# Agency Summary And Certification

## 181 -- Governor, Office of the

AUG 27 2020

Original Submission ___ or Rev No. ___ **FY2022 Request** Page ____ of ____ Pages

In accordance with 67-3502, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director : Date: 8/26/20

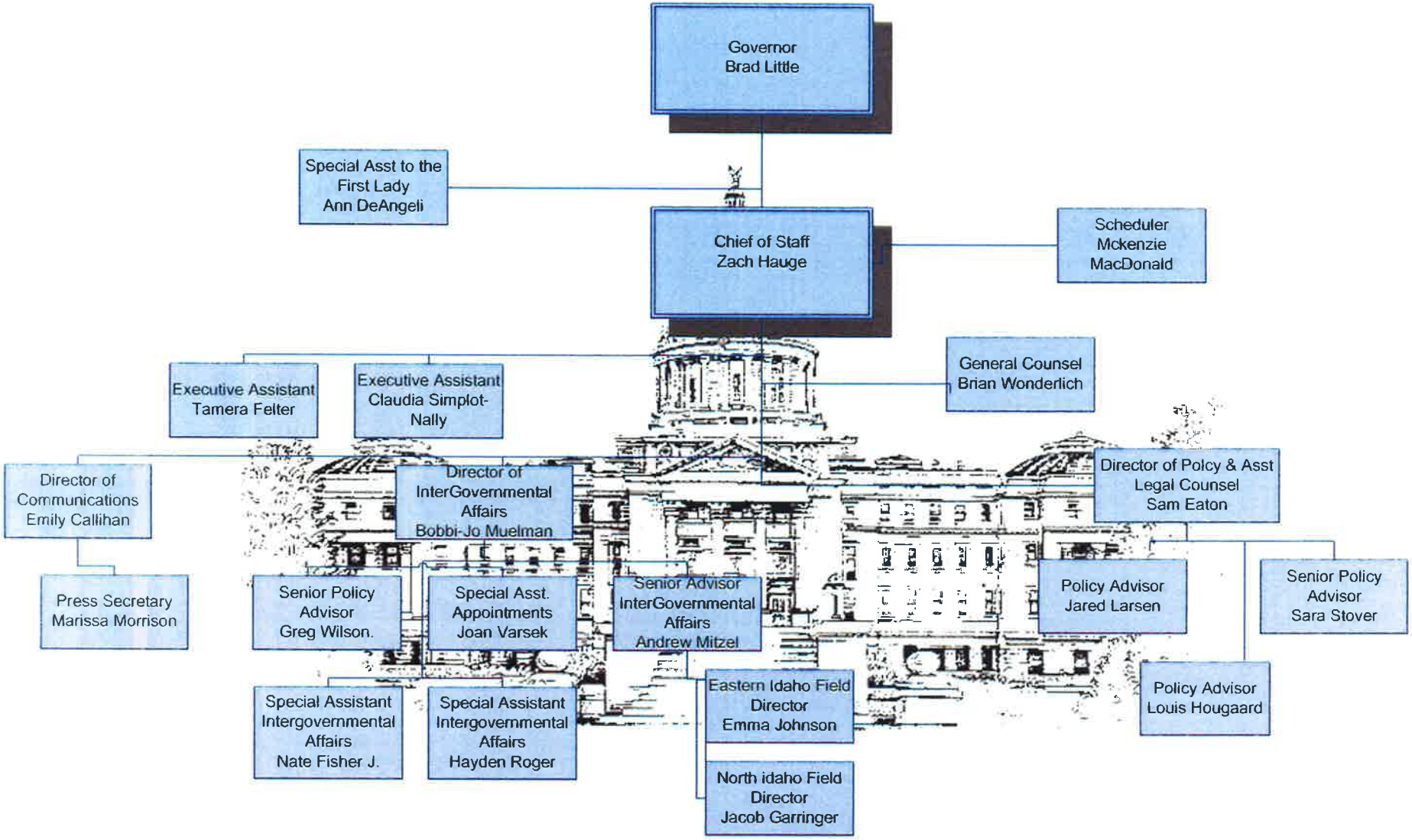
| **Function/Activity** | FY 2020 Total Appropriation | FY 2020 Total Expenditures | FY 2021 Original Appropriation | FY 2021 Estimated Expenditures | FY 2022 Total Request |
|---|---|---|---|---|---|
| Governor's Administration | 4,233,100 | 2,150,300 | 4,245,400 | 4,133,100 | 4,239,600 |
| Governor's Expense | 4,900 | 1,300 | 4,900 | 4,700 | 4,900 |
| Governor-elect Transition | 0 | 0 | 0 | 0 | 0 |
| Governor's Emergency | 0 | 6,838,700 | 0 | 0 | 0 |
| Governor Acting Pay | 17,900 | 8,400 | 17,800 | 16,900 | 17,800 |
| **Total** | 4,255,900 | 8,998,700 | 4,268,100 | 4,154,700 | 4,262,300 |

| **By Fund Source** | | | Total Appropriation | Actual Expenditures | Original Appropriation | Estimated Expenditures | Total Request |
|---|---|---|---|---|---|---|---|
| G | 0001-00 | General Fund | 2,255,900 | 2,160,000 | 2,268,100 | 2,154,700 | 2,262,300 |
| D | 0128-00 | Technology Infrastructure Stabilization Fund | 0 | 0 | 0 | 0 | 0 |
| D | 0150-01 | Economic Recovery Reserve Fund | 0 | 0 | 0 | 0 | 0 |
| D | 0230-00 | Governor's Emergency Fund | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 2,000,000 |
| F | 0345-00 | Federal Funds - Cares Act | 0 | 6,838,700 | 0 | 0 | 0 |
| | | **Total** | 4,255,900 | 8,998,700 | 4,268,100 | 4,154,700 | 4,262,300 |

| **By Object** | Total Appropriation | Actual Expenditures | Original Appropriation | Estimated Expenditures | Total Request |
|---|---|---|---|---|---|
| Personnel Costs | 2,029,600 | 1,813,400 | 2,036,700 | 1,923,500 | 2,036,700 |
| Operating Expenditures | 2,226,300 | 343,400 | 2,231,400 | 2,231,200 | 2,225,600 |
| Capital Outlay | 0 | 3,200 | 0 | 0 | 0 |
| Trustee And Benefit Payments | 0 | 6,838,700 | 0 | 0 | 0 |
| Lump Sum | 0 | 0 | 0 | 0 | 0 |
| **Total** | 4,255,900 | 8,998,700 | 4,268,100 | 4,154,700 | 4,262,300 |

| | | | | | |
|---|---|---|---|---|---|
| **FTP Total** | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 |

# Executive Office of the Governor




Total FTP: 20.0
Total Vacant FTP 1

| Decision Unit | Priority | Agency Request FTP | General | Total |
|---|---|---|---|---|
| **Governor's Administration** | | | | |
| 12.91 Budget Law Exemptions/Other Adjustments | 0 | 0.00 | 0 | 0 |
| 12.97 Budget Law Exemptions/Other Adjustments | 0 | 0.00 | (54,700) | (54,700) |
| **Governor Acting Pay** | | | | |
| 12.97 Budget Law Exemptions/Other Adjustments | 0 | 0.00 | (100) | (100) |
| | | **0.00** | **(54,800)** | **(54,800)** |

# FY 2022 Agency Budget - Request

**Detail Report**

**Agency:** 181 - Governor, Office of the

**Function:** 01 - Governor's Administration

| | | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total |
|---|---|---|---|---|---|---|---|---|
| **FY 2020 Total Appropriation** | | | | | | | | |
| 1.00 | | | | | | | | |
| 0001-00 | General | 21.00 | 2,011,700 | 221,400 | 0 | 0 | 0 | 2,233,100 |
| 0128-00 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0230-00 | Dedicated | 0.00 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| | **Total** | **21.00** | **2,011,700** | **2,221,400** | **0** | **0** | **0** | **4,233,100** |
| 1.21 Net Object Transfers | | | | | | | | |
| Transfers for OE and Capital Expenses | | | | | | | | |
| 0001-00 | General | 0.00 | (129,600) | 126,400 | 3,200 | 0 | 0 | 0 |
| | **Total** | **0.00** | **(129,600)** | **126,400** | **3,200** | **0** | **0** | **0** |
| 1.51 Gov's Holdback/Bd of Examiner's Reduction | | | | | | | | |
| FY 2020 1% spending holdback | | | | | | | | |
| 0001-00 | General | 0.00 | (22,600) | 0 | 0 | 0 | 0 | (22,600) |
| | **Total** | **0.00** | **(22,600)** | **0** | **0** | **0** | **0** | **(22,600)** |
| 1.61 Reverted Appropriation Balances | | | | | | | | |
| Reversion | | | | | | | | |
| 0001-00 | General | 0.00 | (54,500) | (5,700) | 0 | 0 | 0 | (60,200) |
| 0230-00 | Dedicated | 0.00 | 0 | (2,000,000) | 0 | 0 | 0 | (2,000,000) |
| | **Total** | **0.00** | **(54,500)** | **(2,005,700)** | **0** | **0** | **0** | **(2,060,200)** |
| **FY 2020 Actual Expenditures** | | | | | | | | |
| 0001-00 | General | 21.00 | 1,805,000 | 342,100 | 3,200 | 0 | 0 | 2,150,300 |
| 0128-00 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0230-00 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total** | **21.00** | **1,805,000** | **342,100** | **3,200** | **0** | **0** | **2,150,300** |
| **FY 2021 Original Appropriation** | | | | | | | | |
| 3.00 | | | | | | | | |
| 0001-00 | General | 21.00 | 2,018,900 | 220,700 | 0 | 0 | 0 | 2,239,600 |
| OT 0001-00 | General | 0.00 | 0 | 5,800 | 0 | 0 | 0 | 5,800 |
| OT 0128-00 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0230-00 | Dedicated | 0.00 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| | **Total** | **21.00** | **2,018,900** | **2,226,500** | **0** | **0** | **0** | **4,245,400** |

**Agency:** 181 - Governor, Office of the

**Function:** 01 - Governor's Administration

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total |
|---|---|---|---|---|---|---|---|
| **FY 2021 Total Appropriation** | | | | | | | |
| 0001-00 General | 21.00 | 2,018,900 | 220,700 | 0 | 0 | 0 | 2,239,600 |
| OT 0001-00 General | 0.00 | 0 | 5,800 | 0 | 0 | 0 | 5,800 |
| OT 0128-00 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0230-00 Dedicated | 0.00 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| **Total** | **21.00** | **2,018,900** | **2,226,500** | **0** | **0** | **0** | **4,245,400** |
| **Expenditure Adjustments** | | | | | | | |
| 6.21 Governor's Holdback | | | | | | | |
| FY2021 5% holdback EO 2020-14 | | | | | | | |
| OT 0001-00 General | 0.00 | (112,300) | 0 | 0 | 0 | 0 | (112,300) |
| **Total** | **0.00** | (112,300) | **0** | **0** | **0** | **0** | (112,300) |
| **FY 2021 Estimated Expenditures** | | | | | | | |
| 0001-00 General | 21.00 | 2,018,900 | 220,700 | 0 | 0 | 0 | 2,239,600 |
| OT 0001-00 General | 0.00 | (112,300) | 5,800 | 0 | 0 | 0 | (106,500) |
| OT 0128-00 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0230-00 Dedicated | 0.00 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| **Total** | **21.00** | **1,906,600** | **2,226,500** | **0** | **0** | **0** | **4,133,100** |
| **Base Adjustments** | | | | | | | |
| 8.41 Removal of One-Time Expenditures | | | | | | | |
| OITS 2 - Servers and Licensing | | | | | | | |
| OT 0001-00 General | 0.00 | 0 | (5,800) | 0 | 0 | 0 | (5,800) |
| **Total** | **0.00** | **0** | (5,800) | **0** | **0** | **0** | (5,800) |
| 8.48 Removal of One-Time Expenditures | | | | | | | |
| Removal of FY2021 5% holdback | | | | | | | |
| OT 0001-00 General | 0.00 | 112,300 | 0 | 0 | 0 | 0 | 112,300 |
| **Total** | **0.00** | **112,300** | **0** | **0** | **0** | **0** | **112,300** |
| **FY 2022 Base** | | | | | | | |
| 0001-00 General | 21.00 | 2,018,900 | 220,700 | 0 | 0 | 0 | 2,239,600 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| OT 0128-00 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0230-00 Dedicated | 0.00 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| **Total** | **21.00** | **2,018,900** | **2,220,700** | **0** | **0** | **0** | **4,239,600** |

**Agency:** 181 - Governor, Office of the

**Function:** 01 - Governor's Administration

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total |
|---|---|---|---|---|---|---|---|
| **Program Maintenance** | | | | | | | |
| 10.11 Change in Health Benefit Costs | | | | | | | |
| Health Benefit Change | | | | | | | |
| 0001-00 General | 0.00 | 26,900 | 0 | 0 | 0 | 0 | 26,900 |
| **Total** | **0.00** | **26,900** | **0** | **0** | **0** | **0** | **26,900** |
| 10.12 Change in Variable Benefit Costs | | | | | | | |
| Change in Variable Benefit | | | | | | | |
| 0001-00 General | 0.00 | 11,500 | 0 | 0 | 0 | 0 | 11,500 |
| **Total** | **0.00** | **11,500** | **0** | **0** | **0** | **0** | **11,500** |
| 10.61 Salary Multiplier - Regular Employees | | | | | | | |
| CEC 1% | | | | | | | |
| 0001-00 General | 0.00 | 16,200 | 0 | 0 | 0 | 0 | 16,200 |
| **Total** | **0.00** | **16,200** | **0** | **0** | **0** | **0** | **16,200** |
| 10.62 Salary Multiplier - Group and Temporary | | | | | | | |
| CEC for Group Positions | | | | | | | |
| 0001-00 General | 0.00 | 100 | 0 | 0 | 0 | 0 | 100 |
| **Total** | **0.00** | **100** | **0** | **0** | **0** | **0** | **100** |
| **FY 2022 Total Maintenance** | | | | | | | |
| 0001-00 General | 21.00 | 2,073,600 | 220,700 | 0 | 0 | 0 | 2,294,300 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| OT 0128-00 Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0230-00 Dedicated | 0.00 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| **Total** | **21.00** | **2,073,600** | **2,220,700** | **0** | **0** | **0** | **4,294,300** |
| **Line Items** | | | | | | | |
| 12.91 Budget Law Exemptions/Other Adjustments | | | | | | | |
| The Governor respectfully requests Lump Sum Spending Authority for the FY2022 appropriation. | | | | | | | |
| 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 12.97 Budget Law Exemptions/Other Adjustments | | | | | | | |
| Budget Freeze | | | | | | | |
| 0001-00 General | 0.00 | (54,700) | 0 | 0 | 0 | 0 | (54,700) |
| **Total** | **0.00** | **(54,700)** | **0** | **0** | **0** | **0** | **(54,700)** |

**Agency:** 181 - Governor, Office of the

**Function:** 01 - Governor's Administration

| | | | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total |
|---|---|---|---|---|---|---|---|---|---|
| **FY 2022 Total** | | | | | | | | | |
| | 0001-00 | General | 21.00 | 2,018,900 | 220,700 | 0 | 0 | 0 | 2,239,600 |
| OT | 0001-00 | General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| OT | 0128-00 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0230-00 | Dedicated | 0.00 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| | | **Total** | **21.00** | **2,018,900** | **2,220,700** | **0** | **0** | **0** | **4,239,600** |

**Agency:** 181 - Governor, Office of the

**Function:** 03 - Governor's Expense

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total |
|---|---|---|---|---|---|---|---|
| **FY 2020 Total Appropriation** | | | | | | | |
| 1.00 | | | | | | | |
| 0001-00 General | 0.00 | 0 | 4,900 | 0 | 0 | 0 | 4,900 |
| **Total** | **0.00** | **0** | **4,900** | **0** | **0** | **0** | **4,900** |
| 1.51 Gov's Holdback/Bd of Examiner's Reduction | | | | | | | |
| FY2020 1% spending holdback | | | | | | | |
| 0001-00 General | 0.00 | 0 | (100) | 0 | 0 | 0 | (100) |
| **Total** | **0.00** | **0** | **(100)** | **0** | **0** | **0** | **(100)** |
| 1.61 Reverted Appropriation Balances | | | | | | | |
| Reversion | | | | | | | |
| 0001-00 General | 0.00 | 0 | (3,500) | 0 | 0 | 0 | (3,500) |
| **Total** | **0.00** | **0** | **(3,500)** | **0** | **0** | **0** | **(3,500)** |
| **FY 2020 Actual Expenditures** | | | | | | | |
| 0001-00 General | 0.00 | 0 | 1,300 | 0 | 0 | 0 | 1,300 |
| **Total** | **0.00** | **0** | **1,300** | **0** | **0** | **0** | **1,300** |
| **FY 2021 Original Appropriation** | | | | | | | |
| 3.00 | | | | | | | |
| 0001-00 General | 0.00 | 0 | 4,900 | 0 | 0 | 0 | 4,900 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **0** | **4,900** | **0** | **0** | **0** | **4,900** |
| **FY 2021 Total Appropriation** | | | | | | | |
| 0001-00 General | 0.00 | 0 | 4,900 | 0 | 0 | 0 | 4,900 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **0** | **4,900** | **0** | **0** | **0** | **4,900** |
| **Expenditure Adjustments** | | | | | | | |
| 6.21 Governor's Holdback | | | | | | | |
| FY2021 5% holdback EO 2020-14 | | | | | | | |
| 0001-00 General | 0.00 | 0 | (200) | 0 | 0 | 0 | (200) |
| **Total** | **0.00** | **0** | **(200)** | **0** | **0** | **0** | **(200)** |
| **FY 2021 Estimated Expenditures** | | | | | | | |
| 0001-00 General | 0.00 | 0 | 4,700 | 0 | 0 | 0 | 4,700 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **0** | **4,700** | **0** | **0** | **0** | **4,700** |

**Agency:** 181 - Governor, Office of the

**Function:** 03 - Governor's Expense

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total |
|---|---|---|---|---|---|---|---|
| **Base Adjustments** | | | | | | | |
| 8.48 Removal of One-Time Expenditures | | | | | | | |
| Remove 5% holdback | | | | | | | |
| 0001-00 General | 0.00 | 0 | 200 | 0 | 0 | 0 | 200 |
| **Total** | **0.00** | **0** | **200** | **0** | **0** | **0** | **200** |
| **FY 2022 Base** | | | | | | | |
| 0001-00 General | 0.00 | 0 | 4,900 | 0 | 0 | 0 | 4,900 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **0** | **4,900** | **0** | **0** | **0** | **4,900** |
| **FY 2022 Total Maintenance** | | | | | | | |
| 0001-00 General | 0.00 | 0 | 4,900 | 0 | 0 | 0 | 4,900 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **0** | **4,900** | **0** | **0** | **0** | **4,900** |
| **FY 2022 Total** | | | | | | | |
| 0001-00 General | 0.00 | 0 | 4,900 | 0 | 0 | 0 | 4,900 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **0** | **4,900** | **0** | **0** | **0** | **4,900** |

**Agency:** 181 - Governor, Office of the

**Function:** 04 - Governor-elect Transition

| | | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total |
|---|---|---|---|---|---|---|---|---|
| **FY 2020 Total Appropriation** | | | | | | | | |
| 1.00 | | | | | | | | |
| 0150-01 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FY 2020 Actual Expenditures** | | | | | | | | |
| 0150-01 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FY 2021 Original Appropriation** | | | | | | | | |
| 3.00 | | | | | | | | |
| OT 0150-01 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FY 2021 Total Appropriation** | | | | | | | | |
| OT 0150-01 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FY 2021 Estimated Expenditures** | | | | | | | | |
| OT 0150-01 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FY 2022 Base** | | | | | | | | |
| OT 0150-01 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FY 2022 Total Maintenance** | | | | | | | | |
| OT 0150-01 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| **FY 2022 Total** | | | | | | | | |
| OT 0150-01 | Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** |

**Agency:** 181 - Governor, Office of the

**Function:** 06 - Governor's Emergency

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total |
|---|---|---|---|---|---|---|---|
| **FY 2020 Total Appropriation** | | | | | | | |
| 1.12 Noncognizable Adjustments | | | | | | | |
| CARES Act - Coronavirus Relief Fund | | | | | | | |
| Board of Examiners approved non-cog on April 30, 2020 for the period of March 1, 2020 to December 30, 2020 | | | | | | | |
| OT 0345-00 Federal | 0.00 | 0 | 300,000,000 | 0 | 950,000,000 | 0 | 1,250,000,000 |
| Total | 0.00 | 0 | 300,000,000 | 0 | 950,000,000 | 0 | 1,250,000,000 |
| 1.61 Reverted Appropriation Balances | | | | | | | |
| OT 0345-00 Federal | 0.00 | 0 | (300,000,000) | 0 | (943,161,300) | 0 | (1,243,161, |
| Total | 0.00 | 0 | (300,000,000) | 0 | (943,161,300) | 0 | (1,243,161, |
| **FY 2020 Actual Expenditures** | | | | | | | |
| OT 0345-00 Federal | 0.00 | 0 | 0 | 0 | 6,838,700 | 0 | 6,838,700 |
| Total | 0.00 | 0 | 0 | 0 | 6,838,700 | 0 | 6,838,700 |
| **FY 2021 Total Appropriation** | | | | | | | |
| | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **FY 2021 Estimated Expenditures** | | | | | | | |
| | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **FY 2022 Base** | | | | | | | |
| | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **FY 2022 Total Maintenance** | | | | | | | |
| | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **FY 2022 Total** | | | | | | | |
| | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

**Agency:** 181 - Governor, Office of the

**Function:** 13 - Governor Acting Pay

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total |
|---|---|---|---|---|---|---|---|
| **FY 2020 Total Appropriation** | | | | | | | |
| 1.00 | | | | | | | |
| 0001-00 General | 0.00 | 17,900 | 0 | 0 | 0 | 0 | 17,900 |
| **Total** | **0.00** | **17,900** | **0** | **0** | **0** | **0** | **17,900** |
| 1.51 Gov's Holdback/Bd of Examiner's Reduction | | | | | | | |
| FY2021 1% spending holdback | | | | | | | |
| 0001-00 General | 0.00 | (200) | 0 | 0 | 0 | 0 | (200) |
| **Total** | **0.00** | **(200)** | **0** | **0** | **0** | **0** | **(200)** |
| 1.61 Reverted Appropriation Balances | | | | | | | |
| Reversion | | | | | | | |
| 0001-00 General | 0.00 | (9,300) | 0 | 0 | 0 | 0 | (9,300) |
| **Total** | **0.00** | **(9,300)** | **0** | **0** | **0** | **0** | **(9,300)** |
| **FY 2020 Actual Expenditures** | | | | | | | |
| 0001-00 General | 0.00 | 8,400 | 0 | 0 | 0 | 0 | 8,400 |
| **Total** | **0.00** | **8,400** | **0** | **0** | **0** | **0** | **8,400** |
| **FY 2021 Original Appropriation** | | | | | | | |
| 3.00 | | | | | | | |
| 0001-00 General | 0.00 | 17,800 | 0 | 0 | 0 | 0 | 17,800 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **17,800** | **0** | **0** | **0** | **0** | **17,800** |
| **FY 2021 Total Appropriation** | | | | | | | |
| 0001-00 General | 0.00 | 17,800 | 0 | 0 | 0 | 0 | 17,800 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **17,800** | **0** | **0** | **0** | **0** | **17,800** |
| **Expenditure Adjustments** | | | | | | | |
| 6.21 Governor's Holdback | | | | | | | |
| FY2021 5% holdback EO 2020-14 | | | | | | | |
| OT 0001-00 General | 0.00 | (900) | 0 | 0 | 0 | 0 | (900) |
| **Total** | **0.00** | **(900)** | **0** | **0** | **0** | **0** | **(900)** |
| **FY 2021 Estimated Expenditures** | | | | | | | |
| 0001-00 General | 0.00 | 17,800 | 0 | 0 | 0 | 0 | 17,800 |
| OT 0001-00 General | 0.00 | (900) | 0 | 0 | 0 | 0 | (900) |
| **Total** | **0.00** | **16,900** | **0** | **0** | **0** | **0** | **16,900** |

**Agency:** 181 - Governor, Office of the

**Function:** 13 - Governor Acting Pay

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total |
|---|---|---|---|---|---|---|---|
| **Base Adjustments** | | | | | | | |
| 8.48 Removal of One-Time Expenditures | | | | | | | |
| Remove 5% holdback | | | | | | | |
| OT 0001-00 General | 0.00 | 900 | 0 | 0 | 0 | 0 | 900 |
| **Total** | **0.00** | **900** | **0** | **0** | **0** | **0** | **900** |
| **FY 2022 Base** | | | | | | | |
| 0001-00 General | 0.00 | 17,800 | 0 | 0 | 0 | 0 | 17,800 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **17,800** | **0** | **0** | **0** | **0** | **17,800** |
| **Program Maintenance** | | | | | | | |
| 10.61 Salary Multiplier - Regular Employees | | | | | | | |
| CEC 1% for Permanent Positions | | | | | | | |
| 0001-00 General | 0.00 | 100 | 0 | 0 | 0 | 0 | 100 |
| **Total** | **0.00** | **100** | **0** | **0** | **0** | **0** | **100** |
| **FY 2022 Total Maintenance** | | | | | | | |
| 0001-00 General | 0.00 | 17,900 | 0 | 0 | 0 | 0 | 17,900 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **17,900** | **0** | **0** | **0** | **0** | **17,900** |
| **Line Items** | | | | | | | |
| 12.97 Budget Law Exemptions/Other Adjustments | | | | | | | |
| Budget Freeze | | | | | | | |
| 0001-00 General | 0.00 | (100) | 0 | 0 | 0 | 0 | (100) |
| **Total** | **0.00** | **(100)** | **0** | **0** | **0** | **0** | **(100)** |
| **FY 2022 Total** | | | | | | | |
| 0001-00 General | 0.00 | 17,800 | 0 | 0 | 0 | 0 | 17,800 |
| OT 0001-00 General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **0.00** | **17,800** | **0** | **0** | **0** | **0** | **17,800** |

FORM B6: WAGE & SALARY RECONCILIATION

| | | | |
|---|---|---|---|
| Agency/Department: | Office of the Governor | Agency Number: | 181 |
| Function/Division: | Executive Office of the Governor | Function/Activity Number: | |
| Activity/Program: | Administration - Governor's Office | Budget Unit: | GVAA |
| | | Fiscal Year: | 2022 |
| Original Request Date: | August 28, 2020 | Fund Name: General | Fund Number: 0001-00 |
| Revision Date: | Revision #: | Budget Submission Page # | of |

| PCN | CLASS CODE | DESCRIPTION | | Indicator Code | FTP | FY 2021 SALARY | FY 2021 HEALTH BENEFITS | FY 2021 VAR BENEFITS | FY 2021 TOTAL | FY 2022 CHG HEALTH BENEFITS | FY 2022 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Totals from Wage and Salary Report (WSR):** | | | | | | | | | | |
| | | Permanent Positions | | 1 | 18.79 | 1,287,902 | 221,350 | 261,125 | **1,770,378** | 24,320 | 10,950 | 35,270 |
| | | Board & Group Positions | | 2 | | 8,600 | 0 | 696 | **9,296** | | | |
| | | Elected Officials & Full Time Commissioners | | 3 | 1.00 | 138,302 | 11,650 | 28,240 | **178,192** | 1,280 | 325 | **1,605** |
| | | TOTAL FROM WSR | | | **19.79** | **1,434,805** | **233,000** | **290,061** | **1,957,866** | **25,600** | **11,275** | **36,875** |
| | | **FY 2021 ORIGINAL APPROPRIATION** | | **2,018,900** | **21.00** | **1,479,533** | **240,264** | **299,103** | **2,018,900** | | | |
| | | **Unadjusted Over or (Under) Funded:** | | Est Difference | **1.21** | **44,728** | **7,264** | **9,042** | **61,034** | Calculated overfunding is 3.0% of Original Appropriation | | |
| | | **Adjustments to Wage & Salary:** | | | | | | | | | | |
| | | Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: | | | | | | | | | | |
| | | **Retire Cd** | **Adjustment Description / Position Title** | | | | | | | | | |
| 0702 | 20102 | R1 | vacant special assitant position | 1 | 1.00 | 23,200 | 11,650 | 4,922 | **39,772** | 1,280 | 202 | 1,482 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | **Other Adjustments:** | | | | | | | | | | |
| 0031 | 20125 | R1 | position currently working reduced hours | 1 | 0.21 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | | | | 0.00 | 0 | 0 | 0 | **0** | 0 | 0 | 0 |
| | | **Estimated Salary Needs:** | | | | | | | | | | |
| | | Permanent Positions | | 1 | 20.00 | 1,311,102 | 233,000 | 266,047 | 1,810,150 | 25,600 | 11,152 | 36,752 |
| | | Board & Group Positions | | 2 | 0.00 | 8,600 | 0 | 696 | 9,296 | 0 | 0 | 0 |
| | | Elected Officials & Full Time Commissioners | | 3 | 1.00 | 138,302 | 11,650 | 28,240 | 178,192 | 1,280 | 325 | 1,605 |
| | | Estimated Salary and Benefits | | | **21.00** | **1,458,005** | **244,650** | **294,983** | **1,997,638** | **26,880** | **11,477** | **38,357** |
| | | **Adjusted Over or (Under) Funding:** | | Orig. Approp | 0.00 | **15,500** | **2,600** | **3,100** | **21,200** | Calculated overfunding is 1.1% of Original Appropriation | | |
| | | | | Est. Expend | 0.00 | **15,500** | **2,700** | **3,100** | **21,300** | Calculated overfunding is 1.1% of Estimated Expenditures | | |
| | | | | Base | 0.00 | **15,500** | **2,700** | **3,100** | **21,300** | Calculated overfunding is 1.1% of the Base | | |

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

| DU | | | Original Appropriation | FTP | FY 21 Salary | FY 21 Health Ben | FY 21 Var Ben | FY 2021 Total | FY 22 Chg Health Bens | FY 22 Chg Var Bens | Total Benefit Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3.00** | | **FY 2021 ORIGINAL APPROPRIATION** | **2,018,900** | **21.00** | **1,473,523** | **247,254** | **298,123** | **2,018,900** | | | |
| | | **Rounded Appropriation** | | **21.00** | **1,473,500** | **247,300** | **298,100** | **2,018,900** | | | |

**FORM B6: WAGE & SALARY RECONCILIATION**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Appropriation Adjustments: | | | | | | | | |
| 4.11 | | Reappropriation | | 0.00 | 0 | 0 | 0 | 0 | | | |
| 4.31 | | Supplemental | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| **5.00** | | **FY 2021 TOTAL APPROPRIATION** | | **21.00** | **1,473,500** | **247,300** | **298,100** | **2,018,900** | | | |
| | | Expenditure Adjustments: | | | | | | | | | |
| 6.31 | | FTP or Fund Adjustment | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 6.51 | | Transfer Between Programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| **7.00** | | **FY 2021 ESTIMATED EXPENDITURES** | | **21.00** | **1,473,500** | **247,300** | **298,100** | **2,018,900** | | | |
| | | Base Adjustments: | | | | | | | | | |
| 8.31 | | Transfer Between Programs | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.41 | | Removal of One-Time Expenditures | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 8.51 | | Base Reduction | | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| | | | | **FTP** | **FY 22 Salary** | **FY22 Health Ben** | **FY 22 Var Ben** | **FY 2022 Total** | | | |
| **9.00** | | **FY 2022 BASE** | | **21.00** | **1,473,500** | **247,300** | **298,100** | **2,018,900** | | | |
| 10.11 | | Change in Health Benefit Costs | | | | **26,900** | | 26,900 | | | |
| 10.12 | | Change in Variable Benefits Costs | | | | | **11,500** | 11,500 | | | |
| | | | | | | | | 0 | | | |
| | | Subtotal CEC Base: | Indicator Code | 21.00 | 1,473,500 | 274,200 | 309,600 | 2,057,300 | | | |
| 10.51 | | Annualization | | | 0 | 0 | 0 | **0** | | | |
| 10.61 | | CEC for Permanent Positions | 1.00% | | 13,300 | | 2,900 | **16,200** | | | |
| 10.62 | | CEC for Group Positions | 1.00% | | 100 | | 0 | **100** | | | |
| 10.63 | | CEC for Elected Officials & Commissioners | | | 0 | | 0 | **0** | | | |
| **11.00** | | **FY 2022 PROGRAM MAINTENANCE** | | **21.00** | **1,486,900** | **274,200** | **312,500** | **2,073,600** | | | |
| | | Line Items: | | | | | | | | | |
| 12.97 | | Budget Freeze | | | (13,400) | (26,900) | (14,400) | **(54,700)** | | | |
| 12.02 | | | | | | | | **0** | | | |
| 12.03 | | | | | | | | **0** | | | |
| **13.00** | | **FY 2022 TOTAL REQUEST** | | **21.00** | **1,473,500** | **247,300** | **298,100** | **2,018,900** | | | |

FORM B6: WAGE & SALARY RECONCILIATION

| | | | |
|---|---|---|---|
| Agency/Department: | Office of the Governor | Agency Number: | 181 |
| Function/Division: | Executive Office of the Governor | Function/Activity Number: | 0013 |
| Activity/Program: | Acting Governor Pay | Budget Unit: | GVAM |
| | | Fiscal Year: | 2022 |
| Original Request Date: | August 28, 2020 | Fund Name: General | Fund Number: 0001-00 |
| Revision Date: | Revision #: | Budget Submission Page # | of |

| PCN | CLASS CODE | DESCRIPTION | Indicator Code | FTP | FY 2021 SALARY | FY 2021 HEALTH BENEFITS | FY 2021 VAR BENEFITS | FY 2021 TOTAL | FY 2022 CHG HEALTH BENEFITS | FY 2022 CHG VAR BENEFITS | TOTAL BENEFIT CHANGES |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Totals from Wage and Salary Report (WSR):** | | | | | | | | | |
| | | Permanent Positions | 1 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Board & Group Positions | 2 | | 7,642 | 0 | 719 | 8,360 | | | |
| | | Elected Officials & Full Time Commissioners | 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FROM WSR | | 0.00 | 7,642 | 0 | 719 | 8,360 | 0 | 0 | 0 |
| | | FY 2021 ORIGINAL APPROPRIATION | 17,800 | 0.00 | 16,270 | 0 | 1,530 | 17,800 | | | |
| | | Unadjusted Over or (Under) Funded: | Est Difference | 0.00 | 8,628 | 0 | 811 | 9,440 | Calculated overfunding is 53.0% of Original Appropriation | | |
| | | **Adjustments to Wage & Salary:** Add Funded / Subtract Unfunded - Vacant or Authorized - Positions: | | | | | | | | | |
| | | Retire Cd / Adjustment Description / Position Title | | | | | | | | | |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | **Other Adjustments:** | | | | | | | | | |
| 9992 | 20117 | R1 Adjust to appropriation amount | 2 | 0.00 | 5,200 | 0 | 416 | 5,616 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | **Estimated Salary Needs:** | | | | | | | | | |
| | | Permanent Positions | 1 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Board & Group Positions | 2 | 0.00 | 12,842 | 0 | 1,135 | 13,976 | 0 | 0 | 0 |
| | | Elected Officials & Full Time Commissioners | 3 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Estimated Salary and Benefits | | 0.00 | 12,842 | 0 | 1,135 | 13,976 | 0 | 0 | 0 |
| | | **Adjusted Over or (Under) Funding:** | Orig. Approp | 0.00 | 3,500 | 0 | 300 | 3,800 | Calculated overfunding is 21.3% of Original Appropriation | | |
| | | | Est. Expend | 0.00 | 3,600 | 0 | 300 | 3,900 | Calculated overfunding is 21.9% of Estimated Expenditures | | |
| | | | Base | 0.00 | 3,600 | 0 | 300 | 3,900 | Calculated overfunding is 21.9% of the Base | | |

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

| DU | | | Original Appropriation | FTP | FY 21 Salary | FY 21 Health Ben | FY 21 Var Ben | FY 2021 Total | FY 22 Chg Health Bens | FY 22 Chg Var Bens | Total Benefit Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3.00 | | FY 2021 ORIGINAL APPROPRIATION | 17,800 | 0.00 | 16,355 | 0 | 1,445 | 17,800 | | | |
| | | Rounded Appropriation | | 0.00 | 16,400 | 0 | 1,400 | 17,800 | | | |

## FORM B6: WAGE & SALARY RECONCILIATION

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Appropriation Adjustments: | | | | | | | | |
| 4.11 | | Reappropriation | | 0.00 | 0 | 0 | 0 | 0 | | |
| 4.31 | | Supplemental | | 0.00 | 0 | 0 | 0 | 0 | | 0 |
| **5.00** | | **FY 2021 TOTAL APPROPRIATION** | | **0.00** | **16,400** | **0** | **1,400** | **17,800** | | |
| | | Expenditure Adjustments: | | | | | | | | |
| 6.31 | | FTP or Fund Adjustment | | 0.00 | 0 | 0 | 0 | 0 | | 0 |
| 6.51 | | Transfer Between Programs | | 0.00 | 0 | 0 | 0 | 0 | | 0 |
| **7.00** | | **FY 2021 ESTIMATED EXPENDITURES** | | **0.00** | **16,400** | **0** | **1,400** | **17,800** | | |
| | | Base Adjustments: | | | | | | | | |
| 8.31 | | Transfer Between Programs | | 0.00 | 0 | 0 | 0 | 0 | | 0 |
| 8.41 | | Removal of One-Time Expenditures | | 0.00 | 0 | 0 | 0 | 0 | | 0 |
| 8.51 | | Base Reduction | | 0.00 | 0 | 0 | 0 | 0 | | 0 |
| | | | | FTP | FY 22 Salary | FY22 Health Ben | FY 22 Var Ben | FY 2022 Total | | |
| **9.00** | | **FY 2022 BASE** | | **0.00** | **16,400** | **0** | **1,400** | **17,800** | | |
| 10.11 | | Change in Health Benefit Costs | | | | **0** | | 0 | | |
| 10.12 | | Change in Variable Benefits Costs | | | | | **0** | 0 | | |
| | | | | | | | | 0 | | |
| | | Subtotal CEC Base: | Indicator Code | 0.00 | 16,400 | 0 | 1,400 | 17,800 | | |
| 10.51 | | Annualization | | | 0 | 0 | 0 | **0** | | |
| 10.61 | | CEC for Permanent Positions | 1.00% | | 0 | | 0 | **0** | | |
| 10.62 | | CEC for Group Positions | 1.00% | | 100 | | 0 | **100** | | |
| 10.63 | | CEC for Elected Officials & Commissioners | | | 0 | | 0 | **0** | | |
| **11.00** | | **FY 2022 PROGRAM MAINTENANCE** | | **0.00** | **16,500** | **0** | **1,400** | **17,900** | | |
| | | Line Items: | | | | | | | | |
| 12.97 | | Budget Freeze | | | (100) | | | (100) | | |
| 12.02 | | | | | | | | **0** | | |
| 12.03 | | | | | | | | **0** | | |
| **13.00** | | **FY 2022 TOTAL REQUEST** | | **0.00** | **16,400** | **0** | **1,400** | **17,800** | | |

**FORM B11: REVENUE**

Agency/Department: Office of the Govenor
Program (If applicable)

**Request for Fiscal Year:** 2022
Agency Number: 181
Budget Unit (If Applicable):
Function/Activity Number (If Applicable):

| Original Request Date: | Revision Request Date: |
|---|---|
| | |

Page: _____ of _____

| Fund No. | Fund Detail No. | Fund Name | Significant Assumption Number | Summary Object Code | Revenue Source Description -Summary Level | FY 2018 Actual Revenue | FY 2019 Actual Revenue | FY 2020 Actual Revenue | FY 2021 Estimated Revenue | FY 2022 Estimated Revenue |
|---|---|---|---|---|---|---|---|---|---|---|
| 0345 | | CARES Act | 1 | 2039<br>2515 | Coronavirus Relief Fund<br>interest | | | 1,250,000,000<br>687,955 | | |
| **0345** | | **CARES Act** | | **FUND TOTAL** | | **$0** | **$0** | **$1,250,687,955** | **$0** | **$0** |
| | | | | **FUND TOTAL** | | **$0** | **$0** | **$0** | **$0** | **$0** |
| | | | | **FUND TOTAL** | | **$0** | **$0** | **$0** | **$0** | **$0** |
| | | | | **FUND TOTAL** | | **$0** | **$0** | **$0** | **$0** | **$0** |
| | | | | **FUND TOTAL** | | **$0** | **$0** | **$0** | **$0** | **$0** |
| | | | | **FUND TOTAL** | | **$0** | **$0** | **$0** | **$0** | **$0** |
| | | | | **GRAND TOTAL** | | **$0** | **$0** | **$1,250,687,955** | **$0** | **$0** |

| Fund No. | Fund Detail No. | Fund Name | Significant Assumption Number | Summary Object Code | Revenue Source Description -Summary Level | FY 2018 Actual Revenue | FY 2019 Actual Revenue | FY 2020 Actual Revenue | FY 2021 Estimated Revenue | FY 2022 Estimated Revenue |
|---|---|---|---|---|---|---|---|---|---|---|

**SIGNIFICANT ASSUMPTIONS**

| Fund No. | Fund Detail No. | Fund Name | Significant Assumption Number | Provide Details for any Significant Assumptions Listed | FY 2022 Estimated Impact |
|---|---|---|---|---|---|
| 0345 | | CARES Act | 1 | funds only avaliable from March 1, 2020 to December 30, 2020 | $0 |
| | | | | | $0 |
| | | | | | $0 |
| | | | | | $0 |
| | | | | | $0 |
| | | | | | $0 |

**FORM B12: ANALYSIS OF FUND BALANCES**

**Request for Fiscal Year :** 2022

Agency/Department: Office of the Governor

Agency Number: 181

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

Page _____ of _____

Sources and Uses:

| FUND NAME: | Cares Act | FUND CODE: | 0345 | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|---|---|---|---|---|---|---|---|
| **1. Beginning Free Fund Balance** | | | | **0** | **0** | **0** | **943,849,298** | **0** |
| 2. Encumbrances as of July 1 | | | | 0 | 0 | 0 | 0 | 0 |
| 2a. Reappropriation (Legislative Carryover) | | | | 0 | 0 | 0 | 0 | 0 |
| **3. Beginning Cash Balance** | | | | **0** | **0** | **0** | **943,849,298** | **0** |
| 4. Revenues (from Form B-11) | | | | 0 | 0 | 1,250,687,955 | 0 | 0 |
| 5. Non-Revenue Receipts and Other Adjustments | | Suspense, borrowing limit | | 0 | 0 | 0 | 0 | |
| 6. Statutory Transfers in: | | Fund or Reference: | | 0 | 0 | 0 | 0 | |
| 7. Operating Transfers in: | | Fund or Reference: | | 0 | 0 | 0 | 0 | 0 |
| **8. Total Available for Year** | | | | **0** | **0** | **1,250,687,955** | **943,849,298** | **0** |
| 9. Statutory Transfers Out: | to Tax Commission fund 0345 | Fund or Reference: | 345 | 0 | 0 | 300,000,000 | 0 | 0 |
| 10. Operating Transfers Out: | | Fund or Reference: | | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Disbursements and Other Adjustments | | Refunds, Clearing, P-card pymts | | 0 | 0 | 0 | 0 | 0 |
| 12. Cash Expenditures for Prior Year Encumbrances | | | | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | | | | *0* | *0* | *0* | *0* | *0* |
| 14. Prior Year Reappropriations, Supplementals, Rescissions | | | | *0* | *0* | *0* | *0* | *0* |
| 15. Non-cogs, Receipts to Appropriation, etc | | | | *0* | *0* | *1,250,000,000* | *943,849,298* | *0* |
| 16. Reversions and Continuous Appropriations | | | | *0* | *0* | *(1,243,161,343)* | | *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** | **6,838,657** | **943,849,298** | **0** |
| **19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)** | | | | **0** | **0** | **6,838,657** | **943,849,298** | **0** |
| **20. Ending Cash Balance** | | | | **0** | **0** | **943,849,298** | **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** | **943,849,298** | **0** | **0** |
| **24a. Investments Direct by Agency (GL 1203)** | | | | 0 | 0 | 0 | 0 | 0 |
| **24b. Ending Free Fund Balance Including Direct Investments** | | | | **0** | **0** | **943,849,298** | **0** | **0** |
| **26. Outstanding Loans (if this fund is part of a loan program)** | | | | | | | | |

*Note:

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

**FORM B12: ANALYSIS OF FUND BALANCES**

**Request for Fiscal Year :** 2022

Agency/Department: Office of the Governor

Agency Number: 181

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

Page _____ of _____

Sources and Uses:

| **FUND NAME:** Governor's Emergency Fund | **FUND CODE:** 0230 | **FY 2018 Actual** | **FY 2019 Actual** | **FY 2020 Actual** | **FY 2021 Estimate** | **FY 2022 Estimate** |
|---|---|---|---|---|---|---|
| **1. Beginning Free Fund Balance** | | 83,744 | 83,744 | 83,744 | 2,083,744 | 83,744 |
| 2. Encumbrances as of July 1 | | 0 | 0 | 0 | 0 | 0 |
| 2a. Reappropriation (Legislative Carryover) | | 0 | 0 | 0 | 0 | 0 |
| **3. Beginning Cash Balance** | | 83,744 | 83,744 | 83,744 | 2,083,744 | 83,744 |
| 4. Revenues (from Form B-11) | | 0 | 0 | 0 | 0 | 0 |
| 5. Non-Revenue Receipts and Other Adjustments | Suspense, borrowing limit | 0 | 0 | 0 | 0 | |
| 6. Statutory Transfers in: | Fund or Reference: 0001 | 0 | 0 | 2,000,000 | 0 | |
| 7. Operating Transfers in: | Fund or Reference: | 0 | 0 | 0 | 0 | 0 |
| **8. Total Available for Year** | | 83,744 | 83,744 | 2,083,744 | 2,083,744 | 83,744 |
| 9. Statutory Transfers Out: | Fund or Reference: | 0 | 0 | 0 | 0 | 0 |
| 10. Operating Transfers Out: | Fund or Reference: | 0 | 0 | 0 | 0 | 0 |
| 11. Non-Expenditure Disbursements and Other Adjustments | Refunds, Clearing, P-card pymts | 0 | 0 | 0 | 0 | 0 |
| 12. Cash Expenditures for Prior Year Encumbrances | | 0 | 0 | 0 | 0 | 0 |
| 13. Original Appropriation | | *0* | *0* | *2,000,000* | *2,000,000* | *0* |
| 14. Prior Year Reappropriations, Supplementals, Rescissions | | *0* | *0* | *0* | *0* | *0* |
| 15. Non-cogs, Receipts to Appropriation, etc | | *0* | *0* | *0* | *0* | *0* |
| 16. Reversions and Continuous Appropriations | | *0* | *0* | *(2,000,000)* | | *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** | **2,000,000** | **0** |
| **19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)** | | **0** | **0** | **0** | **2,000,000** | **0** |
| **20. Ending Cash Balance** | | **83,744** | **83,744** | **2,083,744** | **83,744** | **83,744** |
| 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** | | **83,744** | **83,744** | **2,083,744** | **83,744** | **83,744** |
| **24a. Investments Direct by Agency (GL 1203)** | | 0 | 0 | 0 | 0 | 0 |
| **24b. Ending Free Fund Balance Including Direct Investments** | | **83,744** | **83,744** | **2,083,744** | **83,744** | **83,744** |
| **26. Outstanding Loans (if this fund is part of a loan program)** | | | | | | |

*Note:

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

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

Reporting Agency/Department: Office of the Governor
Contact Person/Title: David Fulkerson

STARS Agency Code: 181
Contact Phone Number: 208-854-3072

Fiscal Year: 2022
Contact Email: david.fulkerson@dfm.idaho.gov

| CFDA#/Cooperative Agreement # /Identifing # | Grant Type | Federal Granting Agency | Grant title | Description | Date of Expiration - If Known | Total Grant Amount | Pass Through Federal Money From Other State Agency | FY 2020 Available Funds | FY 2020 Actual Expenditures | FY 2021 Estimated Available Funds | FY 2022 Estimated Available Funds | State Approp [Y] Yearly or [C] Continuous | MOE or MOU (67-1917(1)(d)requirements? [Y] Yes or [N] No If Yes answer question 2. | Known Reductions; Plan for 10% or More Reduction | Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21.019 | Other Financial Assistance | U.S. Dept of Treasury | Coronavirus Relief Fund | Coronavirus Reimbursement | 12/30/2020 | 1,250,000,000.00 | N | $1,250,000,000.00 | $63,676,404.66 | $1,186,323,595.34 | $0.00 | Y | N | Y | Y |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total | | | | | | | | $1,250,000,000.00 | $63,676,404.66 | $1,186,323,595.34 | $0.00 | | | | |

| | |
|---|---|
| Total FY 2020 All Funds Appropriation (DU 1.00) | $1,254,233,100 |
| Federal Funds as Percentage of Funds | 99.66% |

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

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

| CFDA#/Cooperative Agreement # /Identifing # | Agreement Type | Explanation of agreement including dollar amounts. |
|---|---|---|
| | | |
| | | |
| | | |

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

| CFDA#/Cooperative Agreement # /Identifing # | Plan for reduction or elimination of services. |
|---|---|
| 21.019 | Funds are only available for the period of March 1,2020 to December 30,2020 |
| | |
| | |

# FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

## AGENCY INFORMATION

| | | | |
|---|---|---|---|
| AGENCY NAME: | Executive Office of the Governor | | |
| Division/Bureau: | Executive Office of the Governor | | |
| Prepared By: | Jason Martinez | E-mail Address: | jason.martinez@dfm.idaho.gov |
| Telephone Number: | 208-854-3063 | Fax Number: | 208-334-2438 |
| DFM Analyst: | David Hahn | LSO/BPA Analyst: | Paul Headlee |
| Date Prepared: | 8/12/2020 | For Fiscal Year: | **2022** |

## FACILITY INFORMATION (please list each facility separately by city and street address)

| | | | | | |
|---|---|---|---|---|---|
| Facility Name: | State of Idaho, Capitol Building | | | | |
| City: | Boise | County: | Ada | | |
| Street Address: | 700 W. Jefferson | | | Zip Code: | 83702 |
| Facility Ownership: (could be private or state-owned, use "X" to mark one): | Private Lease (use "X" to mark): | | State Owned (use "X" to mark): | X | Lease Expires: |

**FUNCTION/USE OF FACILITY:** Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Administrative Space, Office of the Governor. East Office - Department of Labor Office, 1515 East Lincoln Rd., Idaho Falls, Idaho 83401. Lease August 1, 2019 until termination by 1 or both parties. 156 sq ft @ $10.93 per sq ft/per year. North Office - Deparment of Labor Office, 600 N Thornton Street, Post Falls, Idaho 83854.Lease August 1, 2019 until termination by 1 or both parties. 100 sq ft @ $13.13 sq ft/per year

**COMMENTS:** Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

**SURPLUS PROPERTY:** Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

| FISCAL YR: | ACTUAL 2020 | ESTIMATE 2021 | REQUEST 2022 | REQUEST 2023 | REQUEST 2024 | REQUEST 2025 |
|---|---|---|---|---|---|---|
| Use "X" to mark the year facility would be surplused. | | | | | | |

**WORK AREAS:** Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

| FISCAL YR: | ACTUAL 2020 | ESTIMATE 2021 | REQUEST 2022 | REQUEST 2023 | REQUEST 2024 | REQUEST 2025 |
|---|---|---|---|---|---|---|
| Total Number of Work Areas: | 21 | 21 | 21 | 21 | 21 | 21 |
| Full-Time Equivalent Positions: | 21 | 21 | 21 | 21 | 21 | 21 |
| Temp. Employees, Contractors, Auditors, etc.: | 0 | 0 | 0 | 0 | 0 | 0 |

**SQUARE FEET:** Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

| FISCAL YR: | ACTUAL 2020 | ESTIMATE 2021 | REQUEST 2022 | REQUEST 2023 | REQUEST 2024 | REQUEST 2025 |
|---|---|---|---|---|---|---|
| Square Feet: | 8,486 | 8,486 | 8,486 | 8,486 | 8,486 | 8,486 |

**FACILITY COST:** Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

| FISCAL YR: | ACTUAL 2020 | ESTIMATE 2021 | REQUEST 2022 | REQUEST 2023 | REQUEST 2024 | REQUEST 2025 |
|---|---|---|---|---|---|---|
| Total Facility Cost/Yr: | $123,973 | $127,861 | $131,606 | $135,464 | $139,437 | $143,530 |

**IMPORTANT NOTES:**

1. Please fill in the white sections only! If you have any questions, please call Melissa Broome @ 208-332-1933.
2. Upon completion, please send to Melissa Broome at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov.
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

**AGENCY NOTES:**