

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						
Office of the Director	1,795,800	1,555,200	1,199,200	1,194,300	1,526,900	1,507,000
Division of Public Works	16,288,900	15,710,800	16,669,400	16,772,300	17,052,500	16,914,000
Purchasing	3,731,700	3,566,300	3,932,800	3,921,200	4,271,500	4,348,800
Office of Insurance Management	2,150,600	2,013,500	1,941,900	1,939,000	2,419,100	2,403,800
Capitol Commission	2,342,000	66,700	2,342,000	2,417,300	2,342,000	2,342,000
Total	26,309,000	22,912,500	26,085,300	26,244,100	27,612,000	27,515,600
By Fund Source						
General	2,252,900	2,131,100	2,468,400	2,442,000	2,495,000	2,418,600
Dedicated	8,753,500	6,158,000	8,002,400	8,068,600	8,793,400	8,727,200
Other	15,302,600	14,623,400	15,614,500	15,733,500	16,323,600	16,369,800
Total	26,309,000	22,912,500	26,085,300	26,244,100	27,612,000	27,515,600
By Object						
Personnel Costs	8,838,100	8,254,500	9,414,400	9,512,800	10,156,000	9,914,600
Operating Expenditures	15,006,200	14,396,500	14,470,900	14,531,300	15,103,700	15,248,700
Capital Outlay	2,464,700	261,500	2,200,000	2,200,000	2,352,300	2,352,300
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	26,309,000	22,912,500	26,085,300	26,244,100	27,612,000	27,515,600
FTP Positions	114.00	114.00	121.00	121.00	125.00	125.00

Administration, Department of
Office of the Director
Management Services

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>
--	------------	-----------------------	--------------------------	-----------------------	-------------------------	-----------------	----------------------

Description: Management Services oversees the department's financial, procurement, payroll, travel, and human resource functions and provides administrative services to other state agencies on a contract basis.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB S1194, 1032, 1192

General	1.58	174,800	84,100	0	0	0	258,900
Dedicated	3.72	315,200	200	0	0	0	315,400
Other	4.90	528,600	96,300	0	0	0	624,900
Total	10.20	1,018,600	180,600	0	0	0	1,199,200

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	0	(2,600)	0	0	0	(2,600)
Total	0.00	0	(2,600)	0	0	0	(2,600)

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	(400)	0	0	0	0	(400)
Dedicated	0.00	(700)	0	0	0	0	(700)
Other	0.00	(1,200)	0	0	0	0	(1,200)
Total	0.00	(2,300)	0	0	0	0	(2,300)

FY 2020 Total Appropriation

General	1.58	174,400	81,500	0	0	0	255,900
Dedicated	3.72	314,500	200	0	0	0	314,700
Other	4.90	527,400	96,300	0	0	0	623,700
Total	10.20	1,016,300	178,000	0	0	0	1,194,300

Expenditure Adjustments

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

Dedicated	(0.20)	0	0	0	0	0	0
Other	0.20	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Administration, Department of
Office of the Director
Management Services

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 Estimated Expenditures							
General	1.58	174,400	81,500	0	0	0	255,900
Dedicated	3.52	314,500	200	0	0	0	314,700
Other	5.10	527,400	96,300	0	0	0	623,700
Total	10.20	1,016,300	178,000	0	0	0	1,194,300

Base Adjustments

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

Other	0.00	0	(5,500)	0	0	0	(5,500)
Total	0.00	0	(5,500)	0	0	0	(5,500)

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	0	2,600	0	0	0	2,600
Total	0.00	0	2,600	0	0	0	2,600

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	400	0	0	0	0	400
Dedicated	0.00	700	0	0	0	0	700
Other	0.00	1,200	0	0	0	0	1,200
Total	0.00	2,300	0	0	0	0	2,300

FY 2021 Base

General	1.58	174,800	84,100	0	0	0	258,900
Dedicated	3.52	315,200	200	0	0	0	315,400
Other	5.10	528,600	90,800	0	0	0	619,400
Total	10.20	1,018,600	175,100	0	0	0	1,193,700

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	(600)	0	0	0	0	(600)
Dedicated	0.00	(800)	0	0	0	0	(800)
Other	0.00	(1,600)	0	0	0	0	(1,600)
Total	0.00	(3,000)	0	0	0	0	(3,000)

10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for Information Technology Authority billings.

Other	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100

Administration, Department of
Office of the Director
Management Services

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	(8,200)	0	0	0	(8,200)
Other	0.00	0	(2,100)	0	0	0	(2,100)
Total	0.00	0	(10,300)	0	0	0	(10,300)
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	(800)	0	0	0	(800)
Other	0.00	0	0	0	0	0	0
Total	0.00	0	(800)	0	0	0	(800)
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	(1,900)	0	0	0	(1,900)
Total	0.00	0	(1,900)	0	0	0	(1,900)
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	3,000	0	0	0	0	3,000
Dedicated	0.00	5,400	0	0	0	0	5,400
Other	0.00	9,300	0	0	0	0	9,300
Total	0.00	17,700	0	0	0	0	17,700
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	1.58	177,200	73,300	0	0	0	250,500
Dedicated	3.52	319,800	200	0	0	0	320,000
Other	5.10	536,300	88,800	0	0	0	625,100
Total	10.20	1,033,300	162,300	0	0	0	1,195,600

Line Items

12.01 Office Remodel: The Governor recommends one-time dedicated fund spending authority to remodel and update room 100 in the Len B. Jordan building to move in the Office of Group Insurance, Idaho Secondary Injury Fund, and the Division of Purchasing.							
Dedicated	0.00	0	134,300	0	0	0	134,300
Other	0.00	0	180,100	0	0	0	180,100
Total	0.00	0	314,400	0	0	0	314,400

Administration, Department of
Office of the Director
Management Services

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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.							
Other	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
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.							
Other	0.00	0	2,000	0	0	0	2,000
Total	0.00	0	2,000	0	0	0	2,000
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	(3,500)	(1,700)	0	0	0	(5,200)
Total	0.00	(3,500)	(1,700)	0	0	0	(5,200)

FY 2021 Gov's Recommendation

General	1.58	173,700	71,600	0	0	0	245,300
Dedicated	3.52	319,800	134,500	0	0	0	454,300
Other	5.10	536,300	271,100	0	0	0	807,400
Total	10.20	1,029,800	477,200	0	0	0	1,507,000

Administration, Department of
Division of Public Works

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>
--	------------	-----------------------	--------------------------	-----------------------	-------------------------	-----------------	----------------------

Description: The Division of Public Works is responsible for the planning, design, and construction of all state buildings and fixtures; negotiating and approving building leases for state agencies; providing preventive maintenance; and managing all space in the Capitol Mall.

FY 2020 Original Appropriation

3.00	FY 2020 Original Appropriation: SB 1198, 1210-12, HB 289						
General	0.00	0	1,582,800	0	0	0	1,582,800
Dedicated	26.50	2,235,200	563,900	0	0	0	2,799,100
Other	36.50	2,542,200	9,745,300	0	0	0	12,287,500
Total	63.00	4,777,400	11,892,000	0	0	0	16,669,400

Expenditure Adjustments

4.31 Security Operations Division Administrator: The Governor recommends dedicated fund spending authority (\$126,200 ongoing, \$3,500 one-time) for a security operations division administrator position to provide technical leadership in strategic planning and oversight and implementation of a statewide physical security program.

Other	0.00	125,900	3,500	0	0	0	129,400
Total	0.00	125,900	3,500	0	0	0	129,400

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	0	(15,800)	0	0	0	(15,800)
Total	0.00	0	(15,800)	0	0	0	(15,800)

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.

Dedicated	0.00	(5,100)	0	0	0	0	(5,100)
Other	0.00	(5,600)	0	0	0	0	(5,600)
Total	0.00	(10,700)	0	0	0	0	(10,700)

FY 2020 Total Appropriation

General	0.00	0	1,567,000	0	0	0	1,567,000
Dedicated	26.50	2,230,100	563,900	0	0	0	2,794,000
Other	36.50	2,662,500	9,748,800	0	0	0	12,411,300
Total	63.00	4,892,600	11,879,700	0	0	0	16,772,300

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 Estimated Expenditures							
General	0.00	0	1,567,000	0	0	0	1,567,000
Dedicated	26.50	2,230,100	563,900	0	0	0	2,794,000
Other	36.50	2,662,500	9,748,800	0	0	0	12,411,300
Total	63.00	4,892,600	11,879,700	0	0	0	16,772,300

Base Adjustments

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

Dedicated	0.00	0	(32,000)	0	0	0	(32,000)
Other	0.00	0	(19,000)	0	0	0	(19,000)
Total	0.00	0	(51,000)	0	0	0	(51,000)

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	0	15,800	0	0	0	15,800
Total	0.00	0	15,800	0	0	0	15,800

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.

Dedicated	0.00	5,100	0	0	0	0	5,100
Other	0.00	5,600	0	0	0	0	5,600
Total	0.00	10,700	0	0	0	0	10,700

FY 2021 Base

General	0.00	0	1,582,800	0	0	0	1,582,800
Dedicated	26.50	2,235,200	531,900	0	0	0	2,767,100
Other	36.50	2,668,100	9,729,800	0	0	0	12,397,900
Total	63.00	4,903,300	11,844,500	0	0	0	16,747,800

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.

Dedicated	0.00	(6,300)	0	0	0	0	(6,300)
Other	0.00	(6,500)	0	0	0	0	(6,500)
Total	0.00	(12,800)	0	0	0	0	(12,800)

10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for Projectmates contract increases.

Dedicated	0.00	0	7,200	0	0	0	7,200
Total	0.00	0	7,200	0	0	0	7,200

Administration, Department of
Division of Public Works

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>
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$12,100 in one-time dedicated fund spending authority for repair and replacement items.							
Other	0.00	0	0	12,100	0	0	12,100
Total	0.00	0	0	12,100	0	0	12,100
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	(8,900)	0	0	0	(8,900)
Other	0.00	0	(3,100)	0	0	0	(3,100)
Total	0.00	0	(12,000)	0	0	0	(12,000)
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.							
Other	0.00	0	(4,600)	0	0	0	(4,600)
Total	0.00	0	(4,600)	0	0	0	(4,600)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	38,500	0	0	0	0	38,500
Other	0.00	43,600	0	0	0	0	43,600
Total	0.00	82,100	0	0	0	0	82,100
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	0.00	0	1,582,800	0	0	0	1,582,800
Dedicated	26.50	2,267,400	530,200	0	0	0	2,797,600
Other	36.50	2,705,200	9,722,100	12,100	0	0	12,439,400
Total	63.00	4,972,600	11,835,100	12,100	0	0	16,819,800

Line Items

12.01 Design and Construction - Project Manager: The Governor recommends 1.0 FTP and \$90,500 dedicated fund spending authority (\$85,500 ongoing, \$5,000 one-time) for a project manager position to reduce the workload on the existing project managers, allowing the Division of Public Works to better serve customers and complete projects in a more timely and efficient manner.							
Dedicated	1.00	83,500	8,600	0	0	0	92,100
Total	1.00	83,500	8,600	0	0	0	92,100
12.02 Projectmates Licenses: The Governor recommends dedicated fund spending authority to purchase additional user licenses for the Projectmates project management system. The additional licenses will allow agencies and contract vendors to access Projectmates for existing Capital Development projects.							
Dedicated	0.00	0	25,000	0	0	0	25,000
Total	0.00	0	25,000	0	0	0	25,000

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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.							
Dedicated	0.00	0	300	0	0	0	300
Other	0.00	0	400	0	0	0	400
Total	0.00	0	700	0	0	0	700
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.							
Dedicated	0.00	0	5,900	0	0	0	5,900
Other	0.00	0	2,200	0	0	0	2,200
Total	0.00	0	8,100	0	0	0	8,100
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	0	(31,700)	0	0	0	(31,700)
Total	0.00	0	(31,700)	0	0	0	(31,700)

FY 2021 Gov's Recommendation

General	0.00	0	1,551,100	0	0	0	1,551,100
Dedicated	27.50	2,350,900	570,000	0	0	0	2,920,900
Other	36.50	2,705,200	9,724,700	12,100	0	0	12,442,000
Total	64.00	5,056,100	11,845,800	12,100	0	0	16,914,000

Administration, Department of
Purchasing

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>
--	------------	-----------------------	--------------------------	-----------------------	-------------------------	-----------------	----------------------

Description: The Purchasing Division is comprised of Purchasing, Federal Surplus Property, and Copy and Postal Services. It ensures that state agencies obtain quality and cost-efficient goods and services; assists the U.S. General Services Administration in the donation of federal surplus property to state and local government entities and nonprofit organizations; and provides black-and-white reproduction services, procurement services for agencies' small-value printing needs, and mail-related services.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1194

General	12.27	626,700	0	0	0	0	626,700
Dedicated	3.08	188,600	415,400	0	0	0	604,000
Other	18.25	1,570,800	1,131,300	0	0	0	2,702,100
Total	33.60	2,386,100	1,546,700	0	0	0	3,932,800

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	(6,300)	0	0	0	0	(6,300)
Total	0.00	(6,300)	0	0	0	0	(6,300)

4.52 FY2020 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	(1,300)	0	0	0	0	(1,300)
Dedicated	0.00	(400)	0	0	0	0	(400)
Other	0.00	(3,600)	0	0	0	0	(3,600)
Total	0.00	(5,300)	0	0	0	0	(5,300)

FY 2020 Total Appropriation

General	12.27	619,100	0	0	0	0	619,100
Dedicated	3.08	188,200	415,400	0	0	0	603,600
Other	18.25	1,567,200	1,131,300	0	0	0	2,698,500
Total	33.60	2,374,500	1,546,700	0	0	0	3,921,200

Expenditure Adjustments

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

General	(0.27)	0	0	0	0	0	0
Other	0.27	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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 Estimated Expenditures							
General	12.00	619,100	0	0	0	0	619,100
Dedicated	3.08	188,200	415,400	0	0	0	603,600
Other	18.52	1,567,200	1,131,300	0	0	0	2,698,500
Total	33.60	2,374,500	1,546,700	0	0	0	3,921,200

Base Adjustments

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

Dedicated	0.00	0	(1,200)	0	0	0	(1,200)
Other	0.00	0	(49,000)	0	0	0	(49,000)
Total	0.00	0	(50,200)	0	0	0	(50,200)

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	6,300	0	0	0	0	6,300
Total	0.00	6,300	0	0	0	0	6,300

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	1,300	0	0	0	0	1,300
Dedicated	0.00	400	0	0	0	0	400
Other	0.00	3,600	0	0	0	0	3,600
Total	0.00	5,300	0	0	0	0	5,300

FY 2021 Base

General	12.00	626,700	0	0	0	0	626,700
Dedicated	3.08	188,600	414,200	0	0	0	602,800
Other	18.52	1,570,800	1,082,300	0	0	0	2,653,100
Total	33.60	2,386,100	1,496,500	0	0	0	3,882,600

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	(1,600)	0	0	0	0	(1,600)
Dedicated	0.00	(500)	0	0	0	0	(500)
Other	0.00	(4,300)	0	0	0	0	(4,300)
Total	0.00	(6,400)	0	0	0	0	(6,400)

10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for printing center copier leases and new lease contracts.

Other	0.00	0	8,000	0	0	0	8,000
Total	0.00	0	8,000	0	0	0	8,000

Administration, Department of
Purchasing

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$61,100 in one-time dedicated fund spending authority for repair and replacement items.							
Other	0.00	0	3,000	58,100	0	0	61,100
Total	0.00	0	3,000	58,100	0	0	61,100
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Other	0.00	0	(28,200)	0	0	0	(28,200)
Total	0.00	0	(28,200)	0	0	0	(28,200)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	9,600	0	0	0	0	9,600
Dedicated	0.00	3,000	0	0	0	0	3,000
Other	0.00	26,400	0	0	0	0	26,400
Total	0.00	39,000	0	0	0	0	39,000
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	12.00	634,700	0	0	0	0	634,700
Dedicated	3.08	191,100	414,200	0	0	0	605,300
Other	18.52	1,592,900	1,065,100	58,100	0	0	2,716,100
Total	33.60	2,418,700	1,479,300	58,100	0	0	3,956,100

Line Items

12.01 Chinden Campus - Shipping and Receiving Handler: The Governor recommends 1.0 FTP and dedicated fund spending authority (\$40,400 ongoing, \$84,200 one-time) for a shipping and receiving handler at the Chinden Campus to pick up and deliver mail.							
Other	1.00	40,800	2,100	82,100	0	0	125,000
Total	1.00	40,800	2,100	82,100	0	0	125,000
12.02 Printing Services - Document Management System: The Governor recommends \$80,000 in dedicated fund spending authority to lease a document management system to interface with copy machines in order to allow for 24-hour printing.							
Other	0.00	0	80,000	0	0	0	80,000
Total	0.00	0	80,000	0	0	0	80,000
12.03 Capitol Mall - Shipping and Receiving Handler: The Governor recommends 1.0 FTP and dedicated fund spending authority (\$40,400 ongoing, \$3,100 one-time) for a shipping and receiving materials handler position to work at the Capitol Mall mail room providing services for state agencies.							
Other	1.00	40,800	3,100	0	0	0	43,900
Total	1.00	40,800	3,100	0	0	0	43,900

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
12.04 Purchasing Consultant: The Governor recommends dedicated fund spending authority to hire a purchasing consultant to improve the State's procurement processes. The information gained from the assessment may be incorporated to build upon best practices and provide other information to strengthen training, contract management, or other oversight functions.							
Other	0.00	0	150,000	0	0	0	150,000
Total	0.00	0	150,000	0	0	0	150,000
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.							
Dedicated	0.00	0	100	0	0	0	100
Other	0.00	0	400	0	0	0	400
Total	0.00	0	500	0	0	0	500
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.							
Dedicated	0.00	0	800	0	0	0	800
Other	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,800	0	0	0	5,800
12.92 FY2021 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	(12,500)	0	0	0	0	(12,500)
Total	0.00	(12,500)	0	0	0	0	(12,500)

FY 2021 Gov's Recommendation

General	12.00	622,200	0	0	0	0	622,200
Dedicated	3.08	191,100	415,100	0	0	0	606,200
Other	20.52	1,674,500	1,305,700	140,200	0	0	3,120,400
Total	35.60	2,487,800	1,720,800	140,200	0	0	4,348,800

Administration, Department of
Office of Insurance Management

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>
--	------------	-----------------------	--------------------------	-----------------------	------------------------	-----------------	----------------------

Description: The Office of Insurance Management consists of the Office of Group Insurance, Risk Management, and Industrial Special Indemnity Fund. Group Insurance negotiates and administers employee group insurance programs. Risk Management provides property and casualty insurance, manages settlements of self-insured claims, and provides assistance in identifying potential risks. The Industrial Special Indemnity Fund adjudicates claims for total and permanent disability as a result of a public or private employee suffering a “second injury” in the workplace.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1194

General	0.00	0	0	0	0	0	0
Dedicated	14.20	1,232,300	709,600	0	0	0	1,941,900
Total	14.20	1,232,300	709,600	0	0	0	1,941,900

Expenditure Adjustments

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.

Dedicated	0.00	(2,900)	0	0	0	0	(2,900)
Total	0.00	(2,900)	0	0	0	0	(2,900)

FY 2020 Total Appropriation

General	0.00	0	0	0	0	0	0
Dedicated	14.20	1,229,400	709,600	0	0	0	1,939,000
Total	14.20	1,229,400	709,600	0	0	0	1,939,000

FY 2020 Estimated Expenditures

General	0.00	0	0	0	0	0	0
Dedicated	14.20	1,229,400	709,600	0	0	0	1,939,000
Total	14.20	1,229,400	709,600	0	0	0	1,939,000

Base Adjustments

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

Dedicated	0.00	0	(6,100)	0	0	0	(6,100)
Total	0.00	0	(6,100)	0	0	0	(6,100)

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.

Dedicated	0.00	2,900	0	0	0	0	2,900
Total	0.00	2,900	0	0	0	0	2,900

Administration, Department of
Office of Insurance Management

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 Base							
General	0.00	0	0	0	0	0	0
Dedicated	14.20	1,232,300	703,500	0	0	0	1,935,800
Total	14.20	1,232,300	703,500	0	0	0	1,935,800

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.

Dedicated	0.00	(3,600)	0	0	0	0	(3,600)
Total	0.00	(3,600)	0	0	0	0	(3,600)

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	(4,100)	0	0	0	(4,100)
Total	0.00	0	(4,100)	0	0	0	(4,100)

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.

Dedicated	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200

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.

Dedicated	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.

Dedicated	0.00	21,200	0	0	0	0	21,200
Total	0.00	21,200	0	0	0	0	21,200

FY 2021 Total Maintenance

General	0.00	0	0	0	0	0	0
Dedicated	14.20	1,249,900	699,400	0	0	0	1,949,300
Total	14.20	1,249,900	699,400	0	0	0	1,949,300

Line Items

12.01 Group Insurance - Self Insured Study: The Governor recommends one-time dedicated fund spending authority to engage in a study for implementation of self-funding of the medical and dental plans for state employees.

Dedicated	0.00	0	350,000	0	0	0	350,000
Total	0.00	0	350,000	0	0	0	350,000

Administration, Department of
Office of Insurance Management

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>
12.02 Risk Management - Loss Control Program Manager: The Governor recommends 1.0 FTP and dedicated fund spending authority (\$94,100 ongoing, \$5,400 one-time) for a loss control program manager position that will work with agencies throughout the state to reduce the exposures, costs, and expenses the state pays for claims.							
Dedicated	1.00	91,000	10,300	0	0	0	101,300
Total	1.00	91,000	10,300	0	0	0	101,300
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.							
Dedicated	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
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.							
Dedicated	0.00	0	3,000	0	0	0	3,000
Total	0.00	0	3,000	0	0	0	3,000

FY 2021 Gov's Recommendation

General	0.00	0	0	0	0	0	0
Dedicated	15.20	1,340,900	1,062,900	0	0	0	2,403,800
Total	15.20	1,340,900	1,062,900	0	0	0	2,403,800

Administration, Department of
Capitol Commission

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Description: The Idaho Capitol Commission maintains and preserves the historical character and architectural uniqueness of the Capitol Building as established in Section 67-1606, Idaho Code. It consists of six private-sector members, the Director of the Department of Administration, the Director of the Idaho Historical Society, and the Director of Legislative Services Office.							
FY 2020 Original Appropriation							
3.00	FY 2020 Original Appropriation: HB 261						
Dedicated	0.00	0	142,000	2,200,000	0	0	2,342,000
Total	0.00	0	142,000	2,200,000	0	0	2,342,000
Expenditure Adjustments							
4.11	Reappropriation: This decision unit reflects reappropriation authority granted by HB 261.						
Dedicated	0.00	0	75,300	0	0	0	75,300
Total	0.00	0	75,300	0	0	0	75,300
FY 2020 Total Appropriation							
Dedicated	0.00	0	217,300	2,200,000	0	0	2,417,300
Total	0.00	0	217,300	2,200,000	0	0	2,417,300
FY 2020 Estimated Expenditures							
Dedicated	0.00	0	217,300	2,200,000	0	0	2,417,300
Total	0.00	0	217,300	2,200,000	0	0	2,417,300
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Dedicated	0.00	0	(75,300)	0	0	0	(75,300)
Total	0.00	0	(75,300)	0	0	0	(75,300)
FY 2021 Base							
Dedicated	0.00	0	142,000	2,200,000	0	0	2,342,000
Total	0.00	0	142,000	2,200,000	0	0	2,342,000
FY 2021 Total Maintenance							
Dedicated	0.00	0	142,000	2,200,000	0	0	2,342,000
Total	0.00	0	142,000	2,200,000	0	0	2,342,000
FY 2021 Gov's Recommendation							
Dedicated	0.00	0	142,000	2,200,000	0	0	2,342,000
Total	0.00	0	142,000	2,200,000	0	0	2,342,000

Administration, Department of
Capitol 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>
------------	---------------------------	------------------------------	---------------------------	-----------------------------	---------------------	--------------------------