

			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 2022 Total Appropriation								GVCA
1.00	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
	34430	Federal	1.00	0	0	0	0	0
OT	34430	Federal	0.00	26,800	49,973,200	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
			20.00	2,235,900	50,843,300	0	0	53,079,200
1.21	Account Transfers							GVCA
	10000	General	0.00	(40,000)	18,500	21,500	0	0
OT	34430	Federal	0.00	0	(12,539,600)	0	12,539,600	0
	34900	Dedicated	0.00	0	(7,900)	7,900	0	0
	47505	Dedicated	0.00	0	(2,200)	2,200	0	0
			0.00	(40,000)	(12,531,200)	31,600	12,539,600	0
1.61	Reverted Appropriation Balances							GVCA
	10000	General	0.00	(101,900)	(4,800)	0	0	(106,700)
OT	34430	Federal	0.00	(26,800)	(4,413,600)	0	0	(4,440,400)
	34900	Dedicated	0.00	(20,500)	(18,200)	0	0	(38,700)
	47505	Dedicated	0.00	(132,800)	(90,400)	0	0	(223,200)
			0.00	(282,000)	(4,527,000)	0	0	(4,809,000)
1.71	Legislative Reappropriation							GVCA
OT	10000	General	0.00	0	(450,000)	0	0	(450,000)
OT	34430	Federal	0.00	0	(33,000,000)	0	0	(33,000,000)
			0.00	0	(33,450,000)	0	0	(33,450,000)
1.81	CY Executive Carry Forward							GVCA
	10000	General	0.00	0	0	(19,900)	0	(19,900)
	34900	Dedicated	0.00	0	0	(7,900)	0	(7,900)
			0.00	0	0	(27,800)	0	(27,800)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							GVCA
	10000	General	14.65	1,636,500	221,200	1,600	0	1,859,300
OT	10000	General	0.00	0	0	0	0	0
	34430	Federal	1.00	0	0	0	0	0
OT	34430	Federal	0.00	0	20,000	0	12,539,600	12,559,600
	34900	Dedicated	0.35	21,000	6,000	0	0	27,000
	47505	Dedicated	4.00	256,400	87,900	2,200	0	346,500
			20.00	1,913,900	335,100	3,800	12,539,600	14,792,400

FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							GVCA
	10000	General	14.65	1,879,100	202,300	0	0	2,081,400
	34400	Federal	0.00	0	0	0	13,135,600	13,135,600
	34410	Federal	0.00	0	0	0	14,387,100	14,387,100
	34420	Federal	0.00	0	0	0	38,000,000	38,000,000
	34430	Federal	1.00	81,200	1,000,000	0	0	1,081,200
	34900	Dedicated	0.35	43,500	32,100	0	0	75,600
	47505	Dedicated	4.00	414,100	180,500	0	0	594,600
			20.00	2,417,900	1,414,900	0	65,522,700	69,355,500

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Appropriation Adjustment									
4.11	Legislative Reappropriation								GVCA
This decision unit reflects reappropriation authority granted by HB 742 in the 2022 legislative session.									
OT	10000	General	0.00	0	450,000	0	0	450,000	
OT	34430	Federal	0.00	0	33,000,000	0	0	33,000,000	
			0.00	0	33,450,000	0	0	33,450,000	
4.31	ARPA Spending Authority Increase								GVCA
The Governor recommends federal fund spending authority from the American Rescue Plan Act (ARPA) (\$15,476,000 one-time, \$13,067,000 ongoing) for the State Small Business Credit Initiative Program (\$7,454,100), Emergency Rental Assistance 2 Program (\$32,000,000), and the Homeowner Assistance Program (\$5,612,900). The demand for all three programs has outpaced the initial estimates upon which the FY 2023 appropriation was set, resulting in the FY 2023 appropriation being inadequate to meet the demand.									
	34400	Federal	0.00	0	0	0	7,454,100	7,454,100	
	34409	Federal	0.00	0	0	0	0	0	
	34410	Federal	0.00	0	0	0	5,612,900	5,612,900	
	34420	Federal	0.00	0	0	0	0	0	
OT	34420	Federal	0.00	0	0	0	32,000,000	32,000,000	
	34430	Federal	0.00	0	0	0	0	0	
			0.00	0	0	0	45,067,000	45,067,000	
4.32	Financial Specialists Positions								GVCA
The Governor recommends 2.0 FTP, dedicated fund spending authority, and one-time Capital Outlay for a financial specialist and a financial specialist senior position to address an increase in workload that has outpaced the current staffing level.									
	12500	Dedicated	1.00	23,800	10,000	0	0	33,800	
OT	12500	Dedicated	0.00	0	0	3,000	0	3,000	
	34900	Dedicated	1.00	21,400	10,000	0	0	31,400	
OT	34900	Dedicated	0.00	0	0	3,000	0	3,000	
			2.00	45,200	20,000	6,000	0	71,200	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total Appropriation									
5.00	FY 2023 Total Appropriation								GVCA
	10000	General	14.65	1,879,100	202,300	0	0	2,081,400	
OT	10000	General	0.00	0	450,000	0	0	450,000	
	12500	Dedicated	1.00	23,800	10,000	0	0	33,800	
OT	12500	Dedicated	0.00	0	0	3,000	0	3,000	
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700	
	34409	Federal	0.00	0	0	0	0	0	
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000	
	34420	Federal	0.00	0	0	0	38,000,000	38,000,000	
OT	34420	Federal	0.00	0	0	0	32,000,000	32,000,000	
	34430	Federal	1.00	81,200	1,000,000	0	0	1,081,200	
OT	34430	Federal	0.00	0	33,000,000	0	0	33,000,000	
	34900	Dedicated	1.35	64,900	42,100	0	0	107,000	
OT	34900	Dedicated	0.00	0	0	3,000	0	3,000	
	47505	Dedicated	4.00	414,100	180,500	0	0	594,600	
			22.00	2,463,100	34,884,900	6,000	110,589,700	147,943,700	

Appropriation Adjustments

6.11	Executive Carry Forward							GVCA
This decision unit reflects unliquidated encumbrance balances that met the requirements of section 67-3521, Idaho code to be carried forward from a prior fiscal year(s).								
	10000	General	0.00	0	0	19,900	0	19,900
	34900	Dedicated	0.00	0	0	7,900	0	7,900
			0.00	0	0	27,800	0	27,800

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Estimated Expenditures									
7.00	FY 2023 Estimated Expenditures								GVCA
	10000	General	14.65	1,879,100	202,300	19,900	0	2,101,300	
OT	10000	General	0.00	0	450,000	0	0	450,000	
	12500	Dedicated	1.00	23,800	10,000	0	0	33,800	
OT	12500	Dedicated	0.00	0	0	3,000	0	3,000	
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700	
	34409	Federal	0.00	0	0	0	0	0	
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000	
	34420	Federal	0.00	0	0	0	38,000,000	38,000,000	
OT	34420	Federal	0.00	0	0	0	32,000,000	32,000,000	
	34430	Federal	1.00	81,200	1,000,000	0	0	1,081,200	
OT	34430	Federal	0.00	0	33,000,000	0	0	33,000,000	
	34900	Dedicated	1.35	64,900	42,100	7,900	0	114,900	
OT	34900	Dedicated	0.00	0	0	3,000	0	3,000	
	47505	Dedicated	4.00	414,100	180,500	0	0	594,600	
			22.00	2,463,100	34,884,900	33,800	110,589,700	147,971,500	

Base Adjustments

8.41	Removal of One-Time Expenditures								GVCA
This decision unit removes one-time appropriation or re-appropriation from FY 2023.									
OT	10000	General	0.00	0	(450,000)	0	0	(450,000)	
OT	12500	Dedicated	0.00	0	0	(3,000)	0	(3,000)	
OT	34420	Federal	0.00	0	0	0	(32,000,000)	(32,000,000)	
OT	34430	Federal	0.00	0	(33,000,000)	0	0	(33,000,000)	
OT	34900	Dedicated	0.00	0	0	(3,000)	0	(3,000)	
			0.00	0	(33,450,000)	(6,000)	(32,000,000)	(65,456,000)	

8.51	Base Reductions								GVCA
This decision unit provides a base reduction of American Rescue Plan Act Emergency Rental Assistance 2 Fund spending authority that is needed in FY 2023, but not FY 2024.									
	34420	Federal	0.00	0	0	0	(21,500,000)	(21,500,000)	
			0.00	0	0	0	(21,500,000)	(21,500,000)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2024 Base									
9.00	FY 2024 Base								GVCA
	10000	General	14.65	1,879,100	202,300	0	0	2,081,400	
OT	10000	General	0.00	0	0	0	0	0	
	12500	Dedicated	1.00	23,800	10,000	0	0	33,800	
OT	12500	Dedicated	0.00	0	0	0	0	0	
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700	
	34409	Federal	0.00	0	0	0	0	0	
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000	
	34420	Federal	0.00	0	0	0	16,500,000	16,500,000	
OT	34420	Federal	0.00	0	0	0	0	0	
	34430	Federal	1.00	81,200	1,000,000	0	0	1,081,200	
OT	34430	Federal	0.00	0	0	0	0	0	
	34900	Dedicated	1.35	64,900	42,100	0	0	107,000	
OT	34900	Dedicated	0.00	0	0	0	0	0	
	47505	Dedicated	4.00	414,100	180,500	0	0	594,600	
			22.00	2,463,100	1,434,900	0	57,089,700	60,987,700	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Program Maintenance								
10.11	Change in Health Benefit Costs							GVCA
This decision unit reflects an increase in the employer health benefit costs based on the November 2022 Milliman projection.								
10000	General	0.00	18,300	0	0	0	18,300	
12500	Dedicated	0.00	1,300	0	0	0	1,300	
34430	Federal	0.00	1,300	0	0	0	1,300	
34900	Dedicated	0.00	1,700	0	0	0	1,700	
47505	Dedicated	0.00	5,000	0	0	0	5,000	
		0.00	27,600	0	0	0	27,600	
10.12	Change in Variable Benefit Costs							GVCA
This decision unit reflects a change in variable benefits including a Workers Compensation adjustment as provided by the State Insurance Fund and a PERSI employer contribution rate fairness adjustment approved by the PERSI board in April 2022 to be effective July 1, 2023.								
10000	General	0.00	(11,200)	0	0	0	(11,200)	
12500	Dedicated	0.00	(100)	0	0	0	(100)	
34430	Federal	0.00	(500)	0	0	0	(500)	
34900	Dedicated	0.00	(300)	0	0	0	(300)	
47505	Dedicated	0.00	(2,300)	0	0	0	(2,300)	
		0.00	(14,400)	0	0	0	(14,400)	
10.31	Repair, Replacement, or Alteration Costs							GVCA
The Governor recommends one-time General Fund for repair and replacement items to replace wireless access points.								
OT 10000	General	0.00	0	3,000	0	0	3,000	
		0.00	0	3,000	0	0	3,000	
10.41	Attorney General Fees							GVCA
This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.								
34900	Dedicated	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	
10.43	Legislative Audits							GVCA
47505	Dedicated	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	
10.45	Risk Management Costs							GVCA
This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.								
10000	General	0.00	0	1,000	0	0	1,000	
34900	Dedicated	0.00	0	100	0	0	100	
47505	Dedicated	0.00	0	200	0	0	200	
		0.00	0	1,300	0	0	1,300	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.46	Controller's Fees							GVCA
	This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.							
	10000 General	0.00	0	200	0	0	200	
	47505 Dedicated	0.00	0	100	0	0	100	
		0.00	0	300	0	0	300	
10.48	OITS Fees							GVCA
	This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.							
	10000 General	0.00	0	8,300	0	0	8,300	
	34900 Dedicated	0.00	0	600	0	0	600	
	47505 Dedicated	0.00	0	1,800	0	0	1,800	
		0.00	0	10,700	0	0	10,700	
10.51	Annualization							GVCA
	This decision unit provides an annualization of the spending authority for the 2.0 FTP in DU 4.32.							
	12500 Dedicated	0.00	70,900	0	0	0	70,900	
	34900 Dedicated	0.00	63,800	0	0	0	63,800	
		0.00	134,700	0	0	0	134,700	
10.61	Salary Multiplier - Regular Employees							GVCA
	The Governor recommends a 4% change in employee compensation for permanent employees to be distributed by merit.							
	10000 General	0.00	63,100	0	0	0	63,100	
	34430 Federal	0.00	2,800	0	0	0	2,800	
	34900 Dedicated	0.00	1,000	0	0	0	1,000	
	47505 Dedicated	0.00	12,600	0	0	0	12,600	
		0.00	79,500	0	0	0	79,500	
10.62	Salary Multiplier - Group and Temporary							GVCA
	The Governor does not recommend a change in employee compensation for group and temporary employees.							
	10000 General	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2024 Total Maintenance									
11.00	FY 2024 Total Maintenance								GVCA
	10000	General	14.65	1,949,300	211,800	0	0	2,161,100	
OT	10000	General	0.00	0	3,000	0	0	3,000	
	12500	Dedicated	1.00	95,900	10,000	0	0	105,900	
OT	12500	Dedicated	0.00	0	0	0	0	0	
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700	
	34409	Federal	0.00	0	0	0	0	0	
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000	
	34420	Federal	0.00	0	0	0	16,500,000	16,500,000	
OT	34420	Federal	0.00	0	0	0	0	0	
	34430	Federal	1.00	84,800	1,000,000	0	0	1,084,800	
OT	34430	Federal	0.00	0	0	0	0	0	
	34900	Dedicated	1.35	131,100	42,800	0	0	173,900	
OT	34900	Dedicated	0.00	0	0	0	0	0	
	47505	Dedicated	4.00	429,400	182,600	0	0	612,000	
			22.00	2,690,500	1,450,200	0	57,089,700	61,230,400	

Line Items

12.61	Human Resource Consolidation								GVCA
<p>The Governor recommends General Fund and dedicated and federal fund spending authority for the increase in the Division of Human Resources (DHR) fee structure to support human resource consolidation. This will ensure a level of standardization and uniformity across state government through the consolidation of agency human resource personnel under DHR.</p>									
	10000	General	0.00	13,200	0	0	0	13,200	
	12500	Dedicated	0.00	700	0	0	0	700	
	34430	Federal	0.00	600	0	0	0	600	
	34900	Dedicated	0.00	800	0	0	0	800	
	47505	Dedicated	0.00	2,600	0	0	0	2,600	
			0.00	17,900	0	0	0	17,900	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2024 Total								
13.00	FY 2024 Total							GVCA
	10000	General	14.65	1,962,500	211,800	0	0	2,174,300
OT	10000	General	0.00	0	3,000	0	0	3,000
	12500	Dedicated	1.00	96,600	10,000	0	0	106,600
OT	12500	Dedicated	0.00	0	0	0	0	0
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700
	34409	Federal	0.00	0	0	0	0	0
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000
	34420	Federal	0.00	0	0	0	16,500,000	16,500,000
OT	34420	Federal	0.00	0	0	0	0	0
	34430	Federal	1.00	85,400	1,000,000	0	0	1,085,400
OT	34430	Federal	0.00	0	0	0	0	0
	34900	Dedicated	1.35	131,900	42,800	0	0	174,700
OT	34900	Dedicated	0.00	0	0	0	0	0
	47505	Dedicated	4.00	432,000	182,600	0	0	614,600
			22.00	2,708,400	1,450,200	0	57,089,700	61,248,300