

Agency Expenditure Summary

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Soil and Water Conservation	3,324,400	3,218,600	3,437,100	3,405,800	3,370,000	3,285,200
Total	3,324,400	3,218,600	3,437,100	3,405,800	3,370,000	3,285,200
By Fund Source						
General	2,659,200	2,649,200	2,753,500	2,723,200	2,771,600	2,695,000
Dedicated	316,100	272,800	333,300	332,900	330,800	328,500
Federal	289,100	258,300	290,300	289,700	207,600	201,700
Other	60,000	38,300	60,000	60,000	60,000	60,000
Total	3,324,400	3,218,600	3,437,100	3,405,800	3,370,000	3,285,200
By Object						
Personnel Costs	1,655,400	1,620,200	1,700,900	1,682,100	1,673,500	1,611,400
Operating Expenditures	412,100	341,800	456,400	456,400	443,300	445,700
Capital Outlay	3,700	3,400	26,600	26,600	0	0
Trustee/Benefit Payments	1,253,200	1,253,200	1,253,200	1,240,700	1,253,200	1,228,100
Lump Sum	0	0	0	0	0	0
Total	3,324,400	3,218,600	3,437,100	3,405,800	3,370,000	3,285,200
FTP Positions	21.75	21.75	21.75	21.75	20.75	20.75

Soil and Water Conservation Commission

Soil and Water Conservation Commission

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>
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Description: The Soil and Water Conservation Commission was created by the Idaho Legislature in 1939. The Commission and soil conservation districts are the primary entities that provide assistance to private landowners and land users in the conservation, sustainment, improvement, and enhancement of Idaho's natural resources. The commission provides assistance and makes available low-interest loans for locally led conservation projects to conserve, sustain, improve, and enhance soil, water, air, plant, and animal resources throughout the state. (Idaho Code 22-2716)

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 213

General	15.37	1,248,800	224,900	26,600	1,253,200	0	2,753,500
Dedicated	2.13	172,900	160,400	0	0	0	333,300
Federal	4.25	279,200	11,100	0	0	0	290,300
Other	0.00	0	60,000	0	0	0	60,000
Total	21.75	1,700,900	456,400	26,600	1,253,200	0	3,437,100

Expenditure Adjustments

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	(15,000)	0	0	(12,500)	0	(27,500)
Total	0.00	(15,000)	0	0	(12,500)	0	(27,500)

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(2,800)	0	0	0	0	(2,800)
Dedicated	0.00	(400)	0	0	0	0	(400)
Federal	0.00	(600)	0	0	0	0	(600)
Total	0.00	(3,800)	0	0	0	0	(3,800)

FY 2020 Total Appropriation

General	15.37	1,231,000	224,900	26,600	1,240,700	0	2,723,200
Dedicated	2.13	172,500	160,400	0	0	0	332,900
Federal	4.25	278,600	11,100	0	0	0	289,700
Other	0.00	0	60,000	0	0	0	60,000
Total	21.75	1,682,100	456,400	26,600	1,240,700	0	3,405,800

	<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>
Expenditure Adjustments							
6.31 FTP or Fund Adjustments: This decision unit makes an FTP adjustment.							
General	0.25	0	0	0	0	0	0
Federal	(0.25)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Estimated Expenditures

General	15.62	1,231,000	224,900	26,600	1,240,700	0	2,723,200
Dedicated	2.13	172,500	160,400	0	0	0	332,900
Federal	4.00	278,600	11,100	0	0	0	289,700
Other	0.00	0	60,000	0	0	0	60,000
Total	21.75	1,682,100	456,400	26,600	1,240,700	0	3,405,800

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

General	0.00	0	0	(26,600)	0	0	(26,600)
Dedicated	0.00	0	(1,200)	0	0	0	(1,200)
Federal	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(1,400)	(26,600)	0	0	(28,000)

8.48 Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	15,000	0	0	12,500	0	27,500
Total	0.00	15,000	0	0	12,500	0	27,500

8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.

General	0.00	2,800	0	0	0	0	2,800
Dedicated	0.00	400	0	0	0	0	400
Federal	0.00	600	0	0	0	0	600
Total	0.00	3,800	0	0	0	0	3,800

8.51 Base Reduction: This decision unit provides a base reduction to remove 1.0 FTP and ongoing federal fund spending authority related to a grant that will not be renewed.

Federal	(1.00)	(89,200)	0	0	0	0	(89,200)
Total	(1.00)	(89,200)	0	0	0	0	(89,200)

FY 2021 Base

General	15.62	1,248,800	224,900	0	1,253,200	0	2,726,900
Dedicated	2.13	172,900	159,200	0	0	0	332,100
Federal	3.00	190,000	10,900	0	0	0	200,900
Other	0.00	0	60,000	0	0	0	60,000
Total	20.75	1,611,700	455,000	0	1,253,200	0	3,319,900

Soil and Water Conservation Commission

Soil and Water Conservation Commission

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>
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.							
General	0.00	(3,500)	0	0	0	0	(3,500)
Dedicated	0.00	(400)	0	0	0	0	(400)
Federal	0.00	(800)	0	0	0	0	(800)
Total	0.00	(4,700)	0	0	0	0	(4,700)
10.23 Contract Inflation: The Governor recommends General Fund and dedicated fund spending authority for office lease increases and a maintenance contract increase.							
General	0.00	0	2,500	0	0	0	2,500
Dedicated	0.00	0	700	0	0	0	700
Total	0.00	0	3,200	0	0	0	3,200
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(8,000)	0	0	0	(8,000)
Dedicated	0.00	0	(10,700)	0	0	0	(10,700)
Total	0.00	0	(18,700)	0	0	0	(18,700)
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.							
General	0.00	0	1,600	0	0	0	1,600
Dedicated	0.00	0	600	0	0	0	600
Federal	0.00	0	(1,300)	0	0	0	(1,300)
Total	0.00	0	900	0	0	0	900
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	1,200	0	0	0	1,200
Dedicated	0.00	0	1,800	0	0	0	1,800
Total	0.00	0	3,000	0	0	0	3,000
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: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	21,100	0	0	0	0	21,100
Dedicated	0.00	2,900	0	0	0	0	2,900
Federal	0.00	2,900	0	0	0	0	2,900
Total	0.00	26,900	0	0	0	0	26,900

	<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>
10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved by 3%. As this will result in employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
General	0.00	2,400	0	0	0	0	2,400
Total	0.00	2,400	0	0	0	0	2,400

FY 2021 Total Maintenance

General	15.62	1,268,800	222,100	0	1,253,200	0	2,744,100
Dedicated	2.13	175,400	151,600	0	0	0	327,000
Federal	3.00	192,100	9,600	0	0	0	201,700
Other	0.00	0	60,000	0	0	0	60,000
Total	20.75	1,636,300	443,300	0	1,253,200	0	3,332,800

Line Items

12.62 Information Technology Services FY 2020 Ongoing Operating Expenditures : The Office of Information Technology Services (OITS) was appropriated funding for FY 2020 to pay for SecureWatch software and data center and office space located at the Idaho State Chinden Office Complex. The ongoing cost was not allocated or appropriated in FY 2020 to the agencies supported by OITS. This decision unit represents the agency share of these ongoing costs.

General	0.00	0	100	0	0	0	100
Dedicated	0.00	0	200	0	0	0	200
Total	0.00	0	300	0	0	0	300

12.65 Information Technology Replacements, Subscriptions, and Licensing: The Governor recommends software licensing, server infrastructure, and storage to expand system capabilities on core systems used to operate and maintain the information technology environments. This includes licenses for database platforms, backup systems, and software developments used to maintain agency-specific software. This decision unit represents the agency share of these costs.

General	0.00	0	5,300	0	0	0	5,300
Dedicated	0.00	0	1,300	0	0	0	1,300
Total	0.00	0	6,600	0	0	0	6,600

12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020, through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.

General	0.00	(24,900)	(4,500)	0	(25,100)	0	(54,500)
Total	0.00	(24,900)	(4,500)	0	(25,100)	0	(54,500)

Soil and Water Conservation Commission

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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 2021 Gov's Recommendation							
General	15.62	1,243,900	223,000	0	1,228,100	0	2,695,000
Dedicated	2.13	175,400	153,100	0	0	0	328,500
Federal	3.00	192,100	9,600	0	0	0	201,700
Other	0.00	0	60,000	0	0	0	60,000
Total	20.75	1,611,400	445,700	0	1,228,100	0	3,285,200