

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						
Energy and Mineral Resources	1,308,700	769,600	1,346,900	1,344,900	1,369,500	1,357,700
Total	1,308,700	769,600	1,346,900	1,344,900	1,369,500	1,357,700
By Fund Source						
Dedicated	762,200	280,600	772,800	771,600	789,200	783,000
Federal	415,600	385,900	422,600	422,000	431,800	426,300
Other	130,900	103,100	151,500	151,300	148,500	148,400
Total	1,308,700	769,600	1,346,900	1,344,900	1,369,500	1,357,700
By Object						
Personnel Costs	850,500	544,400	874,600	872,600	899,100	886,000
Operating Expenditures	393,800	219,500	409,900	409,900	406,600	407,900
Capital Outlay	6,400	5,700	4,400	4,400	5,800	5,800
Trustee/Benefit Payments	58,000	0	58,000	58,000	58,000	58,000
Lump Sum	0	0	0	0	0	0
Total	1,308,700	769,600	1,346,900	1,344,900	1,369,500	1,357,700
FTP Positions	8.00	8.00	8.00	8.00	8.00	8.00

	<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: 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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 214

Dedicated	3.90	512,700	202,100	0	58,000	0	772,800
Federal	3.25	263,600	159,000	0	0	0	422,600
Other	0.85	98,300	48,800	4,400	0	0	151,500
Total	8.00	874,600	409,900	4,400	58,000	0	1,346,900

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	(1,200)	0	0	0	0	(1,200)
Federal	0.00	(600)	0	0	0	0	(600)
Other	0.00	(200)	0	0	0	0	(200)
Total	0.00	(2,000)	0	0	0	0	(2,000)

FY 2020 Total Appropriation

Dedicated	3.90	511,500	202,100	0	58,000	0	771,600
Federal	3.25	263,000	159,000	0	0	0	422,000
Other	0.85	98,100	48,800	4,400	0	0	151,300
Total	8.00	872,600	409,900	4,400	58,000	0	1,344,900

FY 2020 Estimated Expenditures

Dedicated	3.90	511,500	202,100	0	58,000	0	771,600
Federal	3.25	263,000	159,000	0	0	0	422,000
Other	0.85	98,100	48,800	4,400	0	0	151,300
Total	8.00	872,600	409,900	4,400	58,000	0	1,344,900

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>
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Dedicated	0.00	0	(2,200)	0	0	0	(2,200)
Other	0.00	0	(1,100)	(4,400)	0	0	(5,500)
Total	0.00	0	(3,300)	(4,400)	0	0	(7,700)
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	1,200	0	0	0	0	1,200
Federal	0.00	600	0	0	0	0	600
Other	0.00	200	0	0	0	0	200
Total	0.00	2,000	0	0	0	0	2,000
FY 2021 Base							
Dedicated	3.90	512,700	199,900	0	58,000	0	770,600
Federal	3.25	263,600	159,000	0	0	0	422,600
Other	0.85	98,300	47,700	0	0	0	146,000
Total	8.00	874,600	406,600	0	58,000	0	1,339,200
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	(2,400)	0	0	0	0	(2,400)
Federal	0.00	(500)	0	0	0	0	(500)
Other	0.00	(500)	0	0	0	0	(500)
Total	0.00	(3,400)	0	0	0	0	(3,400)
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$5,800 in one-time dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	0	5,800	0	0	5,800
Total	0.00	0	0	5,800	0	0	5,800
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	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
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.						
Other	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)

	<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>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	9,000	0	0	0	0	9,000
Federal	0.00	4,200	0	0	0	0	4,200
Other	0.00	1,600	0	0	0	0	1,600
Total	0.00	14,800	0	0	0	0	14,800

FY 2021 Total Maintenance

Dedicated	3.90	519,300	199,900	5,800	58,000	0	783,000
Federal	3.25	267,300	159,000	0	0	0	426,300
Other	0.85	99,400	47,700	0	0	0	147,100
Total	8.00	886,000	406,600	5,800	58,000	0	1,356,400

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.

Other	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.

Other	0.00	0	1,200	0	0	0	1,200
Total	0.00	0	1,200	0	0	0	1,200

FY 2021 Gov's Recommendation

Dedicated	3.90	519,300	199,900	5,800	58,000	0	783,000
Federal	3.25	267,300	159,000	0	0	0	426,300
Other	0.85	99,400	49,000	0	0	0	148,400
Total	8.00	886,000	407,900	5,800	58,000	0	1,357,700