

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency:	Endowment Fund Investment Board							322
Division:	Endowment Fund Investment Board							EF1
Appropriation Unit:	Endowment Fund Investment Board							LABA
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							LABA
	34900 Dedicated	0.85	70,000	13,500	0	0	83,500	
	48270 Dedicated	3.15	537,900	165,400	0	0	703,300	
		4.00	607,900	178,900	0	0	786,800	
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							LABA
	34900 Dedicated	0.85	70,000	13,500	0	0	83,500	
	48270 Dedicated	3.15	537,900	165,400	0	0	703,300	
		4.00	607,900	178,900	0	0	786,800	
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							LABA
	34900 Dedicated	0.85	74,900	13,100	0	0	88,000	
	48270 Dedicated	3.15	577,900	165,600	0	0	743,500	
		4.00	652,800	178,700	0	0	831,500	
FY 2023 Total Appropriation								
5.00	FY 2023 Total Appropriation							LABA
	34900 Dedicated	0.85	74,900	13,100	0	0	88,000	
	48270 Dedicated	3.15	577,900	165,600	0	0	743,500	
		4.00	652,800	178,700	0	0	831,500	
Appropriation Adjustments								
6.31	Program Transfer							LABA
	This decision unit reflects a one-time net-zero program transfer.							
	34900 Dedicated	0.62	(2,500)	0	0	0	(2,500)	
	48270 Dedicated	(0.62)	2,500	0	0	0	2,500	
		0.00	0	0	0	0	0	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						LABA
	34900 Dedicated	1.47	72,400	13,100	0	0	85,500
	48270 Dedicated	2.53	580,400	165,600	0	0	746,000
		4.00	652,800	178,700	0	0	831,500
FY 2024 Base							
9.00	FY 2024 Base						LABA
	34900 Dedicated	0.85	74,900	13,100	0	0	88,000
	48270 Dedicated	3.15	577,900	165,600	0	0	743,500
		4.00	652,800	178,700	0	0	831,500

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Program Maintenance									
10.11	Change in Health Benefit Costs								LABA
This decision unit reflects an increase in the employer health benefit costs based on the November 2022 Milliman projection.									
	34900	Dedicated	0.00	1,100	0	0	0	1,100	
	48270	Dedicated	0.00	3,900	0	0	0	3,900	
			0.00	5,000	0	0	0	5,000	
10.12	Change in Variable Benefit Costs								LABA
This decision unit reflects a change in variable benefits including a Workers Compensation adjustment as provided by the State Insurance Fund and a PERSI employer contribution rate fairness adjustment approved by the PERSI board in April 2022 to be effective July 1, 2023.									
	34900	Dedicated	0.00	(400)	0	0	0	(400)	
	48270	Dedicated	0.00	(3,400)	0	0	0	(3,400)	
			0.00	(3,800)	0	0	0	(3,800)	
10.23	Contract Inflation Adjustments								LABA
The Governor recommends dedicated fund spending authority for contractual increases for the annual audit and office space lease.									
	48270	Dedicated	0.00	0	12,000	0	0	12,000	
			0.00	0	12,000	0	0	12,000	
10.31	Repair, Replacement, or Alteration Costs								LABA
The Governor recommends one-time dedicated fund spending authority for the replacement of one computer and computer related devices.									
OT	48270	Dedicated	0.00	0	0	3,500	0	3,500	
			0.00	0	0	3,500	0	3,500	
10.41	Attorney General Fees								LABA
This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.									
	34900	Dedicated	0.00	0	100	0	0	100	
	48270	Dedicated	0.00	0	400	0	0	400	
			0.00	0	500	0	0	500	
10.45	Risk Management Costs								LABA
This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.									
	34900	Dedicated	0.00	0	100	0	0	100	
	48270	Dedicated	0.00	0	700	0	0	700	
			0.00	0	800	0	0	800	
10.46	Controller's Fees								LABA
This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.									
	34900	Dedicated	0.00	0	(100)	0	0	(100)	
	48270	Dedicated	0.00	0	(400)	0	0	(400)	
			0.00	0	(500)	0	0	(500)	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.48	OITS Fees						LABA
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.							
	34900 Dedicated	0.00	0	700	0	0	700
	48270 Dedicated	0.00	0	5,000	0	0	5,000
		0.00	0	5,700	0	0	5,700

10.61	Salary Multiplier - Regular Employees						LABA
The Governor recommends a 4% change in employee compensation for permanent employees to be distributed by merit.							
	34900 Dedicated	0.00	2,500	0	0	0	2,500
	48270 Dedicated	0.00	20,200	0	0	0	20,200
		0.00	22,700	0	0	0	22,700

FY 2024 Total Maintenance

11.00	FY 2024 Total Maintenance						LABA
	34900 Dedicated	0.85	78,100	13,900	0	0	92,000
	48270 Dedicated	3.15	598,600	183,300	0	0	781,900
OT	48270 Dedicated	0.00	0	0	3,500	0	3,500
		4.00	676,700	197,200	3,500	0	877,400

Line Items

12.61	Human Resource Consolidation						LABA
The Governor recommends dedicated fund spending authority for the increase in the Division of Human Resources (DHR) fee structure to support human resource consolidation. This will ensure a level of standardization and uniformity across state government through the consolidation of agency human resource personnel under DHR.							
	34900 Dedicated	0.00	600	0	0	0	600
	48270 Dedicated	0.00	5,100	0	0	0	5,100
		0.00	5,700	0	0	0	5,700

FY 2024 Total

13.00	FY 2024 Total						LABA
	34900 Dedicated	0.85	78,700	13,900	0	0	92,600
	48270 Dedicated	3.15	603,700	183,300	0	0	787,000
OT	48270 Dedicated	0.00	0	0	3,500	0	3,500
		4.00	682,400	197,200	3,500	0	883,100

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Endowment Fund Investment Board								322
Division: Endowment Fund Investment Board								EF1
Appropriation Unit: Investment Management - EFIB (Continuous)								LABB
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							LABB
OT	48270	Dedicated	0.00	0	0	2,000	0	2,000
			0.00	0	0	2,000	0	2,000
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							LABB
OT	48270	Dedicated	0.00	0	0	2,000	0	2,000
			0.00	0	0	2,000	0	2,000
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							LABB
OT	48270	Dedicated	0.00	0	0	2,000	0	2,000
			0.00	0	0	2,000	0	2,000
FY 2023 Total Appropriation								
5.00	FY 2023 Total Appropriation							LABB
OT	48270	Dedicated	0.00	0	0	2,000	0	2,000
			0.00	0	0	2,000	0	2,000
FY 2023 Estimated Expenditures								
7.00	FY 2023 Estimated Expenditures							LABB
OT	48270	Dedicated	0.00	0	0	2,000	0	2,000
			0.00	0	0	2,000	0	2,000
Base Adjustments								
8.41	Removal of One-Time Expenditures							LABB
This decision unit removes one-time appropriation or re-appropriation from FY 2023.								
OT	48270	Dedicated	0.00	0	0	(2,000)	0	(2,000)
			0.00	0	0	(2,000)	0	(2,000)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2024 Base									
9.00	FY 2024 Base								LABB
OT	48270	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
FY 2024 Total Maintenance									
11.00	FY 2024 Total Maintenance								LABB
OT	48270	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
Line Items									
12.91	Budget Law Exemptions/Other Adjustments								LABB
	The Governor recommends granting continuous appropriation authority for consulting fees, custodial fees, investment manager fees, and other portfolio-related external costs for FY 2024.								
	34900	Dedicated	0.00	0	0	0	0	0	
	48280	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
FY 2024 Total									
13.00	FY 2024 Total								LABB
	34900	Dedicated	0.00	0	0	0	0	0	
OT	48270	Dedicated	0.00	0	0	0	0	0	
	48280	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	