Agency Summary And Certification

150 -- Treasurer, State

Original Submission X or Rev No. ___ **FY2022 Request**

In accordance with 67-3502, 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 : Julie A. Ellis Date: 8/27/2020

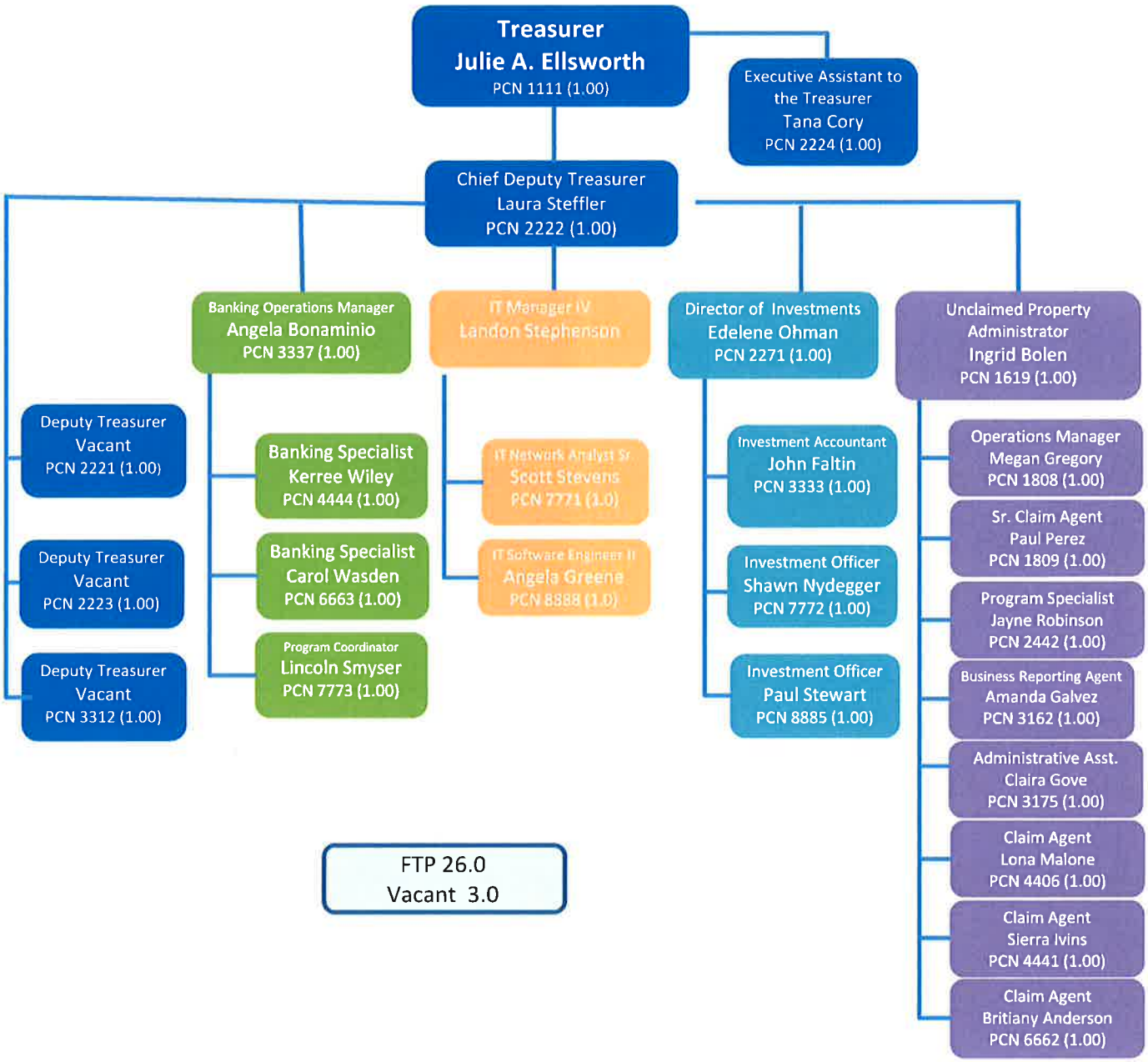
Function/Activity	FY 2020 Total Appropriation	FY 2020 Total Expenditures	FY 2021 Original Appropriation	FY 2021 Estimated Expenditures	FY 2022 Total Request
Treasury	4,364,400	4,138,600	4,336,500	4,264,300	4,382,700
Millennium Fund	0	0	0	0	0
Total	4,364,400	4,138,600	4,336,500	4,264,300	4,382,700

By Fund Source		Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00	General Fund	1,497,500	1,433,500	1,444,800	1,372,600	1,444,800
D 0128-00	Technology Infrastructure Stabilization Fund	0	0	0	0	0
D 0499-00	Millennium Fund	80,000	80,000	80,000	80,000	80,000
D 0518-01	Abandoned Property Trust	1,250,400	1,225,400	1,263,000	1,263,000	1,287,900
O 0475-06	Treasurer's Office - LGIP	320,300	279,800	323,200	323,200	328,000
O 0475-07	Treasurer's Office - Professional Services	1,216,200	1,119,900	1,225,500	1,225,500	1,242,000
	Total	4,364,400	4,138,600	4,336,500	4,264,300	4,382,700

By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	2,572,700	2,283,800	2,606,700	2,574,600	2,652,900
Operating Expenditures	1,791,700	1,769,700	1,729,800	1,689,700	1,729,800
Capital Outlay	0	85,100	0	0	0
Trustee And Benefit Payments	0	0	0	0	0
Lump Sum	0	0	0	0	0
Total	4,364,400	4,138,600	4,336,500	4,264,300	4,382,700

FTP Total	26.00	26.00	26.00	26.00	26.00

Idaho State Treasurer's Office



FTP 26.0
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Decision Unit		Priority	Agency Request FTP	General	Total
Treasury					
12.01	Legislative Intent Language	1	0.00	0	0
12.97	Budget Law Exemptions/Other Adjustments	0	0.00	(23,400)	(23,400)
			0.00	**(23,400)**	**(23,400)**

FORM B11: REVENUE

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

Request for Fiscal Year: 2022
Agency Number: 150
Budget Unit (If Applicable): STAA
Function/Activity Number (If Applicable):

Original Request Date: 8/28/20
Revision Request Date:

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0001		General Fund		1901	Sale Land Bldg Equip	0	7,500	0	0	0
				3601	Miscellaneous Revenue	700	0	900	0	0
0001		**General Fund**		**FUND TOTAL**		**$700**	**$7,500**	**$900**	**$0**	**$0**
0475	06	Local Government Investment Pool		1501	LGIP - Administrative Fees	308,300	306,900	250,900	266,300	325,000
				1901	Sale Land Bldg Equip	0	7,500	0		
				2501	LGIP -Interest Income	2,200	4,400	2,800	2,500	3,000
0475	**06**	**Local Government Investment I**		**FUND TOTAL**		**$310,500**	**$318,800**	**$253,700**	**$268,800**	**$328,000**
0475	07	Professional Services		1501	Idle/DBF-Administrative Fees	984,300	987,400	1,060,400	1,218,000	1,236,000
				1901	Sale Land Bldg Equip	0	7,500	0	0	0
				2501	Idle - Interest Income	7,400	9,500	5,500	5,000	5,700
0475	**07**	**Professional Services**		**FUND TOTAL**		**$991,700**	**$1,004,400**	**$1,065,900**	**$1,223,000**	**$1,241,700**
0518	01	Unclaimed Property		1901	Sale Land Bldg Equip	0	7,500	0	0	0
0518	**01**	**Unclaimed Property**		**FUND TOTAL**		**$0**	**$7,500**	**$0**	**$0**	**$0**
				GRAND TOTAL		**$1,302,900**	**$1,338,200**	**$1,320,500**	**$1,491,800**	**$1,569,700**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0

FORM B11: REVENUE

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

Request for Fiscal Year: 2022
Agency Number: 150
Budget Unit (If Applicable): STAB
Function/Activity Number (If Applicable):

Original Request Date: 8/28/20
Revision Request Date:

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0545		Idaho Millennium Permanent Endowment Fund		2501	Interest Income	7,279,800	11,293,300	6,746,900	7,907,100	7,640,600
				3601	Tobacco Settlement Revenue	18,911,200	16,811,500	16,514,300	16,660,000	16,660,000
0545		**Idaho Millennium Permanent E**		**FUND TOTAL**		**$26,191,000**	**$28,104,800**	**$23,261,200**	**$24,567,100**	**$24,300,600**
0540		Idaho Millennium Fund		2501	Interest Income	478,800	831,600	789,200	699,800	699,800
				3601	Tobacco Settlement Revenue	4,727,800	4,202,900	4,128,500	4,353,100	4,353,100
0540		**Idaho Millennium Fund**		**FUND TOTAL**		**$5,206,600**	**$5,034,500**	**$4,917,700**	**$5,052,900**	**$5,052,900**
0499		Idaho Millennium Income Fund		2501	Interest Income	105,700	274,800	375,000	100,000	100,000
				3601	Misc. Rev. - Reversions	61,400	30,200	1,100	0	0
0499		**Idaho Millennium Income Fund**		**FUND TOTAL**		**$167,100**	**$305,000**	**$376,100**	**$100,000**	**$100,000**
				GRAND TOTAL		**$31,564,700**	**$33,444,300**	**$28,555,000**	**$29,720,000**	**$29,453,500**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0
					$0
					$0
					$0

FORM B11: REVENUE

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

Request for Fiscal Year: 2022
Agency Number: 150
Budget Unit (If Applicable): STAC
Function/Activity Number (If Applicable):

Original Request Date:	Revision Request Date:
8/28/20	

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0505		College Savings Fund		2501	Interest Earnings	3,500	5,500	5,200	5,000	5,000
				3601	Fees	217,100	235,600	264,900	272,800	280,700
0505		**College Savings Fund**		**FUND TOTAL**		**$220,600**	**$241,100**	**$270,100**	**$277,800**	**$285,700**
				GRAND TOTAL		**$220,600**	**$241,100**	**$270,100**	**$277,800**	**$285,700**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0
					$0
					$0
					$0

FORM B11: REVENUE

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

Request for Fiscal Year: 2022
Agency Number: 150
Budget Unit (If Applicable): STAD
Function/Activity Number (If Applicable):

Original Request Date:	Revision Request Date:
8/28/20	

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0518	01	Abondoned Property Trust - UCP		1301	Fine Forfeit Escheats	7,419,100	17,082,600	16,476,200	13,700,000	13,700,000
0518	**01**	**Abondoned Property Trust - UC**		**FUND TOTAL**		**$7,419,100**	**$17,082,600**	**$16,476,200**	**$13,700,000**	**$13,700,000**
				GRAND TOTAL		**$7,419,100**	**$17,082,600**	**$16,476,200**	**$13,700,000**	**$13,700,000**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0
					$0
					$0
					$0

FORM B11: REVENUE

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

Request for Fiscal Year: 2022
Agency Number: 152
Budget Unit (If Applicable): STBA
Function/Activity Number (If Applicable):

Original Request Date: 8/28/20
Revision Request Date:

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0001		General Fund		2501	Interest	9,409,900	11,558,400	7,591,100	9,519,800	9,556,000
				2801	Other Investment Income	14,246,500	12,530,000	8,815,700	0	8,800,000
				3601	Miscellaneous Revenue	213,000	124,800	122,500	120,200	125,000
0001		**General Fund**		**FUND TOTAL**		**$23,869,400**	**$24,213,200**	**$16,529,300**	**$9,640,000**	**$18,481,000**
				GRAND TOTAL		**$23,869,400**	**$24,213,200**	**$16,529,300**	**$9,640,000**	**$18,481,000**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0
					$0
					$0
					$0

FORM B11: REVENUE

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

Request for Fiscal Year: 2022
Agency Number: 152
Budget Unit (If Applicable): STBB
Function/Activity Number (If Applicable):

Original Request Date:	Revision Request Date:
8/28/20	

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0624	01	Idle Funds		2501	Interest	0	(600)	0	0	0
0624	**01**	**Idle Funds**		**FUND TOTAL**		**$0**	**($600)**	**$0**	**$0**	**$0**
				GRAND TOTAL		**$0**	**($600)**	**$0**	**$0**	**$0**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
0624	01	Idle Funds		Eastern Idaho Technical College was removed from the Idle pooled funds. This was payout of interest earned in June to EITC since it could not be posted to a STARS fund. $638.05 Paid 08/01/2018 with effective date of 07/01/2018,	$0
					$0
					$0
					$0
					$0
					$0

FORM B11: REVENUE

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

Request for Fiscal Year: 2022
Agency Number: 152
Budget Unit (If Applicable): STBC
Function/Activity Number (If Applicable):

Original Request Date:	Revision Request Date:
8/28/20	

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0292	01	ID Muni Bond Bank Administrative Fund		1001	Fees	30,400	7,500	3,000	10,000	10,000
				2501	Interest Earnings	4,700	6,700	5,400	5,400	5,400
0292	**01**	**ID Muni Bond Bank Administrat**		**FUND TOTAL**		**$35,100**	**$14,200**	**$8,400**	**$15,400**	**$15,400**
				GRAND TOTAL		**$35,100**	**$14,200**	**$8,400**	**$15,400**	**$15,400**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0
					$0
					$0
					$0

FORM B11: REVENUE

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

Request for Fiscal Year: 2022
Agency Number: 152
Budget Unit (If Applicable): STBD
Function/Activity Number (If Applicable):

Original Request Date: 8/28/20
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 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0523	01	Insolvent Insurer Fund		2501	Interest	0	0	171,000	170,000	170,000
				3601	Miscellaneous Revenue	0	0	3,102,000	0	0
0523	**01**	**Insolvent Insurer Fund**		**FUND TOTAL**		**$0**	**$0**	**$3,273,000**	**$170,000**	**$170,000**
				GRAND TOTAL		**$0**	**$0**	**$3,273,000**	**$170,000**	**$170,000**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0
					$0
					$0
					$0

FORM B11: REVENUE

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

Request for Fiscal Year: 2022
Agency Number: 152
Budget Unit (If Applicable): STBF
Function/Activity Number (If Applicable):

Original Request Date: 8/28/20
Revision Request Date:

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0294		ID School Bond Guaranty Admin Fund		1001	License Permit & Fees	2,800	1,500	1,000	1,000	1,000
				2501	Interest	200	400	400	400	400
0294		**ID School Bond Guaranty Admi**			**FUND TOTAL**	**$3,000**	**$1,900**	**$1,400**	**$1,400**	**$1,400**
					GRAND TOTAL	**$3,000**	**$1,900**	**$1,400**	**$1,400**	**$1,400**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0
					$0
					$0
					$0

FORM B12: ANALYSIS OF FUND BALANCES **Request for Fiscal Year :** 2022

Agency/Department: Treasurer's Office Agency Number: 150

Original Request Date: August 28, 2020 or Revision Request Date: _____

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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**61,800**	**61,100**	**135,500**	**109,500**	**55,100**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		71,800	105,700	0	0	0
3. Beginning Cash Balance		**133,600**	**166,800**	**135,500**	**109,500**	**55,100**
4. Revenues (from Form B-11)		310,600	318,800	253,800	268,800	328,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**444,200**	**485,600**	**389,300**	**378,300**	**383,100**
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	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*311,300*	*314,100*	*320,600*	*323,200*	*328,000*
14. Prior Year Reappropriations, Supplementals, Rescissions		*71,800*	*105,700*	*(300)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*7,500*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*0*	*(77,200)*	*(40,500)*	*0*	*0*
17.Current Year Reappropriation		*(105,700)*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**277,400**	**350,100**	**279,800**	**323,200**	**328,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**277,400**	**350,100**	**279,800**	**323,200**	**328,000**
20. Ending Cash Balance		**166,800**	**135,500**	**109,500**	**55,100**	**55,100**
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		105,700	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**61,100**	**135,500**	**109,500**	**55,100**	**55,100**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**61,100**	**135,500**	**109,500**	**55,100**	**55,100**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES **Request for Fiscal Year :** 2022

Agency/Department: Treasurer's Office Agency Number: 150

Original Request Date: August 28, 2020 or Revision Request Date: _____

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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**521,100**	**405,900**	**261,300**	**207,300**	**204,800**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**521,100**	**405,900**	**261,300**	**207,300**	**204,800**
4. Revenues (from Form B-11)		991,700	1,004,400	1,065,900	1,223,000	1,241,700
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**1,512,800**	**1,410,300**	**1,327,200**	**1,430,300**	**1,446,500**
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	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*1,186,000*	*1,195,500*	*1,217,500*	*1,225,500*	*1,242,000*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*(1,300)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*7,500*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*(79,100)*	*(54,000)*	*(96,300)*	*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		**1,106,900**	**1,149,000**	**1,119,900**	**1,225,500**	**1,242,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**1,106,900**	**1,149,000**	**1,119,900**	**1,225,500**	**1,242,000**
20. Ending Cash Balance		**405,900**	**261,300**	**207,300**	**204,800**	**204,500**
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		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**405,900**	**261,300**	**207,300**	**204,800**	**204,500**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**405,900**	**261,300**	**207,300**	**204,800**	**204,500**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES **Request for Fiscal Year :** 2022

Agency/Department: Treasurer's Office Agency Number: 150

Original Request Date: August 28, 2020 or Revision Request Date: _____

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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**3,147,700**	**4,116,900**	**5,452,000**	**446,500**	**539,600**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**3,147,700**	**4,116,900**	**5,452,000**	**446,500**	**539,600**
4. Revenues (from Form B-11)		167,100	305,000	376,100	100,000	100,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	13,134,000	15,071,500	17,500,900	18,503,300	19,422,700
8. Total Available for Year		**16,448,800**	**19,493,400**	**23,329,000**	**19,049,800**	**20,062,300**
9. Statutory Transfers Out:	Fund or Reference:	9,592,400	13,970,600	22,176,000	18,430,200	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*2,771,500*	*80,000*	*706,500*	*80,000*	*80,000*
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 and Continuous Appropriations		*(32,000)*	*(9,200)*	*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		**2,739,500**	**70,800**	**706,500**	**80,000**	**80,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**2,739,500**	**70,800**	**706,500**	**80,000**	**80,000**
20. Ending Cash Balance		**4,116,900**	**5,452,000**	**446,500**	**539,600**	**19,982,300**
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		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**4,116,900**	**5,452,000**	**446,500**	**539,600**	**19,982,300**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**4,116,900**	**5,452,000**	**446,500**	**539,600**	**19,982,300**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES **Request for Fiscal Year :** 2022

Agency/Department: Treasurer's Office Agency Number: 150

Original Request Date: August 28, 2020 or Revision Request Date: _____ Page 16 of 35

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 per IC 67-1804 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**33,584,100**	**37,494,300**	**41,028,400**	**44,260,700**	**47,440,200**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**33,584,100**	**37,494,300**	**41,028,400**	**44,260,700**	**47,440,200**
4. Revenues (from Form B-11)		5,206,600	5,034,600	4,917,700	5,052,900	5,052,900
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**38,790,700**	**42,528,900**	**45,946,100**	**49,313,600**	**52,493,100**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	1,296,400	1,500,500	1,685,400	1,873,400	2,042,400
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	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 and Continuous Appropriations		*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**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**0**	**0**	**0**	**0**	**0**
20. Ending Cash Balance		**37,494,300**	**41,028,400**	**44,260,700**	**47,440,200**	**50,450,700**
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		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**37,494,300**	**41,028,400**	**44,260,700**	**47,440,200**	**50,450,700**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**37,494,300**	**41,028,400**	**44,260,700**	**47,440,200**	**50,450,700**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES **Request for Fiscal Year :** 2022

Agency/Department: Treasurer's Office Agency Number: 150

Original Request Date: August 28, 2020 or Revision Request Date: _____

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 per IC 67-1802 to fund Millennium fund grants appropriated by the legislature.

FUND NAME: Millennium Permanent Endowment	FUND CODE: 0545	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**12,346,700**	**13,956,900**	**15,852,600**	**16,622,800**	**17,383,000**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**12,346,700**	**13,956,900**	**15,852,600**	**16,622,800**	**17,383,000**
4. Revenues (from Form B-11)		26,191,100	28,104,800	23,261,200	24,567,100	24,300,600
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	3,531,400	4,116,800	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**42,069,200**	**46,178,500**	**39,113,800**	**41,189,900**	**41,683,600**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	11,837,600	13,571,000	15,815,500	16,629,900	17,380,300
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	16,274,700	16,754,900	6,675,500	7,177,000	6,500,000
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 and Continuous Appropriations		*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**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**0**	**0**	**0**	**0**	**0**
20. Ending Cash Balance		**13,956,900**	**15,852,600**	**16,622,800**	**17,383,000**	**17,803,300**
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		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**13,956,900**	**15,852,600**	**16,622,800**	**17,383,000**	**17,803,300**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**13,956,900**	**15,852,600**	**16,622,800**	**17,383,000**	**17,803,300**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Treasurer's Office

Agency Number: 150

Original Request Date: August 28, 2020 or Revision Request Date: _____

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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**248,200**	**251,500**	**259,400**	**309,800**	**344,300**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**248,200**	**251,500**	**259,400**	**309,800**	**344,300**
4. Revenues (from Form B-11)		220,600	241,100	270,100	277,800	285,700
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**468,800**	**492,600**	**529,500**	**587,600**	**630,000**
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	Refunds, Clearing, P-card pymts	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 and Continuous Appropriations		*217,300*	*233,200*	*219,700*	*243,300*	*243,300*
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		**217,300**	**233,200**	**219,700**	**243,300**	**243,300**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**217,300**	**233,200**	**219,700**	**243,300**	**243,300**
20. Ending Cash Balance		**251,500**	**259,400**	**309,800**	**344,300**	**386,700**
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		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**251,500**	**259,400**	**309,800**	**344,300**	**386,700**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**251,500**	**259,400**	**309,800**	**344,300**	**386,700**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Treasurer's Office

Agency Number: 150

Original Request Date: August 28, 2020 or Revision Request Date: _____

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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**250,000**	**454,200**	**250,000**	**257,200**	**250,000**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**250,000**	**454,200**	**250,000**	**257,200**	**250,000**
4. Revenues (from Form B-11)		7,419,100	17,090,100	16,476,200	13,700,000	13,700,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	8,111,000	343,500	4,523,400	4,200,000	4,400,000
6. Statutory Transfers in:	Fund or Reference:	0	83,800	0	0	0
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**15,780,100**	**17,971,600**	**21,249,600**	**18,157,200**	**18,350,000**
9. Statutory Transfers Out:	Fund or Reference:	8,508,100	11,801,200	14,111,300	11,444,200	11,612,100
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	5,634,500	4,436,100	5,470,400	5,200,000	5,200,000
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*1,212,600*	*1,218,300*	*1,251,900*	*1,263,000*	*1,287,900*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*(1,500)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*7,500*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*(29,300)*	*258,500*	*160,300*	*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		**1,183,300**	**1,484,300**	**1,410,700**	**1,263,000**	**1,287,900**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**1,183,300**	**1,484,300**	**1,410,700**	**1,263,000**	**1,287,900**
20. Ending Cash Balance		**454,200**	**250,000**	**257,200**	**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		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**454,200**	**250,000**	**257,200**	**250,000**	**250,000**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**454,200**	**250,000**	**257,200**	**250,000**	**250,000**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES **Request for Fiscal Year :** 2022

Agency/Department: Treasurer's Office Agency Number: 150

Original Request Date: August 28, 2020 or Revision Request Date: _____

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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**117,400**	**117,400**	**0**	**0**	**0**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**117,400**	**117,400**	**0**	**0**	**0**
4. Revenues (from Form B-11)		0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**117,400**	**117,400**	**0**	**0**	**0**
9. Statutory Transfers Out:	Fund or Reference:	0	117,400	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	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 and Continuous Appropriations		*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**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**0**	**0**	**0**	**0**	**0**
20. Ending Cash Balance		**117,400**	**0**	**0**	**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		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**117,400**	**0**	**0**	**0**	**0**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**117,400**	**0**	**0**	**0**	**0**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Treasurer's Office

Agency Number: 152

Original Request Date: August 28, 2020 or Revision Request Date: _____

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 is 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**322,000**	**311,800**	**292,300**	**257,200**	**231,800**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**322,000**	**311,800**	**292,300**	**257,200**	**231,800**
4. Revenues (from Form B-11)		35,100	14,200	8,400	15,400	15,400
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**357,100**	**326,000**	**300,700**	**272,600**	**247,200**
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	Refunds, Clearing, P-card pymts	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 and Continuous Appropriations		*45,300*	*33,700*	*43,500*	*40,800*	*40,800*
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		**45,300**	**33,700**	**43,500**	**40,800**	**40,800**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**45,300**	**33,700**	**43,500**	**40,800**	**40,800**
20. Ending Cash Balance		**311,800**	**292,300**	**257,200**	**231,800**	**206,400**
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		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**311,800**	**292,300**	**257,200**	**231,800**	**206,400**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**311,800**	**292,300**	**257,200**	**231,800**	**206,400**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Treasurer's Office

Agency Number: 152

Original Request Date: August 28, 2020 or Revision Request Date: _____

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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**14,600**	**17,600**	**19,500**	**20,900**	**22,300**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**14,600**	**17,600**	**19,500**	**20,900**	**22,300**
4. Revenues (from Form B-11)		3,000	1,900	1,400	1,400	1,400
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**17,600**	**19,500**	**20,900**	**22,300**	**23,700**
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	Refunds, Clearing, P-card pymts	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 and Continuous Appropriations		*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**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**0**	**0**	**0**	**0**	**0**
20. Ending Cash Balance		**17,600**	**19,500**	**20,900**	**22,300**	**23,700**
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		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**17,600**	**19,500**	**20,900**	**22,300**	**23,700**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**17,600**	**19,500**	**20,900**	**22,300**	**23,700**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES **Request for Fiscal Year :** 2022

Agency/Department: Treasurer's Office Agency Number: 152

Original Request Date: August 28, 2020 or Revision Request Date: _____

Sources and Uses: When a worker's compensation isurer in Idaho becomes insovent, security being held in the custodial account is converted into cash and transferred into the Insolvent Insurer Fund. Moneys are continuously appropriated for 1) paying out any future worker's compensation claims made against an insolvent insurer; 2) funds may be released by the Industrial Commission to the liquidator, if one exists, or to the insurer's state of domicile; or 3) moneys may be

FUND NAME: Insolvent Insurer Fund	FUND CODE: 0523-01	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**0**	**0**	**0**	**3,273,000**	**3,428,000**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**0**	**0**	**0**	**3,273,000**	**3,428,000**
4. Revenues (from Form B-11)		0	0	3,273,000	170,000	170,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**0**	**0**	**3,273,000**	**3,443,000**	**3,598,000**
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	Refunds, Clearing, P-card pymts	0	0	0	15,000	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 and Continuous Appropriations		*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**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**0**	**0**	**0**	**0**	**0**
20. Ending Cash Balance		**0**	**0**	**3,273,000**	**3,428,000**	**3,598,000**
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		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**0**	**0**	**3,273,000**	**3,428,000**	**3,598,000**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**0**	**0**	**3,273,000**	**3,428,000**	**3,598,000**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

Agency: 150 - Treasurer, State

Function: 01 - Treasury

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00 FY 2020 Total Appropriation								
0001-00	General	8.50	938,900	558,600	0	0	0	1,497,500
0128-00	Dedicated	0.00	0	0	0	0	0	0
0499-00	Dedicated	0.00	0	80,000	0	0	0	80,000
0518-01	Dedicated	10.85	810,200	440,200	0	0	0	1,250,400
0475-06	Other	1.50	185,200	135,100	0	0	0	320,300
0475-07	Other	5.15	638,400	577,800	0	0	0	1,216,200
	Total	**26.00**	**2,572,700**	**1,791,700**	**0**	**0**	**0**	**4,364,400**
1.21 Net Object Transfers								
0001-00	General	0.00	(111,500)	98,900	12,600	0	0	0
0518-01	Dedicated	0.00	(15,200)	(44,700)	59,900	0	0	0
0475-06	Other	0.00	0	(4,200)	4,200	0	0	0
0475-07	Other	0.00	(25,000)	16,600	8,400	0	0	0
	Total	**0.00**	**(151,700)**	**66,600**	**85,100**	**0**	**0**	**0**
1.51 Gov's Holdback/Bd of Examiner's Reduction								
1% Holdback								
0001-00	General	0.00	0	(14,600)	0	0	0	(14,600)
	Total	**0.00**	**0**	**(14,600)**	**0**	**0**	**0**	**(14,600)**
1.61 Reverted Appropriation Balances								
0001-00	General	0.00	(27,400)	(22,000)	0	0	0	(49,400)
0518-01	Dedicated	0.00	(8,000)	(17,000)	0	0	0	(25,000)
0475-06	Other	0.00	(31,300)	(9,200)	0	0	0	(40,500)
0475-07	Other	0.00	(70,500)	(25,800)	0	0	0	(96,300)
	Total	**0.00**	**(137,200)**	**(74,000)**	**0**	**0**	**0**	**(211,200)**
FY 2020 Actual Expenditures								
0001-00	General	8.50	800,000	620,900	12,600	0	0	1,433,500
0128-00	Dedicated	0.00	0	0	0	0	0	0
0499-00	Dedicated	0.00	0	80,000	0	0	0	80,000
0518-01	Dedicated	10.85	787,000	378,500	59,900	0	0	1,225,400
0475-06	Other	1.50	153,900	121,700	4,200	0	0	279,800
0475-07	Other	5.15	542,900	568,600	8,400	0	0	1,119,900
	Total	**26.00**	**2,283,800**	**1,769,700**	**85,100**	**0**	**0**	**4,138,600**

Agency: 150 - Treasurer, State

Function: 01 - Treasury

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Original Appropriation									
3.00									
	0001-00	General	8.95	950,000	494,800	0	0	0	1,444,800
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0499-00	Dedicated	0.00	0	80,000	0	0	0	80,000
	0518-01	Dedicated	10.40	821,200	441,800	0	0	0	1,263,000
OT	0518-01	Dedicated	0.00	0	0	0	0	0	0
	0475-06	Other	1.50	187,900	135,300	0	0	0	323,200
OT	0475-06	Other	0.00	0	0	0	0	0	0
	0475-07	Other	5.15	647,600	577,900	0	0	0	1,225,500
OT	0475-07	Other	0.00	0	0	0	0	0	0
		Total	**26.00**	**2,606,700**	**1,729,800**	**0**	**0**	**0**	**4,336,500**
FY 2021 Total Appropriation									
	0001-00	General	8.95	950,000	494,800	0	0	0	1,444,800
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0499-00	Dedicated	0.00	0	80,000	0	0	0	80,000
	0518-01	Dedicated	10.40	821,200	441,800	0	0	0	1,263,000
OT	0518-01	Dedicated	0.00	0	0	0	0	0	0
	0475-06	Other	1.50	187,900	135,300	0	0	0	323,200
OT	0475-06	Other	0.00	0	0	0	0	0	0
	0475-07	Other	5.15	647,600	577,900	0	0	0	1,225,500
OT	0475-07	Other	0.00	0	0	0	0	0	0
		Total	**26.00**	**2,606,700**	**1,729,800**	**0**	**0**	**0**	**4,336,500**
Expenditure Adjustments									
6.21 Governor's Holdback									
5% one-time holdback.									
OT	0001-00	General	0.00	(32,100)	(40,100)	0	0	0	(72,200)
		Total	**0.00**	**(32,100)**	**(40,100)**	**0**	**0**	**0**	**(72,200)**

Agency: 150 - Treasurer, State

Function: 01 - Treasury

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Estimated Expenditures									
	0001-00	General	8.95	950,000	494,800	0	0	0	1,444,800
OT	0001-00	General	0.00	(32,100)	(40,100)	0	0	0	(72,200)
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0499-00	Dedicated	0.00	0	80,000	0	0	0	80,000
	0518-01	Dedicated	10.40	821,200	441,800	0	0	0	1,263,000
OT	0518-01	Dedicated	0.00	0	0	0	0	0	0
	0475-06	Other	1.50	187,900	135,300	0	0	0	323,200
OT	0475-06	Other	0.00	0	0	0	0	0	0
	0475-07	Other	5.15	647,600	577,900	0	0	0	1,225,500
OT	0475-07	Other	0.00	0	0	0	0	0	0
		Total	**26.00**	**2,574,600**	**1,689,700**	**0**	**0**	**0**	**4,264,300**
Base Adjustments									
8.48 Removal of One-Time Expenditures									
Restore 5% one-time holdback.									
OT	0001-00	General	0.00	32,100	40,100	0	0	0	72,200
		Total	**0.00**	**32,100**	**40,100**	**0**	**0**	**0**	**72,200**
FY 2022 Base									
	0001-00	General	8.95	950,000	494,800	0	0	0	1,444,800
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0499-00	Dedicated	0.00	0	80,000	0	0	0	80,000
	0518-01	Dedicated	10.40	821,200	441,800	0	0	0	1,263,000
OT	0518-01	Dedicated	0.00	0	0	0	0	0	0
	0475-06	Other	1.50	187,900	135,300	0	0	0	323,200
OT	0475-06	Other	0.00	0	0	0	0	0	0
	0475-07	Other	5.15	647,600	577,900	0	0	0	1,225,500
OT	0475-07	Other	0.00	0	0	0	0	0	0
		Total	**26.00**	**2,606,700**	**1,729,800**	**0**	**0**	**0**	**4,336,500**
Program Maintenance									
10.11 Change in Health Benefit Costs									
	0001-00	General	0.00	11,500	0	0	0	0	11,500
	0518-01	Dedicated	0.00	13,300	0	0	0	0	13,300
	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**	**33,300**	**0**	**0**	**0**	**0**	**33,300**

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
10.12	Change in Variable Benefit Costs								
	0001-00	General	0.00	4,800	0	0	0	0	4,800
	0518-01	Dedicated	0.00	4,600	0	0	0	0	4,600
	0475-06	Other	0.00	1,200	0	0	0	0	1,200
	0475-07	Other	0.00	4,000	0	0	0	0	4,000
		Total	**0.00**	**14,600**	**0**	**0**	**0**	**0**	**14,600**
10.61	Salary Multiplier - Regular Employees								
	0001-00	General	0.00	7,100	0	0	0	0	7,100
	0518-01	Dedicated	0.00	7,000	0	0	0	0	7,000
	0475-06	Other	0.00	1,700	0	0	0	0	1,700
	0475-07	Other	0.00	5,900	0	0	0	0	5,900
		Total	**0.00**	**21,700**	**0**	**0**	**0**	**0**	**21,700**
FY 2022 Total Maintenance									
	0001-00	General	8.95	973,400	494,800	0	0	0	1,468,200
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0499-00	Dedicated	0.00	0	80,000	0	0	0	80,000
	0518-01	Dedicated	10.40	846,100	441,800	0	0	0	1,287,900
OT	0518-01	Dedicated	0.00	0	0	0	0	0	0
	0475-06	Other	1.50	192,700	135,300	0	0	0	328,000
OT	0475-06	Other	0.00	0	0	0	0	0	0
	0475-07	Other	5.15	664,100	577,900	0	0	0	1,242,000
OT	0475-07	Other	0.00	0	0	0	0	0	0
		Total	**26.00**	**2,676,300**	**1,729,800**	**0**	**0**	**0**	**4,406,100**

Line Items

12.01 Legislative Intent Language

In the FY 2021 appropriation bill the legislature requested language to limit the amount of operating funds used to pay bank fees. If they wish to continue to include the legislative intent language the STO is amenable.

PAYMENT OF BANK SERVICE FEES. Of the amount appropriated in Section 1 of this act, no more than $406,600 from the General Fund and $221,700 from the Professional Services Fund may be used for the payment of bank service fees for the period July 1, 2021, through June 30, 2022.

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

Agency: 150 - Treasurer, State

Function: 01 - Treasury

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
12.97	Budget Law Exemptions/Other Adjustments								
Offset for increases for health insurance, variable benefits, and CEC.									
	0001-00	General	0.00	(23,400)	0	0	0	0	(23,400)
		Total	**0.00**	**(23,400)**	**0**	**0**	**0**	**0**	**(23,400)**
FY 2022 Total									
	0001-00	General	8.95	950,000	494,800	0	0	0	1,444,800
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
	0499-00	Dedicated	0.00	0	80,000	0	0	0	80,000
	0518-01	Dedicated	10.40	846,100	441,800	0	0	0	1,287,900
OT	0518-01	Dedicated	0.00	0	0	0	0	0	0
	0475-06	Other	1.50	192,700	135,300	0	0	0	328,000
OT	0475-06	Other	0.00	0	0	0	0	0	0
	0475-07	Other	5.15	664,100	577,900	0	0	0	1,242,000
OT	0475-07	Other	0.00	0	0	0	0	0	0
		Total	**26.00**	**2,652,900**	**1,729,800**	**0**	**0**	**0**	**4,382,700**

Agency: 150 - Treasurer, State

Function: 02 - Millennium Fund

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0499-00	Dedicated	0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
FY 2020 Actual Expenditures								
0499-00	Dedicated	0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
FY 2021 Original Appropriation								
3.00								
0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
FY 2021 Total Appropriation								
0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
FY 2021 Estimated Expenditures								
0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
FY 2022 Base								
0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
FY 2022 Total Maintenance								
0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
FY 2022 Total								
0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department:	Treasurer's Office	**Request for Fiscal Year :**	2022
Function/Division:		Agency Number:	150
Activity/Program:		Function/Activity Number:	
		Budget Unit:	STAA

Original Request Date:	Revision Request Date:	
August 28, 2020		Page: 30 of 35

Decision Unit Number: 12.01 **Descriptive Title:** **Requested Legislative Intent Language**

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. Ongoing Maintenance Costs					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY **by summary object:**					
1. Network Hardware					
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? Specifically, what problem is this request trying to solve and how does this request address that problem?

In the FY 2020 appropriation bill the legislature requested language to limit the amount of operating funds used to pay bank fees. If they wish to continue to include the legislative intent language the STO is amenable.

PAYMENT OF BANK SERVICE FEES. Of the amount appropriated in Section 1 of this act, no more than $406,600 from the General Fund and $221,700 from the Professional Services Fund may be used for the payment of bank service fees for the period July 1, 2021, through June 30, 2022.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency. **N/A**

2. Indicate the specific source of authority, whether in statute or rule, that supports this request. **N/A**
3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?
   Current funding is $406,600 OE from the General Fund, and $221,700 OE from the Professional Services Fund.
4. What resources are necessary to implement this request? **No additional resources are needed.**

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, how existing operations will be impacted, and anticipated oversight the position
   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.**

d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)? **N/A**

5. 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, anticipated grant awards, or anticipated partnerships with other state agencies or other entities. **N/A**
6. 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 request allows the legislature to limit the amount paid for banking service fees. If the legislative intent language is not included in the Treasurer's budget, current practices would remain the same, and there would not be a negative impact.

Agency/Department:	State Treasurer	Agency Number:	150
Function/Division:	State Treasurer	Function/Activity Number:	
Activity/Program:	State Treasurer	Budget Unit:	STAA
		Fiscal Year:	2022
Original Request Date:	8/28/2020	Fund Name: General	Fund Number: 0001-00
Revision Date:	Revision #:	Budget Submission Page # 31	of 35

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	5.80	463,264	67,570	95,646	626,480	7,424	3,961	11,385
			Board & Group Positions	2		450	0	74	524			
			Elected Officials & Full Time Commissioners	3	1.00	117,557	11,650	24,277	153,483	1,280	0	1,280
			TOTAL FROM WSR		6.80	581,271	79,220	119,996	780,487	8,704	3,961	12,665
			FY 2021 ORIGINAL APPROPRIATION	950,000	8.95	707,516	96,426	146,058	950,000			
			Unadjusted Over or (Under) Funded:	Est Difference	2.15	126,246	17,206	26,062	169,513	Calculated overfunding is 17.8% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title									
2223	22302	R1	Add Back Vacant Position/Deputy Treasurer	1	0.50	42,000	5,825	8,906	56,731	640	357	997
3312	22302	R1	Add Back Vacant Position/Deputy Treasurer	1	0.90	28,100	10,485	5,959	44,544	1,152	239	1,391
7773	22306	R1	Add Back Vacant Position/Treasury Officer	1	0.75	32,100	8,738	6,807	47,644	960	273	1,233
			Other Adjustments:									
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	7.95	565,464	92,618	117,317	775,399	10,176	4,829	15,005
			Board & Group Positions	2	0.00	450	0	74	524	0	0	0
			Elected Officials & Full Time Commissioners	3	1.00	117,557	11,650	24,277	153,483	1,280	0	1,280
			Estimated Salary and Benefits		8.95	683,471	104,268	141,668	929,406	11,456	4,829	16,285
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	15,100	2,300	3,100	20,500	Calculated overfunding is 2.2% of Original Appropriation		
				Est. Expend	0.00	(17,000)	2,300	3,100	(11,600)	Calculated underfunding is (1.3%) of Estimated Expenditures		
				Base	0.00	15,100	2,300	3,100	20,500	Calculated overfunding is 2.2% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	950,000	8.95	698,615	106,578	144,807	950,000			
		Rounded Appropriation		8.95	698,600	106,600	144,800	950,000			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		8.95	698,600	106,600	144,800	950,000			
		Expenditure Adjustments:									
6.21		Governor's Holdback		0.00	(32,100)	0	0	(32,100)			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		8.95	666,500	106,600	144,800	917,900			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.48		Restore Governor's Holdback		0.00	32,100	0	0	32,100			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		8.95	698,600	106,600	144,800	950,000			
10.11		Change in Health Benefit Costs				11,500		11,500			
10.12		Change in Variable Benefits Costs					4,800	4,800			
								0			
		Subtotal CEC Base:	Indicator Code	8.95	698,600	118,100	149,600	966,300			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		5,800		1,300	7,100			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		8.95	704,400	118,100	150,900	973,400			
		Line Items:									
12.97					(5,800)	(11,500)	(6,100)	(23,400)			
13.00		FY 2022 TOTAL REQUEST		8.95	698,600	106,600	144,800	950,000			

Agency/Department:	State Treasurer	Agency Number:	150
Function/Division:	State Treasurer	Function/Activity Number:	
Activity/Program:	State Treasurer	Budget Unit:	STAA
		Fiscal Year:	2022
Original Request Date:	8/28/2020	Fund Name: State Treasurer LGIP	Fund Number: 0475-06
Revision Date:	Revision #:	Budget Submission Page # 32	of 35

PCN	CLASS CODE	Retire Cd	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	1.35	125,373	15,728	25,868	166,968	1,728	1,089	2,817
			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		1.35	125,373	15,728	25,868	166,968	1,728	1,089	2,817
			FY 2021 ORIGINAL APPROPRIATION	187,900	1.50	141,090	17,699	29,111	187,900			
			Unadjusted Over or (Under) Funded:	Est Difference	0.15	15,717	1,872	3,243	20,832	Calculated overfunding is 11.1% of Original Appropriation		
			Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	**Adjustment Description / Position Title**									
2223	22302	R1	Add Back Vacant Position/Deputy Treasurer	1	0.05	4,200	583	891	5,673	64	36	100
3312	22302	R1	Add Back Vacant Position/Deputy Treasurer	1	0.05	1,600	583	339	2,522	64	14	78
7773	22306	R1	Add Back Vacant Position/Treasury Officer	1	0.05	2,100	583	445	3,128	64	18	82
			Other Adjustments:									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	1.50	133,273	17,475	27,543	178,291	1,920	1,156	3,076
			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		1.50	133,273	17,475	27,543	178,291	1,920	1,156	3,076
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	7,200	900	1,500	9,600	Calculated overfunding is 5.1% of Original Appropriation		
				Est. Expend	0.00	7,200	900	1,500	9,600	Calculated overfunding is 5.1% of Estimated Expenditures		
				Base	0.00	7,200	900	1,500	9,600	Calculated overfunding is 5.1% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		**FY 2021 ORIGINAL APPROPRIATION**	187,900	1.50	140,456	18,417	29,028	187,900			
		Rounded Appropriation		1.50	140,500	18,400	29,000	187,900			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		**FY 2021 TOTAL APPROPRIATION**		1.50	140,500	18,400	29,000	187,900			
		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 2021 ESTIMATED EXPENDITURES**		1.50	140,500	18,400	29,000	187,900			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		**FY 2022 BASE**		1.50	140,500	18,400	29,000	187,900			
10.11		Change in Health Benefit Costs				1,900		1,900			
10.12		Change in Variable Benefits Costs					1,200	1,200			
								0			
		Subtotal CEC Base:	Indicator Code	1.50	140,500	20,300	30,200	191,000			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		1,400		300	1,700			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		**FY 2022 PROGRAM MAINTENANCE**		1.50	141,900	20,300	30,500	192,700			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		**FY 2022 TOTAL REQUEST**		1.50	141,900	20,300	30,500	192,700			

Agency/Department: State Treasurer
Function/Division: State Treasurer
Activity/Program: State Treasurer

Agency Number: 150
Function/Activity Number:
Budget Unit: STAA
Fiscal Year: 2022

Original Request Date:
Revision Date: Revision #:

Fund Name: Treasurer's Office - Professional Services
Fund Number: 0475-07
Budget Submission Page # 33 of 35

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	4.70	434,768	54,755	89,715	579,238	6,016	3,764	9,780
			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		4.70	434,768	54,755	89,715	579,238	6,016	3,764	9,780
			FY 2021 ORIGINAL APPROPRIATION	647,600	5.15	486,079	61,217	100,304	647,600			
			Unadjusted Over or (Under) Funded:	Est Difference	0.45	51,311	6,462	10,588	68,362	Calculated overfunding is 10.6% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	**Adjustment Description / Position Title**									
2223	22302	R1	Add Back Vacant Position/Deputy Treasurer	1	0.20	16,800	2,330	3,562	22,692	256	143	399
3312	22302	R1	Add Back Vacant Position/Deputy Treasurer	1	0.05	1,600	583	339	2,522	64	14	78
7773	22306	R1	Add Back Vacant Position/Treasury Officer	1	0.20	8,600	2,330	1,824	12,754	256	73	329
			Other Adjustments:									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	5.15	461,768	59,998	95,441	617,206	6,592	3,994	10,586
			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		5.15	461,768	59,998	95,441	617,206	6,592	3,994	10,586
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	22,700	3,000	4,700	30,400	Calculated overfunding is 4.7% of Original Appropriation		
				Est. Expend	0.00	22,700	3,000	4,700	30,400	Calculated overfunding is 4.7% of Estimated Expenditures		
				Base	0.00	22,700	3,000	4,700	30,400	Calculated overfunding is 4.7% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	647,600	5.15	484,507	62,952	100,141	647,600			
		Rounded Appropriation		5.15	484,500	63,000	100,100	647,600			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		5.15	484,500	63,000	100,100	647,600			
		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 2021 ESTIMATED EXPENDITURES		5.15	484,500	63,000	100,100	647,600			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		5.15	484,500	63,000	100,100	647,600			
10.11		Change in Health Benefit Costs				6,600		6,600			
10.12		Change in Variable Benefits Costs					4,000	4,000			
								0			
		Sublotal CEC Base:	Indicator Code	5.15	484,500	69,600	104,100	658,200			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		4,800		1,100	5,900			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		5.15	489,300	69,600	105,200	664,100			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		5.15	489,300	69,600	105,200	664,100			

Agency/Department: State Treasurer
Function/Division: State Treasurer
Activity/Program: State Treasurer

Agency Number: 150
Function/Activity Number:
Budget Unit: STAA
Fiscal Year: 2022

Original Request Date:
Revision Date: Revision #:

Fund Name: Abandoned Property Trust - Unclaimed Property
Fund Number: 0518-00
Budget Submission Page # 34 of 35

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	10.15	522,035	118,248	107,806	748,088	12,992	4,437	17,429
		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		10.15	522,035	118,248	107,806	748,088	12,992	4,437	17,429
		FY 2021 ORIGINAL APPROPRIATION	821,200	10.40	573,055	129,804	118,341	821,200			
		Unadjusted Over or (Under) Funded:	Est Difference	0.25	51,019	11,556	10,536	73,112	Calculated overfunding is 8.9% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd / **Adjustment Description / Position Title**									
2223	22302	R1 / Add Back Vacant Position/Deputy Treasurer	1	0.25	21,000	2,913	4,453	28,366	320	179	499
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	10.40	543,035	121,160	112,259	776,454	13,312	4,616	17,928
		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		10.40	543,035	121,160	112,259	776,454	13,312	4,616	17,928
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	31,300	7,000	6,500	44,800	Calculated overfunding is 5.5% of Original Appropriation		
			Est. Expend	0.00	31,300	6,900	6,400	44,600	Calculated overfunding is 5.4% of Estimated Expenditures		
			Base	0.00	31,300	6,900	6,400	44,600	Calculated overfunding is 5.4% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	821,200	10.40	574,330	128,142	118,728	821,200			
		Rounded Appropriation		10.40	574,300	128,100	118,700	821,200			
		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		10.40	574,300	128,100	118,700	821,200			
		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 2021 ESTIMATED EXPENDITURES		10.40	574,300	128,100	118,700	821,200			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		10.40	574,300	128,100	118,700	821,200			
10.11		Change in Health Benefit Costs				13,300		13,300			
10.12		Change in Variable Benefits Costs					4,600	4,600			
								0			
		Subtotal CEC Base:	Indicator Code	10.40	574,300	141,400	123,300	839,100			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		5,700		1,300	7,000			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		10.40	580,000	141,400	124,600	846,100			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		10.40	580,000	141,400	124,600	846,100			

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

Reporting Agency/Department: Treasurer's Office
Contact Person/Title: Laura Steffler / Chief Deputy Treasurer

STARS Agency Code: 150
Contact Phone Number: (208) 332-2999

Fiscal Year: 2022
Contact Email: laura.steffler@sto.idaho.gov

1

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration, if known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2020 Available Funds	FY 2020 Actual Expenditures	FY 2021 Estimated Available Funds	FY 2022 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	Maintenance of Effort (67-1917(1)(d)requirements? [Y] Yes or [N] No If Yes answer question 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
Although the Treasurer's Office distributes Federal Funds as part of the PILT (Payment in Lieu of Taxes) process, it does not receive any Federal Funds for its own use.															
Total								$0.00	$0.00	$0.00	$0.00				

Total FY 2020 All Funds Appropriation (DU 1.00)	
Federal Funds as Percentage of Funds	

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

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements.

CFDA#/Cooperative Agreement # /Identifying #	Agreement Type	Explanation of agreement Including dollar amounts.

3. Provide a plan for each grant if notice of a reduction in federal funding of 50% of more from the previous year's funding to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources.

CFDA#/Cooperative Agreement # /Identifying #	Plan for reduction or elimination of services.