		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	: Endowment Fund Investmen	t Board					322
	n: Endowment Fund Investmen						EF1
Approp	riation Unit: Endowment Fund	I Investment Board	I				LABA
FY 2023	3 Total Appropriation						
1.00	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	2,000	0	745,500
		4.00	652,800	178,700	2,000	0	833,500
1.61	Reverted Appropriation Bala	inces					LABA
	34900 Dedicated	0.00	(400)	0	0	0	(400)
ОТ	34900 Dedicated	0.00	0	0	0	0	0
	48270 Dedicated	0.00	(30,200)	(21,200)	(600)	0	(52,000)
OT	48270 Dedicated	0.00	0	0	0	0	0
		0.00	(30,600)	(21,200)	(600)	0	(52,400)
FY 2023	3 Actual Expenditures						
2.00	FY 2023 Actual Expenditure	S					LABA
	34900 Dedicated	0.85	74,500	13,100	0	0	87,600
ОТ	34900 Dedicated	0.00	0	0	0	0	0
	48270 Dedicated	3.15	547,700	144,400	1,400	0	693,500
ОТ	48270 Dedicated	0.00	0	0	0	0	0
		4.00	622,200	157,500	1,400	0	781,100
FY 2024	4 Original Appropriation						LADA
3.00	FY 2024 Original Appropriati	ion					LABA
	34900 Dedicated	0.85	78,000	13,900	0	0	91,900
	48270 Dedicated	3.15	593,900	183,300	0	0	777,200
OT	48270 Dedicated	0.00	0	0	3,500	0	3,500
		4.00	671,900	197,200	3,500	0	872,600
FY 2024	4Total Appropriation						
5.00	FY 2024 Total Appropriation						LABA
	34900 Dedicated	0.85	78,000	13,900	0	0	91,900
	48270 Dedicated	3.15	593,900	183,300	0	0	777,200
OT	48270 Dedicated	0.00	0	0	3,500	0	3,500
		4.00	671,900	197,200	3,500	0	872,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 202	24 Estimated Expenditures						
7.00	FY 2024 Estimated Expendi	itures					LAB
	34900 Dedicated	0.85	78,000	13,900	0	0	91,900
	48270 Dedicated	3.15	593,900	183,300	0	0	777,200
ОТ	48270 Dedicated	0.00	0	0	3,500	0	3,500
		4.00	671,900	197,200	3,500	0	872,600
Base A 8.41	Adjustments Removal of One-Time Expe	enditures					LAB
8.41	-		om FY 2024.	0	(3,500)	0	LAB (3,500)
8.41 TI	Removal of One-Time Expe	ne appropriation fro		0	(3,500) (3,500)	0	
8.41 TI OT	Removal of One-Time Expe	ne appropriation fro	0		, ,		(3,500)
8.41 TI OT	Removal of One-Time Expe his decision unit removes one-tim 48270 Dedicated	ne appropriation fro	0		, ,		(3,500)
8.41 TI OT FY 202	Removal of One-Time Expe his decision unit removes one-tim 48270 Dedicated	ne appropriation fro	0		, ,		(3,500) (3,500)
8.41 TI OT FY 202	Removal of One-Time Expe his decision unit removes one-tim 48270 Dedicated 25 Base FY 2025 Base	0.00 0.00	0	0	(3,500)	0	(3,500) (3,500)
8.41 TI OT FY 202	Removal of One-Time Expe his decision unit removes one-tim 48270 Dedicated 25 Base FY 2025 Base 34900 Dedicated	0.00 0.00 0.00	0 0 78,000	0 13,900	(3,500)	0	(3,500) (3,500) LAB

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Main	tenance						
0.11 Cha	ange in Health Benefit Cos	ts					LA
This decis	sion unit reflects a decrease	e in the employer	health benefit co	sts based on the	December 2023 N	/lilliman projection ι	using the 95th
3490	0 Dedicated	0.00	(200)	0	0	0	(200)
4827	0 Dedicated	0.00	(2,800)	0	0	0	(2,800)
		0.00	(3,000)	0	0	0	(3,000)
10.12 Cha	ange in Variable Benefit Co	osts					LA
Fund, a P	sion unit reflects a change i ERSI employer contribution BI board to be effective July B.	n rate adjustment	for all participant	s and a benefit	enhancement for R	ule of 80 participan	ts approved by
3490	0 Dedicated	0.00	400	0	0	0	400
4827	0 Dedicated	0.00	3,300	0	0	0	3,300
		0.00	3,700	0	0	0	3,700
	neral Inflation Adjustments	ed fund spending	authority for an in	ocrease in gener	al inflation costs.		L/
3490	0 Dedicated	0.00	0	100	0	0	100
4827	0 Dedicated	0.00	0	500	0	0	500
4027			•	000	•	•	000
4027		0.00	0	600	0	0	600
0.23 Col The Gove	ntract Inflation Adjustments ernor recommends dedicate	ed fund spending	0 authority for audit	600	o eases.	0	600
0.23 Col The Gove	ntract Inflation Adjustments	ed fund spending 0.00	0 authority for audit	600 t and lease incre 5,500	o eases.	0	600 LA 5,500
0.23 Col The Gove	ntract Inflation Adjustments ernor recommends dedicate	ed fund spending	0 authority for audit	600	o eases.	0	5,500 5,500
0.23 Cor The Gove 4827	ntract Inflation Adjustments ernor recommends dedicate	ed fund spending 0.00 0.00	0 authority for audit	600 t and lease incre 5,500	o eases.	0	600 LA 5,500
0.23 Coi The Gove 4827 0.31 Rej	ntract Inflation Adjustments ernor recommends dedicate 0 Dedicated	ed fund spending 0.00 0.00 ation Costs	0 authority for audit 0 0	600 t and lease incre 5,500 5,500	o eases.	0 0 0	5,500 5,500
0.23 Con The Gove 4827 0.31 Rep The Gove	ntract Inflation Adjustments ernor recommends dedicate 0 Dedicated pair, Replacement, or Alter	ed fund spending 0.00 0.00 ation Costs	0 authority for audit 0 0	600 t and lease incre 5,500 5,500	o eases.	0 0 0	5,500 5,500
10.23 Cor The Gove 4827 10.31 Rep The Gove	ntract Inflation Adjustments ernor recommends dedicate 0 Dedicated pair, Replacement, or Alter ernor recommends one-time	ed fund spending 0.00 0.00 ation Costs	authority for audit 0 0 spending authority	600 t and lease incre 5,500 5,500 y for one compu	o eases. O o ter and computer e	0 0 0 equipment.	5,500 5,500
0.23 Cor The Gove 4827 0.31 Re The Gove OT 4827	ntract Inflation Adjustments ernor recommends dedicate 0 Dedicated pair, Replacement, or Alter ernor recommends one-time	ed fund spending 0.00 0.00 ation Costs e dedicated fund 0.00 0.00	authority for audit 0 0 spending authorit 0	600 t and lease incre 5,500 5,500 y for one compu	eases. 0 0 ter and computer e	0 0 oquipment.	5,500 5,500 L/
0.23 Cor The Gove 4827 0.31 Rep The Gove OT 4827	ntract Inflation Adjustments ernor recommends dedicate 0 Dedicated pair, Replacement, or Alter ernor recommends one-time 0 Dedicated	ed fund spending 0.00 0.00 ation Costs e dedicated fund 0.00 0.00 ation Costs	authority for audit 0 0 spending authorit 0 0	600 t and lease incre 5,500 5,500 y for one compu	0 eases. 0 0 ter and computer e 2,400 2,400	o o o equipment.	5,500 5,500 5,500 LA 2,400 2,400
0.23 Cor The Gove 4827 0.31 Re The Gove OT 4827 0.32 Re The Gove	ntract Inflation Adjustments ernor recommends dedicate 0 Dedicated pair, Replacement, or Alter ernor recommends one-time 0 Dedicated	ed fund spending 0.00 0.00 ation Costs e dedicated fund 0.00 0.00 ation Costs	authority for audit 0 0 spending authorit 0 0	600 t and lease incre 5,500 5,500 y for one compu	0 eases. 0 0 ter and computer e 2,400 2,400	o o o equipment.	5,500 5,500 5,500 LA 2,400 2,400
0.23 Cor The Gove 4827 0.31 Re The Gove OT 4827 0.32 Re The Gove	ntract Inflation Adjustments ernor recommends dedicate Dedicated pair, Replacement, or Alter ernor recommends one-time Dedicated pair, Replacement, or Alter	ed fund spending 0.00 0.00 ation Costs e dedicated fund 0.00 0.00 ation Costs	authority for audit 0 0 spending authorit 0 spending authorit	f and lease incre 5,500 5,500 y for one comput 0 uy for one comput	ter and computer e	o o o o o o o o o o o o o o o o o o o	5,500 5,500 5,500 LA 2,400 2,400
0.23 Cor The Gove 4827 0.31 Re The Gove OT 4827 0.32 Re The Gove OT 4827	ntract Inflation Adjustments ernor recommends dedicated Dedicated pair, Replacement, or Alter ernor recommends one-time Dedicated pair, Replacement, or Alter ernor recommends one-time Dedicated	ation Costs e dedicated fund 0.00 0.00 ation Costs e dedicated fund 0.00 ation Costs e dedicated fund 0.00	authority for audit 0 0 spending authorit 0 spending authorit 0	f and lease incre 5,500 5,500 y for one comput 0 y for one comput 0	ter and computer e 2,400 2,400 ter and computer e 4,400	o o o o o o o o o o o o o o o o o o o	5,500 5,500 5,500 2,400 2,400 4,400
0.23 Cor The Gove 4827 0.31 Rep The Gove OT 4827 0.32 Rep The Gove OT 4827	ntract Inflation Adjustments ernor recommends dedicate 0 Dedicated pair, Replacement, or Alter ernor recommends one-time 0 Dedicated pair, Replacement, or Alter ernor recommends one-time on Dedicated Dedicated orney General Fees	ation Costs e dedicated fund 0.00 0.00 ation Costs e dedicated fund 0.00 0.00 ation Costs e dedicated fund 0.00 0.00	authority for audit 0 0 spending authorit 0 0 spending authorit 0 0	f and lease incre 5,500 5,500 y for one comput 0 y for one comput 0 0 0	0 eases. 0 0 ter and computer e 2,400 2,400 ter and computer e 4,400 4,400	o o o o o o o o o o o o o o o o o o o	5,500 5,500 5,500 2,400 2,400 4,400 4,400
0.23 Cor The Gove 4827 0.31 Rep The Gove OT 4827 0.32 Rep The Gove OT 4827	ntract Inflation Adjustments ernor recommends dedicate Dedicated pair, Replacement, or Alter ernor recommends one-time Dedicated pair, Replacement, or Alter ernor recommends one-time Dedicated orney General Fees sion unit reflects adjustmen	ation Costs dedicated fund 0.00 0.00 ation Costs dedicated fund 0.00 0.00 ation Costs dedicated fund 0.00 0.00 ts for legal service	authority for audit 0 0 spending authorit 0 spending authorit 0 o spending authorit 0 to	fand lease incre 5,500 5,500 y for one comput 0 y for one comput 0 o e Office of the A	ter and computer e 2,400 2,400 ter and computer e 4,400 4,400	o o o o o o o o o o o o o o o o o o o	5,500 5,500 5,500 2,400 2,400 4,400 4,400
0.23 Cor The Gove 4827 0.31 Rep The Gove OT 4827 0.32 Rep The Gove OT 4827	ntract Inflation Adjustments ernor recommends dedicate 0 Dedicated pair, Replacement, or Alter ernor recommends one-time 0 Dedicated pair, Replacement, or Alter ernor recommends one-time on Dedicated orney General Fees sion unit reflects adjustmen 0 Dedicated	ation Costs e dedicated fund 0.00 0.00 ation Costs e dedicated fund 0.00 0.00 ation Costs e dedicated fund 0.00 0.00	authority for audit 0 0 spending authorit 0 0 spending authorit 0 0	f and lease incre 5,500 5,500 y for one comput 0 y for one comput 0 0 0	0 eases. 0 0 ter and computer e 2,400 2,400 ter and computer e 4,400 4,400	o o o o o o o o o o o o o o o o o o o	5,500 5,500 5,500 2,400 2,400 4,400 4,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
0.45	Risk	Management Costs						LAB
Th	nis decisio	on unit reflects adjustmen Management.	ts to the cost of	insurance coveraç	ge as projected b	y a third-party actu	ary and billed by t	he Office of
		Dedicated	0.00	0	100	0	0	100
	48270	Dedicated	0.00	0	700	0	0	700
			0.00	0	800	0	0	800
0.46	Contr	roller's Fees						LAB
	nis decisio tate Contro	on unit reflects adjustmen oller.	ts for statewide	accounting and st	atewide payroll p	processing services	provided by the C	Office of the
	34900	Dedicated	0.00	0	(500)	0	0	(500)
	48270	Dedicated	0.00	0	(3,700)	0	0	(3,700)
			0.00	0	(4,200)	0	0	(4,200)
0.48		e of Information Technolo		•				LABA
	nis decisio ervices.	on unit reflects adjustmen	ts of information	technology suppo	ort services provi	ded by the Office of	f Information Tech	nnology
	34900	Dedicated	0.00	0	(1,000)	0	0	(1,000)
	48270	Dedicated	0.00	0	(7,000)	0	0	(7,000)
			0.00	0	(8,000)	0	0	(8,000)
0.61	Salar	y Multiplier - Regular Em	plovees					LAB
		or recommends a 3% ch		ee compensation f	for permanent en	nployees to be distr	ibuted by merit.	
		Dedicated	0.00	2,100		0	•	
	34900			2,100	0	U	0	2,100
		Dedicated	0.00	16,300	0	0	0	2,100 16,300
		Dedicated	0.00					,
Y 202	48270	Dedicated aintenance		16,300	0	0	0	16,300
Y 202 :	48270 5 Total M			16,300	0	0	0	16,300
	48270 5 Total M FY 20	aintenance 025 Total Maintenance	0.00	16,300 18,400	0	0	0	16,300 18,400 LAB
	48270 5 Total M FY 20 34900	aintenance 025 Total Maintenance Dedicated	0.00	16,300 18,400 80,300	0 0 12,500	0 0	0 0	16,300 18,400 LABA
1.00	48270 5 Total M FY 20 34900 48270	aintenance D25 Total Maintenance Dedicated Dedicated	0.00 0.85 3.15	16,300 18,400 80,300 610,700	12,500 178,600	0 0 0	0 0	16,300 18,400 LAB/ 92,800 789,300
	48270 5 Total M FY 20 34900 48270	aintenance 025 Total Maintenance Dedicated	0.00 0.85 3.15 0.00	16,300 18,400 80,300 610,700 0	12,500 178,600 0	0 0 0 0 6,800	0 0 0 0	16,300 18,400 LABA 92,800 789,300 6,800
1.00	48270 5 Total M FY 20 34900 48270	aintenance D25 Total Maintenance Dedicated Dedicated	0.00 0.85 3.15	16,300 18,400 80,300 610,700	12,500 178,600	0 0 0	0 0	16,300 18,400 LAB/ 92,800 789,300
1.00 OT	48270 5 Total M FY 20 34900 48270	aintenance D25 Total Maintenance Dedicated Dedicated	0.00 0.85 3.15 0.00	16,300 18,400 80,300 610,700 0	12,500 178,600 0	0 0 0 0 6,800	0 0 0 0	16,300 18,400 LABA 92,800 789,300 6,800 888,900
1.00 OT	48270 5 Total M FY 20 34900 48270 48270 5 Total	aintenance D25 Total Maintenance Dedicated Dedicated	0.00 0.85 3.15 0.00	16,300 18,400 80,300 610,700 0	12,500 178,600 0	0 0 0 0 6,800	0 0 0 0	16,300 18,400 LABA 92,800 789,300 6,800
0T	48270 5 Total M FY 20 34900 48270 48270 5 Total	aintenance D25 Total Maintenance Dedicated Dedicated Dedicated Dedicated	0.00 0.85 3.15 0.00	16,300 18,400 80,300 610,700	12,500 178,600 0	0 0 0 0 6,800	0 0 0 0	16,300 18,400 LABA 92,800 789,300 6,800 888,900
0T	48270 5 Total M FY 20 34900 48270 48270 5 Total FY 20	aintenance D25 Total Maintenance Dedicated Dedicated Dedicated Dedicated	0.00 0.85 3.15 0.00 4.00	16,300 18,400 80,300 610,700 0 691,000	12,500 178,600 0 191,100	0 0 0 6,800 6,800	0 0 0 0	16,300 18,400 LAB, 92,800 789,300 6,800 888,900
0T	48270 5 Total M FY 20 34900 48270 5 Total FY 20 34900 48270	aintenance D25 Total Maintenance Dedicated Dedicated Dedicated Dedicated D25 Total Dedicated	0.00 0.85 3.15 0.00 4.00	16,300 18,400 80,300 610,700 0 691,000	12,500 178,600 0 191,100	0 0 0 0 6,800 6,800	0 0 0 0 0	16,300 18,400 LABA 92,800 789,300 6,800 888,900 LABA 92,800

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Endowment Fund Investment E	Board					322
Division: Endowment Fund Investment E	Board					EF1
Appropriation Unit: Investment Manage	ment - EFIB (C	ontinuous)				LABB
Line Items						
12.91 Budget Law Exemptions/Other	· Adjustments					LABB
The Governor recommends granting other portfolio related external costs		ropriation authori	ity for consulting	fees, custodial fees,	investment man	ager fees, and
34900 Dedicated	0.00	0	(0	0	0
48280 Dedicated	0.00	0	(0	0	0
	0.00	0	(0	0	0
FY 2025 Total						
13.00 FY 2025 Total						LABB
34900 Dedicated	0.00	0	(0	0	0
48280 Dedicated	0.00	0	(0	0	0
	0.00	0	(0	0	0