

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Treasury	3,600,400	3,443,100	3,828,700	3,839,700	3,979,000	4,035,800
Millennium Fund	1,162,100	1,162,100	1,926,900	1,926,900	5,002,200	3,384,900
Total	4,762,500	4,605,200	5,755,600	5,766,600	8,981,200	7,420,700
By Fund Source						
General	1,394,300	1,379,200	1,415,300	1,415,300	1,386,700	1,405,600
Dedicated	2,109,100	1,986,200	2,891,500	2,891,500	6,118,100	4,519,500
Other	1,259,100	1,239,800	1,448,800	1,459,800	1,476,400	1,495,600
Total	4,762,500	4,605,200	5,755,600	5,766,600	8,981,200	7,420,700
By Object						
Personnel Costs	2,251,100	2,033,400	2,299,600	2,303,300	2,393,000	2,449,800
Operating Expenditures	1,349,300	1,253,700	1,529,100	1,534,800	1,586,000	1,586,000
Capital Outlay	0	156,000	0	1,600	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	1,162,100	1,162,100	1,926,900	1,926,900	5,002,200	3,384,900
Total	4,762,500	4,605,200	5,755,600	5,766,600	8,981,200	7,420,700
FTP Positions	26.00	26.00	26.00	26.00	26.00	26.00

	<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 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 272

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	647,500	0	0	0	1,448,800
Total	26.00	2,299,600	1,529,100	0	0	0	3,828,700

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 272.

Other	0.00	3,700	5,700	1,600	0	0	11,000
Total	0.00	3,700	5,700	1,600	0	0	11,000

FY 2016 Total Appropriation

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	805,000	653,200	1,600	0	0	1,459,800
Total	26.00	2,303,300	1,534,800	1,600	0	0	3,839,700

FY 2016 Estimated Expenditures

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	805,000	653,200	1,600	0	0	1,459,800
Total	26.00	2,303,300	1,534,800	1,600	0	0	3,839,700

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit reflects a transfer of FTP and spending authority.

General	(1.00)	(60,200)	0	0	0	0	(60,200)
Dedicated	1.65	127,100	0	0	0	0	127,100
Other	(0.65)	(66,900)	0	0	0	0	(66,900)
Total	0.00	0	0	0	0	0	0

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Other	0.00	(3,700)	(5,700)	(1,600)	0	0	(11,000)
Total	0.00	(3,700)	(5,700)	(1,600)	0	0	(11,000)

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>
FY 2017 Base							
General	8.10	836,200	518,900	0	0	0	1,355,100
Dedicated	10.95	729,000	362,700	0	0	0	1,091,700
Other	6.95	734,400	647,500	0	0	0	1,381,900
Total	26.00	2,299,600	1,529,100	0	0	0	3,828,700

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	9,000	0	0	0	0	9,000
Dedicated	0.00	9,700	0	0	0	0	9,700
Other	0.00	8,000	0	0	0	0	8,000
Total	0.00	26,700	0	0	0	0	26,700

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
Total	0.00	100	0	0	0	0	100

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.

Dedicated	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200

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	100	0	0	0	100
Dedicated	0.00	0	600	0	0	0	600
Total	0.00	0	700	0	0	0	700

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	(400)	0	0	0	(400)
Dedicated	0.00	0	(3,400)	0	0	0	(3,400)
Other	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(4,000)	0	0	0	(4,000)

10.51 Annualizations: During the 2014 legislative session, SB 1395a was passed to provide scheduled salary increases for elected officials. This decision unit annualizes the increase effective January 2016 for the period July 1, 2016, through December 31, 2016, which is the first half of FY 2017.

General	0.00	1,000	0	0	0	0	1,000
Total	0.00	1,000	0	0	0	0	1,000

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	18,600	0	0	0	0	18,600
Dedicated	0.00	17,700	0	0	0	0	17,700
Other	0.00	19,800	0	0	0	0	19,800
Total	0.00	56,100	0	0	0	0	56,100

10.63 Salary Multiplier - Elected Officials: During the 2014 legislative session, SB 1395a was passed to provide scheduled salary increases for elected officials. This decision unit reflects the increase effective January 2017 for the period January 1, 2017, through June 30, 2017, which is the second half of FY 2017.							
General	0.00	1,000	0	0	0	0	1,000
Total	0.00	1,000	0	0	0	0	1,000

10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	20,500	0	0	0	0	20,500
Dedicated	0.00	17,500	0	0	0	0	17,500
Other	0.00	25,200	0	0	0	0	25,200
Total	0.00	63,200	0	0	0	0	63,200

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	600	0	0	0	0	600
Dedicated	0.00	600	0	0	0	0	600
Other	0.00	900	0	0	0	0	900
Total	0.00	2,100	0	0	0	0	2,100

FY 2017 Total Maintenance

General	8.10	887,000	518,600	0	0	0	1,405,600
Dedicated	10.95	774,500	360,100	0	0	0	1,134,600
Other	6.95	788,300	647,300	0	0	0	1,435,600
Total	26.00	2,449,800	1,526,000	0	0	0	3,975,800

Line Items

12.01 Annual External Audit of Treasurer's Office Financial Statements: The Governor recommends an external audit of 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 Requested Legislative Intent Language: The Governor recommends reappropriation of any unexpended and unencumbered balances of monies in the State Treasurer Local Government Investment Pool Fund appropriated for FY 2016.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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>
FY 2017 Gov's Recommendation							
General	8.10	887,000	518,600	0	0	0	1,405,600
Dedicated	10.95	774,500	360,100	0	0	0	1,134,600
Other	6.95	788,300	707,300	0	0	0	1,495,600
Total	26.00	2,449,800	1,586,000	0	0	0	4,035,800

	<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 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 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1144

Dedicated	0.00	0	0	0	0	1,926,900	1,926,900
Total	0.00	0	0	0	0	1,926,900	1,926,900

FY 2016 Total Appropriation

Dedicated	0.00	0	0	0	0	1,926,900	1,926,900
Total	0.00	0	0	0	0	1,926,900	1,926,900

FY 2016 Estimated Expenditures

Dedicated	0.00	0	0	0	0	1,926,900	1,926,900
Total	0.00	0	0	0	0	1,926,900	1,926,900

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Dedicated	0.00	0	0	0	0	(1,926,900)	(1,926,900)
Total	0.00	0	0	0	0	(1,926,900)	(1,926,900)

FY 2017 Base

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

FY 2017 Total Maintenance

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

Executive Budget Detail

Treasurer, State
Millennium Fund

	<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>
Line Items							
12.01 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	202,000	202,000
Total	0.00	0	0	0	0	202,000	202,000
12.02 Idaho Association of Counties: The Governor does not recommend one-time Millennium Fund for the Idaho Association of Counties for additional community recovery centers.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03 Recovery Idaho: The Governor recommends one-time Millennium Fund for continued support of four existing community recovery centers.							
Dedicated	0.00	0	0	0	0	200,000	200,000
Total	0.00	0	0	0	0	200,000	200,000
12.04 Peer Wellness Center: The Governor does not recommend one-time Millennium Fund for PEER Wellness Center satellite community recovery centers.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.05 American Cancer Society: The Governor recommends one-time Millennium Fund for the American Cancer Society Cancer Action Network cancer screening awareness campaign.							
Dedicated	0.00	0	0	0	0	194,200	194,200
Total	0.00	0	0	0	0	194,200	194,200
12.06 Idaho Prevention Project: The Governor recommends one-time Millennium Fund for the Idaho Prevention Project for education and outreach to prevent the use of methamphetamine, over-the-counter, and prescription drug abuse.							
Dedicated	0.00	0	0	0	0	495,600	495,600
Total	0.00	0	0	0	0	495,600	495,600
12.07 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 families of at-risk children 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
12.08 Idaho Suicide Hotline: The Governor recommends one-time Millennium Fund for the Idaho Suicide Hotline.							
Dedicated	0.00	0	0	0	0	120,000	120,000
Total	0.00	0	0	0	0	120,000	120,000
12.09 St. Alphonsus Regional Medical Center: The Governor does not recommend one-time Millennium Fund for St. Alphonsus Regional Medical Center.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.10 Boys and Girls Club: The Governor recommends one-time Millennium Fund for the Boys and Girls Club Youth Empowerment Project. The objective of the Youth Empowerment Project is to lower behavior risks and increase academic performance, community involvement, and school participation.							
Dedicated	0.00	0	0	0	0	423,000	423,000
Total	0.00	0	0	0	0	423,000	423,000
12.11 Foundation for the Idaho Conference on Alcohol and Drug Dependence: The Governor does not recommend one-time Millennium Fund for the Foundation for the Idaho Conference on Alcohol and Drug Dependence.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.12 Community Coalitions of Idaho: The Governor does not recommend one-time Millennium Fund for the Community Coalitions of Idaho.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.13 Idaho Academy of Family Physicians: The Governor recommends one-time Millennium Fund for the Idaho Academy of Family Physicians Tar Wars Program.							
Dedicated	0.00	0	0	0	0	84,400	84,400
Total	0.00	0	0	0	0	84,400	84,400
12.14 Idaho Drug Free Youth: The Governor recommends one-time Millennium Fund for the Idaho Drug Free Youth 21Matters program.							
Dedicated	0.00	0	0	0	0	510,400	510,400
Total	0.00	0	0	0	0	510,400	510,400
12.15 Lewis-Clark State College Fresh Mouth Campaign: The Governor does not recommend one-time Millennium Fund for Lewis-Clark State College Fresh Mouth Campaign.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.16 University of Idaho: The Governor recommends one-time Millennium Fund for the University of Idaho e-cigarette awareness program to increase the awareness of the dangers of e-cigarettes.							
Dedicated	0.00	0	0	0	0	398,400	398,400
Total	0.00	0	0	0	0	398,400	398,400
12.17 Fifth Judicial District: The Governor does not recommend one-time Millennium Fund for the Fifth Judicial District.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.18 Boise State University: The Governor recommends one-time Millennium Fund for Boise State University substance abuse resources and specialty trainings.							
Dedicated	0.00	0	0	0	0	142,200	142,200
Total	0.00	0	0	0	0	142,200	142,200
12.19 Lewis-Clark State College Student Health Program: The Governor does not recommend one-time Millennium Fund for the Lewis-Clark State College Student Alcohol and Drug Program.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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>
12.20 Idaho State University - Evaluation Grant: The Governor does not make a recommendation on the Legislature's selection of a grant award evaluator contract, but is supportive of such evaluations.							
Dedicated	0.00	0	0	0	0	61,200	61,200
Total	0.00	0	0	0	0	61,200	61,200
12.21 Idaho State University - Evaluation Grant: The Governor does not make a recommendation on the Legislature's selection of a grant award evaluator contract, but is supportive of such evaluations.							
Dedicated	0.00	0	0	0	0	396,000	396,000
Total	0.00	0	0	0	0	396,000	396,000
12.22 Strategic Intelligence Inc. - Evaluation Grant: The Governor does not make a recommendation on the Legislature's selection of a grant award evaluator contract, but is supportive of such evaluations.							
Dedicated	0.00	0	0	0	0	107,500	107,500
Total	0.00	0	0	0	0	107,500	107,500
12.23 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 2017 Gov's Recommendation							
Dedicated	0.00	0	0	0	0	3,384,900	3,384,900
Total	0.00	0	0	0	0	3,384,900	3,384,900