

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: This program provides the constitutional and statutory duties of the Office of State Treasurer in a timely, efficient, and economical manner. The Treasurer's office receives all receipts from departments of state government as well as redeeming the warrants issued by the State Controller's Office to pay the state's bills. The difference is invested by the State Treasurer to earn revenue for various funds and the state General Fund.

FY 2002 Original Appropriation

3.00 FY 2002 Original Appropriation: SB 1187

General	13.00	866,800	424,100	0	0	0	1,290,900
Other	5.00	0	0	0	0	539,400	539,400
Total	18.00	866,800	424,100	0	0	539,400	1,830,300

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects carryover spending authority from FY 2001 into FY 2002 and is authorized in SB 1187.

Other	0.00	12,500	7,600	100	0	0	20,200
Total	0.00	12,500	7,600	100	0	0	20,200

4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.

General	0.00	0	(38,500)	0	0	0	(38,500)
Total	0.00	0	(38,500)	0	0	0	(38,500)

4.91 Lump Sum Adjustments

Other	0.00	(12,500)	(7,600)	(100)	0	20,200	0
Total	0.00	(12,500)	(7,600)	(100)	0	20,200	0

FY 2002 Total Appropriation

General	13.00	866,800	385,600	0	0	0	1,252,400
Other	5.00	0	0	0	0	559,600	559,600
Total	18.00	866,800	385,600	0	0	559,600	1,812,000

Expenditure Adjustments

6.11 Lump Sum Allocation

Other	0.00	381,500	178,000	100	0	(559,600)	0
Total	0.00	381,500	178,000	100	0	(559,600)	0

FY 2002 Estimated Expenditures

General	13.00	866,800	385,600	0	0	0	1,252,400
Other	5.00	381,500	178,000	100	0	0	559,600
Total	18.00	1,248,300	563,600	100	0	0	1,812,000

Base Adjustments

8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.

General	0.00	0	38,500	0	0	0	38,500
Total	0.00	0	38,500	0	0	0	38,500

Treasurer, State
Treasury

	<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>
8.41 Removal of One-Time Expenditures							
Other	0.00	(12,500)	(7,600)	(100)	0	0	(20,200)
Total	0.00	(12,500)	(7,600)	(100)	0	0	(20,200)
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	0	(38,500)	0	0	0	(38,500)
Total	0.00	0	(38,500)	0	0	0	(38,500)
FY 2003 Base							
General	13.00	866,800	385,600	0	0	0	1,252,400
Other	5.00	369,000	170,400	0	0	0	539,400
Total	18.00	1,235,800	556,000	0	0	0	1,791,800
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	3,400	0	0	0	0	3,400
Other	0.00	1,700	0	0	0	0	1,700
Total	0.00	5,100	0	0	0	0	5,100
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	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
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Change In Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	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
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.63 Elected Official Salary Increase: Complete phased implementation of elected official salaries increases established in 59-501 Idaho Code.							
General	0.00	3,000	0	0	0	0	3,000
Total	0.00	3,000	0	0	0	0	3,000

	<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>
FY 2003 Total Maintenance							
General	13.00	873,200	385,500	0	0	0	1,258,700
Other	5.00	370,700	170,400	0	0	0	541,100
Total	18.00	1,243,900	555,900	0	0	0	1,799,800
Program Enhancements							
12.91 Lump Sum Adjustment: Not recommended. This decision unit is a request for a continued lump sum appropriation for professional services funds 0475-06 and 0475-07.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2003 Total Governor's Recommendation							
General	13.00	873,200	385,500	0	0	0	1,258,700
Other	5.00	370,700	170,400	0	0	0	541,100
Total	18.00	1,243,900	555,900	0	0	0	1,799,800