

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Division of Financial Management provides direction and leadership in managing the business of state government. Under the direction of the Governor, it is responsible for the production of 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 2010 Original Appropriation							
3.00	FY 2010 Original Appropriation: SB 1211, SB 1227						
General	18.65	0	0	0	0	1,508,100	1,508,100
Other	0.35	0	0	0	0	54,600	54,600
Total	19.00	0	0	0	0	1,562,700	1,562,700
Appropriation Adjustments							
4.51	Governor's Holdback: This decision unit reflects the General Fund holdback amounts authorized by Executive Order 2009-16, issued September 25, 2009. This reduction represents an overall decrease to the FY 2010 General Fund ongoing appropriation of 4%.						
General	0.00	(90,500)	0	0	0	0	(90,500)
Total	0.00	(90,500)	0	0	0	0	(90,500)
4.52	Governor's Holdback: As a budget balancing measure, the Governor recommends a one-time holdback that represents an additional decrease in the FY 2010 General Fund appropriation beyond what is reflected in DU 4.51. Agency directors will be given the greatest flexibility in implementing the reduction for FY 2010.						
General	0.00	(27,300)	0	0	0	0	(27,300)
Total	0.00	(27,300)	0	0	0	0	(27,300)
4.91	Lump Sum Allocation: This decision unit records the object transfer to the lump sum column for the holdback and state employee furlough.						
General	0.00	117,800	0	0	0	(117,800)	0
Other	0.00	0	0	0	0	0	0
Total	0.00	117,800	0	0	0	(117,800)	0
FY 2010 Total Appropriation							
General	18.65	0	0	0	0	1,390,300	1,390,300
Other	0.35	0	0	0	0	54,600	54,600
Total	19.00	0	0	0	0	1,444,900	1,444,900
Expenditure Adjustments							
6.11	Lump Sum Allocation: This decision unit allocates the lump sum amount across object classes.						
General	0.00	1,311,300	79,000	0	0	(1,390,300)	0
Other	0.00	33,100	7,100	14,400	0	(54,600)	0
Total	0.00	1,344,400	86,100	14,400	0	(1,444,900)	0
FY 2010 Estimated Expenditures							
General	18.65	1,311,300	79,000	0	0	0	1,390,300
Other	0.35	33,100	7,100	14,400	0	0	54,600
Total	19.00	1,344,400	86,100	14,400	0	0	1,444,900
Base Adjustments							
8.19	FTP or Fund Adjustments: The Governor recommends a reduction in FY 2010 of the agencies' current FTP count. This constitutes a reduction in vacant FTPs, leaving only mission critical positions.						
General	(1.00)	0	0	0	0	0	0
Total	(1.00)	0	0	0	0	0	0

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>
8.41	Removal of One-Time Expenditures: This decision unit removes one-time spending authority provided for the 2% funding restoration of Personnel Costs and for the replacement of computers.						
Other	0.00	(700)	0	(14,400)	0	0	(15,100)
Total	0.00	(700)	0	(14,400)	0	0	(15,100)
8.48	Removal of One-Time Expenditures: Due to the one-time nature of the holdback referenced in DU 4.52, General Fund appropriation is restored in this decision unit.						
General	0.00	27,300	0	0	0	0	27,300
Total	0.00	27,300	0	0	0	0	27,300
FY 2011 Base							
General	17.65	1,338,600	79,000	0	0	0	1,417,600
Other	0.35	32,400	7,100	0	0	0	39,500
Total	18.00	1,371,000	86,100	0	0	0	1,457,100
Program Maintenance							
10.11	Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health and unemployment insurance and adjustments to worker's compensation insurance. In cases where FTPs were removed in decision unit 8.19, the incremental health insurance increase of \$860 per FTP was also removed.						
General	0.00	16,800	0	0	0	0	16,800
Other	0.00	500	0	0	0	0	500
Total	0.00	17,300	0	0	0	0	17,300
10.12	Employer Health Insurance Premium Holiday: This decision unit reflects a one-time employer health insurance premium holiday of two months, available by adjusting the health insurance reserve requirements from a 95 percent confidence level to a 90 percent confidence level.						
General	0.00	(27,400)	0	0	0	0	(27,400)
Other	0.00	(500)	0	0	0	0	(500)
Total	0.00	(27,900)	0	0	0	0	(27,900)
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	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)
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	(600)	0	0	0	(600)
Total	0.00	0	(600)	0	0	0	(600)
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 2011. 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 2011 Total Maintenance							
General	17.65	1,328,000	77,900	0	0	0	1,405,900
Other	0.35	32,400	7,100	0	0	0	39,500
Total	18.00	1,360,400	85,000	0	0	0	1,445,400

Line Items

12.01 Transfer of IT Function to Administration: The Governor recommends the transfer of the information technology function to the Department of Administration, Office of the Chief Information Officer. The consolidation of the information technology function of certain agencies within the Department of Administration will produce efficiencies that will result in an overall cost savings of \$249,500, of which \$73,000 is General Fund savings. This DU also contains an adjustment for the one-time insurance premium holiday proposed by the Governor.

General	(1.00)	(93,100)	66,900	0	0	0	(26,200)
Total	(1.00)	(93,100)	66,900	0	0	0	(26,200)

12.71 Additional General Fund Reduction: As a budget balancing measure, the Governor recommends a one-time holdback that represents a decrease in the FY 2011 General Fund expenditure levels. Agency directors will be given the greatest flexibility in implementing the reduction for FY 2011.

General	0.00	(51,000)	0	0	0	0	(51,000)
Total	0.00	(51,000)	0	0	0	0	(51,000)

12.91 Lump Sum Allocation: The Governor recommends lump sum spending authority for the FY 2011 budget to provide consistency with the FY 2010 budget.

General	0.00	(1,183,900)	(144,800)	0	0	1,328,700	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	(32,400)	(7,100)	0	0	39,500	0
Total	0.00	(1,216,300)	(151,900)	0	0	1,368,200	0

FY 2011 Gov's Recommendation

General	16.65	0	0	0	0	1,328,700	1,328,700
Dedicated	0.00	0	0	0	0	0	0
Other	0.35	0	0	0	0	39,500	39,500
Total	17.00	0	0	0	0	1,368,200	1,368,200