

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Office of the State Treasurer executes state constitutional and statutory duties related to the management of all state money. The State 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. The State Treasurer also administers Idaho's Unclaimed Property Program.

FY 2015 Original Appropriation

3.00 FY 2015 Original Appropriation: SB 1409, SB 1426, SB 1430

General	9.10	875,700	518,600	0	0	0	1,394,300
Dedicated	9.30	586,500	360,500	0	0	0	947,000
Other	7.60	782,100	454,700	0	0	0	1,236,800
Total	26.00	2,244,300	1,333,800	0	0	0	3,578,100

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation of spending authority in the State Treasurer Local Government Investment Pool (LGIP) Fund as authorized by SB 1409.

Other	0.00	6,800	15,500	0	0	0	22,300
Total	0.00	6,800	15,500	0	0	0	22,300

FY 2015 Total Appropriation

General	9.10	875,700	518,600	0	0	0	1,394,300
Dedicated	9.30	586,500	360,500	0	0	0	947,000
Other	7.60	788,900	470,200	0	0	0	1,259,100
Total	26.00	2,251,100	1,349,300	0	0	0	3,600,400

FY 2015 Estimated Expenditures

General	9.10	875,700	518,600	0	0	0	1,394,300
Dedicated	9.30	586,500	360,500	0	0	0	947,000
Other	7.60	788,900	470,200	0	0	0	1,259,100
Total	26.00	2,251,100	1,349,300	0	0	0	3,600,400

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2015.

Other	0.00	(6,800)	(15,500)	0	0	0	(22,300)
Total	0.00	(6,800)	(15,500)	0	0	0	(22,300)

8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2015.

General	0.00	(6,200)	0	0	0	0	(6,200)
Dedicated	0.00	(4,700)	0	0	0	0	(4,700)
Other	0.00	(6,800)	0	0	0	0	(6,800)
Total	0.00	(17,700)	0	0	0	0	(17,700)

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FY 2016 Base							
General	9.10	869,500	518,600	0	0	0	1,388,100
Dedicated	9.30	581,800	360,500	0	0	0	942,300
Other	7.60	775,300	454,700	0	0	0	1,230,000
Total	26.00	2,226,600	1,333,800	0	0	0	3,560,400

Program Maintenance

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

General	0.00	5,600	0	0	0	0	5,600
Dedicated	0.00	6,000	0	0	0	0	6,000
Other	0.00	5,000	0	0	0	0	5,000
Total	0.00	16,600	0	0	0	0	16,600

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	100	0	0	0	0	100
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	100	0	0	0	0	100

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)
Dedicated	0.00	0	(300)	0	0	0	(300)
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	200	0	0	0	200
Dedicated	0.00	0	900	0	0	0	900
Other	0.00	0	200	0	0	0	200
Total	0.00	0	1,300	0	0	0	1,300

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
Dedicated	0.00	0	1,600	0	0	0	1,600
Other	0.00	0	200	0	0	0	200
Total	0.00	0	2,000	0	0	0	2,000

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.51 Annualizations: During the 2014 legislative session, Senate Bill 1395 was passed to provide scheduled salary increases for elected officials. This decision unit annualizes the benefit increase from July 1 through December 31, 2015, which is the first half of FY 2016. This annualization provides continued funding for the remainder of the calendar year as a result of the increase on January 1, 2015 which is reflected in the FY 2016 base.							
General	0.00	400	0	0	0	0	400
Total	0.00	400	0	0	0	0	400
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, distributed on merit.							
General	0.00	19,800	0	0	0	0	19,800
Dedicated	0.00	14,100	0	0	0	0	14,100
Other	0.00	21,000	0	0	0	0	21,000
Total	0.00	54,900	0	0	0	0	54,900
10.63 Salary Multiplier - Elected Officials: This decision unit is coupled with DU 10.51 in that it reflects the salary increase effective January 1, 2016 through June 30, 2016, which is the second half of FY 2016							
General	0.00	1,000	0	0	0	0	1,000
Total	0.00	1,000	0	0	0	0	1,000

FY 2016 Total Maintenance

General	9.10	896,400	518,900	0	0	0	1,415,300
Dedicated	9.30	601,900	362,700	0	0	0	964,600
Other	7.60	801,300	455,100	0	0	0	1,256,400
Total	26.00	2,299,600	1,336,700	0	0	0	3,636,300

Line Items

12.01 Annual External Audit of Treasurer's Office Financial Statements: The Governor recommends funding for a third-party audit of the financial statements prepared by the Treasurer's Office.							
Other	0.00	0	60,000	0	0	0	60,000
Total	0.00	0	60,000	0	0	0	60,000
12.02 Bank Fees: The Governor recommends a spending authority increase in the Professional Services Fund to pay bank fees directly. Historically, a portion of the bank fees have been offset by interest earnings on bank account balances. Due to the current interest rate environment, this is no longer viable.							
Other	0.00	0	192,400	0	0	0	192,400
Total	0.00	0	192,400	0	0	0	192,400
12.91 Requested Legislative Intent Language: The Governor defers to the legislature on the requested intent language for the State Treasurer's budget.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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FY 2016 Gov's Recommendation							
General	9.10	896,400	518,900	0	0	0	1,415,300
Dedicated	9.30	601,900	362,700	0	0	0	964,600
Other	7.60	801,300	707,500	0	0	0	1,508,800
Total	26.00	2,299,600	1,589,100	0	0	0	3,888,700

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Description: The State Treasurer manages monies 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 is 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 2015 Original Appropriation

3.00 FY 2015 Original Appropriation: SB 1382

Dedicated	0.00	0	0	0	0	1,162,100	1,162,100
Total	0.00	0	0	0	0	1,162,100	1,162,100

FY 2015 Total Appropriation

Dedicated	0.00	0	0	0	0	1,162,100	1,162,100
Total	0.00	0	0	0	0	1,162,100	1,162,100

FY 2015 Estimated Expenditures

Dedicated	0.00	0	0	0	0	1,162,100	1,162,100
Total	0.00	0	0	0	0	1,162,100	1,162,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit is removing one-time appropriation for FY 2015.

Dedicated	0.00	0	0	0	0	(1,162,100)	(1,162,100)
Total	0.00	0	0	0	0	(1,162,100)	(1,162,100)

FY 2016 Base

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

FY 2016 Total Maintenance

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

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Line Items							
12.01 Idaho Academy of Family Physicians: The Governor recommends one-time Millennium Fund for the Idaho Academy of Family Physicians for the TAR WARS tobacco prevention program for grade school-aged children.							
Dedicated	0.00	0	0	0	0	68,500	68,500
Total	0.00	0	0	0	0	68,500	68,500
12.02 American Lung Association: The Governor recommends one-time Millennium Fund for the American Lung Association for the TATU, STAND, and NOT youth tobacco prevention and education programs.							
Dedicated	0.00	0	0	0	0	186,900	186,900
Total	0.00	0	0	0	0	186,900	186,900
12.03 Idaho Association of Counties: The Governor recommends one-time Millennium Fund for the Idaho Association of Counties for start-up costs for community recovery centers.							
Dedicated	0.00	0	0	0	0	250,000	250,000
Total	0.00	0	0	0	0	250,000	250,000
12.04 American Cancer Society Cancer Action Network: The Governor recommends one-time Millennium Fund for the American Cancer Society's Women's Health Check. The Women's Health Check works to increase awareness of the link between tobacco use and breast and cervical cancers and assist women into screenings to promote early detection.							
Dedicated	0.00	0	0	0	0	130,900	130,900
Total	0.00	0	0	0	0	130,900	130,900
12.05 Idaho Youth Ranch: The Governor recommends one-time Millennium Fund to support the Idaho Youth Ranch Anchor House, a residential treatment facility in Coeur d'Alene, that serves boys ages 13-18 with substance abuse and tobacco cessation and prevention programs.							
Dedicated	0.00	0	0	0	0	50,000	50,000
Total	0.00	0	0	0	0	50,000	50,000
12.06 Supportive Housing and Innovative Partnerships: The Governor does not recommend one-time Millennium Fund for the Supportive Housing and Innovative Partnerships.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.07 Idaho Drug Free Youth: The Governor recommends one-time Millennium Fund for the Idaho Drug Free Youth i2i Program. The i2i Program is a prevention education program that uses peer support programs to prevent and reduce underage drinking, tobacco, and drug use.							
Dedicated	0.00	0	0	0	0	193,400	193,400
Total	0.00	0	0	0	0	193,400	193,400
12.08 Foundation for the Idaho Conference on Alcohol and Drug Dependence: The Governor does not recommend one-time Millennium Fund for Alcohol and Drug Conference Scholarships.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.09 Community Coalitions of Idaho: The Governor does not recommend one-time Millennium Fund for substance abuse prevention coalitions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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12.10 Boys and Girls Clubs: The Governor recommends one-time Millennium Fund for the Boys and Girls Clubs of Idaho Teen Empowerment Programs. The Teen Empowerment Programs targets at-risk youth and engages them in activities that promote healthy lifestyles, academic achievement, and community involvement.							
Dedicated	0.00	0	0	0	0	142,300	142,300
Total	0.00	0	0	0	0	142,300	142,300
12.11 Idaho Meth Project: The Governor recommends one-time Millennium Fund for continuation of the Idaho Meth Project campaign and expansion of prescription drug abuse prevention programs for Idaho teens.							
Dedicated	0.00	0	0	0	0	343,700	343,700
Total	0.00	0	0	0	0	343,700	343,700
12.12 Canyon Springs High School: The Governor recommends one-time Millennium Fund for the Canyon Springs High School Youth Court program. The funding will enable Canyon Springs High School to continue their Youth Court program and provide resources to other high schools interested in implementing a peer court program.							
Dedicated	0.00	0	0	0	0	181,000	181,000
Total	0.00	0	0	0	0	181,000	181,000
12.13 Boise State University RADAR Center: The Governor recommends one-time Millennium Fund for Boise State University's Regional Alcohol Drug Awareness Resource Center (RADAR). RADAR provides no-cost substance abuse prevention and addiction treatment resources, such as evidence-based best practices and trainings to institutions, agencies, providers, and community members throughout the state.							
Dedicated	0.00	0	0	0	0	116,200	116,200
Total	0.00	0	0	0	0	116,200	116,200
12.14 Transfer of Unexpended Balance: The Governor recommends that any remaining unexpended and unencumbered cash balance in the Idaho Millennium Income Fund be transferred to the Idaho Millennium Permanent Endowment Fund.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2016 Gov's Recommendation							
Dedicated	0.00	0	0	0	0	1,662,900	1,662,900
Total	0.00	0	0	0	0	1,662,900	1,662,900