

Agency Summary And Certification

OCT 21 2016

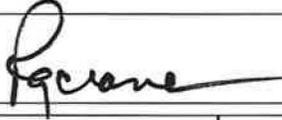
150 -- Treasurer, State

Original Submission ___ or Rev No. 1

FY2018 Request

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In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director :  Date: 10-18-16

Function/Activity	FY 2016 Total Appropriation	FY 2016 Total Expenditures	FY 2017 Original Appropriation	FY 2017 Estimated Expenditures	FY 2018 Total Request
Treasury	3,839,700	3,619,700	4,035,800	4,082,200	4,158,800
Millennium Fund	1,926,900	1,926,900	2,588,200	2,588,200	0
Total	5,766,600	5,546,600	6,624,000	6,670,400	4,158,800
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00 General Revenue Fund	1,415,300	1,319,000	1,405,600	1,405,600	1,402,100
D 0499-00 Millennium Fund	2,006,900	2,006,900	2,668,200	2,668,200	80,000
D 0518-01 Abandoned Property Trust	884,600	850,700	1,054,600	1,054,600	1,192,000
O 0475-06 Treasurer's Office - LGIP	525,400	479,000	324,400	370,800	308,400
O 0475-07 Treasurer's Office - Professional Services	934,400	891,000	1,171,200	1,171,200	1,176,300
Total	5,766,600	5,546,600	6,624,000	6,670,400	4,158,800
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	2,303,300	2,053,200	2,449,800	2,470,700	2,436,900
Operating Expenditures	1,534,800	1,505,500	1,586,000	1,609,900	1,721,900
Capital Outlay	1,600	61,000	0	1,600	0
Trustee And Benefit Payments	0	0	0	0	0
Lump Sum	1,926,900	1,926,900	2,588,200	2,588,200	0
Total	5,766,600	5,546,600	6,624,000	6,670,400	4,158,800
FTP Total	26.00	26.00	26.00	26.00	26.00

FORM B3: DIVISION DESCRIPTIONS

Agency/Department: Treasurer's Office
Division: Treasurer's Office

Request for Fiscal Year : 2018
Agency Number: 150

Original Request Date: September 1, 2016	Revision Request Date:
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STATE TREASURER: The State Treasurer is one of seven statewide elected officials in Idaho. It is the responsibility of the State Treasurer to serve as the banker for all Idaho agencies and to act as custodian of the public school endowment funds.

The constitutional and statutory duties of the office include:

- (1) receiving all revenues and fees due to the state;
- (2) depositing funds in banks throughout Idaho;
- (3) paying all accounts;
- (4) investing surplus moneys not needed for day-to-day operations; and
- (5) administering Idaho's unclaimed property statutes. [Statutory Authority: Section 67-1201 et seq., Idaho Code]

FORM B3: DIVISION DESCRIPTIONS

Agency/Department: Treasurer's Office
Division: Millennium Fund

Request for Fiscal Year : 2018
Agency Number: 150

Original Request Date: September 1, 2016
Revision Request Date:

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TOBACCO SETTLEMENT BACKGROUND

In 1998, 46 states reached an agreement with the largest tobacco manufacturers ending a legal battle between the states and the industry that began in 1994. Although the payments are expected in perpetuity, the agreement requires the tobacco manufacturers to pay Idaho approximately \$790 million over the first 25 years.

MILLENNIUM FUND ENABLING LEGISLATION

The Idaho Millennium Fund was established by the Legislature in 2000 as an endowment fund structure to receive, invest and disburse funds received by the state of Idaho under the Tobacco Master Settlement Agreement reached between participating states and tobacco product manufacturers. This fund preserves the long-term capital value of these moneys through a distribution rule which provides that five percent of the fund's average market value is made available for legislative appropriation each fiscal year. Fund investments are managed by the State Treasurer.

CONSTITUTIONAL AMENDMENT

Senate Joint Resolution 107, approved by voters in November 2006, amended the state Constitution to establish a permanent Idaho Millennium Endowment Fund and mandated that 80% of future tobacco settlement payments be placed into the permanent endowment fund and that the remaining 20% be placed into the existing Idaho Millennium Fund. Annual distributions from both of these funds are made to the Idaho Millennium Income Fund, which is subject to appropriation. The amendment also established a cap of \$100 million on the Idaho Millennium Fund. Once the cap is reached, tobacco settlement receipts and earnings in excess of the \$100 million cap will be transferred annually to the Idaho Millennium Permanent Endowment Fund.

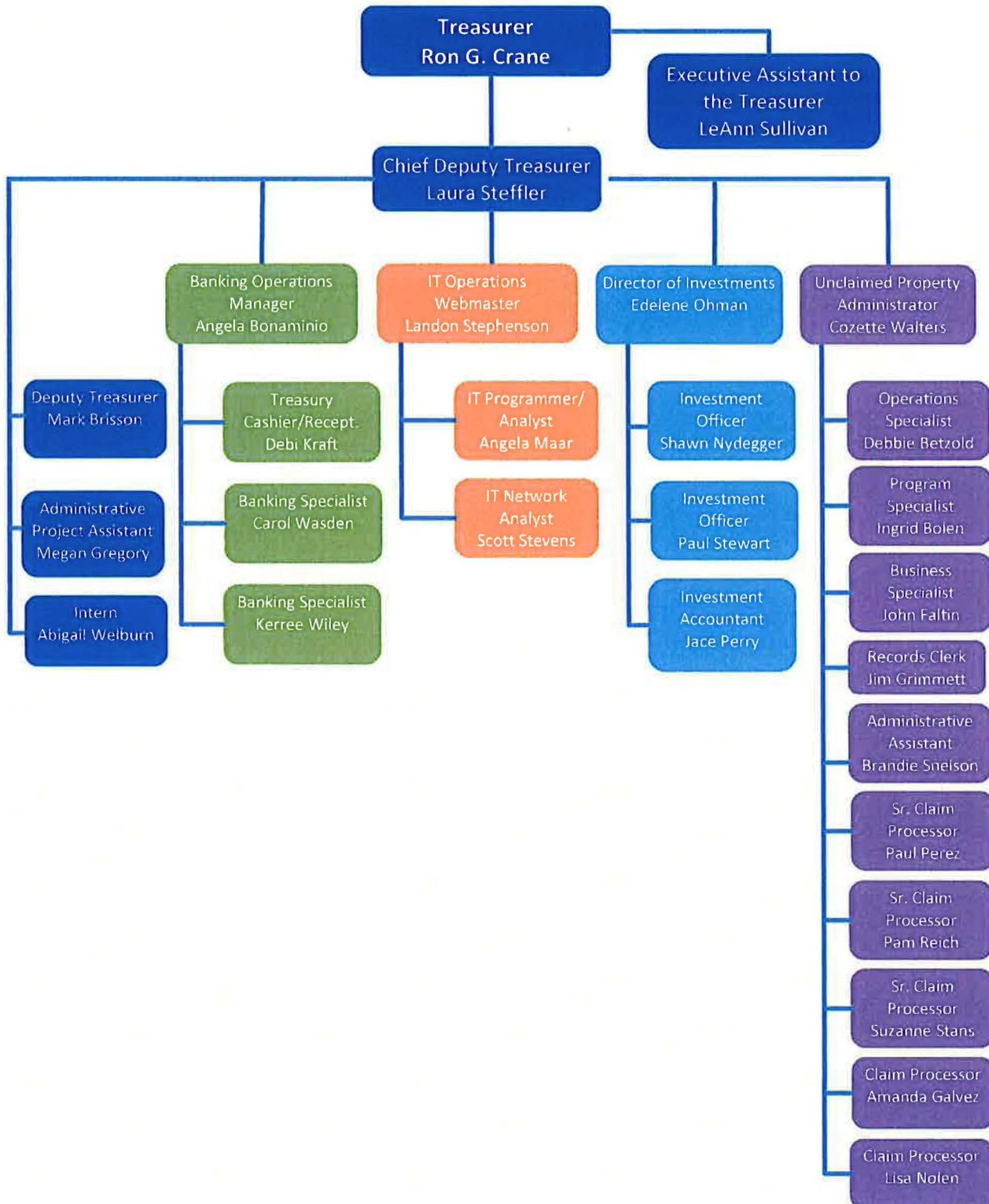
MILLENNIUM INCOME FUND GRANTS

In 2002, HB 486a created the Joint Millennium Fund Committee, made up of five members of the Senate and five members of the House of Representatives and charged with reviewing grant applications and providing a funding recommendation to the Legislature. There is no specification in law with regard to how the moneys in the Millennium Fund shall be used, but the Joint Millennium Fund Committee has chosen to only consider applications for programs and projects directly related to one or more of the following: (1) tobacco cessation or prevention; (2) substance abuse cessation or prevention; or (3) tobacco or substance abuse related disease treatment. In addition, the committee has determined that funds may not be used for permanent capital improvements or organizational start-up costs.

APPROPRIATIONS/REQUEST

The appropriated amount in the Millennium Fund budget only represents moneys appropriated to non-state organizations. Millennium Fund moneys appropriated to state agencies are transferred by the State Controller from the Millennium Income Fund to the agency, and are reflected in each individual agency budget.

Idaho State Treasurer's Office



FY 2018 Agency Budget - Request

Line Item Report

Agency: 150 Treasurer, State

Decision Unit	Priority	Agency Request		
		FTP	General	Total
Treasury				
12.01 Unclaimed Property Management System	0	0.00	0	135,900
12.02 Requested Legislative Intent Language	0	0.00	0	0
		0.00	0	135,900

FORM B11: REVENUE

Agency/Department: Treasurer's Office
 Program (If applicable) _____

Request for Fiscal Year: 2018
 Agency Number: 150
 Budget Unit (If Applicable): STAA
 Function/Activity Number (If Applicable): _____

Original Request Date: 9/1/16 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0001		General Fund		3601	Miscellaneous Revenue	0	300	12,500	0	0
				1901	Sale of IT Equipment	700	0	0	0	0
0001		General Fund		FUND TOTAL		\$700	\$300	\$12,500	\$0	\$0
0475	06	Local Government Investment Pool		1501	LGIP - Administrative Fees	0	0	85,900	250,800	283,500
				1901	Sale of IT Equipment	2,000	0	0	0	0
				2501	LGIP -Interest Income	400	(400)	700	1,400	1,400
				3601	Miscellaneous Revenue	0	200	0	0	0
0475	06	Local Government Investment Pool		FUND TOTAL		\$2,400	(\$200)	\$86,600	\$252,200	\$284,900
0475	07	Idle/DBF Investment Pool		1501	Idle - Administrative Fees	362,200	617,800	1,132,100	1,232,600	1,070,000
				1901	Sale of IT Equipment	2,000	0	0	0	0
				2501	Idle - Interest Income	800	(400)	800	1,600	1,600
				3601	Miscellaneous Revenue	0	900	0	0	0
0475	07	Idle/DBF Investment Pool		FUND TOTAL		\$365,000	\$618,300	\$1,132,900	\$1,234,200	\$1,071,600
0518	01	Unclaimed Property		3601	Miscellaneous Revenue	0	300	200	0	0
				1901	Sale of IT Equipment	300	0	0	0	0
0518	01	Unclaimed Property		FUND TOTAL		\$300	\$300	\$200	\$0	\$0
GRAND TOTAL						\$368,400	\$618,700	\$1,232,200	\$1,486,400	\$1,356,500

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Treasurer's Office
 Program (If applicable) _____

Request for Fiscal Year: 2018
Agency Number: 150
Budget Unit (If Applicable): STAB
Function/Activity Number (If Applicable): _____

Original Request Date: 9/1/16 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0545		Idaho Millennium Permanent Endowment Fund		2501	Interest Income	10,384,000	3,147,100	7,149,200	6,893,500	6,893,500
				3601	Tobacco Settlement Revenue	21,960,500	19,346,200	20,237,800	20,514,800	20,514,800
0545		Idaho Millennium Permanent E FUND TOTAL				\$32,344,500	\$22,493,300	\$27,387,000	\$27,408,300	\$27,408,300
0540		Idaho Millennium Fund		2501	Interest Income	44,500	(59,200)	122,500	150,000	150,000
				3601	Tobacco Settlement Revenue	5,490,100	4,836,600	5,059,500	5,128,800	5,128,800
0540		Idaho Millennium Fund FUND TOTAL				\$5,534,600	\$4,777,400	\$5,182,000	\$5,278,800	\$5,278,800
0499		Idaho Millennium Income Fund		2501	Interest Income	19,900	1,000	16,900	20,000	20,000
0499		Idaho Millennium Income Fund FUND TOTAL				\$19,900	\$1,000	\$16,900	\$20,000	\$20,000
GRAND TOTAL						\$37,899,000	\$27,271,700	\$32,585,900	\$32,707,100	\$32,707,100

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
					\$0
					\$0
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Treasurer's Office
 Program (If applicable) _____

Request for Fiscal Year: 2018
 Agency Number: 152
 Budget Unit (If Applicable): STBA
 Function/Activity Number (If Applicable): _____

Original Request Date: 9/1/16 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0001		General Fund		2501	Interest	938,000	(749,600)	2,062,600	3,000,000	3,000,000
				2801	Other Investment Income	8,576,700	8,527,500	8,105,000	5,941,500	6,000,000
				3601	Miscellaneous Revenue	91,900	124,400	129,100	115,200	115,200
0001		General Fund		FUND TOTAL		\$9,606,600	\$7,902,300	\$10,296,700	\$9,056,700	\$9,115,200
0625		JEP Investment Fees		1501	LGIP - Fees	497,900	511,900	428,860	0	0
0625		JEP Investment Fees		FUND TOTAL		\$497,900	\$511,900	\$428,860	\$0	\$0
GRAND TOTAL						\$10,104,500	\$8,414,200	\$10,725,560	\$9,056,700	\$9,115,200

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0625		JEP Investment Fees		Investment Fees are receipted directly fo agency 150 fund 0475-06 instead of being receipted into 0625 and transferred to 0475-06.	\$0
					\$0
					\$0
					\$0
					\$0
					\$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Treasurer's Office

Agency Number: 150

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Administrative fees are collected from participants in the Local Government Investment Pool (LGIP) services (Section 67-1226, Idaho Code). This fund covers the personnel costs, operating expenses, and capital outlay associated with the administration of the Local Government Investment Pool (LGIP).

FUND NAME:	Treasurer's Office - LGIP	FUND CODE:	0475-06	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				139,400	146,900	142,700	132,800	60,600
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	46,400	39,900
3. Beginning Cash Balance				139,400	146,900	142,700	179,200	100,500
4. Revenues (from Form B-11)				2,400	(200)	86,600	252,200	284,900
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:		Fund or Reference:	0625	497,900	511,900	428,900	0	0
8. Total Available for Year				639,700	658,600	658,200	431,400	385,400
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				492,100	504,600	514,400	324,400	308,600
14. Prior Year Reappropriations, Supplementals, Rescissions				23,100	22,300	11,000	46,400	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				(22,400)	(11,000)	(46,400)	(39,900)	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				492,800	515,900	479,000	330,900	308,600
20. Ending Cash Balance				146,900	142,700	179,200	100,500	76,800
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	46,400	39,900	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				146,900	142,700	132,800	60,600	76,800
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				492,800	515,900	479,000	330,900	308,600
26. Outstanding Loans (If this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Treasurer's Office

Agency Number: 150

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Administrative fees are deducted from interest earnings for state investment pool services (Section 67-1210, Idaho Code). This fund covers the personnel costs, operating expenses, and capital outlay associated with the administration of state investment pool services.

FUND NAME:	STO Professional Services	FUND CODE:	0475-07	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				338,500	196,300	90,800	332,800	389,300
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				338,500	196,300	90,800	332,800	389,300
4. Revenues (from Form B-11)				365,000	618,400	1,132,900	1,234,200	1,071,600
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				703,500	814,700	1,223,700	1,567,000	1,460,900
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				519,700	732,200	934,400	1,177,700	1,176,200
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(12,500)	(8,300)	(43,500)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				507,200	723,900	890,900	1,177,700	1,176,200
20. Ending Cash Balance				196,300	90,800	332,800	389,300	284,700
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				196,300	90,800	332,800	389,300	284,700
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				507,200	723,900	890,900	1,177,700	1,176,200
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Treasurer's Office

Agency Number: 150

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Receives distributions from the Idaho Permanent Endowment Fund, the Idaho Millennium Fund and such moneys that may be provided by legislative appropriations. The Joint Millennium Fund Committee has the power and duty to present recommendations annually to the Legislature for use of the moneys in the Income Fund (§67-1808).

FUND NAME:	Millennium Income Fund	FUND CODE:	0499	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				3,408,300	4,097,600	0	188,400	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				3,408,300	4,097,600	0	188,400	0
4. Revenues (from Form B-11)				19,900	1,000	16,900	20,000	20,000
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:			0	0	0	0
7. Operating Transfers in:		Fund or Reference:	0540/0545	7,238,400	8,535,200	10,641,600	12,526,300	13,134,000
8. Total Available for Year				10,666,600	12,633,800	10,658,500	12,734,700	13,154,000
9. Statutory Transfers Out:		Fund or Reference:		5,775,800	11,408,700	8,513,200	10,133,200	10,200,000
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				793,600	1,242,100	2,006,900	2,601,500	2,954,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(400)	(17,000)	(50,000)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				793,200	1,225,100	1,956,900	2,601,500	2,954,000
20. Ending Cash Balance				4,097,600	0	188,400	0	0
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				4,097,600	0	188,400	0	0
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				793,200	1,225,100	1,956,900	2,601,500	2,954,000
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Treasurer's Office

Agency Number: 150

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: The Millennium consists of twenty percent (20%) of the moneys received by the state of Idaho on and after January 1, 2007, pursuant to the master settlement agreement entered into between tobacco product manufacturers and the state of Idaho. A transfer out to fund 0499 is made each year to fund Millennium fund grants appropriated by the legislature. This fund is subject to additional appropriations by the legislature.

FUND NAME:	MILLENNIUM FUND	FUND CODE:	0540	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				15,492,200	20,250,100	25,409,400	29,786,600	34,017,600
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				15,492,200	20,250,100	25,409,400	29,786,600	34,017,600
4. Revenues (from Form B-11)				5,534,600	4,777,400	5,182,000	5,278,800	5,278,800
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		15,100	983,600	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				21,041,900	26,011,100	30,591,400	35,065,400	39,296,400
9. Statutory Transfers Out:		Fund or Reference:		0	15,100	0	0	0
10. Operating Transfers Out:		Fund or Reference:	0499	791,800	586,600	804,800	1,047,800	1,296,400
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
20. Ending Cash Balance				20,250,100	25,409,400	29,786,600	34,017,600	38,000,000
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				20,250,100	25,409,400	29,786,600	34,017,600	38,000,000
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Treasurer's Office

Agency Number: 150

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: The Millennium Permanent Endowment fund consists of eighty percent (80%) of the moneys received by the state of Idaho on and after January 1, 2007, pursuant to the master settlement agreement entered into between tobacco product manufacturers and the state of Idaho, A transfer out to fund 0499 is made each year to fund Millennium fund grants appropriated by the legislature.

FUND NAME:	Millennium Permanent Endowment	FUND CODE:	0545	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				6,557,300	7,952,800	10,977,900	11,812,500	12,042,300
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				6,557,300	7,952,800	10,977,900	11,812,500	12,042,300
4. Revenues (from Form B-11)				32,344,500	22,493,300	27,387,000	27,408,300	27,408,300
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		0	4,112,700	2,378,500	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				38,901,800	34,558,800	40,743,400	39,220,800	39,450,600
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:	0499	6,446,600	7,948,600	9,836,900	11,478,500	11,837,600
11. Non-Expenditure Disbursements and Other Adjustments				24,502,400	15,632,300	19,094,000	15,700,000	15,500,000
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
20. Ending Cash Balance				7,952,800	10,977,900	11,812,500	12,042,300	12,113,000
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				7,952,800	10,977,900	11,812,500	12,042,300	12,113,000
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Treasurer's Office

Agency Number: 150

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: The College Savings Fund is composed of administrative fees and service charges in connection with agreements, contracts, or transactions related to the state College Savings Program; (Section 33-5409, Idaho Code). Moneys in the College Savings Fund are continuously appropriated to the College Savings Program Board and may only be used to effectuate the purposes of Chapter 54, Title 33, Idaho Code.

FUND NAME:	College Savings Fund	FUND CODE:	0505	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				260,500	270,400	275,700	268,900	268,900
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				260,500	270,400	275,700	268,900	268,900
4. Revenues (from Form B-11)				166,200	159,100	168,200	166,000	166,000
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				426,700	429,500	443,900	434,900	434,900
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	200	(200)	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				156,300	153,600	175,200	166,000	166,000
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				156,300	153,600	175,200	166,000	166,000
20. Ending Cash Balance				270,400	275,700	268,900	268,900	268,900
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				270,400	275,700	268,900	268,900	268,900
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				156,300	153,600	175,200	166,000	166,000
26. Outstanding Loans (If this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Treasurer's Office

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Sources and Uses: Unclaimed Property receives its revenue from businesses reporting unclaimed property. The uses are paying out claims to the owners, and the operational costs of administering the unclaimed property division. All moneys are continuously appropriated to the State Treasurer to meet the costs of carrying out and enforcing the Unclaimed Property Law. (IC Title 14 Chapter 5).

FUND NAME:	UNCLAIMED PROPERTY	FUND CODE:	0518-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				235,600	250,000	250,000	250,000	250,000
2. Encumbrances as of July 1				14,400	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				250,000	250,000	250,000	250,000	250,000
4. Revenues (from Form B-11)				6,135,700	6,876,200	8,529,900	7,180,300	7,180,300
5. Non-Revenue Receipts and Other Adjustments				6,094,600	7,064,500	8,520,900	7,180,300	7,180,300
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				12,480,300	14,190,700	17,300,800	14,610,600	14,610,600
9. Statutory Transfers Out:		Fund or Reference:	0001	5,656,500	6,294,200	9,931,000	7,237,600	7,100,200
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				5,552,200	6,632,000	6,020,900	6,068,400	6,068,400
12. Cash Expenditures for Prior Year Encumbrances				14,400	0	0	0	0
13. Original Appropriation				841,800	867,000	884,600	1,054,600	1,192,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				165,400	253,400	214,300	0	0
17. Current Year Reappropriation				0	(105,900)	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				1,007,200	1,014,500	1,098,900	1,054,600	1,192,000
20. Ending Cash Balance				250,000	250,000	250,000	250,000	250,000
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				250,000	250,000	250,000	250,000	250,000
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				1,007,200	1,014,500	1,098,900	1,054,600	1,192,000
26. Outstanding Loans (If this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Treasurer's Office

Agency Number: 150

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: This fund consists of moneys and proceeds belonging to an estate to which there are no heirs or claimants. Property attributable to this fund is disposed of in the manner set forth in the Uniform Unclaimed Property Act, provided that such property shall be identified as "Section 14-113 Abandoned Property" (Section 14-113, Idaho Code).

FUND NAME:	UCP - Escheat Trust	FUND CODE:	0518-02	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				107,500	115,100	115,100	115,300	115,300
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				107,500	115,100	115,100	115,300	115,300
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				7,600	0	200	0	0
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				115,100	115,100	115,300	115,300	115,300
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
20. Ending Cash Balance				115,100	115,100	115,300	115,300	115,300
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				115,100	115,100	115,300	115,300	115,300
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Treasurer's Office

Agency Number: 152

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Sources of revenue include all moneys appropriated by the Legislature for the purpose of the fund (§67-8713). The sources of the Idaho Bond Bank Administration Fund include fees collected from municipalities for costs associated with issuing bonds on their behalf (§67-8729). The fund are used to defray costs associated with the administration and oversight of the Idaho bond bank authority (§67-8729).

FUND NAME:	Idaho Bond Bank Authority - Admin	FUND CODE:	0292-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				217,500	320,700	316,600	303,600	327,500
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				217,500	320,700	316,600	303,600	327,500
4. Revenues (from Form B-11)				133,600	52,000	37,600	74,500	74,500
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				351,100	372,700	354,200	378,100	402,000
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				30,400	56,100	50,600	50,600	50,600
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				30,400	56,100	50,600	50,600	50,600
20. Ending Cash Balance				320,700	316,600	303,600	327,500	351,400
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				320,700	316,600	303,600	327,500	351,400
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				30,400	56,100	50,600	50,600	50,600
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Treasurer's Office

Agency Number: 152

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Sources and Uses: School district application fees. (§33-5304). Funds are used to defray costs associated with the administration, and oversight of the Idaho School Bond Guaranty Act (§33-5304(1)(c)).

FUND NAME:	School Bond Guaranty	FUND CODE:	0294	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				1,800	5,000	9,000	11,500	14,800
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				1,800	5,000	9,000	11,500	14,800
4. Revenues (from Form B-11)				3,200	4,000	2,500	3,300	3,300
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				5,000	9,000	11,500	14,800	18,100
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
20. Ending Cash Balance				5,000	9,000	11,500	14,800	18,100
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				5,000	9,000	11,500	14,800	18,100
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	0	0
26. Outstanding Loans (If this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Treasurer's Office

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Sources and Uses:

FUND NAME:	Capitol Commission Operating	FUND CODE:	0481-09	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				3,500	3,500	3,500	3,500	3,500
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				3,500	3,500	3,500	3,500	3,500
4. Revenues (from Form B-11)					0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				3,500	3,500	3,500	3,500	3,500
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
20. Ending Cash Balance				3,500	3,500	3,500	3,500	3,500
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				3,500	3,500	3,500	3,500	3,500
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FY 2018 Agency Budget - Request
Detail Report
Agency: 150 - Treasurer, State

Function: 01 - Treasury

		<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</u>
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
HB 272								
0001-00	General	9.10	896,400	518,900	0	0	0	1,415,300
0499-00	Dedicated	0.00	0	80,000	0	0	0	80,000
0518-01	Dedicated	9.30	601,900	282,700	0	0	0	884,600
0475-06	Other	3.80	404,300	119,500	1,600	0	0	525,400
0475-07	Other	3.80	400,700	533,700	0	0	0	934,400
	Total	26.00	2,303,300	1,534,800	1,600	0	0	3,839,700
1.21 Net Object Transfers								
0001-00	General	0.00	(82,100)	60,000	22,100	0	0	0
0518-01	Dedicated	0.00	(800)	(20,000)	20,600	0	0	0
0475-06	Other	0.00	(20,000)	11,500	8,500	0	0	0
0475-07	Other	0.00	(20,300)	10,500	9,800	0	0	0
	Total	0.00	(123,800)	62,000	61,000	0	0	0
1.61 Reverted Appropriation Balances								
0001-00	General	0.00	(52,200)	(44,100)	0	0	0	(96,300)
0518-01	Dedicated	0.00	(32,000)	(1,900)	0	0	0	(33,900)
0475-07	Other	0.00	(22,000)	(21,400)	0	0	0	(43,400)
	Total	0.00	(106,200)	(67,400)	0	0	0	(173,600)
1.71 Reappropriation								
Reappropriation authority from FY 2016 to FY 2017 as authorized by HB 601 Section 3.								
0475-06	Other	0.00	(20,900)	(23,900)	(1,600)	0	0	(46,400)
	Total	0.00	(20,900)	(23,900)	(1,600)	0	0	(46,400)
FY 2016 Actual Expenditures								
0001-00	General	9.10	762,100	534,800	22,100	0	0	1,319,000
0499-00	Dedicated	0.00	0	80,000	0	0	0	80,000
0518-01	Dedicated	9.30	569,300	260,800	20,600	0	0	850,700
0475-06	Other	3.80	363,400	107,100	8,500	0	0	479,000
0475-07	Other	3.80	358,400	522,800	9,800	0	0	891,000
	Total	26.00	2,053,200	1,505,500	61,000	0	0	3,619,700

FY 2018 Agency Budget - Request
Detail Report
Agency: 150 - Treasurer, State

Function: 01 - Treasury

		<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</u>
FY 2017 Original Appropriation								
3.00 FY 2017 Original Appropriation								
HB 601								
	0001-00	General	8.10	865,900	518,600	0	0	1,384,500
	OT 0001-00	General	0.00	21,100	0	0	0	21,100
	0499-00	Dedicated	0.00	0	80,000	0	0	80,000
	0518-01	Dedicated	10.95	756,400	280,100	0	0	1,036,500
	OT 0518-01	Dedicated	0.00	18,100	0	0	0	18,100
	0475-06	Other	1.55	177,800	133,700	0	0	311,500
	OT 0475-06	Other	0.00	12,900	0	0	0	12,900
	0475-07	Other	5.40	584,400	573,600	0	0	1,158,000
	OT 0475-07	Other	0.00	13,200	0	0	0	13,200
	Total		26.00	2,449,800	1,586,000	0	0	4,035,800
Appropriation Adjustments								
4.11 Reappropriation								
Reappropriation authority from FY 2016 to FY 2017 as authorized by HB 601 Section 3.								
	OT 0475-06	Other	0.00	20,900	23,900	1,600	0	46,400
	Total		0.00	20,900	23,900	1,600	0	46,400
FY 2017 Total Appropriation								
	0001-00	General	8.10	865,900	518,600	0	0	1,384,500
	OT 0001-00	General	0.00	21,100	0	0	0	21,100
	0499-00	Dedicated	0.00	0	80,000	0	0	80,000
	0518-01	Dedicated	10.95	756,400	280,100	0	0	1,036,500
	OT 0518-01	Dedicated	0.00	18,100	0	0	0	18,100
	0475-06	Other	1.55	177,800	133,700	0	0	311,500
	OT 0475-06	Other	0.00	33,800	23,900	1,600	0	59,300
	0475-07	Other	5.40	584,400	573,600	0	0	1,158,000
	OT 0475-07	Other	0.00	13,200	0	0	0	13,200
	Total		26.00	2,470,700	1,609,900	1,600	0	4,082,200

FY 2018 Agency Budget - Request
Detail Report

Agency: 150 - Treasurer, State

Function: 01 - Treasury

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2017 Estimated Expenditures							
0001-00 General	8.10	865,900	518,600	0	0	0	1,384,500
OT 0001-00 General	0.00	21,100	0	0	0	0	21,100
0499-00 Dedicated	0.00	0	80,000	0	0	0	80,000
0518-01 Dedicated	10.95	756,400	280,100	0	0	0	1,036,500
OT 0518-01 Dedicated	0.00	18,100	0	0	0	0	18,100
0475-06 Other	1.55	177,800	133,700	0	0	0	311,500
OT 0475-06 Other	0.00	33,800	23,900	1,600	0	0	59,300
0475-07 Other	5.40	584,400	573,600	0	0	0	1,158,000
OT 0475-07 Other	0.00	13,200	0	0	0	0	13,200
Total	26.00	2,470,700	1,609,900	1,600	0	0	4,082,200
Base Adjustments							
8.11 FTP or Fund Adjustments							
Request to adjust appropriation for personnel to align with actual expenditures.							
0475-06 Other	0.00	(6,500)	0	0	0	0	(6,500)
0475-07 Other	0.00	6,500	0	0	0	0	6,500
Total	0.00	0	0	0	0	0	0
8.41 Removal of One-Time Expenditures							
Reappropriation authority from FY 2016 to FY 2017 as authorized by HB 601 Section 3.							
OT 0475-06 Other	0.00	(20,900)	(23,900)	(1,600)	0	0	(46,400)
Total	0.00	(20,900)	(23,900)	(1,600)	0	0	(46,400)
8.42 Removal of One-Time Expenditures							
27th Payroll							
OT 0001-00 General	0.00	(21,100)	0	0	0	0	(21,100)
OT 0518-01 Dedicated	0.00	(18,100)	0	0	0	0	(18,100)
OT 0475-06 Other	0.00	(12,900)	0	0	0	0	(12,900)
OT 0475-07 Other	0.00	(13,200)	0	0	0	0	(13,200)
Total	0.00	(65,300)	0	0	0	0	(65,300)

FY 2018 Agency Budget - Request

Detail Report

Agency: 150 - Treasurer, State

Function: 01 - Treasury

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2018 Base								
0001-00	General	8.10	865,900	518,600	0	0	0	1,384,500
OT 0001-00	General	0.00	0	0	0	0	0	0
0499-00	Dedicated	0.00	0	80,000	0	0	0	80,000
0518-01	Dedicated	10.95	756,400	280,100	0	0	0	1,036,500
OT 0518-01	Dedicated	0.00	0	0	0	0	0	0
0475-06	Other	1.55	171,300	133,700	0	0	0	305,000
OT 0475-06	Other	0.00	0	0	0	0	0	0
0475-07	Other	5.40	590,900	573,600	0	0	0	1,164,500
OT 0475-07	Other	0.00	0	0	0	0	0	0
	Total	26.00	2,384,500	1,586,000	0	0	0	3,970,500
Program Maintenance								
10.11 Change in Health Benefit Costs								
0001-00	General	0.00	9,300	0	0	0	0	9,300
0518-01	Dedicated	0.00	13,400	0	0	0	0	13,400
0475-06	Other	0.00	1,900	0	0	0	0	1,900
0475-07	Other	0.00	6,600	0	0	0	0	6,600
	Total	0.00	31,200	0	0	0	0	31,200
10.12 Change in Variable Benefit Costs								
0001-00	General	0.00	(100)	0	0	0	0	(100)
	Total	0.00	(100)	0	0	0	0	(100)
10.51 Annualizations								
SB 1395a								
0001-00	General	0.00	1,000	0	0	0	0	1,000
	Total	0.00	1,000	0	0	0	0	1,000
10.61 Salary Multiplier - Regular Employees								
0001-00	General	0.00	6,400	0	0	0	0	6,400
0518-01	Dedicated	0.00	6,200	0	0	0	0	6,200
0475-06	Other	0.00	1,500	0	0	0	0	1,500
0475-07	Other	0.00	5,300	0	0	0	0	5,300
	Total	0.00	19,400	0	0	0	0	19,400
10.63 Salary Multiplier - Elected Officials								
0001-00	General	0.00	1,000	0	0	0	0	1,000
	Total	0.00	1,000	0	0	0	0	1,000

FY 2018 Agency Budget - Request

Detail Report

Agency: 150 - Treasurer, State

Function: 01 - Treasury

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2018 Total Maintenance							
0001-00 General	8.10	883,500	518,600	0	0	0	1,402,100
OT 0001-00 General	0.00	0	0	0	0	0	0
0499-00 Dedicated	0.00	0	80,000	0	0	0	80,000
0518-01 Dedicated	10.95	776,000	280,100	0	0	0	1,056,100
OT 0518-01 Dedicated	0.00	0	0	0	0	0	0
0475-06 Other	1.55	174,700	133,700	0	0	0	308,400
OT 0475-06 Other	0.00	0	0	0	0	0	0
0475-07 Other	5.40	602,800	573,600	0	0	0	1,176,400
OT 0475-07 Other	0.00	0	0	0	0	0	0
Total	26.00	2,437,000	1,586,000	0	0	0	4,023,000

Line Items

12.01 Unclaimed Property Management System Application

Request is to replace the current unclaimed property management software provided by Xerox. The current software will not be upgraded by the vendor. Xerox has chosen to build a new system to eventually replace the current system but existing users will have to purchase the new system to use it. UCP is currently comparing options currently available. A new system called KAPS has an annual cost of \$182,500.00. UCP already has funding of \$46,600.00 for the current system built into the base operating budget. This request is for the increased annual cost of \$135,900.00 for the new system.

0518-01 Dedicated	0.00	0	135,900	0	0	0	135,900
Total	0.00	0	135,900	0	0	0	135,900

12.02 Requested Legislative Intent Language

Requesting the following legislative intent language:

STATE TREASURER LGIP FUND REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the State Treasurer any unexpended and unencumbered balances of moneys in the State Treasurer Local Government Investment Pool Fund as appropriated for fiscal year 2017, to be used for nonrecurring expenditures, for the period July 1, 2017, through June 30, 2018.

CONFERENCE-RELATED ACTIVITIES. It is the intent of the Legislature that no more than \$10,000 from the General Fund, as appropriated in Section 1 of this act, shall be spent on various conference-related activities including, but not limited to, sponsorships, in-kind donations, and information booths. No moneys appropriated in Section 1 of this act from dedicated funds shall be used for conference-related activities unless otherwise provided by Idaho Code; provided, however, that in no event shall more than a total of \$10,000 from any fund source or combination thereof be used for said conference-related activities.

PAYMENT OF BANK SERVICE FEES. Of the amount appropriated in Section 1 of this act, \$435,900 from the General Fund and \$192,400 from the Professional Services Fund or so much thereof as is necessary, is to be used solely and only for the payment of bank service fees for the period July 1, 2017, through June 30, 2018.

0001-00 General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2018 Agency Budget - Request
Detail Report
Agency: 150 - Treasurer, State

Function: 01 - Treasury

	<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</u>
FY 2018 Total							
0001-00 General	8.10	883,500	518,600	0	0	0	1,402,100
OT 0001-00 General	0.00	0	0	0	0	0	0
0499-00 Dedicated	0.00	0	80,000	0	0	0	80,000
0518-01 Dedicated	10.95	776,000	416,000	0	0	0	1,192,000
OT 0518-01 Dedicated	0.00	0	0	0	0	0	0
0475-06 Other	1.55	174,700	133,700	0	0	0	308,400
OT 0475-06 Other	0.00	0	0	0	0	0	0
0475-07 Other	5.40	602,800	573,600	0	0	0	1,176,400
OT 0475-07 Other	0.00	0	0	0	0	0	0
Total	26.00	2,437,000	1,721,900	0	0	0	4,158,900

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Treasurer's Office
 Function/Division: _____
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 150
 Function/Activity Number: _____
 Budget Unit: STAA

Original Request Date: September 1, 2016
 Revision Request Date: _____

Page: 30 of 39

Decision Unit Number: <u>12.01</u>		Descriptive Title: <u>Unclaimed Property Management System Application</u>			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 5320 HOSTED SERVICES 2. 3.		135,900			\$135,900
TOTAL OPERATING EXPENDITURES:		\$135,900			\$135,900
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$135,900			\$135,900

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

A new system is being requested because the current software is becoming outdated. Xerox is building a new system rather than updating the current system. Xerox provides minimal support for the current product. Xerox is developing a new system and a competing company, Kelmar, also has a developed a product. The Xerox system will not be available for 2-3 years. UCP is currently comparing the two systems based on Xerox's description of the program they are creating and believes that the system that is available, the Kelmar product called KAPS, would meet the needs of Unclaimed Property. The difference in the pricing largely stems from the KAPS system operating in a Cloud environment and will replace the need for hardware upgrades in the future. Information on the two products is available at our UCP office.

Currently in the base operating budget is \$46,600.00 in ongoing operating expenses for the UPS2000 system maintained by Xerox. The system being requested has an annual cost of \$182,500.00.

2. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

- a. No new positions are necessary to implement this request.
- b. No existing agency human resources will be directed to this new effort.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.

This request is for ongoing operating funds of \$135,900.00 for the dedicated fund 0518-01. We don't anticipate that the new system will have a significant effect on revenue, customer base, fee structure changes, or anticipated grant awards.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The unclaimed property division is being served by this request. The more efficient system will provide better service for unclaimed property business holders, and claimants.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department: <u>Treasurer's Office</u>		Request for Fiscal Year : <u>2018</u>			
Function/Division: _____		Agency Number: <u>150</u>			
Activity/Program: _____		Function/Activity Number: _____			
		Budget Unit: <u>STAA</u>			
Original Request Date: <u>September 1, 2016</u>	Revision Request Date: _____	Page: <u>32</u> of <u>39</u>			
Decision Unit Number: <u>12.02</u>		Descriptive Title: <u>Requested Legislative Intent Language</u>			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL					

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

In the first section, the Treasurer's Office is requesting Carry Over Authority for the Local Government Investment Pool (LGIP). This authority has been granted in the past due to the nature of the fund. The LGIP is a voluntary investment option for Local Municipalities such as Cities, Counties, and School Districts. It is necessary to be able to implement changes and improvements in a timely manner to provide an appealing product for participants. This is a self sustaining service which receives its revenues from fees paid by the participants.

In the next section, we are limiting the Treasurer's authority to spend no more than \$10,000 to sponsor conferences.

In the last section we are limiting the use of a certain portion of the operating funds to be for paying bank fees only. We do this because bank fees are difficult to predict since they are largely based on volume of transactions and dollar amounts, so the appropriation most likely exceeds what the total expenditures will be.

STATE TREASURER LGIP FUND REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the State Treasurer any unexpended and unencumbered balances of moneys in the State Treasurer Local Government Investment Pool Fund as appropriated for fiscal year 2017, to be used for nonrecurring expenditures, for the period July 1, 2017, through June 30, 2018.

CONFERENCE-RELATED ACTIVITIES. It is the intent of the Legislature that no more than \$10,000 from the General Fund, as appropriated in Section 1 of this act, shall be spent on various conference-related activities including, but not limited to, sponsorships, in-kind donations, and information booths. No moneys appropriated in Section 1 of this act from dedicated funds shall be used for conference-related activities unless otherwise provided by Idaho Code; provided, however, that in no event shall more than a total of \$10,000 from any fund source or combination thereof be used for said conference-related activities.

PAYMENT OF BANK SERVICE FEES. Of the amount appropriated in Section 1 of this act, \$435,900 from the General Fund and \$192,400 from the Professional Services Fund or so much

2. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service. No additional personnel resources are necessary.

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No existing agency human resources will be redirected and existing operations will not be impacted.

c. List any additional operating funds and capital items needed. No additional operating funds or capital items are needed.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards. N/A

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? For the first section, the Treasurer's Office participants in the LGIP investment pools would have slower reaction time to improvements in service levels. In the next two sections, the Treasurer's Office would have fewer restrictions on operating funds.

Agency/Department:	State Treasurer	Agency Number:	150
Function/Division:	State Treasurer	Function/Activity Number:	
Activity/Program:	State Treasurer	Budget Unit:	STAA
		Fiscal Year:	2018
Original Request Date:		Fund Name:	General
Revision Date:		Fund Number:	0001-00
		Budget Submission Page #	33 of 39

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	5.97	438,718	87,320	01,323	597,360	(18,240)	6,710	(42)	6,668
		Board & Group Positions	2		1,100	0	234	1,334				
		Elected Officials & Full Time Commissioners	3	1.00	104,207	12,240	20,878	137,325		1,220	(10)	1,210
		TOTAL FROM WSR		6.97	644,025	79,600	112,435	736,019		7,930	(53)	7,877
		FY 2017 ORIGINAL APPROPRIATION			887,000	81,000	135,499	887,000				
		Unadjusted Over or (Under) Funded:	Est Difference	1.13	111,598	18,320	23,064	150,981				Calculated overfunding is 17.0% of Original Appropriation
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title									
2224	22302	R1	1	0.53	29,500	6,487	6,310	42,297		647	(3)	644
7773	22306	R1	1	0.60	37,500	7,344	8,021	52,865		732	(4)	728
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	7.10	505,718	81,151	105,653	692,522		8,089	(40)	8,049
		Board & Group Positions	2	0.00	1,100	0	234	1,334			0	0
		Elected Officials & Full Time Commissioners	3	1.00	104,207	12,240	20,878	137,325		1,220	(10)	1,210
		Estimated Salary and Benefits		8.10	611,025	93,391	126,765	831,181		9,309	(50)	9,249
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	41,000	6,300	8,600	55,900				Calculated overfunding is 6.3% of Original Appropriation
			Est. Expend	0.00	41,100	6,300	8,600	55,900				Calculated overfunding is 0.3% of Estimated Expenditures
			Base	0.00	41,100	6,300	8,600	55,900				Calculated overfunding is 6.5% of the Base
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	887,000	8.10	652,058	99,063	135,279	887,000			
	Rounded Appropriation		8.10	652,100	99,700	135,300	887,000			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2017 TOTAL APPROPRIATION		8.10	652,100	99,700	135,300	887,000			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	FY 2017 ESTIMATED EXPENDITURES		8.10	652,100	99,700	135,300	887,000			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.42	Removal of One-Time Expenditures		0.00	(17,400)	0	(3,700)	(21,100)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2018 BASE		8.10	634,700	99,700	131,600	866,000			
10.11	Change in Health Benefit Costs				9,300		9,300			
10.12	Change in Variable Benefits Costs					(100)	(100)			
	Subtotal CEC Base:	Indicator Code	8.10	634,700	109,000	131,600	875,300			
10.51	Annualization	3		800	0	200	1,000			
10.61	CEC for Permanent Positions	1.00%		5,300		1,100	6,400			
10.62	CEC for Group Positions	1.00%		0		0	0			
10.63	CEC for Elected Officials & Commissioners			800		200	1,000			
11.00	FY 2018 PROGRAM MAINTENANCE		8.10	641,600	109,000	133,000	883,500			
	Line Items:									
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2018 TOTAL REQUEST		8.10	641,600	109,000	133,000	883,500			

Agency/Department:	State Treasurer	Agency Number:	150
Function/Division:	State Treasurer	Function/Activity Number:	
Activity/Program:	State Treasurer	Budget Unit:	STAA
		Fiscal Year:	2018
Original Request Date:		Fund Name:	State Treasurer LGIP
Revision Date:		Fund Number:	0475-06
		Budget Submission Page #	34 of 39

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	1.50	122,936	18,360	25,530	166,826	(4,553)	1,830	(12)	1,818
		Board & Group Positions	2		0	0	0	0				0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		1.50	122,936	18,360	25,530	166,826		1,830	(12)	1,818
		FY 2017 ORIGINAL APPROPRIATION			190,700	140,529	20,987	29,183				
		Unadjusted Over or (Under) Funded:	Est. Difference	0.05	17,593	2,627	-3,653	23,874	Calculated overfunding is 12.5% of Original Appropriation			
Adjustments to Wage & Salary:												
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
7773	22306	R1	Add funded vacant position	1	0.05	3,100	612	663				
			Other Adjustments:		0.00	0	0	0				
Estimated Salary Needs:												
		Permanent Positions	1	1.55	126,036	18,972	26,193	171,201		1,891	(12)	1,879
		Board & Group Positions	2	0.00	0	0	0	0				0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		1.55	126,036	18,972	26,193	171,201		1,891	(12)	1,879
		Adjusted Over or (Under) Funding:										
			Org. Approp	0.00	14,400	2,200	3,000	19,600	Calculated overfunding is 10.3% of Original Appropriation			
			Est. Expend	0.00	35,300	2,100	3,000	40,400	Calculated overfunding is 19.1% of Estimated Expenditures			
			Base	0.00	9,400	1,500	2,100	13,000	Calculated overfunding is 7.6% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	190,700	1.55	140,391	21,133	29,176	190,700				
	Rounded Appropriation		1.55	140,400	21,100	29,200	190,700				
	Appropriation Adjustments:										
4.11	Reappropriation		0.00	20,900	0	0	20,900				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		1.55	161,300	21,100	29,200	211,600				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment						0				0
6.51	Transfer Between Programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		1.55	161,300	21,100	29,200	211,600				
	Base Adjustments:										
8.11	FTP or Fund Adjustment		0.00	(5,000)	(600)	(900)	(6,500)				
8.41	Transfer Between Programs		0.00	(20,900)	0	0	(20,900)				0
8.42	Removal of One-Time Expenditures		0.00	(10,600)	0	(2,300)	(12,900)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		1.55	124,800	20,500	26,000	171,300				
10.11	Change In Health Benefit Costs				1,900	0	1,900				
10.12	Change in Variable Benefits Costs					0	0				
	Subtotal CEC Base:	Indicator Code	1.55	124,800	22,400	26,000	173,200				
10.51	Annualization				0	0	0				
10.61	CEC for Permanent Positions	1.00%		1,200		300	1,500				
10.62	CEC for Group Positions	1.00%		0		0	0				
10.63	CEC for Elected Officials & Commissioners					0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		1.55	126,000	22,400	26,300	174,700				
	Line Items:										
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		1.55	126,000	22,400	26,300	174,700				

Agency/Department: <u>State Treasurer</u>	Agency Number: <u>150</u>
Function/Division: <u>State Treasurer</u>	Function/Activity Number: _____
Activity/Program: <u>State Treasurer</u>	Budget Unit: <u>STAA</u>
	Fiscal Year: <u>2018</u>
Original Request Date: _____	Fund Name: Treasurer's Office - Professional Services Fund Number: 0475-07
Revision Date: _____ Revision #: _____	Budget Submission Page # 35 of 39

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	6.25	435,487	64,280	90,482	590,229	(18,120)	6,405	(42)	6,363
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		6.25	435,487	64,280	90,482	590,229		6,405	(42)	6,363
		FY 2017 ORIGINAL APPROPRIATION	597,600	5.40	440,926	65,063	91,612	597,600				
		Unadjusted Over or (Under) Funded:	Est Difference	0.15	5,439	803	1,130	7,371				Calculated overfunding is 1.2% of Original Appropriation
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title									
7773	22306	R1	1	0.15	9,300	1,836	1,989	13,125		183	(1)	182
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	5.40	444,787	66,096	92,471	603,354		6,588	(43)	6,545
		Board & Group Positions	2	0.00	0	0	0	0		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		5.40	444,787	66,096	92,471	603,354		6,588	(43)	6,545
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	(4,200)	(600)	(900)	(5,700)		Calculated underfunding is (1.0%) of Original Appropriation		
			Est. Expend	0.00	(4,300)	(600)	(900)	(5,800)		Calculated underfunding is (1.0%) of Estimated Expenditures		
			Base	0.00	700	0	0	700		Calculated overfunding is .1% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance -->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	597,600	5.40	440,545	65,466	91,589	597,600			
	Rounded Appropriation		5.40	440,500	65,500	91,600	597,600			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2017 TOTAL APPROPRIATION		5.40	440,500	65,500	91,600	597,600			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00				0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	FY 2017 ESTIMATED EXPENDITURES		5.40	440,500	65,500	91,600	597,600			
	Base Adjustments:									
8.11	FTP or Fund Adjustment		0.00	5,000	600	900	6,500			0
8.42	Removal of One-Time Expenditures		0.00	(10,900)	0	(2,300)	(13,200)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2018 BASE		5.40	434,600	66,100	90,200	590,900			
10.11	Change in Health Benefit Costs				6,600		6,600			
10.12	Change in Variable Benefits Costs					0	0			
	Subtotal CEC Base:	Indicator Code	5.40	434,600	72,700	90,200	597,500			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		4,300		900	5,200			
10.62	CEC for Group Positions	1.00%		0		0	0			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	FY 2018 PROGRAM MAINTENANCE		5.40	438,900	72,700	91,100	602,700			
	Line Items:									
12.01							0			0
12.02							0			0
12.03							0			0
13.00	FY 2018 TOTAL REQUEST		5.40	438,900	72,700	91,100	602,700			

Agency/Department:	State Treasurer	Agency Number:	150
Function/Division:	State Treasurer	Function/Activity Number:	
Activity/Program:	State Treasurer	Budget Unit:	STAA
		Fiscal Year:	2018
Original Request Date:		Fund Name:	Abandoned Property Trust - Unclaimed Property
Revision Date:	Revision #:	Fund Number:	0518-00
		Budget Submission Page #	36 of 39

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHANGE	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	10.75	489,062	131,580	101,896	722,538	(18,113)	13,115	(47)	13,068
		Board & Group Positions	2		0	0	0	0				0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		10.75	489,062	131,580	101,896	722,538		13,115	(47)	13,068
		FY 2017 ORIGINAL APPROPRIATION	774,500	10.95	524,233	141,043	109,224	774,500				
		Unadjusted Over or (Under) Funded:	Est Difference	0.20	35,171	9,463	7,328	51,962				
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
7773	22306	R1	Add funded vacant position	1	0.20	12,500	2,448	2,674	17,622	244	(1)	243
					0.00	0	0	0		0	0	0
		Other Adjustments:			0.00	0	0	0		0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	10.95	501,562	134,028	104,570	740,159		13,359	(48)	13,311
		Board & Group Positions	2	0.00	0	0	0	0		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		10.95	501,562	134,028	104,570	740,159		13,359	(48)	13,311
		Adjusted Over or (Under) Funding:										
		Org. Approp		0.00	23,300	6,200	4,900	34,400				Calculated overfunding is 4.4% of Original Appropriation
		Est. Expend		0.00	23,200	6,200	4,800	34,200				Calculated overfunding is 4.4% of Estimated Expenditures
		Base		0.00	23,200	6,200	4,800	34,200				Calculated overfunding is 4.5% of the Base
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total	FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION	774,500	10.95	524,832	140,246	109,421	774,500			
	Rounded Appropriation		10.95	524,800	140,200	109,400	774,500			
4.11	Appropriation Adjustments:									
4.31	Reappropriation		0.00	0	0	0	0			
	Supplemental		0.00	0	0	0	0			0
5.00	FY 2017 TOTAL APPROPRIATION		10.95	524,800	140,200	109,400	774,500			
6.31	Expenditure Adjustments:									
6.51	FTP or Fund Adjustment		0.00	0	0	0	0			0
	Transfer Between Programs		0.00	0	0	0	0			0
7.00	FY 2017 ESTIMATED EXPENDITURES		10.95	524,800	140,200	109,400	774,500			
8.31	Base Adjustments:									
8.42	Transfer Between Programs		0.00	0	0	0	0			0
8.51	Removal of One-Time Expenditures		0.00	(14,000)	0	(3,200)	(10,100)			0
	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2018 BASE		10.95	509,900	140,200	106,200	756,400			
10.11	Change in Health Benefit Costs				13,400	0	13,400			
10.12	Change in Variable Benefits Costs				0	0	0			
	Subtotal CEC Base:	Indicator Code	10.95	509,900	153,600	106,200	769,800			
10.51	Annualization			0	0	0	0			
10.81	CEC for Permanent Positions	1.00%		5,100	0	1,100	6,200			
10.82	CEC for Group Positions	1.00%		0	0	0	0			
10.83	CEC for Elected Officials & Commissioners			0	0	0	0			
11.00	FY 2018 PROGRAM MAINTENANCE		10.95	515,000	153,600	107,300	776,000			
12.01	Line Items:						0			
12.02							0			
12.03							0			
13.00	FY 2018 TOTAL REQUEST		10.95	515,000	153,600	107,300	776,000			

**Federal Funds Inventory Form
As Required by Idaho Code 67-1917**

Reporting Agency/Department: Treasurer's Office

STARS Agency Code: 150

Fiscal Year: 2018

Contact Person/Title: Laura Steffler/Chief Deputy Treasurer

Contact Phone Number: 332-2999

Contact Email: laura.steffler@sto.idaho.gov

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Pass Through Federal Money From Other State Agency	FY 2016 Available Funds	FY 2016 Actual Expenditures	FY 2017 Estimated Available Funds	FY 2018 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE requirement [Y] Yes or [N] No	Known Reductions; Plan for 10% or More Reduction
Although the Treasurer's Office distributes Federal Funds as part of the PILT process, it does not receive any Federal Funds for its own use.												
Total						0	0	0	0			

Total FY 2016 All Funds Appropriation (DU 1.00)	\$0
Federal Funds as Percentage of Funds	\$0

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

FY 2018 Agency Budget - Request

Detail Report

Agency: 150 - Treasurer, State

Function: 02 - Millennium Fund

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2016 Total Appropriation								
1.00	FY 2016 Total Appropriation							
	SB 1144							
	0499-00	Dedicated	0.00	0	0	0	1,926,900	1,926,900
	Total		0.00	0	0	0	1,926,900	1,926,900
FY 2016 Actual Expenditures								
	0499-00	Dedicated	0.00	0	0	0	1,926,900	1,926,900
	Total		0.00	0	0	0	1,926,900	1,926,900
FY 2017 Original Appropriation								
3.00	FY 2017 Original Appropriation							
	SB 1410							
	OT 0499-00	Dedicated	0.00	0	0	0	2,588,200	2,588,200
	Total		0.00	0	0	0	2,588,200	2,588,200
FY 2017 Total Appropriation								
	OT 0499-00	Dedicated	0.00	0	0	0	2,588,200	2,588,200
	Total		0.00	0	0	0	2,588,200	2,588,200
FY 2017 Estimated Expenditures								
	OT 0499-00	Dedicated	0.00	0	0	0	2,588,200	2,588,200
	Total		0.00	0	0	0	2,588,200	2,588,200
Base Adjustments								
8.41	Removal of One-Time Expenditures							
	SB 1410							
	OT 0499-00	Dedicated	0.00	0	0	0	(2,588,200)	(2,588,200)
	Total		0.00	0	0	0	(2,588,200)	(2,588,200)
FY 2018 Base								
	OT 0499-00	Dedicated	0.00	0	0	0	0	0
	Total		0.00	0	0	0	0	0
FY 2018 Total Maintenance								
	OT 0499-00	Dedicated	0.00	0	0	0	0	0
	Total		0.00	0	0	0	0	0
FY 2018 Total								
	OT 0499-00	Dedicated	0.00	0	0	0	0	0
	Total		0.00	0	0	0	0	0

FY 2018 Agency Budget - Request**Detail Report****Agency:** 150 - Treasurer, State**Function:** 02 - Millennium Fund

<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</u>
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FY 2018 Budget Request Revision for Statewide Cost Allocation

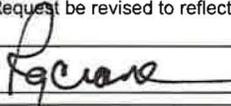
Fiscal Year: 2018
 Agency Code: 150
 Agency: Treasurer's Office

Revision No. 1

OCT 03 2016

Budget Unit	Program Name	Fund Number	Base	Attorney General	Risk Management	State Controller	State Treasurer	BU/Fund	Percent of Base	Percent of Fund
			SWCAP	DU 10.41	DU 10.45	DU 10.46	DU 10.47	Total		
STAA	Treasury	0001-00	2,200		1,400	100	(100)	1,400	8.98%	9.09%
STAA	Treasury	0475-06	800		500			500	3.27%	3.25%
STAA	Treasury	0475-07	2,000		1,200	100		1,300	8.16%	8.44%
STAA	Treasury	0518-01	19,500		12,100	600	(500)	12,200	79.59%	79.22%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
Decision Unit Total			24,500	0	15,200	800	(600)	15,400	100.00%	100.00%

I request that the FY 2018 Budget Request be revised to reflect the above adjustments for Attorney General fees, Risk Management fees, State Controller's fees, and State Treasurer fees.

Signed  Title State Treasurer Date 09/29/16

Instructions

Each year after the original budget submission deadline, the Division of Financial Management calculates the estimated amount of change from the current year to the budget year for certain Interagency Nonstandard Adjustment decision units related to the Statewide Cost Allocation Plan (SWCAP). It is your responsibility to distribute those changes equitably between programs (budget units) and fund sources.

- 1) Locate your agency on the Indirect Cost Recovery Budget Adjustments spreadsheet.
- 2) Sum the "FY Approp. Basis" columns for all categories (Treasurer, Controller Attorney General, Risk Management, and Facility Services) in cell E7.
- 3) Enter by budget unit and fund source the SWCAP appropriation basis in the column titled "Base SWCAP". The allocation should be the same as your actual expenditures by fund source for last year rounded to the nearest \$100.
- 4) Find "Request Adjustment" for each category noting "Statewide Accounting" and "Statewide Payroll" must be summed to calculate the Controller fees.
- 5) Identify the budget unit and fund source for each of the areas requiring adjustment.
- 6) Enter each budget unit in the column identified as Budget Unit. Flag any continuous budget units as "(Cont)". Repeat for each different fund.
- 7) In the column identified as Fund Number, place the number of the fund to which the increase or decrease in costs will be applied.
- 8) In the column identified as adjustment, place the dollar amount for each identified budget unit by fund. Round to nearest \$100.
- 9) Check that all totals match those on the Indirect Cost Recovery Budget Adjustment spreadsheet.
- 10) Sign and return a copy to each of your DFM and LSO analysts. *Thank you!*