

Agency Summary And Certification

FY 2025 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:

Julie Ellsworth

Date: 10/19/2023

			FY 2023 Total Appropriation	FY 2023 Total Expenditures	FY 2024 Original Appropriation	FY 2024 Estimated Expenditures	FY 2025 Total Request
Appropriation Unit							
Millennium Fund T/B Payments			1,710,000	900,000	1,350,000	1,350,000	0
State Treasurer			54,546,800	54,406,400	4,931,900	4,931,900	5,343,200
Total			56,256,800	55,306,400	6,281,900	6,281,900	5,343,200
By Fund Source							
G	10000	General	1,530,800	1,529,400	1,622,100	1,622,100	1,644,000
F	34300	Federal	50,000,000	50,000,000	0	0	0
D	47506	Dedicated	334,900	289,300	340,400	340,400	344,300
D	47507	Dedicated	1,277,000	1,216,400	1,515,500	1,515,500	1,531,000
D	49900	Dedicated	1,790,000	947,500	1,430,000	1,430,000	80,000
D	51801	Dedicated	1,324,100	1,323,800	1,373,900	1,373,900	1,743,900
Total			56,256,800	55,306,400	6,281,900	6,281,900	5,343,200
By Account Category							
Personnel Cost			2,973,400	2,533,300	3,197,500	3,197,500	3,608,800
Operating Expense			1,883,400	1,818,900	1,734,400	1,734,400	1,734,400
Capital Outlay			0	54,200	0	0	0
Trustee/Benefit			51,400,000	50,900,000	1,350,000	1,350,000	0
Total			56,256,800	55,306,400	6,281,900	6,281,900	5,343,200
FTP Positions			26	26	28	28	32
Total			26	26	28	28	32

Division Description

Request for Fiscal Year: 2025

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

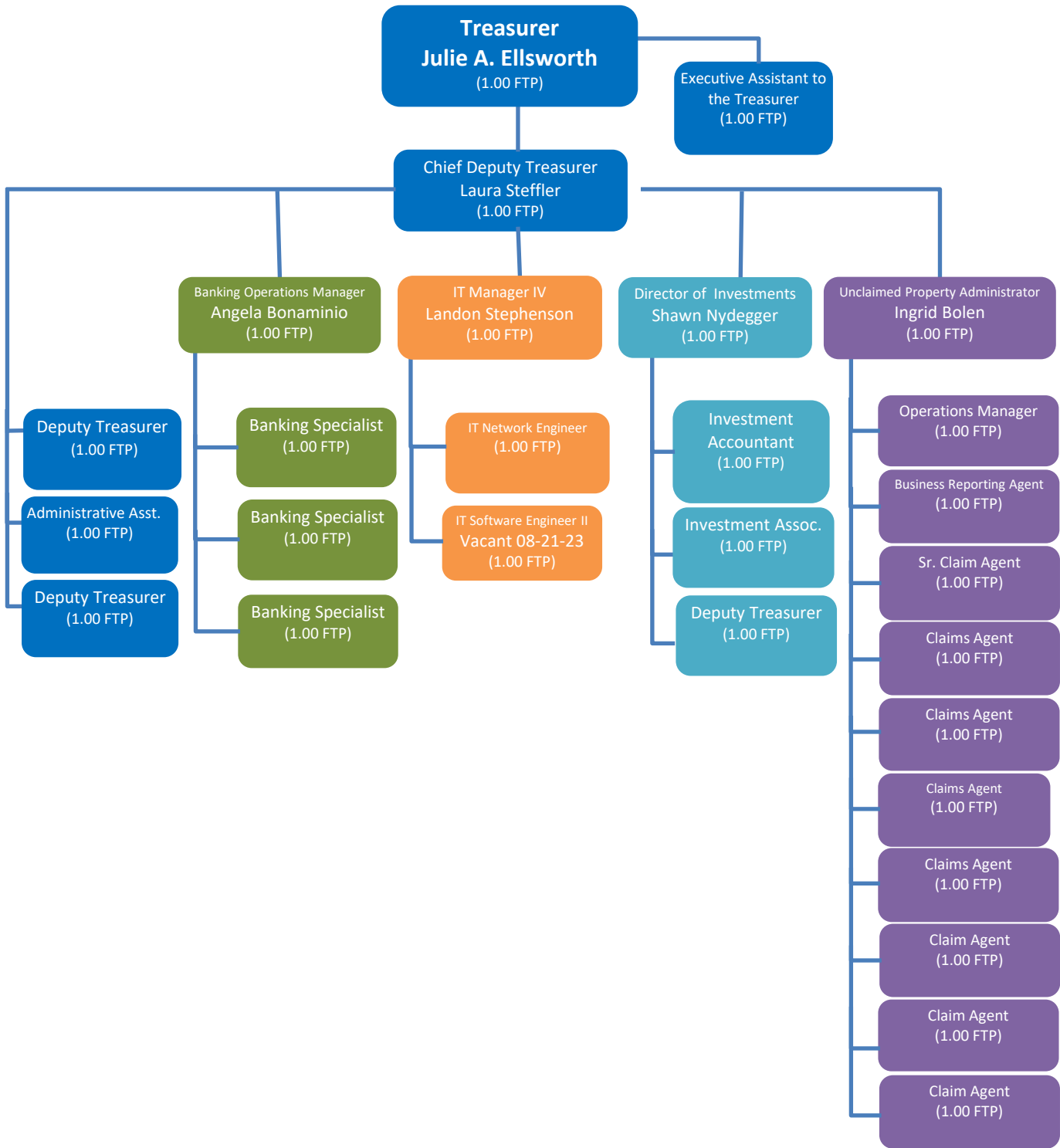
In 2002, HB 486a created the Joint Millennium Fund Committee, made up of five members of the Senate and five members of the House of Representatives and charged with reviewing grant applications and providing a funding recommendation to the Legislature. There is no specification in law with regard to 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.

Idaho State Treasurer's Office

As of 09/01/2023
FTP 28.0
Vacant 1.0



Appropriation Unit Revenues

Request for Fiscal Year: 2025

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund 1000 0	General Fund						
470	Other Revenue	2,000	1,000	100	1,000	1,000	
	General Fund Total	2,000	1,000	100	1,000	1,000	
Fund 4750 6	Professional Services: Treasurer'S Office-Lgip						
435	Sale of Services	266,300	274,300	291,400	295,000	337,500	
460	Interest	500	400	2,500	3,000	3,000	
	Professional Services: Treasurer'S Office-Lgip Total	266,800	274,700	293,900	298,000	340,500	
Fund 4750 7	Professional Services: Treasurer'S Office-Prof Services						
435	Sale of Services	1,596,100	1,218,000	978,000	1,360,500	1,521,500	
460	Interest	2,000	2,300	12,400	12,500	12,500	
	Professional Services: Treasurer'S Office-Prof Services Total	1,598,100	1,220,300	990,400	1,373,000	1,534,000	
Fund 5180 1	Unclaimed Property: Abandoned Property Trust						
445	Sale of Land, Buildings & Equipment	0	0	500	0	0	
	Unclaimed Property: Abandoned Property Trust Total	0	0	500	0	0	
	State Treasurer Total	1,866,900	1,496,000	1,284,900	1,672,000	1,875,500	

Appropriation Unit Revenues

Request for Fiscal Year: 2025

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

150
 STAB

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund 4990 0	Idaho Millennium Income Fund						
460	Interest	68,400	38,200	349,100	100,000	100,000	
	Idaho Millennium Income Fund Total	68,400	38,200	349,100	100,000	100,000	
Fund 5400 0	Idaho Millennium Fund						
460	Interest	202,000	166,900	1,129,400	1,000,000	1,000,000	
470	Other Revenue	4,420,000	4,442,900	4,619,000	4,600,000	4,600,000	
	Idaho Millennium Fund Total	4,622,000	4,609,800	5,748,400	5,600,000	5,600,000	
Fund 5450 0	Idaho Millennium Permanent Endowment Fund						
460	Interest	16,452,000	26,115,800	14,127,900	19,000,000	19,000,000	
470	Other Revenue	17,679,900	17,771,800	18,476,100	17,800,000	17,800,000	
	Idaho Millennium Permanent Endowment Fund Total	34,131,900	43,887,600	32,604,000	36,800,000	36,800,000	
	State Treasurer Total	38,822,300	48,535,600	38,701,500	42,500,000	42,500,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2025

Agency: State Treasurer

150

Appropriation Unit: College Savings Fund (Continuous)

STAC

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund	5050 College Savings Fund						
	0						
460	Interest	1,500	1,700	13,500	13,000	13,000	
470	Other Revenue	314,300	358,800	341,200	350,000	350,000	
	College Savings Fund Total	315,800	360,500	354,700	363,000	363,000	
	State Treasurer Total	315,800	360,500	354,700	363,000	363,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2025

Agency: State Treasurer

150

Appropriation Unit: UCP Escheat Trust (Continuous)

STAD

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund	5180 Unclaimed Property: Abandoned Property Trust						
	1						
	433 Fines, Forfeit & Escheats	13,626,100	14,247,300	15,936,900	16,000,000	16,000,000	
	Unclaimed Property: Abandoned Property Trust Total	13,626,100	14,247,300	15,936,900	16,000,000	16,000,000	
	State Treasurer Total	13,626,100	14,247,300	15,936,900	16,000,000	16,000,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2025

Agency: State Treasurer

150

Appropriation Unit: State Treasurer Admin (Continuous)

STAE

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund	3490 0	Miscellaneous Revenue					
	441	Sales of Goods					
		33,100	10,200	3,600	1,500	1,500	
		Miscellaneous Revenue Total	33,100	10,200	3,600	1,500	1,500
		State Treasurer Total	33,100	10,200	3,600	1,500	1,500

Appropriation Unit Revenues

Request for Fiscal Year: 2025

Agency: State Treasurer

150

Appropriation Unit: Control Agency-Tan (Continuous)

STBA

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund	¹⁰⁰⁰ 0	General Fund					
460	Interest	1,802,100	6,375,300	27,733,500	25,000,000	16,000,000	
467	Other Investment Income	0	8,208,600	0	0	0	
470	Other Revenue	179,200	153,800	159,200	160,000	160,000	
	General Fund Total	1,981,300	14,737,700	27,892,700	25,160,000	16,160,000	
	State Treasurer Total	1,981,300	14,737,700	27,892,700	25,160,000	16,160,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2025

Agency: State Treasurer

150

Appropriation Unit: Idaho Bond Bank (Continuous)

STBC

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund	2920 ID Municipal Bond Bank Auth Reserve: Bond Bank 1 Admin Fund						
	410 License, Permits & Fees	114,100	16,500	2,000	2,000	2,000	
	460 Interest	1,300	1,200	7,100	3,200	3,200	
	ID Municipal Bond Bank Auth Reserve: Bond Bank Admin Fund Total	115,400	17,700	9,100	5,200	5,200	
	State Treasurer Total	115,400	17,700	9,100	5,200	5,200	

Appropriation Unit Revenues

Request for Fiscal Year: 2025

Agency: State Treasurer

150

Appropriation Unit: Custodial Workers Comp (Continuous)

STBD

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions	
Fund	5230	Insurance Insolvency Account: Insolvent Insurer Fund						
	1							
	460	Interest	14,700	11,800	59,800	50,000	50,000	
	470	Other Revenue	(15,000)	0	(260,500)	0	0	
		Insurance Insolvency Account: Insolvent Insurer Fund Total	(300)	11,800	(200,700)	50,000	50,000	
		State Treasurer Total	(300)	11,800	(200,700)	50,000	50,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2025

Agency: State Treasurer

150

Appropriation Unit: ID School Bond Guaranty Admin (Continuous)

STBF

		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
Fund 2940 0	Idaho School Bond Guaranty Admin Fund						
410	License, Permits & Fees	2,300	1,200	1,300	1,600	1,600	
460	Interest	100	100	600	600	400	
	Idaho School Bond Guaranty Admin Fund Total	2,400	1,300	1,900	2,200	2,000	
Fund 6050 0	Public Charter Facilities						
410	License, Permits & Fees	138,400	235,000	164,300	150,000	150,000	
460	Interest	100	800	11,500	11,000	11,000	
	Public Charter Facilities Total	138,500	235,800	175,800	161,000	161,000	
	State Treasurer Total	140,900	237,100	177,700	163,200	163,000	

Analysis of Fund Balances

Request for Fiscal Year: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	257,200	342,800	330,800	306,600	277,800
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	257,200	342,800	330,800	306,600	277,800
04. Revenues (from Form B-11)	115,500	17,700	9,100	5,200	5,200
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	372,700	360,500	339,900	311,800	283,000
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	29,900	29,700	33,300	34,000	34,000
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	29,900	29,700	33,300	34,000	34,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	29,900	29,700	33,300	34,000	34,000
20. Ending Cash Balance	342,800	330,800	306,600	277,800	249,000
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	342,800	330,800	306,600	277,800	249,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	342,800	330,800	306,600	277,800	249,000
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	20,900	23,200	24,500	26,400	28,600
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	20,900	23,200	24,500	26,400	28,600
04. Revenues (from Form B-11)	2,300	1,300	1,900	2,200	2,000
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	23,200	24,500	26,400	28,600	30,600
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	23,200	24,500	26,400	28,600	30,600
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	23,200	24,500	26,400	28,600	30,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	23,200	24,500	26,400	28,600	30,600

Analysis of Fund Balances

Request for Fiscal Year: 2025

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

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: State Treasurer

150

Fund: Idaho Work Force Housing

34300

Sources and Uses:

Created by Idaho Code 67-6227. The Idaho workforce housing fund consists of funds appropriated by the legislature for the purpose of providing financial assistance for workforce housing development.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	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	0	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	0	0	0	0	0
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	50,000,000	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	(50,000,000)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	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:

Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: State Treasurer

150

Fund: Miscellaneous Revenue

34900

Sources and Uses:

Sale of Veterans Medallions, Miscellaneous revenues are appropriated to offset the operating expenses. All proceeds go to the Veterans Cemetery.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	0	10,200	3,600	1,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	10,200	3,600	1,500
04. Revenues (from Form B-11)	33,100	10,200	3,600	1,500	1,500
05. Non-Revenue Receipts and Other Adjustments	0	(33,100)	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	33,100	(22,900)	13,800	5,100	3,000
09. Statutory Transfers Out	0	0	10,200	3,600	1,500
10. Operating Transfers Out	33,100	(33,100)	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	10,200	3,600	1,500	1,500
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	0	10,200	3,600	1,500	1,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	10,200	3,600	1,500	1,500
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	109,500	105,600	98,500	103,100	60,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	109,500	105,600	98,500	103,100	60,700
04. Revenues (from Form B-11)	266,900	274,700	293,900	298,000	340,500
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	376,400	380,300	392,400	401,100	401,200
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	323,200	325,000	334,900	340,400	344,200
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	(52,400)	(43,200)	(45,600)	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	270,800	281,800	289,300	340,400	344,200
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	270,800	281,800	289,300	340,400	344,200
20. Ending Cash Balance	105,600	98,500	103,100	60,700	57,000
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	105,600	98,500	103,100	60,700	57,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	105,600	98,500	103,100	60,700	57,000
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	207,300	607,400	620,600	394,500	252,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	207,300	607,400	620,600	394,500	252,000
04. Revenues (from Form B-11)	1,598,100	1,220,300	990,400	1,373,000	1,534,000
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	1,805,400	1,827,700	1,611,000	1,767,500	1,786,000
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	1,225,500	1,235,200	1,277,000	1,515,500	1,531,000
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	(27,500)	(28,100)	(60,500)	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	1,198,000	1,207,100	1,216,500	1,515,500	1,531,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,198,000	1,207,100	1,216,500	1,515,500	1,531,000
20. Ending Cash Balance	607,400	620,600	394,500	252,000	255,000
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	607,400	620,600	394,500	252,000	255,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	607,400	620,600	394,500	252,000	255,000
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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	446,500	685,800	399,500	1,895,900	1,762,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	446,500	685,800	399,500	1,895,900	1,762,500
04. Revenues (from Form B-11)	68,400	38,200	349,100	100,000	100,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	173,100	95,400	76,300	0	0
07. Operating Transfers In	18,503,300	19,422,700	22,799,700	25,223,800	24,180,400
08. Total Available for Year	19,191,300	20,242,100	23,624,600	27,219,700	26,042,900
09. Statutory Transfers Out	18,430,200	19,780,600	20,781,200	24,027,200	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	80,000	980,000	1,430,000	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	(4,700)	(18,000)	(32,500)	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	75,300	62,000	947,500	1,430,000	80,000

Analysis of Fund Balances

Request for Fiscal Year: 2025

19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	75,300	62,000	947,500	1,430,000	80,000
20. Ending Cash Balance	685,800	399,500	1,895,900	1,762,500	5,962,900
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	685,800	399,500	1,895,900	1,762,500	5,962,900
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	685,800	399,500	1,895,900	1,762,500	5,962,900
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	309,800	404,300	528,700	654,800	777,800
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	309,800	404,300	528,700	654,800	777,800
04. Revenues (from Form B-11)	315,800	360,400	354,700	363,000	363,000
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	625,600	764,700	883,400	1,017,800	1,140,800
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	221,300	236,000	228,600	240,000	240,000
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	221,300	236,000	228,600	240,000	240,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	221,300	236,000	228,600	240,000	240,000
20. Ending Cash Balance	404,300	528,700	654,800	777,800	900,800
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	404,300	528,700	654,800	777,800	900,800
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	404,300	528,700	654,800	777,800	900,800
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	257,200	250,000	247,900	249,300	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	257,200	250,000	247,900	249,300	250,000
04. Revenues (from Form B-11)	13,626,100	14,247,300	15,937,500	16,000,000	16,000,000
05. Non-Revenue Receipts and Other Adjustments	14,040,700	10,056,800	20,194,700	16,000,000	16,000,000
06. Statutory Transfers In	372,000	0	550,000	5,000,000	1,000,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	28,296,000	24,554,100	36,930,100	37,249,300	33,250,000
09. Statutory Transfers Out	16,149,100	15,316,000	28,723,100	27,425,400	23,056,100
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	10,265,900	7,456,700	6,534,300	8,000,000	8,000,000
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,263,000	1,262,300	1,324,100	1,373,900	1,743,900
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	500	0	0
16. Reversions and Continuous Appropriations	368,000	271,200	98,800	200,000	200,000
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	1,631,000	1,533,500	1,423,400	1,573,900	1,943,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,631,000	1,533,500	1,423,400	1,573,900	1,943,900
20. Ending Cash Balance	250,000	247,900	249,300	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	247,900	249,300	250,000	250,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0

Analysis of Fund Balances

Request for Fiscal Year: 2025

24b. Ending Free Fund Balance Including Direct Investments	250,000	247,900	249,300	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: 2025

Agency: State Treasurer

150

Fund: Abandoned Property Trust -Escheat Trust

51802

Sources and Uses:

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	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	0	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	0	0	0	0	0
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	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:

Analysis of Fund Balances

Request for Fiscal Year: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	3,273,000	3,272,700	3,284,500	3,083,800	3,133,800
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	3,273,000	3,272,700	3,284,500	3,083,800	3,133,800
04. Revenues (from Form B-11)	(300)	11,800	(200,700)	50,000	50,000
05. Non-Revenue Receipts and Other Adjustments	15,600	0	274,100	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	3,288,300	3,284,500	3,357,900	3,133,800	3,183,800
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	15,600	0	274,100	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	3,272,700	3,284,500	3,083,800	3,133,800	3,183,800
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	3,272,700	3,284,500	3,083,800	3,133,800	3,183,800
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	3,272,700	3,284,500	3,083,800	3,133,800	3,183,800
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	44,260,700	47,009,300	49,576,700	53,144,300	56,436,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	44,260,700	47,009,300	49,576,700	53,144,300	56,436,700
04. Revenues (from Form B-11)	4,622,000	4,609,800	5,748,400	5,600,000	5,600,000
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	48,882,700	51,619,100	55,325,100	58,744,300	62,036,700
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	1,873,400	2,042,400	2,180,800	2,307,600	2,452,800
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	47,009,300	49,576,700	53,144,300	56,436,700	59,583,900
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	47,009,300	49,576,700	53,144,300	56,436,700	59,583,900
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	47,009,300	49,576,700	53,144,300	56,436,700	59,583,900
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: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	16,622,800	17,696,400	20,638,800	22,916,400	21,728,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	16,622,800	17,696,400	20,638,800	22,916,400	21,728,000
04. Revenues (from Form B-11)	34,131,900	43,887,600	32,604,000	36,800,000	36,800,000
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	50,754,700	61,584,000	53,242,800	59,716,400	58,528,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	16,629,900	17,380,300	20,618,900	22,916,300	21,727,600
11. Non-Expenditure Distributions and Other Adjustments	16,428,400	23,564,900	9,707,500	15,072,100	14,800,400
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	17,696,400	20,638,800	22,916,400	21,728,000	22,000,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	17,696,400	20,638,800	22,916,400	21,728,000	22,000,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	17,696,400	20,638,800	22,916,400	21,728,000	22,000,000
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: 2025

Agency: State Treasurer

150

Fund: Public Charter Facilities

60500

Sources and Uses:

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	138,500	374,300	550,100	711,100
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	138,500	374,300	550,100	711,100
04. Revenues (from Form B-11)	138,500	235,800	175,800	161,000	161,000
05. Non-Revenue Receipts and Other Adjustments	0	0	13,700	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	138,500	374,300	563,800	711,100	872,100
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	13,700	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	138,500	374,300	550,100	711,100	872,100
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	138,500	374,300	550,100	711,100	872,100
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	138,500	374,300	550,100	711,100	872,100
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: 2025

Agency: State Treasurer

150

Fund: Idle Funds: Investment With Idle Funds

62401

Sources and Uses:

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
01. Beginning Free Fund Balance	0	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	0	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	0	0	0	0	0
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	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:

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Treasurer						150
Division	State Treasurer						ST1
Appropriation Unit	State Treasurer						STAA
FY 2023 Total Appropriation							
1.00	FY 2023 Total Appropriation						STAA
	S1409,S1428						
	10000 General	8.80	1,026,400	504,400	0	0	1,530,800
	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
1.21	Account Transfers						STAA
	10000 General	0.00	(90,000)	44,100	45,900	0	0
	47506 Dedicated	0.00	(10,000)	8,900	1,100	0	0
	47507 Dedicated	0.00	(110,000)	107,800	2,200	0	0
	51801 Dedicated	0.00	(23,200)	18,700	4,500	0	0
		0.00	(233,200)	179,500	53,700	0	0
1.41	Receipts to Appropriation						STAA
	51801 Dedicated	0.00	0	0	500	0	500
		0.00	0	0	500	0	500
1.61	Reverted Appropriation Balances						STAA
	10000 General	0.00	(1,000)	(400)	0	0	(1,400)
	47506 Dedicated	0.00	(26,400)	(19,200)	0	0	(45,600)
	47507 Dedicated	0.00	(29,000)	(31,600)	0	0	(60,600)
	49900 Dedicated	0.00	0	(32,500)	0	0	(32,500)
	51801 Dedicated	0.00	(500)	(300)	0	0	(800)
		0.00	(56,900)	(84,000)	0	0	(140,900)
FY 2023 Actual Expenditures							
2.00	FY 2023 Actual Expenditures						STAA
	10000 General	8.80	935,400	548,100	45,900	0	1,529,400
	34300 Federal	0.00	0	0	0	50,000,000	50,000,000
	47506 Dedicated	1.45	165,600	122,600	1,100	0	289,300
	47507 Dedicated	4.85	556,300	657,900	2,200	0	1,216,400
	49900 Dedicated	0.00	0	47,500	0	0	47,500
	51801 Dedicated	10.90	876,000	442,800	5,000	0	1,323,800
		26.00	2,533,300	1,818,900	54,200	50,000,000	54,406,400
FY 2024 Original Appropriation							
3.00	FY 2024 Original Appropriation						STAA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
HB283, HB345							
10000	General	9.20	1,116,500	505,600	0	0	1,622,100
47506	Dedicated	1.45	207,000	133,400	0	0	340,400
47507	Dedicated	6.45	933,000	582,500	0	0	1,515,500
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	10.90	941,000	432,900	0	0	1,373,900
		28.00	3,197,500	1,734,400	0	0	4,931,900
FY 2024 Total Appropriation							
5.00	FY 2024 Total Appropriation						STAA
10000	General	9.20	1,116,500	505,600	0	0	1,622,100
47506	Dedicated	1.45	207,000	133,400	0	0	340,400
47507	Dedicated	6.45	933,000	582,500	0	0	1,515,500
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	10.90	941,000	432,900	0	0	1,373,900
		28.00	3,197,500	1,734,400	0	0	4,931,900
FY 2024 Estimated Expenditures							
7.00	FY 2024 Estimated Expenditures						STAA
10000	General	9.20	1,116,500	505,600	0	0	1,622,100
47506	Dedicated	1.45	207,000	133,400	0	0	340,400
47507	Dedicated	6.45	933,000	582,500	0	0	1,515,500
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	10.90	941,000	432,900	0	0	1,373,900
		28.00	3,197,500	1,734,400	0	0	4,931,900
FY 2025 Base							
9.00	FY 2025 Base						STAA
10000	General	9.20	1,116,500	505,600	0	0	1,622,100
47506	Dedicated	1.45	207,000	133,400	0	0	340,400
47507	Dedicated	6.45	933,000	582,500	0	0	1,515,500
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	10.90	941,000	432,900	0	0	1,373,900
		28.00	3,197,500	1,734,400	0	0	4,931,900
Program Maintenance							
10.11	Change in Health Benefit Costs						STAA
10000	General	0.00	6,400	0	0	0	6,400
47506	Dedicated	0.00	1,000	0	0	0	1,000
47507	Dedicated	0.00	4,500	0	0	0	4,500
51801	Dedicated	0.00	9,000	0	0	0	9,000
		0.00	20,900	0	0	0	20,900
10.12	Change in Variable Benefit Costs						STAA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	6,300	0	0	0	6,300
47506	Dedicated	0.00	1,100	0	0	0	1,100
47507	Dedicated	0.00	4,100	0	0	0	4,100
51801	Dedicated	0.00	5,600	0	0	0	5,600
		0.00	17,100	0	0	0	17,100
10.61	Salary Multiplier - Regular Employees						STAA
10000	General	0.00	9,200	0	0	0	9,200
47506	Dedicated	0.00	1,800	0	0	0	1,800
47507	Dedicated	0.00	6,900	0	0	0	6,900
51801	Dedicated	0.00	9,400	0	0	0	9,400
		0.00	27,300	0	0	0	27,300

FY 2025 Total Maintenance

11.00	FY 2025 Total Maintenance						STAA
10000	General	9.20	1,138,400	505,600	0	0	1,644,000
47506	Dedicated	1.45	210,900	133,400	0	0	344,300
47507	Dedicated	6.45	948,500	582,500	0	0	1,531,000
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	10.90	965,000	432,900	0	0	1,397,900
		28.00	3,262,800	1,734,400	0	0	4,997,200

Line Items

12.01	New Positions: Unclaimed Property						STAA
	Requesting 4 new FTP for Unclaimed Property - Claims Agents						
51801	Dedicated	4.00	346,000	0	0	0	346,000
		4.00	346,000	0	0	0	346,000

FY 2025 Total

13.00	FY 2025 Total						STAA
10000	General	9.20	1,138,400	505,600	0	0	1,644,000
47506	Dedicated	1.45	210,900	133,400	0	0	344,300
47507	Dedicated	6.45	948,500	582,500	0	0	1,531,000
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	14.90	1,311,000	432,900	0	0	1,743,900
		32.00	3,608,800	1,734,400	0	0	5,343,200

Agency: State Treasurer

150

Decision Unit Number 12.01 Descriptive Title New Positions: Unclaimed Property

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	345,972	0	345,972
55 -	0	0	0	0
70 -	0	0	0	0
80 -	0	0	0	0
Totals	0	345,972	0	345,972
Full Time Positions	0.00	4.00	0.00	4.00

Appropriation Unit: State Treasurer STAA

Personnel Cost

500 Employees	0	239,200	0	239,200
512 Employee Benefits	0	48,972	0	48,972
513 Health Benefits	0	57,800	0	57,800
Personnel Cost Total	0	345,972	0	345,972

FTP - Permanent

500 Employees	0	0	0	0
FTP - Permanent Total	0	0	0	0

Full Time Positions

FTP - Permanent	0.00	4.00	0.00	4.00
Full Time Positions Total	0	0	0	0
	0	345,972	0	345,972

Explain the request and provide justification for the need.

Requesting four full-time positions for Unclaimed Property.

Since the Treasurer’s Office (STO) began administering the UCP program, it has grown in volume substantially.

Claims: In FY 2021 about 21,400 claims were created, in FY 2023 there were about 42,900 claims created. Claims are reviewed by staff to verify that the claimant is the rightful owner of the property. This workload has nearly doubled over the last three years.

Property: In FY 2018 about \$15 million was turned over to the State. In FY 2023 there was about \$27 million received into the State.

The additional positions will allow for reviewing claims in a timely manner.

If a supplemental, what emergency is being addressed?

N/A

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

Idaho Code Title14 Chapter 5

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

FTP 10.90
 PC = 941,000
 OE = 432,900
 Total = \$1,373,900

What resources are necessary to implement this request?

For the dedicated fund 51801, an additional 4 FTP and an additional \$346,000 in the ongoing personnel appropriation.

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

Requesting four FTP.
The positions are Deputy Treasurer's and will have a position description in Luma of Claims Agents.
The positions are non-classified.
Full-Time with Benefits
Permanent positions.

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.

Reviewed current positions.

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?

If the program has additional staff, it can return more dollars to the rightful owners or heirs while remaining in compliance with the program laws.

		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 Total Appropriation							
1.00	FY 2023 Total Appropriation						STAB
	S1395, S1389, H777, S1384						
	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
1.91	Other Adjustments						STAB
	49900 Dedicated	0.00	(150,000)	(160,000)	0	(500,000)	(810,000)
		0.00	(150,000)	(160,000)	0	(500,000)	(810,000)
FY 2023 Actual Expenditures							
2.00	FY 2023 Actual Expenditures						STAB
	49900 Dedicated	0.00	0	0	0	900,000	900,000
		0.00	0	0	0	900,000	900,000
FY 2024 Original Appropriation							
3.00	FY 2024 Original Appropriation						STAB
	HB355						
	49900 Dedicated	0.00	0	0	0	1,350,000	1,350,000
		0.00	0	0	0	1,350,000	1,350,000
FY 2024 Total Appropriation							
5.00	FY 2024 Total Appropriation						STAB
	49900 Dedicated	0.00	0	0	0	1,350,000	1,350,000
		0.00	0	0	0	1,350,000	1,350,000
FY 2024 Estimated Expenditures							
7.00	FY 2024 Estimated Expenditures						STAB
	49900 Dedicated	0.00	0	0	0	1,350,000	1,350,000
		0.00	0	0	0	1,350,000	1,350,000
Base Adjustments							
8.51	Base Reductions						STAB
	Removal of One-Time Expenditures.						
	49900 Dedicated	0.00	0	0	0	(1,350,000)	(1,350,000)
		0.00	0	0	0	(1,350,000)	(1,350,000)
FY 2025 Base							
9.00	FY 2025 Base						STAB
	49900 Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2025 Total Maintenance							

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
11.00	FY 2025 Total Maintenance							STAB
	49900 Dedicated	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	
	FY 2025 Total							
13.00	FY 2025 Total							STAB
	49900 Dedicated	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	

PCF Detail Report

Request for Fiscal Year: 2025

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	128,690	13,750	25,430	167,870
		Permanent Positions	9.00	669,526	109,997	132,243	911,766
		Total from PCF	10.00	798,216	123,747	157,673	1,079,636
		FY 2024 ORIGINAL APPROPRIATION	9.20	826,646	126,500	163,354	1,116,500
		Unadjusted Over or (Under) Funded:	(.80)	28,430	2,753	5,681	36,864
Adjustments to Wage and Salary							
150002	2724N	Deputy Treasurer	.20	14,980	2,750	3,110	20,840
0266	R90						
Other Adjustments							
	500	Employees	(1.00)	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	9.20	813,196	126,497	160,783	1,100,476
		Estimated Salary and Benefits	9.20	813,196	126,497	160,783	1,100,476
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	13,450	3	2,571	16,024
		Estimated Expenditures	.00	13,450	3	2,571	16,024
		Base	.00	13,450	3	2,571	16,024

PCF Summary Report

Request for Fiscal Year: 2025

Agency: State Treasurer

150

Appropriation Unit: State Treasurer

STAA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2024 ORIGINAL APPROPRIATION	9.20	826,646	126,500	163,354	1,116,500
5.00	FY 2024 TOTAL APPROPRIATION	9.20	826,646	126,500	163,354	1,116,500
7.00	FY 2024 ESTIMATED EXPENDITURES	9.20	826,646	126,500	163,354	1,116,500
9.00	FY 2025 BASE	9.20	826,646	126,500	163,354	1,116,500
10.11	Change in Health Benefit Costs	0.00	0	6,400	0	6,400
10.12	Change in Variable Benefit Costs	0.00	0	0	6,300	6,300
10.61	Salary Multiplier - Regular Employees	0.00	7,600	0	1,600	9,200
11.00	FY 2025 PROGRAM MAINTENANCE	9.20	834,246	132,900	171,254	1,138,400
13.00	FY 2025 TOTAL REQUEST	9.20	834,246	132,900	171,254	1,138,400

PCF Detail Report

Request for Fiscal Year: 2025

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	1.45	147,423	19,934	29,134	196,491
		Total from PCF	1.45	147,423	19,934	29,134	196,491
		FY 2024 ORIGINAL APPROPRIATION	1.45	156,197	19,938	30,866	207,001
		Unadjusted Over or (Under) Funded:	.00	8,774	4	1,732	10,510
Estimated Salary Needs							
		Permanent Positions	1.45	147,423	19,934	29,134	196,491
		Estimated Salary and Benefits	1.45	147,423	19,934	29,134	196,491
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	8,774	4	1,732	10,510
		Estimated Expenditures	.00	8,774	4	1,732	10,510
		Base	.00	8,774	4	1,732	10,510

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	1.45	156,197	19,938	30,866	207,001
5.00	FY 2024 TOTAL APPROPRIATION	1.45	156,197	19,938	30,866	207,001
7.00	FY 2024 ESTIMATED EXPENDITURES	1.45	156,197	19,938	30,866	207,001
9.00	FY 2025 BASE	1.45	156,197	19,938	30,866	207,001
10.11	Change in Health Benefit Costs	0.00	0	1,000	0	1,000
10.12	Change in Variable Benefit Costs	0.00	0	0	1,100	1,100
10.61	Salary Multiplier - Regular Employees	0.00	1,500	0	300	1,800
11.00	FY 2025 PROGRAM MAINTENANCE	1.45	157,697	20,938	32,266	210,901
13.00	FY 2025 TOTAL REQUEST	1.45	157,697	20,938	32,266	210,901

PCF Detail Report

Request for Fiscal Year: 2025

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	5.65	513,780	77,684	101,529	692,993
		Total from PCF	5.65	513,780	77,684	101,529	692,993
		FY 2024 ORIGINAL APPROPRIATION	6.45	704,998	88,688	139,315	933,001
		Unadjusted Over or (Under) Funded:	.80	191,218	11,004	37,786	240,008
Adjustments to Wage and Salary							
150002 0266	2724N R90	Deputy Treasurer	.80	59,920	11,000	12,440	83,360
Estimated Salary Needs							
		Permanent Positions	6.45	573,700	88,684	113,969	776,353
		Estimated Salary and Benefits	6.45	573,700	88,684	113,969	776,353
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	131,298	4	25,346	156,648
		Estimated Expenditures	.00	131,298	4	25,346	156,648
		Base	.00	131,298	4	25,346	156,648

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	6.45	704,998	88,688	139,315	933,001
5.00	FY 2024 TOTAL APPROPRIATION	6.45	704,998	88,688	139,315	933,001
7.00	FY 2024 ESTIMATED EXPENDITURES	6.45	704,998	88,688	139,315	933,001
9.00	FY 2025 BASE	6.45	704,998	88,688	139,315	933,001
10.11	Change in Health Benefit Costs	0.00	0	4,500	0	4,500
10.12	Change in Variable Benefit Costs	0.00	0	0	4,100	4,100
10.61	Salary Multiplier - Regular Employees	0.00	5,700	0	1,200	6,900
11.00	FY 2025 PROGRAM MAINTENANCE	6.45	710,698	93,188	144,615	948,501
13.00	FY 2025 TOTAL REQUEST	6.45	710,698	93,188	144,615	948,501

PCF Detail Report

Request for Fiscal Year: 2025

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	11.90	674,332	163,624	133,252	971,208
		Total from PCF	11.90	674,332	163,624	133,252	971,208
		FY 2024 ORIGINAL APPROPRIATION	10.90	660,587	149,875	130,538	941,000
		Unadjusted Over or (Under) Funded:	(1.00)	(13,745)	(13,749)	(2,714)	(30,208)
Other Adjustments							
	500	Employees	(1.00)	(40,000)	0	0	(40,000)
	512	Employee Benefits	.00	0	0	(3,000)	(3,000)
	513	Health Benefits	.00	0	(18,000)	0	(18,000)
Estimated Salary Needs							
		Permanent Positions	10.90	634,332	145,624	130,252	910,208
		Estimated Salary and Benefits	10.90	634,332	145,624	130,252	910,208
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	26,255	4,251	286	30,792
		Estimated Expenditures	.00	26,255	4,251	286	30,792
		Base	.00	26,255	4,251	286	30,792

PCF Summary Report

Request for Fiscal Year: 2025

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 2024 ORIGINAL APPROPRIATION	10.90	660,587	149,875	130,538	941,000
5.00	FY 2024 TOTAL APPROPRIATION	10.90	660,587	149,875	130,538	941,000
7.00	FY 2024 ESTIMATED EXPENDITURES	10.90	660,587	149,875	130,538	941,000
9.00	FY 2025 BASE	10.90	660,587	149,875	130,538	941,000
10.11	Change in Health Benefit Costs	0.00	0	9,000	0	9,000
10.12	Change in Variable Benefit Costs	0.00	0	0	5,600	5,600
10.61	Salary Multiplier - Regular Employees	0.00	7,800	0	1,600	9,400
11.00	FY 2025 PROGRAM MAINTENANCE	10.90	668,387	158,875	137,738	965,000
12.01	New Positions: Unclaimed Property	4.00	239,200	57,800	48,972	345,972
13.00	FY 2025 TOTAL REQUEST	14.90	907,587	216,675	186,710	1,310,972

