

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 | | | | | | |
| Legislative Services | 8,812,100 | 6,640,000 | 8,061,700 | 8,711,700 | 8,010,500 | 8,088,600 |
| Total | 8,812,100 | 6,640,000 | 8,061,700 | 8,711,700 | 8,010,500 | 8,088,600 |
| By Fund Source | | | | | | |
| General | 5,224,100 | 5,137,500 | 5,312,700 | 5,312,700 | 5,388,300 | 5,444,200 |
| Dedicated | 440,000 | 0 | 590,000 | 590,000 | 440,000 | 445,900 |
| Other | 3,148,000 | 1,502,500 | 2,159,000 | 2,809,000 | 2,182,200 | 2,198,500 |
| Total | 8,812,100 | 6,640,000 | 8,061,700 | 8,711,700 | 8,010,500 | 8,088,600 |
| By Object | | | | | | |
| Personnel Costs | 7,089,200 | 6,259,400 | 6,611,800 | 7,261,800 | 6,697,500 | 6,769,700 |
| Operating Expenditures | 1,713,900 | 373,700 | 1,449,900 | 1,449,900 | 1,294,600 | 1,300,500 |
| Capital Outlay | 9,000 | 6,900 | 0 | 0 | 18,400 | 18,400 |
| Trustee/Benefit Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| Lump Sum | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8,812,100 | 6,640,000 | 8,061,700 | 8,711,700 | 8,010,500 | 8,088,600 |
| FTP Positions | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 |

| | <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> |
|--|------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
|--|------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|

Description: Legislative Services provides information to legislators, prepares legislative proposals, analyzes and comments on legislation, maintains the database for the Idaho Code, provides technical assistance during reapportionment, and conducts legislative audits.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 667, SB 1375

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------|----------|------------------|
| General | 49.00 | 5,084,600 | 228,100 | 0 | 0 | 0 | 5,312,700 |
| Dedicated | 0.00 | 0 | 590,000 | 0 | 0 | 0 | 590,000 |
| Other | 16.00 | 1,527,200 | 631,800 | 0 | 0 | 0 | 2,159,000 |
| Total | 65.00 | 6,611,800 | 1,449,900 | 0 | 0 | 0 | 8,061,700 |

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 667.

| | | | | | | | |
|--------------|-------------|----------------|----------|----------|----------|----------|----------------|
| Other | 0.00 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| Total | 0.00 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------|----------|------------------|
| General | 49.00 | 5,084,600 | 228,100 | 0 | 0 | 0 | 5,312,700 |
| Dedicated | 0.00 | 0 | 590,000 | 0 | 0 | 0 | 590,000 |
| Other | 16.00 | 2,177,200 | 631,800 | 0 | 0 | 0 | 2,809,000 |
| Total | 65.00 | 7,261,800 | 1,449,900 | 0 | 0 | 0 | 8,711,700 |

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit makes an FTP adjustment.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | (0.25) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------|----------|------------------|
| General | 49.25 | 5,084,600 | 228,100 | 0 | 0 | 0 | 5,312,700 |
| Dedicated | 0.00 | 0 | 590,000 | 0 | 0 | 0 | 590,000 |
| Other | 15.75 | 2,177,200 | 631,800 | 0 | 0 | 0 | 2,809,000 |
| Total | 65.00 | 7,261,800 | 1,449,900 | 0 | 0 | 0 | 8,711,700 |

Base Adjustments

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

| | | | | | | | |
|--------------|-------------|------------------|------------------|----------|----------|----------|------------------|
| General | 0.00 | 0 | (6,000) | 0 | 0 | 0 | (6,000) |
| Dedicated | 0.00 | 0 | (150,000) | 0 | 0 | 0 | (150,000) |
| Other | 0.00 | (650,000) | (6,000) | 0 | 0 | 0 | (656,000) |
| Total | 0.00 | (650,000) | (162,000) | 0 | 0 | 0 | (812,000) |

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 | | | | | | | |
| General | 49.25 | 5,084,600 | 222,100 | 0 | 0 | 0 | 5,306,700 |
| Dedicated | 0.00 | 0 | 440,000 | 0 | 0 | 0 | 440,000 |
| Other | 15.75 | 1,527,200 | 625,800 | 0 | 0 | 0 | 2,153,000 |
| Total | 65.00 | 6,611,800 | 1,287,900 | 0 | 0 | 0 | 7,899,700 |

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.

| | | | | | | | |
|--------------|-------------|-----------------|----------|----------|----------|----------|-----------------|
| General | 0.00 | (31,000) | 0 | 0 | 0 | 0 | (31,000) |
| Other | 0.00 | (9,900) | 0 | 0 | 0 | 0 | (9,900) |
| Total | 0.00 | (40,900) | 0 | 0 | 0 | 0 | (40,900) |

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.

| | | | | | | | |
|--------------|-------------|---------------|----------|----------|----------|----------|---------------|
| General | 0.00 | 20,700 | 0 | 0 | 0 | 0 | 20,700 |
| Other | 0.00 | 6,100 | 0 | 0 | 0 | 0 | 6,100 |
| Total | 0.00 | 26,800 | 0 | 0 | 0 | 0 | 26,800 |

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$11,600 in one-time General Fund and \$6,800 in one-time dedicated funding spending authority for repair and replacement items.

| | | | | | | | |
|--------------|-------------|----------|----------|---------------|----------|----------|---------------|
| General | 0.00 | 0 | 0 | 11,600 | 0 | 0 | 11,600 |
| Other | 0.00 | 0 | 0 | 6,800 | 0 | 0 | 6,800 |
| Total | 0.00 | 0 | 0 | 18,400 | 0 | 0 | 18,400 |

10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.

| | | | | | | | |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| General | 0.00 | 0 | 1,400 | 0 | 0 | 0 | 1,400 |
| Other | 0.00 | 0 | 400 | 0 | 0 | 0 | 400 |
| Total | 0.00 | 0 | 1,800 | 0 | 0 | 0 | 1,800 |

10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.

| | | | | | | | |
|--------------|-------------|----------|------------|----------|----------|----------|------------|
| General | 0.00 | 0 | 100 | 0 | 0 | 0 | 100 |
| Total | 0.00 | 0 | 100 | 0 | 0 | 0 | 100 |

10.61 Salary Multiplier - Regular Employees: At the request of the Legislative Branch, the Governor has included a salary adjustment commensurate with the recommended 3% change in employee compensation.

| | | | | | | | |
|--------------|-------------|----------------|----------|----------|----------|----------|----------------|
| General | 0.00 | 132,300 | 0 | 0 | 0 | 0 | 132,300 |
| Other | 0.00 | 39,700 | 0 | 0 | 0 | 0 | 39,700 |
| Total | 0.00 | 172,000 | 0 | 0 | 0 | 0 | 172,000 |

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/Benefit | Lump Sum | Total Gov Rec |
|--|-------------|----------------|-------------------|----------------|-----------------|----------|---------------|
| 10.62 Salary Multiplier - Group and Temporary: At the request of the Legislative Branch, the Governor has conformed the request to the statewide recommendation for Change in Employee Compensation. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2020 Total Maintenance

| | | | | | | | |
|--------------|--------------|------------------|------------------|---------------|----------|----------|------------------|
| General | 49.25 | 5,206,600 | 223,600 | 11,600 | 0 | 0 | 5,441,800 |
| Dedicated | 0.00 | 0 | 440,000 | 0 | 0 | 0 | 440,000 |
| Other | 15.75 | 1,563,100 | 626,200 | 6,800 | 0 | 0 | 2,196,100 |
| Total | 65.00 | 6,769,700 | 1,289,800 | 18,400 | 0 | 0 | 8,077,900 |

Line Items

12.01 Audit Workpaper Software Maintenance: As required by Idaho Code 67-3506, the Governor is transmitting the budget request of the legislative department to the Legislature as it was submitted. This decision unit reflects General Fund and dedicated fund spending authority to cover increased costs for the ongoing maintenance and software agreements for the electronic workpapers for the audit division. The updates ensure that workpapers comply with auditing standards as they change from year to year.

| | | | | | | | |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| General | 0.00 | 0 | 2,400 | 0 | 0 | 0 | 2,400 |
| Other | 0.00 | 0 | 2,400 | 0 | 0 | 0 | 2,400 |
| Total | 0.00 | 0 | 4,800 | 0 | 0 | 0 | 4,800 |

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 | 5,900 | 0 | 0 | 0 | 5,900 |
| Total | 0.00 | 0 | 5,900 | 0 | 0 | 0 | 5,900 |

FY 2020 Gov's Recommendation

| | | | | | | | |
|--------------|--------------|------------------|------------------|---------------|----------|----------|------------------|
| General | 49.25 | 5,206,600 | 226,000 | 11,600 | 0 | 0 | 5,444,200 |
| Dedicated | 0.00 | 0 | 445,900 | 0 | 0 | 0 | 445,900 |
| Other | 15.75 | 1,563,100 | 628,600 | 6,800 | 0 | 0 | 2,198,500 |
| Total | 65.00 | 6,769,700 | 1,300,500 | 18,400 | 0 | 0 | 8,088,600 |

Executive Budget Detail

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total Gov Rec |
|--|-----|-------------------|----------------------|-------------------|---------------------|-------------|------------------|
|--|-----|-------------------|----------------------|-------------------|---------------------|-------------|------------------|

Description: Legislative redistricting is conducted every ten years after the decennial census. Costs associated with the redistricting process are appropriated separately from the other expenditures of the Legislative Services Office.

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2020 Base

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2020 Total Maintenance

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2020 Gov's Recommendation

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |