

	<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>Description:</b> The 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 2012 Original Appropriation</b>							
3.00 FY 2012 Original Appropriation: SB 1150							
Dedicated	3.04	287,600	171,600	4,500	0	0	463,700
Other	0.96	97,100	40,400	1,500	0	0	139,000
<b>Total</b>	<b>4.00</b>	<b>384,700</b>	<b>212,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>602,700</b>
<b>Appropriation Adjustments</b>							
4.31 Supplemental: The Governor recommends transferring funds to reallocate expenses according to the assets managed by the Board.							
Dedicated	0.00	13,200	(27,900)	0	0	0	(14,700)
Other	0.00	(8,800)	23,500	0	0	0	14,700
<b>Total</b>	<b>0.00</b>	<b>4,400</b>	<b>(4,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2012 Total Appropriation</b>							
Dedicated	3.04	300,800	143,700	4,500	0	0	449,000
Other	0.96	88,300	63,900	1,500	0	0	153,700
<b>Total</b>	<b>4.00</b>	<b>389,100</b>	<b>207,600</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>602,700</b>
<b>FY 2012 Estimated Expenditures</b>							
Dedicated	3.04	300,800	143,700	4,500	0	0	449,000
Other	0.96	88,300	63,900	1,500	0	0	153,700
<b>Total</b>	<b>4.00</b>	<b>389,100</b>	<b>207,600</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>602,700</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority included in the agency's FY 2012 appropriation.							
Dedicated	0.00	0	0	(4,500)	0	0	(4,500)
Other	0.00	0	0	(1,500)	0	0	(1,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>
<b>FY 2013 Base</b>							
Dedicated	3.04	300,800	143,700	0	0	0	444,500
Other	0.96	88,300	63,900	0	0	0	152,200
<b>Total</b>	<b>4.00</b>	<b>389,100</b>	<b>207,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>596,700</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.							
Dedicated	0.00	6,600	0	0	0	0	6,600
Other	0.00	2,200	0	0	0	0	2,200
<b>Total</b>	<b>0.00</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800</b>

Endowment Fund Investment Bd  
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>
10.12 Change in PERSI Rate: This decision unit reduces the employer retirement contribution as provided in DU 10.11 and estimated on the Wage and Salary report. The PERSI Board voted not to implement the employer retirement contribution that was scheduled for FY 2013.							
Dedicated	0.00	(2,100)	0	0	0	0	(2,100)
Other	0.00	(700)	0	0	0	0	(700)
<b>Total</b>	<b>0.00</b>	<b>(2,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,800)</b>
10.31 Replacement Items: The Governor recommends replacing, from dedicated funds, two desktop computers with monitors (\$2,200), and one laptop computer (\$1,100).							
Dedicated	0.00	0	0	2,600	0	0	2,600
Other	0.00	0	0	700	0	0	700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(3,900)	0	0	0	(3,900)
Other	0.00	0	(1,100)	0	0	0	(1,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>
10.45 Risk Management Cost Increase: 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)
Other	0.00	0	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</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	(300)	0	0	0	(300)
Other	0.00	0	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation warrants a cautious approach. The Governor recommends reserving an amount equivalent to a one-time merit based 3% CEC to be distributed if revenues meet projections.							
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>
10.91 Other Adjustments: The Governor recommends transferring spending authority between funds to better align expenditures with the ratio of assets managed.							
Dedicated	0.00	(9,800)	41,100	0	0	0	31,300
Other	0.00	9,800	(41,100)	0	0	0	(31,300)
<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 2013 Total Maintenance</b>							
Dedicated	3.04	295,500	180,500	2,600	0	0	478,600
Other	0.96	99,600	21,500	700	0	0	121,800
<b>Total</b>	<b>4.00</b>	<b>395,100</b>	<b>202,000</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>600,400</b>

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<b>Line Items</b>							
12.01	Continuous Appropriation: The Governor recommends 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 2013 Gov's Recommendation</b>							
Dedicated	3.04	295,500	180,500	2,600	0	0	478,600
Other	0.96	99,600	21,500	700	0	0	121,800
<b>Total</b>	<b>4.00</b>	<b>395,100</b>	<b>202,000</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>600,400</b>