

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 Drug Policy	4,823,500	4,106,800	4,918,300	4,913,800	4,827,100	4,811,100
Total	4,823,500	4,106,800	4,918,300	4,913,800	4,827,100	4,811,100
By Fund Source						
General	339,300	315,300	334,600	330,700	343,600	331,500
Dedicated	60,000	57,300	106,000	106,000	0	0
Federal	4,399,700	3,717,500	4,453,200	4,452,600	4,459,000	4,455,100
Other	24,500	16,700	24,500	24,500	24,500	24,500
Total	4,823,500	4,106,800	4,918,300	4,913,800	4,827,100	4,811,100
By Object						
Personnel Costs	547,400	492,100	548,000	543,500	565,400	549,000
Operating Expenditures	564,100	767,100	560,500	560,500	451,900	452,300
Capital Outlay	0	2,400	0	0	0	0
Trustee/Benefit Payments	3,712,000	2,845,200	3,809,800	3,809,800	3,809,800	3,809,800
Lump Sum	0	0	0	0	0	0
Total	4,823,500	4,106,800	4,918,300	4,913,800	4,827,100	4,811,100
FTP Positions	6.00	6.00	6.00	6.00	6.00	6.00

	<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>
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Description: In collaboration with political subdivisions and law enforcement, the Office of Drug Policy develops programs and policies to combat illegal drug and substance abuse. Administratively, the agency assists in the development and planning of substance abuse programs and awards federal funds for these purposes at the community level. Additionally, the agency coordinates the development and promotion of statewide media campaigns that aim to create awareness and to reduce or eliminate substance abuse. The Office of Drug Policy was created during the 2007 legislative session.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1136, SB 1187

General	3.00	277,400	57,200	0	0	0	334,600
Dedicated	0.00	0	106,000	0	0	0	106,000
Federal	3.00	270,600	372,800	0	3,809,800	0	4,453,200
Other	0.00	0	24,500	0	0	0	24,500
Total	6.00	548,000	560,500	0	3,809,800	0	4,918,300

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	(3,300)	0	0	0	0	(3,300)
Total	0.00	(3,300)	0	0	0	0	(3,300)

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	(600)	0	0	0	0	(600)
Federal	0.00	(600)	0	0	0	0	(600)
Total	0.00	(1,200)	0	0	0	0	(1,200)

FY 2020 Total Appropriation

General	3.00	273,500	57,200	0	0	0	330,700
Dedicated	0.00	0	106,000	0	0	0	106,000
Federal	3.00	270,000	372,800	0	3,809,800	0	4,452,600
Other	0.00	0	24,500	0	0	0	24,500
Total	6.00	543,500	560,500	0	3,809,800	0	4,913,800

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	3.00	273,500	57,200	0	0	0	330,700
Dedicated	0.00	0	106,000	0	0	0	106,000
Federal	3.00	270,000	372,800	0	3,809,800	0	4,452,600
Other	0.00	0	24,500	0	0	0	24,500
Total	6.00	543,500	560,500	0	3,809,800	0	4,913,800

Base Adjustments

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

Dedicated	0.00	0	(106,000)	0	0	0	(106,000)
Federal	0.00	0	(2,800)	0	0	0	(2,800)
Total	0.00	0	(108,800)	0	0	0	(108,800)

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	3,300	0	0	0	0	3,300
Total	0.00	3,300	0	0	0	0	3,300

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	600	0	0	0	0	600
Federal	0.00	600	0	0	0	0	600
Total	0.00	1,200	0	0	0	0	1,200

FY 2021 Base

General	3.00	277,400	57,200	0	0	0	334,600
Dedicated	0.00	0	0	0	0	0	0
Federal	3.00	270,600	370,000	0	3,809,800	0	4,450,400
Other	0.00	0	24,500	0	0	0	24,500
Total	6.00	548,000	451,700	0	3,809,800	0	4,809,500

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	(1,500)	0	0	0	0	(1,500)
Federal	0.00	(1,500)	0	0	0	0	(1,500)
Total	0.00	(3,000)	0	0	0	0	(3,000)

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	300	0	0	0	300
Total	0.00	0	300	0	0	0	300

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	4,800	0	0	0	0	4,800
Federal	0.00	4,700	0	0	0	0	4,700
Total	0.00	9,500	0	0	0	0	9,500

FY 2021 Total Maintenance

General	3.00	280,700	57,400	0	0	0	338,100
Dedicated	0.00	0	0	0	0	0	0
Federal	3.00	273,800	370,000	0	3,809,800	0	4,453,600
Other	0.00	0	24,500	0	0	0	24,500
Total	6.00	554,500	451,900	0	3,809,800	0	4,816,200

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
Total	0.00	0	100	0	0	0	100

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.

Federal	0.00	0	1,500	0	0	0	1,500
Total	0.00	0	1,500	0	0	0	1,500

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	(5,500)	(1,200)	0	0	0	(6,700)
Total	0.00	(5,500)	(1,200)	0	0	0	(6,700)

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	3.00	275,200	56,300	0	0	0	331,500
Dedicated	0.00	0	0	0	0	0	0
Federal	3.00	273,800	371,500	0	3,809,800	0	4,455,100
Other	0.00	0	24,500	0	0	0	24,500
Total	6.00	549,000	452,300	0	3,809,800	0	4,811,100