

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> The basic goals of the Endowment Fund Investment Board are to provide safety of investments, increased income to the fund beneficiaries, growth of the principal through realized gains, and investment management to the State Insurance Fund.							
<b>FY 2009 Original Appropriation</b>							
3.00 FY 2009 Original Appropriation: SB 1499							
Dedicated	3.04	314,400	165,800	6,100	0	0	486,300
Other	0.96	97,600	35,500	1,900	0	0	135,000
<b>Total</b>	<b>4.00</b>	<b>412,000</b>	<b>201,300</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>621,300</b>
<b>Appropriation Adjustments</b>							
4.53 Health Insurance Reduction: This decision unit represents an ongoing reduction of the health insurance appropriation. Reserves will be used to offset the increased cost of health insurance for FY 2009 and FY 2010.							
Dedicated	0.00	(1,500)	0	0	0	0	(1,500)
Other	0.00	(500)	0	0	0	0	(500)
<b>Total</b>	<b>0.00</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>
<b>FY 2009 Total Appropriation</b>							
Dedicated	3.04	312,900	165,800	6,100	0	0	484,800
Other	0.96	97,100	35,500	1,900	0	0	134,500
<b>Total</b>	<b>4.00</b>	<b>410,000</b>	<b>201,300</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>619,300</b>
<b>FY 2009 Estimated Expenditures</b>							
Dedicated	3.04	312,900	165,800	6,100	0	0	484,800
Other	0.96	97,100	35,500	1,900	0	0	134,500
<b>Total</b>	<b>4.00</b>	<b>410,000</b>	<b>201,300</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>619,300</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: Removal of one-time spending authority for the replacement of personal computers and a server.							
Dedicated	0.00	0	0	(6,100)	0	0	(6,100)
Other	0.00	0	0	(1,900)	0	0	(1,900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(8,000)</b>	<b>0</b>	<b>0</b>	<b>(8,000)</b>
<b>FY 2010 Base</b>							
Dedicated	3.04	312,900	165,800	0	0	0	478,700
Other	0.96	97,100	35,500	0	0	0	132,600
<b>Total</b>	<b>4.00</b>	<b>410,000</b>	<b>201,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>611,300</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and the reduced cost associated with life and disability insurance.							
Dedicated	0.00	2,800	0	0	0	0	2,800
Other	0.00	900	0	0	0	0	900
<b>Total</b>	<b>0.00</b>	<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>

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10.13 Health Insurance Contract Adjustment: This decision unit reflects anticipated adjustments to the health insurance benefits contract.							
Dedicated	0.00	(1,500)	0	0	0	0	(1,500)
Other	0.00	(500)	0	0	0	0	(500)
<b>Total</b>	<b>0.00</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>
10.21 General Inflation Adjustments: The Governor recommends 3% inflation for increased independent auditing fees.							
Dedicated	0.00	0	1,400	0	0	0	1,400
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
10.31 Replacement Items: The Governor recommends one-time spending authority for the replacement of a copier (\$5,000), one projector (\$1,000), and one personal computer (\$1,000).							
Dedicated	0.00	0	0	6,000	0	0	6,000
Other	0.00	0	0	1,000	0	0	1,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. Subsequent to agencies submitting their budget requests, an error was discovered on the total number of hours used in calculating the new fees. The correction was included as part of the Governor's recommendation.							
Dedicated	0.00	0	(4,400)	0	0	0	(4,400)
Other	0.00	0	(1,500)	0	0	0	(1,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(5,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,900)</b>
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	100	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	100	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2010. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2010 Total Maintenance</b>							
Dedicated	3.04	314,200	162,900	6,000	0	0	483,100
Other	0.96	97,500	34,000	1,000	0	0	132,500
<b>Total</b>	<b>4.00</b>	<b>411,700</b>	<b>196,900</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>615,600</b>

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Endowment Investments

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Line Items</b>							
12.01 Fund Shift: This decision unit adjusts the allocation of existing spending authority between funding sources to better reflect actual cost centers.							
Dedicated	0.00	(5,100)	(2,800)	0	0	0	(7,900)
Other	0.00	5,100	2,800	0	0	0	7,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.02 Continuous Appropriation: This decision unit provides continuous appropriation for consulting services, outside manager fees, bank custodian fees, and other portfolio related costs.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2010 Gov's Recommendation</b>							
Dedicated	3.04	309,100	160,100	6,000	0	0	475,200
Other	0.96	102,600	36,800	1,000	0	0	140,400
<b>Total</b>	<b>4.00</b>	<b>411,700</b>	<b>196,900</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>615,600</b>