			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	y: Divisi	on of Financial Managem	nent					
Divisio	n: Divisi	on of Financial Managem	nent					[
Approp	oriation U	nit: Division of Financia	al Management					GV
FY 202	3 Total A	ppropriation						
1.00	FY 20	023 Total Appropriation						GV
	10000	General	14.65	1,879,100	652,300	0	0	2,531,400
	12500	Dedicated	1.00	23,800	10,000	3,000	0	36,800
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000
	34420	Federal	0.00	0	0	0	70,000,000	70,000,000
	34430	Federal	1.00	81,200	34,000,000	0	0	34,081,200
	34900	Dedicated	1.35	64,900	42,100	3,000	0	110,000
	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
13	PY E	xecutive Carry Forward						GV
	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
21	Acco	unt Transfers						GV
	10000	General	0.00	(67,100)	52,700	14,400	0	0
	34430	Federal	0.00	0	(9,442,000)	0	9,442,000	0
	47505	Dedicated	0.00	0	(6,600)	6,600	0	0
			0.00	(67,100)	(9,395,900)	21,000	9,442,000	0
61	Reve	rted Appropriation Balan	ces					G\
	10000	General	0.00	(61,700)	(5,600)	0	0	(67,300)
	12500	Dedicated	0.00	(12,600)	(9,900)	(200)	0	(22,700)
		Federal	0.00	0	0	0	(14,021,900)	(14,021,900)
		Federal	0.00	0	0	0	(88,400)	(88,400)
		Federal	0.00	(58,600)	(24,558,000)	0	(4,605,900)	(29,222,500)
	34900	Dedicated	0.00	(33,100)	(35,300)	(100)	0	(68,500)
		Dedicated	0.00	(82,300)	(61,900)	0	0	(144,200)
			0.00	(248,300)	(24,670,700)	(300)	(18,716,200)	(43,635,500)
81	CYE	xecutive Carry Forward						G\
81		xecutive Carry Forward General	0.00	0	(223,600)	0	0	GV (223,600)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 202	3 Actual Expenditures						
2.00	FY 2023 Actual Expenditures						GV
	10000 General	14.65	1,750,300	475,800	34,300	0	2,260,400
	12500 Dedicated	1.00	11,200	100	2,800	0	14,100
	34400 Federal	0.00	0	0	0	6,567,800	6,567,800
	34410 Federal	0.00	0	0	0	20,000,000	20,000,000
	34420 Federal	0.00	0	0	0	69,911,600	69,911,600
	34430 Federal	1.00	22,600	0	0	4,836,100	4,858,700
	34900 Dedicated	1.35	31,800	6,800	10,800	0	49,400
	47505 Dedicated	4.00	331,800	112,000	6,600	0	450,400
		22.00	2,147,700	594,700	54,500	101,315,500	104,112,400
FY 202	4 Original Appropriation						
3.00	FY 2024 Original Appropriation	on					GV
	10000 General	14.65	1,943,800	211,800	0	0	2,155,600
OT	10000 General	0.00	0	3,000	0	0	3,000
	12500 Dedicated	1.00	107,400	10,000	0	0	117,400
	34400 Federal	0.00	0	0	0	20,589,700	20,589,700
	34410 Federal	0.00	0	0	0	20,000,000	20,000,000
	34430 Federal	1.00	85,600	1,000,000	0	0	1,085,600
	34900 Dedicated	1.35	140,200	42,800	0	0	183,000
	47505 Dedicated	4.00	431,500	182,600	0	0	614,100
		22.00	2,708,500	1,450,200	0	40,589,700	44,748,400
FY 2024	4Total Appropriation						
5.00	FY 2024 Total Appropriation						GV
	10000 General	14.65	1,943,800	211,800	0	0	2,155,600
ОТ	10000 General	0.00	0	3,000	0	0	3,000
	12500 Dedicated	1.00	107,400	10,000	0	0	117,400
	34400 Federal	0.00	0	0	0	20,589,700	20,589,700
	34410 Federal	0.00	0	0	0	20,000,000	20,000,000
	34430 Federal	1.00	85,600	1,000,000	0	0	1,085,600
	34900 Dedicated	1.35	140,200	42,800	0	0	183,000
	47505 Dedicated	4.00	431,500	182,600	0	0	614,100
		22.00	2,708,500	1,450,200	0	40,589,700	44,748,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Approp	oriation A	djustments						
6.11	Execu	utive Carry Forward						G\
TI	nis decisio	n unit reflects unliquidate	ed encumbrance	balances that me	t the requiremen	its of section 67-35	21, Idaho Code to	be carried
10		n a prior fiscal year(s).  General	0.00	0	223,600	0	0	223,600
			0.00	0	223,600	0	0	223,600
Y 202	4 Estimat	ed Expenditures						
7.00	FY 20	024 Estimated Expenditu	res					G\
	10000	General	14.65	1,943,800	435,400	0	0	2,379,200
ОТ	10000	General	0.00	0	3,000	0	0	3,000
	12500	Dedicated	1.00	107,400	10,000	0	0	117,400
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000
	34430	Federal	1.00	85,600	1,000,000	0	0	1,085,600
	34900	Dedicated	1.35	140,200	42,800	0	0	183,000
	47505	Dedicated	4.00	431,500	182,600	0	0	614,100
			22.00	2,708,500	1,673,800	0	40,589,700	44,972,000
Base A	djustmen	nts						
		oval of One-Time Expend	litures					G\
3.41	Remo			om FY 2024.				G\
.41	Remo	oval of One-Time Expend		om FY 2024.	(3,000)	0	0	(3,000)
3.41 Ti	Remo	oval of One-Time Expend n unit removes one-time	appropriation from		(3,000) (3,000)		0	
3.41 TI OT	Remo	oval of One-Time Expend n unit removes one-time	appropriation fro	0				(3,000)
:41 Th OT	Remo	oval of One-Time Expend n unit removes one-time	appropriation fro	0				(3,000)
5.41 Th OT	Remonis decision 10000 5 Base	oval of One-Time Expend n unit removes one-time General	appropriation fro	0				(3,000) (3,000)
:41 Th OT	Remonis decision 10000 10000 FY 20 10000	oval of One-Time Expend n unit removes one-time General	appropriation fro	0	(3,000)	0	0	(3,000) (3,000)
OT OT 202	Remonis decision 10000 10000 10000 10000	oval of One-Time Expend n unit removes one-time General 025 Base General	0.00 0.00 0.00	0 0 1,943,800	(3,000) 211,800	0	0	(3,000) (3,000) GV 2,155,600
.41 OT Y 202	Remonis decision 10000 10000 12500	oval of One-Time Expend n unit removes one-time General 025 Base General General	0.00 0.00 0.00 14.65 0.00	1,943,800 0	(3,000) 211,800 0	0 0	0 0	(3,000) (3,000) GV 2,155,600
.41 OT <b>Y 202</b>	Remonis decision 10000 10000 10000 12500 34400	oval of One-Time Expendent unit removes one-time General  O25 Base  General  General  Dedicated	14.65 0.00 1.00	1,943,800 0 107,400	(3,000) 211,800 0 10,000	0 0 0	0 0 0	(3,000) (3,000) GV 2,155,600 0 117,400
.41 OT Y 202	Remonis decision 10000 5 Base FY 20 10000 10000 12500 34400 34410	oval of One-Time Expendent unit removes one-time General  O25 Base General General Dedicated Federal	14.65 0.00 1.00 0.00	1,943,800 0 107,400	(3,000) 211,800 0 10,000	0 0 0 0	0 0 0 20,589,700	(3,000) (3,000) (3,000)  GV 2,155,600 0 117,400 20,589,700
.41 OT Y 202	Remonis decision 10000  5 Base FY 20  10000 10000 12500 34400 34410 34430	oval of One-Time Expendent unit removes one-time General  O25 Base  General General Dedicated Federal Federal	14.65 0.00 1.00 0.00	1,943,800 0 107,400 0	(3,000) 211,800 0 10,000 0	0 0 0 0	0 0 0 0 20,589,700 20,000,000	(3,000) (3,000) (3,000)  GV  2,155,600 0 117,400 20,589,700 20,000,000
3.41 OT FY 202	Remonis decision 10000 10000 10000 12500 34400 34430 34900	oval of One-Time Expendent unit removes one-time General  O25 Base  General  General  Dedicated  Federal  Federal  Federal	14.65 0.00 1.00 0.00 1.00 0.00 1.00	1,943,800 0 107,400 0 0 85,600	(3,000) 211,800 0 10,000 0 1,000,000	0 0 0 0 0	0 0 0 20,589,700 20,000,000	(3,000) (3,000) (3,000)  Gv  2,155,600 0 117,400 20,589,700 20,000,000 1,085,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
ogram Mainte	enance						
.11 Char	nge in Health Benefit Cos	ts					G\
This decision percentile.	on unit reflects a decrease	e in the employe	health benefit co	ests based on the	e December 2023 M	Milliman projection	using the 95th
10000	General	0.00	(11,000)	0	0	0	(11,000)
12500	Dedicated	0.00	(800)	0	0	0	(800)
34430	Federal	0.00	(800)	0	0	0	(800)
34900	Dedicated	0.00	(1,000)	0	0	0	(1,000)
47505	Dedicated	0.00	(3,000)	0	0	0	(3,000)
		0.00	(16,600)	0	0	0	(16,600)
12 Char	nge in Variable Benefit Co	-4-					G\
Fund, a PE the PERSI I Insurance.	on unit reflects a change i RSI employer contribution board to be effective July	n rate adjustmen 1, 2024, and an	t for all participan adjustment to the	ts and a benefit Basic Life Insur	enhancement for Ri ance rate as provid	ule of 80 participar led by the Office of	nts approved by f Group
10000		0.00	10,100	0	0	0	10,100
12500	Dedicated	0.00	500	0	0	0	500
34430	Federal	0.00	400	0	0	0	400
34900	Dedicated	0.00	500	0	0	0	500
47505	Dedicated	0.00	1,900	0		0	1,900
47505	Dedicated	0.00	1,900 13,400	0	0	<b>0</b>	13,400
44 Build This decisio	ling Services Space Char on unit reflects adjustmen	0.00 ges ts to space renta	13,400	0 e Department of	<b>0</b> Administration.	0	<b>13,400</b> G\
44 Build This decision 10000	ling Services Space Char on unit reflects adjustmen General	0.00 ges ts to space renta 0.00	13,400 Il costs paid to the	Department of 15,400	O Administration.	0	13,400 G\ 15,400
44 Build This decision 10000 34900	ling Services Space Char on unit reflects adjustmen General Dedicated	0.00 ges ts to space renta 0.00 0.00	13,400 all costs paid to the	0 e Department of 15,400 1,400	Administration.	0 0 0	13,400 G\ 15,400 1,400
44 Build This decision 10000 34900	ling Services Space Char on unit reflects adjustmen General	0.00 ges ts to space renta 0.00 0.00 0.00	13,400  all costs paid to the 0 0 0	0 e Department of 15,400 1,400 4,200	Administration.	0 0 0	13,400 GV 15,400 1,400 4,200
44 Build This decision 10000 34900	ling Services Space Char on unit reflects adjustmen General Dedicated	0.00 ges ts to space renta 0.00 0.00	13,400 all costs paid to the	0 e Department of 15,400 1,400	Administration.	0 0 0	13,400 G\ 15,400 1,400
Harabara Build This decision 10000 34900 47505  Harabara Risk This decision	ling Services Space Char on unit reflects adjustmen General Dedicated Dedicated Management Costs on unit reflects adjustmen	0.00 ges ts to space renta 0.00 0.00 0.00 0.00	13,400 all costs paid to the 0 0 0 0	0 Department of 15,400 1,400 4,200 21,000	Administration.  0 0 0	0 0 0 0	13,400 G\ 15,400 1,400 4,200 21,000 G\
This decision 10000 34900 47505  45 Risk This decision Insurance N	ling Services Space Char on unit reflects adjustmen General Dedicated Dedicated Management Costs on unit reflects adjustmen Management.	0.00  ges ts to space renta	13,400  al costs paid to the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2 Department of 15,400 1,400 4,200 21,000 ge as projected to	Administration.  0 0 0 0 output a third-party actu	0 0 0 0 ary and billed by the	13,400 GN 15,400 1,400 4,200 21,000 GN ne Office of
44 Build This decision 10000 34900 47505  45 Risk This decision Insurance N	ling Services Space Char on unit reflects adjustmen General Dedicated Dedicated Management Costs on unit reflects adjustmen Management. General	0.00 ges ts to space renta 0.00 0.00 0.00 0.00 ts to the cost of i	13,400  Il costs paid to the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E Department of 15,400 1,400 4,200 21,000 ge as projected to 1,100	Administration.  0 0 0 0 vy a third-party actu	0 0 0 0 ary and billed by the	13,400 GN 15,400 1,400 4,200 21,000 GN ne Office of 1,100
This decision 10000 34900 47505  45 Risk This decision Insurance Nation 10000 34900	ling Services Space Char on unit reflects adjustmen General Dedicated Dedicated Management Costs on unit reflects adjustmen Management. General Dedicated	0.00 ges ts to space renta 0.00 0.00 0.00 0.00 ts to the cost of i	13,400  all costs paid to the	0 2 Department of 15,400 1,400 4,200 21,000 ge as projected to 1,100 100	Administration.  0 0 0 0 0 ovy a third-party acture.	0 0 0 0 ary and billed by the	13,400 GN 15,400 1,400 4,200 21,000 GN ne Office of 1,100 100
This decision 10000 34900 47505  45 Risk This decision Insurance Notes 10000 34900	ling Services Space Char on unit reflects adjustmen General Dedicated Dedicated Management Costs on unit reflects adjustmen Management. General	0.00 ges ts to space renta 0.00 0.00 0.00 0.00 ts to the cost of i 0.00 0.00 0.00	13,400 all costs paid to the c	0 e Department of 15,400 1,400 4,200 21,000 ge as projected to 1,100 100 300	Administration.  0 0 0 0 0 0 0 0 0 0	0 0 0 0 ary and billed by th 0 0	13,400 GN 15,400 1,400 4,200 21,000 GN ne Office of 1,100 100 300
This decision 10000 34900 47505  45 Risk This decision Insurance Notes 10000 34900	ling Services Space Char on unit reflects adjustmen General Dedicated Dedicated Management Costs on unit reflects adjustmen Management. General Dedicated	0.00 ges ts to space renta 0.00 0.00 0.00 0.00 ts to the cost of i	13,400  all costs paid to the	0 2 Department of 15,400 1,400 4,200 21,000 ge as projected to 1,100 100	Administration.  0 0 0 0 0 ovy a third-party acture.	0 0 0 0 ary and billed by the	13,400 GN 15,400 1,400 4,200 21,000 GN ne Office of 1,100 100
44 Build This decision 10000 34900 47505  45 Risk This decision 10000 34900 47505	ling Services Space Char on unit reflects adjustmen General Dedicated Dedicated Management Costs on unit reflects adjustmen Management. General Dedicated	0.00 ges ts to space renta 0.00 0.00 0.00 0.00 ts to the cost of i 0.00 0.00 0.00	13,400 all costs paid to the c	0 e Department of 15,400 1,400 4,200 21,000 ge as projected to 1,100 100 300	Administration.  0 0 0 0 0 0 0 0 0 0	0 0 0 0 ary and billed by th 0 0	13,400 GN 15,400 1,400 4,200 21,000 GN ne Office of 1,100 100 300
44 Build This decision 10000 34900 47505  45 Risk This decision 10000 34900 47505  46 Control This decision	ling Services Space Char on unit reflects adjustmen General Dedicated Dedicated Management Costs on unit reflects adjustmen Management. General Dedicated Dedicated	0.00 ges ts to space renta 0.00 0.00 0.00 0.00 ts to the cost of i 0.00 0.00 0.00 0.00	13,400  Il costs paid to the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 e Department of 15,400 1,400 4,200 21,000 ge as projected to 1,100 100 300 1,500	Administration.  0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 ary and billed by th 0 0	13,400 GN 15,400 1,400 4,200 21,000 GN ne Office of 1,100 300 1,500 GN
44 Build This decision 10000 34900 47505  45 Risk This decision 10000 34900 47505  46 Contribute Co	ling Services Space Char on unit reflects adjustmen General Dedicated Dedicated Management Costs on unit reflects adjustmen Management. General Dedicated Dedicated	0.00 ges ts to space renta 0.00 0.00 0.00 0.00 ts to the cost of i 0.00 0.00 0.00 0.00	13,400  Il costs paid to the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 e Department of 15,400 1,400 4,200 21,000 ge as projected to 1,100 100 300 1,500 atewide payroll p	Administration.  0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 ary and billed by th 0 0	13,400 GN 15,400 1,400 4,200 21,000 GN ne Office of 1,100 300 1,500 GN
44 Build This decision 10000 34900 47505  45 Risk This decision 10000 34900 47505  46 Contr This decision State Contr 10000	ling Services Space Charon unit reflects adjustment General Dedicated Dedicated  Management Costs on unit reflects adjustment Management. General Dedicated Dedicated  roller's Fees on unit reflects adjustment unit reflects adjustment onlier.	0.00 ges ts to space renta 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	13,400  all costs paid to the	0 e Department of 15,400 1,400 4,200 21,000 ge as projected to 1,100 100 300 1,500	Administration.  0 0 0 0 0 0 0 over a third-party acturate of the control of the	0 0 0 0 ary and billed by th 0 0 provided by the O	13,400 GN 15,400 1,400 4,200 21,000 GN 100 300 1,500 GN ffice of the (2,000)
44 Build This decision 10000 34900 47505  45 Risk This decision 10000 34900 47505  46 Contr This decision State Contr 10000 34900	ling Services Space Char on unit reflects adjustmen General Dedicated Dedicated Management Costs on unit reflects adjustmen Management. General Dedicated Dedicated roller's Fees on unit reflects adjustmen roller. General	0.00 ges ts to space renta 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	13,400 all costs paid to the c	0 e Department of 15,400 1,400 4,200 21,000 ge as projected to 1,100 100 300 1,500 attewide payroll p	Administration.  0 0 0 0 0 0 0 or o	0 0 0 0 ary and billed by the O provided by the O	13,400 GN 15,400 1,400 4,200 21,000 GN ne Office of 1,100 300 1,500 GN

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
0.48	Office	e of Information Technolo	ogy Services Su	oport Fees				GV
	is decisio	n unit reflects adjustmer			ort services provi	ded by the Office o	f Information Tech	nnology
56	ervices. 10000	General	0.00	0	9,300	0	0	9,300
	34900	Dedicated	0.00	0	900	0	0	900
	47505	Dedicated	0.00	0	2,500	0	0	2,500
			0.00	0	12,700	0	0	12,700
0.61	Salar	y Multiplier - Regular Em	nplovees					GV
		or recommends a 3% ch		ee compensation t	for permanent en	nplovees to be distr	ributed by merit.	
	10000		0.00	49,700	0	0	0	49,700
	12500	Dedicated	0.00	2,500	0	0	0	2,500
	34430	Federal	0.00	2,200	0	0	0	2,200
	34900	Dedicated	0.00	2,700	0	0	0	2,700
	47505	Dedicated	0.00	10,300	0	0	0	10,300
			0.00	67,400	0	0	0	67,400
Y 202	5 Total M	aintenance						
1.00	FY 20	025 Total Maintenance						GV
	10000	General	14.65	1,992,600	235,600	0	0	2,228,200
ОТ	10000	General	0.00	0	0	0	0	0
	12500	Dedicated	1.00	109,600	10,000	0	0	119,600
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000
	34430	Federal	1.00	87,400	1,000,000	0	0	1,087,400
	34900	Dedicated	1.35	142,400	45,000	0	0	187,400
	47505	Dedicated	4.00	440,700	189,100	0	0	629,800
			22.00	2,772,700	1,479,700	0	40,589,700	44,842,100
Y 202	5 Total							
3.00	FY 20	025 Total						GV
	10000	General	14.65	1,992,600	235,600	0	0	2,228,200
ОТ	10000	General	0.00	0	0	0	0	0
	12500	Dedicated	1.00	109,600	10,000	0	0	119,600
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000
	34430	Federal	1.00	87,400	1,000,000	0	0	1,087,400
	34900	Dedicated	1.35	142,400	45,000	0	0	187,400
	47505	Dedicated	4.00	440,700	189,100	0	0	629,800
			22.00	2,772,700	1,479,700	0	40,589,700	44,842,100