

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<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, the Judges' Retirement Fund, the Ritter Island Endowment, and the Trail of the Coeur d'Alenes Endowment.							
<b>FY 2014 Original Appropriation</b>							
3.00 FY 2014 Original Appropriation: SB 1131							
Dedicated	3.04	329,300	163,300	5,500	0	0	498,100
Other	0.96	96,400	28,700	1,600	0	0	126,700
<b>Total</b>	<b>4.00</b>	<b>425,700</b>	<b>192,000</b>	<b>7,100</b>	<b>0</b>	<b>0</b>	<b>624,800</b>
<b>FY 2014 Total Appropriation</b>							
Dedicated	3.04	329,300	163,300	5,500	0	0	498,100
Other	0.96	96,400	28,700	1,600	0	0	126,700
<b>Total</b>	<b>4.00</b>	<b>425,700</b>	<b>192,000</b>	<b>7,100</b>	<b>0</b>	<b>0</b>	<b>624,800</b>
<b>Expenditure Adjustments</b>							
6.31 FTP or Fund Adjustments: This decision unit is a reduction in FTP to reflect actual workload.							
Dedicated	(0.19)	0	0	0	0	0	0
Other	(0.11)	0	0	0	0	0	0
<b>Total</b>	<b>(0.30)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2014 Estimated Expenditures</b>							
Dedicated	2.85	329,300	163,300	5,500	0	0	498,100
Other	0.85	96,400	28,700	1,600	0	0	126,700
<b>Total</b>	<b>3.70</b>	<b>425,700</b>	<b>192,000</b>	<b>7,100</b>	<b>0</b>	<b>0</b>	<b>624,800</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2014.							
Dedicated	0.00	(14,900)	0	(5,500)	0	0	(20,400)
Other	0.00	(4,300)	0	(1,600)	0	0	(5,900)
<b>Total</b>	<b>0.00</b>	<b>(19,200)</b>	<b>0</b>	<b>(7,100)</b>	<b>0</b>	<b>0</b>	<b>(26,300)</b>
<b>FY 2015 Base</b>							
Dedicated	2.85	314,400	163,300	0	0	0	477,700
Other	0.85	92,100	28,700	0	0	0	120,800
<b>Total</b>	<b>3.70</b>	<b>406,500</b>	<b>192,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>598,500</b>
<b>Program Maintenance</b>							
10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.							
Dedicated	0.00	4,100	0	0	0	0	4,100
Other	0.00	1,200	0	0	0	0	1,200
<b>Total</b>	<b>0.00</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300</b>
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing one computer (\$900) and one office chair (\$300).							
Dedicated	0.00	0	0	900	0	0	900
Other	0.00	0	0	300	0	0	300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,200</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>
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General 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>
10.46 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	(400)	0	0	0	(400)
Other	0.00	0	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>
10.61 Salary Multiplier - Regular Employees: The Governor does not recommend a CEC for FY 2015.							
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>
10.69 Fund Shift: This decision unit transfers \$4,700 from the Miscellaneous Revenue Fund to the Endowment Administrative Fund. This shift is calculated annually based on the asset value of the funds administered.							
Dedicated	0.00	(3,500)	(1,200)	0	0	0	(4,700)
Other	0.00	3,500	1,200	0	0	0	4,700
<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 2015 Total Maintenance</b>							
Dedicated	2.85	315,000	161,600	900	0	0	477,500
Other	0.85	96,800	29,800	300	0	0	126,900
<b>Total</b>	<b>3.70</b>	<b>411,800</b>	<b>191,400</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>604,400</b>
<b>Line Items</b>							
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
<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 Salary Increase for Director: The Governor does not recommend additional spending authority to provide a salary increase for the director.							
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 2015 Gov's Recommendation</b>							
Dedicated	2.85	315,000	161,600	900	0	0	477,500
Other	0.85	96,800	29,800	300	0	0	126,900
<b>Total</b>	<b>3.70</b>	<b>411,800</b>	<b>191,400</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>604,400</b>