

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: The Division of Financial Management provides direction and leadership in managing the business of state government. Under the direction of the Governor, produce a balanced budget that addresses the most pressing needs of state resources and strives to improve the quality of life for the citizens of Idaho.

FY 2009 Original Appropriation

3.00 FY 2009 Original Appropriation: HB 597

General	18.65	1,587,100	231,900	22,500	0	0	1,841,500
Other	0.35	34,000	7,100	0	0	0	41,100
Total	19.00	1,621,100	239,000	22,500	0	0	1,882,600

Appropriation Adjustments

4.51 Governor's Holdback: This decision unit reflects the first round of ongoing General Fund holdback amounts. This reduction represents an overall decrease to the FY 2009 General Fund ongoing appropriation of 1%. The combination of this decision unit and DU 4.52 equates to a total reduction of 4% as authorized by Executive Order 2008-05.

General	0.00	0	(17,600)	0	0	0	(17,600)
Total	0.00	0	(17,600)	0	0	0	(17,600)

4.52 Governor's Holdback: This decision unit reflects the second round of ongoing General Fund holdback amounts. This reduction represents an overall decrease to the FY 2009 General Fund ongoing appropriation of 3%. The combination of this decision unit and DU 4.51 equates to a total reduction of 4% as authorized by Executive Order 2008-05.

General	0.00	(26,400)	(26,400)	0	0	0	(52,800)
Total	0.00	(26,400)	(26,400)	0	0	0	(52,800)

4.53 Health Insurance Reduction: This decision unit represents an ongoing reduction of the health insurance appropriation. Reserves will be used to offset the increased cost of health insurance for FY 2009 and FY 2010.

General	0.00	(9,300)	0	0	0	0	(9,300)
Other	0.00	(200)	0	0	0	0	(200)
Total	0.00	(9,500)	0	0	0	0	(9,500)

FY 2009 Total Appropriation

General	18.65	1,551,400	187,900	22,500	0	0	1,761,800
Other	0.35	33,800	7,100	0	0	0	40,900
Total	19.00	1,585,200	195,000	22,500	0	0	1,802,700

FY 2009 Estimated Expenditures

General	18.65	1,551,400	187,900	22,500	0	0	1,761,800
Other	0.35	33,800	7,100	0	0	0	40,900
Total	19.00	1,585,200	195,000	22,500	0	0	1,802,700

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time funding for the replacement of the network client management software, network servers, and computers. It also removes one-time funding related to the upgrade of the Division's Executive Agency Legislative System.

General	0.00	0	(58,000)	(22,500)	0	0	(80,500)
Total	0.00	0	(58,000)	(22,500)	0	0	(80,500)

Financial Management, Division of
Financial Management

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.59 FY 2010 Base Reduction: This decision unit reflects an ongoing General Fund base reduction needed to balance the state budget. This reduction represents a decrease to the FY 2010 General Fund ongoing appropriation of 6% for the Division of Financial Management and 4.3% statewide.							
General	0.00	(50,400)	(50,500)	0	0	0	(100,900)
Total	0.00	(50,400)	(50,500)	0	0	0	(100,900)
FY 2010 Base							
General	18.65	1,501,000	79,400	0	0	0	1,580,400
Other	0.35	33,800	7,100	0	0	0	40,900
Total	19.00	1,534,800	86,500	0	0	0	1,621,300
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and the reduced cost associated with life and disability insurance.							
General	0.00	15,500	0	0	0	0	15,500
Other	0.00	600	0	0	0	0	600
Total	0.00	16,100	0	0	0	0	16,100
10.13 Health Insurance Contract Adjustment: This decision unit reflects anticipated adjustments to the health insurance benefits contract.							
General	0.00	(8,800)	0	0	0	0	(8,800)
Other	0.00	(200)	0	0	0	0	(200)
Total	0.00	(9,000)	0	0	0	0	(9,000)
10.31 Replacement Items: The Governor recommends one-time spending authority for 12 laptop computers (\$14,400) in both the Division and the Governor's Office.							
Other	0.00	0	0	14,400	0	0	14,400
Total	0.00	0	0	14,400	0	0	14,400
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
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	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)
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 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2010. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
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

	<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 2010 Total Maintenance							
General	18.65	1,507,700	79,000	0	0	0	1,586,700
Other	0.35	34,200	7,100	14,400	0	0	55,700
Total	19.00	1,541,900	86,100	14,400	0	0	1,642,400
Line Items							
12.01 Carry Forward Authority: The Governor recommends carry forward authority for any unspent/unencumbered appropriation from the FY 2010 budget.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Lump Sum Allocation: The Governor recommends lump sum authority so that the Division might better maximize the use of its appropriation to address needs without being limited by object classes.							
General	0.00	(1,507,700)	(79,000)	0	0	1,586,700	0
Other	0.00	(34,200)	(7,100)	(14,400)	0	55,700	0
Total	0.00	(1,541,900)	(86,100)	(14,400)	0	1,642,400	0
FY 2010 Gov's Recommendation							
General	18.65	0	0	0	0	1,586,700	1,586,700
Other	0.35	0	0	0	0	55,700	55,700
Total	19.00	0	0	0	0	1,642,400	1,642,400