

Agency Summary And Certification

FY 2023 Request

Agency: Executive Office of the Governor

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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.

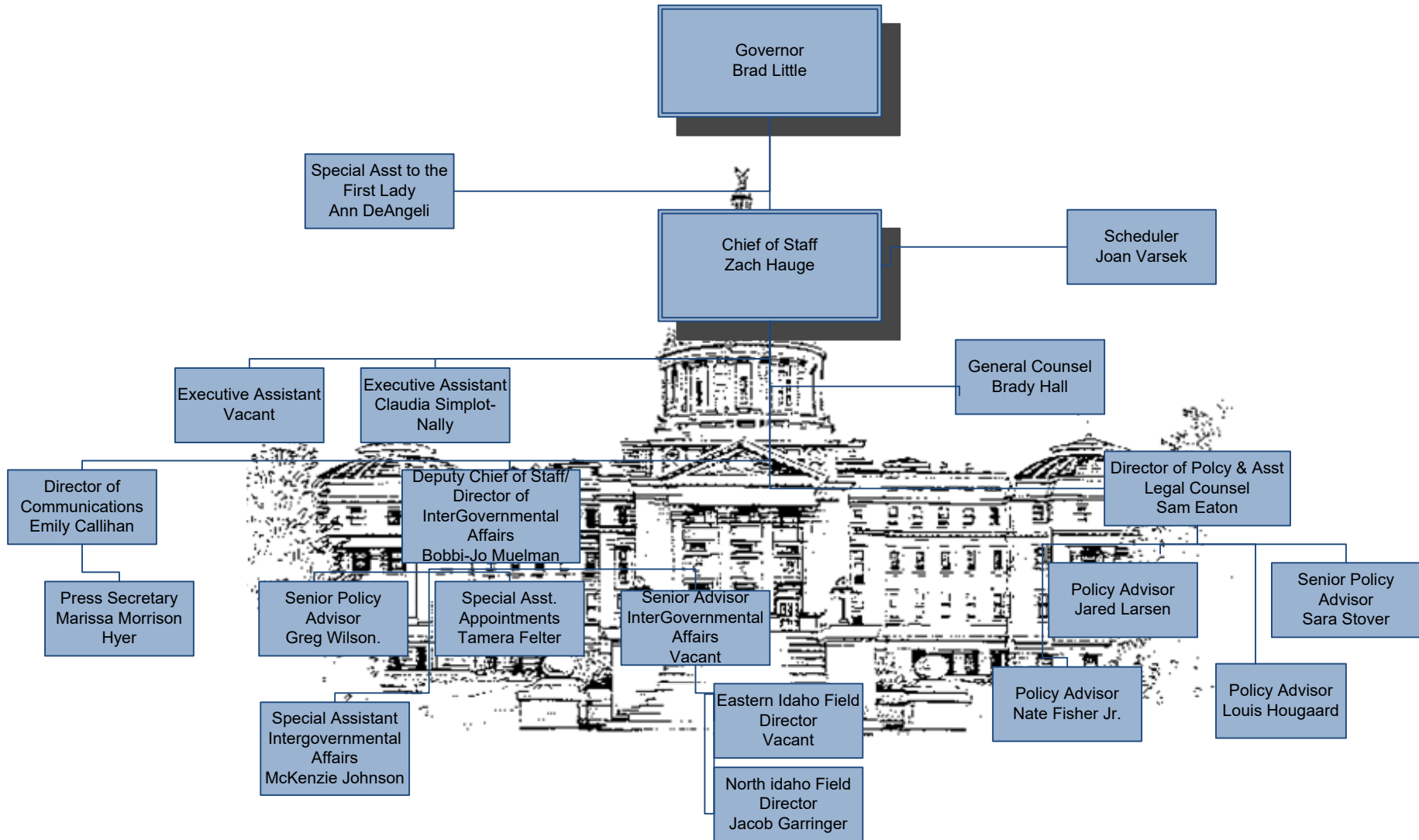
Signature of Department Director:

Zach Hauge

Date: 08/27/2021

			FY 2021 Total Appropriation	FY 2021 Total Expenditures	FY 2022 Original Appropriation	FY 2022 Estimated Expenditures	FY 2023 Total Request
Appropriation Unit							
Administration - Governor's Office			4,133,100	2,101,400	2,282,700	2,282,700	2,299,800
Expense Allowance			4,700	500	4,900	4,900	4,900
Governor Elect Transition			0	0	0	0	15,000
Acting Governor Pay			16,900	1,400	17,900	17,900	17,900
Governor'S Emergency (Continuous)			175,746,400	633,514,800	2,000,000	487,392,900	2,000,000
Total			179,901,100	635,618,100	4,305,500	489,698,400	4,337,600
By Fund Source							
G	10000	General	2,154,700	2,103,300	2,305,500	2,305,500	2,337,600
D	23000	Dedicated	2,000,000	0	2,000,000	2,000,000	2,000,000
F	34500	Federal	175,746,400	633,514,800	0	485,392,900	0
Total			179,901,100	635,618,100	4,305,500	489,698,400	4,337,600
By Account Category							
Operating Expense			2,231,200	311,500	2,229,600	2,229,600	2,235,600
Capital Outlay			0	2,200	0	0	0
Trustee/Benefit			175,746,400	633,514,800	0	485,392,900	0
Personnel Cost			1,923,500	1,789,600	2,075,900	2,075,900	2,102,000
Total			179,901,100	635,618,100	4,305,500	489,698,400	4,337,600
FTP Positions			21.00	21.00	21.00	21.00	21.00
Total			21.00	21.00	21.00	21.00	21.00

Executive Office of the Governor



Total FTP: 21.0
 Total Vacant FTP 3
 As of 08/19/2021

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: 2023
Contact Email: david.fulkerson@dfm.idaho.gov

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CFDA/Cooperative Agreement # /Identifying #	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 2021 Available Funds	FY 2021 Actual Expenditures	FY 2022 Estimated Available Funds	FY 2023 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 Treasur	Coronavirus Relief Fund	Coronavirus Reimbursement	12/31/2021	1,250,000,000.00	N	\$943,161,343.09	\$613,514,827.29	\$329,646,515.80	\$0.00	Y	N	Y	Y
21.023	Other Financial Assistance	U.S. Dept of Treasur	Emergency Rental Assistance Program	Rental Assisances	12/31/2021	175,746,400.00	N	\$175,746,400.00	\$20,000,000.00	\$155,746,400.00	\$0.00	Y	N	Y	Y
Total								\$1,118,907,743.09	\$633,514,827.29	\$485,392,915.80	\$0.00				

Total FY 2021 All Funds Appropriation (DU 1.00) \$4,133,100
Federal Funds as Percentage of Funds 27071.88%

*** 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 obligations, 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 # /Identifying #	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 # /Identifying #	Plan for reduction or elimination of services.
21.019	Funds are only available for the period through December 31, 2021.
21.023	Funds are only available for the period through December 31, 2021.

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:	Jared Hoskins
Date Prepared:	5/24/2021	For Fiscal Year:	2023

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 - Department 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 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Use "X" to mark the year facility would be surplus.						

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 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	21	21	21	21	21	21
Full-Time Equivalent Positions:	17	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 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	8,491	8,491	8,491	8,491	8,491	8,491

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 2021	ESTIMATE 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$129,512.56	\$133,397.94	\$137,399.87	\$141,521.87	\$145,767.53	\$150,140.55

- IMPORTANT NOTES:**
- Please fill in the white sections only! If you have any questions, please call Melissa Broome @ 208-332-1933.
 - Upon completion, please send to Melissa Broome at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov.
 - 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.
 - Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

Division Description

Request for Fiscal Year: 2023

Agency: Executive Office of the Governor

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Division: Executive Office of the Governor

GV1

Statutory Authority:

ADMINISTRATION: Exercise the powers and discharge the duties of the chief executive of the state of Idaho as delegated by the state constitution and laws of the state.

ACTING GOVERNOR PAY: The official acting as Governor is entitled to additional compensation calculated as the difference between the Governor's salary and the salary of the Lieutenant Governor. Section 67-809(2), Idaho Code.

EXPENSE ALLOWANCE: State law authorizes \$10,000 per biennium to be used by the Governor at his discretion to assist in defraying expenses relating to or resulting from the discharge of his official duties. Section 67-808d, Idaho Code.

GOVERNOR'S EMERGENCY: This program is used for funding to be expended by the Governor for emergencies that were not foreseeable by the Legislature and associated needs which might arise in carrying out the essential functions of state government and in protecting the interests of the state.

Agency Revenues

Request for Fiscal Year: 2023

Agency: Executive Office of the Governor

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		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund	34500 Cares Act - Covid 19						
	450 Fed Grants & Contributions	0	1,250,000,000	0	0	0	
	460 Interest	0	687,955	3,438,300	0	0	
	Cares Act - Covid 19 Total	0	1,250,687,955	3,438,300	0	0	
Fund	34510 Emergency Rental Assistance - CARES Act						
	450 Fed Grants & Contributions	0	0	175,746,400	0	0	
	460 Interest	0	0	224,000	0	0	
	Emergency Rental Assistance - CARES Act Total	0	0	175,970,400	0	0	
	Agency Name Total	0	1,250,687,955	179,408,700	0	0	

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Executive Office of the Governor

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Fund: Governor'S Emergency Fund:

23000

Sources and Uses:

Legislative appropriation from the General Fund and transferred into this fund for disbursement. Any unexpended balance in the fund at the end of each fiscal year remains in the fund. Funds are available to be expended by the Governor to pay necessary costs associated with any emergency which was not foreseen or reasonably foreseeable by the Legislature and which may arise in carrying on the essential functions of state government and

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	83,744	83,744	2,083,744	2,083,744	2,083,744
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	83,744	83,744	2,083,744	2,083,744	2,083,744
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	2,000,000	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	83,744	2,083,744	2,083,744	2,083,744	2,083,744
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	2,000,000	2,000,000	2,000,000	2,000,000
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	0	(2,000,000)	(2,000,000)	(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	0	2,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	2,000,000
20. Ending Cash Balance	83,744	2,083,744	2,083,744	2,083,744	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	2,083,744	2,083,744	2,083,744	83,744
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	83,744	2,083,744	2,083,744	2,083,744	83,744
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Executive Office of the Governor

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Fund: Cares Act - Covid 19

34500

Sources and Uses:

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	943,849,298	(188,071,044)	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	329,646,516	0
03. Beginning Cash Balance	0	0	943,849,298	141,575,472	0
04. Revenues (from Form B-11)	0	1,250,687,955	3,438,286	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	191,468,853	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	1,250,687,955	1,138,756,437	141,575,472	0
09. Statutory Transfers Out	0	300,000,000	383,666,138	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	1,250,000,000	943,161,343	329,646,516	0
16. Reversions and Continuous Appropriations	0	(1,243,161,343)	0	(188,071,044)	0
17. Current Year Reappropriation	0	0	(329,646,516)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	6,838,657	613,514,827	141,575,472	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	6,838,657	613,514,827	141,575,472	0
20. Ending Cash Balance	0	943,849,298	141,575,472	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	329,646,516	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	943,849,298	(188,071,044)	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	943,849,298	(188,071,044)	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: 2023

Agency: Executive Office of the Governor

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Fund: Emergency Rental Assistance - CARES Act

34510

Sources and Uses:

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	0	223,926	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	155,746,400	0
03. Beginning Cash Balance	0	0	0	155,970,326	0
04. Revenues (from Form B-11)	0	0	175,970,326	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	175,970,326	155,970,326	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	175,746,400	155,970,326	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	(155,746,400)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	20,000,000	155,970,326	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	20,000,000	155,970,326	0
20. Ending Cash Balance	0	0	155,970,326	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	155,746,400	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	155,970,326	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	155,970,326	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: Executive Office of the Governor								181
Division: Executive Office of the Governor								GV1
Appropriation Unit: Administration - Governor's Office								GVAA
FY 2021 Total Appropriation								GVAA
1.00	FY 2021 Total Appropriation							GVAA
	S1400							
	10000	General	21.00	1,906,600	220,700	0	0	2,127,300
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000
OT	10000	General	0.00	0	5,800	0	0	5,800
			21.00	1,906,600	2,226,500	0	0	4,133,100
1.21	Account Transfers							GVAA
	Object Transfer							
	10000	General	0.00	(87,000)	84,800	2,200	0	0
			0.00	(87,000)	84,800	2,200	0	0
1.61	Reverted Appropriation Balances							GVAA
	10000	General	0.00	(31,400)	(300)	0	0	(31,700)
	23000	Dedicated	0.00	0	(2,000,000)	0	0	(2,000,000)
			0.00	(31,400)	(2,000,300)	0	0	(2,031,700)
FY 2021 Actual Expenditures								GVAA
2.00	FY 2021 Actual Expenditures							GVAA
	10000	General	21.00	1,788,200	305,200	2,200	0	2,095,600
	23000	Dedicated	0.00	0	0	0	0	0
OT	10000	General	0.00	0	5,800	0	0	5,800
			21.00	1,788,200	311,000	2,200	0	2,101,400
FY 2022 Original Appropriation								GVAA
3.00	FY 2022 Original Appropriation							GVAA
	H0341,H0176							
	10000	General	21.00	2,058,000	224,700	0	0	2,282,700
			21.00	2,058,000	224,700	0	0	2,282,700
FY 2022 Total Appropriation								GVAA
5.00	FY 2022 Total Appropriation							GVAA
	10000	General	21.00	2,058,000	224,700	0	0	2,282,700
			21.00	2,058,000	224,700	0	0	2,282,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						GVAA
10000	General	21.00	2,058,000	224,700	0	0	2,282,700
		21.00	2,058,000	224,700	0	0	2,282,700
FY 2023 Base							
9.00	FY 2023 Base						GVAA
10000	General	21.00	2,058,000	224,700	0	0	2,282,700
		21.00	2,058,000	224,700	0	0	2,282,700
Program Maintenance							
10.12	Change in Variable Benefit Costs						GVAA
	Change in Variable Benefit Costs						
10000	General	0.00	(5,500)	0	0	0	(5,500)
		0.00	(5,500)	0	0	0	(5,500)
10.48	OITS Fees						GVAA
	Adjustments to costs of information technology support from the Office of Information Technology are reflected here.						
10000	General	0.00	0	6,000	0	0	6,000
		0.00	0	6,000	0	0	6,000
10.61	Salary Multiplier - Regular Employees						GVAA
	Salary Adjustments - Regular Employees						
10000	General	0.00	16,600	0	0	0	16,600
		0.00	16,600	0	0	0	16,600
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						GVAA
10000	General	21.00	2,069,100	230,700	0	0	2,299,800
		21.00	2,069,100	230,700	0	0	2,299,800
FY 2023 Total							
13.00	FY 2023 Total						GVAA
10000	General	21.00	2,069,100	230,700	0	0	2,299,800
		21.00	2,069,100	230,700	0	0	2,299,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Executive Office of the Governor							181
Division: Executive Office of the Governor							GV1
Appropriation Unit: Expense Allowance							GVAC
FY 2021 Total Appropriation							GVAC
1.00	FY 2021 Total Appropriation						GVAC
	S1400						
	10000 General	0.00	0	4,700	0	0	4,700
		0.00	0	4,700	0	0	4,700
1.61	Reverted Appropriation Balances						GVAC
	10000 General	0.00	0	(4,200)	0	0	(4,200)
		0.00	0	(4,200)	0	0	(4,200)
FY 2021 Actual Expenditures							GVAC
2.00	FY 2021 Actual Expenditures						GVAC
	10000 General	0.00	0	500	0	0	500
		0.00	0	500	0	0	500
FY 2022 Original Appropriation							GVAC
3.00	FY 2022 Original Appropriation						GVAC
	H0341,H0176						
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2022 Total Appropriation							GVAC
5.00	FY 2022 Total Appropriation						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2022 Estimated Expenditures							GVAC
7.00	FY 2022 Estimated Expenditures						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2023 Base							GVAC
9.00	FY 2023 Base						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						GVAC
10000	General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2023 Total							
13.00	FY 2023 Total						GVAC
10000	General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Executive Office of the Governor								181
Division: Executive Office of the Governor								GV1
Appropriation Unit: Governor Elect Transition								GVAE
Line Items								
12.01	Governor Elect Transition Fund							GVAE
	Per Idaho Code 67-815 and 67-817							
OT	10000	General	0.00	15,000	0	0	0	15,000
			0.00	15,000	0	0	0	15,000
FY 2023 Total								
13.00	FY 2023 Total							GVAE
OT	10000	General	0.00	15,000	0	0	0	15,000
			0.00	15,000	0	0	0	15,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Executive Office of the Governor							181
Division: Executive Office of the Governor							GV1
Appropriation Unit: Acting Governor Pay							GVAM
FY 2021 Total Appropriation							GVAM
1.00	FY 2021 Total Appropriation						GVAM
	S1400						
	10000 General	0.00	16,900	0	0	0	16,900
		0.00	16,900	0	0	0	16,900
1.61	Reverted Appropriation Balances						GVAM
	10000 General	0.00	(15,500)	0	0	0	(15,500)
		0.00	(15,500)	0	0	0	(15,500)
FY 2021 Actual Expenditures							GVAM
2.00	FY 2021 Actual Expenditures						GVAM
	10000 General	0.00	1,400	0	0	0	1,400
		0.00	1,400	0	0	0	1,400
FY 2022 Original Appropriation							GVAM
3.00	FY 2022 Original Appropriation						GVAM
	H0341,H0176						
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900
FY 2022 Total Appropriation							GVAM
5.00	FY 2022 Total Appropriation						GVAM
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900
FY 2022 Estimated Expenditures							GVAM
7.00	FY 2022 Estimated Expenditures						GVAM
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900
FY 2023 Base							GVAM
9.00	FY 2023 Base						GVAM
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						GVAM
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900
FY 2023 Total							
13.00	FY 2023 Total						GVAM
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Executive Office of the Governor									181
Division: Executive Office of the Governor									GV1
Appropriation Unit: Governor'S Emergency (Continuous)									GVBA
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								GVBA
	S1400								
OT	34500	Federal	0.00	0	0	0	175,746,400	175,746,400	
			0.00	0	0	0	175,746,400	175,746,400	
1.12	Noncognizable Adjustments								GVBA
OT	34500	Federal	0.00	0	0	0	943,161,300	943,161,300	
			0.00	0	0	0	943,161,300	943,161,300	
1.61	Reverted Appropriation Balances								GVBA
OT	34500	Federal	0.00	0	0	0	(485,392,900)	(485,392,900)	
			0.00	0	0	0	(485,392,900)	(485,392,900)	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								GVBA
OT	34500	Federal	0.00	0	0	0	633,514,800	633,514,800	
			0.00	0	0	0	633,514,800	633,514,800	
FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								GVBA
	H0341,H0176								
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000	
			0.00	0	2,000,000	0	0	2,000,000	
Appropriation Adjustment									
4.11	Legislative Reappropriation								GVBA
	This decision unit reflects reappropriation authority granted by HB 341.								
OT	34500	Federal	0.00	0	0	0	485,392,900	485,392,900	
			0.00	0	0	0	485,392,900	485,392,900	
FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								GVBA
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000	
OT	34500	Federal	0.00	0	0	0	485,392,900	485,392,900	
			0.00	0	2,000,000	0	485,392,900	487,392,900	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								GVBA
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000	
OT	34500	Federal	0.00	0	0	0	485,392,900	485,392,900	
			0.00	0	2,000,000	0	485,392,900	487,392,900	

Base Adjustments

8.41	Removal of One-Time Expenditures								GVBA
	This decision unit removes one-time appropriation for FY 2021.								
OT	34500	Federal	0.00	0	0	0	(485,392,900)	(485,392,900)	
			0.00	0	0	0	(485,392,900)	(485,392,900)	

FY 2023 Base

9.00	FY 2023 Base								GVBA
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000	
OT	34500	Federal	0.00	0	0	0	0	0	
			0.00	0	2,000,000	0	0	2,000,000	

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance								GVBA
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000	
OT	34500	Federal	0.00	0	0	0	0	0	
			0.00	0	2,000,000	0	0	2,000,000	

FY 2023 Total

13.00	FY 2023 Total								GVBA
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000	
OT	34500	Federal	0.00	0	0	0	0	0	
			0.00	0	2,000,000	0	0	2,000,000	

Agency: Executive Office of the Governor

181

Appropriation Unit: Governor Elect Transition

GVAE

Decision Unit Number	12.01	Descriptive Title	Governor Elect Transition Fund			
			General	Dedicated	Federal	Total
Personnel Cost						
	500	Employees	15,000	0	0	15,000
Personnel Cost Total			15,000	0	0	15,000
			15,000	0	0	15,000

Explain the request and provide justification for the need.

Per Idaho Code 67-815 the Division of Financial Management is required to provide services and facilities to the Governor-elect from moneys set aside in the Governor-elect transition fund. This line item request is for \$15,000 to cover the estimated expenditures for the Governor-elect during the transition period. Additionally, per Idaho Code 67-817 in the case where the Governor-elect is the incumbent Governor, there shall be no expenditure of funds from the Governor-elect transition fund and the spending authority granted by this line item would be reverted.

If a supplemental, what emergency is being addressed?

N/A

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

Idaho Code 67-815; 67-817

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

There is no existing base for this request.

What resources are necessary to implement this request?

The request is for \$15,000 for the Governor-elect transition.

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

N/A

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

N/A

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

There are no other one-time or ongoing OE or CO for this request.

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

Per Idaho Code 67-815.

Provide detail about the revenue assumptions supporting this request.

This is a general fund request.

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

The people of Idaho. Violation of Idaho Code 67-815 and 67-817.

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Executive Office of the Governor

181

Appropriation Unit: Administration - Governor's Office

GVAA

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	138,302	11,650	28,565	178,517
		Permanent Positions	16.29	1,235,314	186,400	255,569	1,677,283
		Total from PCF	17.29	1,373,616	198,050	284,134	1,855,800
		FY 2022 ORIGINAL APPROPRIATION	21.00	1,514,503	232,492	311,005	2,058,000
		Unadjusted Over or (Under) Funded:	3.71	140,887	34,442	26,871	202,200
Adjustments to Wage and Salary							
1810019	20111 R90	FIELD REPRESENTATIVE	1.00	30,014	11,650	6,354	48,018
1810027	20167 R90	COUNSEL ASST TO GOVERNOR	1.00	70,574	11,650	14,941	97,165
1810710	20105 R90	SPECIAL ASST TO GOVERNOR, SENIOR	1.00	29,999	11,650	6,351	48,000
Other Adjustments							
	500	Employees	.71	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	21.00	1,504,203	233,000	311,780	2,048,983
		Estimated Salary and Benefits	21.00	1,504,203	233,000	311,780	2,048,983
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	10,300	(508)	(775)	9,017
		Estimated Expenditures	.00	10,300	(508)	(775)	9,017
		Base	.00	10,300	(508)	(775)	9,017

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Executive Office of the Governor

181

Appropriation Unit: Acting Governor Pay

GVAM

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	.00	17,900	0	0	17,900
		Unadjusted Over or (Under) Funded:	.00	17,900	0	0	17,900
		Other Adjustments					
	500	Employees	.00	15,200	0	0	15,200
	512	Employee Benefits	.00	0	0	1,300	1,300
		Estimated Salary Needs					
		Permanent Positions	.00	15,200	0	1,300	16,500
		Estimated Salary and Benefits	.00	15,200	0	1,300	16,500
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	2,700	0	(1,300)	1,400
		Estimated Expenditures	.00	2,700	0	(1,300)	1,400
		Base	.00	2,700	0	(1,300)	1,400

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	21.00	1,510,300	233,900	313,800	2,058,000			
4.11	Appropriation Adjustments:									
	Reappropriation		0.00	0	0	0	0			0
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2022 TOTAL APPROPRIATION		21.00	1,510,300	233,900	313,800	2,058,000			
	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 2022 ESTIMATED EXPENDITURES		21.00	1,510,300	233,900	313,800	2,058,000			
	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
9.00	FY 2023 BASE		21.00	1,510,300	233,900	313,800	2,058,000			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					(5,500)	(5,500)			
	Indicator Code									
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		13,700		2,900	16,600			
10.62	CEC for Group Positions	1.00%		0		0	0			0
10.63	CEC for Elected Officials & Commissioners			0		0	0			0
11.00	FY 2023 PROGRAM MAINTENANCE		21.00	1,524,000	233,900	311,200	2,069,100			
	Line Items:									
12.01										0
12.02										0
12.03										0
13.00	FY 2023 TOTAL REQUEST		21.00	1,524,000	233,900	311,200	2,069,100			

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	0.00	16,500	0	1,400	17,900			
4.11	Appropriation Adjustments:									
	Reappropriation		0.00	0	0	0	0			0
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2022 TOTAL APPROPRIATION		0.00	16,500	0	1,400	17,900			
	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 2022 ESTIMATED EXPENDITURES		0.00	16,500	0	1,400	17,900			
	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
9.00	FY 2023 BASE		0.00	16,500	0	1,400	17,900			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					0	0			0
		Indicator Code								
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		0		0	0			0
10.62	CEC for Group Positions	1.00%		200		0	200			0
10.63	CEC for Elected Officials & Commissioners			0		0	0			0
11.00	FY 2023 PROGRAM MAINTENANCE		0.00	16,700	0	1,400	18,100			
	Line Items:									
12.01										0
12.02										0
12.03										0
13.00	FY 2023 TOTAL REQUEST		0.00	16,700	0	1,400	18,100			