

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						
Financial Management	1,958,700	1,901,000	2,504,000	2,479,500	2,650,600	2,614,100
Total	1,958,700	1,901,000	2,504,000	2,479,500	2,650,600	2,614,100
By Fund Source						
General	1,887,500	1,879,200	1,963,600	1,939,800	2,010,500	1,980,100
Dedicated	0	0	468,100	467,500	566,600	561,200
Other	71,200	21,800	72,300	72,200	73,500	72,800
Total	1,958,700	1,901,000	2,504,000	2,479,500	2,650,600	2,614,100
By Object						
Personnel Costs	1,756,800	1,639,600	2,078,900	2,054,400	2,194,400	2,129,100
Operating Expenditures	201,900	250,700	425,100	425,100	456,200	485,000
Capital Outlay	0	10,700	0	0	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	1,958,700	1,901,000	2,504,000	2,479,500	2,650,600	2,614,100
FTP Positions	15.00	15.00	18.00	18.00	18.00	19.00

	<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 Division of Financial Management’s primary function is to assist the Governor in his duty as the Chief Budget Officer of the state. This is carried out by three functional units within the Division: the Budget Bureau, the Economic Analysis Bureau, and the Management Services Bureau.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1168, HB 284

General	14.65	1,770,500	193,100	0	0	0	1,963,600
Dedicated	3.00	268,200	199,900	0	0	0	468,100
Other	0.35	40,200	32,100	0	0	0	72,300
Total	18.00	2,078,900	425,100	0	0	0	2,504,000

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	(19,600)	0	0	0	0	(19,600)
Total	0.00	(19,600)	0	0	0	0	(19,600)

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	(4,200)	0	0	0	0	(4,200)
Dedicated	0.00	(600)	0	0	0	0	(600)
Other	0.00	(100)	0	0	0	0	(100)
Total	0.00	(4,900)	0	0	0	0	(4,900)

FY 2020 Total Appropriation

General	14.65	1,746,700	193,100	0	0	0	1,939,800
Dedicated	3.00	267,600	199,900	0	0	0	467,500
Other	0.35	40,100	32,100	0	0	0	72,200
Total	18.00	2,054,400	425,100	0	0	0	2,479,500

FY 2020 Estimated Expenditures

General	14.65	1,746,700	193,100	0	0	0	1,939,800
Dedicated	3.00	267,600	199,900	0	0	0	467,500
Other	0.35	40,100	32,100	0	0	0	72,200
Total	18.00	2,054,400	425,100	0	0	0	2,479,500

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							
8.21	Object Transfers: This decision unit makes an object transfer from Personnel Costs to Operating Expenditures.						
General	0.00	(50,000)	50,000	0	0	0	0
Total	0.00	(50,000)	50,000	0	0	0	0
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Dedicated	0.00	0	(20,000)	0	0	0	(20,000)
Total	0.00	0	(20,000)	0	0	0	(20,000)
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	19,600	0	0	0	0	19,600
Total	0.00	19,600	0	0	0	0	19,600
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	4,200	0	0	0	0	4,200
Dedicated	0.00	600	0	0	0	0	600
Other	0.00	100	0	0	0	0	100
Total	0.00	4,900	0	0	0	0	4,900
FY 2021 Base							
General	14.65	1,720,500	243,100	0	0	0	1,963,600
Dedicated	3.00	268,200	179,900	0	0	0	448,100
Other	0.35	40,200	32,100	0	0	0	72,300
Total	18.00	2,028,900	455,100	0	0	0	2,484,000
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	(9,400)	0	0	0	0	(9,400)
Dedicated	0.00	(1,600)	0	0	0	0	(1,600)
Other	0.00	(100)	0	0	0	0	(100)
Total	0.00	(11,100)	0	0	0	0	(11,100)
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	100	0	0	0	100
Total	0.00	0	100	0	0	0	100

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	1,000	0	0	0	1,000
Total	0.00	0	1,000	0	0	0	1,000

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	30,400	0	0	0	0	30,400
Dedicated	0.00	4,600	0	0	0	0	4,600
Other	0.00	600	0	0	0	0	600
Total	0.00	35,600	0	0	0	0	35,600

FY 2021 Total Maintenance

General	14.65	1,741,500	244,200	0	0	0	1,985,700
Dedicated	3.00	271,200	179,900	0	0	0	451,100
Other	0.35	40,700	32,100	0	0	0	72,800
Total	18.00	2,053,400	456,200	0	0	0	2,509,600

Line Items

12.01 Administrative Rules Compliance Coordinator : The Governor recommends 1.0 FTP and dedicated fund spending authority for the administrative rules compliance coordinator position. This shifts the position from General Fund and allows the FTP to return to the Budget Bureau.							
Dedicated	1.00	110,100	0	0	0	0	110,100
Total	1.00	110,100	0	0	0	0	110,100

12.02 Operating Expenditures Spending Authority : The Governor recommends one-time General Fund to respond to changes in Executive Branch policies by updating and modernizing the Division of Financial Management (DFM) computer applications, including the Executive Agency Legislative System, DFM Forms, and the Budget Development System.							
General	0.00	0	30,000	0	0	0	30,000
Total	0.00	0	30,000	0	0	0	30,000

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.							
General	0.00	0	300	0	0	0	300
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	3,400	0	0	0	3,400
Total	0.00	0	3,400	0	0	0	3,400

	<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>
12.92 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	(34,400)	(4,900)	0	0	0	(39,300)
Total	0.00	(34,400)	(4,900)	0	0	0	(39,300)

FY 2021 Gov's Recommendation

General	14.65	1,707,100	273,000	0	0	0	1,980,100
Dedicated	4.00	381,300	179,900	0	0	0	561,200
Other	0.35	40,700	32,100	0	0	0	72,800
Total	19.00	2,129,100	485,000	0	0	0	2,614,100