

	<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>
--	------------	----------------------------	-----------------------------------	---------------------------	----------------------------------	-----------------	--------------------------

**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 with available state resources and strives to improve the quality of life for the citizens of Idaho.

**FY 2012 Original Appropriation**

3.00 FY 2012 Original Appropriation: SB 1172

General	17.65	1,266,600	76,700	0	0	0	1,343,300
Other	0.35	31,900	7,100	0	0	0	39,000
<b>Total</b>	<b>18.00</b>	<b>1,298,500</b>	<b>83,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382,300</b>

**FY 2012 Total Appropriation**

General	17.65	1,266,600	76,700	0	0	0	1,343,300
Other	0.35	31,900	7,100	0	0	0	39,000
<b>Total</b>	<b>18.00</b>	<b>1,298,500</b>	<b>83,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382,300</b>

**FY 2012 Estimated Expenditures**

General	17.65	1,266,600	76,700	0	0	0	1,343,300
Other	0.35	31,900	7,100	0	0	0	39,000
<b>Total</b>	<b>18.00</b>	<b>1,298,500</b>	<b>83,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382,300</b>

**FY 2013 Base**

General	17.65	1,266,600	76,700	0	0	0	1,343,300
Other	0.35	31,900	7,100	0	0	0	39,000
<b>Total</b>	<b>18.00</b>	<b>1,298,500</b>	<b>83,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382,300</b>

**Program Maintenance**

10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.

General	0.00	30,700	0	0	0	0	30,700
Other	0.00	1,200	0	0	0	0	1,200
<b>Total</b>	<b>0.00</b>	<b>31,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,900</b>

10.12 Change in PERSI Rate: This decision unit reduces the employer retirement contribution as provided in DU 10.11 and estimated on the Wage and Salary report. The PERSI Board voted not to implement the employer retirement contribution that was scheduled for FY 2013.

General	0.00	(9,700)	0	0	0	0	(9,700)
Other	0.00	(200)	0	0	0	0	(200)
<b>Total</b>	<b>0.00</b>	<b>(9,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,900)</b>

10.21 General Inflation Adjustments: The Governor does not recommend funding from the General Fund for general inflation adjustments.

General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.

General	0.00	0	400	0	0	0	400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>

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>
10.44 Building Services Space Charge: Adjustments to costs of building space rent provided by the Department of Administration are reflected here.							
General	0.00	0	7,400	0	0	0	7,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>
10.45 Risk Management Cost Increase: 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)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
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	(500)	0	0	0	(500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation warrants a cautious approach. The Governor recommends reserving an amount equivalent to a one-time merit based 3% CEC to be distributed if revenues meet projections.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2013 Total Maintenance</b>							
General	17.65	1,287,600	83,600	0	0	0	1,371,200
Other	0.35	32,900	7,100	0	0	0	40,000
<b>Total</b>	<b>18.00</b>	<b>1,320,500</b>	<b>90,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,411,200</b>
<b>Line Items</b>							
12.01 DFM Economist Position: The Governor recommends funding to refill the current vacant economist position. Of the two economist positions, only the chief economist position is filled. Refilling the vacant position will provide additional data analysis capacity, workload relief for the current chief economist, and needed staff backup in the DFM Economic Bureau.							
General	0.00	95,200	3,000	1,200	0	0	99,400
<b>Total</b>	<b>0.00</b>	<b>95,200</b>	<b>3,000</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>99,400</b>
12.02 Staff Travel and Training: The Governor does not recommend funding for staff travel.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.03 Upgrade to Budget Development System: The Governor recommends funding to upgrade DFM's budget development system. The system is outdated and has experienced recent system failures. An upgrade to the system will include converting to the current level of windows and SQL. It will also include the purchase of a new server to accommodate the most current system software.							
General	0.00	0	35,000	10,000	0	0	45,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>35,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
12.91 Lump Sum Allocation: The Governor does not recommend a lump sum budget.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<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>
<b>FY 2013 Gov's Recommendation</b>							
General	17.65	1,382,800	121,600	11,200	0	0	1,515,600
Other	0.35	32,900	7,100	0	0	0	40,000
<b>Total</b>	<b>18.00</b>	<b>1,415,700</b>	<b>128,700</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>1,555,600</b>