

	<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 2013 Original Appropriation

3.00 FY 2013 Original Appropriation: HB 621

General	11.30	833,700	507,900	0	0	0	1,341,600
Dedicated	8.00	447,900	516,600	0	0	0	964,500
Other	6.70	749,900	159,300	0	0	0	909,200
<b>Total</b>	<b>26.00</b>	<b>2,031,500</b>	<b>1,183,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,215,300</b>

### FY 2013 Total Appropriation

General	11.30	833,700	507,900	0	0	0	1,341,600
Dedicated	8.00	447,900	516,600	0	0	0	964,500
Other	6.70	749,900	159,300	0	0	0	909,200
<b>Total</b>	<b>26.00</b>	<b>2,031,500</b>	<b>1,183,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,215,300</b>

### Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit shifts 1.40 FTPs from the General Fund to dedicated funds.

General	(1.40)	0	0	0	0	0	0
Dedicated	0.30	0	0	0	0	0	0
Other	1.10	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FY 2013 Estimated Expenditures

General	9.90	833,700	507,900	0	0	0	1,341,600
Dedicated	8.30	447,900	516,600	0	0	0	964,500
Other	7.80	749,900	159,300	0	0	0	909,200
<b>Total</b>	<b>26.00</b>	<b>2,031,500</b>	<b>1,183,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,215,300</b>

### FY 2014 Base

General	9.90	833,700	507,900	0	0	0	1,341,600
Dedicated	8.30	447,900	516,600	0	0	0	964,500
Other	7.80	749,900	159,300	0	0	0	909,200
<b>Total</b>	<b>26.00</b>	<b>2,031,500</b>	<b>1,183,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,215,300</b>

### Program Maintenance

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

General	0.00	9,200	0	0	0	0	9,200
Dedicated	0.00	6,400	0	0	0	0	6,400
Other	0.00	7,400	0	0	0	0	7,400
<b>Total</b>	<b>0.00</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>

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>
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	200	0	0	0	200
Dedicated	0.00	0	100	0	0	0	100
Other	0.00	0	200	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
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	400	0	0	0	400
Dedicated	0.00	0	1,500	0	0	0	1,500
Other	0.00	0	200	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>
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	(600)	0	0	0	(600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(800)</b>
10.51 Annualizations: During the 2010 legislative session, HB 692 was passed to provide scheduled salary increases for elected officials. This decision unit annualizes the benefit increase from July 1 through December 31, 2013, which is the first half of FY 2014. This annualization provides continued funding for the remainder of the calendar year as a result of the increase on January 1, 2013, which is reflected in the FY 2014 base.							
General	0.00	3,400	0	0	0	0	3,400
<b>Total</b>	<b>0.00</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
10.61 Salary Multiplier - Regular Employees: 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 2014. 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
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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, 2014 through June 30, 2014, which is the second half of FY 2014.							
General	0.00	1,100	0	0	0	0	1,100
<b>Total</b>	<b>0.00</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
<b>FY 2014 Total Maintenance</b>							
General	9.90	847,400	508,300	0	0	0	1,355,700
Dedicated	8.30	454,300	517,600	0	0	0	971,900
Other	7.80	757,300	159,700	0	0	0	917,000
<b>Total</b>	<b>26.00</b>	<b>2,059,000</b>	<b>1,185,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,244,600</b>
<b>Line Items</b>							
12.01 Unclaimed Property Object Transfer: The Governor recommends the transfer of Operating Expenditures to Personnel Costs to allow for the restructuring of the Unclaimed Property Unit.							
Dedicated	0.00	109,200	(109,200)	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>109,200</b>	<b>(109,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<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 LGIP Carry Over Authority: The Governor recommends carry-over authority for the Local Government Investment Pool.							
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.03 Custodial Bank Fees Direct Pay: The Governor recommends spending authority to pay custodial bank fees directly.							
Other	0.00	0	95,000	0	0	0	95,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
<b>FY 2014 Gov's Recommendation</b>							
General	9.90	847,400	508,300	0	0	0	1,355,700
Dedicated	8.30	563,500	408,400	0	0	0	971,900
Other	7.80	757,300	254,700	0	0	0	1,012,000
<b>Total</b>	<b>26.00</b>	<b>2,168,200</b>	<b>1,171,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,339,600</b>

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>
<b>Description:</b> 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.							
<b>FY 2013 Original Appropriation</b>							
3.00	FY 2013 Original Appropriation: SB 1408						
Dedicated	0.00	0	0	0	0	661,200	661,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>661,200</b>	<b>661,200</b>
<b>FY 2013 Total Appropriation</b>							
Dedicated	0.00	0	0	0	0	661,200	661,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>661,200</b>	<b>661,200</b>
<b>FY 2013 Estimated Expenditures</b>							
Dedicated	0.00	0	0	0	0	661,200	661,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>661,200</b>	<b>661,200</b>
<b>Base Adjustments</b>							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2013.						
Dedicated	0.00	0	0	0	0	(661,200)	(661,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(661,200)</b>	<b>(661,200)</b>
<b>FY 2014 Base</b>							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2014 Total Maintenance</b>							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Line Items</b>							
12.01	Allumbaugh House: The Governor recommends spending authority for the Allumbaugh House in order to backfill a state funding gap and ensure that the Allumbaugh House continues to provide full detoxification and mental health services to the maximum number of clients. This spending authority will provide services to 75 clients.						
Dedicated	0.00	0	0	0	0	113,000	113,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,000</b>	<b>113,000</b>
12.02	American Heart Association & American Stroke Assoc: The Governor does not recommend spending authority for the statewide blood pressure screening event.						
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.03	American Lung Association: The Governor does not recommend spending authority for the American Lung Association's Fighting Against Commercial Tobacco with Idaho Students (FACT IS) program.						
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<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>
12.04 Idaho Drug Free Youth: The Governor recommends spending authority to sustain a comprehensive alcohol, tobacco, and drug prevention education program for teens and parents statewide. The program educates both parents and youth to increase understanding of how drug, alcohol, and tobacco use are affecting Idaho youth.							
Dedicated	0.00	0	0	0	0	150,000	150,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
12.05 Idaho Meth Project: The Governor recommends spending authority to support the expansion of the ASK MethProject.org campaign, both in the digital world and in the classroom. Funding will offset costs related to media campaign development, website development, and meth education resources for Idaho's health teachers.							
Dedicated	0.00	0	0	0	0	270,000	270,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>270,000</b>
12.06 Boise State University: The Governor does not recommend spending authority for the Regional Alcohol Drug Awareness Resource (RADAR) Center.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.07 Idaho State University: The Governor does not recommend spending authority for Idaho State University's prescription drug abuse in emergency departments' project.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.08 Transfer of Remaining 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
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2014 Gov's Recommendation</b>							
Dedicated	0.00	0	0	0	0	533,000	533,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533,000</b>	<b>533,000</b>