

Agency Summary And Certification

FY 2023 Request

Agency: State Treasurer

150

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

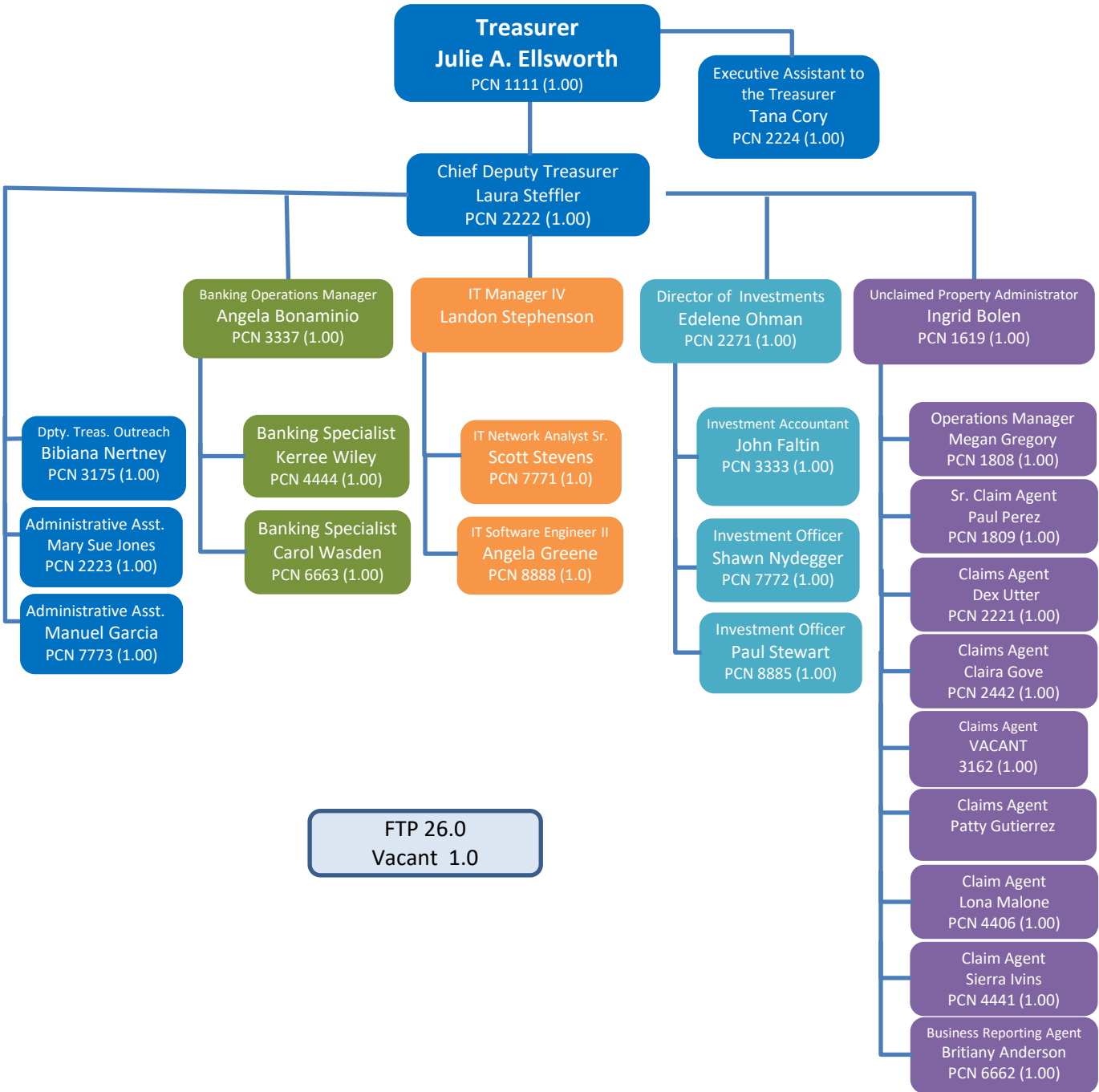
Signature of Department Director:



Date: August 30, 2021

| | | | FY 2021 Total Appropriation | FY 2021 Total Expenditures | FY 2022 Original Appropriation | FY 2022 Estimated Expenditures | FY 2023 Total Request |
|----------------------------|-------|-----------|--------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------|
| Appropriation Unit | | | | | | | |
| State Treasurer | | | 4,339,300 | 4,137,100 | 4,357,700 | 4,357,700 | 4,393,700 |
| Total | | | 4,339,300 | 4,137,100 | 4,357,700 | 4,357,700 | 4,393,700 |
| By Fund Source | | | | | | | |
| G | 10000 | General | 1,447,600 | 1,433,700 | 1,455,200 | 1,455,200 | 1,474,900 |
| D | 47506 | Dedicated | 323,200 | 270,800 | 325,000 | 325,000 | 325,900 |
| D | 47507 | Dedicated | 1,225,500 | 1,198,000 | 1,235,200 | 1,235,200 | 1,246,800 |
| D | 49900 | Dedicated | 80,000 | 75,300 | 80,000 | 80,000 | 80,000 |
| D | 51801 | Dedicated | 1,263,000 | 1,159,300 | 1,262,300 | 1,262,300 | 1,266,100 |
| Total | | | 4,339,300 | 4,137,100 | 4,357,700 | 4,357,700 | 4,393,700 |
| By Account Category | | | | | | | |
| Operating Expense | | | 1,764,700 | 1,734,800 | 1,699,200 | 1,699,200 | 1,723,500 |
| Capital Outlay | | | 0 | 168,000 | 0 | 0 | 0 |
| Personnel Cost | | | 2,574,600 | 2,234,300 | 2,658,500 | 2,658,500 | 2,670,200 |
| Total | | | 4,339,300 | 4,137,100 | 4,357,700 | 4,357,700 | 4,393,700 |
| FTP Positions | | | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 |
| Total | | | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 |

Idaho State Treasurer's Office



Division Description

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Division: State Treasurer

ST1

Statutory Authority: 67-1201

STATE TREASURER: The State Treasurer is one of seven statewide elected constitutional officers 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;
- (5) maintaining a pooled investment program for the benefit of public agencies; and
- (6) administering Idaho's unclaimed property statutes.

[Statutory Authority: Section 67-1201 et seq., Idaho Code]

Agency: State Treasurer

150

Division: Idaho Millennium Fund

ST2

Statutory Authority: 67-1201

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

Idaho Code Title 67, Chapter 18. 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.

Agency Revenues

Request for Fiscal Year: 2023

Agency: State Treasurer

150

| | | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimated Revenue | FY 23 Estimated Revenue | Significant Assumptions |
|-------------|--|------------------|------------------|------------------|-------------------------|-------------------------|-------------------------|
| Fund | 10000 General Fund | | | | | | |
| | 445 Sale of Land, Buildings & Equipment | 7,500 | 0 | 0 | 0 | 0 | |
| | 470 Other Revenue | 0 | 900 | 2,000 | 0 | 0 | |
| | General Fund Total | 7,500 | 900 | 2,000 | 0 | 0 | |
| Fund | 47506 Professional Services: Treasurer'S Office-Lgip | | | | | | |
| | 435 Sale of Services | 306,900 | 250,900 | 266,300 | 273,800 | 275,000 | |
| | 445 Sale of Land, Buildings & Equipment | 7,500 | 0 | 0 | 0 | 0 | |
| | 460 Interest | 4,400 | 2,800 | 500 | 500 | 600 | |
| | Professional Services: Treasurer'S Office-Lgip Total | 318,800 | 253,700 | 266,800 | 274,300 | 275,600 | |
| Fund | 47507 Professional Services: Treasurer'S Office-Prof Services | | | | | | |
| | 435 Sale of Services | 987,400 | 1,060,400 | 1,596,100 | 836,900 | 1,244,900 | |
| | 445 Sale of Land, Buildings & Equipment | 7,500 | 0 | 0 | 0 | 0 | |
| | 460 Interest | 9,500 | 5,500 | 2,000 | 2,000 | 2,200 | |
| | Professional Services: Treasurer'S Office-Prof Services Total | 1,004,400 | 1,065,900 | 1,598,100 | 838,900 | 1,247,100 | |
| Fund | 49900 Idaho Millennium Income Fund | | | | | | |
| | 460 Interest | 274,800 | 375,000 | 68,400 | 25,000 | 25,000 | |
| | 470 Other Revenue | 30,200 | 1,100 | 0 | 0 | 0 | |
| | Idaho Millennium Income Fund Total | 305,000 | 376,100 | 68,400 | 25,000 | 25,000 | |
| Fund | 51801 Unclaimed Property: Abandoned Property Trust | | | | | | |
| | 445 Sale of Land, Buildings & Equipment | 7,500 | 0 | 0 | 0 | 0 | |
| | Unclaimed Property: Abandoned Property Trust Total | 7,500 | 0 | 0 | 0 | 0 | |

Agency Revenues

Request for Fiscal Year: 2023

Fund 52301 Insurance Insolvency Account: Insolvent Insurer Fund

| | | | | | | |
|---|---------------|----------|------------------|--------------|---------------|---------------|
| 460 | Interest | 0 | 171,000 | 14,700 | 10,000 | 10,000 |
| 470 | Other Revenue | 0 | 3,102,000 | (15,000) | 0 | 0 |
| Insurance Insolvency Account: Insolvent Insurer Fund Total | | 0 | 3,273,000 | (300) | 10,000 | 10,000 |

Fund 54000 Idaho Millennium Fund

| | | | | | | |
|------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|
| 460 | Interest | 831,600 | 789,200 | 202,000 | 100,000 | 100,000 |
| 470 | Other Revenue | 4,202,900 | 4,128,500 | 4,420,000 | 4,120,000 | 4,020,000 |
| Idaho Millennium Fund Total | | 5,034,500 | 4,917,700 | 4,622,000 | 4,220,000 | 4,120,000 |

Fund 54500 Idaho Millennium Permanent Endowment Fund

| | | | | | | |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460 | Interest | 11,293,300 | 6,746,900 | 16,452,000 | 10,500,000 | 10,500,000 |
| 470 | Other Revenue | 16,811,500 | 16,514,300 | 17,679,900 | 16,480,000 | 16,100,000 |
| Idaho Millennium Permanent Endowment Fund Total | | 28,104,800 | 23,261,200 | 34,131,900 | 26,980,000 | 26,600,000 |

Fund 62401 Idle Funds: Investment With Idle Funds

| | | | | | | |
|---|----------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460 | Interest | (600) | 0 | 0 | 0 | 0 |
| Idle Funds: Investment With Idle Funds Total | | (600) | 0 | 0 | 0 | 0 |
| Agency Name Total | | 34,781,900 | 33,148,500 | 40,688,900 | 32,348,200 | 32,277,700 |

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

| | | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimated Revenue | FY 23 Estimated Revenue | Significant Assumptions |
|-----------------------|---|------------------|------------------|------------------|-------------------------|-------------------------|-------------------------|
| Fund 1000 0 | General Fund | | | | | | |
| 445 | Sale of Land, Buildings & Equipment | 7,500 | 0 | 0 | 0 | 0 | |
| 470 | Other Revenue | 0 | 900 | 2,000 | 0 | 0 | |
| | General Fund Total | 7,500 | 900 | 2,000 | 0 | 0 | |
| Fund 4750 6 | Professional Services: Treasurer'S Office-Lgip | | | | | | |
| 435 | Sale of Services | 306,900 | 250,900 | 266,300 | 273,800 | 275,000 | |
| 445 | Sale of Land, Buildings & Equipment | 7,500 | 0 | 0 | 0 | 0 | |
| 460 | Interest | 4,400 | 2,800 | 500 | 500 | 600 | |
| | Professional Services: Treasurer'S Office-Lgip Total | 318,800 | 253,700 | 266,800 | 274,300 | 275,600 | |
| Fund 4750 7 | Professional Services: Treasurer'S Office-Prof Services | | | | | | |
| 435 | Sale of Services | 987,400 | 1,060,400 | 1,596,100 | 836,900 | 1,244,900 | |
| 445 | Sale of Land, Buildings & Equipment | 7,500 | 0 | 0 | 0 | 0 | |
| 460 | Interest | 9,500 | 5,500 | 2,000 | 2,000 | 2,200 | |
| | Professional Services: Treasurer'S Office-Prof Services Total | 1,004,400 | 1,065,900 | 1,598,100 | 838,900 | 1,247,100 | |
| Fund 5180 1 | Unclaimed Property: Abandoned Property Trust | | | | | | |
| 445 | Sale of Land, Buildings & Equipment | 7,500 | 0 | 0 | 0 | 0 | |
| | Unclaimed Property: Abandoned Property Trust Total | 7,500 | 0 | 0 | 0 | 0 | |
| | State Treasurer Total | 1,338,200 | 1,320,500 | 1,866,900 | 1,113,200 | 1,522,700 | |

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: State Treasurer
 Appropriation Unit: Millennium Fund T/B Payments

150
 STAB

| | | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimated Revenue | FY 23 Estimated Revenue | Significant Assumptions |
|-----------------------|---|-------------------|-------------------|-------------------|-------------------------|-------------------------|-------------------------|
| Fund 4990 0 | Idaho Millennium Income Fund | | | | | | |
| 460 | Interest | 274,800 | 375,000 | 68,400 | 25,000 | 25,000 | |
| 470 | Other Revenue | 30,200 | 1,100 | 0 | 0 | 0 | |
| | Idaho Millennium Income Fund Total | 305,000 | 376,100 | 68,400 | 25,000 | 25,000 | |
| Fund 5400 0 | Idaho Millennium Fund | | | | | | |
| 460 | Interest | 831,600 | 789,200 | 202,000 | 100,000 | 100,000 | |
| 470 | Other Revenue | 4,202,900 | 4,128,500 | 4,420,000 | 4,120,000 | 4,020,000 | |
| | Idaho Millennium Fund Total | 5,034,500 | 4,917,700 | 4,622,000 | 4,220,000 | 4,120,000 | |
| Fund 5450 0 | Idaho Millennium Permanent Endowment Fund | | | | | | |
| 460 | Interest | 11,293,300 | 6,746,900 | 16,452,000 | 10,500,000 | 10,500,000 | |
| 470 | Other Revenue | 16,811,500 | 16,514,300 | 17,679,900 | 16,480,000 | 16,100,000 | |
| | Idaho Millennium Permanent Endowment Fund Total | 28,104,800 | 23,261,200 | 34,131,900 | 26,980,000 | 26,600,000 | |
| | State Treasurer Total | 33,444,300 | 28,555,000 | 38,822,300 | 31,225,000 | 30,745,000 | |

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Appropriation Unit: Custodial Investment Funds

STBB

| | | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimated Revenue | FY 23 Estimated Revenue | Significant Assumptions |
|------------------|--|---------------|---------------|---------------|-------------------------------|-------------------------------|-------------------------|
| Fund 6240 | Idle Funds: Investment With Idle Funds | | | | | | |
| 1 | | | | | | | |
| 460 | Interest | (600) | 0 | 0 | 0 | 0 | |
| | Idle Funds: Investment With Idle Funds Total | (600) | 0 | 0 | 0 | 0 | |
| | State Treasurer Total | (600) | 0 | 0 | 0 | 0 | |

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Appropriation Unit: Custodial Workers Comp

STBD

| | | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimated Revenue | FY 23 Estimated Revenue | Significant Assumptions |
|-------------|---|---------------|------------------|---------------|-------------------------------|-------------------------------|-------------------------|
| Fund | 5230 Insurance Insolvency Account: Insolvent Insurer Fund | | | | | | |
| | 1 | | | | | | |
| | 460 Interest | 0 | 171,000 | 14,700 | 10,000 | 10,000 | |
| | 470 Other Revenue | 0 | 3,102,000 | (15,000) | 0 | 0 | |
| | Insurance Insolvency Account: Insolvent Insurer Fund Total | 0 | 3,273,000 | (300) | 10,000 | 10,000 | |
| | State Treasurer Total | 0 | 3,273,000 | (300) | 10,000 | 10,000 | |

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Fund: ID Municipal Bond Bank Auth Reserve: Bond Bank Admin Fund

29201

Sources and Uses:

The Idaho Bond Bank Authority was established by Section 67-8703, Idaho Code, as an instrumentality of the state within the office of the State Treasurer, but with a legal existence independent from the state. The purpose of the authority is to bundle bonding activities of local governments to provide greater access to capital markets and to reduce the cost of borrowing. Section 67-8729, Idaho Code, authorized the Bond Bank Administrative Fund, which is credited fees collected from municipalities and other potential sellers of municipal bonds in connection with the application for and receipt of financing under the Idaho Bond Bank Authority Act. Interest earned on the investment of idle moneys in the fund are paid to the fund, and the fund is continuously appropriated to the State Treasurer.

In addition to effectuating the purposes of the Idaho Bond Bank Authority Act, the fund is authorized to retain a portion of the moneys credited up to one-half of one percent of the fund's annual revenues to defray the costs associated with the implementation, administration, and oversight of the Idaho Bond Bank Authority (Section 67-8729, Idaho Code).

| | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimate | FY 23 Estimate |
|---|----------------|----------------|----------------|----------------|----------------|
| 01. Beginning Free Fund Balance | 311,800 | 292,300 | 257,200 | 342,800 | 353,100 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 311,800 | 292,300 | 257,200 | 342,800 | 353,100 |
| 04. Revenues (from Form B-11) | 14,200 | 8,400 | 115,500 | 46,000 | 46,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 326,000 | 300,700 | 372,700 | 388,800 | 399,100 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Distributions 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, Recessions | 0 | 0 | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 |
| 16. Reversions and Continuous Appropriations | 33,700 | 43,500 | 29,900 | 35,700 | 35,700 |
| 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 | 33,700 | 43,500 | 29,900 | 35,700 | 35,700 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 33,700 | 43,500 | 29,900 | 35,700 | 35,700 |
| 20. Ending Cash Balance | 292,300 | 257,200 | 342,800 | 353,100 | 363,400 |
| 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 | 292,300 | 257,200 | 342,800 | 353,100 | 363,400 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 292,300 | 257,200 | 342,800 | 353,100 | 363,400 |
| 26. Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Fund: Idaho School Bond Guaranty Admin Fund

29400

Sources and Uses:

The Public School Guaranty Fund is authorized by Section 33-5309, Idaho Code. The Idaho School Bond Guaranty Act provides a state guaranty to the holders of refunding bonds issued by school districts on or after March 1, 1999, voter-approved bonds which were voted on prior to March 1, 1999, and voter-approved bonds which were voted upon by the electorate after March 1, 1999, as such payments become due. The guaranty does not extend to the payment of any redemption premium. If the state is required to make a debt service payment under its guaranty on behalf of a school district, and if sufficient moneys are not on hand and available, then the State Treasurer shall gather such funds by: 1) intercepting payments by the state to the defaulting school district; 2) requesting the State Controller to transfer to the Public School Guaranty Fund moneys from the General Fund representing sales tax receipts and using such funds to make a scheduled payment; 3) issuing state notes; or 4) negotiating a voluntary loan from the Endowment Fund Investment Board to make the scheduled payment. If funds are not available from the above listed sources, the State Treasurer may request that the Endowment Fund Investment Board purchase notes on behalf of the public school endowment as set forth in Section 57-728, Idaho Code. To the extent that other legally available revenues and funds of the state are not sufficient to meet the certified deficiency, the State Tax Commission shall transfer moneys from the Sales Tax Account as set forth in Section 63-3638, Idaho Code (Section 33-5309, Idaho Code).

Pursuant to the Idaho School Bond Guaranty Act, moneys in the Public School Guaranty Fund are used only for debt service payments, repayment of borrowing, repayment of state funds used to make debt service payments, or to make backup liquidity arrangements pursuant to Section 33-5308, Idaho Code.

| | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimate | FY 23 Estimate |
|---|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 01. Beginning Free Fund Balance | 17,600 | 19,500 | 20,900 | 23,200 | 25,500 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 17,600 | 19,500 | 20,900 | 23,200 | 25,500 |
| 04. Revenues (from Form B-11) | 1,900 | 1,400 | 2,300 | 2,300 | 2,500 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 19,500 | 20,900 | 23,200 | 25,500 | 28,000 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Distributions 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, Recessions | 0 | 0 | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, 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 | 19,500 | 20,900 | 23,200 | 25,500 | 28,000 |
| 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 | 19,500 | 20,900 | 23,200 | 25,500 | 28,000 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 19,500 | 20,900 | 23,200 | 25,500 | 28,000 |

Analysis of Fund Balances

Request for Fiscal Year: 2023

| | | | | | |
|---|----------|----------|----------|----------|----------|
| 26. Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |
|---|----------|----------|----------|----------|----------|

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Fund: Professional Services: Treasurer'S Office-Lgip

47506

Sources and Uses:

This fund consists of administrative fees collected for Local Government Investment Pool (LGIP) services (Section 67-1226, Idaho Code). This fund earns its own interest.

This fund covers the personnel costs, operating expenditures, and capital outlay associated with the administration of the Local Government Investment Pool (LGIP).

| | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimate | FY 23 Estimate |
|---|----------------|----------------|----------------|----------------|----------------|
| 01. Beginning Free Fund Balance | 61,100 | 135,500 | 109,500 | 105,600 | 54,900 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 105,700 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 166,800 | 135,500 | 109,500 | 105,600 | 54,900 |
| 04. Revenues (from Form B-11) | 318,800 | 253,800 | 266,900 | 274,300 | 285,500 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 485,600 | 389,300 | 376,400 | 379,900 | 340,400 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Distributions and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 12. Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | 314,100 | 320,600 | 323,200 | 325,000 | 325,900 |
| 14. Prior Year Reappropriations, Supplementals, Recessions | 105,700 | (300) | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, etc. | 7,500 | 0 | 0 | 0 | 0 |
| 16. Reversions and Continuous Appropriations | (77,200) | (40,500) | (52,400) | 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 | 350,100 | 279,800 | 270,800 | 325,000 | 325,900 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 350,100 | 279,800 | 270,800 | 325,000 | 325,900 |
| 20. Ending Cash Balance | 135,500 | 109,500 | 105,600 | 54,900 | 14,500 |
| 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 | 135,500 | 109,500 | 105,600 | 54,900 | 14,500 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 135,500 | 109,500 | 105,600 | 54,900 | 14,500 |
| 26. Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Fund: Professional Services: Treasurer'S Office-Prof Services

47507

Sources and Uses:

This fund consists of administrative fees deducted from interest earnings for state investment pool services (Section 67-1210, Idaho Code). This fund earns its own interest.

This fund covers the personnel costs, operating expenditures, and capital outlay associated with the administration of state investment pool services.

| | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimate | FY 23 Estimate |
|---|------------------|------------------|------------------|------------------|------------------|
| 01. Beginning Free Fund Balance | 405,900 | 261,300 | 207,300 | 607,400 | 209,100 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 405,900 | 261,300 | 207,300 | 607,400 | 209,100 |
| 04. Revenues (from Form B-11) | 1,004,400 | 1,065,900 | 1,598,100 | 836,900 | 1,244,900 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 1,410,300 | 1,327,200 | 1,805,400 | 1,444,300 | 1,454,000 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Distributions and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 12. Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | 1,195,500 | 1,217,500 | 1,225,500 | 1,235,200 | 1,246,800 |
| 14. Prior Year Reappropriations, Supplementals, Recessions | 0 | (1,300) | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, etc. | 7,500 | 0 | 0 | 0 | 0 |
| 16. Reversions and Continuous Appropriations | (54,000) | (96,300) | (27,500) | 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 | 1,149,000 | 1,119,900 | 1,198,000 | 1,235,200 | 1,246,800 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 1,149,000 | 1,119,900 | 1,198,000 | 1,235,200 | 1,246,800 |
| 20. Ending Cash Balance | 261,300 | 207,300 | 607,400 | 209,100 | 207,200 |
| 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 | 261,300 | 207,300 | 607,400 | 209,100 | 207,200 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 261,300 | 207,300 | 607,400 | 209,100 | 207,200 |
| 26. Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |

Note:

Agency: State Treasurer

150

Fund: Idaho Millennium Income Fund

49900

Sources and Uses:

The Idaho Millennium Income Fund (0499-00) consists of distributions from the Idaho Permanent Endowment Fund (beginning in July 2009), the Idaho Millennium Fund and such moneys that may be provided by legislative appropriations. The Idaho Millennium Income Fund shall be managed by the State Treasurer and shall retain its own earnings (§67-1806).

The Idaho Millennium Permanent Endowment Fund (0545-00) 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, and such moneys as may be provided by legislative appropriations or otherwise directed to the fund by the Legislature, including other moneys or assets that the fund receives by bequest or donation.

The moneys received annually for deposit to the fund, including earnings, shall forever remain inviolate and intact. No portion of the fund shall ever be transferred to any other fund, or used, or appropriated, except as allowed by the provisions of Section 18, Article VII of the Constitution of the State of Idaho and as directed by the provisions of §67-1801 and §67-1802.

On the first business day of July, or as soon thereafter as possible, the State Treasurer shall distribute to the Idaho Millennium Income Fund five percent (5%) of the Idaho Millennium Permanent Endowment Fund's average monthly fair market value of the first twelve (12) months of the preceding twenty-four (24) months, provided however, the distribution shall not exceed the Idaho Millennium Permanent Endowment Fund's fair market value on the first business day in July (§67-1802).

The Idaho Millennium Fund (0540-00) 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 various states, including Idaho, and such moneys as may be provided by legislative appropriations or otherwise directed to the fund by the Legislature including other moneys or assets that the fund receives by bequest or donation. Money in the fund is not subject to appropriation or distribution, except as provided in §67-1804, Idaho Code (§67-1803).

On the first business day of July, or as soon thereafter as possible, the State Treasurer shall distribute to the Idaho Millennium Income Fund five percent (5%) of the Idaho Millennium Fund's average monthly fair market value for the first twelve (12) months of the preceding twenty-four (24) months, provided however, that the distribution shall not exceed the Idaho Millennium Fund's fair market value on the first business day in July (§67-1804).

The balance of the Idaho Millennium Fund shall not exceed one hundred million dollars (\$100,000,000) as determined on the day following the distribution to the Idaho Millennium Income Fund as required by the provisions of §67-1804. Any amount in excess of the one hundred million dollar (\$100,000,000) limit shall be transferred by the State Treasurer to the Idaho Millennium Permanent Endowment Fund created in §67-1801, Idaho Code (§67-1805).

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).

Analyst Comment: Beginning in FY 2004, expenditure amounts shown include only appropriations to non-state government organizations. Appropriations to state agencies are transferred to, and shown in, the respective agency budgets.

| | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimate | FY 23 Estimate |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 01. Beginning Free Fund Balance | 4,116,900 | 5,452,000 | 446,500 | 685,800 | 272,900 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 4,116,900 | 5,452,000 | 446,500 | 685,800 | 272,900 |
| 04. Revenues (from Form B-11) | 305,000 | 376,100 | 68,400 | 25,000 | 25,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 0 | 173,100 | 0 | 0 |
| 07. Operating Transfers In | 15,071,500 | 17,500,900 | 18,503,300 | 19,422,700 | 22,800,000 |
| 08. Total Available for Year | 19,493,400 | 23,329,000 | 19,191,300 | 20,133,500 | 23,097,900 |
| 09. Statutory Transfers Out | 13,970,600 | 22,176,000 | 18,430,200 | 19,780,600 | 20,000,000 |
| 10. Operating Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Distributions and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 12. Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | 80,000 | 706,500 | 80,000 | 80,000 | 80,000 |
| 14. Prior Year Reappropriations, Supplementals, Recessions | 0 | 0 | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 |
| 16. Reversions and Continuous Appropriations | (9,200) | 0 | (4,700) | 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 | 70,800 | 706,500 | 75,300 | 80,000 | 80,000 |

Analysis of Fund Balances

Request for Fiscal Year: 2023

| | | | | | |
|---|------------------|----------------|----------------|----------------|------------------|
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 70,800 | 706,500 | 75,300 | 80,000 | 80,000 |
| 20. Ending Cash Balance | 5,452,000 | 446,500 | 685,800 | 272,900 | 3,017,900 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 23. Borrowing Limit | 0 | 0 | 0 | 0 | 0 |
| 24. Ending Free Fund Balance | 5,452,000 | 446,500 | 685,800 | 272,900 | 3,017,900 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 5,452,000 | 446,500 | 685,800 | 272,900 | 3,017,900 |
| 26. Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Fund: College Savings Fund

50500

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; fees and charges collected to cover costs associated with the powers and duties of the College Savings Program Board; and interest earned on the investment of idle moneys in the fund (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. The College Savings Program Board is authorized to receive a portion of the moneys approved by the board to defray costs associated with the implementation, administration, and oversight of the College Savings Program (Section 33-5409, Idaho Code)

| | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimate | FY 23 Estimate |
|---|----------------|----------------|----------------|----------------|----------------|
| 01. Beginning Free Fund Balance | 251,500 | 259,400 | 309,800 | 404,300 | 485,700 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 251,500 | 259,400 | 309,800 | 404,300 | 485,700 |
| 04. Revenues (from Form B-11) | 241,100 | 270,100 | 315,800 | 339,700 | 371,800 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 492,600 | 529,500 | 625,600 | 744,000 | 857,500 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Distributions 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, Recessions | 0 | 0 | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, etc. | 0 | 0 | 0 | 0 | 0 |
| 16. Reversions and Continuous Appropriations | 233,200 | 219,700 | 221,300 | 258,300 | 260,000 |
| 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 | 233,200 | 219,700 | 221,300 | 258,300 | 260,000 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 233,200 | 219,700 | 221,300 | 258,300 | 260,000 |
| 20. Ending Cash Balance | 259,400 | 309,800 | 404,300 | 485,700 | 597,500 |
| 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 | 259,400 | 309,800 | 404,300 | 485,700 | 597,500 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 259,400 | 309,800 | 404,300 | 485,700 | 597,500 |
| 26. Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Fund: Unclaimed Property: Abandoned Property Trust

51801

Sources and Uses:

The Unclaimed Property Fund consists of moneys including, but not limited to: any sum payable on checks certified in Idaho on which a banking or financial organization is directly liable and which has been outstanding for five years (Section 14-505, Idaho Code); any demand, savings, or matured time deposit with a banking or financial organization, including a deposit that is automatically renewable, and any funds paid toward the purchase of a share, a mutual investment certificate, or any other interest in a banking or financial organization which has been inactive for five years (Section 14-506(1), Idaho Code); certain funds held or owing under any life or endowment insurance policy or annuity contract that has matured or terminated and has not been claimed for more than five years after the funds become due and payable (Section 14-507(1), Idaho Code); certain deposits and refunds payable by utilities that remain unclaimed by the owner for more than one year after termination of services for which the deposit or advance payment was made (Section 14-508(1), Idaho Code); and all tangible and intangible property held in a safe deposit box or any other safekeeping repository in Idaho and proceeds resulting from the sale of the property permitted by other law, which remain unclaimed by the owner for more than five years after the lease or rental period on the box or other repository has expired (Section 14-516, Idaho Code).

All moneys are continuously appropriated to the State Treasurer to meet the costs of carrying out and enforcing the Unclaimed Property Law including, but not limited to: payment of claims allowed; refunds; cost of appraisals; payment of costs incurred in connection with acquiring the property; payment of amounts required to be paid by the state as trustee, bailee, or successor in interest to the preceding owner; payment of costs of official advertising in connection with the sale of property held in the name of the fund; transfer to the General Fund; and transfer to the Public School Permanent Endowment Fund. At the end of each fiscal year, or more often, the State Treasurer may transfer all money in the fund in excess of \$250,000 to the General Fund (Section 14-523, Idaho Code).

| | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimate | FY 23 Estimate |
|---|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 01. Beginning Free Fund Balance | 454,200 | 250,000 | 257,200 | 250,000 | 250,000 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 454,200 | 250,000 | 257,200 | 250,000 | 250,000 |
| 04. Revenues (from Form B-11) | 17,090,100 | 16,476,200 | 13,626,100 | 13,650,000 | 13,650,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 343,500 | 4,523,400 | 14,040,700 | 6,000,000 | 6,000,000 |
| 06. Statutory Transfers In | 83,800 | 0 | 372,000 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 17,971,600 | 21,249,600 | 28,296,000 | 19,900,000 | 19,900,000 |
| 09. Statutory Transfers Out | 11,801,200 | 14,111,300 | 16,149,100 | 11,422,700 | 11,418,900 |
| 10. Operating Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Distributions and Other Adjustments | 4,436,100 | 5,470,400 | 10,265,900 | 6,700,000 | 6,700,000 |
| 12. Cash Expenditures for Prior Year Encumbrances | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | 1,218,300 | 1,251,900 | 1,263,000 | 1,262,300 | 1,266,100 |
| 14. Prior Year Reappropriations, Supplementals, Recessions | 0 | (1,500) | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, etc. | 7,500 | 0 | 0 | 0 | 0 |
| 16. Reversions and Continuous Appropriations | 258,500 | 160,300 | 368,000 | 265,000 | 265,000 |
| 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 | 1,484,300 | 1,410,700 | 1,631,000 | 1,527,300 | 1,531,100 |
| 19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc) | 1,484,300 | 1,410,700 | 1,631,000 | 1,527,300 | 1,531,100 |
| 20. Ending Cash Balance | 250,000 | 257,200 | 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 | 0 | 0 | 0 | 0 | 0 |
| 23. Borrowing Limit | 0 | 0 | 0 | 0 | 0 |
| 24. Ending Free Fund Balance | 250,000 | 257,200 | 250,000 | 250,000 | 250,000 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |

Analysis of Fund Balances

Request for Fiscal Year: 2023

| | | | | | |
|--|---------|---------|---------|---------|---------|
| 24b. Ending Free Fund Balance Including Direct Investments | 250,000 | 257,200 | 250,000 | 250,000 | 250,000 |
| 26. Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Fund: Abandoned Property Trust -Escheat Trust

51802

Sources and Uses:

| | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimate | FY 23 Estimate |
|---|----------------|---------------|---------------|----------------|----------------|
| 01. Beginning Free Fund Balance | 117,400 | 0 | 0 | 0 | 0 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 117,400 | 0 | 0 | 0 | 0 |
| 04. Revenues (from Form B-11) | 0 | 0 | 0 | 0 | 0 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 117,400 | 0 | 0 | 0 | 0 |
| 09. Statutory Transfers Out | 117,400 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Distributions 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, Recessions | 0 | 0 | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, 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 | 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 | 0 | 0 | 0 | 0 | 0 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 0 | 0 | 0 | 0 | 0 |
| 26. Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |

Note:

This fund detail was consolidated into 51801 at close of FY 2019.

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Fund: Insurance Insolvency Account: Insolvent Insurer Fund

52301

Sources and Uses:

The Insolvent Insurer Fund is authorized by Section 72-301(4), Idaho Code. It is a custodial fund held in trust by the State Treasurer on behalf of the Industrial Commission. All insurers and self-insured employers that transact worker's compensation insurance in Idaho are required to deposit and maintain cash or security instruments (bonds, treasury bills, interest-bearing notes, and others authorized by Section 72-301(2)), valued at \$250,000, or \$25,000 if approved by the Industrial Commission prior to July 15, 1988, to secure payment of worker's compensation claims (IDAPA 17.01.01.302). When an insurer has been placed in liquidation, any security being held in the custodial account shall be converted into cash and transferred into the Insolvent Insurer Fund. Interest earned on moneys deposited in the Insolvent Insurer Fund shall be credited, pro rata, to the account balance of security being held to answer claims against an insolvent insurer.

Moneys in the Insolvent Insurer Fund are continuously appropriated for the following purposes: 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 used to pay bank fees charged by any financial institution holding such funds on deposit for the State Treasurer (Section 72-301 (3)).

| | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimate | FY 23 Estimate |
|---|---------------|------------------|------------------|------------------|------------------|
| 01. Beginning Free Fund Balance | 0 | 0 | 3,273,000 | 3,272,700 | 3,282,700 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 0 | 0 | 3,273,000 | 3,272,700 | 3,282,700 |
| 04. Revenues (from Form B-11) | 0 | 3,273,000 | (300) | 10,000 | 10,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 15,600 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 0 | 3,273,000 | 3,288,300 | 3,282,700 | 3,292,700 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Distributions and Other Adjustments | 0 | 0 | 15,600 | 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, Recessions | 0 | 0 | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, 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 | 3,273,000 | 3,272,700 | 3,282,700 | 3,292,700 |
| 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 | 0 | 3,273,000 | 3,272,700 | 3,282,700 | 3,292,700 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 0 | 3,273,000 | 3,272,700 | 3,282,700 | 3,292,700 |
| 26. Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Fund: Idaho Millennium Fund

54000

Sources and Uses:

The Idaho Millennium Fund (0540-00) 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 various states, including Idaho, and such moneys as may be provided by legislative appropriations or otherwise directed to the fund by the Legislature including other moneys or assets that the fund receives by bequest or donation. Money in the fund is not subject to appropriation or distribution, except as provided in §67-1804, Idaho Code (§67-1803). On the first business day of July, or as soon thereafter as possible, the State Treasurer shall distribute to the Idaho Millennium Income Fund five percent (5%) of the Idaho Millennium Fund's average monthly fair market value for the first twelve (12) months of the preceding twenty-four (24) months, provided however, that the distribution shall not exceed the Idaho Millennium Fund's fair market value on the first business day in July (§67-1804). The balance of the Idaho Millennium Fund shall not exceed one hundred million dollars (\$100,000,000) as determined on the day following the distribution to the Idaho Millennium Income Fund as required by the provisions of §67-1804. Any amount in excess of the one hundred million dollar (\$100,000,000) limit shall be transferred by the State Treasurer to the Idaho Millennium Permanent Endowment Fund created in §67-1801, Idaho Code (§67-1805).

| | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimate | FY 23 Estimate |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 01. Beginning Free Fund Balance | 37,494,300 | 41,028,400 | 44,260,700 | 47,009,300 | 49,186,900 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 37,494,300 | 41,028,400 | 44,260,700 | 47,009,300 | 49,186,900 |
| 04. Revenues (from Form B-11) | 5,034,600 | 4,917,700 | 4,622,000 | 4,220,000 | 4,120,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 0 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 42,528,900 | 45,946,100 | 48,882,700 | 51,229,300 | 53,306,900 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 1,500,500 | 1,685,400 | 1,873,400 | 2,042,400 | 2,180,800 |
| 11. Non-Expenditure Distributions 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, Recessions | 0 | 0 | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, 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 | 41,028,400 | 44,260,700 | 47,009,300 | 49,186,900 | 51,126,100 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 23. Borrowing Limit | 0 | 0 | 0 | 0 | 0 |
| 24. Ending Free Fund Balance | 41,028,400 | 44,260,700 | 47,009,300 | 49,186,900 | 51,126,100 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 41,028,400 | 44,260,700 | 47,009,300 | 49,186,900 | 51,126,100 |
| 26. Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Fund: Idaho Millennium Permanent Endowment Fund

54500

Sources and Uses:

The Idaho Millennium Permanent Endowment Fund (0545-00) 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, and such moneys as may be provided by legislative appropriations or otherwise directed to the fund by the Legislature, including other moneys or assets that the fund receives by bequest or donation. The moneys received annually for deposit to the fund, including earnings, shall forever remain inviolate and intact. No portion of the fund shall ever be transferred to any other fund, or used, or appropriated, except as allowed by the provisions of Section 18, Article VII of the Constitution of the State of Idaho and as directed by the provisions of §67-1801 and §67-1802.

On the first business day of July, or as soon thereafter as possible, the State Treasurer shall distribute to the Idaho Millennium Income Fund five percent (5%) of the Idaho Millennium Permanent Endowment Fund's average monthly fair market value of the first twelve (12) months of the preceding twenty-four (24) months, provided however, the distribution shall not exceed the Idaho Millennium Permanent Endowment Fund's fair market value on the first business day in July (§67-1802).

| | FY 19 Actuals | FY 20 Actuals | FY 21 Actuals | FY 22 Estimate | FY 23 Estimate |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 01. Beginning Free Fund Balance | 13,956,900 | 15,852,600 | 16,622,800 | 17,696,400 | 13,996,100 |
| 02. Encumbrances as of July 1 | 0 | 0 | 0 | 0 | 0 |
| 02a. Reappropriation (Legislative Carryover) | 0 | 0 | 0 | 0 | 0 |
| 03. Beginning Cash Balance | 13,956,900 | 15,852,600 | 16,622,800 | 17,696,400 | 13,996,100 |
| 04. Revenues (from Form B-11) | 28,104,800 | 23,261,200 | 34,131,900 | 26,980,000 | 26,600,000 |
| 05. Non-Revenue Receipts and Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| 06. Statutory Transfers In | 4,116,800 | 0 | 0 | 0 | 0 |
| 07. Operating Transfers In | 0 | 0 | 0 | 0 | 0 |
| 08. Total Available for Year | 46,178,500 | 39,113,800 | 50,754,700 | 44,676,400 | 40,596,100 |
| 09. Statutory Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out | 13,571,000 | 15,815,500 | 16,629,900 | 17,380,300 | 20,618,900 |
| 11. Non-Expenditure Distributions and Other Adjustments | 16,754,900 | 6,675,500 | 16,428,400 | 13,300,000 | 13,300,000 |
| 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, Recessions | 0 | 0 | 0 | 0 | 0 |
| 15. Non-cogs, Receipts to Appropriations, 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 | 15,852,600 | 16,622,800 | 17,696,400 | 13,996,100 | 6,677,200 |
| 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 | 15,852,600 | 16,622,800 | 17,696,400 | 13,996,100 | 6,677,200 |
| 24a. Investments Direct by Agency (GL 1203) | 0 | 0 | 0 | 0 | 0 |
| 24b. Ending Free Fund Balance Including Direct Investments | 15,852,600 | 16,622,800 | 17,696,400 | 13,996,100 | 6,677,200 |
| 26. Outstanding Loans (if this fund is part of a loan program) | 0 | 0 | 0 | 0 | 0 |

Note:

| | | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|--|---------------------------------|-----------|--------------|------------------|-------------------|----------------|-----------------|------------------|
| Agency: State Treasurer | | | | | | | | 150 |
| Division: State Treasurer | | | | | | | | ST1 |
| Appropriation Unit: State Treasurer | | | | | | | | STAA |
| FY 2021 Total Appropriation | | | | | | | | |
| 1.00 | FY 2021 Total Appropriation | | | | | | | STAA |
| | H0636 | | | | | | | |
| | 10000 | General | 8.95 | 917,900 | 454,700 | 0 | 0 | 1,372,600 |
| | 47506 | Dedicated | 1.50 | 187,900 | 135,300 | 0 | 0 | 323,200 |
| | 47507 | Dedicated | 5.15 | 647,600 | 577,900 | 0 | 0 | 1,225,500 |
| | 49900 | Dedicated | 0.00 | 0 | 80,000 | 0 | 0 | 80,000 |
| | 51801 | Dedicated | 10.40 | 821,200 | 441,800 | 0 | 0 | 1,263,000 |
| OT | 10000 | General | 0.00 | 0 | 75,000 | 0 | 0 | 75,000 |
| | | | 26.00 | 2,574,600 | 1,764,700 | 0 | 0 | 4,339,300 |
| 1.21 | Account Transfers | | | | | | | STAA |
| | 10000 | General | 0.00 | (126,100) | 54,400 | 71,700 | 0 | 0 |
| | 47506 | Dedicated | 0.00 | (1,600) | (9,200) | 10,800 | 0 | 0 |
| | 47507 | Dedicated | 0.00 | (79,600) | 56,600 | 23,000 | 0 | 0 |
| | 51801 | Dedicated | 0.00 | (2,200) | (60,300) | 62,500 | 0 | 0 |
| | | | 0.00 | (209,500) | 41,500 | 168,000 | 0 | 0 |
| 1.61 | Reverted Appropriation Balances | | | | | | | STAA |
| | 10000 | General | 0.00 | (8,800) | (5,100) | 0 | 0 | (13,900) |
| | 47506 | Dedicated | 0.00 | (29,200) | (23,200) | 0 | 0 | (52,400) |
| | 47507 | Dedicated | 0.00 | (21,000) | (6,500) | 0 | 0 | (27,500) |
| | 49900 | Dedicated | 0.00 | 0 | (4,700) | 0 | 0 | (4,700) |
| | 51801 | Dedicated | 0.00 | (71,800) | (31,900) | 0 | 0 | (103,700) |
| | | | 0.00 | (130,800) | (71,400) | 0 | 0 | (202,200) |
| FY 2021 Actual Expenditures | | | | | | | | |
| 2.00 | FY 2021 Actual Expenditures | | | | | | | STAA |
| | 10000 | General | 8.95 | 783,000 | 504,000 | 71,700 | 0 | 1,358,700 |
| | 47506 | Dedicated | 1.50 | 157,100 | 102,900 | 10,800 | 0 | 270,800 |
| | 47507 | Dedicated | 5.15 | 547,000 | 628,000 | 23,000 | 0 | 1,198,000 |
| | 49900 | Dedicated | 0.00 | 0 | 75,300 | 0 | 0 | 75,300 |
| | 51801 | Dedicated | 10.40 | 747,200 | 349,600 | 62,500 | 0 | 1,159,300 |
| OT | 10000 | General | 0.00 | 0 | 75,000 | 0 | 0 | 75,000 |
| | | | 26.00 | 2,234,300 | 1,734,800 | 168,000 | 0 | 4,137,100 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---------------------------------------|--------------------------------|--------------|------------------|-------------------|----------------|-----------------|------------------|
| FY 2022 Original Appropriation | | | | | | | |
| 3.00 | FY 2022 Original Appropriation | | | | | | STAA |
| | S1186 | | | | | | |
| 10000 | General | 8.95 | 966,900 | 488,300 | 0 | 0 | 1,455,200 |
| 47506 | Dedicated | 1.50 | 192,000 | 133,000 | 0 | 0 | 325,000 |
| 47507 | Dedicated | 5.15 | 661,700 | 573,500 | 0 | 0 | 1,235,200 |
| 49900 | Dedicated | 0.00 | 0 | 80,000 | 0 | 0 | 80,000 |
| 51801 | Dedicated | 10.40 | 837,900 | 424,400 | 0 | 0 | 1,262,300 |
| | | 26.00 | 2,658,500 | 1,699,200 | 0 | 0 | 4,357,700 |

| | | | | | | | |
|------------------------------------|-----------------------------|--------------|------------------|------------------|----------|----------|------------------|
| FY 2022 Total Appropriation | | | | | | | |
| 5.00 | FY 2022 Total Appropriation | | | | | | STAA |
| 10000 | General | 8.95 | 966,900 | 488,300 | 0 | 0 | 1,455,200 |
| 47506 | Dedicated | 1.50 | 192,000 | 133,000 | 0 | 0 | 325,000 |
| 47507 | Dedicated | 5.15 | 661,700 | 573,500 | 0 | 0 | 1,235,200 |
| 49900 | Dedicated | 0.00 | 0 | 80,000 | 0 | 0 | 80,000 |
| 51801 | Dedicated | 10.40 | 837,900 | 424,400 | 0 | 0 | 1,262,300 |
| | | 26.00 | 2,658,500 | 1,699,200 | 0 | 0 | 4,357,700 |

| | | | | | | | |
|---------------------------------------|--------------------------------|--------------|------------------|------------------|----------|----------|------------------|
| FY 2022 Estimated Expenditures | | | | | | | |
| 7.00 | FY 2022 Estimated Expenditures | | | | | | STAA |
| 10000 | General | 8.95 | 966,900 | 488,300 | 0 | 0 | 1,455,200 |
| 47506 | Dedicated | 1.50 | 192,000 | 133,000 | 0 | 0 | 325,000 |
| 47507 | Dedicated | 5.15 | 661,700 | 573,500 | 0 | 0 | 1,235,200 |
| 49900 | Dedicated | 0.00 | 0 | 80,000 | 0 | 0 | 80,000 |
| 51801 | Dedicated | 10.40 | 837,900 | 424,400 | 0 | 0 | 1,262,300 |
| | | 26.00 | 2,658,500 | 1,699,200 | 0 | 0 | 4,357,700 |

| | | | | | | | |
|---|-------------------------|-------------|----------|----------|----------|----------|----------|
| Base Adjustments | | | | | | | |
| 8.11 | FTP or Fund Adjustments | | | | | | STAA |
| This decision unit aligns the agency's FTP allocation by fund to actual expenditures. | | | | | | | |
| 10000 | General | (0.15) | 0 | 0 | 0 | 0 | 0 |
| 47506 | Dedicated | (0.05) | 0 | 0 | 0 | 0 | 0 |
| 47507 | Dedicated | (0.30) | 0 | 0 | 0 | 0 | 0 |
| 51801 | Dedicated | 0.50 | 0 | 0 | 0 | 0 | 0 |
| | | 0.00 | 0 | 0 | 0 | 0 | 0 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|---------------------|--------------|--------------|------------------|-------------------|----------------|-----------------|------------------|
| FY 2023 Base | | | | | | | |
| 9.00 | FY 2023 Base | | | | | | STAA |
| 10000 | General | 8.80 | 966,900 | 488,300 | 0 | 0 | 1,455,200 |
| 47506 | Dedicated | 1.45 | 192,000 | 133,000 | 0 | 0 | 325,000 |
| 47507 | Dedicated | 4.85 | 661,700 | 573,500 | 0 | 0 | 1,235,200 |
| 49900 | Dedicated | 0.00 | 0 | 80,000 | 0 | 0 | 80,000 |
| 51801 | Dedicated | 10.90 | 837,900 | 424,400 | 0 | 0 | 1,262,300 |
| | | 26.00 | 2,658,500 | 1,699,200 | 0 | 0 | 4,357,700 |

Program Maintenance

| | | | | | | | |
|----------------------------------|----------------------------------|-------------|----------------|----------|----------|----------|----------------|
| 10.12 | Change in Variable Benefit Costs | | | | | | STAA |
| Change in Variable Benefit Costs | | | | | | | |
| 10000 | General | 0.00 | (2,800) | 0 | 0 | 0 | (2,800) |
| 47506 | Dedicated | 0.00 | (700) | 0 | 0 | 0 | (700) |
| 47507 | Dedicated | 0.00 | (2,200) | 0 | 0 | 0 | (2,200) |
| 51801 | Dedicated | 0.00 | (2,800) | 0 | 0 | 0 | (2,800) |
| | | 0.00 | (8,500) | 0 | 0 | 0 | (8,500) |

| | | | | | | | |
|--|---------------------------------------|-------------|---------------|----------|----------|----------|---------------|
| 10.61 | Salary Multiplier - Regular Employees | | | | | | STAA |
| Salary Adjustments - Regular Employees | | | | | | | |
| 10000 | General | 0.00 | 6,500 | 0 | 0 | 0 | 6,500 |
| 47506 | Dedicated | 0.00 | 1,600 | 0 | 0 | 0 | 1,600 |
| 47507 | Dedicated | 0.00 | 5,500 | 0 | 0 | 0 | 5,500 |
| 51801 | Dedicated | 0.00 | 6,600 | 0 | 0 | 0 | 6,600 |
| | | 0.00 | 20,200 | 0 | 0 | 0 | 20,200 |

FY 2023 Total Maintenance

| | | | | | | | |
|-------|---------------------------|--------------|------------------|------------------|----------|----------|------------------|
| 11.00 | FY 2023 Total Maintenance | | | | | | STAA |
| 10000 | General | 8.80 | 970,600 | 488,300 | 0 | 0 | 1,458,900 |
| 47506 | Dedicated | 1.45 | 192,900 | 133,000 | 0 | 0 | 325,900 |
| 47507 | Dedicated | 4.85 | 665,000 | 573,500 | 0 | 0 | 1,238,500 |
| 49900 | Dedicated | 0.00 | 0 | 80,000 | 0 | 0 | 80,000 |
| 51801 | Dedicated | 10.90 | 841,700 | 424,400 | 0 | 0 | 1,266,100 |
| | | 26.00 | 2,670,200 | 1,699,200 | 0 | 0 | 4,369,400 |

| | | FTP | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total | |
|----------------------|--|--------------|------------------|-------------------|----------------|-----------------|------------------|------|
| Line Items | | | | | | | | |
| 12.01 | Cyber Security Service - Arctic Wolf | | | | | | | STAA |
| | Add external expertise to monitor for threats and recommend actions to improve security. | | | | | | | |
| 10000 | General | 0.00 | 0 | 12,000 | 0 | 0 | 12,000 | |
| 47507 | Dedicated | 0.00 | 0 | 6,000 | 0 | 0 | 6,000 | |
| | | 0.00 | 0 | 18,000 | 0 | 0 | 18,000 | |
| 12.02 | Microsoft 365 Licensing | | | | | | | STAA |
| | Cloud based office suite services. | | | | | | | |
| 10000 | General | 0.00 | 0 | 4,000 | 0 | 0 | 4,000 | |
| 47507 | Dedicated | 0.00 | 0 | 2,300 | 0 | 0 | 2,300 | |
| | | 0.00 | 0 | 6,300 | 0 | 0 | 6,300 | |
| 12.03 | Legislative Intent Language | | | | | | | STAA |
| | Limit the amount of operating funds used to pay bank fees. | | | | | | | |
| 10000 | General | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| | | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| FY 2023 Total | | | | | | | | |
| 13.00 | FY 2023 Total | | | | | | | STAA |
| 10000 | General | 8.80 | 970,600 | 504,300 | 0 | 0 | 1,474,900 | |
| 47506 | Dedicated | 1.45 | 192,900 | 133,000 | 0 | 0 | 325,900 | |
| 47507 | Dedicated | 4.85 | 665,000 | 581,800 | 0 | 0 | 1,246,800 | |
| 49900 | Dedicated | 0.00 | 0 | 80,000 | 0 | 0 | 80,000 | |
| 51801 | Dedicated | 10.90 | 841,700 | 424,400 | 0 | 0 | 1,266,100 | |
| | | 26.00 | 2,670,200 | 1,723,500 | 0 | 0 | 4,393,700 | |

| | | | |
|------------------------|-----------------|------------------------------|---------|
| Agency/Department: | State Treasurer | Agency Number: | 150 |
| Budgeted Division: | State Treasurer | Luma Fund Number: | 10000 |
| Budgeted Program: | State Treasurer | Appropriation (Budget) Unit: | STAA |
| | | Fiscal Year: | 2023 |
| Original Request Date: | 9/1/2021 | Fund Name: | General |
| Revision Date: | | Historical Fund #: | 0001-00 |
| Revision #: | | Budget Submission Page #: | of |

| PCN | CLASS CODE | DESCRIPTION | Indicator Code | FTP | FY 2022 SALARY | FY 2022 HEALTH BENEFITS | FY 2022 VAR BENEFITS | FY 2022 TOTAL | FY 2023 CHG HEALTH BENEFITS | FY 2023 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES | |
|---|------------|---|--|-------------|----------------|-------------------------|----------------------|----------------|---|--------------------------|-----------------------|-------|
| Totals from Wage and Salary Report (WSR): | | | | | | | | | | | | |
| | | Permanent Positions | 1 | 5.70 | 483,046 | 66,405 | 102,091 | 651,541 | 0 | (2,433) | (2,433) | |
| | | Board & Group Positions | 2 | | 950 | 0 | 172 | 1,122 | | | | |
| | | Elected Officials & Full Time Commissioners | 3 | 1.00 | 117,557 | 11,650 | 24,277 | 153,483 | 0 | (24) | (24) | |
| | | TOTAL FROM WSR | | 6.70 | 601,552 | 78,055 | 126,539 | 806,146 | 0 | (2,457) | (2,457) | |
| | | FY 2022 ORIGINAL APPROPRIATION | 966,900 | 8.95 | 721,508 | 93,620 | 151,772 | 966,900 | | | | |
| | | Unadjusted Over or (Under) Funded: | Est Difference | 2.25 | 119,955 | 15,565 | 25,233 | 160,754 | Calculated overfunding is 16.6% of Original Appropriation | | | |
| Adjustments to Wage & Salary: | | | | | | | | | | | | |
| Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: | | | | | | | | | | | | |
| | | Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| 3175 | 22302 | R1 | Add Back Vacant Position/Deputy Treasurer | 1 | 0.80 | 25,000 | 9,320 | 5,285 | 39,605 | 0 | (128) | (128) |
| 7773 | 22306 | R1 | Add Back Vacant Position/Treasury Officer | 1 | 0.80 | 34,300 | 9,320 | 7,251 | 50,871 | 0 | (175) | (175) |
| Other Adjustments: | | | | | | | | | | | | |
| 2222 | 22310 | R1 | FTP Adjustment/ Chief Deputy Treasurer | 1 | (0.20) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2223 | 22302 | R1 | FTP Adjustment/Deputy Treasurer | 1 | 0.80 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5555 | 01744 | R1 | FTP Adjustment/IT Manager IV | 1 | (0.10) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Estimated Salary Needs: | | | | | | | | | | | | |
| | | Permanent Positions | 1 | 7.80 | 542,346 | 85,045 | 114,627 | 742,018 | 0 | (2,736) | (2,736) | |
| | | Board & Group Positions | 2 | 0.00 | 950 | 0 | 172 | 1,122 | 0 | 0 | 0 | |
| | | Elected Officials & Full Time Commissioners | 3 | 1.00 | 117,557 | 11,650 | 24,277 | 153,483 | 0 | (24) | (24) | |
| | | Estimated Salary and Benefits | | 8.80 | 660,852 | 96,695 | 139,076 | 896,623 | 0 | (2,759) | (2,759) | |
| Adjusted Over or (Under) Funding: | | | | | | | | | | | | |
| | | | Orig. Approp | 0.15 | 51,800 | 7,600 | 10,900 | 70,300 | Calculated overfunding is 7.3% of Original Appropriation | | | |
| | | | Est. Expend | 0.15 | 51,700 | 7,600 | 10,900 | 70,200 | Calculated overfunding is 7.3% of Estimated Expenditures | | | |
| | | | Base | 0.00 | 51,700 | 7,600 | 10,900 | 70,200 | Calculated overfunding is 7.3% of the Base | | | |
| Personnel Cost Reconciliation - Relation to Zero Variance ----> | | | | | | | | | | | | |

| DU | | | Original Appropriation | FTP | FY 22 Salary | FY 22 Health Ben | FY 22 Var Ben | FY 2022 Total | FY 23 Chg Health Bens | FY 23 Chg Var Bens | Total Benefit Change |
|-------|--|---|------------------------|-------------|----------------|------------------|----------------|----------------|-----------------------|--------------------|----------------------|
| 3.00 | | FY 2022 ORIGINAL APPROPRIATION | 966,900 | 8.95 | 712,650 | 104,274 | 149,976 | 966,900 | | | |
| | | Rounded Appropriation | | 8.95 | 712,600 | 104,300 | 150,000 | 966,900 | | | |
| 4.11 | | Appropriation Adjustments: | | | | | | | | | |
| | | Reappropriation | | 0.00 | 0 | 0 | 0 | 0 | | | |
| 4.31 | | Supplemental | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 5.00 | | FY 2022 TOTAL APPROPRIATION | | 8.95 | 712,600 | 104,300 | 150,000 | 966,900 | | | |
| 6.31 | | Expenditure Adjustments: | | | | | | | | | |
| | | 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 2022 ESTIMATED EXPENDITURES | | 8.95 | 712,600 | 104,300 | 150,000 | 966,900 | | | |
| 8.11 | | Base Adjustments: | | | | | | | | | |
| | | FTP or FTP Adjustments | | (0.15) | 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 |
| 9.00 | | FY 2023 BASE | | 8.80 | 712,600 | 104,300 | 150,000 | 966,900 | | | |
| 10.11 | | Change in Health Benefit Costs | | | | 0 | | 0 | | | 0 |
| 10.12 | | Change in Variable Benefits Costs | | | | | (2,800) | (2,800) | | | |
| | | Indicator Code | | | | | | | | | |
| 10.51 | | Annualization | | | 0 | 0 | 0 | 0 | | | 0 |
| 10.61 | | CEC for Permanent Positions | 1.00% | | 5,400 | | 1,100 | 6,500 | | | |
| 10.62 | | CEC for Group Positions | 1.00% | | 0 | | 0 | 0 | | | 0 |
| 10.63 | | CEC for Elected Officials & Commissioners | | | 0 | | 0 | 0 | | | 0 |
| 11.00 | | FY 2023 PROGRAM MAINTENANCE | | 8.80 | 718,000 | 104,300 | 148,300 | 970,600 | | | |
| | | Line Items: | | | | | | | | | |
| 12.01 | | | | | | | | 0 | | | 0 |
| 12.02 | | | | | | | | 0 | | | 0 |
| 12.03 | | | | | | | | 0 | | | 0 |
| 13.00 | | FY 2023 TOTAL REQUEST | | 8.80 | 718,000 | 104,300 | 148,300 | 970,600 | | | |

| | | | |
|---|--|--|----------|
| Agency/Department: State Treasurer | | Agency Number: 150 | |
| Budgeted Division: State Treasurer | | Luma Fund Number: 47506 | |
| Budgeted Program: State Treasurer | | Appropriation (Budget) Unit: STAA | |
| | | Fiscal Year: 2023 | |
| Original Request Date: 9/1/2021 | Fund Name: State Treasurer LGIP | Historical Fund #: 0475-06 | |
| Revision Date: _____ | Revision #: _____ | Budget Submission Page # _____ | of _____ |

| PCN | CLASS CODE | DESCRIPTION | Indicator Code | FTP | FY 2022 SALARY | FY 2022 HEALTH BENEFITS | FY 2022 VAR BENEFITS | FY 2022 TOTAL | FY 2023 CHG HEALTH BENEFITS | FY 2023 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
|---|------------------|--|----------------|-------------|----------------|-------------------------|----------------------|----------------|---|--------------------------|-----------------------|
| Totals from Wage and Salary Report (WSR): | | | | | | | | | | | |
| | | Permanent Positions | 1 | 1.30 | 130,072 | 15,145 | 27,468 | 172,685 | 0 | (633) | (633) |
| | | Board & Group Positions | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Elected Officials & Full Time Commissioners | 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FROM WSR | | 1.30 | 130,072 | 15,145 | 27,468 | 172,685 | 0 | (633) | (633) |
| | | FY 2022 ORIGINAL APPROPRIATION | 192,000 | 1.50 | 144,620 | 16,839 | 30,541 | 192,000 | | | |
| | | Unadjusted Over or (Under) Funded: | Est Difference | 0.20 | 14,549 | 1,694 | 3,072 | 19,315 | Calculated overfunding is 10.1% of Original Appropriation | | |
| Adjustments to Wage & Salary: | | | | | | | | | | | |
| Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: | | | | | | | | | | | |
| | Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| 3175 | 22302 | R1 Add Back Vacant Position/Deputy Treasurer | 1 | 0.05 | 1,600 | 583 | 338 | 2,521 | 0 | (8) | (8) |
| 7773 | 22306 | R1 Add Back Vacant Position/Treasury Officer | 1 | 0.05 | 2,100 | 583 | 444 | 3,126 | 0 | (11) | (11) |
| Other Adjustments: | | | | | | | | | | | |
| 2223 | 22302 | R1 FTP Adjustment/Deputy Treasurer | 1 | 0.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estimated Salary Needs: | | | | | | | | | | | |
| | | Permanent Positions | 1 | 1.45 | 133,772 | 16,310 | 28,251 | 178,332 | 0 | (652) | (652) |
| | | 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 | | 1.45 | 133,772 | 16,310 | 28,251 | 178,332 | 0 | (652) | (652) |
| Adjusted Over or (Under) Funding: | | | | | | | | | | | |
| | | | Orig. Approp | 0.05 | 10,300 | 1,300 | 2,200 | 13,800 | Calculated overfunding is 7.2% of Original Appropriation | | |
| | | | Est. Expend | 0.05 | 10,200 | 1,300 | 2,100 | 13,600 | Calculated overfunding is 7.1% of Estimated Expenditures | | |
| | | | Base | 0.00 | 10,200 | 1,300 | 2,100 | 13,600 | Calculated overfunding is 7.1% of the Base | | |
| Personnel Cost Reconciliation - Relation to Zero Variance ----> | | | | | | | | | | | |

| DU | | Original Appropriation | FTP | FY 22 Salary | FY 22 Health Ben | FY 22 Var Ben | FY 2022 Total | FY 23 Chg Health Bens | FY 23 Chg Var Bens | Total Benefit Change |
|-------|---|------------------------|-------------|----------------|------------------|---------------|----------------|-----------------------|--------------------|----------------------|
| 3.00 | FY 2022 ORIGINAL APPROPRIATION | 192,000 | 1.50 | 144,024 | 17,560 | 30,416 | 192,000 | | | |
| | Rounded Appropriation | | 1.50 | 144,000 | 17,600 | 30,400 | 192,000 | | | |
| 4.11 | Appropriation Adjustments: | | | | | | | | | |
| 4.31 | Reappropriation | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| | Supplemental | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 5.00 | FY 2022 TOTAL APPROPRIATION | | 1.50 | 144,000 | 17,600 | 30,400 | 192,000 | | | |
| 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 2022 ESTIMATED EXPENDITURES | | 1.50 | 144,000 | 17,600 | 30,400 | 192,000 | | | |
| 8.11 | Base Adjustments: | | | | | | | | | |
| 8.41 | FTP or FTP Adjustments | | (0.05) | 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 |
| 9.00 | FY 2023 BASE | | 1.45 | 144,000 | 17,600 | 30,400 | 192,000 | | | |
| 10.11 | Change in Health Benefit Costs | | | | 0 | | 0 | | | 0 |
| 10.12 | Change in Variable Benefits Costs | | | | | (700) | (700) | | | 0 |
| | Indicator Code | | | | | | | | | |
| 10.51 | Annualization | | | 0 | 0 | 0 | 0 | | | 0 |
| 10.61 | CEC for Permanent Positions | 1.00% | | 1,300 | | 300 | 1,600 | | | 0 |
| 10.62 | CEC for Group Positions | 1.00% | | 0 | | 0 | 0 | | | 0 |
| 10.63 | CEC for Elected Officials & Commissioners | | | 0 | | 0 | 0 | | | 0 |
| 11.00 | FY 2023 PROGRAM MAINTENANCE | | 1.45 | 145,300 | 17,600 | 30,000 | 192,900 | | | |
| | Line Items: | | | | | | | | | |
| 12.01 | | | | | | | | | | 0 |
| 12.02 | | | | | | | | | | 0 |
| 12.03 | | | | | | | | | | 0 |
| 13.00 | FY 2023 TOTAL REQUEST | | 1.45 | 145,300 | 17,600 | 30,000 | 192,900 | | | |

| | | | |
|---|--|--|----------|
| Agency/Department: State Treasurer | | Agency Number: 150 | |
| Budgeted Division: State Treasurer | | Luma Fund Number: 47507 | |
| Budgeted Program: State Treasurer | | Appropriation (Budget) Unit: STAA | |
| | | Fiscal Year: 2023 | |
| Original Request Date: 9/1/2021 | Fund Name: Treasurer's Office - Professional Services | Historical Fund #: 0475-07 | |
| Revision Date: _____ | Revision #: _____ | Budget Submission Page # _____ | of _____ |

| PCN | CLASS CODE | DESCRIPTION | Indicator Code | FTP | FY 2022 SALARY | FY 2022 HEALTH BENEFITS | FY 2022 VAR BENEFITS | FY 2022 TOTAL | FY 2023 CHG HEALTH BENEFITS | FY 2023 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
|---|------------------|--|----------------|------|----------------|-------------------------|----------------------|---------------|-----------------------------|---|-----------------------|
| Totals from Wage and Salary Report (WSR): | | | | | | | | | | | |
| | | Permanent Positions | 1 | 4.50 | 447,391 | 52,425 | 94,493 | 594,309 | 0 | (2,191) | (2,191) |
| | | Board & Group Positions | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Elected Officials & Full Time Commissioners | 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FROM WSR | | 4.50 | 447,391 | 52,425 | 94,493 | 594,309 | 0 | (2,191) | (2,191) |
| | | FY 2022 ORIGINAL APPROPRIATION | | | 661,700 | 51.15 | 498,123 | 58,370 | 105,208 | 661,700 | |
| | | Unadjusted Over or (Under) Funded: | Est Difference | | 0.65 | 50,731 | 5,945 | 10,715 | 67,391 | Calculated overfunding is 10.2% of Original Appropriation | |
| Adjustments to Wage & Salary: | | | | | | | | | | | |
| Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: | | | | | | | | | | | |
| | Retire Cd | Adjustment Description / Position Title | | | | | | | | | |
| 3175 | 22302 | R1 Add Back Vacant Position/Deputy Treasurer | 1 | 0.05 | 1,600 | 583 | 338 | 2,521 | 0 | (8) | (8) |
| 7773 | 22306 | R1 Add Back Vacant Position/Treasury Officer | 1 | 0.15 | 6,400 | 1,748 | 1,353 | 9,501 | 0 | (33) | (33) |
| Other Adjustments: | | | | | | | | | | | |
| 2223 | 22302 | R1 FTP Adjustment/Deputy Treasurer | 1 | 0.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5555 | 01744 | R1 FTP Adjustment/IT Manager IV | 1 | 0.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estimated Salary Needs: | | | | | | | | | | | |
| | | Permanent Positions | 1 | 4.85 | 455,391 | 54,755 | 96,184 | 606,330 | 0 | (2,232) | (2,232) |
| | | 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 | | 4.85 | 455,391 | 54,755 | 96,184 | 606,330 | 0 | (2,232) | (2,232) |
| | | Adjusted Over or (Under) Funding: | Orig. Approp | | 0.30 | 41,600 | 5,000 | 8,800 | 55,400 | Calculated overfunding is 8.4% of Original Appropriation | |
| | | | Est. Expend | | 0.30 | 41,600 | 5,000 | 8,800 | 55,400 | Calculated overfunding is 8.4% of Estimated Expenditures | |
| | | | Base | | 0.00 | 41,600 | 5,000 | 8,800 | 55,400 | Calculated overfunding is 8.4% of the Base | |
| Personnel Cost Reconciliation - Relation to Zero Variance ----> | | | | | | | | | | | |

| DU | | Original Appropriation | FTP | FY 22 Salary | FY 22 Health Ben | FY 22 Var Ben | FY 2022 Total | FY 23 Chg Health Bens | FY 23 Chg Var Bens | Total Benefit Change |
|-------|---|------------------------|-------------|----------------|------------------|----------------|----------------|-----------------------|--------------------|----------------------|
| 3.00 | FY 2022 ORIGINAL APPROPRIATION | 661,700 | 5.15 | 496,977 | 59,755 | 104,967 | 661,700 | | | |
| | Rounded Appropriation | | 5.15 | 497,000 | 59,800 | 105,000 | 661,700 | | | |
| 4.11 | Appropriation Adjustments: | | | | | | | | | |
| 4.31 | Reappropriation | | 0.00 | 0 | 0 | 0 | 0 | | | |
| | Supplemental | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 5.00 | FY 2022 TOTAL APPROPRIATION | | 5.15 | 497,000 | 59,800 | 105,000 | 661,700 | | | |
| 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 2022 ESTIMATED EXPENDITURES | | 5.15 | 497,000 | 59,800 | 105,000 | 661,700 | | | |
| 8.11 | Base Adjustments: | | | | | | | | | |
| 8.41 | FTP or FTP Adjustments | | (0.30) | 0 | 0 | 0 | 0 | | | 0 |
| 8.51 | Removal of One-Time Expenditures | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| | Base Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 9.00 | FY 2023 BASE | | 4.85 | 497,000 | 59,800 | 105,000 | 661,700 | | | |
| 10.11 | Change in Health Benefit Costs | | | | 0 | | 0 | | | 0 |
| 10.12 | Change in Variable Benefits Costs | | | | | (2,200) | (2,200) | | | 0 |
| | Indicator Code | | | | | | | | | 0 |
| 10.51 | Annualization | | | 0 | 0 | 0 | 0 | | | 0 |
| 10.61 | CEC for Permanent Positions | | 1.00% | 4,600 | | 900 | 5,500 | | | 0 |
| 10.62 | CEC for Group Positions | | 1.00% | 0 | | 0 | 0 | | | 0 |
| 10.63 | CEC for Elected Officials & Commissioners | | | 0 | | 0 | 0 | | | 0 |
| 11.00 | FY 2023 PROGRAM MAINTENANCE | | 4.85 | 501,600 | 59,800 | 103,700 | 665,000 | | | |
| | Line Items: | | | | | | | | | |
| 12.01 | | | | | | | 0 | | | 0 |
| 12.02 | | | | | | | 0 | | | 0 |
| 12.03 | | | | | | | 0 | | | 0 |
| 13.00 | FY 2023 TOTAL REQUEST | | 4.85 | 501,600 | 59,800 | 103,700 | 665,000 | | | |

| | |
|---|---|
| Agency/Department: State Treasurer | Agency Number: 150 |
| Budgeted Division: State Treasurer | Luma Fund Number: 51801 |
| Budgeted Program: State Treasurer | Appropriation (Budget) Unit: STAA |
| | Fiscal Year: 2023 |
| Original Request Date: 9/1/2021 | Fund Name: Abandoned Property Trust - Unclaimed Property |
| Revision Date: _____ | Historical Fund #: 0518-00 |
| Revision #: _____ | Budget Submission Page # _____ of _____ |

| PCN | CLASS CODE | DESCRIPTION | Indicator Code | FTP | FY 2022 SALARY | FY 2022 HEALTH BENEFITS | FY 2022 VAR BENEFITS | FY 2022 TOTAL | FY 2023 CHG HEALTH BENEFITS | FY 2023 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
|---|------------|--|--|------------|----------------|-------------------------|----------------------|---------------|---|--------------------------|-----------------------|
| Totals from Wage and Salary Report (WSR): | | | | | | | | | | | |
| | | Permanent Positions | 1 | 10.50 | 510,640 | 122,325 | 107,954 | 740,919 | 0 | (2,604) | (2,604) |
| | | 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 | | 10.50 | 510,640 | 122,325 | 107,954 | 740,919 | 0 | (2,604) | (2,604) |
| | | FY 2022 ORIGINAL APPROPRIATION | 837,900 | 10.40 | 577,479 | 138,336 | 122,085 | 837,900 | | | |
| | | Unadjusted Over or (Under) Funded: | Est Difference | (0.10) | 66,839 | 16,011 | 14,130 | 96,981 | Calculated overfunding is 11.6% of Original Appropriation | | |
| | | Adjustments to Wage & Salary: | | | | | | | | | |
| | | Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: | | (2,800.00) | | | | | | | |
| | | Retire Cd | Adjustment Description / Position Title | | | | | | | | |
| 2223 | 22302 | R1 | Add Back Vacant Position/Deputy Treasurer | 1 | 1.00 | 36,800 | 11,650 | 7,780 | 0 | (188) | (188) |
| 3175 | 22302 | R1 | Add Back Vacant Position/Deputy Treasurer | 1 | 0.10 | 3,100 | 1,165 | 655 | 0 | (16) | (16) |
| | | Other Adjustments: | | | | | | | | | |
| | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2222 | 22310 | R1 | FTP Adjustment/ Chief Deputy Treasurer | 1 | 0.20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2223 | 22302 | R1 | FTP Adjustment//Deputy Treasurer | 1 | (0.90) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estimated Salary Needs: | | | | | | | | | | | |
| | | Permanent Positions | 1 | 10.90 | 550,540 | 135,140 | 116,390 | 802,070 | 0 | (2,808) | (2,808) |
| | | 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 | | 10.90 | 550,540 | 135,140 | 116,390 | 802,070 | 0 | (2,808) | (2,808) |
| | | Adjusted Over or (Under) Funding: | Orig. Approp | (0.50) | 24,600 | 6,000 | 5,200 | 35,800 | Calculated overfunding is 4.3% of Original Appropriation | | |
| | | | Est. Expend | (0.50) | 24,600 | 6,100 | 5,200 | 35,900 | Calculated overfunding is 4.3% of Estimated Expenditures | | |
| | | | Base | 0.00 | 24,600 | 6,100 | 5,200 | 35,900 | Calculated overfunding is 4.3% of the Base | | |
| Personnel Cost Reconciliation - Relation to Zero Variance ----> | | | | | | | | | | | |

| DU | | Original Appropriation | FTP | FY 22 Salary | FY 22 Health Ben | FY 22 Var Ben | FY 2022 Total | FY 23 Chg Health Bens | FY 23 Chg Var Bens | Total Benefit Change |
|-------|---|------------------------|-------|--------------|------------------|---------------|---------------|-----------------------|--------------------|----------------------|
| 3.00 | FY 2022 ORIGINAL APPROPRIATION | 837,900 | 10.40 | 575,134 | 141,177 | 121,589 | 837,900 | | | |
| | Rounded Appropriation | | 10.40 | 575,100 | 141,200 | 121,600 | 837,900 | | | |
| 4.11 | Appropriation Adjustments: | | | | | | | | | |
| 4.31 | Reappropriation | | 0.00 | 0 | 0 | 0 | 0 | | | |
| | Supplemental | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 5.00 | FY 2022 TOTAL APPROPRIATION | | 10.40 | 575,100 | 141,200 | 121,600 | 837,900 | | | |
| 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 2022 ESTIMATED EXPENDITURES | | 10.40 | 575,100 | 141,200 | 121,600 | 837,900 | | | |
| 8.11 | Base Adjustments: | | | | | | | | | |
| 8.41 | FTP or FTP Adjustments | | 0.50 | 0 | 0 | 0 | 0 | | | 0 |
| 8.51 | Removal of One-Time Expenditures | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| | Base Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 9.00 | FY 2023 BASE | | 10.90 | 575,100 | 141,200 | 121,600 | 837,900 | | | |
| 10.11 | Change in Health Benefit Costs | | | | 0 | | 0 | | | 0 |
| 10.12 | Change in Variable Benefits Costs | | | | | (2,800) | (2,800) | | | |
| | Indicator Code | | | | 0 | | 0 | | | 0 |
| 10.51 | Annualization | | | 0 | 0 | 0 | 0 | | | 0 |
| 10.61 | CEC for Permanent Positions | 1.00% | | 5,500 | | 1,100 | 6,600 | | | |
| 10.62 | CEC for Group Positions | 1.00% | | 0 | | 0 | 0 | | | 0 |
| 10.63 | CEC for Elected Officials & Commissioners | | | 0 | | 0 | 0 | | | 0 |
| 11.00 | FY 2023 PROGRAM MAINTENANCE | | 10.90 | 580,600 | 141,200 | 119,900 | 841,700 | | | |
| | Line Items: | | | | | | | | | |
| 12.01 | | | | | | | 0 | | | 0 |
| 12.02 | | | | | | | 0 | | | 0 |
| 12.03 | | | | | | | 0 | | | 0 |
| 13.00 | FY 2023 TOTAL REQUEST | | 10.90 | 580,600 | 141,200 | 119,900 | 841,700 | | | |

PCF Detail Report

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: General Fund

10000

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|--|-------|---|-------------|----------------|----------------|-------------------|----------------|
| Totals from Personnel Cost Forecast (PCF) | | | | | | | |
| | | Elected Officials & Full Time Commissioners | 1.00 | 117,557 | 11,650 | 24,277 | 153,484 |
| | | Permanent Positions | 5.40 | 446,938 | 62,907 | 94,458 | 604,303 |
| | | Total from PCF | 6.40 | 564,495 | 74,557 | 118,735 | 757,787 |
| | | FY 2022 ORIGINAL APPROPRIATION | 8.95 | 713,476 | 104,986 | 148,438 | 966,900 |
| | | Unadjusted Over or (Under) Funded: | 2.55 | 148,981 | 30,429 | 29,703 | 209,113 |
| Adjustments to Wage and Salary | | | | | | | |
| 1502223 | 22302 | DEPUTY TREASURER R90 | .80 | 67,259 | 9,320 | 14,219 | 90,798 |
| 1503175 | 22302 | DEPUTY TREASURER R90 | .80 | 24,960 | 9,320 | 5,277 | 39,557 |
| 1507773 | 22306 | TREASURY OFFICER R90 | .80 | 34,278 | 9,320 | 7,247 | 50,845 |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 8.80 | 690,992 | 102,517 | 145,478 | 938,987 |
| | | Estimated Salary and Benefits | 8.80 | 690,992 | 102,517 | 145,478 | 938,987 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | .15 | 22,484 | 2,469 | 2,960 | 27,913 |
| | | Estimated Expenditures | .15 | 22,484 | 2,469 | 2,960 | 27,913 |
| | | Base | .00 | 22,484 | 2,469 | 2,960 | 27,913 |

PCF Detail Report

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: Professional Services: Treasurer'S Office-Lgip

47506

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|--|--------------|---|-------------|----------------|---------------|-------------------|----------------|
| Totals from Personnel Cost Forecast (PCF) | | | | | | | |
| | | Permanent Positions | 1.30 | 130,073 | 15,142 | 27,468 | 172,683 |
| | | Total from PCF | 1.30 | 130,073 | 15,142 | 27,468 | 172,683 |
| | | FY 2022 ORIGINAL APPROPRIATION | 1.50 | 144,399 | 17,499 | 30,102 | 192,000 |
| | | Unadjusted Over or (Under) Funded: | .20 | 14,326 | 2,357 | 2,634 | 19,317 |
| Adjustments to Wage and Salary | | | | | | | |
| 150222 3 | 22302 R90 | DEPUTY TREASURER | .05 | 4,204 | 582 | 889 | 5,675 |
| 150317 5 | 22302 R90 | DEPUTY TREASURER | .05 | 1,560 | 582 | 330 | 2,472 |
| 150777 3 | 22306 R90 | TREASURY OFFICER | .05 | 2,142 | 582 | 453 | 3,177 |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 1.45 | 137,979 | 16,888 | 29,140 | 184,007 |
| | | Estimated Salary and Benefits | 1.45 | 137,979 | 16,888 | 29,140 | 184,007 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | .05 | 6,420 | 611 | 962 | 7,993 |
| | | Estimated Expenditures | .05 | 6,420 | 611 | 962 | 7,993 |
| | | Base | .00 | 6,420 | 611 | 962 | 7,993 |

PCF Detail Report

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: Professional Services: Treasurer'S Office-Prof Services

47507

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|--|--------------|---|-------------|----------------|---------------|-------------------|----------------|
| Totals from Personnel Cost Forecast (PCF) | | | | | | | |
| | | Permanent Positions | 4.60 | 459,129 | 53,590 | 96,973 | 609,692 |
| | | Total from PCF | 4.60 | 459,129 | 53,590 | 96,973 | 609,692 |
| | | FY 2022 ORIGINAL APPROPRIATION | 5.15 | 498,604 | 59,182 | 103,914 | 661,700 |
| | | Unadjusted Over or (Under) Funded: | .55 | 39,475 | 5,592 | 6,941 | 52,008 |
| Adjustments to Wage and Salary | | | | | | | |
| 150222 3 | 22302 R90 | DEPUTY TREASURER | .05 | 4,204 | 582 | 889 | 5,675 |
| 150317 5 | 22302 R90 | DEPUTY TREASURER | .05 | 1,560 | 582 | 330 | 2,472 |
| 150777 3 | 22306 R90 | TREASURY OFFICER | .15 | 6,427 | 1,747 | 1,359 | 9,533 |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 4.85 | 471,320 | 56,501 | 99,551 | 627,372 |
| | | Estimated Salary and Benefits | 4.85 | 471,320 | 56,501 | 99,551 | 627,372 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | .30 | 27,284 | 2,681 | 4,363 | 34,328 |
| | | Estimated Expenditures | .30 | 27,284 | 2,681 | 4,363 | 34,328 |
| | | Base | .00 | 27,284 | 2,681 | 4,363 | 34,328 |

PCF Detail Report

Request for Fiscal Year: 2023

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: Unclaimed Property: Abandoned Property Trust

51801

| PCN | Class | Description | FTP | Salary | Health | Variable Benefits | Total |
|--|-------|---|--------------|----------------|----------------|-------------------|----------------|
| Totals from Personnel Cost Forecast (PCF) | | | | | | | |
| | | Permanent Positions | 10.70 | 535,009 | 124,653 | 113,107 | 772,769 |
| | | Total from PCF | 10.70 | 535,009 | 124,653 | 113,107 | 772,769 |
| | | FY 2022 ORIGINAL APPROPRIATION | 10.40 | 582,500 | 133,997 | 121,403 | 837,900 |
| | | Unadjusted Over or (Under) Funded: | (.30) | 47,491 | 9,344 | 8,296 | 65,131 |
| Adjustments to Wage and Salary | | | | | | | |
| 150222 | 22302 | DEPUTY TREASURER | .10 | 8,407 | 1,165 | 1,777 | 11,349 |
| 3 | R90 | | | | | | |
| 150317 | 22302 | DEPUTY TREASURER | .10 | 3,120 | 1,165 | 660 | 4,945 |
| 5 | R90 | | | | | | |
| Estimated Salary Needs | | | | | | | |
| | | Permanent Positions | 10.90 | 546,536 | 126,983 | 115,544 | 789,063 |
| | | Estimated Salary and Benefits | 10.90 | 546,536 | 126,983 | 115,544 | 789,063 |
| Adjusted Over or (Under) Funding | | | | | | | |
| | | Original Appropriation | (.50) | 35,964 | 7,014 | 5,859 | 48,837 |
| | | Estimated Expenditures | (.50) | 35,964 | 7,014 | 5,859 | 48,837 |
| | | Base | .00 | 35,964 | 7,014 | 5,859 | 48,837 |

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: General Fund

10000

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|--------|---------|---------|-------------------|---------|
| 3.00 | FY 2022 ORIGINAL APPROPRIATION | 8.95 | 713,476 | 104,986 | 148,438 | 966,900 |
| 5.00 | FY 2022 TOTAL APPROPRIATION | 8.95 | 713,476 | 104,986 | 148,438 | 966,900 |
| 7.00 | FY 2022 ESTIMATED EXPENDITURES | 8.95 | 713,476 | 104,986 | 148,438 | 966,900 |
| 8.11 | FTP or Fund Adjustments | (0.15) | 0 | 0 | 0 | 0 |
| 9.00 | FY 2023 BASE | 8.80 | 713,476 | 104,986 | 148,438 | 966,900 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (2,800) | (2,800) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 5,400 | 0 | 1,100 | 6,500 |
| 11.00 | FY 2023 PROGRAM MAINTENANCE | 8.80 | 718,876 | 104,986 | 146,738 | 970,600 |
| 13.00 | FY 2023 TOTAL REQUEST | 8.80 | 718,876 | 104,986 | 146,738 | 970,600 |

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: Professional Services: Treasurer'S Office-Lgip

47506

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|--------|---------|--------|-------------------|---------|
| 3.00 | FY 2022 ORIGINAL APPROPRIATION | 1.50 | 144,399 | 17,499 | 30,102 | 192,000 |
| 5.00 | FY 2022 TOTAL APPROPRIATION | 1.50 | 144,399 | 17,499 | 30,102 | 192,000 |
| 7.00 | FY 2022 ESTIMATED EXPENDITURES | 1.50 | 144,399 | 17,499 | 30,102 | 192,000 |
| 8.11 | FTP or Fund Adjustments | (0.05) | 0 | 0 | 0 | 0 |
| 9.00 | FY 2023 BASE | 1.45 | 144,399 | 17,499 | 30,102 | 192,000 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (700) | (700) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 1,300 | 0 | 300 | 1,600 |
| 11.00 | FY 2023 PROGRAM MAINTENANCE | 1.45 | 145,699 | 17,499 | 29,702 | 192,900 |
| 13.00 | FY 2023 TOTAL REQUEST | 1.45 | 145,699 | 17,499 | 29,702 | 192,900 |

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: Professional Services: Treasurer'S Office-Prof Services

47507

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|-------|---------------------------------------|--------|---------|--------|-------------------|---------|
| 3.00 | FY 2022 ORIGINAL APPROPRIATION | 5.15 | 498,604 | 59,182 | 103,914 | 661,700 |
| 5.00 | FY 2022 TOTAL APPROPRIATION | 5.15 | 498,604 | 59,182 | 103,914 | 661,700 |
| 7.00 | FY 2022 ESTIMATED EXPENDITURES | 5.15 | 498,604 | 59,182 | 103,914 | 661,700 |
| 8.11 | FTP or Fund Adjustments | (0.30) | 0 | 0 | 0 | 0 |
| 9.00 | FY 2023 BASE | 4.85 | 498,604 | 59,182 | 103,914 | 661,700 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (2,200) | (2,200) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 4,600 | 0 | 900 | 5,500 |
| 11.00 | FY 2023 PROGRAM MAINTENANCE | 4.85 | 503,204 | 59,182 | 102,614 | 665,000 |
| 13.00 | FY 2023 TOTAL REQUEST | 4.85 | 503,204 | 59,182 | 102,614 | 665,000 |

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: Unclaimed Property: Abandoned Property Trust

51801

| DU | | FTP | Salary | Health | Variable Benefits | Total |
|--------------|---------------------------------------|--------------|----------------|----------------|-------------------|----------------|
| 3.00 | FY 2022 ORIGINAL APPROPRIATION | 10.40 | 582,500 | 133,997 | 121,403 | 837,900 |
| 5.00 | FY 2022 TOTAL APPROPRIATION | 10.40 | 582,500 | 133,997 | 121,403 | 837,900 |
| 7.00 | FY 2022 ESTIMATED EXPENDITURES | 10.40 | 582,500 | 133,997 | 121,403 | 837,900 |
| 8.11 | FTP or Fund Adjustments | 0.50 | 0 | 0 | 0 | 0 |
| 9.00 | FY 2023 BASE | 10.90 | 582,500 | 133,997 | 121,403 | 837,900 |
| 10.12 | Change in Variable Benefit Costs | 0.00 | 0 | 0 | (2,800) | (2,800) |
| 10.61 | Salary Multiplier - Regular Employees | 0.00 | 5,500 | 0 | 1,100 | 6,600 |
| 11.00 | FY 2023 PROGRAM MAINTENANCE | 10.90 | 588,000 | 133,997 | 119,703 | 841,700 |
| 13.00 | FY 2023 TOTAL REQUEST | 10.90 | 588,000 | 133,997 | 119,703 | 841,700 |

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

| Decision Unit Number | 12.01 | Descriptive Title | Cyber Security Service - Arctic Wolf | General | Dedicated | Federal | Total |
|-------------------------|-------|-------------------|--------------------------------------|---------|-----------|---------|--------|
| Operating Expense | | | | | | | |
| | 590 | Computer Services | | 12,000 | 6,000 | 0 | 18,000 |
| Operating Expense Total | | | | 12,000 | 6,000 | 0 | 18,000 |
| | | | | 12,000 | 6,000 | 0 | 18,000 |

Explain the request and provide justification for the need.

Arctic Wolf is a cybersecurity company that provides security monitoring for organizations to detect and respond to cyber threats.

This will improve monitoring and optimize security controls for better prevention,

It is a security information and event management (SIEM) device which is included under the Critical Security Controls for the state.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Title 67 Chapter 12 Idaho Code

Indicate existing base of PC, OE, and/or CO by source for this request.

This is an addition to cybersecurity products currently in place so there is not an existing base of funding for this request.

What resources are necessary to implement this request?

The Treasurer's Office is requesting an ongoing appropriation of \$12,000 from the general fund (10000) and \$6,000 from dedicated funds (Professional Services 47507).

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Treasurer's Office is requesting an ongoing appropriation of \$12,000 from the general fund (10000) and \$6,000 from dedicated funds (Professional Services 47507).

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Market cost.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

The Treasurer's Office, state agencies, local municipalities and the general public. The Treasurer's Office is an internal service agency providing banking services for state agencies and investing services for state agencies and local municipalities. The Treasurer's Office also administers unclaimed property.

If this is not funded, it leaves the Treasurer's Office at a higher risk of being victim to cybercrime.

How does this request conform with your agency's IT plan?

N/A

Is your IT plan approved by the Office of Information Tech. Services?

No.

Does the request align with the state's IT plan standards?

Yes, it is a type of product included in the Critical Security Controls for the state.

Attach any supporting documents from ITS or the Idaho Tech. Authority.

What is the project timeline?

Depending on availability of support for installation, the project could be completed approximately 30 days after receiving funding.

| Decision Unit Number | 12.02 | Descriptive Title | Microsoft 365 Licensing | General | Dedicated | Federal | Total |
|----------------------|-------|-------------------------|-------------------------|---------|-----------|---------|-------|
| Operating Expense | | | | | | | |
| | 590 | Computer Services | | 4,000 | 2,300 | 0 | 6,300 |
| | | Operating Expense Total | | 4,000 | 2,300 | 0 | 6,300 |
| | | | | 4,000 | 2,300 | 0 | 6,300 |

Explain the request and provide justification for the need.

The Treasurer's Office is requesting to move from on site email and office suite applications to the cloud. Making this change will mitigate security risks to the office's information technology environment.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Title 67 Chapter 12 Idaho Code

Indicate existing base of PC, OE, and/or CO by source for this request.

We currently have existing operating funds of approximately \$2,000/yr for current licensing.

What resources are necessary to implement this request?

An additional appropriation of \$6,300 is needed for the increased cost of licensing.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Treasurer's Office is requesting an ongoing appropriation from the general fund (10000) for \$4,000 and from dedicated funds (Professional Service Fund 47507) for \$2,300.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Market cost published on website.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

The Treasurer's Office. This provides improved security over the current information technology environment for email and office suite applications.

How does this request conform with your agency's IT plan?

N/A

Is your IT plan approved by the Office of Information Tech. Services?

No.

Does the request align with the state's IT plan standards?

Yes.

Attach any supporting documents from ITS or the Idaho Tech. Authority.

What is the project timeline?

Depending on availability of support for installation, the project could be completed approximately 30 days after receiving funding.

| Decision Unit Number | 12.03 | Descriptive Title | Legislative Intent Language | General | Dedicated | Federal | Total |
|----------------------|-------|-------------------------|-----------------------------|---------|-----------|---------|-------|
| | | | | | | | |
| Operating Expense | | | | | | | |
| | 570 | Professional Services | | 0 | 0 | 0 | 0 |
| | | Operating Expense Total | | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 |

Explain the request and provide justification for the need.

In the FY 2022 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.

Requested language:

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, 2022, through June 30, 2023.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

N/A

Indicate existing base of PC, OE, and/or CO by source for this request.

Current funding is \$406,600 OE from the General Fund and \$221,700 OE from the Professional Services Fund.

What resources are necessary to implement this request?

No additional resources are needed.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

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.