

Agency Summary And Certification

FY 2023 Request

Agency: Division of Financial Management

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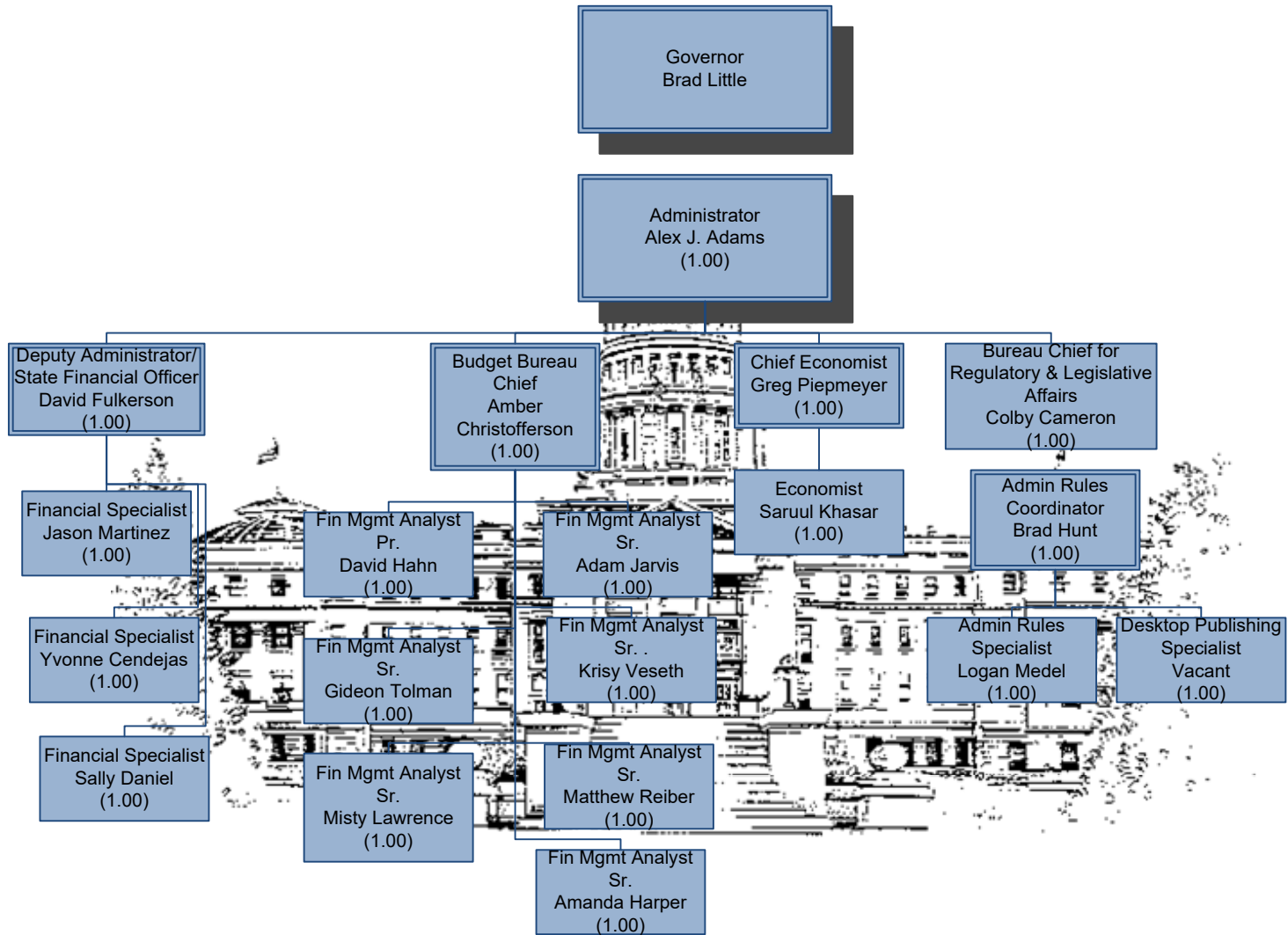
In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director: Alex Adams

Date: 08/24/2021

			FY 2021 Total Appropriation	FY 2021 Total Expenditures	FY 2022 Original Appropriation	FY 2022 Estimated Expenditures	FY 2023 Total Request
Appropriation Unit							
Division of Financial Management			2,515,100	2,096,700	52,629,200	52,660,489	269,455,090
Total			2,515,100	2,096,700	52,629,200	52,660,489	269,455,090
By Fund Source							
G	10000	General	1,881,100	1,712,300	1,985,900	1,985,900	1,996,300
F	34400	Federal	0	0	50,000,000	50,031,289	61,310,689
F	34410	Federal	0	0	0	0	71,935,400
F	34420	Federal	0	0	0	0	133,567,300
D	34900	Dedicated	72,800	25,300	73,600	73,600	73,701
D	47505	Dedicated	561,200	359,100	569,700	569,700	571,700
Total			2,515,100	2,096,700	52,629,200	52,660,489	269,455,090
By Account Category							
Operating Expense			450,600	276,400	50,420,100	50,420,100	5,420,100
Capital Outlay			0	5,800	0	4,500	0
Trustee/Benefit			0	0	0	0	261,736,900
Personnel Cost			2,064,500	1,814,500	2,209,100	2,235,889	2,298,090
Total			2,515,100	2,096,700	52,629,200	52,660,489	269,455,090
FTP Positions			19.00	19.00	19.00	20.00	20.00
Total			19.00	19.00	19.00	20.00	20.00

Executive Office of the Governor Division of Financial Management



Total Division FTP: 19.0
 Total Vacant FTP 0
 As of 08/19/2021

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

Reporting Agency/Department: Division of Financial Management
Contact Person/Title: David Fulkerson

STARS Agency Code: 180
Contact Phone Number: 208-854-3072

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

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	MDU or MDU (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.
21.027	Other Financial Assistance	U.S. Dept of Treasury	American Rescue Plan Act	Coronavirus State and Local Fiscal Recovery Funds	9/30/2026	547,009,176.70	N	\$0.00	\$0.00	\$50,031,289.00	\$209,635,455.94	Y	N	Y	Y
21.026	Other Financial Assistance	U.S. Dept of Treasury	Homeowner Assistance Fund	Mortgage Assistance	9/30/2026	7,193,543.10	N	\$0.00	\$0.00	\$0.00	\$7,193,543.10	Y	N	Y	Y
21.023	Other Financial Assistance	U.S. Dept of Treasury	Emergency Rental Assistance Program 2	Rental Assistances	9/30/2026	49,907,900.96	N	\$0.00	\$0.00	\$0.00	\$49,907,900.96	Y	N	Y	Y
Total								\$0.00	\$0.00	\$50,031,289.00	\$266,736,900.00				

Total FY 2021 All Funds Appropriation (DU 1.00)	\$2,515,100
Federal Funds as Percentage of Funds	0.00%

*** 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.
21.027		10% reduction would match actual expenditures.
21.026		10% reduction would match actual expenditures.
21.023		10% reduction would match actual expenditures.

3. Provide a plan for each grant if notice of a reduction in federal funding of 50% or 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.
21.027	Funds are only available for the period through September 30, 2026
21.026	Funds are only available for the period through September 30, 2026
21.023	Funds are only available for the period through September 30, 2026

Part I – Agency Profile

Agency Overview

The Division of Financial Management serves as the Governor's budget office and is part of the Executive Office of the Governor. The Division is committed to helping state government provide effective and efficient services to the people of the State of Idaho. The Division has a total of 15 full-time positions located within three bureaus: Budget Bureau, Economic Analysis Bureau, and Management Services Bureau. These bureaus work closely with one another and the rest of state government to provide fiscal guidance, oversight, and management services on behalf of the Governor. The Division is located in the Borah building.

Core Functions/Idaho Code

- Statewide policy development, implementation, and monitoring.
- Budget development and oversight.
- Revenue forecasting and economic analysis.
- Fiscal policy development, implementation, and oversight.
- Development and administration of the annual statewide indirect cost allocation plan.

The statutory authority for the Division of Financial Management is Idaho Code 67-35.

Revenue and Expenditures

Revenue	FY 2018	FY 2019	FY 2020	FY 2021
General Fund	\$1,857,400	\$1,887,500	\$1,920,900	\$1,881,100
Miscellaneous Revenue	\$70,900	\$71,200	\$49,900	\$53,600
Administrative Rules			\$935,100	\$69,100
Total	\$1,928,200	\$1,958,700	\$2,905,900	\$2,003,800
Expenditures	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Costs	\$1,586,100	\$1,639,600	\$1,866,100	\$1,814,500
Operating Expenditures	\$218,900	\$250,700	\$326,800	\$276,500
Capital Outlay	\$1,500	\$10,700	\$26,800	\$5,800
Trustee/Benefit Payments	\$0	\$0	\$0	\$0
Total	\$1,806,500	\$1,901,000	\$2,219,700	\$2,096,800

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Total General Fund Available	\$3,595,469,700	\$4,084,145,500	\$4,066,544,300	\$4,716,000,000
Total General Fund Appropriation	\$3,477,111,400	\$3,910,354,400	\$3,937,682,900	\$3,825,200,000

Part II – Performance Measures

Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Goal 3						
<i>Help the Governor by developing and implementing sound executive branch statewide policies and ensuring timely and consistent application.</i>						
1. Median number of business days for analyst to recommend/not recommend grant requests	actual	1	1	1	1	
	target	<5	<5	<5	<5	<5
2. Percentage of agencies for which encumbrance request is reviewed by SCO deadline	actual	100%	100%	100%	100%	
	target	100%	100%	100%	100%	100%
3. Percentage of memos released by established deadline	actual	60%	60%	25%	40%	
	target	100%	100%	100%	100%	100%
Goal 1						
<i>Assist agencies with budget requests, oversee Executive Budget development, and monitor budget implementation.</i>						
4. Percentage of agency budget recommendations finalized by December 24 th each year	actual	78%	0%*	100%	98%	
	target	90%	90%	90%	90%	90%
Goal 2						
<i>Accurately forecast, explain, and monitor General Fund revenues by source and provide meaningful analysis on matters of economic concern to policy makers and the public of Idaho</i>						
5. Percentage differences between year-end General Fund revenues and most recent revenue forecast	actual	+ 2.8%	-0.4%	1.8%	17.7%	
	target	+/- <5%	+/- <5%	+/- <5%	+/- <5%	+/- <5%
6. Percentage of publications released by established deadline	actual	100%	100%	100%	100%	
	target	100%	100%	100%	100%	100%
Goal 5						
<i>Provide effective management for the State of Idaho on all inter- and intra-governmental financial issues</i>						
7. Number of audit exceptions for agencies using DFM as a fiscal agent	actual	1	1*	0	1	
	target	0	0	0	0	0

Performance Measure Explanatory Notes

Goal 3: memo’s delayed due to current pandemic and economic situation in order to provide best guidance available for the current situation.

Goal 5: performance measure 7 - ODP management report FY 2018-2020

For More Information Contact

David Fulkerson
Financial Management, Division of
304 N 8th Street, 3rd Floor
PO Box 83720
Boise, ID 83720-0032
Phone: (208) 854-3072
E-mail: david.fulkerson@dfm.idaho.gov

Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: Division of Financial Management

Alex J. Clark
Director's Signature

8/24/21
Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor
Boise, Idaho 83720-0032

FAX: 334-2438
E-mail: info@dfm.idaho.gov

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

AGENCY INFORMATION

AGENCY NAME:	Executive Office of the Governor		
Division/Bureau:	Division of Financial Management		
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:	5/21/2021	For Fiscal Year:	2023

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

Facility Name:	Borah Building		
City:	Boise	County:	ADA
Street Address:	304 N. 8th Street	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, DFM

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:	20	20	20	20	20	20
Full-Time Equivalent Positions:	19	19	19	19	19	19
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:	7,576	7,576	7,576	7,576	7,576	7,576

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:	\$92,047.74	\$94,809.17	\$97,653.45	\$100,583.05	\$103,600.54	\$106,708.56

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:

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Division Description**Request for Fiscal Year:** 2023**Agency:** Division of Financial Management

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Division: Division of Financial Management

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Statutory Authority:

The Division of Financial Management serves as the Governor's budget office and is part of the Executive Office of the Governor. The Division is committed to helping state government provide effective and efficient services to the people of the State of Idaho. The Division has a total of 15 full-time positions located within three bureaus: Budget Bureau, Economic Analysis Bureau, and Management Services Bureau. These bureaus work closely with one another and the rest of state government to provide fiscal guidance, oversight, and management services on behalf of the Governor. The Division is located in the Borah building.

Agency Revenues

Request for Fiscal Year: 2023

Agency: Division of Financial Management

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		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund	12500 Indirect Cost Recovery-Swcap						
	470 Other Revenue	20,760,500	22,012,900	22,993,900	22,993,900	22,993,900	
	Indirect Cost Recovery-Swcap Total	20,760,500	22,012,900	22,993,900	22,993,900	22,993,900	
Fund	34400 American Rescue Plan Act - ARPA						
	450 Fed Grants & Contributions	0	0	547,009,200	0	0	
	460 Interest	0	0	50,900	0	0	
	American Rescue Plan Act - ARPA Total	0	0	547,060,100	0	0	
Fund	34410 ARPA Homeowner Assistance Fund						
	450 Fed Grants & Contributions	0	0	7,193,500	0	0	
	460 Interest	0	0	800	0	0	
	ARPA Homeowner Assistance Fund Total	0	0	7,194,300	0	0	
Fund	34420 ARPA Emergency Rental Assistance						
	450 Fed Grants & Contributions	0	0	49,907,900	0	0	
	460 Interest	0	0	5,400	0	0	
	ARPA Emergency Rental Assistance Total	0	0	49,913,300	0	0	
Fund	34900 Miscellaneous Revenue						
	435 Sale of Services	63,900	49,900	53,600	53,600	53,600	
	Miscellaneous Revenue Total	63,900	49,900	53,600	53,600	53,600	
Fund	47505 Professional Services: Administrative Code Fund						
	441 Sales of Goods	0	927,400	66,100	439,800	814,600	
	460 Interest	9,500	7,700	3,000	1,000	1,000	
	Professional Services: Administrative Code Fund Total	9,500	935,100	69,100	440,800	815,600	
	Agency Name Total	20,833,900	22,997,900	627,284,300	23,488,300	23,863,100	

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Division of Financial Management

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Fund: Indirect Cost Recovery-Swcap

12500

Sources and Uses:

The source of revenue is the collection of indirect cost on actual expenditures from federal grants (excluding capital outlay and trustee/benefit payments). The rate applied is negotiated and approved by the U.S. Department of Education annually. The money in this account is used to cover the administrative costs of accounting/human resources in the department, as well as to pay for goods and services that would benefit the agency as a whole that are not directly chargeable to any one program.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	20,760,500	22,012,900	22,993,900	22,994,000	22,994,000
05. Non-Revenue Receipts and Other Adjustments	(23,000)	(17,700)	84,000	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	20,737,500	21,995,200	23,077,900	22,994,000	22,994,000
09. Statutory Transfers Out	20,737,500	21,995,200	23,077,900	22,994,000	22,994,000
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Division of Financial Management

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Fund: American Rescue Plan Act - ARPA

34400

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	547,060,000	497,060,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	547,060,000	497,060,000
04. Revenues (from Form B-11)	0	0	547,060,000	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	547,060,000	547,060,000	497,060,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	50,000,000	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	50,000,000	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	50,000,000	0
20. Ending Cash Balance	0	0	547,060,000	497,060,000	497,060,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	547,060,000	497,060,000	497,060,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	547,060,000	497,060,000	497,060,000
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Division of Financial Management

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Fund: ARPA Homeowner Assistance Fund

34410

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	7,194,300	7,194,300
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	7,194,300	7,194,300
04. Revenues (from Form B-11)	0	0	7,194,300	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	7,194,300	7,194,300	7,194,300
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	7,194,300	7,194,300	7,194,300
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	7,194,300	7,194,300	7,194,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	7,194,300	7,194,300	7,194,300
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: Division of Financial Management

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Fund: ARPA Emergency Rental Assistance

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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	49,913,300	49,913,300
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	49,913,300	49,913,300
04. Revenues (from Form B-11)	0	0	49,913,300	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	49,913,300	49,913,300	49,913,300
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	49,913,300	49,913,300	49,913,300
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	49,913,300	49,913,300	49,913,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	49,913,300	49,913,300	49,913,300
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: Division of Financial Management

180

Fund: Miscellaneous Revenue

34900

Sources and Uses:

Sale of items in the Capitol gift shop, food items from the legislative dining room, and the sale of legislative directories, daily and mini-data and final daily data publications. Miscellaneous revenues are appropriated to offset the operating expenses and to replace inventory for items sold in the gift shop, contractual costs to manage the legislative dining room, and the printing of publications by the Legislative Services Office

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	91,700	133,800	159,500	92,800	72,800
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	91,700	133,800	159,500	92,800	72,800
04. Revenues (from Form B-11)	63,900	49,900	53,600	53,600	53,600
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	155,600	183,700	213,100	146,400	126,400
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	71,200	72,300	72,800	73,600	73,600
14. Prior Year Reappropriations, Supplementals, Recessions	0	(100)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(49,400)	(48,000)	47,500	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	21,800	24,200	120,300	73,600	73,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	21,800	24,200	120,300	73,600	73,600
20. Ending Cash Balance	133,800	159,500	92,800	72,800	52,800
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	133,800	159,500	92,800	72,800	52,800
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	133,800	159,500	92,800	72,800	52,800
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Division of Financial Management

180

Fund: Professional Services: Administrative Code Fund

47505

Sources and Uses:

Funds come from fees charged to the agencies for providing services related to rule making, and fees charged to agencies and public for the printed rules material. The Administrative Rules Coordinator shall set an annual fee for each participating agency The Administrative Rules Program structures, promulgates, and disseminates all administrative rules subject to the Idaho Administrative Procedure Act. Moneys generated from the user fees covers the ongoing personnel and operating costs of the program. P

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	621,900	219,500	756,400	467,400	338,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	621,900	219,500	756,400	467,400	338,500
04. Revenues (from Form B-11)	9,500	935,100	69,100	439,800	814,600
05. Non-Revenue Receipts and Other Adjustments	23,300	(1,200)	1,000	1,000	1,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	17,500	0	0	0	0
08. Total Available for Year	672,200	1,153,400	826,500	908,200	1,154,100
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	17,500	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	464,400	468,100	561,200	569,700	569,700
14. Prior Year Reappropriations, Supplementals, Recessions	0	(500)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(29,200)	(70,600)	(202,100)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	435,200	397,000	359,100	569,700	569,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	435,200	397,000	359,100	569,700	569,700
20. Ending Cash Balance	219,500	756,400	467,400	338,500	584,400
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	219,500	756,400	467,400	338,500	584,400
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	219,500	756,400	467,400	338,500	584,400
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: Division of Financial Management							180
Division: Division of Financial Management							DF1
Appropriation Unit: Division of Financial Management							GVCA
FY 2021 Total Appropriation							GVCA
1.00	FY 2021 Total Appropriation						GVCA
	SB No. 1194						
	10000 General	14.65	1,642,500	205,200	0	0	1,847,700
	34900 Dedicated	0.35	40,700	32,100	0	0	72,800
	47505 Dedicated	4.00	381,300	179,900	0	0	561,200
OT	10000 General	0.00	0	33,400	0	0	33,400
		19.00	2,064,500	450,600	0	0	2,515,100
							GVCA
1.21	Account Transfers						GVCA
	Object Transfer						
	10000 General	0.00	0	(5,500)	5,500	0	0
	47505 Dedicated	0.00	0	(300)	300	0	0
		0.00	0	(5,800)	5,800	0	0
							GVCA
1.61	Reverted Appropriation Balances						GVCA
	Reversion						
	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)
		0.00	(250,000)	(168,400)	0	0	(418,400)
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
	34900 Dedicated	0.35	20,000	5,300	0	0	25,300
	47505 Dedicated	4.00	284,500	74,300	300	0	359,100
OT	10000 General	0.00	0	33,400	0	0	33,400
		19.00	1,814,500	276,400	5,800	0	2,096,700
FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						GVCA
	H0370						
	10000 General	14.65	1,778,400	207,500	0	0	1,985,900
	34900 Dedicated	0.35	41,500	32,100	0	0	73,600
	47505 Dedicated	4.00	389,200	180,500	0	0	569,700
OT	34400 Federal	0.00	0	50,000,000	0	0	50,000,000
		19.00	2,209,100	50,420,100	0	0	52,629,200

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Appropriation Adjustment								
4.31	Reporting and Compliance ARPA							GVCA
Reporting and Compliance ARPA								
	34400	Federal	1.00	26,789	0	0	0	26,789
OT	34400	Federal	0.00	0	0	4,500	0	4,500
			1.00	26,789	0	4,500	0	31,289

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
	34400	Federal	1.00	26,789	0	0	0	26,789
	34900	Dedicated	0.35	41,500	32,100	0	0	73,600
	47505	Dedicated	4.00	389,200	180,500	0	0	569,700
OT	34400	Federal	0.00	0	50,000,000	4,500	0	50,004,500
			20.00	2,235,889	50,420,100	4,500	0	52,660,489

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
	34400	Federal	1.00	26,789	0	0	0	26,789
	34900	Dedicated	0.35	41,500	32,100	0	0	73,600
	47505	Dedicated	4.00	389,200	180,500	0	0	569,700
OT	34400	Federal	0.00	0	50,000,000	4,500	0	50,004,500
			20.00	2,235,889	50,420,100	4,500	0	52,660,489

Base Adjustments

8.41	Removal of One-Time Expenditures							GVCA
This decision unit removes one-time appropriation for FY 2021.								
OT	34400	Federal	0.00	0	(50,000,000)	(4,500)	0	(50,004,500)
			0.00	0	(50,000,000)	(4,500)	0	(50,004,500)

FY 2023 Base

9.00	FY 2023 Base							GVCA
	10000	General	14.65	1,778,400	207,500	0	0	1,985,900
	34400	Federal	1.00	26,789	0	0	0	26,789
	34900	Dedicated	0.35	41,500	32,100	0	0	73,600
	47505	Dedicated	4.00	389,200	180,500	0	0	569,700
OT	34400	Federal	0.00	0	0	0	0	0
			20.00	2,235,889	420,100	0	0	2,655,989

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.12	Change in Variable Benefit Costs							GVCA
Change in Variable Benefit Costs								
10000	General		0.00	(5,400)	0	0	0	(5,400)
34900	Dedicated		0.00	(72)	0	0	0	(72)
47505	Dedicated		0.00	(1,400)	0	0	0	(1,400)
			0.00	(6,872)	0	0	0	(6,872)
10.51	Annualization							GVCA
This decision unit provides an annualization of Reporting and Compliance in DU 4.31								
34400	Federal		0.00	49,700	0	0	0	49,700
			0.00	49,700	0	0	0	49,700
10.61	Salary Multiplier - Regular Employees							GVCA
Salary Adjustments - Regular Employees								
10000	General		0.00	15,800	0	0	0	15,800
34900	Dedicated		0.00	173	0	0	0	173
47505	Dedicated		0.00	3,400	0	0	0	3,400
			0.00	19,373	0	0	0	19,373
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							GVCA
10000	General		14.65	1,788,800	207,500	0	0	1,996,300
34400	Federal		1.00	76,489	0	0	0	76,489
34900	Dedicated		0.35	41,601	32,100	0	0	73,701
47505	Dedicated		4.00	391,200	180,500	0	0	571,700
OT	34400	Federal	0.00	0	0	0	0	0
			20.00	2,298,090	420,100	0	0	2,718,190

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items							
12.51	Audit and Compliance for ARPA-State and Local Fiscal Recovery Fund						GVCA
	Audit and Support Staff for ARPA						
	34400 Federal	0.00	0	5,000,000	0	0	5,000,000
		0.00	0	5,000,000	0	0	5,000,000
12.52	ARPA State Fiscal Recovery Fund						GVCA
	The agency is working with the Governor's Office on a potential recommendation from the ARPA State Fiscal Recovery Fund for eligible affordable housing infrastructure. At the time of submission, the U.S. Treasury has not issued final guidance on the use of the funds, and thus the recommended programs and amounts will be finalized at a later date.						
	34400 Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
12.53	Emergency Rental Assistance 2						GVCA
	ARPA Emergency Rental Assistance 2						
	34420 Federal	0.00	0	0	0	133,567,300	133,567,300
		0.00	0	0	0	133,567,300	133,567,300
12.54	Homeowners Assistance Fund						GVCA
	ARPA Homeowners Assistance Fund						
	34410 Federal	0.00	0	0	0	71,935,400	71,935,400
		0.00	0	0	0	71,935,400	71,935,400
12.55	State Small Business Credit Initiative						GVCA
	ARPA State Small Business Credit Initiative						
	34400 Federal	0.00	0	0	0	56,234,200	56,234,200
		0.00	0	0	0	56,234,200	56,234,200
FY 2023 Total							
13.00	FY 2023 Total						GVCA
	10000 General	14.65	1,788,800	207,500	0	0	1,996,300
	34400 Federal	1.00	76,489	5,000,000	0	56,234,200	61,310,689
	34410 Federal	0.00	0	0	0	71,935,400	71,935,400
	34420 Federal	0.00	0	0	0	133,567,300	133,567,300
	34900 Dedicated	0.35	41,601	32,100	0	0	73,701
	47505 Dedicated	4.00	391,200	180,500	0	0	571,700
	OT 34400 Federal	0.00	0	0	0	0	0
		20.00	2,298,090	5,420,100	0	261,736,900	269,455,090

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Decision Unit Number	4.31	Descriptive Title	Reporting and Compliance ARPA	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			0	0	18,794	18,794
512	Employee Benefits			0	0	3,918	3,918
513	Health Benefits			0	0	4,077	4,077
Personnel Cost Total				0	0	26,789	26,789
Capital Outlay							
740	Computer Equipment			0	0	4,500	4,500
Capital Outlay Total				0	0	4,500	4,500
Full Time Positions							
	FTP - Permanent			0.00	0.00	1.00	1.00
Full Time Positions Total				0	0	1	1
				0	0	31,289	31,289

Explain the request and provide justification for the need.

For the State of Idaho to comply with the compliance and reporting requirements of the American Rescue Plan Act- State and Local Fiscal Recovery Fund, the Division of Financial Management is requesting one limited-service position to be responsible for coordination and submission of the required quarterly project and expenditure reports as well as the required recovery plan performance report. Over the allowable time-period for the State and Local Fiscal Recovery Fund (2021 – 2026) there are twenty- two required quarterly reports and seven required annual reports. The requested FTP and spending authority would be needed for the term of the State Fiscal Recovery Fund which is from Fiscal year 2022 through Fiscal year 2027.

If a supplemental, what emergency is being addressed?

The compliance and reporting requirements are in effect and there are five reports required to be submitted during fiscal year 2022 (August (2), October, January, April).

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

The required reporting and compliance requirements are mandated as a condition of using the federal funds and are listed in the Compliance and Reporting Guidance for the State and Local Fiscal Recovery Funds issued by the U.S. Department of the Treasury.

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

The request is for new spending authority from the State and Local Fiscal Recovery Fund.

What resources are necessary to implement this request?

The request is for one limited-service FTP and associated personnel costs and one-time capital outlay.

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

One full-time benefited limited-service Financial Specialist Senior, pay grade L for the allowable time-period of the State and Local Fiscal Recovery Fund which is from Fiscal year 2022 through Fiscal year 2027.

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

Staff will not be redirected the request is for an additional limited-service FTP.

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

The estimated costs for FY 2022 would be \$ 26,300 in personnel costs (\$ 18,550 salary, \$ 7,800 benefits), \$ 4,500 in one time capitol outlay for computer, monitors, desk, and office chair.
The ongoing cost estimate would be \$ 76,500 for a full year of personnel costs and benefits.

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

Personnel cost for FY 2022 is based on 9 pay periods and 80% or policy for pay grade L. One- time capital outlay estimated based on budget development manual standards and estimated office furniture costs.

Provide detail about the revenue assumptions supporting this request.

All costs would be paid for out of the American Rescue Plan Act – State and Local Fiscal Recovery Fund.

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

The request is to make sure the State can meet the reporting requirements of the State and Local Fiscal Recovery Fund. DFM does not currently have existing staff available to meet the reporting and compliance requirements.

Explain the request and provide justification for the need.

For the State of Idaho to comply with the compliance and reporting requirements of the American Rescue Plan Act- State and Local Fiscal Recovery Fund, the Division of Financial Management is requesting one limited-service position to be responsible for coordination and submission of the required quarterly project and expenditure reports as well as the required recovery plan performance report. Over the allowable time-period for the State and Local Fiscal Recovery Fund (2021 – 2026) there are twenty- two required quarterly reports and seven required annual reports.

The requested FTP and spending authority would be needed for the term of the State Fiscal Recovery Fund which is from Fiscal year 2022 through Fiscal year 2027.

If a supplemental what emergency is being addressed?

The compliance and reporting requirements are in effect and there are five reports required to be submitted during fiscal year 2022 (August (2), October, January, April).

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

The required reporting and compliance requirements are mandated as a condition of using the federal funds and are listed in the Compliance and Reporting Guidance for the State and Local Fiscal Recovery Funds issued by the U.S. Department of the Treasury.

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

The request is for new spending authority from the State and Local Fiscal Recovery Fund.

What resources are necessary to implement this request?

The request is for one limited-service FTP and associated personnel costs and one-time capital outlay.

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

One full-time benefited limited-service Financial Specialist Senior, pay grade L for the allowable time-period of the State and Local Fiscal Recovery Fund which is from Fiscal year 2022 through Fiscal year 2027.

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

Staff will not be redirected the request is for an additional limited-service FTP.

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

The estimated costs for FY 2022 would be \$ 26,300 in personnel costs (\$ 18,550 salary, \$ 7,800 benefits), \$ 4,500 in one time capitol outlay for computer, monitors, desk, and office chair.

The ongoing cost estimate would be \$ 76,500 for a full year of personnel costs and benefits.

Describe method of calculation.

Personnel cost for FY 2022 is based on 9 pay periods and 80% or policy for pay grade L. One- time capital outlay estimated based on budget development manual standards and estimated office furniture costs.

Provide detail about revenue assumptions supporting this request.

All costs would be paid for out of the American Rescue Plan Act – State and Local Fiscal Recovery Fund.

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

The request is to make sure the State can meet the reporting requirements of the State and Local Fiscal Recovery Fund. DFM does not currently have existing staff available to meet the reporting and compliance requirements.

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Decision Unit Number	12.51	Descriptive Title	Audit and Compliance for ARPA-State and Local Fiscal Recovery Fund			
			General	Dedicated	Federal	Total
Personnel Cost						
	500	Employees	0	0	0	0
Personnel Cost Total			0	0	0	0
Operating Expense						
	570	Professional Services	0	0	5,000,000	5,000,000
Operating Expense Total			0	0	5,000,000	5,000,000
			0	0	5,000,000	5,000,000

Explain the request and provide justification for the need.

For the State of Idaho to comply with the audit and compliance requirements of the American Rescue Plan Act- State and Local Fiscal Recovery Fund, the Division of Financial Management is requesting spending authority for a contract with an outside audit firm to assist the State with the required sub-recipient compliance requirements, and any annual internal and external audit costs associated with the State and Local Fiscal Recovery Fund.

If a supplemental, what emergency is being addressed?

N/A

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

The American Rescue Plan Act – State and Local Fiscal Recovery Fund is generally subject to the requirements set forth in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200.

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

The request is for new spending authority from the State and Local Fiscal Recovery Fund.

What resources are necessary to implement this request?

The request is for \$ 5 million in operating expenditures for the State contract for services to comply with the audit and compliance requirements. The request is also for carry over authority for the time-period of the State and Local Fiscal Recovery Fund which is through fiscal year 2027.

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.

The request is for \$ 5 million in operating expenditures for the State contract for services to comply with the audit and compliance requirements. The request is also for carry over authority for the time-period of the State and Local Fiscal Recovery Fund which is through fiscal year 2027.

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

The \$ 5 million estimate was based on the appropriation for the audit and compliance costs associated with the CARES Act – Coronavirus Fiscal Recovery Fund. The American Rescue Plan Act – State and Local Fiscal Recovery Fund has a time- period over four years and has additional use of evidence requirements that were not included in the Coronavirus Fiscal Recovery Fund. Based on the extended allowable period for use of the funds and the additional requirements it is estimated that the audit and compliance costs will be larger.

Provide detail about the revenue assumptions supporting this request.

All costs would be paid for out of the American Rescue Plan Act – State and Local Fiscal Recovery Fund.

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

he request is to make sure the State can meet the audit and compliance requirements of the State and Local Fiscal Recovery Fund. If the request is not funded that State would be a risk of non-compliance with the grant requirements.

DU 12.51 Audit and Compliance for ARPA-State and Local Fiscal Recovery Fund

Explain the request and provide justification for the need.

For the State of Idaho to comply with the audit and compliance requirements of the American Rescue Plan Act- State and Local Fiscal Recovery Fund, the Division of Financial Management is requesting spending authority for a contract with an outside audit firm to assist the State with the required sub-recipient compliance requirements, and any annual internal and external audit costs associated with the State and Local Fiscal Recovery Fund.

If a supplemental what emergency is being addressed?

N/A

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

The American Rescue Plan Act – State and Local Fiscal Recovery Fund is generally subject to the requirements set forth in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200.

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

The request is for new spending authority from the State and Local Fiscal Recovery Fund.

What resources are necessary to implement this request?

The request is for \$ 5 million in operating expenditures for the State contract for services to comply with the audit and compliance requirements. The request is also for carry over authority for the time-period of the State and Local Fiscal Recovery Fund which is through fiscal year 2027.

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

N/A

Will staff be redirected? 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.

The request is for \$ 5 million in operating expenditures for the State contract for services to comply with the audit and compliance requirements. The request is also for carry over authority for the time-period of the State and Local Fiscal Recovery Fund which is through fiscal year 2027.

Describe method of calculation.

The \$ 5 million estimate was based on the appropriation for the audit and compliance costs associated with the CARES Act – Coronavirus Fiscal Recovery Fund. The American Rescue Plan Act – State and Local Fiscal Recovery Fund has a time- period over four years and has additional use of evidence requirements that were not included in the Coronavirus Fiscal Recovery Fund. Based on the extended allowable period for use of the funds and the additional requirements it is estimated that the audit and compliance costs will be larger.

Provide detail about revenue assumptions supporting this request.

All costs would be paid for out of the American Rescue Plan Act – State and Local Fiscal Recovery Fund.

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

The request is to make sure the State can meet the audit and compliance requirements of the State and Local Fiscal Recovery Fund. If the request is not funded that State would be a risk of non-compliance with the grant requirements.

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Decision Unit Number	12.52	Descriptive Title	ARPA State Fiscal Recovery Fund	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	0	0	0
		Operating Expense Total		0	0	0	0
				0	0	0	0

Explain the request and provide justification for the need.

If a supplemental, what emergency is being addressed?

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

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

What resources are necessary to implement this request?

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

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

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

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

Provide detail about the revenue assumptions supporting this request.

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

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Decision Unit Number	12.53	Descriptive Title	Emergency Rental Assistance 2	General	Dedicated	Federal	Total
Trustee/Benefit							
857		Federal Payments To Subgrantees		0	0	133,567,300	133,567,300
Trustee/Benefit Total				0	0	133,567,300	133,567,300
				0	0	133,567,300	133,567,300

Explain the request and provide justification for the need.

The request is for the Emergency Rental Assistance 2 program. ERA 2 was enacted on December 27,2020 under the American Rescue Plan Act. The Division of Financial Management is requesting trustee and benefit spending authority for ERA2 so that it can be implemented through Idaho Housing and Finance Association like the States' implementation of the ERA 1 program which was part of the Consolidated Appropriations Act of 2021.

If a supplemental, what emergency is being addressed?

N/A

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

The American Rescue Plan Act – Emergency Rental Assistance 2.

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

The request is for new spending authority from the ARPA – Emergency Rental Assistance 2 program.

What resources are necessary to implement this request?

The request is for \$ 133,567,300 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30,2027.

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.

The request is for \$ 133,567,300 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30,2027.

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

The \$ 133,567,300 is based on the latest data available on the amount of funds available to Idaho and consists of \$ 124,769,752 (the minimum amount for the State of Idaho) plus \$ 8,797,482 Canyon County share which will revert to the State if Canyon County does not apply for the funds. Canyon County did not apply for the ERA1 funds.

Provide detail about the revenue assumptions supporting this request.

The \$ 133,567,300 is based on the latest data available on the amount of funds available to Idaho and consists of \$ 124,769,752 (the minimum amount for the State of Idaho) plus \$ 8,797,482 Canyon County share which will revert to the State if Canyon County does not apply for the funds. Canyon County did not apply for the ERA1 funds.

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

The Emergency Rental Assistance program provides assistance to households that are unable to pay rent and utilities due to the COVID-19 pandemic. Assistance under this program shall not exceed 18 months for rent, rental arrears, utility and home energy costs, utilities and home energy cost arrears, and other expenses related to housing as defined by Treasury.

DU 12.53 Emergency Rental Assistance 2

Explain the request and provide justification for the need.

The request is for the Emergency Rental Assistance 2 program. ERA 2 was enacted on December 27, 2020 under the American Rescue Plan Act. The Division of Financial Management is requesting trustee and benefit spending authority for ERA2 so that it can be implemented through Idaho Housing and Finance Association like the States' implementation of the ERA 1 program which was part of the Consolidated Appropriations Act of 2021.

If a supplemental what emergency is being addressed?

N/A

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

The American Rescue Plan Act – Emergency Rental Assistance 2.

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

The request is for new spending authority from the ARPA – Emergency Rental Assistance 2 program.

What resources are necessary to implement this request?

The request is for \$ 133,567,300 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30, 2027.

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

N/A

Will staff be redirected? 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.

The request is for \$ 133,567,300 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30, 2027.

Describe method of calculation.

The \$ 133,567,300 is based on the latest data available on the amount of funds available to Idaho and consists of \$ 124,769,752 (the minimum amount for the State of Idaho) plus \$ 8,797,482 Canyon County share which will revert to the State if Canyon County does not apply for the funds. Canyon County did not apply for the ERA1 funds.

Provide detail about revenue assumptions supporting this request.

The \$ 133,567,300 is based on the latest data available on the amount of funds available to Idaho and consists of \$ 124,769,752 (the minimum amount for the State of Idaho) plus \$ 8,797,482 Canyon County share which will revert to the State if Canyon County does not apply for the funds. Canyon County did not apply for the ERA1 funds.

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

The Emergency Rental Assistance program provides assistance to households that are unable to pay rent and utilities due to the COVID-19 pandemic. Assistance under this program shall not exceed 18 months for rent, rental arrears, utility and home energy costs, utilities and home energy cost arrears, and other expenses related to housing as defined by Treasury.

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Decision Unit Number	12.54	Descriptive Title	Homeowners Assistance Fund			
			General	Dedicated	Federal	Total
Trustee/Benefit						
857		Federal Payments To Subgrantees	0	0	71,935,400	71,935,400
Trustee/Benefit Total			0	0	71,935,400	71,935,400
			0	0	71,935,400	71,935,400

Explain the request and provide justification for the need.

The request is for the Homeowners Assistance Fund. HAF was enacted on December 27,2020 under the American Rescue Plan Act. The Division of Financial Management is requesting trustee and benefit spending authority for HAF so that it can be implemented through Idaho Housing and Finance Association.

If a supplemental, what emergency is being addressed?

N/A

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

The American Rescue Plan Act – Homeowners Assistance Fund.

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

The request is for new spending authority from the ARPA – Homeowners Assistance Fund.

What resources are necessary to implement this request?

The request is for \$ 71,935,431 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30,2025.

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.

The request is for \$ 71,935,431 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30,2025.

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

The \$ 71,935,431 is based on the latest data available on the amount of funds available to Idaho.

Provide detail about the revenue assumptions supporting this request.

The \$ 71,935,431 is based on the latest data available on the amount of funds available to Idaho.

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

The Homeowners Assistance Fund provides assistance to homeowners behind on their mortgage and utility payments and to avoid foreclosure and eviction.

DU 12.54 Homeowners Assistance Fund

Explain the request and provide justification for the need.

The request is for the Homeowners Assistance Fund. HAF was enacted on December 27, 2020 under the American Rescue Plan Act. The Division of Financial Management is requesting trustee and benefit spending authority for HAF so that it can be implemented through Idaho Housing and Finance Association.

If a supplemental what emergency is being addressed?

N/A

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

The American Rescue Plan Act – Homeowners Assistance Fund.

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

The request is for new spending authority from the ARPA – Homeowners Assistance Fund.

What resources are necessary to implement this request?

The request is for \$ 71,935,431 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30, 2025.

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

N/A

Will staff be redirected? 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.

The request is for \$ 71,935,431 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30, 2025.

Describe method of calculation.

The \$ 71,935,431 is based on the latest data available on the amount of funds available to Idaho.

Provide detail about revenue assumptions supporting this request.

The \$ 71,935,431 is based on the latest data available on the amount of funds available to Idaho.

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

The Homeowners Assistance Fund provides assistance to homeowners behind on their mortgage and utility payments and to avoid foreclosure and eviction.

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Decision Unit Number	12.55	Descriptive Title	State Small Business Credit Initiative			
			General	Dedicated	Federal	Total
Trustee/Benefit						
857		Federal Payments To Subgrantees	0	0	56,234,200	56,234,200
Trustee/Benefit Total			0	0	56,234,200	56,234,200
			0	0	56,234,200	56,234,200

Explain the request and provide justification for the need.

The request is for the State Small Business Credit Initiative. The State Small Business Credit Initiative is part of the American Rescue Plan Act. The Division of Financial Management is requesting trustee and benefit spending authority for the program so that it can be implemented through Idaho Housing and Finance Association.

If a supplemental, what emergency is being addressed?

N/A

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

The American Rescue Plan Act – State Small Business Credit Initiative.

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

The request is for new spending authority from the ARPA – State Small Business Credit Initiative.

What resources are necessary to implement this request?

The request is for \$ 56,234,176 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30,2030.

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.

The request is for \$ 56,234,176 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30,2030.

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

The \$ 56,234,176 is based on the latest data available on the amount of funds available to Idaho.

Provide detail about the revenue assumptions supporting this request.

The \$ 56,234,176 is based on the latest data available on the amount of funds available to Idaho.

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

The State Small Business Credit Initiative provides assistance to small businesses responding to and recovering from the COVID-19 pandemic.

DU 12.55 State Small Business Credit Initiative

Explain the request and provide justification for the need.

The request is for the State Small Business Credit Initiative. The State Small Business Credit Initiative is part of the American Rescue Plan Act. The Division of Financial Management is requesting trustee and benefit spending authority for the program so that it can be implemented through Idaho Housing and Finance Association.

If a supplemental what emergency is being addressed?

N/A

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

The American Rescue Plan Act – State Small Business Credit Initiative.

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

The request is for new spending authority from the ARPA – State Small Business Credit Initiative.

What resources are necessary to implement this request?

The request is for \$ 56,234,176 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30,2030.

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

N/A

Will staff be redirected? 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.

The request is for \$ 56,234,176 in trustee and benefit costs and carry over authority to pass the funds on to Idaho Housing and Finance Association as needed for the implementation of the program which is available until September 30,2030.

Describe method of calculation.

The \$ 56,234,176 is based on the latest data available on the amount of funds available to Idaho.

Provide detail about revenue assumptions supporting this request.

The \$ 56,234,176 is based on the latest data available on the amount of funds available to Idaho.

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

The State Small Business Credit Initiative provides assistance to small businesses responding to and recovering from the COVID-19 pandemic.

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	14.70	1,226,062	171,255	257,418	1,654,735
		Total from PCF	14.70	1,226,062	171,255	257,418	1,654,735
		FY 2022 ORIGINAL APPROPRIATION	14.65	1,321,102	182,695	274,603	1,778,400
		Unadjusted Over or (Under) Funded:	(.05)	95,040	11,440	17,185	123,665
Other Adjustments							
	500	Employees	(.05)	76,900	0	0	76,900
	512	Employee Benefits	.00	0	0	16,700	16,700
Estimated Salary Needs							
		Permanent Positions	14.65	1,302,962	171,255	274,118	1,748,335
		Estimated Salary and Benefits	14.65	1,302,962	171,255	274,118	1,748,335
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	18,140	11,440	485	30,065
		Estimated Expenditures	.00	18,140	11,440	485	30,065
		Base	.00	18,140	11,440	485	30,065

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	14.65	1,321,102	182,695	274,603	1,778,400
5.00 FY 2022 TOTAL APPROPRIATION	14.65	1,321,102	182,695	274,603	1,778,400
7.00 FY 2022 ESTIMATED EXPENDITURES	14.65	1,321,102	182,695	274,603	1,778,400
9.00 FY 2023 BASE	14.65	1,321,102	182,695	274,603	1,778,400
10.12 Change in Variable Benefit Costs	0.00	0	0	(5,400)	(5,400)
10.61 Salary Multiplier - Regular Employees	0.00	13,000	0	2,800	15,800
11.00 FY 2023 PROGRAM MAINTENANCE	14.65	1,334,102	182,695	272,003	1,788,800
13.00 FY 2023 TOTAL REQUEST	14.65	1,334,102	182,695	272,003	1,788,800

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Fund: American Rescue Plan Act - ARPA

34400

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Adjusted Over or (Under) Funding							
		Estimated Expenditures	1.00	18,794	4,077	3,918	26,789
		Base	1.00	18,794	4,077	3,918	26,789

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Fund: American Rescue Plan Act - ARPA

34400

DU	FTP	Salary	Health	Variable Benefits	Total
4.31 Reporting and Compliance ARPA	1.00	18,794	4,077	3,918	26,789
5.00 FY 2022 TOTAL APPROPRIATION	1.00	18,794	4,077	3,918	26,789
7.00 FY 2022 ESTIMATED EXPENDITURES	1.00	18,794	4,077	3,918	26,789
9.00 FY 2023 BASE	1.00	18,794	4,077	3,918	26,789
10.51 Annualization	0.00	49,700	0	0	49,700
11.00 FY 2023 PROGRAM MAINTENANCE	1.00	68,494	4,077	3,918	76,489
12.51 Audit and Compliance for ARPA-State and Local Fiscal Recovery Fund	0.00	0	0	0	0
13.00 FY 2023 TOTAL REQUEST	1.00	68,494	4,077	3,918	76,489

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.30	14,346	3,495	3,033	20,874
		Total from PCF	.30	14,346	3,495	3,033	20,874
		FY 2022 ORIGINAL APPROPRIATION	.35	28,625	6,905	5,970	41,500
		Unadjusted Over or (Under) Funded:	.05	14,279	3,410	2,937	20,626
Other Adjustments							
	500	Employees	.05	5,800	0	0	5,800
Estimated Salary Needs							
		Permanent Positions	.35	20,146	3,495	3,033	26,674
		Estimated Salary and Benefits	.35	20,146	3,495	3,033	26,674
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	8,479	3,410	2,937	14,826
		Estimated Expenditures	.00	8,479	3,410	2,937	14,826
		Base	.00	8,479	3,410	2,937	14,826

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Fund: Miscellaneous Revenue

34900

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.35	28,625	6,905	5,970	41,500
5.00	FY 2022 TOTAL APPROPRIATION	0.35	28,625	6,905	5,970	41,500
7.00	FY 2022 ESTIMATED EXPENDITURES	0.35	28,625	6,905	5,970	41,500
9.00	FY 2023 BASE	0.35	28,625	6,905	5,970	41,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(72)	(72)
10.61	Salary Multiplier - Regular Employees	0.00	143	0	30	173
11.00	FY 2023 PROGRAM MAINTENANCE	0.35	28,768	6,905	5,928	41,601
13.00	FY 2023 TOTAL REQUEST	0.35	28,768	6,905	5,928	41,601

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Fund: Professional Services: Administrative Code Fund

47505

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.00	201,177	34,950	42,532	278,659
		Total from PCF	3.00	201,177	34,950	42,532	278,659
		FY 2022 ORIGINAL APPROPRIATION	4.00	280,150	50,639	58,411	389,200
		Unadjusted Over or (Under) Funded:	1.00	78,973	15,689	15,879	110,541
Adjustments to Wage and Salary							
180103	20309	ADMIN RULES SPEC	1.00	54,080	11,650	11,433	77,163
2	R90						
Other Adjustments							
	500	Employees	.00	27,100	0	0	27,100
	512	Employee Benefits	.00	0	0	5,900	5,900
Estimated Salary Needs							
		Permanent Positions	4.00	282,357	46,600	59,865	388,822
		Estimated Salary and Benefits	4.00	282,357	46,600	59,865	388,822
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(2,207)	4,039	(1,454)	378
		Estimated Expenditures	.00	(2,207)	4,039	(1,454)	378
		Base	.00	(2,207)	4,039	(1,454)	378

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Fund: Professional Services: Administrative Code Fund

47505

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	4.00	280,150	50,639	58,411	389,200
5.00	FY 2022 TOTAL APPROPRIATION	4.00	280,150	50,639	58,411	389,200
7.00	FY 2022 ESTIMATED EXPENDITURES	4.00	280,150	50,639	58,411	389,200
9.00	FY 2023 BASE	4.00	280,150	50,639	58,411	389,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,400)	(1,400)
10.61	Salary Multiplier - Regular Employees	0.00	2,800	0	600	3,400
11.00	FY 2023 PROGRAM MAINTENANCE	4.00	282,950	50,639	57,611	391,200
13.00	FY 2023 TOTAL REQUEST	4.00	282,950	50,639	57,611	391,200

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	14.65	1,325,400	174,200	278,800	1,778,400			
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		14.65	1,325,400	174,200	278,800	1,778,400			
	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		14.65	1,325,400	174,200	278,800	1,778,400			
	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		14.65	1,325,400	174,200	278,800	1,778,400			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					(5,400)	(5,400)			
	Indicator Code									0
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		13,000		2,800	15,800			
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		14.65	1,338,400	174,200	276,200	1,788,800			
	Line Items:									
12.01										0
12.02										0
12.03										0
13.00	FY 2023 TOTAL REQUEST		14.65	1,338,400	174,200	276,200	1,788,800			

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	0.00	0	0	0	0
4.11	Appropriation Adjustments:		0.00	0	0	0	0
4.31	Reappropriation		0.00	0	0	0	0
	Supplemental		1.00	18,608	4,078	4,104	26,789
5.00	FY 2022 TOTAL APPROPRIATION		1.00	18,608	4,078	4,104	26,789
6.31	Expenditure Adjustments:		0.00	0	0	0	0
	FTP or Fund Adjustment		0.00	0	0	0	0
6.51	Transfer Between Programs		0.00	0	0	0	0
7.00	FY 2022 ESTIMATED EXPENDITURES		1.00	18,608	4,078	4,104	26,789
8.31	Base Adjustments:		0.00	0	0	0	0
	Transfer Between Programs		0.00	0	0	0	0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0
8.51	Base Reduction		0.00	0	0	0	0
9.00	FY 2023 BASE		1.00	18,608	4,078	4,104	26,789
10.11	Change in Health Benefit Costs				0		0
10.12	Change in Variable Benefits Costs					0	0
	Indicator Code						0
10.51	Annualization	1		34,750	7,572	7,400	49,722
10.61	CEC for Permanent Positions	1.00%		0		0	0
10.62	CEC for Group Positions	1.00%		0		0	0
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2023 PROGRAM MAINTENANCE		1.00	53,358	11,650	11,504	76,511
	Line Items:						
12.01							0
12.02							0
12.03							0
13.00	FY 2023 TOTAL REQUEST		1.00	53,358	11,650	11,504	76,511

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	0.35	29,000	6,300	6,200	41,500
4.11	Appropriation Adjustments:						
	Reappropriation		0.00	0	0	0	0
4.31	Supplemental		0.00	0	0	0	0
5.00	FY 2022 TOTAL APPROPRIATION		0.35	29,000	6,300	6,200	41,500
	Expenditure Adjustments:						
6.31	FTP or Fund Adjustment		0.00	0	0	0	0
6.51	Transfer Between Programs		0.00	0	0	0	0
7.00	FY 2022 ESTIMATED EXPENDITURES		0.35	29,000	6,300	6,200	41,500
	Base Adjustments:						
8.31	Transfer Between Programs		0.00	0	0	0	0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0
8.51	Base Reduction		0.00	0	0	0	0
9.00	FY 2023 BASE		0.35	29,000	6,300	6,200	41,500
10.11	Change in Health Benefit Costs				0		0
10.12	Change in Variable Benefits Costs				(100)		(100)
	Indicator Code						0
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		200		0	200
10.62	CEC for Group Positions	1.00%		0		0	0
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2023 PROGRAM MAINTENANCE		0.35	29,200	6,300	6,100	41,600
	Line Items:						
12.01							0
12.02							0
12.03							0
13.00	FY 2023 TOTAL REQUEST		0.35	29,200	6,300	6,100	41,600

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	4.00	282,400	46,600	60,200	389,200			
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		4.00	282,400	46,600	60,200	389,200			
	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		4.00	282,400	46,600	60,200	389,200			
	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		4.00	282,400	46,600	60,200	389,200			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					(1,400)	(1,400)			
	Indicator Code									0
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		2,800		600	3,400			
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		4.00	285,200	46,600	59,400	391,200			
	Line Items:									
12.01										0
12.02										0
12.03										0
13.00	FY 2023 TOTAL REQUEST		4.00	285,200	46,600	59,400	391,200			