

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency:</b>	State Treasurer						150
<b>Division:</b>	State Treasurer						ST1
<b>Appropriation Unit:</b>	State Treasurer						STAA
<b>FY 2024 Total Appropriation</b>							
1.00	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
		<b>28.00</b>	<b>3,197,500</b>	<b>1,734,400</b>	<b>0</b>	<b>0</b>	<b>4,931,900</b>
1.21	Account Transfers						STAA
10000	General	0.00	(90,000)	90,000	0	0	0
47506	Dedicated	0.00	(20,000)	20,000	0	0	0
47507	Dedicated	0.00	(150,000)	150,000	0	0	0
51801	Dedicated	0.00	(19,500)	13,500	6,000	0	0
		<b>0.00</b>	<b>(279,500)</b>	<b>273,500</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
1.61	Reverted Appropriation Balances						STAA
10000	General	0.00	(8,300)	(5,200)	0	0	(13,500)
47506	Dedicated	0.00	(29,400)	(12,900)	0	0	(42,300)
47507	Dedicated	0.00	(71,900)	(39,300)	0	0	(111,200)
51801	Dedicated	0.00	(500)	(400)	0	0	(900)
		<b>0.00</b>	<b>(110,100)</b>	<b>(57,800)</b>	<b>0</b>	<b>0</b>	<b>(167,900)</b>
<b>FY 2024 Actual Expenditures</b>							
2.00	FY 2024 Actual Expenditures						STAA
10000	General	9.20	1,018,200	590,400	0	0	1,608,600
47506	Dedicated	1.45	157,600	140,500	0	0	298,100
47507	Dedicated	6.45	711,100	693,200	0	0	1,404,300
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	10.90	921,000	446,000	6,000	0	1,373,000
		<b>28.00</b>	<b>2,807,900</b>	<b>1,950,100</b>	<b>6,000</b>	<b>0</b>	<b>4,764,000</b>

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>FY 2025 Original Appropriation</b>							
3.00	FY 2025 Original Appropriation						STAA
10000	General	9.20	1,140,000	506,000	0	0	1,646,000
47506	Dedicated	1.45	212,200	133,500	0	0	345,700
47507	Dedicated	6.45	952,900	582,800	0	0	1,535,700
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	12.90	1,131,100	436,000	0	0	1,567,100
		<b>30.00</b>	<b>3,436,200</b>	<b>1,738,300</b>	<b>0</b>	<b>0</b>	<b>5,174,500</b>

<b>FY 2025 Total Appropriation</b>							
5.00	FY 2025 Total Appropriation						STAA
10000	General	9.20	1,140,000	506,000	0	0	1,646,000
47506	Dedicated	1.45	212,200	133,500	0	0	345,700
47507	Dedicated	6.45	952,900	582,800	0	0	1,535,700
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	12.90	1,131,100	436,000	0	0	1,567,100
		<b>30.00</b>	<b>3,436,200</b>	<b>1,738,300</b>	<b>0</b>	<b>0</b>	<b>5,174,500</b>

<b>FY 2025 Estimated Expenditures</b>							
7.00	FY 2025 Estimated Expenditures						STAA
10000	General	9.20	1,140,000	506,000	0	0	1,646,000
47506	Dedicated	1.45	212,200	133,500	0	0	345,700
47507	Dedicated	6.45	952,900	582,800	0	0	1,535,700
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	12.90	1,131,100	436,000	0	0	1,567,100
		<b>30.00</b>	<b>3,436,200</b>	<b>1,738,300</b>	<b>0</b>	<b>0</b>	<b>5,174,500</b>

<b>FY 2026 Base</b>							
9.00	FY 2026 Base						STAA
10000	General	9.20	1,140,000	506,000	0	0	1,646,000
47506	Dedicated	1.45	212,200	133,500	0	0	345,700
47507	Dedicated	6.45	952,900	582,800	0	0	1,535,700
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	12.90	1,131,100	436,000	0	0	1,567,100
		<b>30.00</b>	<b>3,436,200</b>	<b>1,738,300</b>	<b>0</b>	<b>0</b>	<b>5,174,500</b>

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Program Maintenance</b>								
10.11	Change in Health Benefit Costs							STAA
This decision unit reflects an increase in the employer health benefit costs based on the Milliman projection.								
10000	General	0.00	12,000	0	0	0	12,000	
47506	Dedicated	0.00	1,900	0	0	0	1,900	
47507	Dedicated	0.00	8,400	0	0	0	8,400	
51801	Dedicated	0.00	16,800	0	0	0	16,800	
		<b>0.00</b>	<b>39,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,100</b>	
10.12	Change in Variable Benefit Costs							STAA
This decision unit reflects a change in variable benefits from an adjustment in Workers Compensation as provided by the State Insurance Fund.								
10000	General	0.00	(100)	0	0	0	(100)	
47506	Dedicated	0.00	0	0	0	0	0	
47507	Dedicated	0.00	(100)	0	0	0	(100)	
51801	Dedicated	0.00	(100)	0	0	0	(100)	
		<b>0.00</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	
10.23	Contract Inflation Adjustments							STAA
The Office of the State Treasurer requests General Fund and dedicated fund spending authority to fund contract inflation related to contracts for the administration of the Unclaimed Property Program, investment analytics and consulting, market pricing for investment securities, and licensing for servers. The Governor transmits this request as submitted.								
10000	General	0.00	0	10,100	0	0	10,100	
47506	Dedicated	0.00	0	3,200	0	0	3,200	
47507	Dedicated	0.00	0	21,300	0	0	21,300	
51801	Dedicated	0.00	0	23,600	0	0	23,600	
		<b>0.00</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>0</b>	<b>58,200</b>	
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	(100)	0	0	(100)	
47506	Dedicated	0.00	0	(100)	0	0	(100)	
47507	Dedicated	0.00	0	(100)	0	0	(100)	
51801	Dedicated	0.00	0	(1,600)	0	0	(1,600)	
		<b>0.00</b>	<b>0</b>	<b>(1,900)</b>	<b>0</b>	<b>0</b>	<b>(1,900)</b>	
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	2,500	0	0	2,500	
47506	Dedicated	0.00	0	1,300	0	0	1,300	
47507	Dedicated	0.00	0	1,700	0	0	1,700	
51801	Dedicated	0.00	0	29,200	0	0	29,200	
		<b>0.00</b>	<b>0</b>	<b>34,700</b>	<b>0</b>	<b>0</b>	<b>34,700</b>	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
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	400	0	0	400	
47506	Dedicated	0.00	0	200	0	0	200	
47507	Dedicated	0.00	0	300	0	0	300	
51801	Dedicated	0.00	0	4,500	0	0	4,500	
		<b>0.00</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	

10.48	Office of Information Technology Services Support Fees							STAA
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.								
10000	General	0.00	0	400	0	0	400	
47506	Dedicated	0.00	0	200	0	0	200	
47507	Dedicated	0.00	0	200	0	0	200	
51801	Dedicated	0.00	0	4,300	0	0	4,300	
		<b>0.00</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	

10.61	Salary Multiplier - Regular Employees							STAA
The Governor recommends a 5% or \$1.55 per hour increase for each permanent employee with flexibility for agency heads and institution presidents to distribute funds for recruitment and retention purposes in hard-to-fill, hard-to-retain positions.								
10000	General	0.00	35,300	0	0	0	35,300	
47506	Dedicated	0.00	9,300	0	0	0	9,300	
47507	Dedicated	0.00	37,200	0	0	0	37,200	
51801	Dedicated	0.00	44,800	0	0	0	44,800	
		<b>0.00</b>	<b>126,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,600</b>	

**FY 2026 Total Maintenance**

11.00	FY 2026 Total Maintenance							STAA
10000	General	9.20	1,187,200	519,300	0	0	1,706,500	
47506	Dedicated	1.45	223,400	138,300	0	0	361,700	
47507	Dedicated	6.45	998,400	606,200	0	0	1,604,600	
49900	Dedicated	0.00	0	80,000	0	0	80,000	
51801	Dedicated	12.90	1,192,600	496,000	0	0	1,688,600	
		<b>30.00</b>	<b>3,601,600</b>	<b>1,839,800</b>	<b>0</b>	<b>0</b>	<b>5,441,400</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Line Items</b>								
12.01	Cybersecurity Software							STAA
The Office of the State Treasurer requests General Fund and dedicated fund spending authority for cybersecurity software to block phishing emails and separate spam and promotional emails. The Governor transmits this request as submitted.								
	10000	General	0.00	0	7,500	0	0	7,500
	47506	Dedicated	0.00	0	2,500	0	0	2,500
	47507	Dedicated	0.00	0	5,000	0	0	5,000
	51801	Dedicated	0.00	0	10,000	0	0	10,000
			<b>0.00</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
12.81	Workforce Housing							STAA
The Governor recommends a one-time General Fund transfer to the Idaho Workforce Housing Fund for the purpose of providing additional support for workforce housing development that was established during the 2022 Idaho legislative session. The anticipated outcome of this funding is to provide gap financing to build an estimated 300 to 400 units of workforce housing in communities throughout Idaho. Funding will be structured as long-term loans to facilitate a revolving loan program over time. Allocation of funds will comply with the requirements of Idaho Code 67-6227. Reappropriation authority may be needed in future years.								
OT	10000	General	0.00	0	0	0	15,000,000	15,000,000
OT	34300	Federal	0.00	0	0	0	15,000,000	15,000,000
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>30,000,000</b>
12.89	Cash Transfer							STAA
This decision unit reflects a revenue adjustment for the cash transfer from the General Fund to the Idaho Workforce Housing Fund in DU 12.81.								
OT	10000	General	0.00	0	0	0	(15,000,000)	(15,000,000)
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,000,000)</b>	<b>(15,000,000)</b>
<b>FY 2026 Total</b>								
13.00	FY 2026 Total							STAA
	10000	General	9.20	1,187,200	526,800	0	0	1,714,000
OT	10000	General	0.00	0	0	0	0	0
OT	34300	Federal	0.00	0	0	0	15,000,000	15,000,000
	47506	Dedicated	1.45	223,400	140,800	0	0	364,200
	47507	Dedicated	6.45	998,400	611,200	0	0	1,609,600
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	12.90	1,192,600	506,000	0	0	1,698,600
			<b>30.00</b>	<b>3,601,600</b>	<b>1,864,800</b>	<b>0</b>	<b>15,000,000</b>	<b>20,466,400</b>

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency:</b> State Treasurer							150
<b>Division:</b> State Treasurer							ST1
<b>Appropriation Unit:</b> Custodial Investment Funds							STBB
<b>FY 2024 Total Appropriation</b>							
1.61	Reverted Appropriation Balances						STBB
10000	General	0.00	0	0	0	0	0
		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2024 Actual Expenditures</b>							
2.00	FY 2024 Actual Expenditures						STBB
10000	General	0.00	0	0	0	0	0
		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency:</b>	State Treasurer						150
<b>Division:</b>	Idaho Millennium Fund						ST2
<b>Appropriation Unit:</b>	Millennium Fund T/B Payments						STAB
<b>FY 2024 Total Appropriation</b>							
1.00	FY 2024 Total Appropriation						STAB
	49900 Dedicated	0.00	0	0	0	1,849,800	1,849,800
		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,849,800</b>	<b>1,849,800</b>
<b>FY 2024 Actual Expenditures</b>							
2.00	FY 2024 Actual Expenditures						STAB
	49900 Dedicated	0.00	0	0	0	1,849,800	1,849,800
		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,849,800</b>	<b>1,849,800</b>