

	<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 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 2010 Original Appropriation

3.00 FY 2010 Original Appropriation: HB 290, SB 1227

General	13.20	961,300	540,200	0	0	0	1,501,500
Other	4.80	480,000	320,300	25,200	0	0	825,500
Total	18.00	1,441,300	860,500	25,200	0	0	2,327,000

Appropriation Adjustments

4.11 Reappropriation: This decision unit provides the reappropriation of unspent spending authority from FY 2009, as authorized by HB 290.

Other	0.00	33,300	300	3,900	0	0	37,500
Total	0.00	33,300	300	3,900	0	0	37,500

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	0	(37,500)	0	0	0	(37,500)
Total	0.00	0	(37,500)	0	0	0	(37,500)

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	0	(19,600)	0	0	0	(19,600)
Total	0.00	0	(19,600)	0	0	0	(19,600)

FY 2010 Total Appropriation

General	13.20	961,300	483,100	0	0	0	1,444,400
Other	4.80	513,300	320,600	29,100	0	0	863,000
Total	18.00	1,474,600	803,700	29,100	0	0	2,307,400

FY 2010 Estimated Expenditures

General	13.20	961,300	483,100	0	0	0	1,444,400
Other	4.80	513,300	320,600	29,100	0	0	863,000
Total	18.00	1,474,600	803,700	29,100	0	0	2,307,400

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit transfers funding from the Local Government Investment Pool Fund to the Professional Services Fund to more accurately reflect actual costs.

Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority from the reappropriation.

Other	0.00	(33,300)	(300)	(3,900)	0	0	(37,500)
Total	0.00	(33,300)	(300)	(3,900)	0	0	(37,500)

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>
8.42	Removal of One-Time Expenditures: This decision unit removes one-time spending authority for servers and network switches, the 2% restoration of Personnel Costs spending authority, new position set-up costs, and spending authority for a software project.						
Other	0.00	(8,900)	(70,000)	(25,200)	0	0	(104,100)
Total	0.00	(8,900)	(70,000)	(25,200)	0	0	(104,100)
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	0	19,600	0	0	0	19,600
Total	0.00	0	19,600	0	0	0	19,600
FY 2011 Base							
General	13.20	961,300	502,700	0	0	0	1,464,000
Other	4.80	471,100	250,300	0	0	0	721,400
Total	18.00	1,432,400	753,000	0	0	0	2,185,400
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	11,500	0	0	0	0	11,500
Other	0.00	5,700	0	0	0	0	5,700
Total	0.00	17,200	0	0	0	0	17,200
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	(20,500)	0	0	0	0	(20,500)
Other	0.00	(7,400)	0	0	0	0	(7,400)
Total	0.00	(27,900)	0	0	0	0	(27,900)
10.31	Replacement Items: This decision unit provides replacement spending authority for four network servers (\$55,000).						
Other	0.00	0	0	55,000	0	0	55,000
Total	0.00	0	0	55,000	0	0	55,000
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	(300)	0	0	0	(300)
Other	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(500)	0	0	0	(500)
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	(800)	0	0	0	(800)
Other	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(1,200)	0	0	0	(1,200)

	<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>
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 State 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 2011. Further, it provides continued funding for the remainder of the calendar year as a result of the increase on January 1, 2010, which is reflected in the FY 2010 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 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
10.63 Elected Official Salary Increase: The Governor does not recommend funding the second half of a pay increase for Constitutional Officers.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2011 Total Maintenance							
General	13.20	953,900	501,600	0	0	0	1,455,500
Other	4.80	469,400	249,700	55,000	0	0	774,100
Total	18.00	1,423,300	751,300	55,000	0	0	2,229,600
Line Items							
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	0	(39,400)	0	0	0	(39,400)
Total	0.00	0	(39,400)	0	0	0	(39,400)
FY 2011 Gov's Recommendation							
General	13.20	953,900	462,200	0	0	0	1,416,100
Other	4.80	469,400	249,700	55,000	0	0	774,100
Total	18.00	1,423,300	711,900	55,000	0	0	2,190,200

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>
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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 2010 Original Appropriation

3.00 FY 2010 Original Appropriation: SB 1200

Dedicated	0.00	0	0	0	848,100	0	848,100
Total	0.00	0	0	0	848,100	0	848,100

Appropriation Adjustments

4.41 Rescission: This decision unit removes one-time Millennium Income Fund spending authority in the amount of \$11,000 that was appropriated to the American Lung Association in FY 2010. Due to the transfer of \$11,000 in cash from the American Lung Association to the Hispanic Commission for assistance in reaching intended outcomes, a supplemental appropriation in this amount is recommended in the Hispanic Commission's budget.

Dedicated	0.00	0	0	0	(11,000)	0	(11,000)
Total	0.00	0	0	0	(11,000)	0	(11,000)

FY 2010 Total Appropriation

Dedicated	0.00	0	0	0	837,100	0	837,100
Total	0.00	0	0	0	837,100	0	837,100

FY 2010 Estimated Expenditures

Dedicated	0.00	0	0	0	837,100	0	837,100
Total	0.00	0	0	0	837,100	0	837,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriated funding that was expended for Trustee/Benefit Payments to the American Lung Association (\$183,300), the Idaho Meth Project (\$500,000), and the Idaho Drug Free Youth Program (\$164,800).

Dedicated	0.00	0	0	0	(837,100)	0	(837,100)
Total	0.00	0	0	0	(837,100)	0	(837,100)

FY 2011 Base

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

FY 2011 Total Maintenance

Dedicated	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>
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Line Items

12.01 Idaho Meth Project: The Idaho Meth Project will use this funding to match private sector funding to sustain the ongoing prevention and public awareness messaging of the Idaho Meth Project. Between private sector funds and media match, a \$500,000 award from the Millennium Fund will be used to leverage additional funding to support a state-wide media campaign including television, radio, and billboard advertising - for the Idaho Meth Project. This project is a large-scale prevention program aimed at significantly reducing first-time Meth use.

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

FY 2011 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