

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency:</b> Division of Financial Management					180	
<b>Division:</b> Division of Financial Management						DF1
<b>Appropriation Unit:</b> Division of Financial Management						GVCA

**FY 2021 Total Appropriation**

1.00		FY 2021 Total Appropriation						GVCA
10000	General	14.65	1,642,500	205,200	0	0	1,847,700	
OT 10000	General	0.00	0	33,400	0	0	33,400	
34900	Dedicated	0.35	40,700	32,100	0	0	72,800	
47505	Dedicated	4.00	381,300	179,900	0	0	561,200	
		<b>19.00</b>	<b>2,064,500</b>	<b>450,600</b>	<b>0</b>	<b>0</b>	<b>2,515,100</b>	

1.21		Account Transfers						GVCA
10000	General	0.00	0	(5,500)	5,500	0	0	
47505	Dedicated	0.00	0	(300)	300	0	0	
		<b>0.00</b>	<b>0</b>	<b>(5,800)</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	

1.61		Reverted Appropriation Balances						GVCA
10000	General	0.00	(132,500)	(36,300)	0	0	(168,800)	
34900	Dedicated	0.00	(20,700)	(26,800)	0	0	(47,500)	
47505	Dedicated	0.00	(96,800)	(105,300)	0	0	(202,100)	
		<b>0.00</b>	<b>(250,000)</b>	<b>(168,400)</b>	<b>0</b>	<b>0</b>	<b>(418,400)</b>	

**FY 2021 Actual Expenditures**

2.00		FY 2021 Actual Expenditures						GVCA
10000	General	14.65	1,510,000	163,400	5,500	0	1,678,900	
OT 10000	General	0.00	0	33,400	0	0	33,400	
34900	Dedicated	0.35	20,000	5,300	0	0	25,300	
47505	Dedicated	4.00	284,500	74,300	300	0	359,100	
		<b>19.00</b>	<b>1,814,500</b>	<b>276,400</b>	<b>5,800</b>	<b>0</b>	<b>2,096,700</b>	

**FY 2022 Original Appropriation**

3.00		FY 2022 Original Appropriation						GVCA
10000	General	14.65	1,778,400	207,500	0	0	1,985,900	
OT 34400	Federal	0.00	0	50,000,000	0	0	50,000,000	
34900	Dedicated	0.35	41,500	32,100	0	0	73,600	
47505	Dedicated	4.00	389,200	180,500	0	0	569,700	
		<b>19.00</b>	<b>2,209,100</b>	<b>50,420,100</b>	<b>0</b>	<b>0</b>	<b>52,629,200</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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**Appropriation Adjustment**

4.31 Reporting and Compliance ARPA GVCA

The Governor recommends 1.0 FTP, ongoing federal fund spending authority from the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund, and one-time Capital Outlay for a financial specialist, senior position to comply with ARPA requirements. The position and spending authority will remain only for the duration of the available ARPA funding. The remainder of the spending authority for the position is annualized in DU 10.51.

	34400	Federal	1.00	26,824	0	0	0	26,824
OT	34400	Federal	0.00	0	0	4,500	0	4,500
			<b>1.00</b>	<b>26,824</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>31,324</b>

4.81 Medicaid Cost Containment Consultants GVCA

The Governor recommends one-time General Fund for the Division of Financial Management for Medicaid cost containment consultants to identify opportunities to contain budget growth over time.

OT	10000	General	0.00	0	450,000	0	0	450,000
			<b>0.00</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

**FY 2022 Total Appropriation**

5.00 FY 2022 Total Appropriation GVCA

	10000	General	14.65	1,778,400	207,500	0	0	1,985,900
OT	10000	General	0.00	0	450,000	0	0	450,000
	34400	Federal	1.00	26,824	0	0	0	26,824
OT	34400	Federal	0.00	0	50,000,000	4,500	0	50,004,500
	34900	Dedicated	0.35	41,500	32,100	0	0	73,600
	47505	Dedicated	4.00	389,200	180,500	0	0	569,700
			<b>20.00</b>	<b>2,235,924</b>	<b>50,870,100</b>	<b>4,500</b>	<b>0</b>	<b>53,110,524</b>

**FY 2022 Estimated Expenditures**

7.00 FY 2022 Estimated Expenditures GVCA

	10000	General	14.65	1,778,400	207,500	0	0	1,985,900
OT	10000	General	0.00	0	450,000	0	0	450,000
	34400	Federal	1.00	26,824	0	0	0	26,824
OT	34400	Federal	0.00	0	50,000,000	4,500	0	50,004,500
	34900	Dedicated	0.35	41,500	32,100	0	0	73,600
	47505	Dedicated	4.00	389,200	180,500	0	0	569,700
			<b>20.00</b>	<b>2,235,924</b>	<b>50,870,100</b>	<b>4,500</b>	<b>0</b>	<b>53,110,524</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Base Adjustments</b>								
8.41	Removal of One-Time Expenditures							GVCA
This decision unit removes one-time appropriation for FY 2022.								
OT	34400	Federal	0.00	0	(50,000,000)	(4,500)	0	(50,004,500)
			<b>0.00</b>	<b>0</b>	<b>(50,000,000)</b>	<b>(4,500)</b>	<b>0</b>	<b>(50,004,500)</b>
8.46	Removal of One-Time Expenditures							GVCA
This decision unit removes one-time appropriation for DU 4.81.								
OT	10000	General	0.00	0	(450,000)	0	0	(450,000)
			<b>0.00</b>	<b>0</b>	<b>(450,000)</b>	<b>0</b>	<b>0</b>	<b>(450,000)</b>
<b>FY 2023 Base</b>								
9.00	FY 2023 Base							GVCA
	10000	General	14.65	1,778,400	207,500	0	0	1,985,900
OT	10000	General	0.00	0	0	0	0	0
	34400	Federal	1.00	26,824	0	0	0	26,824
OT	34400	Federal	0.00	0	0	0	0	0
	34900	Dedicated	0.35	41,500	32,100	0	0	73,600
	47505	Dedicated	4.00	389,200	180,500	0	0	569,700
			<b>20.00</b>	<b>2,235,924</b>	<b>420,100</b>	<b>0</b>	<b>0</b>	<b>2,656,024</b>

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Program Maintenance</b>							
10.11	Change in Health Benefit Costs						GVCA
	This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.						
	10000 General	0.00	12,500	0	0	0	12,500
	34900 Dedicated	0.00	300	0	0	0	300
	47505 Dedicated	0.00	3,400	0	0	0	3,400
		<b>0.00</b>	<b>16,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,200</b>
10.12	Change in Variable Benefit Costs						GVCA
	This decision unit reflects a change in variable benefits.						
	10000 General	0.00	(5,400)	0	0	0	(5,400)
	34900 Dedicated	0.00	(100)	0	0	0	(100)
	47505 Dedicated	0.00	(1,400)	0	0	0	(1,400)
		<b>0.00</b>	<b>(6,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,900)</b>
10.45	Risk Management Costs						GVCA
	Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.						
	10000 General	0.00	0	(1,400)	0	0	(1,400)
		<b>0.00</b>	<b>0</b>	<b>(1,400)</b>	<b>0</b>	<b>0</b>	<b>(1,400)</b>
10.46	Controller's Fees						GVCA
	Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.						
	10000 General	0.00	0	(300)	0	0	(300)
		<b>0.00</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>(300)</b>
10.48	OITS Fees						GVCA
	Adjustments to costs of information technology support from the Office of Information Technology are reflected here.						
	10000 General	0.00	0	(2,800)	0	0	(2,800)
		<b>0.00</b>	<b>0</b>	<b>(2,800)</b>	<b>0</b>	<b>0</b>	<b>(2,800)</b>
10.51	Annualization						GVCA
	This decision unit provides an annualization of the financial specialist's salary and benefits in DU 4.31						
	34400 Federal	0.00	51,200	0	0	0	51,200
		<b>0.00</b>	<b>51,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,200</b>
10.61	Salary Multiplier - Regular Employees						GVCA
	The Governor recommends a 5% total CEC for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.						
	10000 General	0.00	78,900	0	0	0	78,900
	34900 Dedicated	0.00	1,100	0	0	0	1,100
	47505 Dedicated	0.00	17,100	0	0	0	17,100
		<b>0.00</b>	<b>97,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,100</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2023 Total Maintenance</b>									
11.00	FY 2023 Total Maintenance								GVCA
	10000	General	14.65	1,864,400	203,000	0	0	2,067,400	
OT	10000	General	0.00	0	0	0	0	0	
	34400	Federal	1.00	78,024	0	0	0	78,024	
OT	34400	Federal	0.00	0	0	0	0	0	
	34900	Dedicated	0.35	42,800	32,100	0	0	74,900	
	47505	Dedicated	4.00	408,300	180,500	0	0	588,800	
			<b>20.00</b>	<b>2,393,524</b>	<b>415,600</b>	<b>0</b>	<b>0</b>	<b>2,809,124</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Line Items</b>								
12.51	Audit and Compliance for ARPA							GVCA
The Governor recommends federal fund spending authority from the American Rescue Plan Act State Fiscal Recovery Fund to contract with an outside audit firm to assist the state with the required sub-recipient compliance requirements. Spending authority will also cover any annual internal and external audit costs associated with the use of State and Local Fiscal Recovery Funds. Total project funding recommended over a five-year period is \$5,000,000 of which this is a portion. Spending authority will remain only for the duration of the available ARPA funding. Carryover authority will be necessary following FY 2023.								
	34400	Federal	0.00	0	1,000,000	0	0	1,000,000
			<b>0.00</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
12.52	Workforce Housing							GVCA
The Governor recommends federal fund spending authority from the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund to fund workforce housing. Total project funding recommended over a four-year period is \$50,000,000 of which this is a portion. Spending authority will remain only for the duration of the available ARPA funding and will be passed through to the Idaho Housing and Finance Association for the implementation of the program. Carryover authority will be needed beyond FY 2023.								
	34400	Federal	0.00	0	0	0	12,500,000	12,500,000
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500,000</b>	<b>12,500,000</b>
12.53	Emergency Rental Assistance 2							GVCA
The Governor recommends federal fund spending authority from the American Rescue Plan Act (ARPA) Emergency Rental Assistance 2 Program for emergency rental assistance. Spending authority will be passed through to the Idaho Housing and Finance Association for the implementation of the program. Total project funding recommended over a four-year period is \$133,567,300 of which this is a portion. Spending authority will remain only for the duration of the available ARPA funding. Carryover authority will be necessary following FY 2023.								
	34420	Federal	0.00	0	0	0	33,391,900	33,391,900
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,391,900</b>	<b>33,391,900</b>
12.54	Homeowners Assistance Fund							GVCA
The Governor recommends federal fund spending authority from the American Rescue Plan Act (ARPA) Homeowners Assistance Fund to assist homeowners behind on their mortgage and utility payments. Spending authority will be passed through to the Idaho Housing and Finance Association for the implementation of the program. Total project funding recommended over a five-year period is \$71,935,500 of which this is a portion. Spending authority will remain only for the duration of the available ARPA funding. Carryover authority will be necessary following FY 2023.								
	34410	Federal	0.00	0	0	0	14,387,100	14,387,100
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,387,100</b>	<b>14,387,100</b>
12.55	State Small Business Credit Initiative							GVCA
The Governor recommends federal fund spending authority from the American Rescue Plan Act for the State Small Business Credit Program. Spending authority will be passed through to the Idaho Housing and Finance Association and Economic Development Districts for administration of the initiative. The initiative will assist small businesses responding to and recovering from the COVID-19 pandemic. Total project funding recommended over a five-year period is \$65,677,600 of which this is a portion. Spending authority will remain only for the duration of the available ARPA funding. Carryover authority will be necessary following FY 2023.								
	34400	Federal	0.00	0	0	0	13,135,600	13,135,600
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,135,600</b>	<b>13,135,600</b>
12.91	Budget Law Exemptions/Other Adjustments							GVCA
The Governor recommends reappropriation authority for any of the unexpended and unencumbered balance of the \$50,000,000 appropriated in HB 370 and from the American Rescue Plan Act State Fiscal Recovery Fund to be used for nonrecurring expenditures related to addressing needs related to the COVID-19 pandemic for the period July 1, 2022, through June 30, 2023.								
OT	34400	Federal	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
12.96	Budget Law Exemptions/Other Adjustments							
	The Governor recommends reappropriation authority for any unencumbered and unexpended balance from the FY 2022 supplemental appropriation recommended in DU 4.81.							
OT	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>

GVCA

**FY 2023 Total**

13.00	FY 2023 Total							
	10000	General	14.65	1,864,400	203,000	0	0	2,067,400
OT	10000	General	0.00	0	0	0	0	0
	34400	Federal	1.00	78,024	1,000,000	0	25,635,600	26,713,624
OT	34400	Federal	0.00	0	0	0	0	0
	34410	Federal	0.00	0	0	0	14,387,100	14,387,100
	34420	Federal	0.00	0	0	0	33,391,900	33,391,900
	34900	Dedicated	0.35	42,800	32,100	0	0	74,900
	47505	Dedicated	4.00	408,300	180,500	0	0	588,800
			<b>20.00</b>	<b>2,393,524</b>	<b>1,415,600</b>	<b>0</b>	<b>73,414,600</b>	<b>77,223,724</b>

GVCA