

Agency Summary And Certification

FY 2024 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: 08/30/2022

			FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appropriation Unit							
Division of Financial Management			53,079,200	14,792,400	69,355,500	131,348,500	97,932,300
Total			53,079,200	14,792,400	69,355,500	131,348,500	97,932,300
By Fund Source							
G	10000	General	2,435,900	1,859,300	2,081,400	2,531,400	2,107,500
F	34400	Federal	0	0	13,135,600	20,589,700	20,589,700
F	34409	Federal	0	0	0	0	0
F	34410	Federal	0	0	14,387,100	20,000,000	20,000,000
F	34420	Federal	0	0	38,000,000	53,476,000	53,476,000
F	34430	Federal	50,000,000	12,559,600	1,081,200	34,081,200	1,082,700
D	34900	Dedicated	73,600	27,000	75,600	75,600	76,000
D	47505	Dedicated	569,700	346,500	594,600	594,600	600,400
Total			53,079,200	14,792,400	69,355,500	131,348,500	97,932,300
By Account Category							
Personnel Cost			2,235,900	1,913,900	2,417,900	2,417,900	2,448,700
Operating Expense			50,843,300	335,100	1,414,900	34,864,900	1,417,900
Capital Outlay			0	3,800	0	0	0
Trustee/Benefit			0	12,539,600	65,522,700	94,065,700	94,065,700
Total			53,079,200	14,792,400	69,355,500	131,348,500	97,932,300
FTP Positions			20.00	20.00	20.00	20.00	20.00
Total			20.00	20.00	20.00	20.00	20.00

Division Description

Request for Fiscal Year: 2024

Agency: Division of Financial Management

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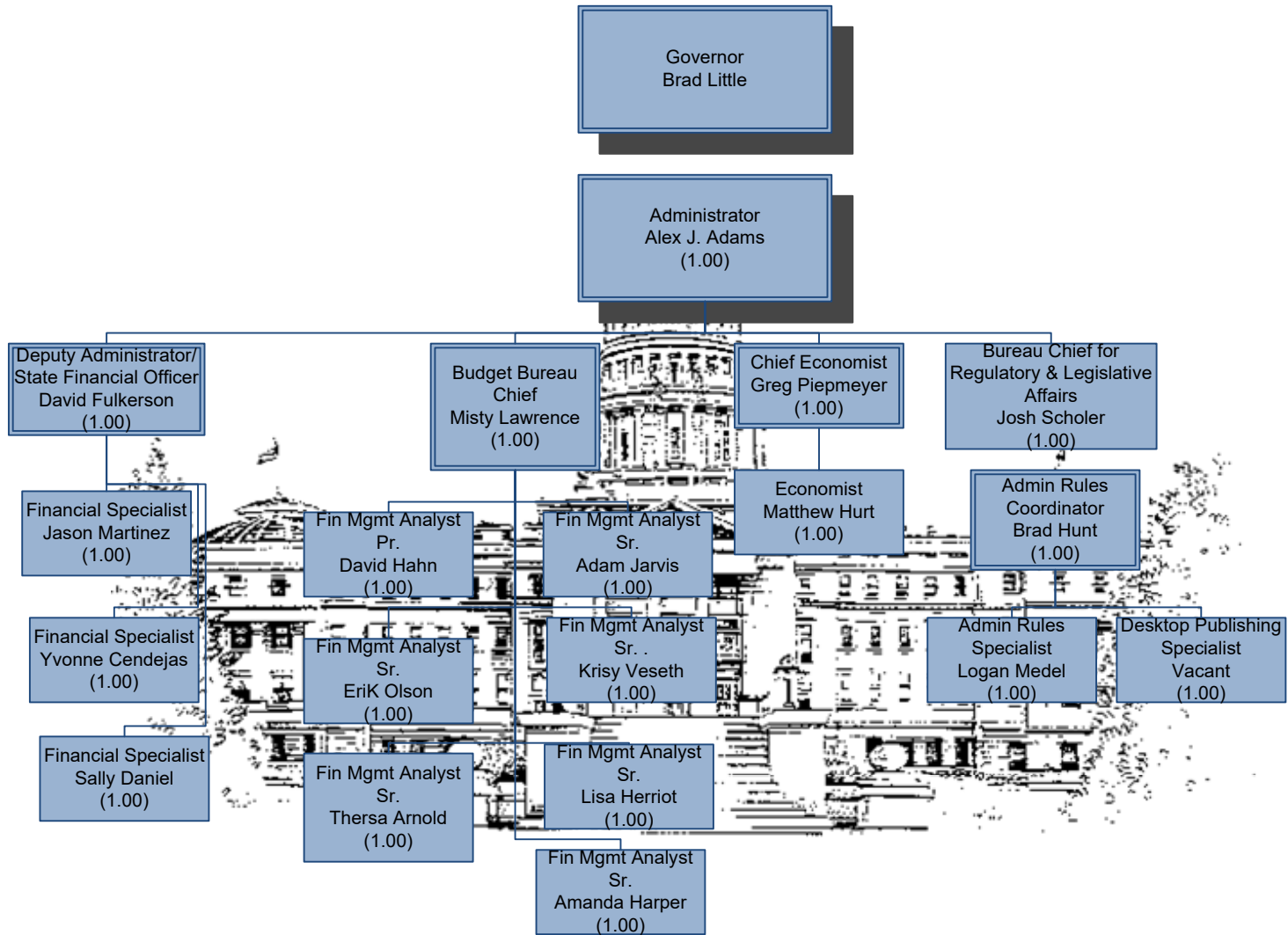
Division: Division of Financial Management

DF1

Statutory Authority:

The mission of the Division of Financial Management (DFM) is to support the Governor's vision of short and long-term policies through effective resource allocation. DFM seeks to improve agency service delivery at the point of citizen impact by developing, monitoring, and publicizing performance outcomes, facilitating the development of the executive budget recommendation, and providing a proactive policy resource for the Governor to shape Idaho's future. The division consists of four main administrative units: Budget, Economic Analysis, Management Services, and Regulatory and Legislative Affairs, which includes the Office of the Administrative Rules Coordinator. Statutory Authority: Sections 67-1910 through 1918, Idaho Code, and Section 67-5202, Idaho Code.

Executive Office of the Governor Division of Financial Management



Total Division FTP: 19.0
 Total Vacant FTP 1
 As of 08/19/2022

Agency Revenues

Agency: Division of Financial Management

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimated Revenue	FY 24 Estimated Revenue	Significant Assumptions
Fund	12500 Indirect Cost Recovery-Swcap						
	470 Other Revenue	22,012,900	22,993,900	23,234,100	23,000,000	23,000,000	
	Indirect Cost Recovery-Swcap Total	22,012,900	22,993,900	23,234,100	23,000,000	23,000,000	
Fund	34400 American Rescue Plan Act - ARPA						
	450 Fed Grants & Contributions	0	547,009,200	497,009,200	20,589,700	0	
	460 Interest	0	50,900	1,932,900	0	0	
	American Rescue Plan Act - ARPA Total	0	547,060,100	498,942,100	20,589,700	0	
Fund	34410 ARPA Homeowner Assistance Fund						
	450 Fed Grants & Contributions	0	7,193,500	64,741,900	0	0	
	460 Interest	0	800	139,900	0	0	
	ARPA Homeowner Assistance Fund Total	0	7,194,300	64,881,800	0	0	
Fund	34420 ARPA Emergency Rental Assistance						
	450 Fed Grants & Contributions	0	49,907,900	0	0	0	
	460 Interest	0	5,400	180,300	0	0	
	ARPA Emergency Rental Assistance Total	0	49,913,300	180,300	0	0	
Fund	34430 ARPA State Fiscal Recovery Fund						
	450 Fed Grants & Contributions	0	0	50,000,000	0	0	
	ARPA State Fiscal Recovery Fund Total	0	0	50,000,000	0	0	
Fund	34900 Miscellaneous Revenue						
	435 Sale of Services	49,900	53,600	53,300	53,000	53,000	
	Miscellaneous Revenue Total	49,900	53,600	53,300	53,000	53,000	
Fund	47505 Professional Services: Administrative Code Fund						
	441 Sales of Goods	927,400	66,100	805,000	800,000	800,000	
	460 Interest	7,700	3,000	2,600	7,000	7,000	
	Professional Services: Administrative Code Fund Total	935,100	69,100	807,600	807,000	807,000	

Agency Revenues

Request for Fiscal Year: 2024

Agency Name Total	22,997,900	627,284,300	638,099,200	44,449,700	23,860,000
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Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Division of Financial Management

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Fund: Indirect Cost Recovery-Swcap

12500

Sources and Uses:

This fund is used to collect the state indirect cost recovery fees through the combined billing process administered by the Division of Financial Management. The entire balance of the funds collected are transferred to the Business Information Infrastructure Fund as requested by the State Controller and no later than June 30 each year.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	3	3
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	3	3
04. Revenues (from Form B-11)	22,012,900	22,993,900	23,234,100	23,000,000	23,000,000
05. Non-Revenue Receipts and Other Adjustments	(17,700)	84,000	26,203	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	21,995,200	23,077,900	23,260,303	23,000,003	23,000,003
09. Statutory Transfers Out	21,995,200	23,077,900	23,260,300	23,000,000	23,000,000
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	3	3	3
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	3	3	3
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	3	3	3
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: 2024

Agency: Division of Financial Management

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Fund: American Rescue Plan Act - ARPA

34400

Sources and Uses:

The American Rescue Plan Act of 2021 (ARPA) is the sixth federal COVID relief legislation passed by Congress and was signed into law on March 11, 2021 (Public Law No. 117-2). ARPA provides funding for state, local, territorial, and Tribal governments to respond to and recover from the COVID-19 pandemic; delivers direct economic assistance to individuals and businesses; and continues many programs from previously enacted COVID relief acts that address the public health emergency or support economic stimulus efforts. In Idaho, a new fund was created by the Legislature in S1204 (2021) to account for expenditures related to ARPA. All ARPA moneys flowing through our state treasury and to state agencies are to be appropriated pursuant to S1204, which declares all ARPA funding to be cognizable. The first five acts were accounted for in a separate fund ("CARES-Act COVID-19").

ARPA funding and relief available to Idaho is \$5.65 billion. This total can be categorized by (1) Economic stimulus programs outside of state government, which include direct impact payments to individuals; (2) State and Local Fiscal Recovery Funds, which are to be used to respond to the COVID-19 health emergency or its negative economic impacts, provide premium pay to workers, address lost revenue, or invest in sewer, water, or broadband infrastructure; and (3) Grant programs to state agencies, which have varying allocations and allowable uses as specified by federal agencies.

H370 of 2021 appropriated \$50,000,000 onetime to the Division of Financial Management from the State Fiscal Recovery Fund.

Funding was specifically from the State Fiscal Recovery Fund and to be used to address undetermined needs related to the COVID-19 pandemic. The types of uses included, but were not limited to, vaccine distribution and management, personal protective equipment, communications, public safety, and related technology needs.

The Governor directed \$2,000,000 to the Department of Environmental Quality for planning grants to local communities to cover the cost of engineering and planning for wastewater and drinking water facilities.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	344,311,400	323,721,700
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	344,311,400	323,721,700
04. Revenues (from Form B-11)	0	547,060,000	498,942,100	0	0
08. Total Available for Year	0	547,060,000	498,942,100	344,311,400	323,721,700
09. Statutory Transfers Out	0	0	154,630,700	0	0
13. Original Appropriation	0	0	50,000,000	20,589,700	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	(50,000,000)	0	0
19. Current Year Cash Expenditures	0	0	0	20,589,700	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	20,589,700	0
20. Ending Cash Balance	0	547,060,000	344,311,400	323,721,700	323,721,700
24. Ending Free Fund Balance	0	547,060,000	344,311,400	323,721,700	323,721,700
24b. Ending Free Fund Balance Including Direct Investments	0	547,060,000	344,311,400	323,721,700	323,721,700

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Division of Financial Management

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Fund: ARPA Homeowner Assistance Fund

34410

Sources and Uses:

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	64,881,700	46,133,200
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	64,881,700	46,133,200
04. Revenues (from Form B-11)	0	7,194,300	64,881,700	0	0
08. Total Available for Year	0	7,194,300	64,881,700	64,881,700	46,133,200
13. Original Appropriation	0	0	0	18,748,500	0
19. Current Year Cash Expenditures	0	0	0	18,748,500	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	18,748,500	0
20. Ending Cash Balance	0	7,194,300	64,881,700	46,133,200	46,133,200
24. Ending Free Fund Balance	0	7,194,300	64,881,700	46,133,200	46,133,200
24b. Ending Free Fund Balance Including Direct Investments	0	7,194,300	64,881,700	46,133,200	46,133,200

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Division of Financial Management

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Fund: ARPA Emergency Rental Assistance

34420

Sources and Uses:

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	180,300	(53,295,700)
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	180,300	(53,295,700)
04. Revenues (from Form B-11)	0	49,913,300	180,300	0	0
08. Total Available for Year	0	49,913,300	180,300	180,300	(53,295,700)
13. Original Appropriation	0	0	0	53,476,000	0
19. Current Year Cash Expenditures	0	0	0	53,476,000	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	53,476,000	0
20. Ending Cash Balance	0	49,913,300	180,300	(53,295,700)	(53,295,700)
24. Ending Free Fund Balance	0	49,913,300	180,300	(53,295,700)	(53,295,700)
24b. Ending Free Fund Balance Including Direct Investments	0	49,913,300	180,300	(53,295,700)	(53,295,700)

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Division of Financial Management

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Fund: Miscellaneous Revenue

34900

Sources and Uses:

Source:

- 1) Interagency billings for accounting services provided to the Governor's Office and small agency accounting and budgeting services.
- 2) Idaho Economic Forecast subscriptions.

Use:

Funds part of the accounting operation of the Management Service Bureau.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	133,800	159,500	187,900	205,800	191,100
02. Encumbrances as of July 1	0	0	0	7,900	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	133,800	159,500	187,900	213,700	191,100
04. Revenues (from Form B-11)	49,900	53,700	53,300	53,000	53,000
05. Non-Revenue Receipts and Other Adjustments	0	0	(400)	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	183,700	213,200	240,800	266,700	244,100
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	72,300	72,800	73,600	75,600	76,000
14. Prior Year Reappropriations, Supplementals, Recessions	(100)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(48,000)	(47,500)	(38,600)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	(7,900)	0	0
19. Current Year Cash Expenditures	24,200	25,300	27,100	75,600	76,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	24,200	25,300	35,000	75,600	76,000
20. Ending Cash Balance	159,500	187,900	213,700	191,100	168,100
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	7,900	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	159,500	187,900	205,800	191,100	168,100
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	159,500	187,900	205,800	191,100	168,100
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: 2024

Agency: Division of Financial Management

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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 the public for printed rules material. The Administrative Rules Coordinator shall charge each participating agency an annual fee for each page published electronically in the administrative code, not to exceed \$56.00 per page. In addition, the coordinator shall charge a fee for each page published electronically in the bulletin, not to exceed \$61.00 per page. Prior to FY 2020, the fee for the administrative code was \$45.00 per page and \$25.00 per page for the bulletin (Section 67-5205, Idaho Code).

The Office of the Administrative Rules Coordinator structures, promulgates, and disseminates all administrative rules subject to the Idaho Administrative Procedure Act (Chapter 52, Title 67, Idaho Code). Moneys generated from user fees fund the ongoing personnel and operating costs of the program. Pursuant to H73 of 2019, the Office of the Administrative Rules Coordinator was moved from the Department of Administration to the Division of Financial Management in the Office of the Governor. Expenditures made prior to FY 2020 will appear under the Department of Administration.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	219,500	756,400	467,400	921,700	1,127,100
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	219,500	756,400	467,400	921,700	1,127,100
04. Revenues (from Form B-11)	935,100	69,100	807,600	800,000	800,000
05. Non-Revenue Receipts and Other Adjustments	(1,200)	1,000	(6,800)	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	1,153,400	826,500	1,268,200	1,721,700	1,927,100
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	468,100	561,200	569,700	594,600	600,400
14. Prior Year Reappropriations, Supplementals, Recessions	(500)	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(70,600)	(202,100)	(223,200)	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	397,000	359,100	346,500	594,600	600,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	397,000	359,100	346,500	594,600	600,400
20. Ending Cash Balance	756,400	467,400	921,700	1,127,100	1,326,700
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	756,400	467,400	921,700	1,127,100	1,326,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	756,400	467,400	921,700	1,127,100	1,326,700
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 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							GVCA
	H0370							
	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)
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

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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
	H0742							
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	

Appropriation Adjustment

4.11	Legislative Reappropriation							GVCA
	This decision unit reflects reappropriation authority granted by HB 742.							
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 Supplemental							GVCA
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	15,476,000	15,476,000	
34430	Federal	0.00	0	0	0	0	0	
		0.00	0	0	0	28,543,000	28,543,000	

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	
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	53,476,000	53,476,000	
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	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	34,864,900	0	94,065,700	131,348,500	

FY 2023 Estimated Expenditures

7.00	FY 2023 Estimated Expenditures							GVCA
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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
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	53,476,000	53,476,000
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	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	34,864,900	0	94,065,700	131,348,500

Base Adjustments

8.41 Removal of One-Time Expenditures GVCA

This decision unit removes one-time appropriation for FY 2023.

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)

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
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	53,476,000	53,476,000
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	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	94,065,700	97,898,500

Program Maintenance

10.11 Change in Health Benefit Costs GVCA

10000	General	0.00	18,400	0	0	0	18,400
34430	Federal	0.00	1,300	0	0	0	1,300
34900	Dedicated	0.00	400	0	0	0	400
47505	Dedicated	0.00	5,000	0	0	0	5,000
		0.00	25,100	0	0	0	25,100

10.12 Change in Variable Benefit Costs GVCA

10000	General	0.00	(11,200)	0	0	0	(11,200)
34430	Federal	0.00	(500)	0	0	0	(500)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34900	Dedicated	0.00	(200)	0	0	0	(200)
47505	Dedicated	0.00	(2,300)	0	0	0	(2,300)
		0.00	(14,200)	0	0	0	(14,200)
10.31	Repair, Replacement Items/Alteration Req #1						GVCA
	ITS network and other infrastructure replacement recommendations.						
OT 10000	General	0.00	0	3,000	0	0	3,000
		0.00	0	3,000	0	0	3,000
10.61	Salary Multiplier - Regular Employees						GVCA
10000	General	0.00	15,800	0	0	0	15,800
34430	Federal	0.00	700	0	0	0	700
34900	Dedicated	0.00	200	0	0	0	200
47505	Dedicated	0.00	3,100	0	0	0	3,100
		0.00	19,800	0	0	0	19,800
10.62	Salary Multiplier - Group and Temporary						GVCA
	Salary Adjustments - Group and Temporary						
10000	General	0.00	100	0	0	0	100
		0.00	100	0	0	0	100
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						GVCA
10000	General	14.65	1,902,200	202,300	0	0	2,104,500
OT 10000	General	0.00	0	3,000	0	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	53,476,000	53,476,000
34430	Federal	1.00	82,700	1,000,000	0	0	1,082,700
OT 34430	Federal	0.00	0	0	0	0	0
34900	Dedicated	0.35	43,900	32,100	0	0	76,000
47505	Dedicated	4.00	419,900	180,500	0	0	600,400
		20.00	2,448,700	1,417,900	0	94,065,700	97,932,300
FY 2024 Total							
13.00	FY 2024 Total						GVCA
10000	General	14.65	1,902,200	202,300	0	0	2,104,500
OT 10000	General	0.00	0	3,000	0	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	53,476,000	53,476,000
34430	Federal	1.00	82,700	1,000,000	0	0	1,082,700
OT 34430	Federal	0.00	0	0	0	0	0
34900	Dedicated	0.35	43,900	32,100	0	0	76,000

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
47505 Dedicated	4.00	419,900	180,500	0	0	600,400
	20.00	2,448,700	1,417,900	0	94,065,700	97,932,300

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Decision Unit Number	4.31	Descriptive Title	ARPA Supplemental			
			General	Dedicated	Federal	Total
Trustee/Benefit						
857		Federal Payments To Subgrantees	0	0	28,543,000	28,543,000
Trustee/Benefit Total			0	0	28,543,000	28,543,000
			0	0	28,543,000	28,543,000

Explain the request and provide justification for the need.

The request is for additional spending authority for the State Small Business Credit Initiative (SSBCI), Emergency Rental Assistance 2 (ERA2), and the Homeowner Assistance Program (HAF). The FY 2023 appropriation level for all three programs was initially set based on estimates for program demand. With two months of actual program demand volume in the ERA2 the program is on pace to distribute \$ 53,476,000 during FY 2023, and the HAF program is on pace to distribute \$ 20,000,000 during FY 2023. The updated estimates from both Idaho Housing & Finance Association (IHFA) and the Idaho Economic Development Districts (EDD's) for the SSBCI program are that the total demand for the program during FY 2023 will be \$ 20 million which corresponds to the first tranche amount of SSBCI funds that must be spent for the State to be eligible to receive the second tranche of SSBCI funds.

If a supplemental, what emergency is being addressed?

All three programs are currently estimated to distribute funding more than the current appropriation level before the end of the current Fiscal Year 2023.

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

The request is for a modification to the FY 2023 appropriation amount granted in HB 742.

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

The current FY 2023 appropriation amounts for the three programs are:

- SSBCI – fund 0344-09 \$ 13,135,600 in T&B
- ERA2 – fund 0344-20 \$ 38,000,000 in T&B
- HAF – fund 0344-10 \$ 14,387,100 in T&B

What resources are necessary to implement this request?

The additional level of appropriation can be implemented with current DFM staffing levels.

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

No addition staff are requested.

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

No staff will be redirected, the programs are currently being administered by existing DFM staff and staff at IFHA and the Idaho EDD's

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

No additional OE or CO costs are requested.

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

The request is based on the level of current spending for July and August for ERA2 and HAF. The request for SSBCI is based on the current updated information from IFHA and the Idaho EDD's.

Provide detail about the revenue assumptions supporting this request.

The request is based on the level of current spending for July and August for ERA2 and HAF. The request for SSBCI is based on the current updated information from IFHA and the Idaho EDD's.

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

The ERA2 funds support eligible Idaho Citizens who rent housing. The HAF funds support eligible Idaho Citizens who are homeowners. The SSBCI funds support Idaho Businesses through a collateral support program and an Idaho Small Business Revolving loan program.

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Office of the Governor	Agency Number:	180
Budgeted Division:	Division of Financial Management	Luma Fund Number:	10000
Budgeted Program:	Division of Financial Management	Appropriation (Budget) Unit:	GVCA
Original Request Date:	9/1/2022	Fiscal Year:	2024
Revision Date:	Revision #:	Fund Name:	General
		Budget Submission Page #:	of
		Historical Fund #:	0001-00

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	14.70	1,320,927	183,750	271,396	1,776,073	18,375	(11,232)	7,143	
		Board & Group Positions	2		5,005	0	584	5,589				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		14.70	1,325,932	183,750	271,979	1,781,661	18,375	(11,232)	7,143	
		FY 2023 ORIGINAL APPROPRIATION	1,879,100	14.65	1,398,447	193,799	286,854	1,879,100				
		Unadjusted Over or (Under) Funded:	Est Difference	(0.05)	72,515	10,049	14,874	97,439	Calculated overfunding is 5.2% of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
		Other Adjustments:										
4009	04248	R1	Adjust PCN 4009 allocation	1	(0.05)	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
		Estimated Salary Needs:										
		Permanent Positions	1	14.65	1,320,927	183,750	271,396	1,776,073	18,375	(11,232)	7,143	
		Board & Group Positions	2	0.00	5,005	0	584	5,589	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits		14.65	1,325,932	183,750	271,979	1,781,661	18,375	(11,232)	7,143	
		Adjusted Over or (Under) Funding:										
			Orig. Approp	0.00	72,515	10,049	14,874	97,439	Calculated overfunding is 5.2% of Original Appropriation			
			Est. Expend	0.00	72,468	10,050	14,921	97,439	Calculated overfunding is 5.2% of Est. Expenditures			
			Base	0.00	72,468	10,050	14,921	97,439	Calculated overfunding is 5.2% of the Base			
		Personnel Cost Reconciliation - Relation to Zero Variance --->										

DU	CLASS CODE	DESCRIPTION	Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	1,879,100	14.65	1,398,447	193,799	286,854	1,879,100			

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	14.65	1,398,400	193,800	286,900	1,879,100		
4.11	Appropriation Adjustments:								
	Reappropriation		0.00	0	0	0	0		
4.31	Supplemental		0.00	0	0	0	0		0
5.00	FY 2023 TOTAL APPROPRIATION		14.65	1,398,400	193,800	286,900	1,879,100		
	Expenditure Adjustments:								
6.31	Transfer between programs		0.00	0	0	0	0		0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0		0
7.00	FY 2023 ESTIMATED EXPENDITURES		14.65	1,398,400	193,800	286,900	1,879,100		
	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 2024 BASE		14.65	1,398,400	193,800	286,900	1,879,100		
10.11	Change in Health Benefit Costs				18,400		18,400		
10.12	Change in Variable Benefits Costs					(11,200)	(11,200)		
	Indicator Code								
10.51	Annualization			0	0	0	0		
10.61	CEC for Permanent Positions	1.00%		13,200		2,600	15,800		
10.62	CEC for Temp/Group Positions	1.00%		100		0	100		
10.63	CEC for Elected Officials & Commissioners			0		0	0		
11.00	FY 2024 PROGRAM MAINTENANCE		14.65	1,411,700	212,200	278,300	1,902,200		
	Line Items:								
12.01							0		
12.02							0		
12.03							0		
13.00	FY 2024 TOTAL REQUEST		14.65	1,411,700	212,200	278,300	1,902,200		

PCF Detail Report

Request for Fiscal Year: 2024

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	1,320,927	183,750	271,395	1,776,072
		Total from PCF	14.70	1,320,927	183,750	271,395	1,776,072
		FY 2023 ORIGINAL APPROPRIATION	14.65	1,405,803	183,125	290,172	1,879,100
		Unadjusted Over or (Under) Funded:	(.05)	84,876	(625)	18,777	103,028
Other Adjustments							
	500	Employees	(.05)	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	14.65	1,320,927	183,750	271,395	1,776,072
		Estimated Salary and Benefits	14.65	1,320,927	183,750	271,395	1,776,072
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	84,876	(625)	18,777	103,028
		Estimated Expenditures	.00	84,876	(625)	18,777	103,028
		Base	.00	84,876	(625)	18,777	103,028

PCF Summary Report

Request for Fiscal Year: 2024

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 2023 ORIGINAL APPROPRIATION	14.65	1,405,803	183,125	290,172	1,879,100
5.00	FY 2023 TOTAL APPROPRIATION	14.65	1,405,803	183,125	290,172	1,879,100
7.00	FY 2023 ESTIMATED EXPENDITURES	14.65	1,405,803	183,125	290,172	1,879,100
9.00	FY 2024 BASE	14.65	1,405,803	183,125	290,172	1,879,100
10.11	Change in Health Benefit Costs	0.00	0	18,400	0	18,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(11,200)	(11,200)
10.61	Salary Multiplier - Regular Employees	0.00	13,200	0	2,600	15,800
10.62	Salary Multiplier - Group and Temporary	0.00	100	0	0	100
11.00	FY 2024 PROGRAM MAINTENANCE	14.65	1,419,103	201,525	281,572	1,902,200
13.00	FY 2024 TOTAL REQUEST	14.65	1,419,103	201,525	281,572	1,902,200

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Office of the Governor	Agency Number:	180
Budgeted Division:	Division of Financial Management	Luma Fund Number:	34430
Budgeted Program:	Division of Financial Management	Appropriation (Budget) Unit:	GVCA
Original Request Date:	9/1/2022	Fiscal Year:	2024
Revision Date:	Revision #:	Fund Name:	ARPA - State Fiscal Recovery Historical Fund #: 0344-30
		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	0.00	0	0	0	0	0	0	0
		Board & Group Positions	2		0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		0.00	0	0	0	0	0	0	0
		FY 2023 ORIGINAL APPROPRIATION	81,200	1.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Unadjusted Over or (Under) Funded:	Est Difference	1.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
		R1	1	1.00	56,925	12,500	11,750	81,175	1,250	(495)	755
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
Other Adjustments:											
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
Estimated Salary Needs:											
		Permanent Positions	1	1.00	56,925	12,500	11,750	81,175	1,250	(495)	755
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		1.00	56,925	12,500	11,750	81,175	1,250	(495)	755
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	18	4	4	25	Calculated overfunding is .0% of Original Appropriation		
			Est. Expend	0.00	(25)	0	50	25	Calculated overfunding is .0% of Est. Expenditures		
			Base	0.00	(25)	0	50	25	Calculated overfunding is .0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->											

DU			Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	81,200	1.00	56,943	12,504	11,754	81,200			

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	1.00	56,900	12,500	11,800	81,200
4.11	Appropriation Adjustments:						
	Reappropriation		0.00	0	0	0	0
4.31	Supplemental		0.00	0	0	0	0
5.00	FY 2023 TOTAL APPROPRIATION		1.00	56,900	12,500	11,800	81,200
	Expenditure Adjustments:						
6.31	Transfer between programs		0.00	0	0	0	0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0
7.00	FY 2023 ESTIMATED EXPENDITURES		1.00	56,900	12,500	11,800	81,200
	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 2024 BASE		1.00	56,900	12,500	11,800	81,200
10.11	Change in Health Benefit Costs				1,300		1,300
10.12	Change in Variable Benefits Costs				(500)		(500)
	Indicator Code						0
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		600		100	700
10.62	CEC for Temp/Group Positions	1.00%		0		0	0
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2024 PROGRAM MAINTENANCE		1.00	57,500	13,800	11,400	82,700
	Line Items:						
12.01							0
12.02							0
12.03							0
13.00	FY 2024 TOTAL REQUEST		1.00	57,500	13,800	11,400	82,700

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Fund: ARPA State Fiscal Recovery Fund

34430

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2023 ORIGINAL APPROPRIATION	1.00	56,946	12,500	11,754	81,200
		Unadjusted Over or (Under) Funded:	1.00	56,946	12,500	11,754	81,200
		Other Adjustments					
	500	Employees	1.00	56,900	0	0	56,900
	512	Employee Benefits	.00	0	0	11,800	11,800
	513	Health Benefits	.00	0	12,500	0	12,500
		Estimated Salary Needs					
		Permanent Positions	1.00	56,900	12,500	11,800	81,200
		Estimated Salary and Benefits	1.00	56,900	12,500	11,800	81,200
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	46	0	(46)	0
		Estimated Expenditures	.00	46	0	(46)	0
		Base	.00	46	0	(46)	0

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Division of Financial Management

180

Appropriation Unit: Division of Financial Management

GVCA

Fund: ARPA State Fiscal Recovery Fund

34430

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	1.00	56,946	12,500	11,754	81,200
5.00	FY 2023 TOTAL APPROPRIATION	1.00	56,946	12,500	11,754	81,200
7.00	FY 2023 ESTIMATED EXPENDITURES	1.00	56,946	12,500	11,754	81,200
9.00	FY 2024 BASE	1.00	56,946	12,500	11,754	81,200
10.11	Change in Health Benefit Costs	0.00	0	1,300	0	1,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(500)	(500)
10.61	Salary Multiplier - Regular Employees	0.00	600	0	100	700
11.00	FY 2024 PROGRAM MAINTENANCE	1.00	57,546	13,800	11,354	82,700
13.00	FY 2024 TOTAL REQUEST	1.00	57,546	13,800	11,354	82,700

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	0.35	30,500	6,700	6,300	43,500
4.11	Appropriation Adjustments:						
	Reappropriation		0.00	0	0	0	0
4.31	Supplemental		0.00	0	0	0	0
5.00	FY 2023 TOTAL APPROPRIATION		0.35	30,500	6,700	6,300	43,500
	Expenditure Adjustments:						
6.31	Transfer between programs		0.00	0	0	0	0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0
7.00	FY 2023 ESTIMATED EXPENDITURES		0.35	30,500	6,700	6,300	43,500
	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 2024 BASE		0.35	30,500	6,700	6,300	43,500
10.11	Change in Health Benefit Costs				400		400
10.12	Change in Variable Benefits Costs				(200)		(200)
	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 Temp/Group Positions	1.00%		0		0	0
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2024 PROGRAM MAINTENANCE		0.35	30,700	7,100	6,100	43,900
	Line Items:						
12.01							0
12.02							0
12.03							0
13.00	FY 2024 TOTAL REQUEST		0.35	30,700	7,100	6,100	43,900

PCF Detail Report

Request for Fiscal Year: 2024

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	15,744	3,750	3,250	22,744
		Total from PCF	.30	15,744	3,750	3,250	22,744
		FY 2023 ORIGINAL APPROPRIATION	.35	32,431	4,375	6,694	43,500
		Unadjusted Over or (Under) Funded:	.05	16,687	625	3,444	20,756
Other Adjustments							
	500	Employees	.05	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	.35	15,744	3,750	3,250	22,744
		Estimated Salary and Benefits	.35	15,744	3,750	3,250	22,744
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	16,687	625	3,444	20,756
		Estimated Expenditures	.00	16,687	625	3,444	20,756
		Base	.00	16,687	625	3,444	20,756

PCF Summary Report

Request for Fiscal Year: 2024

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 2023 ORIGINAL APPROPRIATION	0.35	32,431	4,375	6,694	43,500
5.00	FY 2023 TOTAL APPROPRIATION	0.35	32,431	4,375	6,694	43,500
7.00	FY 2023 ESTIMATED EXPENDITURES	0.35	32,431	4,375	6,694	43,500
9.00	FY 2024 BASE	0.35	32,431	4,375	6,694	43,500
10.11	Change in Health Benefit Costs	0.00	0	400	0	400
10.12	Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61	Salary Multiplier - Regular Employees	0.00	200	0	0	200
11.00	FY 2024 PROGRAM MAINTENANCE	0.35	32,631	4,775	6,494	43,900
13.00	FY 2024 TOTAL REQUEST	0.35	32,631	4,775	6,494	43,900

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Office of the Governor	Agency Number:	180
Budgeted Division:	Division of Financial Management	Luma Fund Number	47505
Budgeted Program	Division of Financial Management	Appropriation (Budget) Unit	GVCA
Original Request Date:	9/1/2022	Fiscal Year:	2024
Revision Date:	Revision #:	Fund Name:	Administrative Code
		Budget Submission Page #	of
		Historical Fund #:	0475-05

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	2.00	141,544	25,000	29,216	195,760	2,500	(1,231)	1,269
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		2.00	141,544	25,000	29,216	195,760	2,500	(1,231)	1,269
		FY 2023 ORIGINAL APPROPRIATION	414,100	4.00	299,414	52,884	61,802	414,100			
		Unadjusted Over or (Under) Funded:	Est Difference	2.00	157,870	27,884	32,586	218,340	Calculated overfunding is 52.7% of Original Appropriation		
Adjustments to Wage & Salary:											
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
1033	20144	R1	1	1.00	80,000	12,500	16,513	109,013	1,250	(696)	554
1034	01440	R1	1	1.00	41,600	12,500	8,587	62,687	1,250	(362)	888
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
Other Adjustments:											
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
Estimated Salary Needs:											
		Permanent Positions	1	4.00	263,144	50,000	54,316	367,460	5,000	(2,289)	2,711
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		4.00	263,144	50,000	54,316	367,460	5,000	(2,289)	2,711
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	33,400	6,346	6,894	46,640	Calculated overfunding is 11.3% of Original Appropriation		
			Est. Expend	0.00	33,356	6,300	6,884	46,540	Calculated overfunding is 11.2% of Est. Expenditures		
			Base	0.00	33,356	6,300	6,884	46,540	Calculated overfunding is 11.2% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->											

DU		Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	414,100	4.00	296,544	56,346	61,210	414,100		

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	4.00	296,500	56,300	61,200	414,100
4.11	Appropriation Adjustments:						
	Reappropriation		0.00	0	0	0	0
4.31	Supplemental		0.00	0	0	0	0
5.00	FY 2023 TOTAL APPROPRIATION		4.00	296,500	56,300	61,200	414,100
	Expenditure Adjustments:						
6.31	Transfer between programs		0.00	0	0	0	0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0
7.00	FY 2023 ESTIMATED EXPENDITURES		4.00	296,500	56,300	61,200	414,100
	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 2024 BASE		4.00	296,500	56,300	61,200	414,100
10.11	Change in Health Benefit Costs				5,000		5,000
10.12	Change in Variable Benefits Costs					(2,300)	(2,300)
	Indicator Code						0
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		2,600		500	3,100
10.62	CEC for Temp/Group Positions	1.00%		0		0	0
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2024 PROGRAM MAINTENANCE		4.00	299,100	61,300	59,400	419,900
	Line Items:						
12.01							0
12.02							0
12.03							0
13.00	FY 2024 TOTAL REQUEST		4.00	299,100	61,300	59,400	419,900

PCF Detail Report

Request for Fiscal Year: 2024

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	2.00	141,544	25,000	29,216	195,760
		Total from PCF	2.00	141,544	25,000	29,216	195,760
		FY 2023 ORIGINAL APPROPRIATION	4.00	301,805	50,000	62,295	414,100
		Unadjusted Over or (Under) Funded:	2.00	160,261	25,000	33,079	218,340
Adjustments to Wage and Salary							
180103	20144	LEG & REG AFFAIRS BUREAU CHIEF	1.00	80,000	12,500	16,513	109,013
3		R90					
180103	01440	DESKTOP PUBLISHNG SPEC	1.00	41,600	12,500	8,587	62,687
4		R90					
Estimated Salary Needs							
		Permanent Positions	4.00	263,144	50,000	54,316	367,460
		Estimated Salary and Benefits	4.00	263,144	50,000	54,316	367,460
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	38,661	0	7,979	46,640
		Estimated Expenditures	.00	38,661	0	7,979	46,640
		Base	.00	38,661	0	7,979	46,640

PCF Summary Report

Request for Fiscal Year: 2024

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 2023 ORIGINAL APPROPRIATION	4.00	301,805	50,000	62,295	414,100
5.00	FY 2023 TOTAL APPROPRIATION	4.00	301,805	50,000	62,295	414,100
7.00	FY 2023 ESTIMATED EXPENDITURES	4.00	301,805	50,000	62,295	414,100
9.00	FY 2024 BASE	4.00	301,805	50,000	62,295	414,100
10.11	Change in Health Benefit Costs	0.00	0	5,000	0	5,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,300)	(2,300)
10.61	Salary Multiplier - Regular Employees	0.00	2,600	0	500	3,100
11.00	FY 2024 PROGRAM MAINTENANCE	4.00	304,405	55,000	60,495	419,900
13.00	FY 2024 TOTAL REQUEST	4.00	304,405	55,000	60,495	419,900

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2024

Agency: Division of Financial Management

180

Priority	Appropriation Unit	DU	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
0	GVCA	10.31	10000	550	Wireless Access Point Replacement per ITS.	0		0.00	2.00	1,500.00	3,000
0	GVCA	10.31	10000	764		0		0.00	0.00	0.00	0
								Subtotal	0.00	2.00	3,000
Grand Total by Appropriation Unit											
GVCA											3,000
								Subtotal			3,000
Grand Total by Decision Unit											
10.31											3,000
								Subtotal			3,000
Grand Total by Fund Source											
10000											3,000
								Subtotal			3,000
Grand Total by Summary Account											
				550				0.00	2.00		3,000
				764				0.00	0.00		0
								Subtotal	0.00	2.00	3,000



State of Idaho

Information Technology Services
Office of the Governor

BRAD LITTLE
Governor

JEFF WEAK
Administrator

GREG ZICKAU
Deputy Administrator/
Chief Information Officer

11331 W. Chinden Blvd., #B201
Boise, ID 83714

P.O. Box 83720

Boise, ID 83720-0042

Telephone (208) 605-4064 or FAX (208) 605-4090

<http://its.idaho.gov>

August 19, 2022

FINANCIAL MANAGEMENT, DIVISION OF

SENT VIA EMAIL/HAND DELIVERED and STATEHOUSE MAIL

Re: IT Budget Planning FY2024

Dear Director,

Per direction from DFM and LSO, the Office of Information Technology Services will transition to a SWCAP model beginning in FY2024. This will represent a substantial shift in the way ITS bills for services, and there are still many details to work out. We will advise you of major developments as they become clear. This will be a one-year look forward with any increases to existing services, licenses, software, or subscriptions included in agencies' SWCAP calculations.

For your FY2024 budget, we are providing details below for the one-time impact to your agency of any agency-specific replacement items. We are prepared to support these requests throughout the budgeting process.

Agency Replacements:

- PCs or laptop replacements: agencies should budget to replace hardware that will be more than four years old in FY2024 or those devices with known service or performance issues using the guidance provided in DFM's budget manual. Specific guidance can be found on page 25 of the manual at [Budget Development Manual | DIVISION OF FINANCIAL MANAGEMENT \(idaho.gov\)](#)
- Network and other infrastructure replacement recommendations: ITS has identified approximately 100 wireless access points that have reached end of support and should be replaced in FY2024. Specific devices and counts per agency are attached. The estimated one-time cost to replace each access point is \$1,500.

If you have any questions, please contact Cheryl Dearborn, Business Operations Bureau Chief, at Cheryl.Dearborn@its.idaho.gov or 208-605-4055.

Sincerely,

Jeff Weak, Administrator
Information Technology Services

Access Point Replacement FY 24

Agency	Access Point Model	Quantity	AP Name/Location
			DEQ-LEW-AP-1 DEQ-LEW-AP-2 DEQ-LEW-AP-3 DEQ-KEL-AP-1 DEQ-TWN-AP07 DEQ-TWN-AP08 DEQ-POC-AP05 DEQ-POC-AP06 DEQ-IDF-AP02 DEQ-IDF-AP03 DEQ-IDF-AP04
EFIB	3702i		EFIB-AccessPoint
GOV	2802i	9	GOV-Borah-DHR_Rm_347 GOV-Borah-Room_316 GOV-Borah-4th-Rm_435 GOV-Borah-4th-NW2 GOV-CAP_SENATE-CHAMBERS GOV-CAP_GovOffice_W215 GOV-CAP-CtrEastArea-W234 GOV-CAP_GovOffice_W229 GOV-CAP-CtrWestArea-W234 GOV-CAP_LtGovOffice
	2602i		
ICDV	2802i	1	ICDV-AP01
ICL Libraries	2802i	3	ICL-1stflr2 ICL-RiverRm2 ICL-Basement2
Voc Rehab	1832i	2	IDVR-CO-W1 IDVR-CO-W2
	2802i	1	IDVR-WestGate
Water Resources	2802i	11	IDWR-CDA-01 IDWR-CDA-02 IDWR-CDA-03 IDWR-CDA-04 IDWR-IDFL-01 IDWR-IDFL-02 IDWR-IDFL-03 IDWR-IDFL-04 IDWR-TWFL-01 IDWR-TWFL-02 IDWR-TWFL-03
ITS	2802i	9	ITS-CCB2-1C-LAB ITS-JRW-SCO-AP01 ITS-CCB6-AP07 ITS-CCB6-AP06 ITS-CCB6-AP05 ITS-CCB8-F1LAB

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:	Tim Hibbard
Date Prepared:	8/15/2022	For Fiscal Year:	2023

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

Facility Name:	Borah Building				
City:	Boise	County:	Ada		
Property Address:	304 N. 8th Street			Zip Code:	83702
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

Administrative Space, DFM

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	20	20	20	20	20	20
Full-Time Equivalent Positions:	20	20	20	20	20	20
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	7862	7862	7862	7862	7862	7862

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$95,771.46	\$95,771.46	\$98,644.60	\$101,603.94	\$104,652.06	\$107,791.62

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

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**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: 2024
Contact Email: david.fulkerson@dfm.idaho.gov

1

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 2022 Available Funds	FY 2022 Actual Expenditures	FY 2023 Estimated Available Funds	FY 2024 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917[1][6]) 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	\$50,000,000.00	\$12,539,601.00	\$37,460,398.82	\$0.00	Y	N	Y	Y
21.026	Other Financial Assistance	U.S. Dept of Treasury	Homeowner Assistance Fund	Mortgage Assistance	9/30/2026	71,935,431.00	N			\$71,935,431.00	\$51,935,431.00	Y	N	Y	Y
21.023	Other Financial Assistance	U.S. Dept of Treasury	Emergency Rental Assistance Program 2	Rental Assistances	9/30/2026	53,426,893.64	N			\$53,426,893.64	\$15,000,000.00	Y	N	Y	Y
SSBC	Other Financial Assistance	U.S. Dept of Treasury	State Small Business Credit Initiative	State Small Business Credit	9/30/2030	65,677,548.00	N			\$65,677,548.00	\$45,387,848.00	Y	N	Y	Y
Total								\$0.00	\$12,539,601.00	\$228,500,271.46	\$112,323,279.00				

Total FY 2022 All Funds Appropriation (DU 1.00)	\$53,079,200
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.
SSBC		10% reduction would match actual expenditures.

3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is: 10-49% included the agency plan for operating at the reduced rate or, 50% or more from the previous year's funding include the plan 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.
SSBC	Funds are only available for the period through September 30, 2030.

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 19 full-time positions located within four bureaus: Budget Bureau, Economic Analysis Bureau, Management Services Bureau, and Regulatory and Legislative Affairs. 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 2019	FY 2020	FY 2021	FY 2022
General Fund	\$1,887,500	\$1,920,900	\$1,881,100	\$1,984,900
Miscellaneous Revenue	\$71,200	\$49,900	\$53,600	\$52,900
Administrative Rules		\$935,100	\$69,100	\$800,900
American Rescue Plan Act				\$614,004,200
Total	\$1,958,700	\$2,905,900	\$2,003,800	\$616,842,900
Expenditures	FY 2019	FY 2020	FY 2021	FY 2022
Personnel Costs	\$1,639,600	\$1,866,100	\$1,814,500	\$1,913,900
Operating Expenditures	\$250,700	\$326,800	\$276,500	\$335,100
Capital Outlay	\$10,700	\$26,800	\$5,800	\$3,800
Trustee/Benefit Payments	\$0	\$0	\$0	\$12,539,600
Total	\$1,901,000	\$2,219,700	\$2,096,800	\$14,792,400

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2019	FY 2020	FY 2021	FY 2022
Total General Fund Available	\$4,084,145,500	\$4,066,544,300	\$4,716,000,000	\$5,738,400,000
Total General Fund Appropriation	\$3,910,354,400	\$3,937,682,900	\$3,825,200,000	\$4,335,800,000

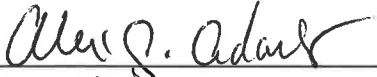
For More Information Contact

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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


Director's Signature

8/25/22
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