

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: State Treasurer								150
Division: State Treasurer								ST1
Appropriation Unit: State Treasurer								STAA
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							STAA
	10000	General	8.95	966,900	488,300	0	0	1,455,200
OT	34300	Federal	0.00	0	0	0	50,000,000	50,000,000
	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	50,000,000	54,357,700
1.21	Account Transfers							STAA
	10000	General	0.00	(93,300)	54,000	39,300	0	0
	47506	Dedicated	0.00	(3,200)	(2,000)	5,200	0	0
	47507	Dedicated	0.00	(76,300)	65,200	11,100	0	0
	51801	Dedicated	0.00	(55,000)	30,500	24,500	0	0
			0.00	(227,800)	147,700	80,100	0	0
1.61	Reverted Appropriation Balances							STAA
	10000	General	0.00	(200)	(16,400)	0	0	(16,600)
	47506	Dedicated	0.00	(22,000)	(21,300)	0	0	(43,300)
	47507	Dedicated	0.00	(10,900)	(17,200)	0	0	(28,100)
	49900	Dedicated	0.00	0	(18,000)	0	0	(18,000)
	51801	Dedicated	0.00	(2,600)	(8,900)	0	0	(11,500)
			0.00	(35,700)	(81,800)	0	0	(117,500)
1.71	Legislative Reappropriation							STAA
OT	34300	Federal	0.00	0	0	0	(50,000,000)	(50,000,000)
			0.00	0	0	0	(50,000,000)	(50,000,000)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							STAA
	10000	General	8.95	873,400	525,900	39,300	0	1,438,600
OT	34300	Federal	0.00	0	0	0	0	0
	47506	Dedicated	1.50	166,800	109,700	5,200	0	281,700
	47507	Dedicated	5.15	574,500	621,500	11,100	0	1,207,100
	49900	Dedicated	0.00	0	62,000	0	0	62,000
	51801	Dedicated	10.40	780,300	446,000	24,500	0	1,250,800
			26.00	2,395,000	1,765,100	80,100	0	4,240,200

FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							STAA
	10000	General	8.80	1,026,400	504,400	0	0	1,530,800
	47506	Dedicated	1.45	202,000	132,900	0	0	334,900
	47507	Dedicated	4.85	695,300	581,700	0	0	1,277,000
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	10.90	899,700	424,400	0	0	1,324,100
			26.00	2,823,400	1,723,400	0	0	4,546,800

Appropriation Adjustment								
4.11	Legislative Reappropriation							STAA
This decision unit reflects reappropriation authority granted by SB 1428 in the 2022 legislative session.								
OT	34300	Federal	0.00	0	0	0	50,000,000	50,000,000
			0.00	0	0	0	50,000,000	50,000,000

FY 2023 Total Appropriation								
5.00	FY 2023 Total Appropriation							STAA
	10000	General	8.80	1,026,400	504,400	0	0	1,530,800
OT	34300	Federal	0.00	0	0	0	50,000,000	50,000,000
	47506	Dedicated	1.45	202,000	132,900	0	0	334,900
	47507	Dedicated	4.85	695,300	581,700	0	0	1,277,000
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	10.90	899,700	424,400	0	0	1,324,100
			26.00	2,823,400	1,723,400	0	50,000,000	54,546,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Estimated Expenditures								
7.00	FY 2023 Estimated Expenditures							STAA
	10000	General	8.80	1,026,400	504,400	0	0	1,530,800
OT	34300	Federal	0.00	0	0	0	50,000,000	50,000,000
	47506	Dedicated	1.45	202,000	132,900	0	0	334,900
	47507	Dedicated	4.85	695,300	581,700	0	0	1,277,000
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	10.90	899,700	424,400	0	0	1,324,100
			26.00	2,823,400	1,723,400	0	50,000,000	54,546,800

Base Adjustments

8.41	Removal of One-Time Expenditures							STAA
This decision unit removes one-time appropriation or re-appropriation from FY 2023.								
OT	34300	Federal	0.00	0	0	0	(50,000,000)	(50,000,000)
			0.00	0	0	0	(50,000,000)	(50,000,000)

FY 2024 Base

9.00	FY 2024 Base							STAA
	10000	General	8.80	1,026,400	504,400	0	0	1,530,800
OT	34300	Federal	0.00	0	0	0	0	0
	47506	Dedicated	1.45	202,000	132,900	0	0	334,900
	47507	Dedicated	4.85	695,300	581,700	0	0	1,277,000
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	10.90	899,700	424,400	0	0	1,324,100
			26.00	2,823,400	1,723,400	0	0	4,546,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Program Maintenance								
10.11	Change in Health Benefit Costs							STAA
This decision unit reflects an increase in the employer health benefit costs based on the November 2022 Milliman projection.								
10000	General	0.00	10,500	0	0	0	10,500	
47506	Dedicated	0.00	1,800	0	0	0	1,800	
47507	Dedicated	0.00	6,000	0	0	0	6,000	
51801	Dedicated	0.00	13,600	0	0	0	13,600	
		0.00	31,900	0	0	0	31,900	
10.12	Change in Variable Benefit Costs							STAA
This decision unit reflects a change in variable benefits including a Workers Compensation adjustment as provided by the State Insurance Fund and a PERSI employer contribution rate fairness adjustment approved by the PERSI board in April 2022 to be effective July 1, 2023.								
10000	General	0.00	(6,100)	0	0	0	(6,100)	
47506	Dedicated	0.00	(1,200)	0	0	0	(1,200)	
47507	Dedicated	0.00	(4,300)	0	0	0	(4,300)	
51801	Dedicated	0.00	(5,400)	0	0	0	(5,400)	
		0.00	(17,000)	0	0	0	(17,000)	
10.45	Risk Management Costs							STAA
This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.								
10000	General	0.00	0	200	0	0	200	
47506	Dedicated	0.00	0	100	0	0	100	
47507	Dedicated	0.00	0	100	0	0	100	
51801	Dedicated	0.00	0	1,300	0	0	1,300	
		0.00	0	1,700	0	0	1,700	
10.46	Controller's Fees							STAA
This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.								
10000	General	0.00	0	200	0	0	200	
47506	Dedicated	0.00	0	100	0	0	100	
47507	Dedicated	0.00	0	200	0	0	200	
51801	Dedicated	0.00	0	1,600	0	0	1,600	
		0.00	0	2,100	0	0	2,100	
10.47	Treasurer's Fees							STAA
This decision unit reflects adjustments for cash management and warrant processing services provided by the Office of the State Treasurer.								
10000	General	0.00	0	300	0	0	300	
47506	Dedicated	0.00	0	100	0	0	100	
47507	Dedicated	0.00	0	200	0	0	200	
51801	Dedicated	0.00	0	2,100	0	0	2,100	
		0.00	0	2,700	0	0	2,700	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.48	OITS Fees							STAA
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.								
10000	General	0.00	0	500	0	0	500	
47506	Dedicated	0.00	0	200	0	0	200	
47507	Dedicated	0.00	0	300	0	0	300	
51801	Dedicated	0.00	0	3,500	0	0	3,500	
		0.00	0	4,500	0	0	4,500	

10.51	Annualization							STAA
This decision unit provides an annualization for the state treasurer's salary increase for July 1, 2023, through December 31, 2023, per HB 747, which passed during the 2022 legislative session.								
10000	General	0.00	6,700	0	0	0	6,700	
		0.00	6,700	0	0	0	6,700	

10.61	Salary Multiplier - Regular Employees							STAA
The Governor recommends a 4% change in employee compensation for permanent employees to be distributed by merit.								
10000	General	0.00	28,700	0	0	0	28,700	
47506	Dedicated	0.00	7,100	0	0	0	7,100	
47507	Dedicated	0.00	24,200	0	0	0	24,200	
51801	Dedicated	0.00	29,900	0	0	0	29,900	
		0.00	89,900	0	0	0	89,900	

FY 2024 Total Maintenance

11.00	FY 2024 Total Maintenance							STAA
10000	General	8.80	1,066,200	505,600	0	0	1,571,800	
OT 34300	Federal	0.00	0	0	0	0	0	
47506	Dedicated	1.45	209,700	133,400	0	0	343,100	
47507	Dedicated	4.85	721,200	582,500	0	0	1,303,700	
49900	Dedicated	0.00	0	80,000	0	0	80,000	
51801	Dedicated	10.90	937,800	432,900	0	0	1,370,700	
		26.00	2,934,900	1,734,400	0	0	4,669,300	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items								
12.01	Treasury Officer Position - Investments							STAA
The Governor recommends 1.0 FTP, General Fund, and dedicated fund spending authority for a treasury officer position that will specialize in investments. This position will provide additional support for the investment pools and debt programs in the investment division. The total of the portfolios managed by the Treasurer's Office has increased in complexity and in volume in the past decade necessitating additional support.								
10000	General		0.20	35,100	0	0	0	35,100
47507	Dedicated		0.80	140,600	0	0	0	140,600
			1.00	175,700	0	0	0	175,700
12.02	Treasury Officer Position - Banking							STAA
The Governor recommends 1.0 FTP, General Fund, and dedicated fund spending authority for a treasury officer position that will specialize in banking. The position will address increased workload in the banking division and will ensure that banking services critical to the state's daily operations are provided.								
10000	General		0.20	20,200	0	0	0	20,200
47507	Dedicated		0.80	80,700	0	0	0	80,700
			1.00	100,900	0	0	0	100,900
12.03	Continuous Appropriation of the Unclaimed Property Fund							STAA
The Governor recommends making the Unclaimed Property: Abandoned Property Trust Fund continuously appropriated thereby reducing 10.90 FTP and dedicated fund spending authority from the budget for this fund. Idaho Code 14-523 has established this fund as continuously appropriated and so this decision unit aligns with current statute. This will allow the Unclaimed Property Division to adapt to growth and swings in demand.								
51801	Dedicated		(10.90)	(937,800)	(432,900)	0	0	(1,370,700)
			(10.90)	(937,800)	(432,900)	0	0	(1,370,700)
12.91	Budget Law Exemptions/Other Adjustments							STAA
The Governor recommends that the Office of the State Treasurer coordinate with the Legislature on intent language regarding bank fees.								
10000	General		0.00	0	0	0	0	0
			0.00	0	0	0	0	0
12.92	Budget Law Exemptions/Other Adjustments							STAA
The Governor recommends that the Unclaimed Property: Abandoned Property Trust Fund no longer be appropriated and instead become continuously appropriated as established in Idaho Code 14-523.								
51801	Dedicated		0.00	0	0	0	0	0
			0.00	0	0	0	0	0
12.93	Budget Law Exemptions/Other Adjustments							STAA
The Governor recommends reappropriation authority for any unexpended and unencumbered balance from the Idaho Workforce Housing Fund.								
OT 34300	Federal		0.00	0	0	0	0	0
			0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2024 Total								
13.00	FY 2024 Total							STAA
	10000	General	9.20	1,121,500	505,600	0	0	1,627,100
OT	34300	Federal	0.00	0	0	0	0	0
	47506	Dedicated	1.45	209,700	133,400	0	0	343,100
	47507	Dedicated	6.45	942,500	582,500	0	0	1,525,000
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	0.00	0	0	0	0	0
			17.10	2,273,700	1,301,500	0	0	3,575,200

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: State Treasurer								150
Division: Idaho Millennium Fund								ST2
Appropriation Unit: Millennium Fund T/B Payments								STAB
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							STAB
OT	49900	Dedicated	0.00	150,000	160,000	0	1,400,000	1,710,000
			0.00	150,000	160,000	0	1,400,000	1,710,000
FY 2023 Total Appropriation								
5.00	FY 2023 Total Appropriation							STAB
OT	49900	Dedicated	0.00	150,000	160,000	0	1,400,000	1,710,000
			0.00	150,000	160,000	0	1,400,000	1,710,000
FY 2023 Estimated Expenditures								
7.00	FY 2023 Estimated Expenditures							STAB
OT	49900	Dedicated	0.00	150,000	160,000	0	1,400,000	1,710,000
			0.00	150,000	160,000	0	1,400,000	1,710,000
Base Adjustments								
8.41	Removal of One-Time Expenditures							STAB
This decision unit removes one-time appropriation or re-appropriation from FY 2023.								
OT	49900	Dedicated	0.00	(150,000)	(160,000)	0	(1,400,000)	(1,710,000)
			0.00	(150,000)	(160,000)	0	(1,400,000)	(1,710,000)
FY 2024 Base								
9.00	FY 2024 Base							STAB
OT	49900	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 2024 Total Maintenance								
11.00	FY 2024 Total Maintenance							STAB
OT	49900	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2024 Total								
13.00	FY 2024 Total							STAB
OT	49900	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0