

## Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Treasury	3,839,700	3,619,700	4,035,800	4,082,200	4,179,600	4,208,900
Millennium Fund	1,926,900	1,926,900	2,588,200	2,588,200	3,738,900	2,415,500
<b>Total</b>	<b>5,766,600</b>	<b>5,546,600</b>	<b>6,624,000</b>	<b>6,670,400</b>	<b>7,918,500</b>	<b>6,624,400</b>
<b>By Fund Source</b>						
General	1,415,300	1,319,000	1,405,600	1,405,600	1,404,000	1,414,100
Dedicated	2,891,500	2,857,600	3,722,800	3,722,800	5,027,400	3,712,400
Other	1,459,800	1,370,000	1,495,600	1,542,000	1,487,100	1,497,900
<b>Total</b>	<b>5,766,600</b>	<b>5,546,600</b>	<b>6,624,000</b>	<b>6,670,400</b>	<b>7,918,500</b>	<b>6,624,400</b>
<b>By Object</b>						
Personnel Costs	2,303,300	2,053,200	2,449,800	2,470,700	2,436,900	2,466,200
Operating Expenditures	1,534,800	1,505,500	1,586,000	1,609,900	1,742,700	1,742,700
Capital Outlay	1,600	61,000	0	1,600	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	1,926,900	1,926,900	2,588,200	2,588,200	3,738,900	2,415,500
<b>Total</b>	<b>5,766,600</b>	<b>5,546,600</b>	<b>6,624,000</b>	<b>6,670,400</b>	<b>7,918,500</b>	<b>6,624,400</b>
<b>FTP Positions</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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**Description:** The Office of the State Treasurer executes state constitutional and statutory duties related to the management of all state money. The State 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 State Treasurer also administers Idaho's Unclaimed Property Program.

**FY 2017 Original Appropriation**

3.00 FY 2017 Original Appropriation: HB 601

General	8.10	887,000	518,600	0	0	0	1,405,600
Dedicated	10.95	774,500	360,100	0	0	0	1,134,600
Other	6.95	788,300	707,300	0	0	0	1,495,600
<b>Total</b>	<b>26.00</b>	<b>2,449,800</b>	<b>1,586,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,035,800</b>

**Appropriation Adjustments**

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 601.

Other	0.00	20,900	23,900	1,600	0	0	46,400
<b>Total</b>	<b>0.00</b>	<b>20,900</b>	<b>23,900</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>46,400</b>

**FY 2017 Total Appropriation**

General	8.10	887,000	518,600	0	0	0	1,405,600
Dedicated	10.95	774,500	360,100	0	0	0	1,134,600
Other	6.95	809,200	731,200	1,600	0	0	1,542,000
<b>Total</b>	<b>26.00</b>	<b>2,470,700</b>	<b>1,609,900</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>4,082,200</b>

**FY 2017 Estimated Expenditures**

General	8.10	887,000	518,600	0	0	0	1,405,600
Dedicated	10.95	774,500	360,100	0	0	0	1,134,600
Other	6.95	809,200	731,200	1,600	0	0	1,542,000
<b>Total</b>	<b>26.00</b>	<b>2,470,700</b>	<b>1,609,900</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>4,082,200</b>

**Base Adjustments**

8.11 FTP or Fund Adjustments: This decision unit reflects an FTP and fund adjustment to align Personnel Costs with expenditures.

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>

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

Other	0.00	(20,900)	(23,900)	(1,600)	0	0	(46,400)
<b>Total</b>	<b>0.00</b>	<b>(20,900)</b>	<b>(23,900)</b>	<b>(1,600)</b>	<b>0</b>	<b>0</b>	<b>(46,400)</b>

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.							
General	0.00	(21,100)	0	0	0	0	(21,100)
Dedicated	0.00	(18,100)	0	0	0	0	(18,100)
Other	0.00	(26,100)	0	0	0	0	(26,100)
<b>Total</b>	<b>0.00</b>	<b>(65,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(65,300)</b>

FY 2018 Base

General	8.10	865,900	518,600	0	0	0	1,384,500
Dedicated	10.95	756,400	360,100	0	0	0	1,116,500
Other	6.95	762,200	707,300	0	0	0	1,469,500
<b>Total</b>	<b>26.00</b>	<b>2,384,500</b>	<b>1,586,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,970,500</b>

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

General	0.00	6,600	0	0	0	0	6,600
Dedicated	0.00	9,400	0	0	0	0	9,400
Other	0.00	5,900	0	0	0	0	5,900
<b>Total</b>	<b>0.00</b>	<b>21,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,900</b>

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)
<b>Total</b>	<b>0.00</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.

General	0.00	0	1,900	0	0	0	1,900
Dedicated	0.00	0	16,400	0	0	0	16,400
Other	0.00	0	2,300	0	0	0	2,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</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	100	0	0	0	100
Dedicated	0.00	0	600	0	0	0	600
Other	0.00	0	100	0	0	0	100
<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>

10.47 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)
Dedicated	0.00	0	(500)	0	0	0	(500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(600)</b>

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.51 Annualizations: During the 2014 legislative session, SB 1395a was passed to provide scheduled salary increases for elected officials. This decision unit annualizes the increase effective January 2017 for the period July 1, 2017, through December 31, 2017, which is the first half of FY 2018.							
General	0.00	1,000	0	0	0	0	1,000
<b>Total</b>	<b>0.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	19,200	0	0	0	0	19,200
Dedicated	0.00	18,600	0	0	0	0	18,600
Other	0.00	20,100	0	0	0	0	20,100
<b>Total</b>	<b>0.00</b>	<b>57,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,900</b>
10.63 Salary Multiplier - Elected Officials: During the 2014 legislative session, SB 1395a was passed to provide scheduled salary increases for elected officials. This decision unit reflects the increase effective January 2018 for the period January 1, 2018, through June 30, 2018, which is the second half of FY 2018.							
General	0.00	1,000	0	0	0	0	1,000
<b>Total</b>	<b>0.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

**FY 2018 Total Maintenance**

General	8.10	893,600	520,500	0	0	0	1,414,100
Dedicated	10.95	784,400	376,600	0	0	0	1,161,000
Other	6.95	788,200	709,700	0	0	0	1,497,900
<b>Total</b>	<b>26.00</b>	<b>2,466,200</b>	<b>1,606,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,073,000</b>

**Line Items**

12.01 Unclaimed Property Management System Application: The Governor recommends dedicated fund spending authority for the increased annual cost of new unclaimed property management software. The current system will no longer be updated by the vendor.							
Dedicated	0.00	0	135,900	0	0	0	135,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>135,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,900</b>
12.02 Requested Legislative Intent Language: The Governor recommends reappropriation of any unexpended and unencumbered balances of monies in the State Treasurer Local Government Investment Pool Fund appropriated for FY 2017.							
General	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>

**FY 2018 Gov's Recommendation**

General	8.10	893,600	520,500	0	0	0	1,414,100
Dedicated	10.95	784,400	512,500	0	0	0	1,296,900
Other	6.95	788,200	709,700	0	0	0	1,497,900
<b>Total</b>	<b>26.00</b>	<b>2,466,200</b>	<b>1,742,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,208,900</b>

# Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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**Description:** The State Treasurer manages monies 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 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1410

Dedicated	0.00	0	0	0	0	2,588,200	2,588,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,588,200</b>	<b>2,588,200</b>

### FY 2017 Total Appropriation

Dedicated	0.00	0	0	0	0	2,588,200	2,588,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,588,200</b>	<b>2,588,200</b>

### FY 2017 Estimated Expenditures

Dedicated	0.00	0	0	0	0	2,588,200	2,588,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,588,200</b>	<b>2,588,200</b>

### Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

Dedicated	0.00	0	0	0	0	(2,588,200)	(2,588,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,588,200)</b>	<b>(2,588,200)</b>

### FY 2018 Base

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>

### FY 2018 Total Maintenance

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 Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Line Items</b>							
12.01	Lewis-Clark State College: The Governor does not recommend one-time Millennium Fund for the Lewis-Clark State College Fresh Mouth campaign.						
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>
12.02	Association of Counties: The Governor recommends one-time Millennium Fund for the Association of Counties for recovery community centers. Recovery Community Centers are free peer-assistance behavioral health treatment programs that assist individuals with recovery through social support such as job skills, parenting classes, community service opportunities, computer and internet training, and budget training.						
Dedicated	0.00	0	0	0	0	300,000	300,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
12.03	American Cancer Society: The Governor recommends one-time Millennium Fund for the American Cancer Society cancer screening awareness campaign.						
Dedicated	0.00	0	0	0	0	194,200	194,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,200</b>	<b>194,200</b>
12.04	Boys & Girls Club: The Governor recommends one-time Millennium Fund for the Boys & Girls Clubs for the Teen Empowerment Project. The program seeks to reduce risk behaviors including tobacco, alcohol, e-cigarettes, and other illicit substances in at-risk pre-teens and teens through positive mentoring, peer role-modeling, increased academic confidence, and increased community service involvement.						
Dedicated	0.00	0	0	0	0	159,000	159,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,000</b>	<b>159,000</b>
12.05	Community Coalitions of Idaho: The Governor does not recommend one-time Millennium Fund for the Community Coalitions of Idaho.						
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>
12.06	Idaho Drug Free Youth: The Governor recommends one-time Millennium Fund for the Idaho Drug Free Youth program. The program focuses on education through student assemblies, school based drug-free youth chapters, and participation in youth summits.						
Dedicated	0.00	0	0	0	0	205,100	205,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,100</b>	<b>205,100</b>
12.07	Academy of Family Physicians: The Governor recommends one-time Millennium Fund for the Academy of Family Physicians for the Tar Wars program. Tar Wars is a prevention program targeted at fifth grade students, in which health care providers visit classrooms and deliver tobacco prevention messages.						
Dedicated	0.00	0	0	0	0	83,000	83,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>83,000</b>
12.08	Idaho Youth Ranch: The Governor recommends one-time Millennium Fund for the Idaho Youth Ranch Anchor House. Anchor House is a family therapy and support center in Coeur d'Alene.						
Dedicated	0.00	0	0	0	0	100,000	100,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

# Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.09 American Lung Association: The Governor recommends one-time Millennium Fund for the American Lung Association for the Teens Against Tobacco Use, Support Teens Against Tobacco Use, and Not On Tobacco youth tobacco prevention and education programs.							
Dedicated	0.00	0	0	0	0	229,000	229,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,000</b>	<b>229,000</b>
12.10 Idaho Meth Project: The Governor recommends one-time Millennium Fund for the Idaho Meth Project for the methamphetamine abuse prevention campaign.							
Dedicated	0.00	0	0	0	0	649,900	649,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>649,900</b>	<b>649,900</b>
12.11 Truth208: The Governor recommends one-time Millennium Fund for the Truth208 prescription drug awareness campaign. The campaign will provide education, awareness, and community outreach related to prescription drug abuse and will promote community prescription drug "take-back" events.							
Dedicated	0.00	0	0	0	0	495,300	495,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495,300</b>	<b>495,300</b>
12.12 Nez Perce Tribe: The Governor does not recommend one-time Millennium Fund for the Nez Perce Tribe for the Supporting Fathers, Supporting Children 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>
12.13 Phoenix Multisport: The Governor does not recommend one-time Millennium Fund for the Phoenix Multisport Sober Active Community 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>
12.14 Recovery 4 Life: The Governor does not recommend one-time Millennium Fund for Recovery 4 Life for the Serial Inebriate 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>
12.15 Shoshone-Bannock Tribes: The Governor does not recommend one-time Millennium Fund for the Shoshone-Bannock Tribes peer recovery support services.							
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>
12.16 Foundation for the Idaho Conference on Alcohol and Drug Dependency: The Governor does not recommend one-time Millennium Fund for the Foundation for the Idaho Conference on Alcohol and Drug Dependency for recovery coach scholarships.							
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>
12.17 Benchmark Research and Safety, Inc.: The Governor does not recommend one-time Millennium Fund for Benchmark Research and Safety, Inc. for the Addictions Electronic Clearinghouse 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 Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.18 Transfer of Unexpended 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>

**FY 2018 Gov's Recommendation**

Dedicated	0.00	0	0	0	0	2,415,500	2,415,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,415,500</b>	<b>2,415,500</b>