

| | <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 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 2011 Original Appropriation

3.00 FY 2011 Original Appropriation: HB 689, HB 724

| | | | | | | | |
|--------------|--------------|----------------|----------------|----------|----------|------------------|------------------|
| General | 13.20 | 0 | 0 | 0 | 0 | 1,378,400 | 1,378,400 |
| Dedicated | 8.00 | 430,000 | 421,400 | 0 | 0 | 0 | 851,400 |
| Other | 4.80 | 0 | 0 | 0 | 0 | 874,300 | 874,300 |
| Total | 26.00 | 430,000 | 421,400 | 0 | 0 | 2,252,700 | 3,104,100 |

Appropriation Adjustments

4.11 Reappropriation: This decision unit provides the reappropriation of unspent spending authority from FY 2010, as authorized by HB 689.

| | | | | | | | |
|--------------|-------------|---------------|--------------|--------------|----------|----------|---------------|
| Other | 0.00 | 21,100 | 2,200 | 2,800 | 0 | 0 | 26,100 |
| Total | 0.00 | 21,100 | 2,200 | 2,800 | 0 | 0 | 26,100 |

4.91 Lump Sum Allocation: This decision unit records the object transfer to the lump sum column for the reappropriation referenced in DU 4.11.

| | | | | | | | |
|--------------|-------------|-----------------|----------------|----------------|----------|---------------|----------|
| Other | 0.00 | (21,100) | (2,200) | (2,800) | 0 | 26,100 | 0 |
| Total | 0.00 | (21,100) | (2,200) | (2,800) | 0 | 26,100 | 0 |

FY 2011 Total Appropriation

| | | | | | | | |
|--------------|--------------|----------------|----------------|----------|----------|------------------|------------------|
| General | 13.20 | 0 | 0 | 0 | 0 | 1,378,400 | 1,378,400 |
| Dedicated | 8.00 | 430,000 | 421,400 | 0 | 0 | 0 | 851,400 |
| Other | 4.80 | 0 | 0 | 0 | 0 | 900,400 | 900,400 |
| Total | 26.00 | 430,000 | 421,400 | 0 | 0 | 2,278,800 | 3,130,200 |

Expenditure Adjustments

6.11 Lump Sum Allocation: This decision unit allocates the FY 2011 lump sum budget across object classes.

| | | | | | | | |
|--------------|-------------|------------------|----------------|---------------|----------|--------------------|----------|
| General | 0.00 | 870,000 | 508,400 | 0 | 0 | (1,378,400) | 0 |
| Other | 0.00 | 681,100 | 161,500 | 57,800 | 0 | (900,400) | 0 |
| Total | 0.00 | 1,551,100 | 669,900 | 57,800 | 0 | (2,278,800) | 0 |

FY 2011 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|---------------|----------|----------|------------------|
| General | 13.20 | 870,000 | 508,400 | 0 | 0 | 0 | 1,378,400 |
| Dedicated | 8.00 | 430,000 | 421,400 | 0 | 0 | 0 | 851,400 |
| Other | 4.80 | 681,100 | 161,500 | 57,800 | 0 | 0 | 900,400 |
| Total | 26.00 | 1,981,100 | 1,091,300 | 57,800 | 0 | 0 | 3,130,200 |

Base Adjustments

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

| | | | | | | | |
|--------------|-------------|-----------------|----------------|----------------|----------|----------|-----------------|
| Other | 0.00 | (21,100) | (2,200) | (2,800) | 0 | 0 | (26,100) |
| Total | 0.00 | (21,100) | (2,200) | (2,800) | 0 | 0 | (26,100) |

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 from the FY 2012 base one-time replacement spending authority for four network servers. | | | | | | | |
| Other | 0.00 | 0 | 0 | (55,000) | 0 | 0 | (55,000) |
| Total | 0.00 | 0 | 0 | (55,000) | 0 | 0 | (55,000) |
| 8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 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 |
| FY 2012 Base | | | | | | | |
| General | 13.20 | 870,000 | 508,400 | 0 | 0 | 0 | 1,378,400 |
| Dedicated | 8.00 | 430,000 | 421,400 | 0 | 0 | 0 | 851,400 |
| Other | 4.80 | 660,000 | 159,300 | 0 | 0 | 0 | 819,300 |
| Total | 26.00 | 1,960,000 | 1,089,100 | 0 | 0 | 0 | 3,049,100 |
| Program Maintenance | | | | | | | |
| 10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 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 | (100) | 0 | 0 | 0 | (100) |
| Total | 0.00 | 0 | (100) | 0 | 0 | 0 | (100) |
| 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) |
| Total | 0.00 | 0 | (100) | 0 | 0 | 0 | (100) |
| 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 2012. 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 |
| Dedicated | 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 |
| FY 2012 Total Maintenance | | | | | | | |
| General | 13.20 | 870,000 | 508,200 | 0 | 0 | 0 | 1,378,200 |
| Dedicated | 8.00 | 430,000 | 421,400 | 0 | 0 | 0 | 851,400 |
| Other | 4.80 | 660,000 | 159,300 | 0 | 0 | 0 | 819,300 |
| Total | 26.00 | 1,960,000 | 1,088,900 | 0 | 0 | 0 | 3,048,900 |

| | <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> |
|-------------------------------------|--|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| Line Items | | | | | | | |
| 12.71 | FY 2012 Omnibus Reduction: Due to continued revenue shortfalls, the Governor recommends a General Fund reduction in the FY 2012 budget for this agency. While amounts vary by agency, the statewide reduction totals over \$10.3 million or 2.2% of the total General Fund Budget. | | | | | | |
| General | 0.00 | 0 | (13,800) | 0 | 0 | 0 | (13,800) |
| Total | 0.00 | 0 | (13,800) | 0 | 0 | 0 | (13,800) |
| FY 2012 Gov's Recommendation | | | | | | | |
| General | 13.20 | 870,000 | 494,400 | 0 | 0 | 0 | 1,364,400 |
| Dedicated | 8.00 | 430,000 | 421,400 | 0 | 0 | 0 | 851,400 |
| Other | 4.80 | 660,000 | 159,300 | 0 | 0 | 0 | 819,300 |
| Total | 26.00 | 1,960,000 | 1,075,100 | 0 | 0 | 0 | 3,035,100 |

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 2011 Original Appropriation | | | | | | | |
| 3.00 | FY 2011 Original Appropriation: HB 703, SB 1436 | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | 1,262,700 | 0 | 1,262,700 |
| Total | 0.00 | 0 | 0 | 0 | 1,262,700 | 0 | 1,262,700 |
| FY 2011 Total Appropriation | | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | 1,262,700 | 0 | 1,262,700 |
| Total | 0.00 | 0 | 0 | 0 | 1,262,700 | 0 | 1,262,700 |
| FY 2011 Estimated Expenditures | | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | 1,262,700 | 0 | 1,262,700 |
| Total | 0.00 | 0 | 0 | 0 | 1,262,700 | 0 | 1,262,700 |
| 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 (\$181,900), the Idaho Meth Project (\$500,000), and the Idaho Drug Free Youth Program (\$150,000), the American Cancer Society (\$150,000), the Idaho Academy of Family Physicians (\$60,000), and the transfer back to the traditional Millennium Fund corpus (\$220,800). | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | (1,262,700) | 0 | (1,262,700) |
| Total | 0.00 | 0 | 0 | 0 | (1,262,700) | 0 | (1,262,700) |
| FY 2012 Base | | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2012 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: The Governor recommends continued support for the Idaho Meth Project. Funding will be used 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 2012 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 |