

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: 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, the Judges' Retirement Fund, the Ritter Island Endowment, and the Trail of the Coeur d'Alenes Endowment.							
FY 2013 Original Appropriation							
3.00 FY 2013 Original Appropriation: SB 1360							
Dedicated	3.04	300,900	180,500	2,600	0	0	484,000
Other	0.96	101,400	21,500	700	0	0	123,600
Total	4.00	402,300	202,000	3,300	0	0	607,600
FY 2013 Total Appropriation							
Dedicated	3.04	300,900	180,500	2,600	0	0	484,000
Other	0.96	101,400	21,500	700	0	0	123,600
Total	4.00	402,300	202,000	3,300	0	0	607,600
FY 2013 Estimated Expenditures							
Dedicated	3.04	300,900	180,500	2,600	0	0	484,000
Other	0.96	101,400	21,500	700	0	0	123,600
Total	4.00	402,300	202,000	3,300	0	0	607,600
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority included in the FY 2013 budget for replacement items.							
Dedicated	0.00	0	0	(2,600)	0	0	(2,600)
Other	0.00	0	0	(700)	0	0	(700)
Total	0.00	0	0	(3,300)	0	0	(3,300)
FY 2014 Base							
Dedicated	3.04	300,900	180,500	0	0	0	481,400
Other	0.96	101,400	21,500	0	0	0	122,900
Total	4.00	402,300	202,000	0	0	0	604,300
Program Maintenance							
10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.							
Dedicated	0.00	3,200	0	0	0	0	3,200
Other	0.00	1,000	0	0	0	0	1,000
Total	0.00	4,200	0	0	0	0	4,200
10.31 Repair, Replacement Items/Alteration Req.: The Governor recommends replacing, from dedicated funds, two personal computers (\$1,600), and a copier (\$5,500).							
Dedicated	0.00	0	0	5,500	0	0	5,500
Other	0.00	0	0	1,600	0	0	1,600
Total	0.00	0	0	7,100	0	0	7,100
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	(7,400)	0	0	0	(7,400)
Other	0.00	0	(2,200)	0	0	0	(2,200)
Total	0.00	0	(9,600)	0	0	0	(9,600)

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>
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Other	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
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)
Total	0.00	0	(400)	0	0	0	(400)
10.61 Salary Multiplier - Regular Employees: 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 2014. 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
Total	0.00	0	0	0	0	0	0
10.69 Fund Shift: This decision unit transfers spending authority between funds based on the allocation of stakeholders.							
Dedicated	0.00	10,300	(9,500)	0	0	0	800
Other	0.00	(10,300)	9,500	0	0	0	(800)
Total	0.00	0	0	0	0	0	0
FY 2014 Total Maintenance							
Dedicated	3.04	314,400	163,300	5,500	0	0	483,200
Other	0.96	92,100	28,800	1,600	0	0	122,500
Total	4.00	406,500	192,100	7,100	0	0	605,700
Line Items							
12.01 Continuous Appropriation: The Governor recommends continuous appropriation for consulting services, outside manager fees, bank custodian fees, and other related costs.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 Employee Transition: The Governor recommends one-time spending authority, from dedicated funds, to accommodate costs related to the expected retirement of the current fiscal officer. The additional appropriation will be used to pay for accrued vacation and double filling the position for a short time for training.							
Dedicated	0.00	14,900	0	0	0	0	14,900
Other	0.00	4,300	0	0	0	0	4,300
Total	0.00	19,200	0	0	0	0	19,200
FY 2014 Gov's Recommendation							
Dedicated	3.04	329,300	163,300	5,500	0	0	498,100
Other	0.96	96,400	28,800	1,600	0	0	126,800
Total	4.00	425,700	192,100	7,100	0	0	624,900