603	0	0.00%
TOTAL EXPENDITURES	\$102,603	\$102,603	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(102,603)	(102,603)	0	0.00%
TOTAL ENDING BALANCE	(\$102,603)	(\$102,603)	\$0	0.00%

12/16/14

Page 66 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

<u>X</u> Governor's

Legislatively Adopted

Package Comparison Report - Detail			Cross Reference Num	ber: 45900-500-02-00-000
2015-17 Biennium				ckage: Analyst Adjustmen
Benefit Payments Division		P	kg Group: POL Pkg Typ	e: 090 Pkg Number: 09
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	-	(125,795)	(125,795)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd		(125,795)	(125,795)	100.00%
TOTAL PERSONAL SERVICES	-	(\$125,795)	(\$125,795)	100.00%
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	×	(13,578)	(13,578)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd		(13,578)	(13,578)	100.00%
TOTAL SERVICES & SUPPLIES		(\$13,578)	(\$13,578)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	H	(139,373)	(139,373)	100.00%
FOTAL EXPENDITURES		(\$139,373)	(\$139,373)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	139,373	139,373	100.00%
2/16/14	Page 67 of 137 ANA101A - Package Compariso		ackage Comparison Report - De	
:39 AM				ANA10

_Agency Request <u>X</u> Governor's Legislatively Adopted Budget Page 546 _____ 2015-17

Public Employees Retirement System	, Oregon			Agency Number: 45900
Package Comparison Report - Detail Cross Reference			Cross Reference Num	ber: 45900-500-02-00-00000
2015-17 Biennium			Pac	ckage: Analyst Adjustments
Benefit Payments Division			Pkg Group: POL Pkg Typ	e: 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 ENDING BALANCE	~	\$139,373	\$139,373	100.00%

12/16/14		Page 68 of 137	ANA101A - Package Comparison Report - Detail
12/10/14		rage to or it?	ANA IOTA - Package companison Report - Detail
9:39 AM			
Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>547</u>
2015-17			107BF02

Package Comparison Report - Detail				ber: 45900-500-02-00-0000
015-17 Biennium				ce Metrics Staffing Reques
Benefit Payments Division		Pł	g Group: POL Pkg Type	e: POL Pkg Number: 10
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	139,706	139,706	0	0.00%
VAILABLE REVENUES				
3400 Other Funds Ltd	139,706	139,706	0	0.00%
OTAL AVAILABLE REVENUES	\$139,706	\$139,706	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	78,960	78,960	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	78,960	78,960	0	0.00%
TOTAL SALARIES & WAGES	\$78,960	\$78,960	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	44	44	0	0.00%
3220 Public Employees Retire Cont				
2/16/14	Page	69 of 137	ANA101A - Pa	ickage Comparison Report - Deta
:39 AM				ANA101/

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>548</u>
2015 17			1070503

Public Employees Retirement System, Oregon

Package Comparison Report - Detail 2015-17 Biennium Benefit Payments Division

Cross Reference Number: 45900-500-02-00-00000 Package: Current Service Metrics Staffing Request Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	(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	12,468	12,468	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	6,041	6,041	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	69	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	571	571	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	49,721	49,721	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$49,721	\$49,721	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	128,681	128,681	0	0.00%
TOTAL PERSONAL SERVICES	\$128,681	\$128,681	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	1,025	1,025	0	0.00%
4175 Office Expenses				
/16/14	Page	70 of 137	ANA101A - Pa	ckage Comparison Report - De ANA10
39 AM				ANATU

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>549</u>
2015 17			1070503

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium Benefit Payments Division		P		ber: 45900-500-02-00-0000 ce Metrics Staffing Reque e: POL Pkg Number: 10
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	5,000	5,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,000	4,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	11,025	11,025	0	0.00%
TOTAL SERVICES & SUPPLIES	\$11,025	\$11,025	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	139,706	139,706	0	0.00%
TOTAL EXPENDITURES	\$139,706	\$139,706	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd		-80	0	0.00%
TOTAL ENDING BALANCE		180	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%
12/16/14	Page	71 of 137	ANA101A - Pa	nckage Comparison Report - De ANA10
9:39 AM				

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page 550
2015 17			107DE07

Public Employees Retirement System, Oregon			Agency Number: 4590		
Package Comparison Report - Detail 2015-17 Biennium Financial & Admin Services Division (FASD)		PI	Package: Non-PICS	ber: 45900-500-03-00-00000 S Psnl Svc / Vacancy Factor e: 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	409	409	0	0.00%	
3170 Overtime Payments					
3400 Other Funds Ltd	372	372	0	0.00%	
3190 All Other Differential					
3400 Other Funds Ltd	719	719	0	0.00%	
SALARIES & WAGES					
3400 Other Funds Ltd	1,500	1,500	0	0.00%	
TOTAL SALARIES & WAGES	\$1,500	\$1,500	\$0	0.00%	
OTHER PAYROLL EXPENSES					
3220 Public Employees Retire Cont					
3400 Other Funds Ltd	173	173	0	0.00%	
3221 Pension Obligation Bond					
3400 Other Funds Ltd	26,481	26,481	0	0.00%	
3230 Social Security Taxes					
3400 Other Funds Ltd	114	114	0	0.00%	
12/16/14	Page	72 of 137	ANA101A - Pa	ackage Comparison Report - Detai	
9:39 AM				ANA1014	

_ Agency Request X Governor's Legislatively Adopted

Budget Page 551

Package Comparison Report - Detail 2015-17 Biennium Financial & Admin Services Division (FASD)		I	Package: Non-PICS	ber: 45900-500-03-00-0000 S Psnl Svc / Vacancy Facto e: 010 Pkg Number: 01
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		
3240 Unemployment Assessments			<u>,</u>	Alexandre and a second s
3400 Other Funds Ltd	349	349	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	12,426	12,426	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	39,543	39,543	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$39,543	\$39,543	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	16,864	16,864	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	57,907	57,907	0	0.00%
TOTAL PERSONAL SERVICES	\$57,907	\$57,907	\$0	0.00%
XPENDITURES				
3400 Other Funds Ltd	57,907	57,907	0	0.00%
OTAL EXPENDITURES	\$57,907	\$57,907	\$0	0.00%
NDING BALANCE				
3400 Other Funds Ltd	(57,907)	(57,907)	0	0.00%
OTAL ENDING BALANCE	(\$57,907)	(\$57,907)	\$0	0.00%
2/16/14	Page	: 73 of 137	ANA101A - Pa	ackage Comparison Report - Deta ANA101

Public Employees Retirement System, Oregon				Agency Number: 45900		
Package Comparison Report - Detail			Cross Referen	nce Number: 4	5900-500-03-00-00000	
2015-17 Biennium					Package: Phase-ii	
Financial & Admin Services Division (FASD)		*		Pkg Type: 02	0 Pkg Number: 02	
Description	Agency Request Budget (V-01)	Governor's Budget (Y-01) Column 2 Mi Column 7		% Change from umn 1 to Column 2	
	Column 1	Column 2				
EXPENDITURES				6940		
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	219,384	219,384		0	0.00%	
SALARIES & WAGES						
3400 Other Funds Ltd	219,384	219,384		0	0.00%	
TOTAL SALARIES & WAGES	\$219,384	\$219,384		\$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						
3400 Other Funds Ltd	34,642	34,642		0	0.00%	
3230 Social Security Taxes						
3400 Other Funds Ltd	16,783	16,783		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	1,316	1,316		0	0.00%	
12/16/14	Page	74 of 137	AN	IA101A - Package	Comparison Report - Deta	
9:39 AM					ANA101/	

ackage Comparison Report - Detail			Cross Reference Nu	mber: 45900-500-03-00-0000
015-17 Biennium				Package: Phase-i
inancial & Admin Services Division (FASD)			Pkg Group: ESS Pkg T	ype: 020 Pkg Number: 02
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		ŧ.	1	
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%
XPENDITURES				
2/16/14	Page	75 of 137	ANA101A -	Package Comparison Report - Deta
39 AM				ANA101

Legislatively Adopted

_Agency Request

<u>X</u> Governor's

Budget Page 554

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail			Cross Reference Num	ber: 45900-500-03-00-00000
2015-17 Biennium Financial & Admin Services Division (FASD)			Pkg Group: ESS Pkg Typ	Package: Phase-in be: 020 Pkg Number: 021
Description	Agency Request Budget (V-01)	Governor's Budget (Y-0	1) 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 76 of 137	ANA101A - Package Comparison Report - Detail ANA101A
9:39 AM			
Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>555</u>
2015-17			107BF02

ackage Comparison Report - Detail				ber: 45900-500-03-00-0000
015-17 Biennium inancial & Admin Services Division (FASD)		р	Construction and the state of the state of the	e-out Pgm & One-time Cost be: 020 Pkg Number: 02
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		
XPENDITURES		Column 2		1
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3260 Mass Transit Tax				
3400 Other Funds Ltd	(1,199)	(1,199)	0	0.00%
OTHER PAYROLL EXPENSES	() ()	(1,,)		
3400 Other Funds Ltd	(1,199)	(1,199)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$1,199)	(\$1,199)	\$0	0.00%
PERSONAL SERVICES		52 (34) (34) (34)		
3400 Other Funds Ltd	(1,199)	(1,199)	0	0.00%
TOTAL PERSONAL SERVICES	(\$1,199)	(\$1,199)	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	(2,925)	(2,925)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(49,170)	(49,170)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(100,000)	(100,000)	0	0.00%
4650 Other Services and Supplies				
2/16/14	Page	77 of 137	ANA101A - Pa	ackage Comparison Report - Det ANA10
39 AM				ANATU

2015-17

_Agency Request

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium Financial & Admin Services Division (FASD)			Package: Phase	ber: 45900-500-03-00-00000 -out Pgm & One-time Costs e: 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	. (200,000)	(200,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(352,095)	(352,095)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$352,095)	(\$352,095)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(353,294)	(353,294)	0	0.00%
TOTAL EXPENDITURES	(\$353,294)	(\$353,294)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	353,294	353,294	0	0.00%
TOTAL ENDING BALANCE	\$353,294	\$353,294	\$0	0.00%

12/16/14

Page 78 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

ackage Comparison Report - Detail 15-17 Biennium				ber: 45900-500-03-00-000 Package: Standard Inflatio
nancial & Admin Services Division (FASD)		F	Pkg Group: ESS Pkg Typ	be: 030 Pkg Number: 0
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		
PENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,527	2,527	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	51	51	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,567	2,567	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	34,024	34,024	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	2,741,822	2,086,878	(654,944)	(23.89%)
4275 Publicity and Publications				
3400 Other Funds Ltd	200	200	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	60,519	60,519	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	3,510	3,510	0	0.00%
4375 Employee Recruitment and Develop				
16/14	Page	79 of 137	ANA101A - Pa	ackage Comparison Report - Do ANA1
9 AM				

Legislatively Adopted

Agency Request

<u>X</u> Governor's

Budget Page 558

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium Financial & Admin Services Division (FASD) Cross Reference Number: 45900-500-03-00-00000 Package: Standard Inflation Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Column 1 Column 2 nds Ltd 1,373 1,373 0 0.00% scriptions 1,373 1,373 0 0.00%
scriptions
nds Ltd 269 269 0 0.00%
al and Taxes
nds Ltd 32,694 32,694 0 0.00%
ties
nds Ltd 8,374 8,374 0 0.00%
tenance
nds Ltd 33,452 33,452 0 0.00%
s and Supplies
nds Ltd 3,954 3,954 0 0.00%
rop 250 - 5000
nds Ltd 546 546 0 0.00%
Property
nds Ltd 997 997 0 0.00%
3
nds Ltd 2,926,879 2,271,935 (654,944) (22.38%)
IPPLIES \$2,926,879 \$2,271,935 (\$654,944) (22.38%)
Page 80 of 137 ANA101A - Package Comparison Report - De ANA1
Page 80 of 137 ANA101A - Package Co

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>559</u>
			1050500

Public Employees Retirement System, C	Agency Number: 45900			
Package Comparison Report - Detail 2015-17 Biennium Financial & Admin Services Division (FASD)		F		ber: 45900-500-03-00-00000 Package: Standard Inflation ve: 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	-	
5100 Office Furniture and Fixtures		<i>x</i>		
3400 Other Funds Ltd	1,005	1,005	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,927,884	2,272,940	(654,944)	(22.37%)
TOTAL EXPENDITURES	\$2,927,884	\$2,272,940	(\$654,944)	(22.37%)
ENDING BALANCE				
3400 Other Funds Ltd	(2,927,884)	(2,272,940)	654,944	22.37%
TOTAL ENDING BALANCE	(\$2,927,884)	(\$2,272,940)	\$654,944	22.37%

12/16/14

Page 81 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

____Agency Request

<u>X</u> Governor's

Legislatively Adopted

Package Comparison Report - Detail 2015-17 Biennium Financial & Admin Services Division (FASD)			Packag	ber: 45900-500-03-00-00000 e: Above Standard Inflation e: 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				
4300 Professional Services				
3400 Other Funds Ltd	6,052	6,052	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	323,477	323,477	0	0.00%
TOTAL SERVICES & SUPPLIES	\$323,477	\$323,477	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	323,477	323,477	0	0.00%
TOTAL EXPENDITURES	\$323,477	\$323,477	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(323,477)	(323,477)	0	0.00%
TOTAL ENDING BALANCE	(\$323,477)	(\$323,477)	\$0	0.00%

12/16/14

Page 82 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Agency Request	<u>X</u> Governor's	Legislatively Adopted	
0015 17			

Budget Page 561

Package Comparison Report - Detail			Cross Refere		45900-500-03-00-0000
015-17 Biennium					Technical Adjustment
inancial & Admin Services Division (FASD)	- T		g Group: ESS	Pkg Type: 0	60 Pkg Number: 06
Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 M Column		% Change from Diumn 1 to Column 2
	Column 1	Column 2			
EXPENDITURES	*				
PERSONAL SERVICES					
OTHER PAYROLL EXPENSES					
3240 Unemployment Assessments					
3400 Other Funds Ltd	29,817	29,817		0	0.00%
OTHER PAYROLL EXPENSES					
3400 Other Funds Ltd	29,817	29,817		0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$29,817	\$29,817		\$0	0.00%
PERSONAL SERVICES					
3400 Other Funds Ltd	29,817	29,817		0	0.00%
TOTAL PERSONAL SERVICES	\$29,817	\$29,817		\$0	0.00%
SERVICES & SUPPLIES					
4150 Employee Training					
3400 Other Funds Ltd	46,228	46,228		0	0.00%
4175 Office Expenses					
3400 Other Funds Ltd	(93,326)	(93,326)		0	0.00%
4425 Facilities Rental and Taxes					
3400 Other Funds Ltd	(193,073)	(193,073)		0	0.00%
4475 Facilities Maintenance					
2/16/14	Page	83 of 137	A	NA101A - Package	e Comparison Report - Deta
:39 AM					ANA101

Legislatively Adopted

_Agency Request

<u>X</u> Governor's

Budget Page 562

Public Employees Retirement System, Oregon

Package Comparison Report - Detail 2015-17 Biennium Financial & Admin Services Division (FASD)

Package: Technical Adjustments Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

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	214,733	214,733	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(11,018)	(11,018)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(36,456)	(36,456)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$36,456)	(\$36,456)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(6,639)	(6,639)	0	0.00%
TOTAL EXPENDITURES	(\$6,639)	(\$6,639)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	6,639	6,639	0	0.00%
TOTAL ENDING BALANCE	\$6,639	\$6,639	\$0	0.00%

12/16/14

Page 84 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Package Comparison Report - Detail			Cross Reference Num	ber: 45900-500-03-00-0000
2015-17 Biennium			Pac	kage: Analyst Adjustmen
Financial & Admin Services Division (FASD)		F	Pkg Group: POL Pkg Typ	e: 090 Pkg Number: 0
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	<i>x</i> .	2		<i>w</i>
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(112,483)	(112,483)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(112,483)	(112,483)	100.00%
TOTAL PERSONAL SERVICES	-:	(\$112,483)	(\$112,483)	100.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	-	(100,000)	(100,000)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(95,915)	(95,915)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	=	(195,915)	(195,915)	100.00%
TOTAL SERVICES & SUPPLIES	÷	(\$195,915)	(\$195,915)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(308,398)	(308,398)	100.00%
TOTAL EXPENDITURES		(\$308,398)	(\$308,398)	100.00%
2/16/14	Page	85 of 137	ANA101A - Pa	ackage Comparison Report - Def
				ANA10
9:39 AM				

Legislatively Adopted

_Agency Request

<u>X</u> Governor's

Public Employees Retirement System, Oregon			Agency Number: 45900	
Package Comparison Report - Detail 2015-17 Biennium Financial & Admin Services Division (FASD)			Pa	nber: 45900-500-03-00-00000 ickage: Analyst Adjustments pe: 090 Pkg Number: 090
Description	Agency Request Budget (V-01)	Governor's Budget (Y-01	I) Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2	-	
ENDING BALANCE				
3400 Other Funds Ltd		308,398	308,398	100.00%
TOTAL ENDING BALANCE	-	\$308,398	\$308,398	100.00%

12/16/14		Page 86 of 137	ANA101A - Package Comparison Report - Detail ANA101A
9:39 AM			
Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>565</u>
2015-17			107BF02

ackage Comparison Report - Detail				ber: 45900-500-03-00-000
015-17 Biennium inancial & Admin Services Division (FASD)		P	kg Group: POL Pkg Type	ce Metrics Staffing Reque e: POL Pkg Number: 10
Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)		% Change from Column 1 to Column 2
	Column 1	Column 2		
XPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	63,264	63,264	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	63,264	63,264	0	0.00%
TOTAL SALARIES & WAGES	\$63,264	\$63,264	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	44	44	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	9,989	9,989	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	4,840	4,840	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	69	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	457	457	0	0.00%
2/16/14 39 AM	Page	87 of 137	ANA101A - Pa	ackage Comparison Report - De ANA10

Legislatively Adopted

_Agency Request

<u>X</u> Governor's

Budget Page 566

ackage Comparison Report - Detail I15-17 Biennium nancial & Admin Services Division (FASD)		Pkg	Package: Current Servi	ber: 45900-500-03-00-000 ce Metrics Staffing Reque e: POL Pkg Number: 1
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	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	45,927	45,927	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$45,927	\$45,927	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	109,191	109,191	0	0.00%
TOTAL PERSONAL SERVICES	\$109,191	\$109,191	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	1,025	1,025	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	5,000	5,000	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	1,000	1,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,000	4,000	0	0.00%
/16/14	Page	88 of 137	ANA101A - Pa	ackage Comparison Report - De
89 AM				ANA

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>567</u>
2015-17			107BF02

Public Employees Retirement System, O	regon			Agency Number: 45900
Package Comparison Report - Detail 2015-17 Biennium Financial & Admin Services Division (FASD)				ber: 45900-500-03-00-00000 ce Metrics Staffing Request e: 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	-	
SERVICES & SUPPLIES		č.		
3400 Other Funds Ltd	(109,191)	(109,191)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$109,191)	(\$109,191)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd		-	0	0.00%
TOTAL EXPENDITURES			\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd		127.1	0	0.00%
TOTAL ENDING BALANCE		-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

ackage Comparison Report - Detail				ber: 45900-500-04-00-000
15-17 Biennium formation Services Division				S Psnl Svc / Vacancy Fact e: 010 Pkg Number: 0
Tormation Dervices Division	Anney Desuget Dudget			
Description	(V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2	1	
KPENDITURES		•		*
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	588	588	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	3,283	3,283	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	64	64	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	2,476	2,476	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	6,411	6,411	0	0.00%
TOTAL SALARIES & WAGES	\$6,411	\$6,411	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	919	919	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	43,653	43,653	0	0.00%
/16/14	Page	90 of 137	ANA101A - Pa	nckage Comparison Report - De ANA1

Legislatively Adopted

_Agency Request

<u>X</u> Governor's

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium nformation Services Division		,		ber: 45900-500-04-00-0000 S Psnl Svc / Vacancy Facto e: 010 Pkg Number: 01
Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)		% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes			*	
3400 Other Funds Ltd	490	490	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	203	203	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	13,206	13,206	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	58,471	58,471	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$58,471	\$58,471	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	28,120	28,120	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	93,002	93,002	0	0.00%
TOTAL PERSONAL SERVICES	\$93,002	\$93,002	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	93,002	93,002	0	0.00%
TOTAL EXPENDITURES	\$93,002	\$93,002	\$0	0.00%
ENDING BALANCE				
2/16/14	Page	91 of 137	ANA101A - Pa	nckage Comparison Report - De ANA10
:39 AM				

Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>570</u>
2015 17			1070503

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium Information Services Division		F	Package: Non-PIC	nber: 45900-500-04-00-00000 CS PsnI Svc / Vacancy Factor pe: 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	(93,002)	(93,002)	0	0.00%
TOTAL ENDING BALANCE	(\$93,002)	(\$93,002)	\$0	0.00%

12/16/14

Page 92 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

_Agency Request

X Governor's

_Legislatively Adopted

Package Comparison Report - Detail			Cross Reference Num	ber: 45900-500-04-00-0000
2015-17 Biennium				-out Pgm & One-time Cost
nformation Services Division		F	Pkg Group: ESS Pkg Typ	e: 020 Pkg Number: 02
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		0
EXPENDITURES	*	\$		
SERVICES & SUPPLIES				
4250 Data Processing				
3400 Other Funds Ltd	(135,000)	(135,000)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(1,859,250)	(1,859,250)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,994,250)	(1,994,250)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,994,250)	(\$1,994,250)	\$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	(2,894,250)	(2,894,250)	0	0.00%
2/16/14	Page	93 of 137	ANA101A - Pa	ackage Comparison Report - Deta
:39 AM				ANA101,

Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>572</u>
2015 17			1070503

Public Employees Retirement Sy	/stem, Or	egon
--------------------------------	-----------	------

Agency Number: 45900

Package Comparison Report - Detail			Cross Reference Num	ber: 45900-500-04-00-0000	
2015-17 Biennium			Package: Phase-	-out Pgm & One-time Costs	
Information Services Division		Р	kg Group: ESS Pkg Typ	e: 020 Pkg Number: 02	
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	(\$2,894,250)	(\$2,894,250)	\$0	0.00%	
ENDING BALANCE					
3400 Other Funds Ltd	2,894,250	2,894,250	0	0.00%	
TOTAL ENDING BALANCE	\$2,894,250	\$2,894,250	\$0	0.00%	

14	~		•		
- 1	2/	т	ы	1	4

Page 94 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Public Employees Retirement System	m, Oregon			Agency Number: 45900
Package Comparison Report - Detail 2015-17 Biennium Information Services Division		р		Number: 45900-500-04-00-00000 Package: Standard Inflation g Type: 030 Pkg Number: 031
Description (V-01)			. .	
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				

Public Employees Retirement System, Oregon

Agency Number: 45900

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		,
XPENDITURES		\$ 		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	107	107	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	5,139	5,139	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	10,703	10,703	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	15,638	15,638	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	109,059	109,059	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	3,319	3,319	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	53,227	53,227	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	61	61	0	0.00%
4400 Dues and Subscriptions				
/16/14	Page	95 of 137	ANA101A - Pa	ckage Comparison Report - Deta ANA101
39 AM				
Agency Request X	Governor's	Legislatively Adop	oted	E

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail	c	Cross Refere	nce Number: 459	00-500-04-00-00000
2015-17 Biennium			Package	: Standard Inflation
Information Services Division	Pkg Gi	roup: ESS	Pkg Type: 030	Pkg Number: 031
				ī

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	205	205	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	92	92	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	499	499	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	14,065	14,065	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	212,114	212,114	0	0.00%
TOTAL SERVICES & SUPPLIES	\$212,114	\$212,114	\$0	0.00%
CAPITAL OUTLAY				
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	16,349	16,349	0	0.00%
2/16/14	Page	96 of 137	ANA101A - Pa	ckage Comparison Report - Deta ANA101
9:39 AM				

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>575</u>
2015 17			1070503

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail				ber: 45900-500-04-00-00000
2015-17 Biennium Information Services Division			۲ Pkg Group: ESS Pkg Type	Package: Standard Inflatior e: 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		
TOTAL CAPITAL OUTLAY	\$16,349	\$16,349	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	228,463	228,463	0	0.00%
TOTAL EXPENDITURES	\$228,463	\$228,463	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(228,463)	(228,463)	0	0.00%
TOTAL ENDING BALANCE	(\$228,463)	(\$228,463)	\$0	0.00%

12/16/14		Page 97 of 137	ANA101A - Package Comparison Report - Detail ANA101A
9:39 AM			
Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>576</u>
2015-17			107BF02

Package Comparison Report - Detail			Cross Reference Nu	Imber: 45900-500-04-00-000
2015-17 Biennium				age: Above Standard Inflation
nformation Services Division		PI	kg Group: ESS Pkg T	ype: 030 Pkg Number: 03
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	ν η ς.	5		
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	332	332	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	5,323	5,323	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	63,220	63,220	0	0.00%
TOTAL SERVICES & SUPPLIES	\$63,220	\$63,220	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	63,220	63,220	0	0.00%
TOTAL EXPENDITURES	\$63,220	\$63,220	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(63,220)	(63,220)	0	0.00%
TOTAL ENDING BALANCE	(\$63,220)	(\$63,220)	\$0	0.00%
12/16/14	Page	98 of 137	ANA101A	- Package Comparison Report - Det
9:39 AM				ANA10

ckage Comparison Report - Detail 15-17 Biennium ormation Services Division			Pack	ber: 45900-500-04-00-000 age: Technical Adjustmer be: 060 Pkg Number: 0
Description	Agency Request Budg (V-01)	et Governor's Budget (Y-01)		% Change from Column 1 to Column 2
	Column 1	Column 2		
PENDITURES	4		1	*
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3240 Unemployment Assessments				
3400 Other Funds Ltd	(6,966)	(6,966)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(6,966)	(6,966)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$6,966)	(\$6,966)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(6,966)	(6,966)	0	0.00%
TOTAL PERSONAL SERVICES	(\$6,966)	(\$6,966)	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	(45,431)	(45,431)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(123,468)	(123,468)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(114,271)	(114,271)	0	0.00%
4315 IT Professional Services				
16/14	Pa	ige 99 of 137	ANA101A - Pa	ackage Comparison Report - De
ЭАМ				ANA1
Agency Request	X Governor's	Legislatively Ador	oted	

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail	Cross Referen	ce Number: 459	00-500-04-00-00000
2015-17 Biennium		Package: Tec	hnical Adjustments
Information Services Division	Pkg Group: ESS	Pkg Type: 060	Pkg Number: 060
Agency	Request Budget Governor's Budget (Y-01)		

Description	(V-01)	Governor's Budget (1-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	114,271	114,271	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(21,660)	(21,660)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,208	4,208	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(186,351)	(186,351)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$186,351)	(\$186,351)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(193,317)	(193,317)	0	0.00%
TOTAL EXPENDITURES	(\$193,317)	(\$193,317)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	193,317	193,317	0	0.00%
TOTAL ENDING BALANCE	\$193,317	\$193,317	\$0	0.00%

12/16/14

Page 100 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>579</u>
0015 17			1070503

Package Comparison Report - Detail 2015-17 Biennium				ber: 45900-500-04-00-0000 ckage: Analyst Adjustment
Information Services Division		P		e: 090 Pkg Number: 09
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	-	(145,097)	(145,097)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd		(145,097)	(145,097)	100.00%
TOTAL PERSONAL SERVICES	μ.	(\$145,097)	(\$145,097)	100.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	-	(100,000)	(100,000)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	*	(109,979)	(109,979)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd		(209,979)	(209,979)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$209,979)	(\$209,979)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(355,076)	(355,076)	100.00%
TOTAL EXPENDITURES		(\$355,076)	(\$355,076)	100.00%
2/16/14	Page 101 of 137		ANA101A - Pa	ackage Comparison Report - Det ANA10
:39 AM				
9:39 AM				

Public Employees Retirement System	n, Oregon			Agency Number: 45900
Package Comparison Report - Detail 2015-17 Biennium Information Services Division			Р	mber: 45900-500-04-00-00000 ackage: Analyst Adjustments /pe: 090 Pkg Number: 090
Description	Agency Request Budget (V-01)	Governor's Budget (Y-0	1) Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2	-	
ENDING BALANCE				
3400 Other Funds Ltd	-	355,076	355,076	100.00%
TOTAL ENDING BALANCE	-	\$355,076	\$355,076	100.00%

12/16/14		Page 102 of 137	ANA101A - Package Comparison Report - Detail ANA101A
9:39 AM			
Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>581</u>
015-17			107BF02

ackage Comparison Report - Detail 115-17 Biennium				ber: 45900-500-04-00-00000 rating IAP into ORION-Ph III	
formation Services Division		Pkg		e: POL Pkg Number: 102	
Description	Agency Request Budget (V-01)	Agency Request Budget Governor's Budget (Y-01)		% Change from Column 1 to Column 2	
	Column 1	Column 2			
EVENUE CATEGORIES	ak:			•	
TRANSFERS IN					
1010 Transfer In - Intrafund					
3400 Other Funds Ltd	1,914,399	1,914,399	0	0.00%	
AILABLE REVENUES					
3400 Other Funds Ltd	1,914,399	1,914,399	0	0.00%	
OTAL AVAILABLE REVENUES	\$1,914,399	\$1,914,399	\$0	0.00%	
PENDITURES	دور در بالا می اور او در این او را و در این او را و این او را و در این او ر	Real and the Rea			
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					
16/14	Page	103 of 137	ANA101A - Pa	ackage Comparison Report - Detail ANA101A	
9 AM					
Agency Request X	_ Governor's	Legislatively Adopte	ed	В	

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail	Cross Reference Number: 45900-500-04-00-00000		
2015-17 Biennium	Package: Fully Integrating IAP into ORION-Ph III		
Information Services Division	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				
2/16/14	Page	104 of 137	ANA101A - Pa	ckage Comparison Report - Deta ANA101/
9:39 AM				

____Legislatively Adopted

Agency Request	<u>X</u> Governor's

Budget Page 583

Public Employees Retirement System, Oregon

Package Comparison Report - Detail	Cross Reference Number: 45900-500-04-00-00000		
2015-17 Biennium	Package: Fully Integrating IAP into ORION-Ph III		
Information Services Division	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%
2/16/14	Page	105 of 137	ANA101A - Pa	ckage Comparison Report - Deta ANA101

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>584</u>
2015 17			1070503

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium Information Services Division		Ρ	Package: Fully Integ	ber: 45900-500-04-00-00000 rating IAP into ORION-Ph III e: 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	÷.	-80	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 106 of 137	ANA101A - Package Comparison Report - Detail
			ANA101A
9:39 AM			
Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>585</u>
2015-17			107BF02

015-17 Biennium				ber: 45900-500-04-00-000
				intenance & Enhancement
nformation Services Division		Pkg	g Group: POL Pkg Type	e: POL Pkg Number: 10
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		
EVENUE CATEGORIES		1		J.
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
VAILABLE REVENUES				
3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
OTAL AVAILABLE REVENUES	\$3,281,250	\$3,281,250	\$0	0.00%
XPENDITURES				
SERVICES & SUPPLIES				
4315 IT Professional Services				
3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
TOTAL SERVICES & SUPPLIES	\$3,281,250	\$3,281,250	\$0	0.00%
XPENDITURES				
3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
OTAL EXPENDITURES	\$3,281,250	\$3,281,250	\$0	0.00%
NDING BALANCE				
3400 Other Funds Ltd	~		0	0.00%
2/16/14	Page	107 of 137	ANA101A - Pa	ackage Comparison Report - Det
39 AM				ANA101

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>586</u>
2015 17			1070503

Public Employees Retirement System, Oregon			Agency Number: 4590	
Package Comparison Report - Detail	ge Comparison Report - Detail Cross Reference Number: 45900-500-0			ber: 45900-500-04-00-00000
2015-17 Biennium			Package: Technology Mai	intenance & Enhancements
Information Services Division		Р	kg Group: POL Pkg Type	e: 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 108 of 137	ANA101A - Package Comparison Report - Detail ANA101A
9:39 AM			
Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>587</u>
015-17			107BF02

ackage Comparison Report - Detail				nber: 45900-500-04-00-00000
015-17 Biennium				overy Infrastructure Upgrade
formation Services Division			g Group: POL Pkg Typ	e: 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		
EVENUE CATEGORIES		•		- 38-1
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,581,200	1,581,200	0	0.00%
VAILABLE REVENUES				
3400 Other Funds Ltd	1,581,200	1,581,200	0	0.00%
OTAL AVAILABLE REVENUES	\$1,581,200	\$1,581,200	\$0	0.00%
XPENDITURES				
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	24,000	24,000	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	333,200	333,200	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	198,000	198,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	555,200	555,200	0	0.00%
TOTAL SERVICES & SUPPLIES	\$555,200	\$555,200	\$0	0.00%
CAPITAL OUTLAY				
2/16/14	Page	109 of 137	ANA101A - F	Package Comparison Report - Detail ANA101A
39 AM				ANATOTA
_ Agency Request	X Governor's	Legislatively Adopte	he	В

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium		-	Package: Disaster Reco	ber: 45900-500-04-00-0000 very Infrastructure Upgrad
Information Services Division Description	Agency Request Budget (V-01)	P Governor's Budget (Y-01)	kg Group: POL Pkg Type Column 2 Minus Column 1	8: POL Pkg Number: 10 % Change from Column 1 to Column 2
	Column 1	Column 2	-	
5550 Data Processing Software			,	
3400 Other Funds Ltd	78,500	78,500	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	947,500	947,500	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	1,026,000	1,026,000	0	0.00%
TOTAL CAPITAL OUTLAY	\$1,026,000	\$1,026,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,581,200	1,581,200	0	0.00%
TOTAL EXPENDITURES	\$1,581,200	\$1,581,200	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	8	-	\$0	0.00%

Page 110 of 137 ANA101A - Package Comparison Report - Detail **ANA101A** 9:39 AM Agency Request <u>X</u> Governor's Legislatively Adopted Budget Page 589 2015-17 107BF02

12/16/14

ackage Comparison Report - Detail				ber: 45900-500-05-00-0000
015-17 Biennium			-	S Psnl Svc / Vacancy Facto
ustomer Services Division			kg Group: ESS Pkg Typ	e: 010 Pkg Number: 0
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		
XPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	1,315	1,315	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	8,012	8,012	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	965	965	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	10,292	10,292	0	0.00%
TOTAL SALARIES & WAGES	\$10,292	\$10,292	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	1,417	1,417	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	69,088	69,088	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	788	788	0	0.00%
/16/14	Page	111 of 137	ANA101A - Pa	ackage Comparison Report - De
39 AM				ANA10

Legislatively Adopted

_Agency Request

<u>X</u> Governor's

Budget Page 590

Public Employ	ees Retirement	System.	Oregon

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium Customer Services Division		F		ber: 45900-500-05-00-0000 S Psnl Svc / Vacancy Fact e: 010 Pkg Number: 0′
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		
3240 Unemployment Assessments				
3400 Other Funds Ltd	346	346	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	20,138	20,138	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	91,777	91,777	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$91,777	\$91,777	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	15,948	15,948	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	118,017	118,017	0	0.00%
TOTAL PERSONAL SERVICES	\$118,017	\$118,017	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	118,017	118,017	0	0.00%
TOTAL EXPENDITURES	\$118,017	\$118,017	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(118,017)	(118,017)	0	0.00%
TOTAL ENDING BALANCE	(\$118,017)	(\$118,017)	\$0	0.00%
2/16/14	Page	112 of 137	ANA101A - Pa	ckage Comparison Report - De
:39 AM				ANA10

Agency Request	X Governor's	Legislatively Adopted
2015-17		

ackage Comparison Report - Detail				ber: 45900-500-05-00-0000
015-17 Biennium ustomer Services Division		p		-out Pgm & One-time Cost e: 020 Pkg Number: 02
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		
XPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	(40,782)	(40,782)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(6,200)	(6,200)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(46,982)	(46,982)	0	0.00%
TOTAL SALARIES & WAGES	(\$46,982)	(\$46,982)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(979)	(979)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(3,594)	(3,594)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(1,883)	(1,883)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(6,456)	(6,456)	0	0.00%
/16/14 39 AM	Page	113 of 137	ANA101A - Pa	ackage Comparison Report - De ANA10

Legislatively Adopted

_Agency Request

<u>X</u> Governor's

Budget Page 592

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail 1015-17 Biennium Customer Services Division				ber: 45900-500-05-00-0000 -out Pgm & One-time Cos e: 020 Pkg Number: 02
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	(\$6,456)	(\$6,456)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(53,438)	(53,438)	0	0.00%
TOTAL PERSONAL SERVICES	(\$53,438)	(\$53,438)	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	(3,738)	(3,738)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(19,167)	(19,167)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(6,500)	(6,500)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(16,000)	(16,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(45,405)	(45,405)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$45,405)	(\$45,405)	\$0	0.00%
XPENDITURES				
3400 Other Funds Ltd	(98,843)	(98,843)	0	0.00%
OTAL EXPENDITURES	(\$98,843)	(\$98,843)	\$0	0.00%
2/16/14	Page	114 of 137	ANA101A - Pa	ckage Comparison Report - De ANA1
:39 AM				

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page 593
2015-17			107BF02

Public Employe	es Retirement .	System, O	regon

Agency Number: 45900

Package Comparison Report - Detail			Cross Reference Num	ber: 45900-500-05-00-00000
2015-17 Biennium			Package: Phase	-out Pgm & One-time Costs
Customer Services Division		Ĩ	Pkg Group: ESS Pkg Typ	e: 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	-	
ENDING BALANCE		5		
3400 Other Funds Ltd	98,843	98,843	0	0.00%
TOTAL ENDING BALANCE	\$98,843	\$98,843	\$0	0.00%

0144
6/14

Page 115 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

____Agency Request

<u>X</u> Governor's

Legislatively Adopted

Public Employees	Retirement S	Svstem. (Dreaon
------------------	--------------	-----------	--------

Public Employees Retirement Syst		Agency Number: 45900			
Package Comparison Report - Detail			Cross Reference Number: 45900-500-05-00-00000		
2015-17 Biennium Customer Services Division		1		Package: Standard Inflation be: 030 Pkg Number: 031	
	Agency Request Budge	t Governor's Budget (Y-01)			
Description	(V-01)		Column 2 Minus	% Change from	
			Column 1	Column 1 to Column 2	
	Column 1	Column 2	-		
EXPENDITURES	350		1	2	
SERVICES & SUPPLIES					
4100 Instate Travel					
3400 Other Funds Ltd	3,408	3,408	0	0.00%	
4125 Out of State Travel					
3400 Other Funds Ltd	47	47	0	0.00%	
4150 Employee Training					
3400 Other Funds Ltd	3,477	3,477	0	0.00%	
4175 Office Expenses					
3400 Other Funds Ltd	4,303	4,303	0	0.00%	
4300 Professional Services					
3400 Other Funds Ltd	4,346	4,346	0	0.00%	
4400 Dues and Subscriptions					
3400 Other Funds Ltd	52	52	0	0.00%	
4700 Expendable Prop 250 - 5000					
3400 Other Funds Ltd	720	720	0	0.00%	
4715 IT Expendable Property					
3400 Other Funds Ltd	1,081	1,081	0	0.00%	
SERVICES & SUPPLIES					
12/16/14	Pag	Page 116 of 137		ANA101A - Package Comparison Report - Detail	
9:39 AM				ANA1014	
Agency Request	X Governor's	Legislatively Ador	oted	В	

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail	Cross Reference Number: 45900-500-05-00-00				
2015-17 Biennium				Package: Standard Inflation	
Customer Services Division			Pkg Group: ESS Pkg Type: 030 Pkg Number: 0		
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	17,434	17,434	0	0.00%	
TOTAL SERVICES & SUPPLIES	\$17,434	\$17,434	\$0	0.00%	
EXPENDITURES					
3400 Other Funds Ltd	17,434	17,434	0	0.00%	
TOTAL EXPENDITURES	\$17,434	\$17,434	\$0	0.00%	
ENDING BALANCE					
3400 Other Funds Ltd	(17,434)	(17,434)	0	0.00%	
TOTAL ENDING BALANCE	(\$17,434)	(\$17,434)	\$0	0.00%	

12/16/14

Page 117 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Agency Request

<u>X</u> Governor's

Legislatively Adopted

Package Comparison Report - Detail 2015-17 Biennium				ber: 45900-500-05-00-0000 e: Above Standard Inflation	
Customer Services Division			Pkg Group: ESS Pkg Typ	e: 030 Pkg Number: 032	
Description	Agency Request Budget Governor's Budget (Y-01 (V-01)		I) Column 2 Minus Column 1	% Change from Column 1 to Column 2	
	Column 1	Column 2			
EXPENDITURES		¢.	2	÷	
SERVICES & SUPPLIES					
4300 Professional Services					
3400 Other Funds Ltd	435	435	0	0.00%	
SERVICES & SUPPLIES					
3400 Other Funds Ltd	435	435	0	0.00%	
TOTAL SERVICES & SUPPLIES	\$435	\$435	\$0	0.00%	
EXPENDITURES					
3400 Other Funds Ltd	435	435	0	0.00%	
TOTAL EXPENDITURES	\$435	\$435	\$0	0.00%	
ENDING BALANCE					
3400 Other Funds Ltd	(435)	(435)	0	0.00%	
TOTAL ENDING BALANCE	(\$435)	(\$435)	\$0	0.00%	

Agency Request Budget (V-01) Column 1	Pk Governor's Budget (Y-01) Column 2		age: Technical Adjustments e: 060 Pkg Number: 060 % Change from
(V-01)	Governor's Budget (Y-01)	Column 2 Minus	% Change from
Column 1	Column 2		Column 1 to Column 2
(11,873)	(11,873)	0	0.00%
(11,873)	(11,873)	0	0.00%
(\$11,873)	(\$11,873)	\$0	0.00%
(11,873)	(11,873)	0	0.00%
(\$11,873)	(\$11,873)	\$0	0.00%
9,868	9,868	0	0.00%
84,250	84,250	0	0.00%
9,299	9,299	0	0.00%
Page	119 of 137	ANA101A - Pa	ackage Comparison Report - Deta ANA101
			J
	84,250 9,299 Page	84,250 84,250 9,299 9,299 Page 119 of 137	84,250 84,250 0 9,299 9,299 0 Page 119 of 137 ANA101A - Pa

Budget Page 598

Public Employees Retirement System, Oregon

Package Comparison Report - Detail 2015-17 Biennium Customer Services Division			Pack	ber: 45900-500-05-00-00000 age: Technical Adjustments be: 060 Pkg Number: 060
Description	Agency Request Budget (V-01)	Governor's Budget (Y-0	1) Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	103,417	103,417	0	0.00%
TOTAL SERVICES & SUPPLIES	\$103,417	\$103,417	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	91,544	91,544	0	0.00%
TOTAL EXPENDITURES	\$91,544	\$91,544	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(91,544)	(91,544)	0	0.00%
TOTAL ENDING BALANCE	(\$91,544)	(\$91,544)	\$0	0.00%

12/16/14

Page 120 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

107BF02

ackage Comparison Report - Detail				ber: 45900-500-05-00-00000
015-17 Biennium ustomer Services Division		D		:kage: Analyst Adjustments e: 090 Pkg Number: 090
usioner Services Division			kg Gloup. FOL Fkg Typ	
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		
XPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(206,330)	(206,330)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(206,330)	(206,330)	100.00%
TOTAL PERSONAL SERVICES	-	(\$206,330)	(\$206,330)	100.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd		(10,000)	(10,000)	100.00%
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	-	(15,518)	(15,518)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$15,518)	(\$15,518)	100.00%
XPENDITURES				
/16/14	Page	121 of 137	ANA101A - Pa	ackage Comparison Report - Detail ANA101A
39 AM				
_Agency Request	X Governor's	Legislatively Adop	ted	В

Public Employees Retirement System	n, Oregon			Agency Number: 45900
Package Comparison Report - Detail 2015-17 Biennium Customer Services Division		1	Pac	ber: 45900-500-05-00-00000 :kage: Analyst Adjustments e: 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		
3400 Other Funds Ltd	576	(221,848)	(221,848)	100.00%
TOTAL EXPENDITURES	•	(\$221,848)	(\$221,848)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	221,848	221,848	100.00%
TOTAL ENDING BALANCE		\$221,848	\$221,848	100.00%

12/16/14

Page 122 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

____ Agency Request

X Governor's

_Legislatively Adopted

ackage Comparison Report - Detail 015-17 Biennium ustomer Services Division		Pko	Package: Current Servic	ber: 45900-500-05-00-00000 e Metrics Staffing Request : POL Pkg Number: 101
Description	Agency Request Budget (V-01)	a contra de la c	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EVENUE CATEGORIES		å d	đ	
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	504,377	504,377	0	0.00%
VAILABLE REVENUES				
3400 Other Funds Ltd	504,377	504,377	0	0.00%
OTAL AVAILABLE REVENUES	\$504,377	\$504,377	\$0	0.00%
XPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	288,096	288,096	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	288,096	288,096	0	0.00%
TOTAL SALARIES & WAGES	\$288,096	\$288,096	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	176	176	0	0.00%
3220 Public Employees Retire Cont				
16/14	Page	123 of 137	ANA101A - Pao	ckage Comparison Report - Detai ANA101A
9 AM				ANA101/
_Agency RequestX	_Governor's	Legislatively Adopte	ed	В

Public Employees Retirement System, Oregon

Package Comparison Report - Detail 2015-17 Biennium **Customer Services Division**

Cross Reference Number: 45900-500-05-00-00000 Package: Current Service Metrics Staffing Request Pkg Group: POL Pkg Type: POL Pkg Number: 101

	(V-01)		Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	45,492	45,492	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	22,040	22,040	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	276	276	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,085	2,085	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	122,112	122, 112	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	192,181	192,181	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$192,181	\$192,181	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	480,277	480,277	0	0.00%
TOTAL PERSONAL SERVICES	\$480,277	\$480,277	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	4,100	4,100	0	0.00%
4175 Office Expenses				
16/14	Page	124 of 137	ANA101A - Pa	ackage Comparison Report - De ANA1
9 AM				

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>603</u>
2015-17			107BF02

Public Employees Retirement System, Oregon

Package Comparison Report - Detail 2015-17 Biennium Customer Services Division		1	Package: Current Servi	ber: 45900-500-05-00-00000 ce Metrics Staffing Request e: POL Pkg Number: 101
Description	Agency Request Budget (V-01)	Governor's Budget (Y-0	1) Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2	_	
3400 Other Funds Ltd	20,000	20,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	24,100	24,100	0	0.00%
TOTAL SERVICES & SUPPLIES	\$24,100	\$24,100	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	504,377	504,377	0	0.00%
TOTAL EXPENDITURES	\$504,377	\$504,377	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	×	-	0	0.00%
TOTAL ENDING BALANCE			\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	4	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.00	4.00	0.00	0.00%

12/16/14

Page 125 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>604</u>
2015 17			107DE03

Package Comparison Report - Detail			Cross Reference Number: 45900-500-05-00-0000		
2015-17 Biennium Customer Services Division				Staffing for Data Verification e: POL Pkg Number: 10	
Customer Services Division				POL PKg Number: 10	
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		1		+	
TRANSFERS IN					
1010 Transfer In - Intrafund					
3400 Other Funds Ltd	1,873,806	1,873,806	0	0.00%	
AVAILABLE REVENUES					
3400 Other Funds Ltd	1,873,806	1,873,806	0	0.00%	
TOTAL AVAILABLE REVENUES	\$1,873,806	\$1,873,806	\$0	0.00%	
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%)	
SALARIES & WAGES					
3400 Other Funds Ltd	1,013,868	535,752	(478,116)	(47.16%)	
TOTAL SALARIES & WAGES	\$1,013,868	\$535,752	(\$478,116)	(47.16%)	
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
3400 Other Funds Ltd	660	308	(352)	(53.33%)	
3220 Public Employees Retire Cont					
12/16/14	Page	126 of 137	ANA101A - Pa	ackage Comparison Report - Deta	
9:39 AM				ANA101	

0015 15			
Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>605</u>

Public Employees Retirement System, Oregon

Package Comparison Report - Detail	Cross Reference Number: 45900-500-05-00-00000		
2015-17 Biennium	Package: Enhanced Staffing for Data Verification		
Customer Services Division	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		(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				
/16/14	Page	127 of 137	ANA101A - Pa	ackage Comparison Report - De ANA1
39 AM	943 9 35			

Agency Request	<u>X</u> Governor's
4 -	

Public Employees Retirement System, Oregon

Package Comparison Report - DetailCross Reference Number: 45900-500-05-00-000002015-17 BienniumPackage: Enhanced Staffing for Data VerificationCustomer Services DivisionPkg Group: POLPkg Type: POLPkg 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	128 of 137	ANA101A - Pa	nckage Comparison Report - Detail ANA101A
9:39 AM				

Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>607</u>
2015 17			1070000

Governor's Budget (Y-01 Column 2 839 190 289	Pkg Group: ESS Pkg Typ	S PsnI Svc / Vacancy Factor e: 010 Pkg Number: 0 % Change from Column 1 to Column 2 0.00% 0.00% 0.00%
Governor's Budget (Y-01 Column 2 839	Column 2 Minus Column 1 0	% Change from Column 1 to Column 2 0.00% 0.00%
839 190	0	0.00%
190	0	0.00%
190	0	0.00%
190	0	0.00%
190	0	0.00%
190	0	0.00%
289	O	0.00%
289	0	0.00%
1,318	0	0.00%
\$1,318	\$0	0.00%
76	0	0.00%
16,562	0	0.00%
101	0	0.00%
e 129 of 137	ANA101A - Pa	ackage Comparison Report - D ANA1
	76 16,562	76 0 16,562 0 101 0

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>608</u>
2015-17			107RF02

Package Comparison Report - Detail			Cross Reference Num	ber: 45900-500-07-00-00000
2015-17 Biennium			Package: Non-PICS	Psnl Svc / Vacancy Factor
Policy, Planning & Communications Division		F	Pkg Group: ESS Pkg Typ	e: 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		
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,462	4,462	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	21,201	21,201	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$21,201	\$21,201	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	7,325	7,325	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	29,844	29,844	0	0.00%
TOTAL PERSONAL SERVICES	\$29,844	\$29,844	\$0	0.00%
XPENDITURES				
3400 Other Funds Ltd	29,844	29,844	0	0.00%
OTAL EXPENDITURES	\$29,844	\$29,844	\$0	0.00%
NDING BALANCE				
3400 Other Funds Ltd	(29,844)	(29,844)	0	0.00%
TOTAL ENDING BALANCE	(\$29,844)	(\$29,844)	\$0	0.00%

12/16/14

Page 130 of 137

Legislatively Adopted

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Agency Request	X	Governor's

Budget Page 609

Public Employees Retirement System, O	ti noto 🔫 presente V			Agency Number: 4590
Package Comparison Report - Detail				ber: 45900-500-07-00-0000
2015-17 Biennium			NEWS CONTRACTOR CONTRACTOR	-out Pgm & One-time Costs
Policy, Planning & Communications Division			Pkg Group: ESS Pkg Typ	e: 020 Pkg Number: 02
	Agency Request Budget	Governor's Budget (Y-0	The second secon	
Description	(V-01)		Column 2 Minus	% Change from Column 1 to Column 2
			Column 1	Column 1 to Column 2
	Column 1	Column 2	_	
EXPENDITURES	2	2	2	
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(100,100)	(100,100)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(100,100)	(100,100)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$100,100)	(\$100,100)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(100,100)	(100,100)	0	0.00%
TOTAL EXPENDITURES	(\$100,100)	(\$100,100)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	100,100	100,100	0	0.00%
TOTAL ENDING BALANCE	\$100,100	\$100,100	\$0	0.00%

12/16/14		Page 131 of 137	ANA101A - Package Comparison Report - Detail ANA101A
9:39 AM			
Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>610</u>
)15-17			107BF02

kage Comparison Report - Detail				ber: 45900-500-07-00-0000
5-17 Biennium cy, Planning & Communications Division		р	kg Group: ESS Pkg Typ	Package: Standard Inflatio e: 030 Pkg Number: 03
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		
ENDITURES	, k			
ERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	38	38	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	17	17	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,546	1,546	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,011	1,011	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	7,068	7,068	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	5,197	5,197	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	30,715	(24,667)	(55,382)	(180.31%)
4350 Dispute Resolution Services				
3400 Other Funds Ltd	2,468	2,468	0	0.00%
4375 Employee Recruitment and Develop				
/14	Page	132 of 137	ANA101A - Pa	ackage Comparison Report - Det ANA10

Legislatively Adopted

Agency Request

<u>X</u> Governor's

Budget Page 611

Public Employees Retirement System, (Oregon
---------------------------------------	--------

Agency Number: 45900

Package Comparison Report - Detail 2015-17 Biennium Policy, Planning & Communications Division Cross Reference Number: 45900-500-07-00-00000 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	79	79	0	0.00%	
4400 Dues and Subscriptions					
3400 Other Funds Ltd	310	310	0	0.00%	
4700 Expendable Prop 250 - 5000					
3400 Other Funds Ltd	208	208	0	0.00%	
4715 IT Expendable Property					
3400 Other Funds Ltd	312	312	0	0.00%	
SERVICES & SUPPLIES					
3400 Other Funds Ltd	48,969	(6,413)	(55,382)	(113.10%)	
TOTAL SERVICES & SUPPLIES	\$48,969	(\$6,413)	(\$55,382)	(113.10%)	
EXPENDITURES					
3400 Other Funds Ltd	48,969	(6,413)	(55,382)	(113.10%)	
TOTAL EXPENDITURES	\$48,969	(\$6,413)	(\$55,382)	(113.10%)	
ENDING BALANCE					
3400 Other Funds Ltd	(48,969)	6,413	55,382	113.10%	
TOTAL ENDING BALANCE	(\$48,969)	\$6,413	\$55,382	113.10%	

12/16/14

Page 133 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Agency	Request	

Public Employees Retirement System, O		Agency Number: 45900			
Package Comparison Report - Detail 2015-17 Biennium Policy, Planning & Communications Division			Packa	nber: 45900-500-07-00-00000 ge: Above Standard Inflatior pe: 030 Pkg Number: 032	
Description	Agency Request Budget (V-01)	Governor's Budget (Y-0	1) Column 2 Minus Column 1	% Change from Column 1 to Column 2	
	Column 1	Column 2	-		
EXPENDITURES			1		
SERVICES & SUPPLIES					
4300 Professional Services					
3400 Other Funds Ltd	520	520	0	0.00%	
4350 Dispute Resolution Services					
3400 Other Funds Ltd	95,769	95,769	0	0.00%	
SERVICES & SUPPLIES					
3400 Other Funds Ltd	96,289	96,289	0	0.00%	
TOTAL SERVICES & SUPPLIES	\$96,289	\$96,289	\$0	0.00%	
EXPENDITURES					
3400 Other Funds Ltd	96,289	96,289	0	0.00%	
TOTAL EXPENDITURES	\$96,289	\$96,289	\$0	0.00%	
ENDING BALANCE					
3400 Other Funds Ltd	(96,289)	(96,289)	0	0.00%	
TOTAL ENDING BALANCE	(\$96,289)	(\$96,289)	\$0	0.00%	

12/16/14

Page 134 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Agency Request	<u>X</u> Governor's	Legislatively Adopted	
0015 15			

Budget Page 613

Public Employees Retirement System, C	Agency Number: 45900				
Package Comparison Report - Detail 2015-17 Biennium Policy, Planning & Communications Division			Pack	ber: 45900-500-07-00-00000 age: Technical Adjustments be: 060 Pkg Number: 060	
Description	Agency Request Budget (V-01)	Agency Request Budget Governor's Budget (Y-01) (V-01)		% Change from Column 1 to Column 2	
	Column 1	Column 2	_		
EXPENDITURES	<u>.</u>				
SERVICES & SUPPLIES					
4150 Employee Training					
3400 Other Funds Ltd	(13,783)	(13,783)	0	0.00%	
4175 Office Expenses					
3400 Other Funds Ltd	17,277	17,277	0	0.00%	
4715 IT Expendable Property					
3400 Other Funds Ltd	(323)	(323)	0	0.00%	
SERVICES & SUPPLIES					
3400 Other Funds Ltd	3,171	3,171	0	0.00%	
TOTAL SERVICES & SUPPLIES	\$3,171	\$3,171	\$0	0.00%	
EXPENDITURES					
3400 Other Funds Ltd	3,171	3,171	0	0.00%	
TOTAL EXPENDITURES	\$3,171	\$3,171	\$0	0.00%	
ENDING BALANCE					
3400 Other Funds Ltd	(3,171)	(3,171)	0	0.00%	
TOTAL ENDING BALANCE	(\$3,171)	(\$3,171)	\$0	0.00%	

12/16/14

Page 135 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Agency Request	<u>X</u> Governor's	Legislatively Adopted
A D	V C	T

Budget Page 614

Package Comparison Report - Detail			Cross Reference Num	ber: 45900-500-07-00-0000	
2015-17 Biennium				ckage: Analyst Adjustmen	
Policy, Planning & Communications Division		I	Pkg Group: POL Pkg Typ	e: 090 Pkg Number: 09	
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		(49,919)	(49,919)	100.00%	
PERSONAL SERVICES					
3400 Other Funds Ltd	.	(49,919)	(49,919)	100.00%	
TOTAL PERSONAL SERVICES	-	(\$49,919)	(\$49,919)	100.00%	
SERVICES & SUPPLIES					
4275 Publicity and Publications					
3400 Other Funds Ltd	Ξ.	(15,000)	(15,000)	100.00%	
4300 Professional Services					
3400 Other Funds Ltd	-	(16,521)	(16,521)	100.00%	
SERVICES & SUPPLIES					
3400 Other Funds Ltd	-	(31,521)	(31,521)	100.00%	
TOTAL SERVICES & SUPPLIES	7	(\$31,521)	(\$31,521)	100.00%	
EXPENDITURES					
3400 Other Funds Ltd		(81,440)	(81,440)	100.00%	
TOTAL EXPENDITURES	-	(\$81,440)	(\$81,440)	100.00%	
2/16/14	Page	136 of 137	ANA101A - Pa	ackage Comparison Report - Def	
:39 AM				ANA10	

Legislatively Adopted

_Agency Request

<u>X</u> Governor's

Public Employees Retirement System, Or	Agency Number: 45900					
Package Comparison Report - Detail			Cross Reference Number: 45900-500-07-00-00000			
2015-17 Biennium			Pac	kage: Analyst Adjustments		
Policy, Planning & Communications Division			Pkg Group: POL Pkg Typ	e: 090 Pkg Number: 090		
Description	Agency Request Budget Governor's Budget (V-01)) Column 2 Minus Column 1	% Change from Column 1 to Column 2		
	Column 1	Column 2				
ENDING BALANCE	*					
3400 Other Funds Ltd	-	81,440	81,440	100.00%		
TOTAL ENDING BALANCE	-	\$81,440	\$81,440	100.00%		

1	2	/1	6	11	4
	-		•		-

Page 137 of 137

ANA101A - Package Comparison Report - Detail ANA101A

9:39 AM

Agency Request	X Governor's	Legislatively Adopted	
2015 17			10 7 DE0

Budget Page 616

12/15/14 REPORT NO.: PPDPLBUDCL		DEPT	. OF ADMIN.	SVCS PPDB	PICS SYSTEM				PAGE 1
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF								2015-17	PROD FILE
AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM							PICS SYSTE	EM: BUDGET PREP.	ARATION
SUMMARY XREF:500-01-00 000 Central Administrati									
	POS			AVERAGE	GF	OF	FF	LF	AF
PKG CLASS COMP DESCRIPTION	CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL	SAL
000 B Y7500 AE BOARD AND COMMISSION MEMBER		.00	.00	0.00					
000 MEAHZ7014 HA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,109.00		290,616			290,616
000 MENNZ0119 AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,072.00		73,728			73,728
000 MENNZ0830 AA EXECUTIVE ASSISTANT	1	1.00	24.00	4,979.00		119,496			119,496
OUD MEMNEOUSO AA EMECUIIVE ASSISTANT	-	1.00	24.00	4,575.00		115,450			119,490
000 MESNZ7012 AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		247,344			247,344
000 MMN X0872 AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,231.00		125,544			125,544
Non-state to a second the second se	25		and the contract	sole freedingering millioner					
000 MMN X0873 AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,701.00		184,824			184,824
000 MMN X5618 AA INTERNAL AUDITOR 3	2	2.00	48.00	7,170.50		344,184			344,184
OUT HER ADDID AN INIBARAL RODITOR 5	4	2.00	40.00	7,170.50		544,104			344,104
000 MMS X7010 AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
000 OA C5247 AA COMPLIANCE SPECIALIST 2	1	1.00	24.00	5,277.00		126,648			126,648
000	10	10.00	240.00	4,795.53		1,726,392			1,726,392
	10	10.00	240.00	4,795.53		1,726,392			1,726,392
				-,		_,,			-,,->=

Agency Request <u>X</u> Governor's

____Legislatively Adopted

2/15/14 REPORT NO.: PPDPLBUDCL EPORT: SUMMARY LIST BY PKG BY SUMMARY XREF		DEPT	. OF ADMIN.	SVCS PPDB	PICS SYSTEM			2015-17	PAGE PROD FILE
GENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM UMMARY XREF:500-02-00 000 Benefit Payments Div							PICS SYS	TEM: BUDGET PREPAR	RATION
	POS			AVERAGE	GF	OF	FF	LF	AF
KG CLASS COMP DESCRIPTION	CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL	SAL
00 MESNZ7010 AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
00 MMN X0872 AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,231.00		125,544			125,544
00 MMS X7002 AA PRINCIPAL EXECUTIVE/MANAGER B	3	3.00	72.00	4,447.00		320,184			320,184
00 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	6,290.33		452,904			452,904
00 OA C0104 AA OFFICE SPECIALIST 2	14	14.00	336.00	2,936.57		986,688			986,688
00 OA C0107 AA ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,240.00		155,520			155,520
00 OA C0108 AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,781.00		90,744			90,744
00 OA C0323 AA PUBLIC SERVICE REP 3	2	2.00	48.00	2,595.50		124,584			124,584
00 OA C0841 AA RETIREMENT COUNSELOR 1	19	19.00	456.00	3,749.36		1,709,712			1,709,712
00 OA C0842 AA RETIREMENT COUNSELOR 2	12	12.00	288.00	3,993.50		1,150,128			1,150,128
00 OA C0854 AA PROJECT MANAGER 1	1	1.00	24.00	4,358.00		104,592			104,592
00 OA C0870 AA OPERATIONS & POLICY ANALYST 1	10	10.00	240.00	4,306.20		1,033,488			1,033,488
00 OA C0871 AA OPERATIONS & POLICY ANALYST 2	8	8.00	192.00	5,201.50		998,688			998,688
00 OA C1484 IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	4,427.00		212,496			212,496
00	79	79.00	1896.00	4,050.25		7,679,280			7,679,280

____Agency Request

<u>X</u> Governor's

____ Legislatively Adopted

12/15/14 REPORT NO.: PPDPLBUD REPORT: SUMMARY LIST BY PKG B AGENCY:45900 PUB EMPLOYEES RE SUMMARY XREF:500-02-00 101 Be	Y SUMMARY XREF TIREMNT SYSTEM	v	DEPT.	. OF ADMIN.	SVCS PPDB	PICS SYSTEM		PICS SYSTEM:	2015-17 BUDGET PREPARAT	PAGE 3 PROD FILE CON
		POS			AVERAGE	GF	OF	FF	LF	AF
PKG CLASS COMP DES	CRIPTION	CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL S	SAL
101 OA C0842 AA RETIREMENT C	OUNSELOR 2	1	1.00	24.00	3,290.00		78,960			78,960
101		1	1.00	24.00	3,290.00		78,960			78,960
		80	80.00	1920.00	4,040.75		7,758,240		7,	758,240
Agency Request	X	Governo	or's		Legisla	tively Adopte	d			Budget Page 619

12/15/14 REPORT NO.: PPDPLBUDCL		DEPT	. OF ADMIN.	SVCS PPDB	PICS SYSTEM				PAGE
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM SUMMARY XREF:500-03-00 000 Financial & Admin Se							PICS SYST	2015-17 EM: BUDGET PREP	PROD F ARATION
					~~~				
	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000 MESNZ7010 AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
000 MMC X1319 AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,915.00		93,960			93,960
000 MMN X0863 AA PROGRAM ANALYST 4	l	1.00	24.00	5,492.00		131,808			131,808
000 MMN X0871 AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	4,986.50		239,352			239,352
000 MMN X0872 AA OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,830.50		327,864			327,864
000 MMN X1320 AA HUMAN RESOURCE ANALYST 1	2	2.00	48.00	4,860.50		233,304			233,304
000 MMN X1321 AA HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,764.00		138,336			138,336
000 MMN X1322 AA HUMAN RESOURCE ANALYST 3	1	1.00	24.00	6,663.00		159,912			159,912
000 MMN X1339 AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	4,742.00		113,808			113,808
000 MMN X7002 AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,764.00		138,336			138,336
000 MMN X7008 AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	5,764.00		138,336			138,336
000 MMS X0873 AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,701.00		184,824			184,824
00 MMS X7002 AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,764.00		138,336			138,336
000 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	6,847.00		328,656			328,656
000 MMS X7008 AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,087.00		388,176			388,176
000 OA C0108 AA ADMINISTRATIVE SPECIALIST 2	3	3.00	72.00	3,467.66		249,672			249,672
000 OA CO118 AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,873.00		68,952			68,952
000 OA C0211 AA ACCOUNTING TECHNICIAN 2	l	1.00	24.00	3,001.00		72,024			72,024
000 OA CO212 AA ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,851.66		277,320			277,320
000 OA C0323 AA PUBLIC SERVICE REP 3	1	1.00	24.00	3,290.00		78,960			78,960
000 OA C0405 AA MAIL SERVICES ASSISTANT	2	2.00	48.00	2,412.00		115,776			115,776
000 OA C0435 AA PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,974.00		95,376			95,376
000 OA C0436 AA PROCUREMENT & CONTRACT SPEC 1	l	1.00	24.00	3,607.00		86,568			86,568
00 OA C0438 AA PROCUREMENT & CONTRACT SPEC 3	2	2.00	48.00	6,380.00		306,240			306,240
000 OA C0841 AA RETIREMENT COUNSELOR 1	ı	1.00	24.00	4,161.00		99,864			99,864

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>620</u>
2015-17			107BF02

12/15/14 REPORT NO.: PP	DPLBUDCL		DEPT	. OF ADMIN.	SVCS PPDB	PICS SYSTEM				PAGE
REPORT: SUMMARY LIST BY AGENCY:45900 PUB EMPLOY SUMMARY XREF:500-03-00		9						PICS SYSTEM:	2015-17 BUDGET PREPARAT	PROD FILE ION
		POS			AVERAGE	GF	OF	FF	LF	AF
PKG CLASS COMP	DESCRIPTION	CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL	SAL
000 OA C0861 AA PROGRA	M ANALYST 2	2	2.00	48.00	5,802.00		278,496			278,496
000 OA C0871 AA OPERAT	IONS & POLICY ANALYST 2	1	1.00	24.00	5,802.00		139,248			139,248
000 OA C1117 AA RESEAR	CH ANALYST 3	1	1.00	24.00	4,358.00		104,592			104,592
000 OA C1215 AA ACCOUN	TANT 1	3	3.00	72.00	3,693.66		265,944			265,944
000 OA C1216 AA ACCOUN	TANT 2	4	4.00	96.00	4,367.75		419,304			419,304
000 OA C1217 AA ACCOUN	TANT 3	6	6.00	144.00	5,432.33		782,256			782,256
000 OA C1218 AA ACCOUN	TANT 4	1	1.00	24.00	6,691.00		160,584			160,584
000 OA C1244 AA FISCAL	ANALYST 2	1	1.00	24.00	5,802.00		139,248			139,248
000 OA C1245 AA FISCAL	ANALYST 3	1	1.00	24.00	6,691.00		160,584			160,584
000 OA C1338 AA TRAINI	NG & DEVELOPMENT SPEC 1	2	2.00	48.00	4,067.50		195,240			195,240
000		58	58.00	1392.00	5,075.62		7,065,264		7	,065,264

____Agency Request

<u>X</u> Governor's

____Legislatively Adopted

2/15/14 REPORT NO.: PPDPLBUDCL 3PORT: SUMMARY LIST BY PKG BY SUMMARY XREF		DEPT. OF ADMIN	. SVCS PPD	B PICS SYSTEM			2015-17	PAGE PROD FILE
SNCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM						PICS SYSTEM:	BUDGET PREPARATION	
MARY XREF:500-03-00 021 Financial & Admin	n Se							
	POS		AVERAGE	GF	OF	FF	LF AF	
G CLASS COMP DESCRIPTION	CNT FT.	e Mos	RATE	SAL	SAL	SAL	SAL SAL	
L OA C0212 AA ACCOUNTING TECHNICIAN 3	3 3	.00 72.00	3,047.00		219,384		21	9,384
L	3 3	.00 72.00	3,047.00		219,384		21:	9,384
A source Down of			т · 1	- 4 1 4 -1	1			
_Agency Request	<u>X</u> Governor's		Legisla	atively Adopte	a		Bue	iget Page <u>6</u>

15/14 REPORT NO.: PPDPLBUDCL		DEPI. OF ADMIN	I. SVCS PPDE	PICS SISIEM			2015-17	PAGE
ORT: SUMMARY LIST BY PKG BY SUMMARY XREF NCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM						PICS SYSTEM:	2015-17 BUDGET PREPARATION	PROD FIL
MARY XREF:500-03-00 101 Financial & Admi						1100 0101011	202022 210220001202	
	-							
CLASS COMP DESCRIPTION	POS CNT F	TE MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF AI SAL SAI	
CHIDD COM DEDCRIFTION		11 1105	IGITE	DITE	DIII	DILL		
OA C4101 AA CUSTODIAN	1	1.00 24.00	2,636.00		63,264		6	53,264
	1	1.00 24.00	2,636.00		63,264		6	53,264
		1.00 21.00	2,030.00		05,201			
	62 6	2.00 1488.00	4,938.11		7,347,912		7,34	7,912

_____

12/15/14 REPORT NO.: PPDPLBUDCL REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM SUMMARY XREF:500-04-00 000 Information Services		DEPT	. OF ADMIN.	SVCS PPDB	PICS SYSTEM		PICS SYS'	2015-17 TEM: BUDGET PREPARAT	PAGE 8 PROD FILE
	POS			AVERAGE	GF	OF	FF	LF	AF
PKG CLASS COMP DESCRIPTION	CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL	SAL
000 MESNZ7010 IA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,306.00		247,344			247,344
000 MMS X7004 AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	5,764.00		138,336			138,336
000 MMS X7008 IA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,008.50		384,408			384,408
000 OA C0103 AA OFFICE SPECIALIST 1	16	16.00	384.00	2,544.25		976,992			976,992
000 OA C0104 AA OFFICE SPECIALIST 2	1	1.00	24.00	3,290.00		78,960			78,960
000 OA C0118 AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,873.00		68,952			68,952
000 OA C0855 AA PROJECT MANAGER 2	1	1.00	24.00	5,802.00		139,248			139,248
000 OA C0870 AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,974.00		95,376			95,376
000 OA C0871 AA OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	5,091.00		610,920			610,920
000 OA C1482 IA INFO SYSTEMS SPECIALIST 2	4	4.00	96.00	4,059.25		389,688			389,688
000 OA C1484 IA INFO SYSTEMS SPECIALIST 4	6	6.00	144.00	4,806.83		692,184			692,184
000 OA C1485 IA INFO SYSTEMS SPECIALIST 5	8	8.00	192.00	5,815.12		1,116,504		1	,116,504
000 OA C1486 IA INFO SYSTEMS SPECIALIST 6	7	7.00	168.00	6,126.28		1,029,216		1	,029,216
000 OA C1487 IA INFO SYSTEMS SPECIALIST 7	11	11.00	264.00	7,052.18		1,861,776		1	,861,776
000 OA C1488 IA INFO SYSTEMS SPECIALIST 8	7	7.00	168.00	7,748.85		1,301,808		1	,301,808
000	72	72.00	1728.00	5,284.55		9,131,712		9	,131,712

____Agency Request

<u>X</u> Governor's

____ Legislatively Adopted

2/15/14 REPORT NO.: EPORT: SUMMARY LIST	BY PKG BY SUMMARY XREF		DEPI	. OF ADMIN.	SVCS PPDE	FICS SISTEM	4		2015-17	PAGE PROD FILM
	LOYEES RETIREMNT SYSTEM							PICS SYSTEM:	BUDGET PREPARATI	
	00 102 Information Servi	ces								
		POS			AVERAGE	GF	OF	FF	LF	AF
KG CLASS COMP	DESCRIPTION	CNT	FTE	MOS	RATE	SAL	SAL	SAL		SAL
02 OA C1486 IA INFO	O SYSTEMS SPECIALIST 6	3	3.00	72.00	4,711.00		339,192			339,192
02		3	3.00	72.00	4,711.00		339,192			339,192
		75	75 00	1000 00	5 261 61		0 470 004		0	470.004
		75	75.00	1800.00	5,261.61		9,470,904		9,	470,904
Agency Request	Х	Governe	or's		Legisla	tively Adopt	ed		Ę	udget Page <u>6</u>

12/15/14 REPORT NO.: PPDPLBUDCL REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM SUMMARY XREF:500-05-00 000 Customer Services Di	L	DEPI	. OF ADMIN.	SVCS PPDB	PICS SYSTEM		PICS SYSTEM	2015-17 : BUDGET PREPARATIO	PAGE 10 PROD FILE N
	POS			AVERAGE	GF	OF	FF	LF A	F
PKG CLASS COMP DESCRIPTION	CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL SA	L
000 MESNZ7010 AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,701.00		184,824		1	84,824
000 MMN X0872 AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,764.00		138,336		1	38,336
000 MMS X7002 AA PRINCIPAL EXECUTIVE/MANAGER B	4	4.00	96.00	4,630.00		444,480		4	44,480
000 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	6,580.00		473,760		4	73,760
000 OA C0104 AA OFFICE SPECIALIST 2	6	6.00	144.00	2,820.50		406,152		4	06,152
000 OA C0107 AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,450.00		82,800			82,800
000 OA C0841 AA RETIREMENT COUNSELOR 1	45	45.00	1080.00	3,580.31		3,866,736		3,8	66,736
000 OA C0842 AA RETIREMENT COUNSELOR 2	29	29.00	696.00	4,007.82		2,789,448		2,7	89,448
000 OA C0860 AA PROGRAM ANALYST 1	1	1.00	24.00	4,791.00		114,984		1	14,984
000 OA C0870 AA OPERATIONS & POLICY ANALYST 1	6	6.00	144.00	4,370.83		629,400		6	29,400
000 OA C0871 AA OPERATIONS & POLICY ANALYST 2	14	14.00	336.00	5,313.57		1,785,360		1,7	85,360
000 OA C1338 AA TRAINING & DEVELOPMENT SPEC 1	2	2.00	48.00	4,199.00		201,552		2	01,552
000 OA C1484 IA INFO SYSTEMS SPECIALIST 4	3	3.00	72.00	5,138.33		369,960		3	69,960
000	116	116.00	2784.00	4,126.36		11,487,792		11,4	87,792

____Agency Request

<u>X</u> Governor's

____Legislatively Adopted

Budget Page <u>626</u>

12/15/14 REPORT NO.: PPDPL			DEPT	. OF ADMIN.	SVCS PPDB	PICS SYSTEM				PAGE 1
REPORT: SUMMARY LIST BY PK									2015-17	PROD FILE
GENCY:45900 PUB EMPLOYEES SUMMARY XREF:500-05-00 101		i						PICS SYSTEM:	BUDGET PREPARATION	
KG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF AF SAL SAL	
RG CLASS COMP	DESCRIPTION	CINI	FIE	MOS	RAIL	SAL	SAL	SAL	SAL SAL	
01 OA C0841 AA RETIREMEN	T COUNSELOR 1	4	4.00	96.00	3,001.00		288,096		28	8,096
01		4	4.00	96.00	3,001.00		288,096		28	3,096
A	37	C			T : 1 /					- 6
Agency Request	<u> </u>	Governo	I S		Legislati	vely Adopted			Budg	get Page <u>627</u>

	DEPT	. OF ADMIN.	SVCS PPDB	PICS SYSTEM				PAGE 12
i						PICS SYST	2015-17 EM: BUDGET PRE	PROD FILE PARATION
POS			AVERAGE	GF	OF	FF	LF	AF
CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL	SAL
3	3.00	72.00	3,001.00		216,072			216,072
3	3.00	72.00	3,290.00		236,880			236,880
1	1.00	24.00	3,450.00		82,800			82,800
7	7.00	168.00	3,173.56		535,752			535,752
127	127.00	3048.00	3,981.16		12,311,640			12,311,640
	CNT 3 3 1 7	i POS CNT FTE 3 3.00 3 3.00 1 1.00 7 7.00	i POS CNT FTE MOS 3 3.00 72.00 3 3.00 72.00 1 1.00 24.00 7 7.00 168.00	i POS AVERAGE CNT FTE MOS RATE 3 3.00 72.00 3,001.00 3 3.00 72.00 3,290.00 1 1.00 24.00 3,450.00 7 7.00 168.00 3,173.56	POS         AVERAGE         GF           CNT         FTE         MOS         RATE         SAL           3         3.00         72.00         3,001.00         3,290.00           3         3.00         72.00         3,290.00         3,450.00           1         1.00         24.00         3,450.00         3,173.56	i         AVERAGE         GF         OF           POS         AVERAGE         GF         OF           CNT         FTE         MOS         RATE         SAL         SAL           3         3.00         72.00         3,001.00         216,072           3         3.00         72.00         3,290.00         236,880           1         1.00         24.00         3,450.00         82,800           7         7.00         168.00         3,173.56         535,752	POS         AVERAGE         GF         OF         FF           CNT         FTE         MOS         RATE         SAL         SAL         SAL           3         3.00         72.00         3,001.00         216,072         1         1.00         24.00         3,450.00         82,800           7         7.00         168.00         3,173.56         535,752         535,752	Image: pos         AVERAGE         GF         OF         FF         LF           CNT         FTE         Mos         RATE         SAL         SAL         SAL         SAL         SAL           3         3.00         72.00         3,001.00         216,072         Image: constraint of the second sec

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>628</u>
2015 17			1070503

12/15/14 REPORT NO.: PPDPLBUDCL		DEPT	. OF ADMIN.	SVCS PPDB	PICS SYSTEM			2015 17	PAGE 1 PROD FILE
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM SUMMARY XREF:500-07-00 000 Policy, Planning & (	2						PICS SYS	2015-17 TEM: BUDGET PRE	
n ven i∎ kinninnvenken og ∎innen i som i som i som som en som venken som en en som som en ven									
PKG CLASS COMP DESCRIPTION	POS	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000 MMN X0871 AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,046.00		145,104			145,104
000 MMN X0872 AA OPERATIONS & POLICY ANALYST 3	5	5.00	120.00	6,621.80		794,616			794,616
000 MMN X7002 AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,764.00		138,336			138,336
000 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	7,170.50		344,184			344,184
000 MMS X7008 AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,663.00		159,912			159,912
000 OA CO108 AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,873.00		68,952			68,952
000 OA C0855 AA PROJECT MANAGER 2	4	4.00	96.00	5,707.00		547,872			547,872
000 OA C0870 AA OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	3,904.00		187,392			187,392
000 OA C0871 AA OPERATIONS & POLICY ANALYST 2	l	1.00	24.00	4,358.00		104,592			104,592
000 OA C1118 AA RESEARCH ANALYST 4	1	1.00	24.00	4,791.00		114,984			114,984
000 OA C2510 AA ELECTRONIC PUB DESIGN SPEC 1	3	3.00	72.00	3,554.66		255,936			255,936
000 OA C5246 AA COMPLIANCE SPECIALIST 1	1	1.00	24.00	3,450.00		82,800			82,800
000 OA C5247 AA COMPLIANCE SPECIALIST 2	3	3.00	72.00	4,734.66		340,896			340,896
000	26	26.00	624.00	5,265.34		3,285,576			3,285,576
	26	26.00	624.00	5,265.34		3,285,576			3,285,576
	380	380.00	9120.00	4,503.33		41,900,664			41,900,664

Agency Request X Governor's Legislatively Adopted Budget Page <u>629</u> 2015-17 **Budget Page 107BF02** 

CY:45900 PUB EMPI	BY PKG BY SUMMARY XREF LOYEES RETIREMNT SYSTEM 00 000 Policy, Planning	& C						PICS SYSTEM:	2015-17 BUDGET PREPARAT:	PROD FI
		POS			AVERAGE	GF	OF	FF	LF	AF
CLASS COMP	DESCRIPTION	CNT	FTE	MOS	RATE	SAL	SAL	SAL		SAL
		380	380.00	9120.00	4,503.33		41,900,664		41	,900,664

12/15/14 REPORT NO.: PPDPLAGYCL		DEPT	. OF ADMIN.	SVCS PPDB	PICS SYSTEM				PAGE
REPORT: SUMMARY LIST BY PKG BY AGENCY AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM							PICS SYST	2015-17 EM: BUDGET PREPARA	PROD FILE
PKG CLASS COMP DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000 B Y7500 AE BOARD AND COMMISSION MEMBER		.00	.00	0.00					
000 MEAHZ7014 HA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,109.00		290,616			290,616
000 MENNZO119 AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,072.00		73,728			73,728
000 MENNZ0830 AA EXECUTIVE ASSISTANT	1	1.00	24.00	4,979.00		119,496			119,496
000 MESNZ7010 AA PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	8,511.66		612,840			612,840
000 MESNZ7010 IA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,306.00		247,344			247,344
000 MESNZ7012 AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		247,344			247,344
000 MMC X1319 AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,915.00		93,960			93,960
000 MMN X0863 AA PROGRAM ANALYST 4	1	1.00	24.00	5,492.00		131,808			131,808
000 MMN X0871 AA OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	5,339.66		384,456			384,456
000 MMN X0872 AA OPERATIONS & POLICY ANALYST 3	10	10.00	240.00	6,299.60		1,511,904			1,511,904
000 MMN X0873 AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,701.00		184,824			184,824
000 MMN X1320 AA HUMAN RESOURCE ANALYST 1	2	2.00	48.00	4,860.50		233,304			233,304
000 MMN X1321 AA HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,764.00		138,336			138,336
000 MMN X1322 AA HUMAN RESOURCE ANALYST 3	1	1.00	24.00	6,663.00		159,912			159,912
000 MMN X1339 AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	4,742.00		113,808			113,808
000 MMN X5618 AA INTERNAL AUDITOR 3	2	2.00	48.00	7,170.50		344,184			344,184
000 MMN X7002 AA PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	5,764.00		276,672			276,672
000 MMN X7008 AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	5,764.00		138,336			138,336
000 MMS X0873 AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,701.00		184,824			184,824
000 MMS X7002 AA PRINCIPAL EXECUTIVE/MANAGER B	8	8.00	192.00	4,703.12		903,000			903,000
000 MMS X7004 AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	5,764.00		138,336			138,336
000 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D	10	10.00	240.00	6,664.60		1,599,504		3	L,599,504
000 MMS X7008 AA PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,612.33		548,088			548,088
000 MMS X7008 IA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,008.50		384,408			384,408

Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>631</u>
2015-17			107BF02

		.: PPDPLAGYCL		DEPI	. OF ADMIN.	SVCS PPDB	PICS SYSTEM				PAGE
		ST BY PKG BY AGENCY MPLOYEES RETIREMNT SYSTEM							PICS SYSTE	2015-17 M: BUDGET PREPARATION	PROD FILE
PKG CL	ASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF AF SAL SAI	
00 MMS	X7010 AA F	RINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008		21	4,008
AO 00	C0103 AA C	FFICE SPECIALIST 1	16	16.00	384.00	2,544.25		976,992		97	76,992
00 00	C0104 AA C	FFICE SPECIALIST 2	21	21.00	504.00	2,920.23		1,471,800		1,47	1,800
00 OA	C0107 AA A	DMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,310.00		238,320		23	38,320
AO 00	C0108 AA A	DMINISTRATIVE SPECIALIST 2	5	5.00	120.00	3,411.40		409,368		40	9,368
40 00	C0118 AA E	XECUTIVE SUPPORT SPECIALIST 1	L 2	2.00	48.00	2,873.00		137,904		13	87,904
00 OA	C0211 AA A	CCOUNTING TECHNICIAN 2	1	1.00	24.00	3,001.00		72,024		5	72,024
21 OA	C0212 AA A	CCOUNTING TECHNICIAN 3	6	6.00	144.00	3,449.33		496,704		49	96,704
00 OA	C0323 AA P	UBLIC SERVICE REP 3	3	3.00	72.00	2,827.00		203,544		20	3,544
AO 00	C0405 AA M	AIL SERVICES ASSISTANT	2	2.00	48.00	2,412.00		115,776		11	.5,776
AO 00	C0435 AA F	ROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,974.00		95,376		2	95,376
AO 00	C0436 AA F	ROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	3,607.00		86,568		8	36,568
AO 00	C0438 AA F	ROCUREMENT & CONTRACT SPEC 3	2	2.00	48.00	6,380.00		306,240		30	06,240
03 OA	C0841 AA R	ETIREMENT COUNSELOR 1	72	72.00	1728.00	3,546.36		6,180,480		6,18	30,480
АО ЕС	C0842 AA R	ETIREMENT COUNSELOR 2	45	45.00	1080.00	3,875.18		4,255,416		4,25	55,416
AO 00	C0854 AA F	ROJECT MANAGER 1	1	1.00	24.00	4,358.00		104,592		10	04,592
AO 00	C0855 AA F	ROJECT MANAGER 2	5	5.00	120.00	5,726.00		687,120		68	37,120
AO 00	C0860 AA F	ROGRAM ANALYST 1	1	1.00	24.00	4,791.00		114,984		11	4,984
00 OA	C0861 AA F	ROGRAM ANALYST 2	2	2.00	48.00	5,802.00		278,496		27	78,496
03 OA	C0870 AA C	PERATIONS & POLICY ANALYST 1	20	20.00	480.00	4,225.95		2,028,456		2,02	28,456
00 OA	C0871 AA C	PERATIONS & POLICY ANALYST 2	29	29.00	696.00	5,228.17		3,638,808		3,63	8,808
00 OA	C1117 AA R	ESEARCH ANALYST 3	1	1.00	24.00	4,358.00		104,592		10	04,592
00 OA	C1118 AA R	ESEARCH ANALYST 4	1	1.00	24.00	4,791.00		114,984		11	.4,984
AO OC	C1215 AA A	CCOUNTANT 1	3	3.00	72.00	3,693.66		265,944		26	55,944
00 OA	C1216 AA A	CCOUNTANT 2	4	4.00	96.00	4,367.75		419,304		41	.9,304

Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>632</u>
2015 17			107DE07

12/15/14 REPORT NO.: F REPORT: SUMMARY LIST E AGENCY:45900 PUB EMPLC	BY PKG BY AGENCY		DEPT	. OF ADMIN.	SVCS PPDB	PICS SYSTEM	1	PICS SYST	2015-17 TEM: BUDGET PREF	PAGE 3 PROD FILE PARATION
PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000 OA C1217 AA ACCOU	INTANT 3	6	6.00	144.00	5,432.33		782,256			782,256
000 OA C1218 AA ACCOU	INTANT 4	l	1.00	24.00	6,691.00		160,584			160,584
000 OA C1244 AA FISCA	AL ANALYST 2	1	1.00	24.00	5,802.00		139,248			139,248
000 OA C1245 AA FISCA	AL ANALYST 3	1	1.00	24.00	6,691.00		160,584			160,584
000 OA C1338 AA TRAIN	NING & DEVELOPMENT SPEC 1	4	4.00	96.00	4,133.25		396,792			396,792
000 OA C1482 IA INFO	SYSTEMS SPECIALIST 2	4	4.00	96.00	4,059.25		389,688			389,688
000 OA C1484 IA INFO	SYSTEMS SPECIALIST 4	11	11.00	264.00	4,828.18		1,274,640			1,274,640
000 OA C1485 IA INFO	SYSTEMS SPECIALIST 5	8	8.00	192.00	5,815.12		1,116,504			1,116,504
102 OA C1486 IA INFO	SYSTEMS SPECIALIST 6	10	10.00	240.00	5,701.70		1,368,408			1,368,408
000 OA C1487 IA INFO	SYSTEMS SPECIALIST 7	11	11.00	264.00	7,052.18		1,861,776			1,861,776
000 OA C1488 IA INFO	SYSTEMS SPECIALIST 8	7	7.00	168.00	7,748.85		1,301,808			1,301,808
000 OA C2510 AA ELECT	RONIC PUB DESIGN SPEC 1	3	3.00	72.00	3,554.66		255,936			255,936
101 OA C4101 AA CUSTO	DDIAN	1	1.00	24.00	2,636.00		63,264			63,264
000 OA C5246 AA COMPI	JIANCE SPECIALIST 1	1	1.00	24.00	3,450.00		82,800			82,800
000 OA C5247 AA COMPI	JIANCE SPECIALIST 2	4	4.00	96.00	4,870.25		467,544			467,544
		380	380.00	9120.00	4,503.33		41,900,664			41,900,664

____Agency Request

<u>X</u> Governor's

___Legislatively Adopted

15.4						DIGG GYCERM	2015-17	DADAUTON	PROD FILE
5141						PICS SYSTEM	: BUDGET PRE	PARATION	
POS			AVERAGE	GF	OF	FF	LF	AF	
CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL	SAL	
380	380.00	9120.00	4,503.33		41,900,664			41,900	,664
	CNT	POS CNT FTE	POS CNT FTE MOS	POS AVERAGE CNT FTE MOS RATE	POS AVERAGE GF CNT FTE MOS RATE SAL	POS AVERAGE GF OF CNT FTE MOS RATE SAL SAL	POS AVERAGE GF OF FF CNT FTE MOS RATE SAL SAL SAL	POS AVERAGE GF OF FF LF CNT FTE MOS RATE SAL SAL SAL SAL	POS AVERAGE GF OF FF LF AF CNT FTE MOS RATE SAL SAL SAL SAL SAL SAL

Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>634</u>
2015-17			107BF02

12/15/14 REPORT NO.: PPDPLWSBUD REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM SUMMARY XREF: 500-02-00 101 Benefit Payments Div	DEPT. OF ADMIN. SVCS PPDB PICS :	SYSTEM 2015-17 PICS SYSTEM: BUDGET PREPARATI	PAGE 1 PROD FILE
POSITION F POS	S T POS BUDGET	GF OF FF	T LF R
NUMBER AUTH NO ORG STRUC PKG Y TYP CLASS			SAL K
1710105 001243420 500-02-01-00000 101 0 PF OA CO8 EST DATE: 2015/07/01 EXP DATE: 9999/01/01	2 AA 22 02 1 1.00 3,290.00	24.00 78,960	
101	1 1.00	24.00 78,960	
	1 1.00	24.00 78,960	

Agency Request X Governor's Legislatively Adopted Budget Page <u>635</u> 2015-17 **107BF02** 

12/15/14 REPORT NO.: PPDPLWSBUD	DEPT. OF ADMI	IN. SVCS PPDB PIC	CS SYSTEM		PAGE
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM				2015-17 PICS SYSTEM: BUDGET PRE	PROD FILE
SUMMARY XREF: 500-03-00 021 Financial & Admin Se					
	S				т
POSITION F POS	T POS	BUDGET	GF	OF FF	LF R
NUMBER AUTH NO ORG STRUC PKG Y TYP CLASS COL	P RNG P CNT	FTE RATE	MOS SAL	SAL SAL	SAL K
1702101 001226480 500-03-01-00000 021 0 LF OA C0212 EST DATE: 2015/07/01 EXP DATE: 2017/06/30	AA 19 03 1	1.00 3,001.00	24.00	72,024	
1702102 001226490 500-03-01-00000 021 0 LF OA C0212 EST DATE: 2015/07/01 EXP DATE: 2017/06/30	AA 19 03 1	1.00 3,001.00	24.00	72,024	
1702103 001226500 500-03-01-00000 021 0 LF OA C0212 EST DATE: 2015/07/01 EXP DATE: 2017/06/30	AA 19 04 1	1.00 3,139.00	24.00	75,336	
021	3	3.00	72.00	219,384	

Agency Request	X Governor's	Legislatively Adopted	Budget Page <u>636</u>
2015-17			107BF02

12/15/14 REPORT NO REPORT: DETAIL LIS AGENCY: 45900 PUB SUMMARY XREF: 500-	TING BY SUMMARY EMPLOYEES RETIRI	EMNT SYSTEM		DEPT.	JF ADMI	N. SVCS.	PPDB PIC	CS SYSTEM		PICS SYSTEM:	2015-17 BUDGET PRE		E D FIL
POSITION NUMBER AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
.710106 001243430 EST DATE: 2015/0		0 101 0 PF 9999/01/01	OA C4101 AA	10 09	1	1.00	2,636.00	24.00		63,264			
		101			1	1.00		24.00		63,264			
					4	4.00		96.00		282,648			
Agency Reque			Governor's				Legislativel						

12/15/14 REPORT NO.: PPDPLWSBUD	DEPT. OF ADI	MIN. SVCS PPDB	PICS SYSTEM		PAGE 4
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM				2015-17 PICS SYSTEM: BUDGET PREPA	PROD FILE
SUMMARY XREF: 500-04-00 102 Information Services					
	S				т
POSITION F POS NUMBER AUTH NO ORG STRUC PKG Y TYP CLASS COMP	T POS RNG P CNT		GF MOS SAL	OF FF SAL SAL	LF R SAL K
1710201 001243450 500-04-01-00000 102 0 LF OA C1486 IA EST DATE: 2015/07/01 EXP DATE: 2017/06/30	. 29 02 1	1.00 4,711.0	0 24.00	113,064	
1710202 001243460 500-04-01-00000 102 0 LF OA C1486 IA	29 02 1	1.00 4,711.0	0 24.00	113,064	
EST DATE: 2015/07/01 EXP DATE: 2017/06/30					
1710203 001243470 500-04-01-00000 102 0 LF OA C1486 IF	29 02 1	1.00 4,711.0	0 24.00	113,064	
EST DATE: 2015/07/01 EXP DATE: 2017/06/30					
102	3	3.00	72.00	339,192	
	3	3.00	72.00	339,192	

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>638</u>
2015-17			107BF02

2/15/14 REPORT NO.: PPDPLWSBUD	DEPT. OF ADMJ	IN. SVCS PPDB PICS	5 SYSTEM		PAGE
EPORT: DETAIL LISTING BY SUMMARY XREF AGENCY GENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM				2015-17 PICS SYSTEM: BUDGET	PROD FI
UMMARY XREF: 500-05-00 101 Customer Services Di					
	S				т
DSITION F POS NUMBER AUTH NO ORG STRUC PKG Y TYP CLASS (	T POS	BUDGET FTE RATE	GF MOS SAL	OF FF SAL SAL	LF R SAL K
10101 001243380 500-05-01-00000 101 0 PF OA C08 ST DATE: 2015/07/01 EXP DATE: 9999/01/01	1 AA 20 02 1	1.00 3,001.00	24.00	72,024	
10102 001243390 500-05-01-00000 101 0 PF OA C08 ST DATE: 2015/07/01 EXP DATE: 9999/01/01	1 AA 20 02 1	1.00 3,001.00	24.00	72,024	
10103 001243400 500-05-01-00000 101 0 PF OA C08 ST DATE: 2015/07/01 EXP DATE: 9999/01/01	1 AA 20 02 1	1.00 3,001.00	24.00	72,024	
10104 001243410 500-05-01-00000 101 0 PF OA C08 ST DATE: 2015/07/01 EXP DATE: 9999/01/01	1 AA 20 02 1	1.00 3,001.00	24.00	72,024	
101	4	4.00	96.00	288,096	

Agency Request	<u>X</u> Governor's	Legislatively Adopted	Budget Page <u>639</u>

12/15/14 REPORT NO.: PPDPLWSBUD REPORT: DETAIL LISTING BY SUMMARY	XREF AGENCY	r		DEPT.	OF .	ADMIN. SVCS	PPDB P	ICS SYSTEM			2015-17		PAGE PROD FILE
AGENCY: 45900 PUB EMPLOYEES RETIR SUMMARY XREF: 500-05-00 103 Custo	REMNT SYSTEM									PICS SYSTEM:			
POSITION	F POS			5		os	BUDGET		GF	OF	FF	LF	T R
NUMBER AUTH NO ORG STRUC	PKG Y TYP	CLASS CO	OMP	RNG I		NT FTE	RATE	MOS	SAL	SAL	SAL	SAL	K
1710301 001243480 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0841	LAA	20 (	02	1 1.00	3,001.00	24.00		72,024			
1710302 001243490 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0841	L AA	20 0	02	1 1.00	3,001.00	24.00		72,024			
1710303 001243500 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0841	LAA	20 (	02	1 1.00	3,001.00	24.00		72,024			
1710304 001243510 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0870	AA (	23 (	02	1 1.00	3,450.00	24.00		82,800			
1710305 001243520 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0842	2 AA	22 (	)2	1 1.00	3,290.00	24.00		78,960			
1710306 001243530 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0842	2 AA	22 (	02	1 1.00	3,290.00	24.00		78,960			
1710307 001243540 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0842	2 AA	22 (	02	1 1.00	3,290.00	24.00		78,960			
1710307 001243550 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0842	2 AA	22 (	02	.00	3,290.00	.00					
1710308 001243440 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0841	LAA	20 (	02	.00	3,001.00	.00					
1710309 001243560 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0841	L AA	20 (	02	.00	3,001.00	.00					
1710310 001243570 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0841	LAA	20 0	02	.00	3,001.00	.00					
1710311 001243580 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0841	L AA	20 0	02	.00	3,001.00	.00					
1710312 001243590 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0842	2 AA	22 (	02	.00	3,290.00	.00					
1710313 001243600 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0842	2 AA	22 (	02	.00	3,290.00	.00					
1710314 001243610 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0842	2 AA	22 (	02	.00	3,290.00	.00					
1710315 001243620 500-05-01-0000 EST DATE: 2015/07/01 EXP DATE:		OA C0842	2 AA	22 (	02	.00	3,290.00	.00					
Agency Request	<u>X</u>	_ Governe	or's				_Legislativ	ely Adopted				Budget	Page <u>64</u>

12/15/14 REPORT NO.: PPDPLWSBUD		DEPT. (	OF ADMI	N. SVCS.	PPDB PIC	S SYSTEM				PAGE 7
REPORT: DETAIL LISTING BY SUMMARY AGENCY: 45900 PUB EMPLOYEES RETIRE SUMMARY XREF: 500-05-00 103 Custon	EMNT SYSTEM							PICS SYSTEM:	2015-17 BUDGET PREPAR	PROD FILE
SUMMARI AREF: 500-05-00 103 CUSCON	Net Services Di									_
POSITION NUMBER AUTH NO ORG STRUC	F POS PKG Y TYP CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	T LF R SAL K
	103		7	7.00		168.00		535,752		
			11	11.00		264.00		823,848		
			19	19.00		456.00		1,524,648		
Agency Request	<u>X</u> Governor's	5			Legislative	ly Adopted				Budget Page 64

PORT: D ENCY: 4	ETAIL LISTI 5900 PUB EM	PPDPLWSBUD NG BY SUMMARY PLOYEES RETIR -00 103 Custo	EMNT SYSTEM			OF ADMI	N. SVCS.	PPDB PI	CS SYSTEM		PICS SYSTEM:	2015-17 BUDGET PRE		) FIL
SITION	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
						19	19.00		456.00		1,524,648			
Agen	ncy Request		Х	_Governor's				Legislative	ly Adopted				Budget Pa	oe 6