

**Agency Summary And Certification**

**FY 2026 Request**

**Agency:** Executive Office of the Governor

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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:**

Lori Wolff

**Date:** 11/04/2024

|                            |  |           | <b>FY 2024 Total<br/>Appropriation</b> | <b>FY 2024 Total<br/>Expenditures</b> | <b>FY 2025<br/>Original<br/>Appropriation</b> | <b>FY 2025<br/>Estimated<br/>Expenditures</b> | <b>FY 2026 Total<br/>Request</b> |
|----------------------------|--|-----------|--|---------------------------------------|---|---|----------------------------------|
| <b>Appropriation Unit</b>  |  |           |  |                                       |   |   |                                  |
|                            | Acting Governor Pay                    |           | 17,800                                 | 0                                     | 17,800  | 17,800  | 17,800                           |
|                            | Administration - Governor's Office     |           | 2,542,500                              | 2,532,900                             | 2,858,600                                     | 2,858,600                                     | 2,727,800                        |
|                            | Expense Allowance                      |           | 4,900                                  | 3,700                                 | 4,900   | 4,900   | 4,900                            |
|                            | Governor's Emergency Fund              |           | 2,000,000                              | 2,000,000                             | 2,000,000                                     | 2,000,000                                     | 2,000,000                        |
|                            | Governor's Emergency Fund (Continuous) |           | 0                                      | (8,400)                               | 0   | 0   | 0                                |
|                            | <b>Total</b>                           |           | <b>4,565,200</b>                       | <b>4,528,200</b>                      | <b>4,881,300</b>                              | <b>4,881,300</b>                              | <b>4,750,500</b>                 |
| <b>By Fund Source</b>      |  |           |  |                                       |   |   |                                  |
| G                          | 10000                                  | General   | 2,565,200                              | 2,536,600                             | 2,881,300                                     | 2,881,300                                     | 2,750,500                        |
| D                          | 23000                                  | Dedicated | 2,000,000                              | 1,991,600                             | 2,000,000                                     | 2,000,000                                     | 2,000,000                        |
|                            | <b>Total</b>                           |           | <b>4,565,200</b>                       | <b>4,528,200</b>                      | <b>4,881,300</b>                              | <b>4,881,300</b>                              | <b>4,750,500</b>                 |
| <b>By Account Category</b> |  |           |  |                                       |   |   |                                  |
|                            | Personnel Cost                         |           | 2,290,800                              | 2,020,000                             | 2,346,500                                     | 2,346,500                                     | 2,389,300                        |
|                            | Operating Expense                      |           | 2,274,400                              | 2,500,800                             | 2,319,800                                     | 2,319,800                                     | 2,316,200                        |
|                            | Capital Outlay                         |           | 0                                      | 7,400                                 | 215,000                                       | 215,000                                       | 45,000                           |
|                            | <b>Total</b>                           |           | <b>4,565,200</b>                       | <b>4,528,200</b>                      | <b>4,881,300</b>                              | <b>4,881,300</b>                              | <b>4,750,500</b>                 |
|                            | FTP Positions                          |           | 21                                     | 21                                    | 21  | 21  | 21                               |
|                            | <b>Total</b>                           |           | <b>21</b>                              | <b>21</b>                             | <b>21</b>                                     | <b>21</b>                                     | <b>21</b>                        |

**Division Description**

**Request for Fiscal Year:** 2026

**Agency:** Executive Office of the Governor

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**Division:** Executive Office of the Governor

GV1

**Statutory Authority:**

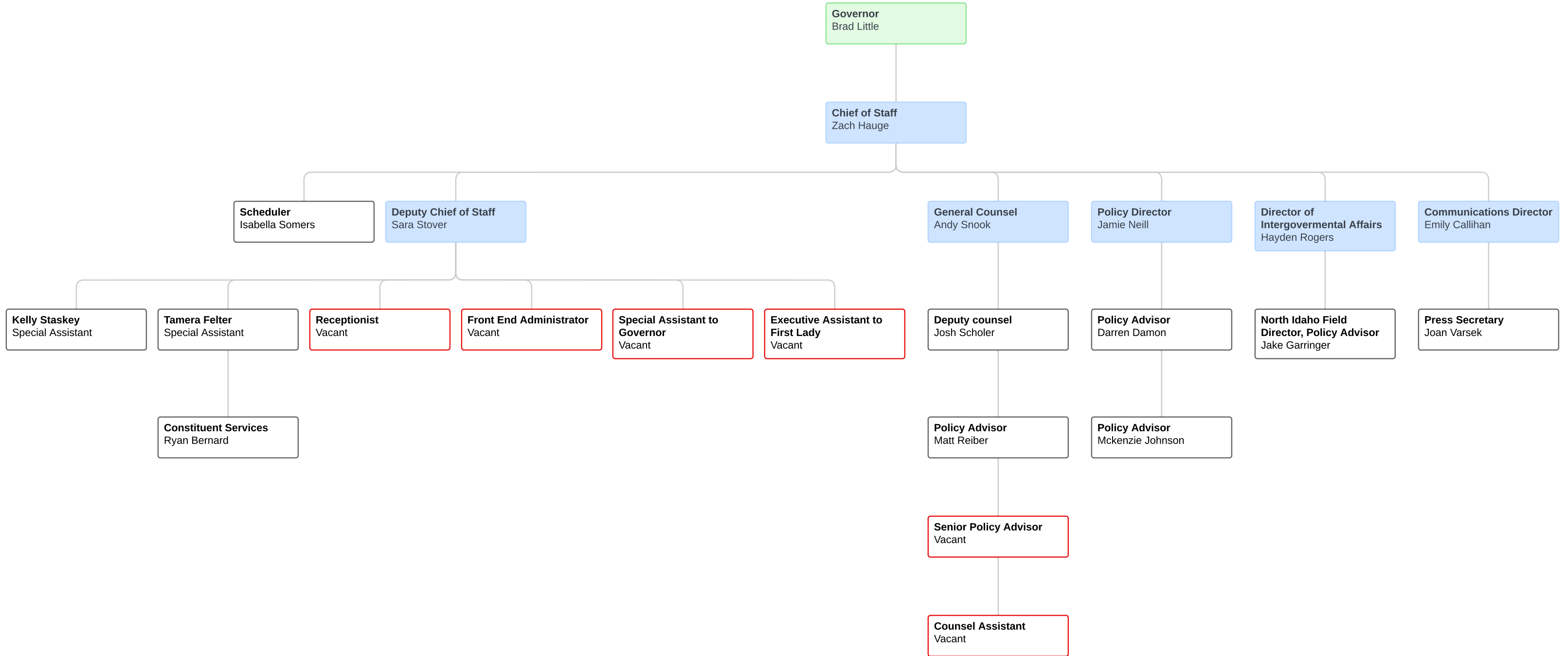
ADMINISTRATION: Exercise the powers and discharge the duties of the chief executive of the state of Idaho as delegated by the state constitution and laws of the state.

ACTING GOVERNOR PAY: The official acting as Governor is entitled to additional compensation calculated as the difference between the Governor's salary and the salary of the Lieutenant Governor. Section 67-809(2), Idaho Code.

EXPENSE ALLOWANCE: State law authorizes \$10,000 per biennium to be used by the Governor at his discretion to assist in defraying expenses relating to or resulting from the discharge of his official duties. Section 67-808d, Idaho Code.

GOVERNOR'S EMERGENCY: This program is used for funding to be expended by the Governor for emergencies that were not foreseeable by the Legislature and associated needs which might arise in carrying out the essential functions of state government and in protecting the interests of the state.

FTP: 15  
VACANT: 6  
AS OF 8/1/2024



**Agency Revenues**

Agency: Executive Office of the Governor

|             |  | FY 22 Actuals        | FY 23 Actuals     | FY 24 Actuals       | FY 25 Estimated Revenue | FY 26 Estimated Revenue | Significant Assumptions |
|-------------|--|----------------------|-------------------|---------------------|-------------------------|-------------------------|-------------------------|
| <b>Fund</b> | 34500 Cares Act - Covid 19                           |                      |                   |                     |                         |                         |                         |
|             | 460 Interest   | 307,025              | 36,500            | 863,400             | 900,000                 | 900,000                 |                         |
|             | 470 Other Revenue                                    | 2,778                | 0                 | 479,900             | 500,000                 | 500,000                 |                         |
|             | <b>Cares Act - Covid 19 Total</b>                    | <b>309,803</b>       | <b>36,500</b>     | <b>1,343,300</b>    | <b>1,400,000</b>        | <b>1,400,000</b>        |                         |
| <b>Fund</b> | 34510 Emergency Rental Assistance - CARES Act        |                      |                   |                     |                         |                         |                         |
|             | 450 Fed Grants & Contributions                       | (116,137,901)        | 0                 | 0                   | 0                       | 0                       |                         |
|             | 460 Interest   | 373,444              | 169,400           | 172,700             | 175,000                 | 178,000                 |                         |
|             | 470 Other Revenue                                    | 0                    | 15,875,800        | (15,306,300)        | 0                       | 0                       |                         |
|             | <b>Emergency Rental Assistance - CARES Act Total</b> | <b>(115,764,457)</b> | <b>16,045,200</b> | <b>(15,133,600)</b> | <b>175,000</b>          | <b>178,000</b>          |                         |
| <b>Fund</b> | 49700 Inl Settlement Fund                            |                      |                   |                     |                         |                         |                         |
|             | 460 Interest   | 7,880                | 50,900            | 89,800              | 90,000                  | 100,000                 |                         |
|             | <b>Inl Settlement Fund Total</b>                     | <b>7,880</b>         | <b>50,900</b>     | <b>89,800</b>       | <b>90,000</b>           | <b>100,000</b>          |                         |
|             | <b>Agency Name Total</b>                             | <b>(115,446,774)</b> | <b>16,132,600</b> | <b>(13,700,500)</b> | <b>1,665,000</b>        | <b>1,678,000</b>        |                         |

**Analysis of Fund Balances**

Request for Fiscal Year: 2026

**Agency:** Executive Office of the Governor

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**Fund:** Governor's Emergency Fund:

23000

Sources and Uses:

Legislative appropriation from the General Fund and transferred into this fund for disbursement. Any unexpended balance in the fund at the end of each fiscal year remains in the fund. Funds are available to be expended by the Governor to pay necessary costs associated with any emergency which was not foreseen or reasonably foreseeable by the Legislature and which may arise in carrying on the essential functions of state government and

|   | FY 22 Actuals    | FY 23 Actuals    | FY 24 Actuals  | FY 25 Estimate | FY 26 Estimate      |
|---|------------------|------------------|----------------|----------------|---------------------|
| <b>01. Beginning Free Fund Balance</b>                                | <b>2,083,744</b> | <b>2,083,744</b> | <b>667,244</b> | <b>658,844</b> | <b>658,844</b>      |
| 02. Encumbrances as of July 1   | 0                | 0                | 0              | 0              | 0                   |
| 02a. Reappropriation (Legislative Carryover)                          | 0                | 0                | 0              | 0              | 0                   |
| <b>03. Beginning Cash Balance</b>                                     | <b>2,083,744</b> | <b>2,083,744</b> | <b>667,244</b> | <b>658,844</b> | <b>658,844</b>      |
| 04. Revenues (from Form B-11)   | 0                | 0                | 0              | 0              | 0                   |
| 05. Non-Revenue Receipts and Other Adjustments                        | 0                | 0                | (8,400)        | 0              | 0                   |
| 06. Statutory Transfers In  | 0                | 0                | 0              | 0              | 0                   |
| 07. Operating Transfers In  | 0                | 0                | 0              | 0              | 0                   |
| <b>08. Total Available for Year</b>                                   | <b>2,083,744</b> | <b>2,083,744</b> | <b>658,844</b> | <b>658,844</b> | <b>658,844</b>      |
| 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  | 2,000,000        | 2,000,000        | 2,000,000      | 0              | 0 no plans to spend |
| 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                          | (2,000,000)      | (583,500)        | (2,000,000)    | 0              | 0                   |
| 17. Current Year Reappropriation                                      | 0                | 0                | 0              | 0              | 0                   |
| 18. Reserve for Current Year Encumbrances                             | 0                | 0                | 0              | 0              | 0                   |
| <b>19. Current Year Cash Expenditures</b>                             | <b>0</b>         | <b>1,416,500</b> | <b>0</b>       | <b>0</b>       | <b>0</b>            |
| <b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>       | <b>0</b>         | <b>1,416,500</b> | <b>0</b>       | <b>0</b>       | <b>0</b>            |
| <b>20. Ending Cash Balance</b>  | <b>2,083,744</b> | <b>667,244</b>   | <b>658,844</b> | <b>658,844</b> | <b>658,844</b>      |
| 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                   |
| <b>24. Ending Free Fund Balance</b>                                   | <b>2,083,744</b> | <b>667,244</b>   | <b>658,844</b> | <b>658,844</b> | <b>658,844</b>      |
| <b>24a. Investments Direct by Agency (GL 1203)</b>                    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>            |
| <b>24b. Ending Free Fund Balance Including Direct Investments</b>     | <b>2,083,744</b> | <b>667,244</b>   | <b>658,844</b> | <b>658,844</b> | <b>658,844</b>      |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>            |

Note:

**Analysis of Fund Balances**

Request for Fiscal Year: 2026

**Agency:** Executive Office of the Governor

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**Fund:** Cares Act - Covid 19

34500

Sources and Uses:

|   | FY 22 Actuals        | FY 23 Actuals    | FY 24 Actuals    | FY 25 Estimate   | FY 26 Estimate   |
|---|----------------------|------------------|------------------|------------------|------------------|
| <b>01. Beginning Free Fund Balance</b>                                | <b>(188,071,044)</b> | <b>2,311,874</b> | <b>2,348,374</b> | <b>3,691,674</b> | <b>4,691,674</b> |
| 02. Encumbrances as of July 1   | 0                    | 0                | 0                | 0                | 0                |
| 02a. Reappropriation (Legislative Carryover)                          | 329,646,516          | 0                | 0                | 0                | 0                |
| <b>03. Beginning Cash Balance</b>                                     | <b>141,575,472</b>   | <b>2,311,874</b> | <b>2,348,374</b> | <b>3,691,674</b> | <b>4,691,674</b> |
| 04. Revenues (from Form B-11)   | 309,803              | 36,500           | 1,343,300        | 1,000,000        | 1,000,000        |
| 05. Non-Revenue Receipts and Other Adjustments                        | 0                    | 0                | 0                | 0                | 0                |
| 06. Statutory Transfers In  | 18,469,168           | 0                | 0                | 0                | 0                |
| 07. Operating Transfers In  | 0                    | 0                | 0                | 0                | 0                |
| <b>08. Total Available for Year</b>                                   | <b>160,354,443</b>   | <b>2,348,374</b> | <b>3,691,674</b> | <b>4,691,674</b> | <b>5,691,674</b> |
| 09. Statutory Transfers Out   | 54,001,011           | 0                | 0                | 0                | 0                |
| 10. Operating Transfers Out   | 0                    | 0                | 0                | 0                | 0                |
| 11. Non-Expenditure Distributions and Other Adjustments               | 0                    | 0                | 0                | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     | 0                    | 0                | 0                | 0                | 0                |
| 13. Original Appropriation  | 0                    | 0                | 0                | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Recessions            | 485,392,900          | 0                | 0                | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriations, etc.                        | 0                    | 0                | 0                | 0                | 0                |
| 16. Reversions and Continuous Appropriations                          | (381,351,342)        | 0                | 0                | 0                | 0                |
| 17. Current Year Reappropriation                                      | 0                    | 0                | 0                | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             | 0                    | 0                | 0                | 0                | 0                |
| <b>19. Current Year Cash Expenditures</b>                             | <b>104,041,558</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>       | <b>104,041,558</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>20. Ending Cash Balance</b>  | <b>2,311,874</b>     | <b>2,348,374</b> | <b>3,691,674</b> | <b>4,691,674</b> | <b>5,691,674</b> |
| 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                |
| <b>24. Ending Free Fund Balance</b>                                   | <b>2,311,874</b>     | <b>2,348,374</b> | <b>3,691,674</b> | <b>4,691,674</b> | <b>5,691,674</b> |
| <b>24a. Investments Direct by Agency (GL 1203)</b>                    | <b>0</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>24b. Ending Free Fund Balance Including Direct Investments</b>     | <b>2,311,874</b>     | <b>2,348,374</b> | <b>3,691,674</b> | <b>4,691,674</b> | <b>5,691,674</b> |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> | <b>0</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |

Note:

**Analysis of Fund Balances**

Request for Fiscal Year: 2026

Agency: Executive Office of the Governor

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Fund: Emergency Rental Assistance - CARES Act

34510

Sources and Uses:

|   | FY 22 Actuals      | FY 23 Actuals     | FY 24 Actuals     | FY 25 Estimate | FY 26 Estimate |
|---|--------------------|-------------------|-------------------|----------------|----------------|
| <b>01. Beginning Free Fund Balance</b>                                | <b>223,926</b>     | <b>27,929</b>     | <b>16,073,029</b> | <b>939,429</b> | <b>939,429</b> |
| 02. Encumbrances as of July 1   | 0                  | 0                 | 0                 | 0              | 0              |
| 02a. Reappropriation (Legislative Carryover)                          | 155,746,400        | 0                 | 0                 | 0              | 0              |
| <b>03. Beginning Cash Balance</b>                                     | <b>155,970,326</b> | <b>27,929</b>     | <b>16,073,029</b> | <b>939,429</b> | <b>939,429</b> |
| 04. Revenues (from Form B-11)   | 373,444            | 16,045,100        | (15,133,600)      | 0              | 0              |
| 05. Non-Revenue Receipts and Other Adjustments                        | 0                  | 0                 | 0                 | 0              | 0              |
| 06. Statutory Transfers In  | 0                  | 0                 | 0                 | 0              | 0              |
| 07. Operating Transfers In  | 0                  | 0                 | 0                 | 0              | 0              |
| <b>08. Total Available for Year</b>                                   | <b>156,343,770</b> | <b>16,073,029</b> | <b>939,429</b>    | <b>939,429</b> | <b>939,429</b> |
| 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               | 116,137,901        | 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            | 40,177,940         | 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              |
| <b>19. Current Year Cash Expenditures</b>                             | <b>40,177,940</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>       |
| <b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>       | <b>40,177,940</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>       |
| <b>20. Ending Cash Balance</b>  | <b>27,929</b>      | <b>16,073,029</b> | <b>939,429</b>    | <b>939,429</b> | <b>939,429</b> |
| 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              |
| <b>24. Ending Free Fund Balance</b>                                   | <b>27,929</b>      | <b>16,073,029</b> | <b>939,429</b>    | <b>939,429</b> | <b>939,429</b> |
| <b>24a. Investments Direct by Agency (GL 1203)</b>                    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>       |
| <b>24b. Ending Free Fund Balance Including Direct Investments</b>     | <b>27,929</b>      | <b>16,073,029</b> | <b>939,429</b>    | <b>939,429</b> | <b>939,429</b> |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>       |

Note:

**Analysis of Fund Balances**

Request for Fiscal Year: 2026

**Agency:** Executive Office of the Governor

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**Fund:** Miscellaneous Revenue

34900

Sources and Uses:

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

|   | FY 22 Actuals | FY 23 Actuals | FY 24 Actuals | FY 25 Estimate | FY 26 Estimate |
|---|---------------|---------------|---------------|----------------|----------------|
| <b>01. Beginning Free Fund Balance</b>                                | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>   | <b>7,664</b>   |
| 02. Encumbrances as of July 1   | 0             | 0             | 0             | 0              | 0              |
| 02a. Reappropriation (Legislative Carryover)                          | 0             | 0             | 0             | 0              | 0              |
| <b>03. Beginning Cash Balance</b>                                     | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>   | <b>7,664</b>   |
| 04. Revenues (from Form B-11)   | 0             | 0             | 0             | 0              | 0              |
| 05. Non-Revenue Receipts and Other Adjustments                        | 0             | 0             | 0             | 0              | 0              |
| 06. Statutory Transfers In  | 0             | 0             | 0             | 0              | 0              |
| 07. Operating Transfers In  | 0             | 0             | 0             | 0              | 0              |
| <b>08. Total Available for Year</b>                                   | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>   | <b>7,664</b>   |
| 09. Statutory Transfers Out   | 0             | 0             | 0             | 0              | 0              |
| 10. Operating Transfers Out   | 0             | 0             | 0             | 0              | 0              |
| 11. Non-Expenditure Distributions and Other Adjustments               | 0             | 0             | 0             | 0              | 0              |
| 12. Cash Expenditures for Prior Year Encumbrances                     | 0             | 0             | 0             | 0              | 0              |
| 13. Original Appropriation  | 0             | 0             | 0             | 0              | 0              |
| 14. Prior Year Reappropriations, Supplementals, Recessions            | 0             | 0             | 0             | 0              | 0              |
| 15. Non-cogs, Receipts to Appropriations, etc.                        | 0             | 0             | 0             | 0              | 0              |
| 16. Reversions and Continuous Appropriations                          | 0             | 0             | 0             | 0              | 0              |
| 17. Current Year Reappropriation                                      | 0             | 0             | 0             | 0              | 0              |
| 18. Reserve for Current Year Encumbrances                             | 0             | 0             | 0             | 0              | 0              |
| <b>19. Current Year Cash Expenditures</b>                             | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       |
| <b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       |
| <b>20. Ending Cash Balance</b>  | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>   | <b>7,664</b>   |
| 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              |
| <b>24. Ending Free Fund Balance</b>                                   | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>   | <b>7,664</b>   |
| <b>24a. Investments Direct by Agency (GL 1203)</b>                    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       |
| <b>24b. Ending Free Fund Balance Including Direct Investments</b>     | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>  | <b>7,664</b>   | <b>7,664</b>   |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       |

Note:



**Analysis of Fund Balances**

Request for Fiscal Year: 2026

**Agency:** Executive Office of the Governor

181

**Fund:** Inl Settlement Fund

49700

Sources and Uses:

The fund consists of all payments received from the U.S. Department of Energy (DOE), or a successor agency, pursuant to the 1995 court approved settlement between the state of Idaho, DOE and the U.S. Navy (§67-806A). Moneys in the fund may be expended by the Office of the Governor, consistent with the terms of the court approved settlement, to mitigate the impacts of the Idaho National Laboratory workforce restructuring on the Idaho economy by furthering the creation

|   | FY 22 Actuals    | FY 23 Actuals    | FY 24 Actuals    | FY 25 Estimate   | FY 26 Estimate   |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>01. Beginning Free Fund Balance</b>                                | <b>2,186,350</b> | <b>2,183,331</b> | <b>2,216,931</b> | <b>2,306,731</b> | <b>2,396,731</b> |
| 02. Encumbrances as of July 1   | 0                | 0                | 0                | 0                | 0                |
| 02a. Reappropriation (Legislative Carryover)                          | 0                | 0                | 0                | 0                | 0                |
| <b>03. Beginning Cash Balance</b>                                     | <b>2,186,350</b> | <b>2,183,331</b> | <b>2,216,931</b> | <b>2,306,731</b> | <b>2,396,731</b> |
| 04. Revenues (from Form B-11)   | 7,880            | 50,900           | 89,800           | 90,000           | 100,000          |
| 05. Non-Revenue Receipts and Other Adjustments                        | 0                | 0                | 0                | 0                | 0                |
| 06. Statutory Transfers In  | 0                | 0                | 0                | 0                | 0                |
| 07. Operating Transfers In  | 0                | 0                | 0                | 0                | 0                |
| <b>08. Total Available for Year</b>                                   | <b>2,194,230</b> | <b>2,234,231</b> | <b>2,306,731</b> | <b>2,396,731</b> | <b>2,496,731</b> |
| 09. Statutory Transfers Out   | 0                | 0                | 0                | 0                | 0                |
| 10. Operating Transfers Out   | 0                | 0                | 0                | 0                | 0                |
| 11. Non-Expenditure Distributions and Other Adjustments               | 0                | 0                | 0                | 0                | 0                |
| 12. Cash Expenditures for Prior Year Encumbrances                     | 0                | 0                | 0                | 0                | 0                |
| 13. Original Appropriation  | 0                | 0                | 0                | 0                | 0                |
| 14. Prior Year Reappropriations, Supplementals, Recessions            | 0                | 0                | 0                | 0                | 0                |
| 15. Non-cogs, Receipts to Appropriations, etc.                        | 0                | 0                | 0                | 0                | 0                |
| 16. Reversions and Continuous Appropriations                          | 10,899           | 17,300           | 0                | 0                | 0                |
| 17. Current Year Reappropriation                                      | 0                | 0                | 0                | 0                | 0                |
| 18. Reserve for Current Year Encumbrances                             | 0                | 0                | 0                | 0                | 0                |
| <b>19. Current Year Cash Expenditures</b>                             | <b>10,899</b>    | <b>17,300</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>       | <b>10,899</b>    | <b>17,300</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>20. Ending Cash Balance</b>  | <b>2,183,331</b> | <b>2,216,931</b> | <b>2,306,731</b> | <b>2,396,731</b> | <b>2,496,731</b> |
| 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                |
| <b>24. Ending Free Fund Balance</b>                                   | <b>2,183,331</b> | <b>2,216,931</b> | <b>2,306,731</b> | <b>2,396,731</b> | <b>2,496,731</b> |
| <b>24a. Investments Direct by Agency (GL 1203)</b>                    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>24b. Ending Free Fund Balance Including Direct Investments</b>     | <b>2,183,331</b> | <b>2,216,931</b> | <b>2,306,731</b> | <b>2,396,731</b> | <b>2,496,731</b> |
| <b>26. Outstanding Loans (if this fund is part of a loan program)</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |

Note:

|                                       |                                    | FTP   | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total     |
|---------------------------------------|------------------------------------|-------|-----------------|-------------------|----------------|-----------------|-----------|
| <b>Agency</b>                         | Executive Office of the Governor   |       |                 |                   |                |                 | 181       |
| <b>Division</b>                       | Executive Office of the Governor   |       |                 |                   |                |                 | GV1       |
| <b>Appropriation Unit</b>             | Administration - Governor's Office |       |                 |                   |                |                 | GVAA      |
| <b>FY 2024 Total Appropriation</b>    |                                    |       |                 |                   |                |                 |           |
| 1.00                                  | FY 2024 Total Appropriation        |       |                 |                   |                |                 | GVAA      |
|                                       | 10000 General                      | 21.00 | 2,273,000       | 269,500           | 0              | 0               | 2,542,500 |
|                                       |                                    | 21.00 | 2,273,000       | 269,500           | 0              | 0               | 2,542,500 |
| 1.21                                  | Account Transfers                  |       |                 |                   |                |                 | GVAA      |
|                                       | 10000 General                      | 0.00  | (220,000)       | 212,600           | 7,400          | 0               | 0         |
|                                       |                                    | 0.00  | (220,000)       | 212,600           | 7,400          | 0               | 0         |
|                                       | 10000 General                      | 0.00  | (30,000)        | 30,000            | 0              | 0               | 0         |
|                                       |                                    | 0.00  | (30,000)        | 30,000            | 0              | 0               | 0         |
| 1.61                                  | Reverted Appropriation Balances    |       |                 |                   |                |                 | GVAA      |
|                                       | 10000 General                      | 0.00  | (3,000)         | (6,600)           | 0              | 0               | (9,600)   |
|                                       |                                    | 0.00  | (3,000)         | (6,600)           | 0              | 0               | (9,600)   |
| <b>FY 2024 Actual Expenditures</b>    |                                    |       |                 |                   |                |                 |           |
| 2.00                                  | FY 2024 Actual Expenditures        |       |                 |                   |                |                 | GVAA      |
|                                       | 10000 General                      | 21.00 | 2,020,000       | 505,500           | 7,400          | 0               | 2,532,900 |
|                                       |                                    | 21.00 | 2,020,000       | 505,500           | 7,400          | 0               | 2,532,900 |
| <b>FY 2025 Original Appropriation</b> |                                    |       |                 |                   |                |                 |           |
| 3.00                                  | FY 2025 Original Appropriation     |       |                 |                   |                |                 | GVAA      |
|                                       | 10000 General                      | 21.00 | 2,328,700       | 314,900           | 0              | 0               | 2,643,600 |
|                                       | OT 10000 General                   | 0.00  | 0               | 0                 | 215,000        | 0               | 215,000   |
|                                       |                                    | 21.00 | 2,328,700       | 314,900           | 215,000        | 0               | 2,858,600 |
| <b>FY 2025 Total Appropriation</b>    |                                    |       |                 |                   |                |                 |           |
| 5.00                                  | FY 2025 Total Appropriation        |       |                 |                   |                |                 | GVAA      |
|                                       | 10000 General                      | 21.00 | 2,328,700       | 314,900           | 0              | 0               | 2,643,600 |
|                                       | OT 10000 General                   | 0.00  | 0               | 0                 | 215,000        | 0               | 215,000   |
|                                       |                                    | 21.00 | 2,328,700       | 314,900           | 215,000        | 0               | 2,858,600 |
| <b>FY 2025 Estimated Expenditures</b> |                                    |       |                 |                   |                |                 |           |
| 7.00                                  | FY 2025 Estimated Expenditures     |       |                 |                   |                |                 | GVAA      |
|                                       | 10000 General                      | 21.00 | 2,328,700       | 314,900           | 0              | 0               | 2,643,600 |
|                                       | OT 10000 General                   | 0.00  | 0               | 0                 | 215,000        | 0               | 215,000   |
|                                       |                                    | 21.00 | 2,328,700       | 314,900           | 215,000        | 0               | 2,858,600 |

**Base Adjustments**

|                                  |   | FTP   | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total     |
|----------------------------------|---|-------|-----------------|-------------------|----------------|-----------------|-----------|
| 8.41                             | Removal of One-Time Expenditures  |       |                 |                   |                |                 | GVAA      |
|                                  | This decision unit removes one-time appropriation for FY 2025.  |       |                 |                   |                |                 |           |
|                                  | OT 10000 General  | 0.00  | 0               | 0                 | (215,000)      | 0               | (215,000) |
|                                  |   | 0.00  | 0               | 0                 | (215,000)      | 0               | (215,000) |
| <b>FY 2026 Base</b>              |   |       |                 |                   |                |                 |           |
| 9.00                             | FY 2026 Base  |       |                 |                   |                |                 | GVAA      |
|                                  | 10000 General   | 21.00 | 2,328,700       | 314,900           | 0              | 0               | 2,643,600 |
|                                  | OT 10000 General  | 0.00  | 0               | 0                 | 0              | 0               | 0         |
|                                  |   | 21.00 | 2,328,700       | 314,900           | 0              | 0               | 2,643,600 |
| <b>Program Maintenance</b>       |   |       |                 |                   |                |                 |           |
| 10.11                            | Change in Health Benefit Costs  |       |                 |                   |                |                 | GVAA      |
|                                  | This decision unit reflects a change in the employer health benefit costs.  |       |                 |                   |                |                 |           |
|                                  | 10000 General   | 0.00  | 23,400          | 0                 | 0              | 0               | 23,400    |
|                                  |   | 0.00  | 23,400          | 0                 | 0              | 0               | 23,400    |
| 10.12                            | Change in Variable Benefit Costs  |       |                 |                   |                |                 | GVAA      |
|                                  | This decision unit reflects a change in variable benefits.  |       |                 |                   |                |                 |           |
|                                  | 10000 General   | 0.00  | 900             | 0                 | 0              | 0               | 900       |
|                                  |   | 0.00  | 900             | 0                 | 0              | 0               | 900       |
| 10.45                            | Risk Management Costs   |       |                 |                   |                |                 | GVAA      |
|                                  | 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               | (1,200)           | 0              | 0               | (1,200)   |
|                                  |   | 0.00  | 0               | (1,200)           | 0              | 0               | (1,200)   |
| 10.46                            | Controller's Fees   |       |                 |                   |                |                 | GVAA      |
|                                  | 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               | 24,000            | 0              | 0               | 24,000    |
|                                  |   | 0.00  | 0               | 24,000            | 0              | 0               | 24,000    |
| 10.47                            | Treasurer's Fees  |       |                 |                   |                |                 | GVAA      |
|                                  | This decision unit reflects adjustments for cash management and warrant processing services provided by the Office of the State Treasurer.                        |       |                 |                   |                |                 |           |
|                                  | 10000 General   | 0.00  | 0               | (100)             | 0              | 0               | (100)     |
|                                  |   | 0.00  | 0               | (100)             | 0              | 0               | (100)     |
| 10.48                            | Office of Information Technology Services Support Fees  |       |                 |                   |                |                 | GVAA      |
|                                  | This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.                              |       |                 |                   |                |                 |           |
|                                  | 10000 General   | 0.00  | 0               | (26,300)          | 0              | 0               | (26,300)  |
|                                  |   | 0.00  | 0               | (26,300)          | 0              | 0               | (26,300)  |
| 10.61                            | Salary Multiplier - Regular Employees   |       |                 |                   |                |                 | GVAA      |
|                                  | This decision unit reflects a 1% salary multiplier for Regular Employees.   |       |                 |                   |                |                 |           |
|                                  | 10000 General   | 0.00  | 18,500          | 0                 | 0              | 0               | 18,500    |
|                                  |   | 0.00  | 18,500          | 0                 | 0              | 0               | 18,500    |
| <b>FY 2026 Total Maintenance</b> |   |       |                 |                   |                |                 |           |
| 11.00                            | FY 2026 Total Maintenance   |       |                 |                   |                |                 | GVAA      |
|                                  | 10000 General   | 21.00 | 2,371,500       | 311,300           | 0              | 0               | 2,682,800 |

|  |  | FTP   | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total     |
|--|--|-------|-----------------|-------------------|----------------|-----------------|-----------|
| OT 10000   | General                                  | 0.00  | 0               | 0                 | 0              | 0               | 0         |
|  |  | 21.00 | 2,371,500       | 311,300           | 0              | 0               | 2,682,800 |
| <b>Line Items</b>  |  |       |                 |                   |                |                 |           |
| 12.55  | Repair, Replacement, or Alteration Costs |       |                 |                   |                |                 | GVA       |
| OT 10000   | General                                  | 0.00  | 0               | 0                 | 45,000         | 0               | 45,000    |
|  |  | 0.00  | 0               | 0                 | 45,000         | 0               | 45,000    |
| 12.91  | Budget Law Exemptions/Other Adjustments  |       |                 |                   |                |                 | GVA       |
| The Governor respectfully requests Lump Sum Spending Authority for the FY2026 appropriation. |  |       |                 |                   |                |                 |           |
| 10000  | General                                  | 0.00  | 0               | 0                 | 0              | 0               | 0         |
|  |  | 0.00  | 0               | 0                 | 0              | 0               | 0         |
| <b>FY 2026 Total</b>   |  |       |                 |                   |                |                 |           |
| 13.00  | FY 2026 Total                            |       |                 |                   |                |                 | GVA       |
| 10000  | General                                  | 21.00 | 2,371,500       | 311,300           | 0              | 0               | 2,682,800 |
| OT 10000   | General                                  | 0.00  | 0               | 0                 | 45,000         | 0               | 45,000    |
|  |  | 21.00 | 2,371,500       | 311,300           | 45,000         | 0               | 2,727,800 |

|                                       |                                  | FTP  | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total   |
|---------------------------------------|----------------------------------|------|-----------------|-------------------|----------------|-----------------|---------|
| <b>Agency</b>                         | Executive Office of the Governor |      |                 |                   |                |                 | 181     |
| <b>Division</b>                       | Executive Office of the Governor |      |                 |                   |                |                 | GV1     |
| <b>Appropriation Unit</b>             | Expense Allowance                |      |                 |                   |                |                 | GVAC    |
| <b>FY 2024 Total Appropriation</b>    |                                  |      |                 |                   |                |                 |         |
| 1.00                                  | FY 2024 Total Appropriation      |      |                 |                   |                |                 | GVAC    |
|                                       | 10000 General                    | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |
|                                       |                                  | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |
| 1.61                                  | Reverted Appropriation Balances  |      |                 |                   |                |                 | GVAC    |
|                                       | 10000 General                    | 0.00 | 0               | (1,200)           | 0              | 0               | (1,200) |
|                                       |                                  | 0.00 | 0               | (1,200)           | 0              | 0               | (1,200) |
| <b>FY 2024 Actual Expenditures</b>    |                                  |      |                 |                   |                |                 |         |
| 2.00                                  | FY 2024 Actual Expenditures      |      |                 |                   |                |                 | GVAC    |
|                                       | 10000 General                    | 0.00 | 0               | 3,700             | 0              | 0               | 3,700   |
|                                       |                                  | 0.00 | 0               | 3,700             | 0              | 0               | 3,700   |
| <b>FY 2025 Original Appropriation</b> |                                  |      |                 |                   |                |                 |         |
| 3.00                                  | FY 2025 Original Appropriation   |      |                 |                   |                |                 | GVAC    |
|                                       | 10000 General                    | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |
|                                       |                                  | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |
| <b>FY 2025 Total Appropriation</b>    |                                  |      |                 |                   |                |                 |         |
| 5.00                                  | FY 2025 Total Appropriation      |      |                 |                   |                |                 | GVAC    |
|                                       | 10000 General                    | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |
|                                       |                                  | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |
| <b>FY 2025 Estimated Expenditures</b> |                                  |      |                 |                   |                |                 |         |
| 7.00                                  | FY 2025 Estimated Expenditures   |      |                 |                   |                |                 | GVAC    |
|                                       | 10000 General                    | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |
|                                       |                                  | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |
| <b>FY 2026 Base</b>                   |                                  |      |                 |                   |                |                 |         |
| 9.00                                  | FY 2026 Base                     |      |                 |                   |                |                 | GVAC    |
|                                       | 10000 General                    | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |
|                                       |                                  | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |
| <b>FY 2026 Total Maintenance</b>      |                                  |      |                 |                   |                |                 |         |
| 11.00                                 | FY 2026 Total Maintenance        |      |                 |                   |                |                 | GVAC    |
|                                       | 10000 General                    | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |
|                                       |                                  | 0.00 | 0               | 4,900             | 0              | 0               | 4,900   |

**FY 2026 Total**

|       |               | FTP  | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total |
|-------|---------------|------|-----------------|-------------------|----------------|-----------------|-------|
| 13.00 | FY 2026 Total |      |                 |                   |                |                 | GVAC  |
| 10000 | General       | 0.00 | 0               | 4,900             | 0              | 0               | 4,900 |
|       |               | 0.00 | 0               | 4,900             | 0              | 0               | 4,900 |

|                                       |  | FTP  | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total    |
|---------------------------------------|--|------|-----------------|-------------------|----------------|-----------------|----------|
| <b>Agency</b>                         | Executive Office of the Governor   |      |                 |                   |                |                 | 181      |
| <b>Division</b>                       | Executive Office of the Governor   |      |                 |                   |                |                 | GV1      |
| <b>Appropriation Unit</b>             | Acting Governor Pay  |      |                 |                   |                |                 | GVAM     |
| <b>FY 2024 Total Appropriation</b>    |  |      |                 |                   |                |                 |          |
| 1.00                                  | FY 2024 Total Appropriation  |      |                 |                   |                |                 | GVAM     |
|                                       | 10000 General  | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800   |
|                                       |  | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800   |
| 1.61                                  | Reverted Appropriation Balances  |      |                 |                   |                |                 | GVAM     |
|                                       | 10000 General  | 0.00 | (17,800)        | 0                 | 0              | 0               | (17,800) |
|                                       |  | 0.00 | (17,800)        | 0                 | 0              | 0               | (17,800) |
| <b>FY 2024 Actual Expenditures</b>    |  |      |                 |                   |                |                 |          |
| 2.00                                  | FY 2024 Actual Expenditures  |      |                 |                   |                |                 | GVAM     |
|                                       | 10000 General  | 0.00 | 0               | 0                 | 0              | 0               | 0        |
|                                       |  | 0.00 | 0               | 0                 | 0              | 0               | 0        |
| <b>FY 2025 Original Appropriation</b> |  |      |                 |                   |                |                 |          |
| 3.00                                  | FY 2025 Original Appropriation   |      |                 |                   |                |                 | GVAM     |
|                                       | 10000 General  | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800   |
|                                       |  | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800   |
| <b>FY 2025 Total Appropriation</b>    |  |      |                 |                   |                |                 |          |
| 5.00                                  | FY 2025 Total Appropriation  |      |                 |                   |                |                 | GVAM     |
|                                       | 10000 General  | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800   |
|                                       |  | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800   |
| <b>FY 2025 Estimated Expenditures</b> |  |      |                 |                   |                |                 |          |
| 7.00                                  | FY 2025 Estimated Expenditures   |      |                 |                   |                |                 | GVAM     |
|                                       | 10000 General  | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800   |
|                                       |  | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800   |
| <b>FY 2026 Base</b>                   |  |      |                 |                   |                |                 |          |
| 9.00                                  | FY 2026 Base   |      |                 |                   |                |                 | GVAM     |
|                                       | 10000 General  | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800   |
|                                       |  | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800   |
| <b>Program Maintenance</b>            |  |      |                 |                   |                |                 |          |
| 10.11                                 | Change in Health Benefit Costs   |      |                 |                   |                |                 | GVAM     |
|                                       | This decision unit reflects a change in the employer health benefit costs. |      |                 |                   |                |                 |          |
|                                       | 10000 General  | 0.00 | 0               | 0                 | 0              | 0               | 0        |
|                                       |  | 0.00 | 0               | 0                 | 0              | 0               | 0        |
| 10.12                                 | Change in Variable Benefit Costs   |      |                 |                   |                |                 | GVAM     |

|  |                           | FTP  | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total  |
|--|---------------------------|------|-----------------|-------------------|----------------|-----------------|--------|
| This decision unit reflects a change in variable benefits. |                           |      |                 |                   |                |                 |        |
| 10000  | General                   | 0.00 | 0               | 0                 | 0              | 0               | 0      |
|  |                           | 0.00 | 0               | 0                 | 0              | 0               | 0      |
| <b>FY 2026 Total Maintenance</b>                           |                           |      |                 |                   |                |                 |        |
| 11.00  | FY 2026 Total Maintenance |      |                 |                   |                |                 | GVAM   |
| 10000  | General                   | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800 |
|  |                           | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800 |
| <b>FY 2026 Total</b>                                       |                           |      |                 |                   |                |                 |        |
| 13.00  | FY 2026 Total             |      |                 |                   |                |                 | GVAM   |
| 10000  | General                   | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800 |
|  |                           | 0.00 | 17,800          | 0                 | 0              | 0               | 17,800 |



|                                    |  | FTP  | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total   |
|------------------------------------|--|------|-----------------|-------------------|----------------|-----------------|---------|
| <b>Agency</b>                      | Executive Office of the Governor       |      |                 |                   |                |                 | 181     |
| <b>Division</b>                    | Executive Office of the Governor       |      |                 |                   |                |                 | GV1     |
| <b>Appropriation Unit</b>          | Governor's Emergency Fund (Continuous) |      |                 |                   |                |                 | GVBA    |
| <b>FY 2024 Total Appropriation</b> |  |      |                 |                   |                |                 |         |
| 1.91                               | Other Adjustments                      |      |                 |                   |                |                 | GVBA    |
| 23000                              | Dedicated                              | 0.00 | 0               | (8,400)           | 0              | 0               | (8,400) |
|                                    |  | 0.00 | 0               | (8,400)           | 0              | 0               | (8,400) |
| <b>FY 2024 Actual Expenditures</b> |  |      |                 |                   |                |                 |         |
| 2.00                               | FY 2024 Actual Expenditures            |      |                 |                   |                |                 | GVBA    |
| 23000                              | Dedicated                              | 0.00 | 0               | (8,400)           | 0              | 0               | (8,400) |
|                                    |  | 0.00 | 0               | (8,400)           | 0              | 0               | (8,400) |

|                                       |                                  | FTP  | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total       |
|---------------------------------------|----------------------------------|------|-----------------|-------------------|----------------|-----------------|-------------|
| <b>Agency</b>                         | Executive Office of the Governor |      |                 |                   |                |                 | 181         |
| <b>Division</b>                       | Executive Office of the Governor |      |                 |                   |                |                 | GV1         |
| <b>Appropriation Unit</b>             | Governor's Emergency Fund        |      |                 |                   |                |                 | GVBB        |
| <b>FY 2024 Total Appropriation</b>    |                                  |      |                 |                   |                |                 |             |
| 1.00                                  | FY 2024 Total Appropriation      |      |                 |                   |                |                 | GVBB        |
|                                       | 23000 Dedicated                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
|                                       |                                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
| 1.61                                  | Reverted Appropriation Balances  |      |                 |                   |                |                 | GVBB        |
|                                       | 23000 Dedicated                  | 0.00 | 0               | (2,000,000)       | 0              | 0               | (2,000,000) |
|                                       |                                  | 0.00 | 0               | (2,000,000)       | 0              | 0               | (2,000,000) |
| 1.91                                  | Other Adjustments                |      |                 |                   |                |                 | GVBB        |
|                                       | 23000 Dedicated                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
|                                       |                                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
| <b>FY 2024 Actual Expenditures</b>    |                                  |      |                 |                   |                |                 |             |
| 2.00                                  | FY 2024 Actual Expenditures      |      |                 |                   |                |                 | GVBB        |
|                                       | 23000 Dedicated                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
|                                       |                                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
| <b>FY 2025 Original Appropriation</b> |                                  |      |                 |                   |                |                 |             |
| 3.00                                  | FY 2025 Original Appropriation   |      |                 |                   |                |                 | GVBB        |
|                                       | 23000 Dedicated                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
|                                       |                                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
| <b>FY 2025 Total Appropriation</b>    |                                  |      |                 |                   |                |                 |             |
| 5.00                                  | FY 2025 Total Appropriation      |      |                 |                   |                |                 | GVBB        |
|                                       | 23000 Dedicated                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
|                                       |                                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
| <b>FY 2025 Estimated Expenditures</b> |                                  |      |                 |                   |                |                 |             |
| 7.00                                  | FY 2025 Estimated Expenditures   |      |                 |                   |                |                 | GVBB        |
|                                       | 23000 Dedicated                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
|                                       |                                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
| <b>FY 2026 Base</b>                   |                                  |      |                 |                   |                |                 |             |
| 9.00                                  | FY 2026 Base                     |      |                 |                   |                |                 | GVBB        |
|                                       | 23000 Dedicated                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
|                                       |                                  | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000   |
| <b>FY 2026 Total Maintenance</b>      |                                  |      |                 |                   |                |                 |             |
| 11.00                                 | FY 2026 Total Maintenance        |      |                 |                   |                |                 | GVBB        |

|                      |               | FTP  | Personnel Costs | Operating Expense | Capital Outlay | Trustee Benefit | Total     |
|----------------------|---------------|------|-----------------|-------------------|----------------|-----------------|-----------|
| 23000                | Dedicated     | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000 |
|                      |               | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000 |
| <b>FY 2026 Total</b> |               |      |                 |                   |                |                 |           |
| 13.00                | FY 2026 Total |      |                 |                   |                |                 | GVBB      |
| 23000                | Dedicated     | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000 |
|                      |               | 0.00 | 0               | 2,000,000         | 0              | 0               | 2,000,000 |

**AGENCY: 181**

Approp Unit: GVAA

Decision Unit No: 12.55

Title: ITS Replacement  
Recommedations

|                              | <b>General</b>  | <b>Dedicated</b> | <b>Federal</b> | <b>Other</b> | <b>Total</b> |
|------------------------------|-----------------|------------------|----------------|--------------|--------------|
| FULL-TIME POSITIONS (FTP)    |                 |                  |                |              |              |
| PERSONNEL COSTS              |                 |                  |                |              |              |
| 1. Salaries                  |                 |                  |                |              |              |
| 2. Benefits                  |                 |                  |                |              |              |
| 3. Group Position Funding    |                 |                  |                |              |              |
| TOTAL PERSONNEL COSTS        |                 |                  |                |              |              |
| OPERATING EXPENSES           |                 |                  |                |              |              |
| TOTAL OPERATING EXPENDITURES |                 |                  |                |              |              |
| CAPITAL OUTLAY               | \$45,000        |                  |                |              |              |
| TOTAL CAPITAL OUTLAY         | \$45,000        |                  |                |              |              |
| T/B PAYMENTS                 |                 |                  |                |              |              |
| <b>GRAND TOTAL</b>           | <b>\$45,000</b> |                  |                |              |              |

**Explain the request and provide justification for the need.**

This request comes from ITS for hardware replacement items

**If a supplemental, what emergency is being addressed?**

N/A

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

Per code 67-809

**Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.**

N/A

**What is the anticipated measured outcome if this request is funded?**

The hardware in question will be replaced and there will be funding for these purchases.

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

CO \$45,000

**What resources are necessary to implement this request?**

No resources are necessary to implement this request.

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

N/A

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

No

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

N/A

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

N/A

**Provide detail about the revenue assumptions supporting this request.**

N/A

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

The staff under agency 181, Executive Office of the Governor

The IT switches in question are crucial for connecting multiple devices—such as computers, wireless access points, printers, and servers—within the same network.

Please let us know if you have any questions or need further clarification.

Thank you for your prompt attention to this matter.

| Service                | Count | Total |
|------------------------|-------|-------|
| Switches               | 4     | 6,125 |
| Wireless access points | 7     | 368   |

| Service                               | Count | Total  |
|---------------------------------------|-------|--------|
| Desktop computers                     | 4     | 5,149  |
| Laptop computers and docking stations | 6     | 9,284  |
| Switches                              | 4     | 30,000 |

**Hardware refresh**

**\$ 44,433**

**One-Time Operating & One-Time Capital Outlay Summary**

Request for Fiscal Year: 2026

Agency: Executive Office of the Governor

181

| 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                                 | GVA                | 12.55 | 10000 | 740             | ITS hardware replacement recommendations | 0               |               | 0.00              | 25.00                    | 1,800.00          | 45,000             |
| <b>Subtotal</b>                   |                    |       |       |                 |  |                 |               |                   |                          |                   | <b>45,000</b>      |
| Grand Total by Appropriation Unit |                    |       |       |                 |  |                 |               |                   |                          |                   |                    |
| GVA                               |                    |       |       |                 |  |                 |               |                   |                          |                   | 45,000             |
| <b>Subtotal</b>                   |                    |       |       |                 |  |                 |               |                   |                          |                   | <b>45,000</b>      |
| Grand Total by Decision Unit      |                    |       |       |                 |  |                 |               |                   |                          |                   |                    |
| 12.55                             |                    |       |       |                 |  |                 |               |                   |                          |                   | 45,000             |
| <b>Subtotal</b>                   |                    |       |       |                 |  |                 |               |                   |                          |                   | <b>45,000</b>      |
| Grand Total by Fund Source        |                    |       |       |                 |  |                 |               |                   |                          |                   |                    |
| 10000                             |                    |       |       |                 |  |                 |               |                   |                          |                   | 45,000             |
| <b>Subtotal</b>                   |                    |       |       |                 |  |                 |               |                   |                          |                   | <b>45,000</b>      |
| Grand Total by Summary Account    |                    |       |       |                 |  |                 |               |                   |                          |                   |                    |
| 740                               |                    |       |       |                 |  |                 |               |                   |                          |                   | 45,000             |
| <b>Subtotal</b>                   |                    |       |       |                 |  |                 |               |                   |                          |                   | <b>45,000</b>      |



**AGENCY: 181**

Approp Unit: GVAA

Decision Unit No: 12.91

Title: Budget Law Exemption

|                              | <b>General</b> | <b>Dedicated</b> | <b>Federal</b> | <b>Other</b> | <b>Total</b> |
|------------------------------|----------------|------------------|----------------|--------------|--------------|
| FULL-TIME POSITIONS (FTP)    |                |                  |                |              |              |
| PERSONNEL COSTS              |                |                  |                |              |              |
| 1. Salaries                  |                |                  |                |              |              |
| 2. Benefits                  |                |                  |                |              |              |
| 3. Group Position Funding    |                |                  |                |              |              |
| TOTAL PERSONNEL COSTS        | \$0            |                  |                |              |              |
| OPERATING EXPENSES           |                |                  |                |              |              |
| TOTAL OPERATING EXPENDITURES | \$0            |                  |                |              |              |
| CAPITAL OUTLAY               |                |                  |                |              |              |
| TOTAL CAPITAL OUTLAY         | \$0            |                  |                |              |              |
| T/B PAYMENTS                 | \$0            |                  |                |              |              |
| GRAND TOTAL                  | \$0            |                  |                |              |              |

**Explain the request and provide justification for the need.**

The Office of the Governor respectfully requests lump sum spending authority for the FY2026 appropriation.

**If a supplemental, what emergency is being addressed?**

n/a

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

Per 67-801. Prior history of lump sum authority has been granted.

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

FY2025 appropriation based

PC \$2,328,700

OE \$314,900

**What resources are necessary to implement this request?**

No additional resources are necessary.

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

n/a

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

no

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

n/a

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

n/a

**Provide detail about the revenue assumptions supporting this request.**

General fund agency.

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

The citizens of the State of Idaho.

**PCF Detail Report**

Request for Fiscal Year: 2026

Agency: Executive Office of the Governor

181

Appropriation Unit: Administration - Governor's Office

GVAA

Fund: General Fund

10000

| PCN  | Class | Description                                 | FTP          | Salary           | Health         | Variable Benefits | Total            |
|--|-------|---|--------------|------------------|----------------|-------------------|------------------|
| <b>Totals from Personnel Cost Forecast (PCF)</b> |       |   |              |                  |                |                   |                  |
|  |       | Elected Officials & Full Time Commissioners | 1.00         | 151,400          | 13,000         | 30,963            | 195,363          |
|  |       | Permanent Positions                         | 14.00        | 1,274,334        | 182,000        | 258,795           | 1,715,129        |
|  |       | Total from PCF                              | <b>15.00</b> | <b>1,425,734</b> | <b>195,000</b> | <b>289,758</b>    | <b>1,910,492</b> |
|  |       | <b>FY 2025 ORIGINAL APPROPRIATION</b>       | <b>21.00</b> | <b>1,706,669</b> | <b>273,000</b> | <b>349,031</b>    | <b>2,328,700</b> |
|  |       | <b>Unadjusted Over or (Under) Funded:</b>   | <b>6.00</b>  | <b>280,935</b>   | <b>78,000</b>  | <b>59,273</b>     | <b>418,208</b>   |
| <b>Adjustments to Wage and Salary</b>            |       |   |              |                  |                |                   |                  |
| 181000   | 2461N | Front End Administrator                     | 1.00         | 48,298           | 13,000         | 9,877             | 71,175           |
| 1281   | R90   |   |              |                  |                |                   |                  |
| 181000   | 2311N | Counsel to Governor                         | 1.00         | 168,418          | 13,000         | 33,934            | 215,352          |
| 1283   | R90   |   |              |                  |                |                   |                  |
| 181000   | 2267N | Special Asst to Governor                    | 1.00         | 46,800           | 13,000         | 9,571             | 69,371           |
| 1291   | R90   |   |              |                  |                |                   |                  |
| <b>Other Adjustments</b>                         |       |   |              |                  |                |                   |                  |
|  | 500   | Employees                                   | 3.00         | 0                | 0              | 0                 | 0                |
|  | 513   | Health Benefits                             | .00          | 0                | 0              | 0                 | 0                |
| <b>Estimated Salary Needs</b>                    |       |   |              |                  |                |                   |                  |
|  |       | Permanent Positions                         | 21.00        | 1,689,250        | 234,000        | 343,140           | 2,266,390        |
|  |       | <b>Estimated Salary and Benefits</b>        | <b>21.00</b> | <b>1,689,250</b> | <b>234,000</b> | <b>343,140</b>    | <b>2,266,390</b> |
| <b>Adjusted Over or (Under) Funding</b>          |       |   |              |                  |                |                   |                  |
|  |       | <b>Original Appropriation</b>               | <b>.00</b>   | <b>17,419</b>    | <b>39,000</b>  | <b>5,891</b>      | <b>62,310</b>    |
|  |       | <b>Estimated Expenditures</b>               | <b>.00</b>   | <b>17,419</b>    | <b>39,000</b>  | <b>5,891</b>      | <b>62,310</b>    |
|  |       | <b>Base</b>                                 | <b>.00</b>   | <b>17,419</b>    | <b>39,000</b>  | <b>5,891</b>      | <b>62,310</b>    |

**PCF Detail Report**

Request for Fiscal Year: 2026

Agency: Executive Office of the Governor

181

Appropriation Unit: Acting Governor Pay

GVAM

Fund: General Fund

10000

| PCN  | Class | Description                                 | FTP           | Salary        | Health   | Variable Benefits | Total         |
|--|-------|---|---------------|---------------|----------|-------------------|---------------|
| <b>Totals from Personnel Cost Forecast (PCF)</b> |       |   |               |               |          |                   |               |
|  |       | Elected Officials & Full Time Commissioners | 2.00          | 12,881        | 0        | 2,634             | 15,515        |
|  |       | Total from PCF                              | <b>2.00</b>   | <b>12,881</b> | <b>0</b> | <b>2,634</b>      | <b>15,515</b> |
|  |       | <b>FY 2025 ORIGINAL APPROPRIATION</b>       | <b>.00</b>    | <b>14,778</b> | <b>0</b> | <b>3,022</b>      | <b>17,800</b> |
|  |       | <b>Unadjusted Over or (Under) Funded:</b>   | <b>(2.00)</b> | <b>1,897</b>  | <b>0</b> | <b>388</b>        | <b>2,285</b>  |
| <b>Other Adjustments</b>                         |       |   |               |               |          |                   |               |
|  | 500   | Employees                                   | (2.00)        | 0             | 0        | 0                 | 0             |
|  | 513   | Health Benefits                             | .00           | 0             | 0        | 0                 | 0             |
| <b>Estimated Salary Needs</b>                    |       |   |               |               |          |                   |               |
|  |       | Elected Officials & Full Time Commissioners | 2.00          | 12,881        | 0        | 2,634             | 15,515        |
|  |       | Permanent Positions                         | (2.00)        | 0             | 0        | 0                 | 0             |
|  |       | <b>Estimated Salary and Benefits</b>        | <b>.00</b>    | <b>12,881</b> | <b>0</b> | <b>2,634</b>      | <b>15,515</b> |
| <b>Adjusted Over or (Under) Funding</b>          |       |   |               |               |          |                   |               |
|  |       | <b>Original Appropriation</b>               | <b>.00</b>    | <b>1,897</b>  | <b>0</b> | <b>388</b>        | <b>2,285</b>  |
|  |       | <b>Estimated Expenditures</b>               | <b>.00</b>    | <b>1,897</b>  | <b>0</b> | <b>388</b>        | <b>2,285</b>  |
|  |       | <b>Base</b>                                 | <b>.00</b>    | <b>1,897</b>  | <b>0</b> | <b>388</b>        | <b>2,285</b>  |

**PCF Summary Report**

Request for Fiscal Year: 2026

**Agency:** Executive Office of the Governor

181

**Appropriation Unit:** Administration - Governor's Office

GVAA

**Fund:** General Fund

10000

| DU           |                                       | FTP          | Salary           | Health         | Variable Benefits | Total            |
|--------------|---------------------------------------|--------------|------------------|----------------|-------------------|------------------|
| <b>3.00</b>  | <b>FY 2025 ORIGINAL APPROPRIATION</b> | <b>21.00</b> | <b>1,706,669</b> | <b>273,000</b> | <b>349,031</b>    | <b>2,328,700</b> |
| <b>5.00</b>  | <b>FY 2025 TOTAL APPROPRIATION</b>    | <b>21.00</b> | <b>1,706,669</b> | <b>273,000</b> | <b>349,031</b>    | <b>2,328,700</b> |
| <b>7.00</b>  | <b>FY 2025 ESTIMATED EXPENDITURES</b> | <b>21.00</b> | <b>1,706,669</b> | <b>273,000</b> | <b>349,031</b>    | <b>2,328,700</b> |
| <b>9.00</b>  | <b>FY 2026 BASE</b>                   | <b>21.00</b> | <b>1,706,669</b> | <b>273,000</b> | <b>349,031</b>    | <b>2,328,700</b> |
| 10.11        | Change in Health Benefit Costs        | 0.00         | 0                | 23,400         | 0                 | 23,400           |
| 10.12        | Change in Variable Benefit Costs      | 0.00         | 0                | 0              | 900               | 900              |
| 10.61        | Salary Multiplier - Regular Employees | 0.00         | 15,400           | 0              | 3,100             | 18,500           |
| <b>11.00</b> | <b>FY 2026 PROGRAM MAINTENANCE</b>    | <b>21.00</b> | <b>1,722,069</b> | <b>296,400</b> | <b>353,031</b>    | <b>2,371,500</b> |
| <b>13.00</b> | <b>FY 2026 TOTAL REQUEST</b>          | <b>21.00</b> | <b>1,722,069</b> | <b>296,400</b> | <b>353,031</b>    | <b>2,371,500</b> |

**PCF Summary Report**

Request for Fiscal Year: 2026

**Agency:** Executive Office of the Governor

181

**Appropriation Unit:** Acting Governor Pay

GVAM

**Fund:** General Fund

10000

| <b>DU</b>                                  | <b>FTP</b>  | <b>Salary</b> | <b>Health</b> | <b>Variable Benefits</b> | <b>Total</b>  |
|--|-------------|---------------|---------------|--------------------------|---------------|
| <b>3.00 FY 2025 ORIGINAL APPROPRIATION</b> | <b>0.00</b> | <b>14,778</b> | <b>0</b>      | <b>3,022</b>             | <b>17,800</b> |
| <b>5.00 FY 2025 TOTAL APPROPRIATION</b>    | <b>0.00</b> | <b>14,778</b> | <b>0</b>      | <b>3,022</b>             | <b>17,800</b> |
| <b>7.00 FY 2025 ESTIMATED EXPENDITURES</b> | <b>0.00</b> | <b>14,778</b> | <b>0</b>      | <b>3,022</b>             | <b>17,800</b> |
| <b>9.00 FY 2026 BASE</b>                   | <b>0.00</b> | <b>14,778</b> | <b>0</b>      | <b>3,022</b>             | <b>17,800</b> |
| 10.11 Change in Health Benefit Costs       | 0.00        | 0             | 0             | 0                        | 0             |
| 10.12 Change in Variable Benefit Costs     | 0.00        | 0             | 0             | 0                        | 0             |
| <b>11.00 FY 2026 PROGRAM MAINTENANCE</b>   | <b>0.00</b> | <b>14,778</b> | <b>0</b>      | <b>3,022</b>             | <b>17,800</b> |
| <b>13.00 FY 2026 TOTAL REQUEST</b>         | <b>0.00</b> | <b>14,778</b> | <b>0</b>      | <b>3,022</b>             | <b>17,800</b> |

**Federal Funds Inventory Form**  
**As Required by Sections 67-1917 & 67-3502(e), Idaho Code**

\*\*\* Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

Reporting Agency/Department: Executive Office of Governor  
 Contact Person/Title: Raquel Ceklovsky

Agency Code: 181  
 Contact Phone Number: 208-854-3044

Fiscal Year: 2026  
 Contact Email: raquel.ceklovsky@dfm.idaho.gov

| A   | B                    | C                       | D                                   | E                 | F                         | G                | H               | I                              | J  | K                  | L   | M   | N   | O  | P  | Q                                   | R                                       | S                                   | T                                       | U  | V                                   | W   | X   | Y  | Z   | AA   | AB  | AC   |         |
|---|----------------------|-------------------------|-------------------------------------|-------------------|---------------------------|------------------|-----------------|--------------------------------|--|--------------------|---|---|---|--|--|-------------------------------------|---|-------------------------------------|---|--|-------------------------------------|---|---|--|---|--|---|--|---------|
| Grant Number<br>CFDA#/Cooperative<br>Agreement # /Identifying # | Grant Type           | Federal Granting Agency | Grant Title                         | Grant Description | Pass Through State Agency | Budgeted Program | Award Structure | Grant is Ongoing or Short-Term | Date of Expiration - If Known<br>*Required if Short-term 67-1917(1)(c), I.C. | Total Grant Amount | State Approp (DT) Annually (DG) % Base, or (C) Continuous 67-1917(1)(b), I.C. | MOE or MOU Requirements? (Y) Yes or (N) No. If Yes answer question # 2. (67-1917(1)(d), I.C.) | State Match Required? (Y) Yes or (N) No (67-1917(1)(d), I.C.) | State Match Description & Fund Source (GF or other state fund) (67-1917(1)(e), I.C.) | Total State Match Amount (67-1917(1)(d), I.C.) | FY 2022 Actual Federal Expenditures | FY 2022 Actual State Match Expenditures | FY 2023 Actual Federal Expenditures | FY 2023 Actual State Match Expenditures | FY 2024 Actual Federal Funds Received (CASH) 67-1917(1)(a), I.C. | FY 2024 Actual Federal Expenditures | FY 2024 Actual State Match Expenditures 67-1917(1)(d), I.C. | FY 2025 Estimated Available Federal Funds 67-1917(1)(b), I.C. | FY 2025 Estimated Federal Expenditures 67-1917(1)(b), I.C. | FY 2026 Estimated Available Federal Funds 67-1917(1)(b), I.C. | FY 2026 Estimated Federal Expenditures 67-1917(1)(b), I.C. | Known Reductions; Plan for 10% or More years funding? Complete question #3 67-1917(2), I.C. | Grant Reduced by 50% or More from the previous years funding? Complete question #3. 67-1917(2), I.C. |         |
| 21.023  | Other Financial Ass. | U.S. Dept of Treasury   | Emergency Rental Assistance Program | Rental Assistanes |                           | GVBA             | Capped          | Short-term                     | 9/30/2022  | 175,746,400.00     | OT  | N   | N   | N/A  | \$0.00   | \$40,177,940.00                     | \$0.00                                  | \$0.00                              | \$0.00                                  | \$15,133,618.97  | \$0.00                              | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | 100.00% |
| <b>Total</b>  |                      |                         |                                     |                   |                           |                  |                 |                                |  | \$175,746,400.00   |   |   |   |  | \$0.00   | \$40,177,940.00                     | \$0.00                                  | \$0.00                              | \$0.00                                  | \$15,133,618.97  | \$0.00                              | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0.00   |   |  |         |

Total FY 2024 All Funds Appropriation (DU 1.00) \$0  
 Federal Funds as Percentage of Funds 67-1917(1)(e), I.C. RDR/DI

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, or memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements. 67-1917(1)(d), I.C.

| CFDA#/Cooperative Agreement # /Identifying # | Agreement Type | Explanation of agreement including dollar amounts. |
|--|----------------|--|
|  |                |  |

3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is 10-49% include the agency's plan for operating at the reduced rate 67-3502(1)(c), I.C. 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. 67-1917(2), I.C.

| CFDA#/Cooperative Agreement # /Identifying # | Plan for reduction or elimination of services. |
|--|--|
| 21.023                                       | Program is closed out and no longer running.   |

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

**AGENCY INFORMATION**

|                   |                                  |                  |  |
|-------------------|----------------------------------|------------------|--|
| AGENCY NAME:      | Executive Office of the Governor | Division/Bureau: | Executive Office of the Governor   |
| Prepared By:      | Raquel Ceklovsky                 | E-mail Address:  | <a href="mailto:raquel.ceklovsky@dfm.idaho.gov">raquel.ceklovsky@dfm.idaho.gov</a> |
| Telephone Number: | 208-854-3044                     | Fax Number:      | 208-334-2438   |
| DFM Analyst:      | David Hahn                       | LSO/BPA Analyst: |  |
| Date Prepared:    | 8/8/2024                         | For Fiscal Year: | 2025   |

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

|   |                                  |                          |              |                                     |                |
|---|----------------------------------|--------------------------|--------------|-------------------------------------|----------------|
| Facility Name:  | State of Idaho, Capitol Building |                          |              |                                     |                |
| City:   | Boise                            | County:                  | Ada          | Zip Code:                           | 83702          |
| Property Address:                                       | 700 W. Jefferson                 |                          |              | Zip Code:                           | 83702          |
| Facility Ownership<br>(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, Office of the Governor. East Office - Department of Labor Office, 1515 East Lincoln Rd., Idaho Falls, Idaho 83401. Lease August 1, 2019 until termination by 1 or both parties. 156 sq ft @ \$22.00 per sq ft/per year.  
 North Office - Department of Labor Office, 600 N Thornton Street, Post Falls, Idaho 83854. Lease August 1, 2019 until termination by 1 or both parties. 100 sq ft @ \$23.80 sq ft/per year

**COMMENTS**

**WORK AREAS**

| FISCAL YR:                                    | ACTUAL 2024 | REQUEST 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 | REQUEST 2029 |
|---|-------------|--------------|--------------|--------------|--------------|--------------|
| Total Number of Work Areas:                   | 21          | 21           | 21           | 21           | 21           | 21           |
| Full-Time Equivalent Positions:               | 17          | 17           | 21           | 21           | 21           | 21           |
| Temp. Employees, Contractors, Auditors, etc.: |             |              |              |              |              |              |

**SQUARE FEET**

| FISCAL YR:   | ACTUAL 2023 | REQUEST 2024 | REQUEST 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 |
|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| Square Feet: | 8491        | 8491         | 8491         | 8491         | 8491         | 8491         |

**FACILITY COST**

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

| FISCAL YR:              | ACTUAL 2023  | REQUEST 2024 | REQUEST 2025 | REQUEST 2026 | REQUEST 2027 | REQUEST 2028 |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Facility Cost/Yr: | \$129,512.56 | \$129,512.56 | \$129,512.56 | \$129,512.56 | \$129,512.56 | \$129,512.56 |

**SURPLUS PROPERTY**

| FISCAL YR: | ACTUAL 2023              | REQUEST 2024             | REQUEST 2025             | REQUEST 2026             | REQUEST 2027             | REQUEST 2028             |
|------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|            | <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](mailto: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:**