

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>5550 Data Processing Software</b>				
3400 Other Funds Ltd	78,500	78,500	0	0.00%
<b>5600 Data Processing Hardware</b>				
3400 Other Funds Ltd	947,500	947,500	0	0.00%
<b>CAPITAL OUTLAY</b>				
3400 Other Funds Ltd	1,026,000	1,026,000	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,026,000</b>	<b>\$1,026,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	1,581,200	1,581,200	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,581,200</b>	<b>\$1,581,200</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Central Administration

Cross Reference Number: 45900-500-01-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

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

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

3400 Other Funds Ltd	25	25	0	0.00%
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**3170 Overtime Payments**

3400 Other Funds Ltd	11	11	0	0.00%
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**3190 All Other Differential**

3400 Other Funds Ltd	1,428	1,428	0	0.00%
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**SALARIES & WAGES**

3400 Other Funds Ltd	1,464	1,464	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,464</b>	<b>\$1,464</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	228	228	0	0.00%
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**3221 Pension Obligation Bond**

3400 Other Funds Ltd	9,859	9,859	0	0.00%
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**3230 Social Security Taxes**

3400 Other Funds Ltd	112	112	0	0.00%
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**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Central Administration

Cross Reference Number: 45900-500-01-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3240 Unemployment Assessments</b>				
3400 Other Funds Ltd	9	9	0	0.00%
<b>3260 Mass Transit Tax</b>				
3400 Other Funds Ltd	2,386	2,386	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	12,594	12,594	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$12,594</b>	<b>\$12,594</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
3400 Other Funds Ltd	3,710	3,710	0	0.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	17,768	17,768	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$17,768</b>	<b>\$17,768</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	17,768	17,768	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$17,768</b>	<b>\$17,768</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(17,768)	(17,768)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$17,768)</b>	<b>(\$17,768)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Central Administration

Cross Reference Number: 45900-500-01-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	(530,000)	(530,000)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	(530,000)	(530,000)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$530,000)</b>	<b>(\$530,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	(530,000)	(530,000)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$530,000)</b>	<b>(\$530,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	530,000	530,000	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Central Administration

Cross Reference Number: 45900-500-01-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

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

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

3400 Other Funds Ltd	386	386	0	0.00%
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**4125 Out of State Travel**

3400 Other Funds Ltd	75	75	0	0.00%
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**4150 Employee Training**

3400 Other Funds Ltd	1,691	1,691	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	313	313	0	0.00%
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**4200 Telecommunications**

3400 Other Funds Ltd	5	5	0	0.00%
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**4225 State Gov. Service Charges**

3400 Other Funds Ltd	530,000	900,000	370,000	69.81%
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**4250 Data Processing**

3400 Other Funds Ltd	92	92	0	0.00%
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**4300 Professional Services**

3400 Other Funds Ltd	9,054	(260,946)	(270,000)	(2,982.11%)
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**4325 Attorney General**

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Central Administration

Cross Reference Number: 45900-500-01-00-00000  
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	187	187	0	0.00%
<b>4400 Dues and Subscriptions</b>				
3400 Other Funds Ltd	161	161	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	102	102	0	0.00%
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	259	259	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	542,325	642,325	100,000	18.44%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$542,325</b>	<b>\$642,325</b>	<b>\$100,000</b>	<b>18.44%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	542,325	642,325	100,000	18.44%
<b>TOTAL EXPENDITURES</b>	<b>\$542,325</b>	<b>\$642,325</b>	<b>\$100,000</b>	<b>18.44%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(542,325)	(642,325)	(100,000)	(18.44%)
<b>TOTAL ENDING BALANCE</b>	<b>(\$542,325)</b>	<b>(\$642,325)</b>	<b>(\$100,000)</b>	<b>(18.44%)</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Above Standard Inflation

Central Administration

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	905	905	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	905	905	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$905</b>	<b>\$905</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	905	905	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$905</b>	<b>\$905</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(905)	(905)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$905)</b>	<b>(\$905)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Central Administration

Cross Reference Number: 45900-500-01-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3240 Unemployment Assessments**

3400 Other Funds Ltd	(325)	(325)	0	0.00%
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**OTHER PAYROLL EXPENSES**

3400 Other Funds Ltd	(325)	(325)	0	0.00%
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<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$325)</b>	<b>(\$325)</b>	<b>\$0</b>	<b>0.00%</b>
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**PERSONAL SERVICES**

3400 Other Funds Ltd	(325)	(325)	0	0.00%
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<b>TOTAL PERSONAL SERVICES</b>	<b>(\$325)</b>	<b>(\$325)</b>	<b>\$0</b>	<b>0.00%</b>
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**SERVICES & SUPPLIES**

**4150 Employee Training**

3400 Other Funds Ltd	(1,390)	(1,390)	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	9,252	9,252	0	0.00%
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**4225 State Gov. Service Charges**

3400 Other Funds Ltd	70,000	70,000	0	0.00%
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**4715 IT Expendable Property**

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# BUDGET NARRATIVE

**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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(4,899)	(4,899)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	72,963	72,963	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$72,963</b>	<b>\$72,963</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	72,638	72,638	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$72,638</b>	<b>\$72,638</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(72,638)	(72,638)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$72,638)</b>	<b>(\$72,638)</b>	<b>\$0</b>	<b>0.00%</b>

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Analyst Adjustments

Central Administration

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
3400 Other Funds Ltd	-	(25,958)	(25,958)	100.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	-	(25,958)	(25,958)	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>(\$25,958)</b>	<b>(\$25,958)</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	-	(4,400)	(4,400)	100.00%
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	-	(14,028)	(14,028)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	-	(18,428)	(18,428)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$18,428)</b>	<b>(\$18,428)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	-	(44,386)	(44,386)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$44,386)</b>	<b>(\$44,386)</b>	<b>100.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Central Administration

Cross Reference Number: 45900-500-01-00-00000  
 Package: Analyst Adjustments  
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	44,386	44,386	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>\$44,386</b>	<b>\$44,386</b>	<b>100.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Benefit Payments Division

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

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

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

3400 Other Funds Ltd	1,776	1,776	0	0.00%
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**3170 Overtime Payments**

3400 Other Funds Ltd	5,098	5,098	0	0.00%
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**3190 All Other Differential**

3400 Other Funds Ltd	940	940	0	0.00%
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**SALARIES & WAGES**

3400 Other Funds Ltd	7,814	7,814	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$7,814</b>	<b>\$7,814</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	953	953	0	0.00%
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**3221 Pension Obligation Bond**

3400 Other Funds Ltd	48,955	48,955	0	0.00%
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**3230 Social Security Taxes**

3400 Other Funds Ltd	598	598	0	0.00%
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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Benefit Payments Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3240 Unemployment Assessments</b>				
3400 Other Funds Ltd	310	310	0	0.00%
<b>3260 Mass Transit Tax</b>				
3400 Other Funds Ltd	13,581	13,581	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	64,397	64,397	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$64,397</b>	<b>\$64,397</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
3400 Other Funds Ltd	20,937	20,937	0	0.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	93,148	93,148	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$93,148</b>	<b>\$93,148</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	93,148	93,148	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$93,148</b>	<b>\$93,148</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(93,148)	(93,148)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$93,148)</b>	<b>(\$93,148)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Phase-out Pgm & One-time Costs

Benefit Payments Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3160 Temporary Appointments</b>				
3400 Other Funds Ltd	(93,600)	(93,600)	0	0.00%
<b>3170 Overtime Payments</b>				
3400 Other Funds Ltd	(62,630)	(62,630)	0	0.00%
<b>SALARIES &amp; WAGES</b>				
3400 Other Funds Ltd	(156,230)	(156,230)	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>(\$156,230)</b>	<b>(\$156,230)</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
3400 Other Funds Ltd	(9,889)	(9,889)	0	0.00%
<b>3230 Social Security Taxes</b>				
3400 Other Funds Ltd	(11,951)	(11,951)	0	0.00%
<b>3260 Mass Transit Tax</b>				
3400 Other Funds Ltd	(1,418)	(1,418)	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	(23,258)	(23,258)	0	0.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Phase-out Pgm & One-time Costs

Benefit Payments Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL OTHER PAYROLL EXPENSES</b>	(\$23,258)	(\$23,258)	\$0	0.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	(179,488)	(179,488)	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$179,488)</b>	<b>(\$179,488)</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	(975)	(975)	0	0.00%
<b>4175 Office Expenses</b>				
3400 Other Funds Ltd	(5,000)	(5,000)	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	(2,500)	(2,500)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	(8,475)	(8,475)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$8,475)</b>	<b>(\$8,475)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	(187,963)	(187,963)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$187,963)</b>	<b>(\$187,963)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	187,963	187,963	0	0.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Phase-out Pgm & One-time Costs

Benefit Payments Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	\$187,963	\$187,963	\$0	0.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Standard Inflation

Benefit Payments Division

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

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

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

3400 Other Funds Ltd	118	118	0	0.00%
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**4125 Out of State Travel**

3400 Other Funds Ltd	47	47	0	0.00%
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**4150 Employee Training**

3400 Other Funds Ltd	2,495	2,495	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	1,514	1,514	0	0.00%
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**4300 Professional Services**

3400 Other Funds Ltd	13,101	13,101	0	0.00%
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**4375 Employee Recruitment and Develop**

3400 Other Funds Ltd	140	140	0	0.00%
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**4400 Dues and Subscriptions**

3400 Other Funds Ltd	88	88	0	0.00%
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**4700 Expendable Prop 250 - 5000**

3400 Other Funds Ltd	559	559	0	0.00%
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**4715 IT Expendable Property**

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

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Package: Standard Inflation

Benefit Payments Division

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%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	18,903	18,903	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$18,903</b>	<b>\$18,903</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	18,903	18,903	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$18,903</b>	<b>\$18,903</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(18,903)	(18,903)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$18,903)</b>	<b>(\$18,903)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Above Standard Inflation

Benefit Payments Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	1,310	1,310	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	1,310	1,310	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,310</b>	<b>\$1,310</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	1,310	1,310	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,310</b>	<b>\$1,310</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(1,310)	(1,310)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,310)</b>	<b>(\$1,310)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

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Package: Technical Adjustments

Benefit Payments Division

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

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

**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3240 Unemployment Assessments**

3400 Other Funds Ltd	(10,653)	(10,653)	0	0.00%
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**OTHER PAYROLL EXPENSES**

3400 Other Funds Ltd	(10,653)	(10,653)	0	0.00%
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<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$10,653)</b>	<b>(\$10,653)</b>	<b>\$0</b>	<b>0.00%</b>
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**PERSONAL SERVICES**

3400 Other Funds Ltd	(10,653)	(10,653)	0	0.00%
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<b>TOTAL PERSONAL SERVICES</b>	<b>(\$10,653)</b>	<b>(\$10,653)</b>	<b>\$0</b>	<b>0.00%</b>
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**SERVICES & SUPPLIES**

**4150 Employee Training**

3400 Other Funds Ltd	4,508	4,508	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	106,015	106,015	0	0.00%
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**4715 IT Expendable Property**

3400 Other Funds Ltd	2,733	2,733	0	0.00%
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**SERVICES & SUPPLIES**

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Technical Adjustments

Benefit Payments Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	113,256	113,256	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$113,256</b>	<b>\$113,256</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	102,603	102,603	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$102,603</b>	<b>\$102,603</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(102,603)	(102,603)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$102,603)</b>	<b>(\$102,603)</b>	<b>\$0</b>	<b>0.00%</b>

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**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Analyst Adjustments

Benefit Payments Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
3400 Other Funds Ltd	-	(125,795)	(125,795)	100.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	-	(125,795)	(125,795)	100.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>(\$125,795)</b>	<b>(\$125,795)</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	-	(13,578)	(13,578)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	-	(13,578)	(13,578)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>-</b>	<b>(\$13,578)</b>	<b>(\$13,578)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	-	(139,373)	(139,373)	100.00%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>(\$139,373)</b>	<b>(\$139,373)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	139,373	139,373	100.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Analyst Adjustments

Benefit Payments Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	-	\$139,373	\$139,373	100.00%

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# BUDGET NARRATIVE

**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: Current Service Metrics Staffing Request  
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>TRANSFERS IN</b>				
<b>1010 Transfer In - Intrafund</b>				
3400 Other Funds Ltd	139,706	139,706	0	0.00%
<b>AVAILABLE REVENUES</b>				
3400 Other Funds Ltd	139,706	139,706	0	0.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$139,706</b>	<b>\$139,706</b>	<b>\$0</b>	<b>0.00%</b>

**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**

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

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Package: Current Service Metrics Staffing Request

Benefit Payments Division

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	12,468	12,468	0	0.00%
<b>3230 Social Security Taxes</b>				
3400 Other Funds Ltd	6,041	6,041	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
3400 Other Funds Ltd	69	69	0	0.00%
<b>3260 Mass Transit Tax</b>				
3400 Other Funds Ltd	571	571	0	0.00%
<b>3270 Flexible Benefits</b>				
3400 Other Funds Ltd	30,528	30,528	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	49,721	49,721	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$49,721</b>	<b>\$49,721</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	128,681	128,681	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$128,681</b>	<b>\$128,681</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	1,025	1,025	0	0.00%
<b>4175 Office Expenses</b>				

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# BUDGET NARRATIVE

**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: Current Service Metrics Staffing Request  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,000	5,000	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	4,000	4,000	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	11,025	11,025	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$11,025</b>	<b>\$11,025</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	139,706	139,706	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$139,706</b>	<b>\$139,706</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Financial & Admin Services Division (FASD)

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

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

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

3400 Other Funds Ltd	409	409	0	0.00%
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**3170 Overtime Payments**

3400 Other Funds Ltd	372	372	0	0.00%
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**3190 All Other Differential**

3400 Other Funds Ltd	719	719	0	0.00%
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**SALARIES & WAGES**

3400 Other Funds Ltd	1,500	1,500	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	173	173	0	0.00%
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**3221 Pension Obligation Bond**

3400 Other Funds Ltd	26,481	26,481	0	0.00%
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**3230 Social Security Taxes**

3400 Other Funds Ltd	114	114	0	0.00%
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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Financial & Admin Services Division (FASD)

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3240 Unemployment Assessments</b>				
3400 Other Funds Ltd	349	349	0	0.00%
<b>3260 Mass Transit Tax</b>				
3400 Other Funds Ltd	12,426	12,426	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	39,543	39,543	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$39,543</b>	<b>\$39,543</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
3400 Other Funds Ltd	16,864	16,864	0	0.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	57,907	57,907	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$57,907</b>	<b>\$57,907</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	57,907	57,907	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$57,907</b>	<b>\$57,907</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(57,907)	(57,907)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$57,907)</b>	<b>(\$57,907)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Phase-in

Financial & Admin Services Division (FASD)

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

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

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

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

3400 Other Funds Ltd	219,384	219,384	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$219,384</b>	<b>\$219,384</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

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

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

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

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

3400 Other Funds Ltd	1,316	1,316	0	0.00%
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**107BF02**

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Phase-in

Financial & Admin Services Division (FASD)

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

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

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Phase-in

Financial & Admin Services Division (FASD)

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

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

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Phase-out Pgm & One-time Costs

Financial & Admin Services Division (FASD)

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

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

**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3260 Mass Transit Tax**

3400 Other Funds Ltd	(1,199)	(1,199)	0	0.00%
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**OTHER PAYROLL EXPENSES**

3400 Other Funds Ltd	(1,199)	(1,199)	0	0.00%
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<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$1,199)</b>	<b>(\$1,199)</b>	<b>\$0</b>	<b>0.00%</b>
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**PERSONAL SERVICES**

3400 Other Funds Ltd	(1,199)	(1,199)	0	0.00%
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<b>TOTAL PERSONAL SERVICES</b>	<b>(\$1,199)</b>	<b>(\$1,199)</b>	<b>\$0</b>	<b>0.00%</b>
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**SERVICES & SUPPLIES**

**4150 Employee Training**

3400 Other Funds Ltd	(2,925)	(2,925)	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	(49,170)	(49,170)	0	0.00%
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**4300 Professional Services**

3400 Other Funds Ltd	(100,000)	(100,000)	0	0.00%
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**4650 Other Services and Supplies**

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Phase-out Pgm & One-time Costs

Financial & Admin Services Division (FASD)

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	(352,095)	(352,095)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$352,095)</b>	<b>(\$352,095)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	(353,294)	(353,294)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$353,294)</b>	<b>(\$353,294)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	353,294	353,294	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$353,294</b>	<b>\$353,294</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Standard Inflation

Financial & Admin Services Division (FASD)

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

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

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

3400 Other Funds Ltd	2,527	2,527	0	0.00%
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**4125 Out of State Travel**

3400 Other Funds Ltd	51	51	0	0.00%
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**4150 Employee Training**

3400 Other Funds Ltd	2,567	2,567	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	34,024	34,024	0	0.00%
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**4225 State Gov. Service Charges**

3400 Other Funds Ltd	2,741,822	2,086,878	(654,944)	(23.89%)
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**4275 Publicity and Publications**

3400 Other Funds Ltd	200	200	0	0.00%
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**4300 Professional Services**

3400 Other Funds Ltd	60,519	60,519	0	0.00%
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**4325 Attorney General**

3400 Other Funds Ltd	3,510	3,510	0	0.00%
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**4375 Employee Recruitment and Develop**

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**107BF02**

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Standard Inflation

Financial & Admin Services Division (FASD)

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	1,373	1,373	0	0.00%
<b>4400 Dues and Subscriptions</b>				
3400 Other Funds Ltd	269	269	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
3400 Other Funds Ltd	32,694	32,694	0	0.00%
<b>4450 Fuels and Utilities</b>				
3400 Other Funds Ltd	8,374	8,374	0	0.00%
<b>4475 Facilities Maintenance</b>				
3400 Other Funds Ltd	33,452	33,452	0	0.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	3,954	3,954	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	546	546	0	0.00%
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	997	997	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	2,926,879	2,271,935	(654,944)	(22.38%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$2,926,879</b>	<b>\$2,271,935</b>	<b>(\$654,944)</b>	<b>(22.38%)</b>
<b>CAPITAL OUTLAY</b>				

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Standard Inflation

Financial & Admin Services Division (FASD)

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		
<b>5100 Office Furniture and Fixtures</b>				
3400 Other Funds Ltd	1,005	1,005	0	0.00%
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	2,927,884	2,272,940	(654,944)	(22.37%)
<b>TOTAL EXPENDITURES</b>	<b>\$2,927,884</b>	<b>\$2,272,940</b>	<b>(\$654,944)</b>	<b>(22.37%)</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(2,927,884)	(2,272,940)	654,944	22.37%
<b>TOTAL ENDING BALANCE</b>	<b>(\$2,927,884)</b>	<b>(\$2,272,940)</b>	<b>\$654,944</b>	<b>22.37%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

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Package: Above Standard Inflation

Financial & Admin Services Division (FASD)

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	6,052	6,052	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
3400 Other Funds Ltd	3,902	3,902	0	0.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	313,523	313,523	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	323,477	323,477	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$323,477</b>	<b>\$323,477</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	323,477	323,477	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$323,477</b>	<b>\$323,477</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(323,477)	(323,477)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$323,477)</b>	<b>(\$323,477)</b>	<b>\$0</b>	<b>0.00%</b>

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**107BF02**

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Technical Adjustments

Financial & Admin Services Division (FASD)

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

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

**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3240 Unemployment Assessments**

3400 Other Funds Ltd	29,817	29,817	0	0.00%
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**OTHER PAYROLL EXPENSES**

3400 Other Funds Ltd	29,817	29,817	0	0.00%
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<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$29,817</b>	<b>\$29,817</b>	<b>\$0</b>	<b>0.00%</b>
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**PERSONAL SERVICES**

3400 Other Funds Ltd	29,817	29,817	0	0.00%
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<b>TOTAL PERSONAL SERVICES</b>	<b>\$29,817</b>	<b>\$29,817</b>	<b>\$0</b>	<b>0.00%</b>
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**SERVICES & SUPPLIES**

**4150 Employee Training**

3400 Other Funds Ltd	46,228	46,228	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	(93,326)	(93,326)	0	0.00%
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**4425 Facilities Rental and Taxes**

3400 Other Funds Ltd	(193,073)	(193,073)	0	0.00%
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**4475 Facilities Maintenance**

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Technical Adjustments

Financial & Admin Services Division (FASD)

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	214,733	214,733	0	0.00%
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	(11,018)	(11,018)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	(36,456)	(36,456)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$36,456)</b>	<b>(\$36,456)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	(6,639)	(6,639)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$6,639)</b>	<b>(\$6,639)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	6,639	6,639	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$6,639</b>	<b>\$6,639</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Analyst Adjustments

Financial & Admin Services Division (FASD)

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>    P.S. BUDGET ADJUSTMENTS</b>				
<b>        3455 Vacancy Savings</b>				
3400 Other Funds Ltd	-	(112,483)	(112,483)	100.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	-	(112,483)	(112,483)	100.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>(\$112,483)</b>	<b>(\$112,483)</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>    4175 Office Expenses</b>				
3400 Other Funds Ltd	-	(100,000)	(100,000)	100.00%
<b>    4300 Professional Services</b>				
3400 Other Funds Ltd	-	(95,915)	(95,915)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	-	(195,915)	(195,915)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>-</b>	<b>(\$195,915)</b>	<b>(\$195,915)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	-	(308,398)	(308,398)	100.00%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>(\$308,398)</b>	<b>(\$308,398)</b>	<b>100.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Analyst Adjustments

Financial & Admin Services Division (FASD)

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	308,398	308,398	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>\$308,398</b>	<b>\$308,398</b>	<b>100.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Current Service Metrics Staffing Request

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: POL Pkg Number: 101

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

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	63,264	63,264	0	0.00%
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**SALARIES & WAGES**

3400 Other Funds Ltd	63,264	63,264	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$63,264</b>	<b>\$63,264</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

3400 Other Funds Ltd	44	44	0	0.00%
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**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	9,989	9,989	0	0.00%
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**3230 Social Security Taxes**

3400 Other Funds Ltd	4,840	4,840	0	0.00%
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**3250 Workers Comp. Assess. (WCD)**

3400 Other Funds Ltd	69	69	0	0.00%
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**3260 Mass Transit Tax**

3400 Other Funds Ltd	457	457	0	0.00%
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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Current Service Metrics Staffing Request

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3270 Flexible Benefits</b>				
3400 Other Funds Ltd	30,528	30,528	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	45,927	45,927	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$45,927</b>	<b>\$45,927</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	109,191	109,191	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$109,191</b>	<b>\$109,191</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	1,025	1,025	0	0.00%
<b>4175 Office Expenses</b>				
3400 Other Funds Ltd	5,000	5,000	0	0.00%
<b>4475 Facilities Maintenance</b>				
3400 Other Funds Ltd	(120,216)	(120,216)	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	4,000	4,000	0	0.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Current Service Metrics Staffing Request

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	(109,191)	(109,191)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$109,191)</b>	<b>(\$109,191)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

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

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

3400 Other Funds Ltd	588	588	0	0.00%
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**3170 Overtime Payments**

3400 Other Funds Ltd	3,283	3,283	0	0.00%
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**3180 Shift Differential**

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

3400 Other Funds Ltd	2,476	2,476	0	0.00%
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**SALARIES & WAGES**

3400 Other Funds Ltd	6,411	6,411	0	0.00%
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**TOTAL SALARIES & WAGES**

	<b>\$6,411</b>	<b>\$6,411</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	919	919	0	0.00%
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**3221 Pension Obligation Bond**

3400 Other Funds Ltd	43,653	43,653	0	0.00%
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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3230 Social Security Taxes</b>				
3400 Other Funds Ltd	490	490	0	0.00%
<b>3240 Unemployment Assessments</b>				
3400 Other Funds Ltd	203	203	0	0.00%
<b>3260 Mass Transit Tax</b>				
3400 Other Funds Ltd	13,206	13,206	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	58,471	58,471	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$58,471</b>	<b>\$58,471</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
3400 Other Funds Ltd	28,120	28,120	0	0.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	93,002	93,002	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$93,002</b>	<b>\$93,002</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	93,002	93,002	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$93,002</b>	<b>\$93,002</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
 Package: Non-PICS Psnl Svc / Vacancy Factor  
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(93,002)	(93,002)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$93,002)</b>	<b>(\$93,002)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4250 Data Processing</b>				
3400 Other Funds Ltd	(135,000)	(135,000)	0	0.00%
<b>4315 IT Professional Services</b>				
3400 Other Funds Ltd	(1,859,250)	(1,859,250)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	(1,994,250)	(1,994,250)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$1,994,250)</b>	<b>(\$1,994,250)</b>	<b>\$0</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>				
<b>5550 Data Processing Software</b>				
3400 Other Funds Ltd	(477,500)	(477,500)	0	0.00%
<b>5600 Data Processing Hardware</b>				
3400 Other Funds Ltd	(422,500)	(422,500)	0	0.00%
<b>CAPITAL OUTLAY</b>				
3400 Other Funds Ltd	(900,000)	(900,000)	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>(\$900,000)</b>	<b>(\$900,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	(2,894,250)	(2,894,250)	0	0.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
 Package: Phase-out Pgm & One-time Costs  
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL EXPENDITURES</b>	(\$2,894,250)	(\$2,894,250)	\$0	0.00%
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	2,894,250	2,894,250	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$2,894,250</b>	<b>\$2,894,250</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

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

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

3400 Other Funds Ltd	107	107	0	0.00%
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**4150 Employee Training**

3400 Other Funds Ltd	5,139	5,139	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	10,703	10,703	0	0.00%
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**4200 Telecommunications**

3400 Other Funds Ltd	15,638	15,638	0	0.00%
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**4250 Data Processing**

3400 Other Funds Ltd	109,059	109,059	0	0.00%
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**4300 Professional Services**

3400 Other Funds Ltd	3,319	3,319	0	0.00%
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**4315 IT Professional Services**

3400 Other Funds Ltd	53,227	53,227	0	0.00%
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**4375 Employee Recruitment and Develop**

3400 Other Funds Ltd	61	61	0	0.00%
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**4400 Dues and Subscriptions**

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
 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	205	205	0	0.00%
<b>4475 Facilities Maintenance</b>				
3400 Other Funds Ltd	92	92	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	499	499	0	0.00%
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	14,065	14,065	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	212,114	212,114	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$212,114</b>	<b>\$212,114</b>	<b>\$0</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>				
<b>5150 Telecommunications Equipment</b>				
3400 Other Funds Ltd	2,043	2,043	0	0.00%
<b>5550 Data Processing Software</b>				
3400 Other Funds Ltd	2,505	2,505	0	0.00%
<b>5600 Data Processing Hardware</b>				
3400 Other Funds Ltd	11,801	11,801	0	0.00%
<b>CAPITAL OUTLAY</b>				
3400 Other Funds Ltd	16,349	16,349	0	0.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Standard Inflation

Information Services Division

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		
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$16,349</b>	<b>\$16,349</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	228,463	228,463	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$228,463</b>	<b>\$228,463</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(228,463)	(228,463)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$228,463)</b>	<b>(\$228,463)</b>	<b>\$0</b>	<b>0.00%</b>

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Above Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4200 Telecommunications</b>				
3400 Other Funds Ltd	45,236	45,236	0	0.00%
<b>4250 Data Processing</b>				
3400 Other Funds Ltd	12,329	12,329	0	0.00%
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	332	332	0	0.00%
<b>4315 IT Professional Services</b>				
3400 Other Funds Ltd	5,323	5,323	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	63,220	63,220	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$63,220</b>	<b>\$63,220</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	63,220	63,220	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$63,220</b>	<b>\$63,220</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(63,220)	(63,220)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$63,220)</b>	<b>(\$63,220)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3240 Unemployment Assessments**

3400 Other Funds Ltd	(6,966)	(6,966)	0	0.00%
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**OTHER PAYROLL EXPENSES**

3400 Other Funds Ltd	(6,966)	(6,966)	0	0.00%
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<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$6,966)</b>	<b>(\$6,966)</b>	<b>\$0</b>	<b>0.00%</b>
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**PERSONAL SERVICES**

3400 Other Funds Ltd	(6,966)	(6,966)	0	0.00%
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<b>TOTAL PERSONAL SERVICES</b>	<b>(\$6,966)</b>	<b>(\$6,966)</b>	<b>\$0</b>	<b>0.00%</b>
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**SERVICES & SUPPLIES**

**4150 Employee Training**

3400 Other Funds Ltd	(45,431)	(45,431)	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	(123,468)	(123,468)	0	0.00%
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**4300 Professional Services**

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

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Analyst Adjustments  
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

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

**EXPENDITURES**

**PERSONAL SERVICES**

**P.S. BUDGET ADJUSTMENTS**

**3455 Vacancy Savings**

3400 Other Funds Ltd	-	(145,097)	(145,097)	100.00%
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**PERSONAL SERVICES**

3400 Other Funds Ltd	-	(145,097)	(145,097)	100.00%
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<b>TOTAL PERSONAL SERVICES</b>	-	<b>(\$145,097)</b>	<b>(\$145,097)</b>	<b>100.00%</b>
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**SERVICES & SUPPLIES**

**4175 Office Expenses**

3400 Other Funds Ltd	-	(100,000)	(100,000)	100.00%
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**4250 Data Processing**

3400 Other Funds Ltd	-	(109,979)	(109,979)	100.00%
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**SERVICES & SUPPLIES**

3400 Other Funds Ltd	-	(209,979)	(209,979)	100.00%
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<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$209,979)</b>	<b>(\$209,979)</b>	<b>100.00%</b>
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**EXPENDITURES**

3400 Other Funds Ltd	-	(355,076)	(355,076)	100.00%
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<b>TOTAL EXPENDITURES</b>	-	<b>(\$355,076)</b>	<b>(\$355,076)</b>	<b>100.00%</b>
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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
 Package: Analyst Adjustments  
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	355,076	355,076	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>\$355,076</b>	<b>\$355,076</b>	<b>100.00%</b>

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Fully Integrating IAP into ORION-Ph III  
Pkg Group: POL Pkg Type: POL Pkg Number: 102

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

**REVENUE CATEGORIES**

**TRANSFERS IN**

**1010 Transfer In - Intrafund**

3400 Other Funds Ltd	1,914,399	1,914,399	0	0.00%
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**AVAILABLE REVENUES**

3400 Other Funds Ltd	1,914,399	1,914,399	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,914,399</b>	<b>\$1,914,399</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

3400 Other Funds Ltd	339,192	339,192	0	0.00%
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**SALARIES & WAGES**

3400 Other Funds Ltd	339,192	339,192	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$339,192</b>	<b>\$339,192</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

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

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Fully Integrating IAP into ORION-Ph III  
Pkg Group: POL Pkg Type: POL Pkg Number: 102

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

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

**Cross Reference Number: 45900-500-04-00-00000  
Package: Fully Integrating IAP into ORION-Ph III  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

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

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Fully Integrating IAP into ORION-Ph III  
Pkg Group: POL Pkg Type: POL Pkg Number: 102

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

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Technology Maintenance & Enhancements  
Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>TRANSFERS IN</b>				
<b>1010 Transfer In - Intrafund</b>				
3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
<b>AVAILABLE REVENUES</b>				
3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$3,281,250</b>	<b>\$3,281,250</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4315 IT Professional Services</b>				
3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$3,281,250</b>	<b>\$3,281,250</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	3,281,250	3,281,250	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$3,281,250</b>	<b>\$3,281,250</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Technology Maintenance & Enhancements

Information Services Division

Pkg Group: POL Pkg Type: POL Pkg Number: 104

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

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**107BF02**

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
2015-17 Biennium  
Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
Package: Disaster Recovery Infrastructure Upgrade  
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>TRANSFERS IN</b>				
<b>1010 Transfer In - Intrafund</b>				
3400 Other Funds Ltd	1,581,200	1,581,200	0	0.00%
<b>AVAILABLE REVENUES</b>				
3400 Other Funds Ltd	1,581,200	1,581,200	0	0.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,581,200</b>	<b>\$1,581,200</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	24,000	24,000	0	0.00%
<b>4250 Data Processing</b>				
3400 Other Funds Ltd	333,200	333,200	0	0.00%
<b>4315 IT Professional Services</b>				
3400 Other Funds Ltd	198,000	198,000	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	555,200	555,200	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$555,200</b>	<b>\$555,200</b>	<b>\$0</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>				

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Information Services Division

Cross Reference Number: 45900-500-04-00-00000  
 Package: Disaster Recovery Infrastructure Upgrade  
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>5550 Data Processing Software</b>				
3400 Other Funds Ltd	78,500	78,500	0	0.00%
<b>5600 Data Processing Hardware</b>				
3400 Other Funds Ltd	947,500	947,500	0	0.00%
<b>CAPITAL OUTLAY</b>				
3400 Other Funds Ltd	1,026,000	1,026,000	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,026,000</b>	<b>\$1,026,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	1,581,200	1,581,200	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,581,200</b>	<b>\$1,581,200</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

Cross Reference Number: 45900-500-05-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

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

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

3400 Other Funds Ltd	1,315	1,315	0	0.00%
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**3170 Overtime Payments**

3400 Other Funds Ltd	8,012	8,012	0	0.00%
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**3190 All Other Differential**

3400 Other Funds Ltd	965	965	0	0.00%
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**SALARIES & WAGES**

3400 Other Funds Ltd	10,292	10,292	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$10,292</b>	<b>\$10,292</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	1,417	1,417	0	0.00%
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**3221 Pension Obligation Bond**

3400 Other Funds Ltd	69,088	69,088	0	0.00%
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**3230 Social Security Taxes**

3400 Other Funds Ltd	788	788	0	0.00%
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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

Cross Reference Number: 45900-500-05-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3240 Unemployment Assessments</b>				
3400 Other Funds Ltd	346	346	0	0.00%
<b>3260 Mass Transit Tax</b>				
3400 Other Funds Ltd	20,138	20,138	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	91,777	91,777	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$91,777</b>	<b>\$91,777</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
3400 Other Funds Ltd	15,948	15,948	0	0.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	118,017	118,017	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$118,017</b>	<b>\$118,017</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	118,017	118,017	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$118,017</b>	<b>\$118,017</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(118,017)	(118,017)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$118,017)</b>	<b>(\$118,017)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

Cross Reference Number: 45900-500-05-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

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

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

3400 Other Funds Ltd	(40,782)	(40,782)	0	0.00%
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**3170 Overtime Payments**

3400 Other Funds Ltd	(6,200)	(6,200)	0	0.00%
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**SALARIES & WAGES**

3400 Other Funds Ltd	(46,982)	(46,982)	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>(\$46,982)</b>	<b>(\$46,982)</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	(979)	(979)	0	0.00%
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**3230 Social Security Taxes**

3400 Other Funds Ltd	(3,594)	(3,594)	0	0.00%
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**3260 Mass Transit Tax**

3400 Other Funds Ltd	(1,883)	(1,883)	0	0.00%
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**OTHER PAYROLL EXPENSES**

3400 Other Funds Ltd	(6,456)	(6,456)	0	0.00%
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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

Cross Reference Number: 45900-500-05-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL OTHER PAYROLL EXPENSES</b>	(\$6,456)	(\$6,456)	\$0	0.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	(53,438)	(53,438)	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	(\$53,438)	(\$53,438)	\$0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	(3,738)	(3,738)	0	0.00%
<b>4175 Office Expenses</b>				
3400 Other Funds Ltd	(19,167)	(19,167)	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	(6,500)	(6,500)	0	0.00%
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	(16,000)	(16,000)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	(45,405)	(45,405)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	(\$45,405)	(\$45,405)	\$0	0.00%
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	(98,843)	(98,843)	0	0.00%
<b>TOTAL EXPENDITURES</b>	(\$98,843)	(\$98,843)	\$0	0.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

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Package: Phase-out Pgm & One-time Costs

Customer Services Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	98,843	98,843	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$98,843</b>	<b>\$98,843</b>	<b>\$0</b>	<b>0.00%</b>

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**107BF02**

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

Cross Reference Number: 45900-500-05-00-00000  
 Package: Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

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

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

3400 Other Funds Ltd	3,408	3,408	0	0.00%
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**4125 Out of State Travel**

3400 Other Funds Ltd	47	47	0	0.00%
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**4150 Employee Training**

3400 Other Funds Ltd	3,477	3,477	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	4,303	4,303	0	0.00%
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**4300 Professional Services**

3400 Other Funds Ltd	4,346	4,346	0	0.00%
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**4400 Dues and Subscriptions**

3400 Other Funds Ltd	52	52	0	0.00%
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**4700 Expendable Prop 250 - 5000**

3400 Other Funds Ltd	720	720	0	0.00%
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**4715 IT Expendable Property**

3400 Other Funds Ltd	1,081	1,081	0	0.00%
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**SERVICES & SUPPLIES**

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**107BF02**

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Standard Inflation

Customer Services Division

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	17,434	17,434	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$17,434</b>	<b>\$17,434</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	17,434	17,434	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$17,434</b>	<b>\$17,434</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(17,434)	(17,434)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$17,434)</b>	<b>(\$17,434)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Above Standard Inflation

Customer Services Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	435	435	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	435	435	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$435</b>	<b>\$435</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	435	435	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$435</b>	<b>\$435</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(435)	(435)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$435)</b>	<b>(\$435)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

Cross Reference Number: 45900-500-05-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3240 Unemployment Assessments**

3400 Other Funds Ltd	(11,873)	(11,873)	0	0.00%
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**OTHER PAYROLL EXPENSES**

3400 Other Funds Ltd	(11,873)	(11,873)	0	0.00%
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<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$11,873)</b>	<b>(\$11,873)</b>	<b>\$0</b>	<b>0.00%</b>
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**PERSONAL SERVICES**

3400 Other Funds Ltd	(11,873)	(11,873)	0	0.00%
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<b>TOTAL PERSONAL SERVICES</b>	<b>(\$11,873)</b>	<b>(\$11,873)</b>	<b>\$0</b>	<b>0.00%</b>
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**SERVICES & SUPPLIES**

**4150 Employee Training**

3400 Other Funds Ltd	9,868	9,868	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	84,250	84,250	0	0.00%
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**4715 IT Expendable Property**

3400 Other Funds Ltd	9,299	9,299	0	0.00%
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**SERVICES & SUPPLIES**

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Technical Adjustments

Customer Services Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	103,417	103,417	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$103,417</b>	<b>\$103,417</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	91,544	91,544	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$91,544</b>	<b>\$91,544</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(91,544)	(91,544)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$91,544)</b>	<b>(\$91,544)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Analyst Adjustments

Customer Services Division

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

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

**EXPENDITURES**

**PERSONAL SERVICES**

**P.S. BUDGET ADJUSTMENTS**

**3455 Vacancy Savings**

3400 Other Funds Ltd	-	(206,330)	(206,330)	100.00%
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**PERSONAL SERVICES**

3400 Other Funds Ltd	-	(206,330)	(206,330)	100.00%
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<b>TOTAL PERSONAL SERVICES</b>	-	<b>(\$206,330)</b>	<b>(\$206,330)</b>	<b>100.00%</b>
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**SERVICES & SUPPLIES**

**4175 Office Expenses**

3400 Other Funds Ltd	-	(10,000)	(10,000)	100.00%
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**4700 Expendable Prop 250 - 5000**

3400 Other Funds Ltd	-	(2,018)	(2,018)	100.00%
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**4715 IT Expendable Property**

3400 Other Funds Ltd	-	(3,500)	(3,500)	100.00%
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**SERVICES & SUPPLIES**

3400 Other Funds Ltd	-	(15,518)	(15,518)	100.00%
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<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$15,518)</b>	<b>(\$15,518)</b>	<b>100.00%</b>
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**EXPENDITURES**

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Analyst Adjustments

Customer Services Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(221,848)	(221,848)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$221,848)</b>	<b>(\$221,848)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	221,848	221,848	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>\$221,848</b>	<b>\$221,848</b>	<b>100.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

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		
<b>REVENUE CATEGORIES</b>				
<b>TRANSFERS IN</b>				
<b>1010 Transfer In - Intrafund</b>				
3400 Other Funds Ltd	504,377	504,377	0	0.00%
<b>AVAILABLE REVENUES</b>				
3400 Other Funds Ltd	504,377	504,377	0	0.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$504,377</b>	<b>\$504,377</b>	<b>\$0</b>	<b>0.00%</b>

**EXPENDITURES**

**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**

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Current Service Metrics Staffing Request

Customer Services Division

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	45,492	45,492	0	0.00%
<b>3230 Social Security Taxes</b>				
3400 Other Funds Ltd	22,040	22,040	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
3400 Other Funds Ltd	276	276	0	0.00%
<b>3260 Mass Transit Tax</b>				
3400 Other Funds Ltd	2,085	2,085	0	0.00%
<b>3270 Flexible Benefits</b>				
3400 Other Funds Ltd	122,112	122,112	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	192,181	192,181	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$192,181</b>	<b>\$192,181</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	480,277	480,277	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$480,277</b>	<b>\$480,277</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4150 Employee Training</b>				
3400 Other Funds Ltd	4,100	4,100	0	0.00%
<b>4175 Office Expenses</b>				

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

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	20,000	20,000	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	24,100	24,100	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$24,100</b>	<b>\$24,100</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	504,377	504,377	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$504,377</b>	<b>\$504,377</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	4	4	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	4.00	4.00	0.00	0.00%

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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		

**REVENUE CATEGORIES**

TRANSFERS IN

1010 Transfer In - Intrafund

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

3400 Other Funds Ltd	1,873,806	1,873,806	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,873,806</b>	<b>\$1,873,806</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

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

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

3210 Empl. Rel. Bd. Assessments

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

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

Cross Reference Number: 45900-500-05-00-00000  
Package: Enhanced Staffing for Data Verification  
Pkg Group: POL Pkg Type: POL Pkg Number: 103

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

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

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

Cross Reference Number: 45900-500-05-00-00000  
Package: Enhanced Staffing for Data Verification  
Pkg Group: POL Pkg Type: POL Pkg Number: 103

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

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

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Package: Non-PICS Psnl Svc / Vacancy Factor

Policy, Planning & Communications Division

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

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

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

3400 Other Funds Ltd	839	839	0	0.00%
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**3170 Overtime Payments**

3400 Other Funds Ltd	190	190	0	0.00%
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**3190 All Other Differential**

3400 Other Funds Ltd	289	289	0	0.00%
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**SALARIES & WAGES**

3400 Other Funds Ltd	1,318	1,318	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,318</b>	<b>\$1,318</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

3400 Other Funds Ltd	76	76	0	0.00%
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**3221 Pension Obligation Bond**

3400 Other Funds Ltd	16,562	16,562	0	0.00%
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**3230 Social Security Taxes**

3400 Other Funds Ltd	101	101	0	0.00%
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Budget Page 608

# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Policy, Planning & Communications Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3260 Mass Transit Tax</b>				
3400 Other Funds Ltd	4,462	4,462	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	21,201	21,201	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$21,201</b>	<b>\$21,201</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
3400 Other Funds Ltd	7,325	7,325	0	0.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	29,844	29,844	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$29,844</b>	<b>\$29,844</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	29,844	29,844	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$29,844</b>	<b>\$29,844</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(29,844)	(29,844)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$29,844)</b>	<b>(\$29,844)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Phase-out Pgm & One-time Costs

Policy, Planning & Communications Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4325 Attorney General</b>				
3400 Other Funds Ltd	(100,100)	(100,100)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	(100,100)	(100,100)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$100,100)</b>	<b>(\$100,100)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	(100,100)	(100,100)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$100,100)</b>	<b>(\$100,100)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	100,100	100,100	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$100,100</b>	<b>\$100,100</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Standard Inflation

Policy, Planning & Communications Division

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

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

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

3400 Other Funds Ltd	38	38	0	0.00%
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**4125 Out of State Travel**

3400 Other Funds Ltd	17	17	0	0.00%
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**4150 Employee Training**

3400 Other Funds Ltd	1,546	1,546	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	1,011	1,011	0	0.00%
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**4275 Publicity and Publications**

3400 Other Funds Ltd	7,068	7,068	0	0.00%
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**4300 Professional Services**

3400 Other Funds Ltd	5,197	5,197	0	0.00%
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**4325 Attorney General**

3400 Other Funds Ltd	30,715	(24,667)	(55,382)	(180.31%)
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**4350 Dispute Resolution Services**

3400 Other Funds Ltd	2,468	2,468	0	0.00%
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**4375 Employee Recruitment and Develop**

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Standard Inflation

Policy, Planning & Communications Division

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%
<b>4400 Dues and Subscriptions</b>				
3400 Other Funds Ltd	310	310	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
3400 Other Funds Ltd	208	208	0	0.00%
<b>4715 IT Expendable Property</b>				
3400 Other Funds Ltd	312	312	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	48,969	(6,413)	(55,382)	(113.10%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$48,969</b>	<b>(\$6,413)</b>	<b>(\$55,382)</b>	<b>(113.10%)</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	48,969	(6,413)	(55,382)	(113.10%)
<b>TOTAL EXPENDITURES</b>	<b>\$48,969</b>	<b>(\$6,413)</b>	<b>(\$55,382)</b>	<b>(113.10%)</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(48,969)	6,413	55,382	113.10%
<b>TOTAL ENDING BALANCE</b>	<b>(\$48,969)</b>	<b>\$6,413</b>	<b>\$55,382</b>	<b>113.10%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Above Standard Inflation

Policy, Planning & Communications Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	520	520	0	0.00%
<b>4350 Dispute Resolution Services</b>				
3400 Other Funds Ltd	95,769	95,769	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	96,289	96,289	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$96,289</b>	<b>\$96,289</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	96,289	96,289	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$96,289</b>	<b>\$96,289</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	(96,289)	(96,289)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$96,289)</b>	<b>(\$96,289)</b>	<b>\$0</b>	<b>0.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Technical Adjustments

Policy, Planning & Communications Division

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

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

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4150 Employee Training**

3400 Other Funds Ltd	(13,783)	(13,783)	0	0.00%
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**4175 Office Expenses**

3400 Other Funds Ltd	17,277	17,277	0	0.00%
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**4715 IT Expendable Property**

3400 Other Funds Ltd	(323)	(323)	0	0.00%
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**SERVICES & SUPPLIES**

3400 Other Funds Ltd	3,171	3,171	0	0.00%
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<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$3,171</b>	<b>\$3,171</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

3400 Other Funds Ltd	3,171	3,171	0	0.00%
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<b>TOTAL EXPENDITURES</b>	<b>\$3,171</b>	<b>\$3,171</b>	<b>\$0</b>	<b>0.00%</b>
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**ENDING BALANCE**

3400 Other Funds Ltd	(3,171)	(3,171)	0	0.00%
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<b>TOTAL ENDING BALANCE</b>	<b>(\$3,171)</b>	<b>(\$3,171)</b>	<b>\$0</b>	<b>0.00%</b>
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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Analyst Adjustments

Policy, Planning & Communications Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
3400 Other Funds Ltd	-	(49,919)	(49,919)	100.00%
<b>PERSONAL SERVICES</b>				
3400 Other Funds Ltd	-	(49,919)	(49,919)	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>(\$49,919)</b>	<b>(\$49,919)</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4275 Publicity and Publications</b>				
3400 Other Funds Ltd	-	(15,000)	(15,000)	100.00%
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	-	(16,521)	(16,521)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	-	(31,521)	(31,521)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$31,521)</b>	<b>(\$31,521)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	-	(81,440)	(81,440)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$81,440)</b>	<b>(\$81,440)</b>	<b>100.00%</b>

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# BUDGET NARRATIVE

**Public Employees Retirement System, Oregon**

**Agency Number: 45900**

Package Comparison Report - Detail

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

2015-17 Biennium

Package: Analyst Adjustments

Policy, Planning & Communications Division

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

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	81,440	81,440	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>\$81,440</b>	<b>\$81,440</b>	<b>100.00%</b>

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**107BF02**

# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-01-00 000 Central Administrati

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

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	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
000	MBSNZ7012	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
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
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

# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-02-00 000 Benefit Payments Div

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PROD FILE  
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	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	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,231.00		125,544			125,544
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	3	3.00	72.00	4,447.00		320,184			320,184
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	6,290.33		452,904			452,904
000	OA C0104	AA	OFFICE SPECIALIST 2	14	14.00	336.00	2,936.57		986,688			986,688
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,240.00		155,520			155,520
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,781.00		90,744			90,744
000	OA C0323	AA	PUBLIC SERVICE REP 3	2	2.00	48.00	2,595.50		124,584			124,584
000	OA C0841	AA	RETIREMENT COUNSELOR 1	19	19.00	456.00	3,749.36		1,709,712			1,709,712
000	OA C0842	AA	RETIREMENT COUNSELOR 2	12	12.00	288.00	3,993.50		1,150,128			1,150,128
000	OA C0854	AA	PROJECT MANAGER 1	1	1.00	24.00	4,358.00		104,592			104,592
000	OA C0870	AA	OPERATIONS & POLICY ANALYST 1	10	10.00	240.00	4,306.20		1,033,488			1,033,488
000	OA C0871	AA	OPERATIONS & POLICY ANALYST 2	8	8.00	192.00	5,201.50		998,688			998,688
000	OA C1484	IA	INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	4,427.00		212,496			212,496
000				79	79.00	1896.00	4,050.25		7,679,280			7,679,280

# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-02-00 101 Benefit Payments Div

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OA	C0842	AA RETIREMENT COUNSELOR 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

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# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-03-00 000 Financial & Admin Se

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	PF 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	1	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
000	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 C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,873.00		68,952			68,952
000	OA C0211	AA	ACCOUNTING TECHNICIAN 2	1	1.00	24.00	3,001.00		72,024			72,024
000	OA C0212	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	1	1.00	24.00	3,607.00		86,568			86,568
000	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	1	1.00	24.00	4,161.00		99,864			99,864



# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-03-00 000 Financial & Admin Se

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0861 AA	PROGRAM ANALYST 2	2	2.00	48.00	5,802.00		278,496			278,496
000	OA	C0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C1117 AA	RESEARCH ANALYST 3	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C1215 AA	ACCOUNTANT 1	3	3.00	72.00	3,693.66		265,944			265,944
000	OA	C1216 AA	ACCOUNTANT 2	4	4.00	96.00	4,367.75		419,304			419,304
000	OA	C1217 AA	ACCOUNTANT 3	6	6.00	144.00	5,432.33		782,256			782,256
000	OA	C1218 AA	ACCOUNTANT 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	TRAINING & 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

# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-03-00 021 Financial & Admin Se

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
021	OA	C0212	AA ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,047.00		219,384			219,384
021				3	3.00	72.00	3,047.00		219,384			219,384

# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-03-00 101 Financial & Admin Se

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 PICS SYSTEM: BUDGET PREPARATION

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OA	C4101 AA	CUSTODIAN	1	1.00	24.00	2,636.00		63,264			63,264
101				1	1.00	24.00	2,636.00		63,264			63,264
				62	62.00	1488.00	4,938.11		7,347,912			7,347,912

# BUDGET NARRATIVE

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

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 PICS SYSTEM: BUDGET PREPARATION

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF 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

# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-04-00 102 Information Services

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	3	3.00	72.00	4,711.00		339,192			339,192
102				3	3.00	72.00	4,711.00		339,192			339,192
				75	75.00	1800.00	5,261.61		9,470,904			9,470,904

# BUDGET NARRATIVE

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

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	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	7,701.00		184,824			184,824
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,764.00		138,336			138,336
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	4	4.00	96.00	4,630.00		444,480			444,480
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	6,580.00		473,760			473,760
000	OA C0104	AA	OFFICE SPECIALIST 2	6	6.00	144.00	2,820.50		406,152			406,152
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			3,866,736
000	OA C0842	AA	RETIREMENT COUNSELOR 2	29	29.00	696.00	4,007.82		2,789,448			2,789,448
000	OA C0860	AA	PROGRAM ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984
000	OA C0870	AA	OPERATIONS & POLICY ANALYST 1	6	6.00	144.00	4,370.83		629,400			629,400
000	OA C0871	AA	OPERATIONS & POLICY ANALYST 2	14	14.00	336.00	5,313.57		1,785,360			1,785,360
000	OA C1338	AA	TRAINING & DEVELOPMENT SPEC 1	2	2.00	48.00	4,199.00		201,552			201,552
000	OA C1484	IA	INFO SYSTEMS SPECIALIST 4	3	3.00	72.00	5,138.33		369,960			369,960
000				116	116.00	2784.00	4,126.36		11,487,792			11,487,792

# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-05-00 101 Customer Services Di

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OA	C0841 AA	RETIREMENT COUNSELOR 1	4	4.00	96.00	3,001.00		288,096			288,096
101				4	4.00	96.00	3,001.00		288,096			288,096

# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-05-00 103 Customer Services Di

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	OA	C0841	AA RETIREMENT COUNSELOR 1	3	3.00	72.00	3,001.00		216,072			216,072
103	OA	C0842	AA RETIREMENT COUNSELOR 2	3	3.00	72.00	3,290.00		236,880			236,880
103	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,450.00		82,800			82,800
103				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

\_\_\_ Agency Request

X Governor's

\_\_\_ Legislatively Adopted

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# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-07-00 000 Policy, Planning & C

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	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	C0108	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	1	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

# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF:500-07-00 000 Policy, Planning & C

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 PICS SYSTEM: BUDGET PREPARATION

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				380	380.00	9120.00	4,503.33		41,900,664			41,900,664

Agency Request

Governor's

Legislatively Adopted

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# BUDGET NARRATIVE

12/15/14 REPORT NO.: PFDPLAGYCL  
 REPORT: SUMMARY LIST BY PKG BY AGENCY  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

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	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
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			1,599,504
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

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# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLAGYCL  
 REPORT: SUMMARY LIST BY PKG BY AGENCY  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION  
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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
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	21	21.00	504.00	2,920.23		1,471,800			1,471,800
000	OA	C0107 AA	ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,310.00		238,320			238,320
000	OA	C0108 AA	ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	3,411.40		409,368			409,368
000	OA	C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	2	2.00	48.00	2,873.00		137,904			137,904
000	OA	C0211 AA	ACCOUNTING TECHNICIAN 2	1	1.00	24.00	3,001.00		72,024			72,024
021	OA	C0212 AA	ACCOUNTING TECHNICIAN 3	6	6.00	144.00	3,449.33		496,704			496,704
000	OA	C0323 AA	PUBLIC SERVICE REP 3	3	3.00	72.00	2,827.00		203,544			203,544
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	1	1.00	24.00	3,607.00		86,568			86,568
000	OA	C0438 AA	PROCUREMENT & CONTRACT SPEC 3	2	2.00	48.00	6,380.00		306,240			306,240
103	OA	C0841 AA	RETIREMENT COUNSELOR 1	72	72.00	1728.00	3,546.36		6,180,480			6,180,480
103	OA	C0842 AA	RETIREMENT COUNSELOR 2	45	45.00	1080.00	3,875.18		4,255,416			4,255,416
000	OA	C0854 AA	PROJECT MANAGER 1	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C0855 AA	PROJECT MANAGER 2	5	5.00	120.00	5,726.00		687,120			687,120
000	OA	C0860 AA	PROGRAM ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C0861 AA	PROGRAM ANALYST 2	2	2.00	48.00	5,802.00		278,496			278,496
103	OA	C0870 AA	OPERATIONS & POLICY ANALYST 1	20	20.00	480.00	4,225.95		2,028,456			2,028,456
000	OA	C0871 AA	OPERATIONS & POLICY ANALYST 2	29	29.00	696.00	5,228.17		3,638,808			3,638,808
000	OA	C1117 AA	RESEARCH ANALYST 3	1	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	C1215 AA	ACCOUNTANT 1	3	3.00	72.00	3,693.66		265,944			265,944
000	OA	C1216 AA	ACCOUNTANT 2	4	4.00	96.00	4,367.75		419,304			419,304

\_\_\_ Agency Request

X Governor's

\_\_\_ Legislatively Adopted

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# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLAGYCL  
 REPORT: SUMMARY LIST BY PKG BY AGENCY  
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

DEPT. OF ADMIN. SVCS. -- PPDE PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1217	AA ACCOUNTANT 3	6	6.00	144.00	5,432.33		782,256			782,256
000	OA	C1218	AA ACCOUNTANT 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 TRAINING & 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 ELECTRONIC PUB DESIGN SPEC 1	3	3.00	72.00	3,554.66		255,936			255,936
101	OA	C4101	AA CUSTODIAN	1	1.00	24.00	2,636.00		63,264			63,264
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	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





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12/15/14 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF: 500-03-00 021 Financial & Admin Se

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POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	F POS	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1702101	001226480	500-03-01-00000	021 0 LF	OA	C0212 AA	19 03	1	1.00	3,001.00	24.00		72,024			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30															
1702102	001226490	500-03-01-00000	021 0 LF	OA	C0212 AA	19 03	1	1.00	3,001.00	24.00		72,024			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30															
1702103	001226500	500-03-01-00000	021 0 LF	OA	C0212 AA	19 04	1	1.00	3,139.00	24.00		75,336			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30															
							021	3	3.00	72.00		219,384			





# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF: 500-04-00 102 Information Services

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POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y	F POS TYP	CLASS	COMP	RNG	P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1710201	001243450	500-04-01-00000	102	0 LF	OA	C1486 IA	29	02	1	1.00	4,711.00	24.00		113,064			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																	
1710202	001243460	500-04-01-00000	102	0 LF	OA	C1486 IA	29	02	1	1.00	4,711.00	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 IA	29	02	1	1.00	4,711.00	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

X Governor's

\_\_\_ Legislatively Adopted

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12/15/14 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF: 500-05-00 101 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y	F POS TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1710101	001243380	500-05-01-00000	101	0 PF	OA C0841 AA	20 02	1	1.00	3,001.00	24.00		72,024			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
1710102	001243390	500-05-01-00000	101	0 PF	OA C0841 AA	20 02	1	1.00	3,001.00	24.00		72,024			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
1710103	001243400	500-05-01-00000	101	0 PF	OA C0841 AA	20 02	1	1.00	3,001.00	24.00		72,024			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
1710104	001243410	500-05-01-00000	101	0 PF	OA C0841 AA	20 02	1	1.00	3,001.00	24.00		72,024			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
			101				4	4.00		96.00		288,096			

# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF: 500-05-00 103 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1710301	001243480	500-05-01-00000	103 0 PF	OA C0841 AA	20 02		1	1.00	3,001.00	24.00		72,024			
			EST DATE: 2015/07/01 EXP DATE: 9999/01/01												
1710302	001243490	500-05-01-00000	103 0 PF	OA C0841 AA	20 02		1	1.00	3,001.00	24.00		72,024			
			EST DATE: 2015/07/01 EXP DATE: 9999/01/01												
1710303	001243500	500-05-01-00000	103 0 PF	OA C0841 AA	20 02		1	1.00	3,001.00	24.00		72,024			
			EST DATE: 2015/07/01 EXP DATE: 9999/01/01												
1710304	001243510	500-05-01-00000	103 0 PF	OA C0870 AA	23 02		1	1.00	3,450.00	24.00		82,800			
			EST DATE: 2015/07/01 EXP DATE: 9999/01/01												
1710305	001243520	500-05-01-00000	103 0 PF	OA C0842 AA	22 02		1	1.00	3,290.00	24.00		78,960			
			EST DATE: 2015/07/01 EXP DATE: 9999/01/01												
1710306	001243530	500-05-01-00000	103 0 PF	OA C0842 AA	22 02		1	1.00	3,290.00	24.00		78,960			
			EST DATE: 2015/07/01 EXP DATE: 9999/01/01												
1710307	001243540	500-05-01-00000	103 0 PF	OA C0842 AA	22 02		1	1.00	3,290.00	24.00		78,960			
			EST DATE: 2015/07/01 EXP DATE: 9999/01/01												
1710307	001243550	500-05-01-00000	103 0 PF	OA C0842 AA	22 02			.00	3,290.00	.00					
			EST DATE: 2015/07/01 EXP DATE: 9999/01/01												
1710308	001243440	500-05-01-00000	103 0 LP	OA C0841 AA	20 02			.00	3,001.00	.00					
			EST DATE: 2015/07/01 EXP DATE: 2017/06/30												
1710309	001243560	500-05-01-00000	103 0 LP	OA C0841 AA	20 02			.00	3,001.00	.00					
			EST DATE: 2015/07/01 EXP DATE: 2017/06/30												
1710310	001243570	500-05-01-00000	103 0 LP	OA C0841 AA	20 02			.00	3,001.00	.00					
			EST DATE: 2015/07/01 EXP DATE: 2017/06/30												
1710311	001243580	500-05-01-00000	103 0 LP	OA C0841 AA	20 02			.00	3,001.00	.00					
			EST DATE: 2015/07/01 EXP DATE: 2017/06/30												
1710312	001243590	500-05-01-00000	103 0 LP	OA C0842 AA	22 02			.00	3,290.00	.00					
			EST DATE: 2015/07/01 EXP DATE: 2017/06/30												
1710313	001243600	500-05-01-00000	103 0 LP	OA C0842 AA	22 02			.00	3,290.00	.00					
			EST DATE: 2015/07/01 EXP DATE: 2017/06/30												
1710314	001243610	500-05-01-00000	103 0 LP	OA C0842 AA	22 02			.00	3,290.00	.00					
			EST DATE: 2015/07/01 EXP DATE: 2017/06/30												
1710315	001243620	500-05-01-00000	103 0 LP	OA C0842 AA	22 02			.00	3,290.00	.00					
			EST DATE: 2015/07/01 EXP DATE: 2017/06/30												

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# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF: 500-05-00 103 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	POS	CLASS	COMP	RNG	PT	POS	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T
			103						7	7.00		168.00		535,752			
									11	11.00		264.00		823,848			
									19	19.00		456.00		1,524,648			

# BUDGET NARRATIVE

12/15/14 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM  
 SUMMARY XREF: 500-05-00 103 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	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			

