

Agency Expenditure Summary

	<u>FY 2018</u>		<u>FY 2019</u>		<u>FY 2020</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	4,275,300	3,771,900	4,238,300	4,344,000	4,541,000	4,318,900
Millennium Fund	2,691,500	2,691,500	0	0	7,507,800	0
<b>Total</b>	<b>6,966,800</b>	<b>6,463,400</b>	<b>4,238,300</b>	<b>4,344,000</b>	<b>12,048,800</b>	<b>4,318,900</b>
<b>By Fund Source</b>						
General	1,413,600	1,329,500	1,430,400	1,430,400	1,700,200	1,459,100
Dedicated	3,984,100	3,749,600	1,298,300	1,298,300	8,825,500	1,326,100
Other	1,569,100	1,384,300	1,509,600	1,615,300	1,523,100	1,533,700
<b>Total</b>	<b>6,966,800</b>	<b>6,463,400</b>	<b>4,238,300</b>	<b>4,344,000</b>	<b>12,048,800</b>	<b>4,318,900</b>
<b>By Object</b>						
Personnel Costs	2,493,800	2,176,000	2,498,600	2,539,000	2,536,000	2,561,800
Operating Expenditures	1,781,000	1,479,200	1,739,700	1,805,000	2,005,000	1,757,100
Capital Outlay	500	116,700	0	0	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	2,691,500	2,691,500	0	0	7,507,800	0
<b>Total</b>	<b>6,966,800</b>	<b>6,463,400</b>	<b>4,238,300</b>	<b>4,344,000</b>	<b>12,048,800</b>	<b>4,318,900</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>

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>
<b>Description:</b> 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 2019 Original Appropriation**

3.00 FY 2019 Original Appropriation: HB 692, SB 1371

General	8.10	910,000	520,400	0	0	0	1,430,400
Dedicated	10.95	788,600	509,700	0	0	0	1,298,300
Other	6.95	800,000	709,600	0	0	0	1,509,600
<b>Total</b>	<b>26.00</b>	<b>2,498,600</b>	<b>1,739,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,238,300</b>

**Expenditure Adjustments**

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 692.

Other	0.00	40,400	65,300	0	0	0	105,700
<b>Total</b>	<b>0.00</b>	<b>40,400</b>	<b>65,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,700</b>

4.31 Relocation Funding: The newly-elected State Treasurer does not request supplemental funding to relocate.

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 2019 Total Appropriation**

General	8.10	910,000	520,400	0	0	0	1,430,400
Dedicated	10.95	788,600	509,700	0	0	0	1,298,300
Other	6.95	840,400	774,900	0	0	0	1,615,300
<b>Total</b>	<b>26.00</b>	<b>2,539,000</b>	<b>1,805,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,344,000</b>

**Expenditure Adjustments**

6.31 FTP or Fund Adjustments: This decision unit makes an FTP adjustment.

General	0.40	0	0	0	0	0	0
Dedicated	(0.10)	0	0	0	0	0	0
Other	(0.30)	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 2019 Estimated Expenditures**

General	8.50	910,000	520,400	0	0	0	1,430,400
Dedicated	10.85	788,600	509,700	0	0	0	1,298,300
Other	6.65	840,400	774,900	0	0	0	1,615,300
<b>Total</b>	<b>26.00</b>	<b>2,539,000</b>	<b>1,805,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,344,000</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>Base Adjustments</b>							
8.11 FTP or Fund Adjustments: This decision unit aligns the agency's FTP allocation by fund.							
General	(0.40)	0	0	0	0	0	0
Dedicated	0.10	0	0	0	0	0	0
Other	0.30	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>
8.12 FTP or Fund Adjustments: This decision unit aligns the agency's FTP allocation by fund.							
General	0.40	0	0	0	0	0	0
Dedicated	(0.10)	0	0	0	0	0	0
Other	(0.30)	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 2019.							
Other	0.00	(40,400)	(65,300)	0	0	0	(105,700)
<b>Total</b>	<b>0.00</b>	<b>(40,400)</b>	<b>(65,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(105,700)</b>
8.42 Removal of One-Time Expenditures: General Fund is not removed in this decision unit because funding for the relocation of the State Treasurer's Office was not requested by the newly-elected State Treasurer.							
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>
<b>FY 2020 Base</b>							
General	8.50	910,000	520,400	0	0	0	1,430,400
Dedicated	10.85	788,600	509,700	0	0	0	1,298,300
Other	6.65	800,000	709,600	0	0	0	1,509,600
<b>Total</b>	<b>26.00</b>	<b>2,498,600</b>	<b>1,739,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,238,300</b>
<b>Program Maintenance</b>							
10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.							
General	0.00	(4,800)	0	0	0	0	(4,800)
Dedicated	0.00	(6,600)	0	0	0	0	(6,600)
Other	0.00	(4,400)	0	0	0	0	(4,400)
<b>Total</b>	<b>0.00</b>	<b>(15,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,800)</b>

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
<p>10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.</p>							
General	0.00	3,800	0	0	0	0	3,800
Dedicated	0.00	3,000	0	0	0	0	3,000
Other	0.00	3,500	0	0	0	0	3,500
<b>Total</b>	<b>0.00</b>	<b>10,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,300</b>
<p>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 state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs.</p>							
General	0.00	0	2,400	0	0	0	2,400
Dedicated	0.00	0	8,500	0	0	0	8,500
Other	0.00	0	2,400	0	0	0	2,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>13,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,300</b>
<p>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.</p>							
General	0.00	0	400	0	0	0	400
Dedicated	0.00	0	1,200	0	0	0	1,200
Other	0.00	0	400	0	0	0	400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<p>10.51 Annualizations: This decision unit provides an annualization for the elected officials salary increase for July 1, 2019 through December 31, 2019 per HB 670, which passed during the 2018 legislative session.</p>							
General	0.00	6,200	0	0	0	0	6,200
<b>Total</b>	<b>0.00</b>	<b>6,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,200</b>
<p>10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.</p>							
General	0.00	20,700	0	0	0	0	20,700
Dedicated	0.00	20,100	0	0	0	0	20,100
Other	0.00	21,700	0	0	0	0	21,700
<b>Total</b>	<b>0.00</b>	<b>62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,500</b>
<p><b>FY 2020 Total Maintenance</b></p>							
General	8.50	935,900	523,200	0	0	0	1,459,100
Dedicated	10.85	805,100	519,400	0	0	0	1,324,500
Other	6.65	820,800	712,400	0	0	0	1,533,200
<b>Total</b>	<b>26.00</b>	<b>2,561,800</b>	<b>1,755,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,316,800</b>

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.01 Legislative Intent Language: The Governor recommends the State Treasurer's Office's request for intent language regarding Local Government Investment Pool reappropriation authority, limits on the amount of General Fund that can be used for conference-related activities, and payments of bank service fees.							
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>

12.61 State Network Core Equipment Placement: The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production lifecycle. In order to ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs.							
Dedicated	0.00	0	1,600	0	0	0	1,600
Other	0.00	0	500	0	0	0	500
<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>

**FY 2020 Gov's Recommendation**

General	8.50	935,900	523,200	0	0	0	1,459,100
Dedicated	10.85	805,100	521,000	0	0	0	1,326,100
Other	6.65	820,800	712,900	0	0	0	1,533,700
<b>Total</b>	<b>26.00</b>	<b>2,561,800</b>	<b>1,757,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,318,900</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 2019 Original Appropriation**

3.00 FY 2019 Original Appropriation: HB 694

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 2019 Total Appropriation**

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 2019 Estimated Expenditures**

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 2020 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 2020 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>

**Line Items**

12.01 Recovery Idaho - Rural Outreach Project: The Governor does not recommend Millennium Fund grant application funding. The Governor recommends using the FY 2020 Millennium Fund distribution for costs associated with the adoption of ballot initiative Proposition 2 - Medicaid Expansion.

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>

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.02 Jannus - Suicide Prevention Hotline: The Governor does not recommend Millennium Fund grant application funding. The Governor recommends using the FY 2020 Millennium Fund distribution for costs associated with the adoption of ballot initiative Proposition 2 - Medicaid Expansion.							
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 Idaho Drug Free Youth - Youth Programs: The Governor does not recommend Millennium Fund grant application funding. The Governor recommends using the FY 2020 Millennium Fund distribution for costs associated with the adoption of ballot initiative Proposition 2 - Medicaid Expansion.							
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>
12.04 Tobacco Free Idaho Alliance: The Governor does not recommend Millennium Fund grant application funding. The Governor recommends using the FY 2020 Millennium Fund distribution for costs associated with the adoption of ballot initiative Proposition 2 - Medicaid Expansion.							
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>
12.05 Boys and Girls Club: The Governor does not recommend Millennium Fund grant application funding. The Governor recommends using the FY 2020 Millennium Fund distribution for costs associated with the adoption of ballot initiative Proposition 2 - Medicaid Expansion.							
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 Primary Care Association - Tobacco Program: The Governor does not recommend Millennium Fund grant application funding. The Governor recommends using the FY 2020 Millennium Fund distribution for costs associated with the adoption of ballot initiative Proposition 2 - Medicaid Expansion.							
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 University of Idaho - Substance Abuse Program: The Governor does not recommend Millennium Fund grant application funding. The Governor recommends using the FY 2020 Millennium Fund distribution for costs associated with the adoption of ballot initiative Proposition 2 - Medicaid Expansion.							
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 Idaho State University - Pharmacy Guided Cessation: The Governor does not recommend Millennium Fund grant application funding. The Governor recommends using the FY 2020 Millennium Fund distribution for costs associated with the adoption of ballot initiative Proposition 2 - Medicaid Expansion.							
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 2020 Gov's Recommendation**

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>