

	<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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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. The Treasurer also administers Idaho's unclaimed property.

FY 2012 Original Appropriation

3.00 FY 2012 Original Appropriation: HB 305

General	13.20	801,100	508,200	0	0	0	1,309,300
Dedicated	8.00	430,000	421,400	0	0	0	851,400
Other	4.80	728,900	159,300	0	0	0	888,200
Total	26.00	1,960,000	1,088,900	0	0	0	3,048,900

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects carry over authority granted in HB 305.

Other	0.00	10,500	6,700	1,500	0	0	18,700
Total	0.00	10,500	6,700	1,500	0	0	18,700

FY 2012 Total Appropriation

General	13.20	801,100	508,200	0	0	0	1,309,300
Dedicated	8.00	430,000	421,400	0	0	0	851,400
Other	4.80	739,400	166,000	1,500	0	0	906,900
Total	26.00	1,970,500	1,095,600	1,500	0	0	3,067,600

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit adjusts 1.90 FTPs from the General Fund to the Professional Services Fund, which properly reflects the fund source from which Personnel Costs are expended.

General	(1.90)	0	0	0	0	0	0
Other	1.90	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2012 Estimated Expenditures

General	11.30	801,100	508,200	0	0	0	1,309,300
Dedicated	8.00	430,000	421,400	0	0	0	851,400
Other	6.70	739,400	166,000	1,500	0	0	906,900
Total	26.00	1,970,500	1,095,600	1,500	0	0	3,067,600

Base Adjustments

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

Other	0.00	(10,500)	(6,700)	(1,500)	0	0	(18,700)
Total	0.00	(10,500)	(6,700)	(1,500)	0	0	(18,700)

FY 2013 Base

General	11.30	801,100	508,200	0	0	0	1,309,300
Dedicated	8.00	430,000	421,400	0	0	0	851,400
Other	6.70	728,900	159,300	0	0	0	888,200
Total	26.00	1,960,000	1,088,900	0	0	0	3,048,900

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Program Maintenance							
10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.							
General	0.00	22,600	0	0	0	0	22,600
Dedicated	0.00	14,300	0	0	0	0	14,300
Other	0.00	14,200	0	0	0	0	14,200
Total	0.00	51,100	0	0	0	0	51,100
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	(5,600)	0	0	0	0	(5,600)
Dedicated	0.00	(2,300)	0	0	0	0	(2,300)
Other	0.00	(4,200)	0	0	0	0	(4,200)
Total	0.00	(12,100)	0	0	0	0	(12,100)
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	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)
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.							
Dedicated	0.00	0	5,600	0	0	0	5,600
Total	0.00	0	5,600	0	0	0	5,600
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.							
Dedicated	0.00	0	9,600	0	0	0	9,600
Total	0.00	0	9,600	0	0	0	9,600
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
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
10.62 Group and Temporary: The Governor does not recommend a compensation increase for Group and Temporary positions.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.63 Elected Official Salary Increase: The Governor recommends an increase in salary and benefits pursuant to the schedule provided in HB 692.							
General	0.00	3,400	0	0	0	0	3,400
Total	0.00	3,400	0	0	0	0	3,400

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FY 2013 Total Maintenance							
General	11.30	821,500	507,900	0	0	0	1,329,400
Dedicated	8.00	442,000	436,600	0	0	0	878,600
Other	6.70	738,900	159,300	0	0	0	898,200
Total	26.00	2,002,400	1,103,800	0	0	0	3,106,200
FY 2013 Gov's Recommendation							
General	11.30	821,500	507,900	0	0	0	1,329,400
Dedicated	8.00	442,000	436,600	0	0	0	878,600
Other	6.70	738,900	159,300	0	0	0	898,200
Total	26.00	2,002,400	1,103,800	0	0	0	3,106,200

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>
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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 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 2012 Original Appropriation

3.00 FY 2012 Original Appropriation: SB 1205

Dedicated	0.00	0	0	0	500,000	0	500,000
Total	0.00	0	0	0	500,000	0	500,000

Appropriation Adjustments

4.31 Supplemental - Investment Consultant Fees: The Governor recommends a one-time supplemental appropriation in the Millennium Income Fund to pay the investment management consultant fees related to the Millennium Endowment Fund. To comply with Idaho Code, these fees cannot be netted from earnings or paid directly from the Millennium Endowment Fund.

Dedicated	0.00	0	80,000	0	0	0	80,000
Total	0.00	0	80,000	0	0	0	80,000

FY 2012 Total Appropriation

Dedicated	0.00	0	80,000	0	500,000	0	580,000
Total	0.00	0	80,000	0	500,000	0	580,000

FY 2012 Estimated Expenditures

Dedicated	0.00	0	80,000	0	500,000	0	580,000
Total	0.00	0	80,000	0	500,000	0	580,000

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes the one-time supplemental appropriation for investment consultant fees and one-time appropriated funding, granted in SB 1205, that was expended for Trustee/Benefit Payments to the Idaho Meth Project (\$500,000).

Dedicated	0.00	0	(80,000)	0	(500,000)	0	(580,000)
Total	0.00	0	(80,000)	0	(500,000)	0	(580,000)

FY 2013 Base

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

FY 2013 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 funding to match private sector funding to sustain the ongoing prevention and public awareness messaging of the Idaho Meth Project.

Dedicated	0.00	0	0	0	100,000	0	100,000
Total	0.00	0	0	0	100,000	0	100,000

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12.02 American Lung Association: The Governor recommends funding to help deliver programs to address youth tobacco prevention, engagement, and smoking cessation.							
Dedicated	0.00	0	0	0	120,700	0	120,700
Total	0.00	0	0	0	120,700	0	120,700
12.03 Boys and Girls Clubs: The Governor recommends funding to launch the statewide methamphetamine education and prevention program called MethSmart and to expand the current SMART Moves series to serve 700 Idaho youth.							
Dedicated	0.00	0	0	0	177,500	0	177,500
Total	0.00	0	0	0	177,500	0	177,500
12.04 Idaho Drug Free Youth: The Governor recommends funding to implement a multi-faceted parent and teen prevention education program called i2i to educate Idaho parents, together with their teens, about alcohol and other drugs and the damage substances can do to the underdeveloped teen brain.							
Dedicated	0.00	0	0	0	150,000	0	150,000
Total	0.00	0	0	0	150,000	0	150,000
12.05 American Cancer Society Cancer Action Network: The Governor recommends funding to support breast and cervical cancer early detection efforts of the Idaho Women's Health Check (WHC) program.							
Dedicated	0.00	0	0	0	150,000	0	150,000
Total	0.00	0	0	0	150,000	0	150,000
12.06 Idaho Youth Ranch: The Governor does not recommend funding for the Idaho Youth Ranch.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.07 Allumbaugh House : The Governor recommends funding for the Allumbaugh House to sustain operations and financial commitments from private partners. The Allumbaugh House provides sobering, detoxification, and crisis mental health services to residents of Ada, Boise, Elmore, and Valley counties.							
Dedicated	0.00	0	0	0	113,000	0	113,000
Total	0.00	0	0	0	113,000	0	113,000
FY 2013 Gov's Recommendation							
Dedicated	0.00	0	0	0	811,200	0	811,200
Total	0.00	0	0	0	811,200	0	811,200