

	<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 2014 Original Appropriation

3.00 FY 2014 Original Appropriation: SB 1178

General	9.90	847,400	508,100	0	0	0	1,355,500
Dedicated	8.30	563,500	358,300	0	0	0	921,800
Other	7.80	757,300	254,500	0	0	0	1,011,800
Total	26.00	2,168,200	1,120,900	0	0	0	3,289,100

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects the reappropriation authority granted in SB 1178.

Other	0.00	0	23,000	0	0	0	23,000
Total	0.00	0	23,000	0	0	0	23,000

FY 2014 Total Appropriation

General	9.90	847,400	508,100	0	0	0	1,355,500
Dedicated	8.30	563,500	358,300	0	0	0	921,800
Other	7.80	757,300	277,500	0	0	0	1,034,800
Total	26.00	2,168,200	1,143,900	0	0	0	3,312,100

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit reflects an FTP adjustment necessary to properly align the position with the appropriate funding source.

General	(0.80)	0	0	0	0	0	0
Dedicated	1.00	0	0	0	0	0	0
Other	(0.20)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2014 Estimated Expenditures

General	9.10	847,400	508,100	0	0	0	1,355,500
Dedicated	9.30	563,500	358,300	0	0	0	921,800
Other	7.60	757,300	277,500	0	0	0	1,034,800
Total	26.00	2,168,200	1,143,900	0	0	0	3,312,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2014.

Other	0.00	0	(23,000)	0	0	0	(23,000)
Total	0.00	0	(23,000)	0	0	0	(23,000)

FY 2015 Base

General	9.10	847,400	508,100	0	0	0	1,355,500
Dedicated	9.30	563,500	358,300	0	0	0	921,800
Other	7.60	757,300	254,500	0	0	0	1,011,800
Total	26.00	2,168,200	1,120,900	0	0	0	3,289,100

	<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 Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.							
General	0.00	13,200	0	0	0	0	13,200
Dedicated	0.00	13,500	0	0	0	0	13,500
Other	0.00	11,000	0	0	0	0	11,000
Total	0.00	37,700	0	0	0	0	37,700
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
Dedicated	0.00	100	0	0	0	0	100
Other	0.00	200	0	0	0	0	200
Total	0.00	400	0	0	0	0	400
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	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
Dedicated	0.00	0	500	0	0	0	500
Total	0.00	0	600	0	0	0	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	300	0	0	0	300
Dedicated	0.00	0	1,500	0	0	0	1,500
Other	0.00	0	200	0	0	0	200
Total	0.00	0	2,000	0	0	0	2,000
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, 2014, which is the first half of FY 2015. This annualization provides continued funding for the remainder of the calendar year as a result of the increase on January 1, 2014, which is reflected in the FY 2015 base.							
General	0.00	1,100	0	0	0	0	1,100
Total	0.00	1,100	0	0	0	0	1,100
10.61 Salary Multiplier - Regular Employees: The Governor does not recommend a CEC for FY 2015.							
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 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for Group and Temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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FY 2015 Total Maintenance							
General	9.10	861,800	508,500	0	0	0	1,370,300
Dedicated	9.30	577,100	360,200	0	0	0	937,300
Other	7.60	768,500	254,700	0	0	0	1,023,200
Total	26.00	2,207,400	1,123,400	0	0	0	3,330,800

Line Items

12.01 Analytical Software & Investment Mgmt Consultants: The Governor recommends dedicated fund spending authority for an annual lease to acquire a bond analytics and reporting software package to aid in the performance evaluation of investment decisions (\$131,600). The funding would also be used to hire a consultant to provide an unbiased review of the portfolios managed by the Investment Division (\$68,400).

Other	0.00	0	200,000	0	0	0	200,000
Total	0.00	0	200,000	0	0	0	200,000

12.02 Increase Appropriation to Pay Bank Fees Directly: The Governor does not recommend additional funding to pay bank fees directly.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.03 Carry-Over Authority for the LGIP: The Governor recommends carry-over authority for the Local Government Investment Pool (LGIP).

Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2015 Gov's Recommendation

General	9.10	861,800	508,500	0	0	0	1,370,300
Dedicated	9.30	577,100	360,200	0	0	0	937,300
Other	7.60	768,500	454,700	0	0	0	1,223,200
Total	26.00	2,207,400	1,323,400	0	0	0	3,530,800

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 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 2014 Original Appropriation							
3.00	FY 2014 Original Appropriation: SB 1181						
Dedicated	0.00	0	0	0	0	713,600	713,600
Total	0.00	0	0	0	0	713,600	713,600
FY 2014 Total Appropriation							
Dedicated	0.00	0	0	0	0	713,600	713,600
Total	0.00	0	0	0	0	713,600	713,600
FY 2014 Estimated Expenditures							
Dedicated	0.00	0	0	0	0	713,600	713,600
Total	0.00	0	0	0	0	713,600	713,600
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2014.						
Dedicated	0.00	0	0	0	0	(713,600)	(713,600)
Total	0.00	0	0	0	0	(713,600)	(713,600)
FY 2015 Base							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2015 Total Maintenance							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
Line Items							
12.01	Supportive Housing and Innovative Partnerships: The Governor recommends spending authority for the Supportive Housing and Innovative Partnerships to pilot a program designed to teach children in grades K-3 about the dangers of prescription drug misuse.						
Dedicated	0.00	0	0	0	0	67,500	67,500
Total	0.00	0	0	0	0	67,500	67,500
12.02	Boise State University RADAR Center: The Governor recommends spending authority for the Regional Alcohol Drug Awareness Resource Center (RADAR) to continue the dissemination of print and video resources to address tobacco prevention and cessation, underage drinking prevention, and general drug abuse prevention and substance abuse treatment.						
Dedicated	0.00	0	0	0	0	65,000	65,000
Total	0.00	0	0	0	0	65,000	65,000

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12.03 Academy of Family Physicians: The Governor recommends spending authority for the Idaho Academy of Family Physicians to continue teaching children in 4th and 5th grade about the dangers of tobacco use via the Tar Wars program.							
Dedicated	0.00	0	0	0	0	70,400	70,400
Total	0.00	0	0	0	0	70,400	70,400
12.04 Idaho Drug Free Youth: The Governor recommends spending authority for Idaho Drug Free Youth to implement a multi-faceted alcohol, tobacco and drug prevention education program for teens and parents statewide.							
Dedicated	0.00	0	0	0	0	179,800	179,800
Total	0.00	0	0	0	0	179,800	179,800
12.05 American Lung Association: The Governor recommends spending authority for the American Lung Association to sustain programs designed to prevent tobacco and nicotine initiation among youth.							
Dedicated	0.00	0	0	0	0	159,000	159,000
Total	0.00	0	0	0	0	159,000	159,000
12.06 Idaho Meth Project: The Governor recommends spending authority for the Idaho Meth Project to add billboard advertisements back into the prevention campaign, support free in-school education programs across the state, and expand in-school programs to include prescription drug abuse education.							
Dedicated	0.00	0	0	0	0	264,000	264,000
Total	0.00	0	0	0	0	264,000	264,000
12.07 Boys and Girls Club: The Governor recommends spending authority for the Boys and Girls Clubs to pilot the youth empowerment project, which targets at-risk youth ages 6 through 18. Participants will learn skills and develop habits that reduce the likelihood of tobacco, alcohol and drug abuse; decrease obesity rates; increase academic achievement; and decrease the likelihood of incarceration.							
Dedicated	0.00	0	0	0	0	70,000	70,000
Total	0.00	0	0	0	0	70,000	70,000
12.08 Canyon Springs High School: The Governor does not recommend spending authority for the Canyon Springs High School program.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.09 Idaho State University: The Governor does not recommend spending authority for the Idaho State University program.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.11 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
Total	0.00	0	0	0	0	0	0
FY 2015 Gov's Recommendation							
Dedicated	0.00	0	0	0	0	875,700	875,700
Total	0.00	0	0	0	0	875,700	875,700