

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: The Office of State Treasurer executes state constitutional and statutory duties related to the management of all state money. The Treasurer receives all receipts from departments of state government and redeems the warrants issued by the State Controller's Office to pay the state's bills. Idle monies are invested by the State Treasurer to earn revenue for various funds and the General Fund.

FY 2009 Original Appropriation

3.00 FY 2009 Original Appropriation: SB 1503

General	13.20	1,036,100	674,200	0	0	0	1,710,300
Other	4.80	448,200	227,300	0	0	0	675,500
Total	18.00	1,484,300	901,500	0	0	0	2,385,800

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects carryover spending authority from FY 2008 to FY 2009 as authorized by SB 1503 section 3.

Other	0.00	31,300	6,000	0	0	0	37,300
Total	0.00	31,300	6,000	0	0	0	37,300

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	(17,100)	0	0	0	0	(17,100)
Total	0.00	(17,100)	0	0	0	0	(17,100)

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	0	(51,300)	0	0	0	(51,300)
Total	0.00	0	(51,300)	0	0	0	(51,300)

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	(6,600)	0	0	0	0	(6,600)
Other	0.00	(2,400)	0	0	0	0	(2,400)
Total	0.00	(9,000)	0	0	0	0	(9,000)

FY 2009 Total Appropriation

General	13.20	1,012,400	622,900	0	0	0	1,635,300
Other	4.80	477,100	233,300	0	0	0	710,400
Total	18.00	1,489,500	856,200	0	0	0	2,345,700

FY 2009 Estimated Expenditures

General	13.20	1,012,400	622,900	0	0	0	1,635,300
Other	4.80	477,100	233,300	0	0	0	710,400
Total	18.00	1,489,500	856,200	0	0	0	2,345,700

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>
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes reappropriation of carry over funds for LGIP as authorized by SB 1503.						
Other	0.00	(31,300)	(6,000)	0	0	0	(37,300)
Total	0.00	(31,300)	(6,000)	0	0	0	(37,300)
8.49	Holdback Adjustments: This decision unit represents a restoration of the second holdback amount. The Governor recommends that constitutional officers implement the second holdback as a one-time amount.						
General	0.00	0	51,300	0	0	0	51,300
Total	0.00	0	51,300	0	0	0	51,300
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 3.0% for the Office of the State Treasurer and 4.5% statewide.						
General	0.00	0	(50,600)	0	0	0	(50,600)
Total	0.00	0	(50,600)	0	0	0	(50,600)
FY 2010 Base							
General	13.20	1,012,400	623,600	0	0	0	1,636,000
Other	4.80	445,800	227,300	0	0	0	673,100
Total	18.00	1,458,200	850,900	0	0	0	2,309,100
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	10,800	0	0	0	0	10,800
Other	0.00	4,100	0	0	0	0	4,100
Total	0.00	14,900	0	0	0	0	14,900
10.13	Health Insurance Contract Adjustment: This decision unit reflects anticipated adjustments to the health insurance benefits contract.						
General	0.00	(6,600)	0	0	0	0	(6,600)
Other	0.00	(2,400)	0	0	0	0	(2,400)
Total	0.00	(9,000)	0	0	0	0	(9,000)
10.21	General Inflation Adjustments: The Governor does not recommend funds for inflation.						
General	0.00	0	0	0	0	0	0
Other	0.00	0	2,400	0	0	0	2,400
Total	0.00	0	2,400	0	0	0	2,400
10.31	Replacement Items: The Governor recommends one-time spending authority be allocated for a SQL server (\$6,000), CPU network server (\$7,000), and accompanying network switches (\$14,000).						
Other	0.00	0	6,000	21,000	0	0	27,000
Total	0.00	0	6,000	21,000	0	0	27,000
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	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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	900	0	0	0	900
Total	0.00	0	900	0	0	0	900
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	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.51 Annualizations: Pursuant to Title 59, Chapter 5 of the Idaho Code, this decision unit reflects the annualized cost of the salary increase for the Treasurer as an elected official. This annualizes the salary and benefit increase from July 1 through December 31 of 2010, or the first half of FY 2009. Further, it provides continued funding for the remainder of the calendar year as a result of the increase on January 1, 2009, which is reflected in the FY 2009 base.							
General	0.00	1,600	0	0	0	0	1,600
Total	0.00	1,600	0	0	0	0	1,600
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
10.63 Elected Official Salary Increase: Per 59-501 Idaho Code.							
General	0.00	1,600	0	0	0	0	1,600
Total	0.00	1,600	0	0	0	0	1,600
FY 2010 Total Maintenance							
General	13.20	1,019,800	624,700	0	0	0	1,644,500
Other	4.80	447,500	235,700	21,000	0	0	704,200
Total	18.00	1,467,300	860,400	21,000	0	0	2,348,700
Line Items							
12.01 Certified Public Accountant: The Governor recommends the use of an existing Treasury FTP for a Certified Public Accountant position. A limited General Fund component is required for the position (\$500 ongoing). The CPA would perform a full range of advanced professional financial duties, including development and maintenance of accounting systems, preparation of complex Comprehensive Annual Financial Reports (CAFR) for the State Treasurer's Investment Division, the Idaho Bond Bank Authority and the IDeal 529 College Savings Program. The position will also be utilized for the audit of financial data for completeness and compliance with federal and state laws and regulations and the debt ratio analysis for the Credit Rating Enhancement Committee.							
General	0.00	(3,600)	500	0	0	0	(3,100)
Other	0.00	46,800	1,600	4,200	0	0	52,600
Total	0.00	43,200	2,100	4,200	0	0	49,500
12.02 Investment In-house Software Project: The Governor recommends dedicated funding within this decision unit for the hire of a software design consultant, the purchase of financial formula and graphing software, and an ongoing appropriation for software developer license subscriptions and a real-time feed for security market pricing.							
Other	0.00	0	83,000	0	0	0	83,000
Total	0.00	0	83,000	0	0	0	83,000

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>
12.03 Transfer Bank Fees for Global from STO to STC: The Governor recommends the transfer of bank fees from the State Treasurer to the Tax Commission. The Tax Commission uses a third party banking service, Global, to collect tax payments. The State Treasurer's office currently pays for this service from the Treasurer's bank fee appropriation. A transfer of these fees would remove the fees charged to the Tax Commission by Global from the bank fee expenses distributed among all agencies through the Statewide Cost Allocation Plan. As the Tax Commission is the sole state agency being billed by Global this expense should be borne by the Tax Commission only.							
General	0.00	0	(84,500)	0	0	0	(84,500)
Total	0.00	0	(84,500)	0	0	0	(84,500)
FY 2010 Gov's Recommendation							
General	13.20	1,016,200	540,700	0	0	0	1,556,900
Other	4.80	494,300	320,300	25,200	0	0	839,800
Total	18.00	1,510,500	861,000	25,200	0	0	2,396,700

	<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>
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Description: The State Treasurer manages moneys paid to the state as a result of the master settlement agreement between tobacco product manufacturers and the State. Eighty percent of the funds are placed into the Idaho Millennium Permanent Endowment Fund. Twenty percent are placed into the Idaho Millennium Fund, until the balance reaches \$100 million, at which time any additional funding will transfer back to the Permanent Endowment Fund. The uses of the Millennium Income Fund money are determined by legislative appropriation and funds are distributed by the Treasurer to programs on the first business day of July. The funding distribution is based on five percent of the Endowment and the Millennium Funds' average monthly fair market value for the first twelve months of the preceding twenty-four months.

FY 2009 Original Appropriation

3.00 FY 2009 Original Appropriation: SB 1469

Dedicated	0.00	0	0	0	1,674,800	0	1,674,800
Total	0.00	0	0	0	1,674,800	0	1,674,800

Appropriation Adjustments

4.31 Supplemental: This decision unit reflects a cash transfer from the Millennium Fund corpus to the Millennium Income Fund in order to offset the current year cash shortfall (\$475,000). This amount reflects the net of \$475,000 less the Millennium Income Fund balance of \$143,200.

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2009 Total Appropriation

Dedicated	0.00	0	0	0	1,674,800	0	1,674,800
Total	0.00	0	0	0	1,674,800	0	1,674,800

FY 2009 Estimated Expenditures

Dedicated	0.00	0	0	0	1,674,800	0	1,674,800
Total	0.00	0	0	0	1,674,800	0	1,674,800

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes Millennium Fund appropriation as authorized by SB1469.

Dedicated	0.00	0	0	0	(1,674,800)	0	(1,674,800)
Total	0.00	0	0	0	(1,674,800)	0	(1,674,800)

FY 2010 Base

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2010 Total Maintenance

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Line Items

12.01 Idaho Meth Project: The Governor recommends \$500,000 to match or seed private sector funding to sustain the Idaho Meth Project. This program represents a statewide, large-scale prevention effort aimed at reducing first-time meth use through public service messaging, public policy, and outreach.

Dedicated	0.00	0	0	0	500,000	0	500,000
Total	0.00	0	0	0	500,000	0	500,000

Treasurer, State
Millennium Fund

	<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 Gov's Recommendation							
Dedicated	0.00	0	0	0	500,000	0	500,000
Total	0.00	0	0	0	500,000	0	500,000