

Agency Expenditure Summary

| | <u>FY 2018</u> | | <u>FY 2019</u> | | <u>FY 2020</u> | |
|------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| | <u>Approp</u> | <u>Actual</u> | <u>Approp</u> | <u>Estimate</u> | <u>Request</u> | <u>Gov Rec</u> |
| By Function | | | | | | |
| Energy and Mineral Resources | 1,300,700 | 809,800 | 1,308,700 | 1,308,700 | 1,325,700 | 1,341,800 |
| Total | 1,300,700 | 809,800 | 1,308,700 | 1,308,700 | 1,325,700 | 1,341,800 |
| By Fund Source | | | | | | |
| Dedicated | 756,400 | 373,500 | 762,200 | 762,200 | 759,300 | 769,800 |
| Federal | 412,700 | 328,300 | 415,600 | 415,600 | 418,600 | 421,000 |
| Other | 131,600 | 108,000 | 130,900 | 130,900 | 147,800 | 151,000 |
| Total | 1,300,700 | 809,800 | 1,308,700 | 1,308,700 | 1,325,700 | 1,341,800 |
| By Object | | | | | | |
| Personnel Costs | 840,500 | 605,000 | 850,500 | 850,500 | 860,400 | 869,500 |
| Operating Expenditures | 398,700 | 189,600 | 393,800 | 393,800 | 402,900 | 409,900 |
| Capital Outlay | 3,500 | 1,500 | 6,400 | 6,400 | 4,400 | 4,400 |
| Trustee/Benefit Payments | 58,000 | 13,700 | 58,000 | 58,000 | 58,000 | 58,000 |
| Lump Sum | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,300,700 | 809,800 | 1,308,700 | 1,308,700 | 1,325,700 | 1,341,800 |
| FTP Positions | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |

Energy and Mineral Resources, Office of

Executive Budget Detail

Energy and Mineral Resources

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total Gov Rec |
|---------------------|--|-------------------|----------------------|-------------------|---------------------|-------------|------------------|
| Description: | The Office of Energy and Mineral Resources coordinates the state's energy planning and policy development efforts. The agency coordinates and cooperates with federal, state, and local stakeholders on Idaho's energy requirements which include supply, transmission, management, conservation, and efficiency efforts; and for matters that affect mineral supply, management, acquisition, exploration, and development. Additionally, the agency provides financial, technical, and informational assistance to Idaho businesses, industry, government, agriculture, and individual citizens. | | | | | | |

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1328

| | | | | | | | |
|--------------|-------------|----------------|----------------|--------------|---------------|----------|------------------|
| Dedicated | 4.75 | 505,100 | 192,700 | 6,400 | 58,000 | 0 | 762,200 |
| Federal | 2.50 | 256,600 | 159,000 | 0 | 0 | 0 | 415,600 |
| Other | 0.75 | 88,800 | 42,100 | 0 | 0 | 0 | 130,900 |
| Total | 8.00 | 850,500 | 393,800 | 6,400 | 58,000 | 0 | 1,308,700 |

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|-------------|----------------|----------------|--------------|---------------|----------|------------------|
| Dedicated | 4.75 | 505,100 | 192,700 | 6,400 | 58,000 | 0 | 762,200 |
| Federal | 2.50 | 256,600 | 159,000 | 0 | 0 | 0 | 415,600 |
| Other | 0.75 | 88,800 | 42,100 | 0 | 0 | 0 | 130,900 |
| Total | 8.00 | 850,500 | 393,800 | 6,400 | 58,000 | 0 | 1,308,700 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|-------------|----------------|----------------|--------------|---------------|----------|------------------|
| Dedicated | 4.75 | 505,100 | 192,700 | 6,400 | 58,000 | 0 | 762,200 |
| Federal | 2.50 | 256,600 | 159,000 | 0 | 0 | 0 | 415,600 |
| Other | 0.75 | 88,800 | 42,100 | 0 | 0 | 0 | 130,900 |
| Total | 8.00 | 850,500 | 393,800 | 6,400 | 58,000 | 0 | 1,308,700 |

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit aligns the agency's FTP allocation by fund.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| Dedicated | (0.85) | (7,100) | 0 | 0 | 0 | 0 | (7,100) |
| Federal | 0.75 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.10 | 7,100 | 0 | 0 | 0 | 0 | 7,100 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

| | | | | | | | |
|--------------|-------------|----------|----------|----------------|----------|----------|----------------|
| Dedicated | 0.00 | 0 | 0 | (6,400) | 0 | 0 | (6,400) |
| Total | 0.00 | 0 | 0 | (6,400) | 0 | 0 | (6,400) |

Energy and Mineral Resources, Office of
Energy and Mineral Resources

Executive Budget Detail

| | <u>FTP</u> | <u>Personnel Cost</u> | <u>Operating Expense</u> | <u>Capital Outlay</u> | <u>Trustee/ Benefit</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|---------------------|-------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| FY 2020 Base | | | | | | | |
| Dedicated | 3.90 | 498,000 | 192,700 | 0 | 58,000 | 0 | 748,700 |
| Federal | 3.25 | 256,600 | 159,000 | 0 | 0 | 0 | 415,600 |
| Other | 0.85 | 95,900 | 42,100 | 0 | 0 | 0 | 138,000 |
| Total | 8.00 | 850,500 | 393,800 | 0 | 58,000 | 0 | 1,302,300 |

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

| | | | | | | | |
|--------------|-------------|----------------|----------|----------|----------|----------|----------------|
| Dedicated | 0.00 | (3,000) | 0 | 0 | 0 | 0 | (3,000) |
| Federal | 0.00 | (1,600) | 0 | 0 | 0 | 0 | (1,600) |
| Other | 0.00 | (500) | 0 | 0 | 0 | 0 | (500) |
| Total | 0.00 | (5,100) | 0 | 0 | 0 | 0 | (5,100) |

10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.

| | | | | | | | |
|--------------|-------------|--------------|----------|----------|----------|----------|--------------|
| Dedicated | 0.00 | 1,800 | 0 | 0 | 0 | 0 | 1,800 |
| Federal | 0.00 | 400 | 0 | 0 | 0 | 0 | 400 |
| Other | 0.00 | 100 | 0 | 0 | 0 | 0 | 100 |
| Total | 0.00 | 2,300 | 0 | 0 | 0 | 0 | 2,300 |

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$4,400 in one-time dedicated fund spending authority for repair and replacement items.

| | | | | | | | |
|--------------|-------------|----------|----------|--------------|----------|----------|--------------|
| Other | 0.00 | 0 | 0 | 4,400 | 0 | 0 | 4,400 |
| Total | 0.00 | 0 | 0 | 4,400 | 0 | 0 | 4,400 |

10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.

| | | | | | | | |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| Dedicated | 0.00 | 0 | (300) | 0 | 0 | 0 | (300) |
| Other | 0.00 | 0 | (200) | 0 | 0 | 0 | (200) |
| Total | 0.00 | 0 | (500) | 0 | 0 | 0 | (500) |

10.44 Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here.

| | | | | | | | |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| Dedicated | 0.00 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| Other | 0.00 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| Total | 0.00 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |

| | <u>FTP</u> | <u>Personnel Cost</u> | <u>Operating Expense</u> | <u>Capital Outlay</u> | <u>Trustee/Benefit</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|-------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
| 10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs. | | | | | | | |
| Dedicated | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Other | 0.00 | 0 | 600 | 0 | 0 | 0 | 600 |
| Total | 0.00 | 0 | 1,600 | 0 | 0 | 0 | 1,600 |
| 10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit. | | | | | | | |
| Dedicated | 0.00 | 12,900 | 0 | 0 | 0 | 0 | 12,900 |
| Federal | 0.00 | 6,600 | 0 | 0 | 0 | 0 | 6,600 |
| Other | 0.00 | 2,300 | 0 | 0 | 0 | 0 | 2,300 |
| Total | 0.00 | 21,800 | 0 | 0 | 0 | 0 | 21,800 |

FY 2020 Total Maintenance

| | | | | | | | |
|--------------|-------------|----------------|----------------|--------------|---------------|----------|------------------|
| Dedicated | 3.90 | 509,700 | 197,400 | 0 | 58,000 | 0 | 765,100 |
| Federal | 3.25 | 262,000 | 159,000 | 0 | 0 | 0 | 421,000 |
| Other | 0.85 | 97,800 | 46,500 | 4,400 | 0 | 0 | 148,700 |
| Total | 8.00 | 869,500 | 402,900 | 4,400 | 58,000 | 0 | 1,334,800 |

Line Items

| | | | | | | | |
|---|-------------|----------|--------------|----------|----------|----------|--------------|
| 12.61 State Network Core Equipment Replacement: The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs. | | | | | | | |
| Dedicated | 0.00 | 0 | 400 | 0 | 0 | 0 | 400 |
| Other | 0.00 | 0 | 200 | 0 | 0 | 0 | 200 |
| Total | 0.00 | 0 | 600 | 0 | 0 | 0 | 600 |
| 12.62 Mobile Device Management and Security: The Governor recommends software to provide end-point security capability including mobile technology. The state workforce has become more mobile and works outside the state network more frequently. The software will provide security of state information on all devices. This recommendation includes \$26,500 for a third-party vendor to assist in one-time implementation and training. This decision unit represents the agency share of these one-time costs. | | | | | | | |
| Dedicated | 0.00 | 0 | 1,800 | 0 | 0 | 0 | 1,800 |
| Other | 0.00 | 0 | 900 | 0 | 0 | 0 | 900 |
| Total | 0.00 | 0 | 2,700 | 0 | 0 | 0 | 2,700 |

Energy and Mineral Resources, Office of
 Energy and Mineral Resources

Executive Budget Detail

| | <u>FTP</u> | <u>Personnel Cost</u> | <u>Operating Expense</u> | <u>Capital Outlay</u> | <u>Trustee/ Benefit</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|---|-------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| 12.63 Information Technology Modernization Initiative: The Governor recommends funding for information technology support from the Office of Information Technology Services. In separating the office from the Department of Administration, it was discovered that the department had been heavily subsidizing small agency support. To fairly bill the Department of Administration, its annual billing will be reduced by \$353,300 and those costs will be correctly paid by other supported agencies. | | | | | | | |
| Dedicated | 0.00 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| Other | 0.00 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| Total | 0.00 | 0 | 3,700 | 0 | 0 | 0 | 3,700 |

FY 2020 Gov's Recommendation

| | | | | | | | |
|--------------|-------------|----------------|----------------|--------------|---------------|----------|------------------|
| Dedicated | 3.90 | 509,700 | 202,100 | 0 | 58,000 | 0 | 769,800 |
| Federal | 3.25 | 262,000 | 159,000 | 0 | 0 | 0 | 421,000 |
| Other | 0.85 | 97,800 | 48,800 | 4,400 | 0 | 0 | 151,000 |
| Total | 8.00 | 869,500 | 409,900 | 4,400 | 58,000 | 0 | 1,341,800 |