

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: 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.							
FY 2010 Original Appropriation							
3.00 FY 2010 Original Appropriation: SB 1171, SB 1227							
Dedicated	3.04	299,000	160,100	6,000	0	0	465,100
Other	0.96	99,500	36,800	1,000	0	0	137,300
Total	4.00	398,500	196,900	7,000	0	0	602,400
FY 2010 Total Appropriation							
Dedicated	3.04	299,000	160,100	6,000	0	0	465,100
Other	0.96	99,500	36,800	1,000	0	0	137,300
Total	4.00	398,500	196,900	7,000	0	0	602,400
FY 2010 Estimated Expenditures							
Dedicated	3.04	299,000	160,100	6,000	0	0	465,100
Other	0.96	99,500	36,800	1,000	0	0	137,300
Total	4.00	398,500	196,900	7,000	0	0	602,400
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority provided for in the 2% funding restoration of Personnel Costs pursuant to SB 1227 (\$8,200) and for the replacement of office equipment (\$7,000).							
Dedicated	0.00	(6,200)	0	(6,000)	0	0	(12,200)
Other	0.00	(2,000)	0	(1,000)	0	0	(3,000)
Total	0.00	(8,200)	0	(7,000)	0	0	(15,200)
FY 2011 Base							
Dedicated	3.04	292,800	160,100	0	0	0	452,900
Other	0.96	97,500	36,800	0	0	0	134,300
Total	4.00	390,300	196,900	0	0	0	587,200
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health and unemployment insurance and adjustments to worker's compensation insurance. In cases where FTPs were removed in decision unit 8.19, the incremental health insurance increase of \$860 per FTP was also removed.							
Dedicated	0.00	3,100	0	0	0	0	3,100
Other	0.00	900	0	0	0	0	900
Total	0.00	4,000	0	0	0	0	4,000
10.12 Employer Health Insurance Premium Holiday: This decision unit reflects a one-time employer health insurance premium holiday of two months, available by adjusting the health insurance reserve requirements from a 95 percent confidence level to a 90 percent confidence level.							
Dedicated	0.00	(4,700)	0	0	0	0	(4,700)
Other	0.00	(1,500)	0	0	0	0	(1,500)
Total	0.00	(6,200)	0	0	0	0	(6,200)

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>
10.21 General Inflation Adjustments: General inflation is not recommended.							
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
10.31 Replacement Items: The Governor recommends replacing two personal computers (\$2,200) and a server (\$4,000) from dedicated funds.							
Dedicated	0.00	0	0	4,500	0	0	4,500
Other	0.00	0	0	1,700	0	0	1,700
Total	0.00	0	0	6,200	0	0	6,200
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	11,500	0	0	0	11,500
Other	0.00	0	4,300	0	0	0	4,300
Total	0.00	0	15,800	0	0	0	15,800
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)
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(200)	0	0	0	(200)
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	(1,600)	0	0	0	(1,600)
Other	0.00	0	(600)	0	0	0	(600)
Total	0.00	0	(2,200)	0	0	0	(2,200)
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)
Total	0.00	0	(100)	0	0	0	(100)
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 2011. 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
FY 2011 Total Maintenance							
Dedicated	3.04	291,200	169,800	4,500	0	0	465,500
Other	0.96	96,900	40,400	1,700	0	0	139,000
Total	4.00	388,100	210,200	6,200	0	0	604,500
Line Items							
12.01 Fund Shift: The Governor recommends shifting the allocation of existing spending authority between funding sources to more accurately reflect actual cost centers.							
Dedicated	0.00	(8,300)	(2,900)	0	0	0	(11,200)
Other	0.00	8,300	2,900	0	0	0	11,200
Total	0.00	0	0	0	0	0	0

	<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>
12.02 Continuous Appropriation: The Governor recommends providing continuous appropriation for recurring consulting services, outside manager fees, bank custodian fees, and other portfolio related costs.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2011 Gov's Recommendation							
Dedicated	3.04	282,900	166,900	4,500	0	0	454,300
Other	0.96	105,200	43,300	1,700	0	0	150,200
Total	4.00	388,100	210,200	6,200	0	0	604,500