

**Executive Budget Detail**

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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**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 2015 Original Appropriation**

3.00 FY 2015 Original Appropriation: HB 552

Dedicated	2.85	334,700	161,700	900	0	0	497,300
Other	0.85	102,900	29,800	300	0	0	133,000
<b>Total</b>	<b>3.70</b>	<b>437,600</b>	<b>191,500</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>630,300</b>

**FY 2015 Total Appropriation**

Dedicated	2.85	334,700	161,700	900	0	0	497,300
Other	0.85	102,900	29,800	300	0	0	133,000
<b>Total</b>	<b>3.70</b>	<b>437,600</b>	<b>191,500</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>630,300</b>

**FY 2015 Estimated Expenditures**

Dedicated	2.85	334,700	161,700	900	0	0	497,300
Other	0.85	102,900	29,800	300	0	0	133,000
<b>Total</b>	<b>3.70</b>	<b>437,600</b>	<b>191,500</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>630,300</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures - Capital Items: This decision unit removes one-time appropriation for FY 2015.

Dedicated	0.00	(2,800)	0	(900)	0	0	(3,700)
Other	0.00	(900)	0	(300)	0	0	(1,200)
<b>Total</b>	<b>0.00</b>	<b>(3,700)</b>	<b>0</b>	<b>(1,200)</b>	<b>0</b>	<b>0</b>	<b>(4,900)</b>

**FY 2016 Base**

Dedicated	2.85	331,900	161,700	0	0	0	493,600
Other	0.85	102,000	29,800	0	0	0	131,800
<b>Total</b>	<b>3.70</b>	<b>433,900</b>	<b>191,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625,400</b>

**Program Maintenance**

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.

Dedicated	0.00	2,000	0	0	0	0	2,000
Other	0.00	500	0	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing two desktop computers (\$1,700).							
Dedicated	0.00	0	0	1,700	0	0	1,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>1,700</b>
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	2,400	0	0	0	2,400
Other	0.00	0	600	0	0	0	600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</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	(200)	0	0	0	(200)
<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	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 - Regular Employees: The Governor recommends a 3% increase in employee compensation, distributed on merit.							
Dedicated	0.00	9,000	0	0	0	0	9,000
Other	0.00	3,000	0	0	0	0	3,000
<b>Total</b>	<b>0.00</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

**FY 2016 Total Maintenance**

Dedicated	2.85	342,900	164,000	1,700	0	0	508,600
Other	0.85	105,500	30,400	0	0	0	135,900
<b>Total</b>	<b>3.70</b>	<b>448,400</b>	<b>194,400</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>644,500</b>

**FY 2016 Gov's Recommendation**

Dedicated	2.85	342,900	164,000	1,700	0	0	508,600
Other	0.85	105,500	30,400	0	0	0	135,900
<b>Total</b>	<b>3.70</b>	<b>448,400</b>	<b>194,400</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>644,500</b>