



May 13, 2019

TO: Board Members

SUBJECT: Budget Hearing Meeting on May 16, 2019 – Green Folder Items

Following is the Green Folder item for the above meeting:

FY 19-20 Administrative, Retiree Healthcare Benefits, and OPEB Trust Budgets
Supplemental Information Requested by Board Members

Agency Temporary Expense as of 5/7/19

FY 2018-2019	Budget	Actual
Administrative Services	\$114,000	\$69,197
Benefits	-	73,086
Communiations	102,500	18,315
Disability Litigation	-	-
Disability Retirement	42,009	46,525
Executive Office	-	-
FASD	296,300	328,780
Human Resources	101,100	79,203
Internal Audit Services	-	8,346
Investment Office	-	-
Legal Services	118,700	57,106
Member Services	129,300	122,012
Quality Assurance	-	-
Systems	992,000	1,313,890
Total	\$1,895,909	\$2,116,460
 RHC	 \$132,100	 \$47,479

Agency Temporary Expense

FY 2017-2018	Budget	Actual
Administrative Services	\$122,500	\$202,123
Benefits	24,400	57,435
Communiations	143,300	21,198
Disability Litigation	0	0
Disability Retirement	104,200	40,318
Executive Office	0	0
FASD	143,200	351,042
Human Resources	39,200	109,680
Internal Audit Services	26,100	38,810
Investment Office	35,000	900
Legal Services	68,000	118,929
Member Services	75,100	121,427
Quality Assurance	0	0
Systems	1,527,000	1,759,983
Total	\$2,308,000	\$2,821,845
 RHC	 \$72,500	 \$47,203

Agency Temporary Expense

FY 2016-2017	Budget	Actual
Administrative Services	\$151,600	\$125,800
Benefits	35,000	42,460
Communiations	67,500	-
Disability Litigation	-	-
Disability Retirement	28,400	-
Executive Office	-	-
FASD	75,200	257,008
Human Resources	-	38,702
Internal Audit Services	-	-
Investment Office	30,000	33,590
Legal Services	42,200	16,347
Member Services	142,000	105,603
Quality Assurance	-	-
Systems	1,927,000	1,163,864
Total	\$2,498,900	\$1,783,374
RHC	\$68,400	\$60,337

Overtime Expense as of 5/7/19

FY 2018-2019	Budget	Actual
Administrative Services	\$28,007	\$23,861
Benefits	191,075	243,470
Communiations	3,600	948
Disability Litigation	-	3
Disability Retirement	11,972	16,931
Executive Office	6,376	44,329
FASD	63,720	39,336
Human Resources	1,403	349
Internal Audit Services	3,327	54
Investment Office	2,000	138
Legal Services	36,144	4,356
Member Services	115,400	156,651
Quality Assurance	1,871	2,069
Systems	130,100	89,996
Total	\$594,995	\$622,491
 RHC	 \$36,245	 \$8,453

Overtime Expense

FY 2017-2018	Budget	Actual
Administrative Services	\$20,200	\$44,619
Benefits	175,400	274,246
Communiations	6,900	5,480
Disability Litigation	0	61
Disability Retirement	14,000	12,148
Executive Office	3,100	40,315
FASD	52,900	51,380
Human Resources	6,200	1,844
Internal Audit Services	2,000	137
Investment Office	0	134
Legal Services	35,000	1,037
Member Services	115,400	201,391
Quality Assurance	1,000	881
Systems	130,100	150,962
Total	\$562,200	\$784,635
 RHC	 \$30,700	 \$19,079

Overtime Expense

FY 2016-2017	Budget	Actual
Administrative Services	\$21,504	\$28,183
Benefits	165,200	184,072
Communiations	2,376	6,918
Disability Litigation	-	-
Disability Retirement	21,376	7,330
Executive Office	2,280	462
FASD	52,084	48,207
Human Resources	3,093	1,222
Internal Audit Services	2,000	896
Investment Office	-	1,806
Legal Services	12,118	27,343
Member Services	108,684	192,226
Quality Assurance	3,950	2,140
Systems	130,010	132,355
Total	\$524,675	\$633,160
RHC	\$12,834	\$8,568

The Positions here have been vacant from May 1, 2018 to April 30, 2019

<u>Title</u>	<u>No. Pos</u>	<u>Division(s)</u>
Accountant	1	FASD
Assistant Information Systems Mgr	1	Systems
Data Systems Coordinator	8	Systems
Data Systems Supervisor I	1	Systems
EDP Senior Programmer Analyst	1	Systems
Media Artist	1	Communications
Programming Systems Specialist	1	Systems
Retirement Benefits Specialist II	5	Member Services
Retirement Systems Specialist	1	Systems
Senior Accountant	1	FASD
Senior Management Secretary	1	Legal
Secretary	1	FASD
Total	23	

Overall Budget for Last Ten (10) Years

FY	Budget	Actual
2009-2010	\$50,811,842	\$46,267,840
2010-2011	53,390,551	50,282,133
2011-2012	52,826,137	50,133,144
2012-2013	56,848,853	53,985,901
2013-2014	62,193,060	58,580,444
2014-2015	65,629,252	62,917,421
2015-2016	73,090,757	67,394,845
2016-2017	76,828,817	67,426,897
2017-2018	83,554,666	78,283,571
2018-2019*	88,622,236	83,780,537
2019-2020	\$94,599,990	

*FY 2018-2019 is FYE projection for actual

Overall Fund Assets in Last Ten (10) Years

(Dollars in Thousands)

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total Assets	\$ 59,367,904	\$ 55,818,990	\$ 50,895,682	\$ 51,394,401	\$ 51,067,299	\$ 43,726,018	\$ 41,206,623	\$ 42,729,060	\$ 36,051,372	\$ 33,200,215
Fiduciary Net Position	\$ 56,299,982	\$ 52,743,651	\$ 47,846,694	\$ 48,818,350	\$ 47,722,277	\$ 41,773,519	\$ 38,306,756	\$ 39,452,011	\$ 33,433,888	\$ 30,498,981

Total Permanent Staffing for Last Ten (10) Years

Division	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
Administrative Services	28	28	28	28	29	30	31	31	32	33	33	34
Benefits	57	57	57	57	62	62	62	63	66	70	70	71
Communications	12	12	11	11	10	10	10	10	10	13	13	13
Disability Litigation	8	8	7	7	7	7	7	7	7	7	7	7
Disability Retirement	25	25	25	25	35	35	39	39	39	39	40	41
Executive Office	8	8	7	7	7	7	7	7	7	8	8	8
FASD	28	28	28	28	28	29	29	29	29	29	29	30
Human Resources	12	12	12	12	12	12	12	12	12	13	13	13
Internal Audit	10	10	10	10	10	10	10	10	10	11	11	11
Investment Office	27	27	27	27	27	27	27	28	33	39	41	44
Legal Services	17	16	15	15	15	16	17	17	20	22	23	26
Member Services	55	55	59	59	59	63	64	64	67	67	77	79
Quality Assurance	12	12	12	12	11	17	17	17	17	18	18	19
Systems	46	46	46	46	49	49	49	51	52	60	60	60
Total	345	344	344	344	361	374	381	385	401	429	443	456
Retiree HealthCare	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
	17	17	17	17	18	21	21	21	22	22	28	31