

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Provide direction and leadership in managing the business of state government. Under the direction of the Governor, produce a Governor's recommendation that addresses the most pressing needs of state resources and strives to improve the quality of life for the citizens of Idaho .							
FY 2002 Original Appropriation							
3.00 FY 2002 Original Appropriation: HB 335							
General	24.65	1,969,500	300,700	24,600	0	0	2,294,800
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,992,800	308,200	24,600	0	0	2,325,600
Appropriation Adjustments							
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	(58,100)	(10,000)	0	0	0	(68,100)
Total	0.00	(58,100)	(10,000)	0	0	0	(68,100)
FY 2002 Total Appropriation							
General	24.65	1,911,400	290,700	24,600	0	0	2,226,700
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,934,700	298,200	24,600	0	0	2,257,500
FY 2002 Estimated Expenditures							
General	24.65	1,911,400	290,700	24,600	0	0	2,226,700
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,934,700	298,200	24,600	0	0	2,257,500
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	58,100	10,000	0	0	0	68,100
Total	0.00	58,100	10,000	0	0	0	68,100
8.41 Removal of One-Time Expenditures: Removal of Capital Outlay appropriation.							
General	0.00	0	0	(24,600)	0	0	(24,600)
Total	0.00	0	0	(24,600)	0	0	(24,600)
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	(100,000)	(56,200)	0	0	0	(156,200)
Total	0.00	(100,000)	(56,200)	0	0	0	(156,200)
FY 2003 Base							
General	24.65	1,869,500	244,500	0	0	0	2,114,000
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,892,800	252,000	0	0	0	2,144,800

Financial Management, Division of
Financial Management

	<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>
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	6,000	0	0	0	0	6,000
Other	0.00	0	0	0	0	0	0
Total	0.00	6,000	0	0	0	0	6,000
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
10.31 Replacement Items: Not recommended. Replace computer equipment.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies. Increased building rent of \$.50 per square foot on total square feet of 6,591.							
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
10.46 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.							
General	0.00	0	(1,500)	0	0	0	(1,500)
Total	0.00	0	(1,500)	0	0	0	(1,500)
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
Total	0.00	0	0	0	0	0	0
FY 2003 Total Maintenance							
General	24.65	1,875,500	242,900	0	0	0	2,118,400
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,898,800	250,400	0	0	0	2,149,200
FY 2003 Total Governor's Recommendation							
General	24.65	1,875,500	242,900	0	0	0	2,118,400
Other	0.35	23,300	7,500	0	0	0	30,800
Total	25.00	1,898,800	250,400	0	0	0	2,149,200