

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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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 2008 Original Appropriation

3.00 FY 2008 Original Appropriation: SB 1221

General	13.20	985,600	685,100	24,700	0	0	1,695,400
Other	4.80	427,200	230,300	8,500	0	0	666,000
Total	18.00	1,412,800	915,400	33,200	0	0	2,361,400

Appropriation Adjustments

4.11 Reappropriation: This decision unit provides reappropriation of FY 2007 Local Government Investment Pool funding, as authorized by SB 1221, Section 3.

Other	0.00	35,200	13,100	100	0	0	48,400
Total	0.00	35,200	13,100	100	0	0	48,400

FY 2008 Total Appropriation

General	13.20	985,600	685,100	24,700	0	0	1,695,400
Other	4.80	462,400	243,400	8,600	0	0	714,400
Total	18.00	1,448,000	928,500	33,300	0	0	2,409,800

FY 2008 Estimated Expenditures

General	13.20	985,600	685,100	24,700	0	0	1,695,400
Other	4.80	462,400	243,400	8,600	0	0	714,400
Total	18.00	1,448,000	928,500	33,300	0	0	2,409,800

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time funding related to reappropriated funds reflected in DU 4.11 and replacement Capital Outlay including computers, monitors, servers, and software.

General	0.00	0	(13,100)	(24,700)	0	0	(37,800)
Other	0.00	0	(3,000)	(8,500)	0	0	(11,500)
Total	0.00	0	(16,100)	(33,200)	0	0	(49,300)

8.42 Removal of One-Time Expenditures: This decision unit removes reappropriated funds for the Local Government Investment Pool as authorized by SB 1221.

Other	0.00	(35,200)	(13,100)	(100)	0	0	(48,400)
Total	0.00	(35,200)	(13,100)	(100)	0	0	(48,400)

FY 2009 Base

General	13.20	985,600	672,000	0	0	0	1,657,600
Other	4.80	427,200	227,300	0	0	0	654,500
Total	18.00	1,412,800	899,300	0	0	0	2,312,100

	<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>
Program Maintenance							
10.11	Change in Benefit Costs: The Governor recommends funding the employer increase in health insurance. In addition, the Governor recommends that the Division of Human Resources fee be reduced by 35% from 0.00615 times salary to 0.00400 times salary for those specific state agencies which have been granted delegated authority by the Division of Human Resources.						
General	0.00	31,500	0	0	0	0	31,500
Other	0.00	12,300	0	0	0	0	12,300
Total	0.00	43,800	0	0	0	0	43,800
10.21	General Inflation Adjustments: The Governor does not recommend funding for general inflation.						
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
10.45	Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.						
General	0.00	0	700	0	0	0	700
Total	0.00	0	700	0	0	0	700
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	1,600	0	0	0	1,600
Total	0.00	0	1,600	0	0	0	1,600
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)
10.51	Annualizations: This decision unit reflects the second half of the elected official salary increase provided in HB 865.						
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: The Governor recommends a compensation increase of 5% to be distributed based on merit.						
General	0.00	39,000	0	0	0	0	39,000
Other	0.00	19,500	0	0	0	0	19,500
Total	0.00	58,500	0	0	0	0	58,500
10.63	Elected Official Salary Increase: This decision unit provides for the increase in salary for the elected official pursuant to HB 865.						
General	0.00	1,600	0	0	0	0	1,600
Total	0.00	1,600	0	0	0	0	1,600
FY 2009 Total Maintenance							
General	13.20	1,059,300	674,200	0	0	0	1,733,500
Other	4.80	459,000	227,300	0	0	0	686,300
Total	18.00	1,518,300	901,500	0	0	0	2,419,800

	<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 Salary for Financial Position: This decision unit provides funding to change an accounting technician position to a financial analyst position. An additional FTP is not needed. The Governor recommends that this decision unit reflect the difference between what the accounting technician position was originally appropriated (\$49,200, including benefits) and the requested amount to fund the financial analyst position (\$90,800). This position will perform a full range of advanced professional financial duties requiring application of accounting and auditing theory, principals and practices.

General	0.00	20,800	500	2,800	0	0	24,100
Other	0.00	20,800	500	2,800	0	0	24,100
Total	0.00	41,600	1,000	5,600	0	0	48,200

FY 2009 Gov's Recommendation

General	13.20	1,080,100	674,700	2,800	0	0	1,757,600
Other	4.80	479,800	227,800	2,800	0	0	710,400
Total	18.00	1,559,900	902,500	5,600	0	0	2,468,000

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>
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 2008 Original Appropriation							
3.00	FY 2008 Original Appropriation: SB 1210						
Dedicated	0.00	0	0	0	302,900	0	302,900
Total	0.00	0	0	0	302,900	0	302,900
FY 2008 Total Appropriation							
Dedicated	0.00	0	0	0	302,900	0	302,900
Total	0.00	0	0	0	302,900	0	302,900
FY 2008 Estimated Expenditures							
Dedicated	0.00	0	0	0	302,900	0	302,900
Total	0.00	0	0	0	302,900	0	302,900
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes Millennium Fund appropriation as authorized by SB 1210.						
Dedicated	0.00	0	0	0	(302,900)	0	(302,900)
Total	0.00	0	0	0	(302,900)	0	(302,900)
FY 2009 Base							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2009 Total Maintenance							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
Line Items							
12.01	Idaho Meth Project: This decision unit provides funding from the Millennium Fund to match private sector funding to launch and sustain the Idaho Meth Project. Between private sector funds and media match, a \$1 million award from the Millennium Fund will be used to leverage a total of \$3.6 million to purchase statewide television and radio advertising for the Idaho Meth Project. This project is a large-scale prevention program aimed at significantly reducing first-time Meth use through public service messaging, public policy, and community outreach.						
Dedicated	0.00	0	0	0	1,000,000	0	1,000,000
Total	0.00	0	0	0	1,000,000	0	1,000,000

	<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>
12.02 Drug Free Idaho: This decision unit provides funding to improve and expand capacity to provide comprehensive, youth-focused substance abuse cessation and prevention education programs. This funding will be used to increase the number of parents and youth impacted by the programs by 10% as well as expand service delivery to Canyon, Elmore and Gem counties.							
Dedicated	0.00	0	0	0	94,200	0	94,200
Total	0.00	0	0	0	94,200	0	94,200
12.03 Healthy Families Network: This decision unit provides funding to expand the Healthy Families Network program beyond Nampa into other Canyon County communities. The program will help parents and families equip themselves with information and skills that promote alcohol, tobacco, and drug abstinence. Healthy Families Network will also help families deal with the negative impact of drug or alcohol use or abuse. The program is designed to help individuals, couples, and their children learn to solve their problems in the community before they become unmanageable.							
Dedicated	0.00	0	0	0	50,300	0	50,300
Total	0.00	0	0	0	50,300	0	50,300
12.04 Idaho Drug Free Youth: This decision unit provides funding to develop a comprehensive parent and teen prevention education program to educate Idaho parents, together with their teen, about the negative effects of alcohol and other drugs.							
Dedicated	0.00	0	0	0	141,500	0	141,500
Total	0.00	0	0	0	141,500	0	141,500
12.05 Centro de Comunidad Y Justicia: This decision unit provides funding that will be used to provide a tobacco prevention program targeted to Latino youth in Southern Idaho. The program will use the Students Working Against Tobacco (SWAT) curriculum. The SWAT curriculum teaches children about the physical and social consequences of tobacco use as well as decision-making, problem solving, and refusal skills.							
Dedicated	0.00	0	0	0	163,600	0	163,600
Total	0.00	0	0	0	163,600	0	163,600
12.06 Boys and Girls Clubs of Idaho: This decision unit provides funding to continue the development of a statewide program that equips children with basic life skills to boost their self-confidence, self-esteem, and sense of security in order to reduce tobacco, alcohol, and drug abuse.							
Dedicated	0.00	0	0	0	68,700	0	68,700
Total	0.00	0	0	0	68,700	0	68,700
12.07 American Lung Association : This decision unit provides funding that will allow the continued delivery of the American Lung Association's tobacco control intervention program that prepares Idaho teenagers to teach elementary aged children to avoid tobacco use.							
Dedicated	0.00	0	0	0	82,100	0	82,100
Total	0.00	0	0	0	82,100	0	82,100
FY 2009 Gov's Recommendation							
Dedicated	0.00	0	0	0	1,600,400	0	1,600,400
Total	0.00	0	0	0	1,600,400	0	1,600,400