

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 Information Technology	6,180,600	5,869,300	9,962,500	10,619,700	11,429,300	18,481,400
Total	6,180,600	5,869,300	9,962,500	10,619,700	11,429,300	18,481,400
By Fund Source						
General	1,594,400	1,491,200	1,629,800	2,299,700	1,737,900	2,416,000
Dedicated	1,188,000	1,184,000	690,600	690,600	0	0
Other	3,398,200	3,194,100	7,642,100	7,629,400	9,691,400	16,065,400
Total	6,180,600	5,869,300	9,962,500	10,619,700	11,429,300	18,481,400
By Object						
Personnel Costs	2,827,600	2,689,700	6,400,100	6,385,200	6,567,600	13,619,400
Operating Expenditures	2,626,000	2,405,200	3,562,400	4,234,500	4,781,000	4,862,000
Capital Outlay	727,000	774,400	0	0	80,700	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	6,180,600	5,869,300	9,962,500	10,619,700	11,429,300	18,481,400
FTP Positions	31.00	31.00	66.00	66.00	66.00	140.00

	<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 Information Technology Services (OITS) implements centralized information technology (IT) support for executive agencies, boards, and commissions. OITS provides efficient and cost-effective support for network operations, cybersecurity, email, helpdesk, and phone services. Through its formal governance bodies, OITS facilitates a centralized approach to IT acquisitions and develops the state's strategic IT plan. The office aggressively pursues solutions to improve the efficiency and productivity of state government, enable public access to government information, and keep data secure.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 246, HB 281

General	8.65	932,200	697,600	0	0	0	1,629,800
Dedicated	0.00	0	690,600	0	0	0	690,600
Other	57.35	5,467,900	2,174,200	0	0	0	7,642,100
Total	66.00	6,400,100	3,562,400	0	0	0	9,962,500

Expenditure Adjustments

4.31 Information Technology Modernization Expanded Seating: The Governor recommends General Fund for construction, furniture, computer hardware, and lease costs to house information technology staff at the Chinden Campus. This will also provide work space and the necessary equipment to establish regional support offices in northern and eastern Idaho.

General	0.00	0	688,400	0	0	0	688,400
Total	0.00	0	688,400	0	0	0	688,400

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	(16,300)	0	0	0	(16,300)
Total	0.00	0	(16,300)	0	0	0	(16,300)

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	(2,200)	0	0	0	0	(2,200)
Other	0.00	(12,700)	0	0	0	0	(12,700)
Total	0.00	(14,900)	0	0	0	0	(14,900)

FY 2020 Total Appropriation

General	8.65	930,000	1,369,700	0	0	0	2,299,700
Dedicated	0.00	0	690,600	0	0	0	690,600
Other	57.35	5,455,200	2,174,200	0	0	0	7,629,400
Total	66.00	6,385,200	4,234,500	0	0	0	10,619,700

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 2020 Estimated Expenditures							
General	8.65	930,000	1,369,700	0	0	0	2,299,700
Dedicated	0.00	0	690,600	0	0	0	690,600
Other	57.35	5,455,200	2,174,200	0	0	0	7,629,400
Total	66.00	6,385,200	4,234,500	0	0	0	10,619,700

Base Adjustments

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

General	0.00	0	(688,400)	0	0	0	(688,400)
Dedicated	0.00	0	(690,600)	0	0	0	(690,600)
Other	0.00	0	(742,500)	0	0	0	(742,500)
Total	0.00	0	(2,121,500)	0	0	0	(2,121,500)

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	16,300	0	0	0	16,300
Total	0.00	0	16,300	0	0	0	16,300

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	2,200	0	0	0	0	2,200
Other	0.00	12,700	0	0	0	0	12,700
Total	0.00	14,900	0	0	0	0	14,900

FY 2021 Base

General	8.65	932,200	697,600	0	0	0	1,629,800
Dedicated	0.00	0	0	0	0	0	0
Other	57.35	5,467,900	1,431,700	0	0	0	6,899,600
Total	66.00	6,400,100	2,129,300	0	0	0	8,529,400

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	(9,200)	0	0	0	0	(9,200)
Other	0.00	(50,700)	0	0	0	0	(50,700)
Total	0.00	(59,900)	0	0	0	0	(59,900)

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$1,818,200 in one-time dedicated fund spending authority for repair and replacement items.

Other	0.00	0	1,818,200	0	0	0	1,818,200
Total	0.00	0	1,818,200	0	0	0	1,818,200

	<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>
10.45 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	1,000	0	0	0	1,000
Other	0.00	0	2,100	0	0	0	2,100
Total	0.00	0	3,100	0	0	0	3,100
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.							
General	0.00	0	5,400	0	0	0	5,400
Other	0.00	0	10,800	0	0	0	10,800
Total	0.00	0	16,200	0	0	0	16,200
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.							
General	0.00	0	100	0	0	0	100
Other	0.00	0	200	0	0	0	200
Total	0.00	0	300	0	0	0	300
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	16,500	0	0	0	0	16,500
Other	0.00	94,600	0	0	0	0	94,600
Total	0.00	111,100	0	0	0	0	111,100

FY 2021 Total Maintenance

General	8.65	939,500	704,100	0	0	0	1,643,600
Dedicated	0.00	0	0	0	0	0	0
Other	57.35	5,511,800	3,263,000	0	0	0	8,774,800
Total	66.00	6,451,300	3,967,100	0	0	0	10,418,400

Line Items

12.01 Infrastructure Modernization: The Governor recommends dedicated fund spending authority (\$125,000 ongoing, \$475,000 one-time) for software applications that allow centralized management of various information technology infrastructure tasks to support the growth and consolidation of state information technology functions.							
Other	0.00	0	600,000	0	0	0	600,000
Total	0.00	0	600,000	0	0	0	600,000
12.02 Regional Vehicle Support: The Governor recommends General Fund for rentals cars, or other means, to travel to agency locations to support staff, deliver supplies, and install information technology equipment and software.							
General	0.00	0	15,000	0	0	0	15,000
Total	0.00	0	15,000	0	0	0	15,000

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
12.03 Information Technology Consultant: The Governor recommends dedicated fund spending authority for an information technology consultant to ensure information technology modernization continues to meet planned objectives.							
Other	0.00	0	100,000	0	0	0	100,000
Total	0.00	0	100,000	0	0	0	100,000

12.63 Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state through modernization. Modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.

Phase two of the initiative includes adding the Department of Correction, Department of Juvenile Corrections, Department of Fish and Game, Department of Water Resources, Department of Agriculture, Department of Parks and Recreation, Department of Environmental Quality, and Real Estate Commission to the agencies currently supported by the Office of Information Technology Services (OITS).

This decision unit represents 74 information technology staff recommended at 100% of policy and ongoing and one-time Operating Expenditures.

General	0.00	790,000	0	0	0	0	790,000
Other	74.00	6,396,700	193,900	0	0	0	6,590,600
Total	74.00	7,186,700	193,900	0	0	0	7,380,600

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	(18,600)	(14,000)	0	0	0	(32,600)
Total	0.00	(18,600)	(14,000)	0	0	0	(32,600)

FY 2021 Gov's Recommendation

General	8.65	1,710,900	705,100	0	0	0	2,416,000
Dedicated	0.00	0	0	0	0	0	0
Other	131.35	11,908,500	4,156,900	0	0	0	16,065,400
Total	140.00	13,619,400	4,862,000	0	0	0	18,481,400