

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Division of Financial Management						180
Division:	Division of Financial Management						DF1
Appropriation Unit:	Division of Financial Management						GVCA
FY 2023 Total Appropriation							
1.00	FY 2023 Total Appropriation						GVCA
10000	General	14.65	1,879,100	652,300	0	0	2,531,400
12500	Dedicated	1.00	23,800	10,000	3,000	0	36,800
34400	Federal	0.00	0	0	0	20,589,700	20,589,700
34410	Federal	0.00	0	0	0	20,000,000	20,000,000
34420	Federal	0.00	0	0	0	70,000,000	70,000,000
34430	Federal	1.00	81,200	34,000,000	0	0	34,081,200
34900	Dedicated	1.35	64,900	42,100	3,000	0	110,000
47505	Dedicated	4.00	414,100	180,500	0	0	594,600
		22.00	2,463,100	34,884,900	6,000	110,589,700	147,943,700
1.13	PY Executive Carry Forward						GVCA
10000	General	0.00	0	0	19,900	0	19,900
34900	Dedicated	0.00	0	0	7,900	0	7,900
		0.00	0	0	27,800	0	27,800
1.21	Account Transfers						GVCA
10000	General	0.00	(67,100)	52,700	14,400	0	0
34430	Federal	0.00	0	(9,442,000)	0	9,442,000	0
47505	Dedicated	0.00	0	(6,600)	6,600	0	0
		0.00	(67,100)	(9,395,900)	21,000	9,442,000	0
1.61	Reverted Appropriation Balances						GVCA
10000	General	0.00	(61,700)	(5,600)	0	0	(67,300)
12500	Dedicated	0.00	(12,600)	(9,900)	(200)	0	(22,700)
34400	Federal	0.00	0	0	0	(14,021,900)	(14,021,900)
34420	Federal	0.00	0	0	0	(88,400)	(88,400)
34430	Federal	0.00	(58,600)	(24,558,000)	0	(4,605,900)	(29,222,500)
34900	Dedicated	0.00	(33,100)	(35,300)	(100)	0	(68,500)
47505	Dedicated	0.00	(82,300)	(61,900)	0	0	(144,200)
		0.00	(248,300)	(24,670,700)	(300)	(18,716,200)	(43,635,500)
1.81	CY Executive Carry Forward						GVCA
10000	General	0.00	0	(223,600)	0	0	(223,600)
		0.00	0	(223,600)	0	0	(223,600)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Actual Expenditures								
2.00	FY 2023 Actual Expenditures							GVCA
	10000	General	14.65	1,750,300	475,800	34,300	0	2,260,400
	12500	Dedicated	1.00	11,200	100	2,800	0	14,100
	34400	Federal	0.00	0	0	0	6,567,800	6,567,800
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000
	34420	Federal	0.00	0	0	0	69,911,600	69,911,600
	34430	Federal	1.00	22,600	0	0	4,836,100	4,858,700
	34900	Dedicated	1.35	31,800	6,800	10,800	0	49,400
	47505	Dedicated	4.00	331,800	112,000	6,600	0	450,400
			22.00	2,147,700	594,700	54,500	101,315,500	104,112,400

FY 2024 Original Appropriation								
3.00	FY 2024 Original Appropriation							GVCA
	10000	General	14.65	1,943,800	211,800	0	0	2,155,600
OT	10000	General	0.00	0	3,000	0	0	3,000
	12500	Dedicated	1.00	107,400	10,000	0	0	117,400
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000
	34430	Federal	1.00	85,600	1,000,000	0	0	1,085,600
	34900	Dedicated	1.35	140,200	42,800	0	0	183,000
	47505	Dedicated	4.00	431,500	182,600	0	0	614,100
			22.00	2,708,500	1,450,200	0	40,589,700	44,748,400

FY 2024 Total Appropriation								
5.00	FY 2024 Total Appropriation							GVCA
	10000	General	14.65	1,943,800	211,800	0	0	2,155,600
OT	10000	General	0.00	0	3,000	0	0	3,000
	12500	Dedicated	1.00	107,400	10,000	0	0	117,400
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000
	34430	Federal	1.00	85,600	1,000,000	0	0	1,085,600
	34900	Dedicated	1.35	140,200	42,800	0	0	183,000
	47505	Dedicated	4.00	431,500	182,600	0	0	614,100
			22.00	2,708,500	1,450,200	0	40,589,700	44,748,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
--	--	-----	-----------------	-------------------	----------------	-----------------	-------

Appropriation Adjustments

6.11 Executive Carry Forward GVCA

This decision unit reflects unliquidated encumbrance balances that met the requirements of section 67-3521, Idaho Code to be carried forward from a prior fiscal year(s).

10000	General	0.00	0	223,600	0	0	223,600
		0.00	0	223,600	0	0	223,600

FY 2024 Estimated Expenditures

7.00 FY 2024 Estimated Expenditures GVCA

10000	General	14.65	1,943,800	435,400	0	0	2,379,200
OT 10000	General	0.00	0	3,000	0	0	3,000
12500	Dedicated	1.00	107,400	10,000	0	0	117,400
34400	Federal	0.00	0	0	0	20,589,700	20,589,700
34410	Federal	0.00	0	0	0	20,000,000	20,000,000
34430	Federal	1.00	85,600	1,000,000	0	0	1,085,600
34900	Dedicated	1.35	140,200	42,800	0	0	183,000
47505	Dedicated	4.00	431,500	182,600	0	0	614,100
		22.00	2,708,500	1,673,800	0	40,589,700	44,972,000

Base Adjustments

8.41 Removal of One-Time Expenditures GVCA

This decision unit removes one-time appropriation from FY 2024.

OT 10000	General	0.00	0	(3,000)	0	0	(3,000)
		0.00	0	(3,000)	0	0	(3,000)

FY 2025 Base

9.00 FY 2025 Base GVCA

10000	General	14.65	1,943,800	211,800	0	0	2,155,600
OT 10000	General	0.00	0	0	0	0	0
12500	Dedicated	1.00	107,400	10,000	0	0	117,400
34400	Federal	0.00	0	0	0	20,589,700	20,589,700
34410	Federal	0.00	0	0	0	20,000,000	20,000,000
34430	Federal	1.00	85,600	1,000,000	0	0	1,085,600
34900	Dedicated	1.35	140,200	42,800	0	0	183,000
47505	Dedicated	4.00	431,500	182,600	0	0	614,100
		22.00	2,708,500	1,447,200	0	40,589,700	44,745,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
--	--	-----	-----------------	-------------------	----------------	-----------------	-------

Program Maintenance

10.11 Change in Health Benefit Costs GVCA

This decision unit reflects a decrease in the employer health benefit costs based on the December 2023 Milliman projection using the 95th percentile.

10000	General	0.00	(11,000)	0	0	0	(11,000)
12500	Dedicated	0.00	(800)	0	0	0	(800)
34430	Federal	0.00	(800)	0	0	0	(800)
34900	Dedicated	0.00	(1,000)	0	0	0	(1,000)
47505	Dedicated	0.00	(3,000)	0	0	0	(3,000)
		0.00	(16,600)	0	0	0	(16,600)

10.12 Change in Variable Benefit Costs GVCA

This decision unit reflects a change in variable benefits including a Workers Compensation adjustment as provided by the State Insurance Fund, a PERSI employer contribution rate adjustment for all participants and a benefit enhancement for Rule of 80 participants approved by the PERSI board to be effective July 1, 2024, and an adjustment to the Basic Life Insurance rate as provided by the Office of Group Insurance.

10000	General	0.00	10,100	0	0	0	10,100
12500	Dedicated	0.00	500	0	0	0	500
34430	Federal	0.00	400	0	0	0	400
34900	Dedicated	0.00	500	0	0	0	500
47505	Dedicated	0.00	1,900	0	0	0	1,900
		0.00	13,400	0	0	0	13,400

10.44 Building Services Space Charges GVCA

This decision unit reflects adjustments to space rental costs paid to the Department of Administration.

10000	General	0.00	0	15,400	0	0	15,400
34900	Dedicated	0.00	0	1,400	0	0	1,400
47505	Dedicated	0.00	0	4,200	0	0	4,200
		0.00	0	21,000	0	0	21,000

10.45 Risk Management Costs GVCA

This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.

10000	General	0.00	0	1,100	0	0	1,100
34900	Dedicated	0.00	0	100	0	0	100
47505	Dedicated	0.00	0	300	0	0	300
		0.00	0	1,500	0	0	1,500

10.46 Controller's Fees GVCA

This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.

10000	General	0.00	0	(2,000)	0	0	(2,000)
34900	Dedicated	0.00	0	(200)	0	0	(200)
47505	Dedicated	0.00	0	(500)	0	0	(500)
		0.00	0	(2,700)	0	0	(2,700)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.48	Office of Information Technology Services Support Fees							GVCA
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology Services.								
10000	General	0.00	0	9,300	0	0	9,300	
34900	Dedicated	0.00	0	900	0	0	900	
47505	Dedicated	0.00	0	2,500	0	0	2,500	
		0.00	0	12,700	0	0	12,700	

10.61	Salary Multiplier - Regular Employees							GVCA
The Governor recommends a 3% change in employee compensation for permanent employees to be distributed by merit.								
10000	General	0.00	49,700	0	0	0	49,700	
12500	Dedicated	0.00	2,500	0	0	0	2,500	
34430	Federal	0.00	2,200	0	0	0	2,200	
34900	Dedicated	0.00	2,700	0	0	0	2,700	
47505	Dedicated	0.00	10,300	0	0	0	10,300	
		0.00	67,400	0	0	0	67,400	

FY 2025 Total Maintenance

11.00	FY 2025 Total Maintenance							GVCA
10000	General	14.65	1,992,600	235,600	0	0	2,228,200	
OT 10000	General	0.00	0	0	0	0	0	
12500	Dedicated	1.00	109,600	10,000	0	0	119,600	
34400	Federal	0.00	0	0	0	20,589,700	20,589,700	
34410	Federal	0.00	0	0	0	20,000,000	20,000,000	
34430	Federal	1.00	87,400	1,000,000	0	0	1,087,400	
34900	Dedicated	1.35	142,400	45,000	0	0	187,400	
47505	Dedicated	4.00	440,700	189,100	0	0	629,800	
		22.00	2,772,700	1,479,700	0	40,589,700	44,842,100	

FY 2025 Total

13.00	FY 2025 Total							GVCA
10000	General	14.65	1,992,600	235,600	0	0	2,228,200	
OT 10000	General	0.00	0	0	0	0	0	
12500	Dedicated	1.00	109,600	10,000	0	0	119,600	
34400	Federal	0.00	0	0	0	20,589,700	20,589,700	
34410	Federal	0.00	0	0	0	20,000,000	20,000,000	
34430	Federal	1.00	87,400	1,000,000	0	0	1,087,400	
34900	Dedicated	1.35	142,400	45,000	0	0	187,400	
47505	Dedicated	4.00	440,700	189,100	0	0	629,800	
		22.00	2,772,700	1,479,700	0	40,589,700	44,842,100	