

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						
Administration	739,700	660,100	753,100	729,500	759,500	1,026,800
Statewide Accounting	5,735,700	4,801,900	5,337,800	5,289,500	5,360,600	5,225,300
Statewide Payroll	4,485,800	4,389,400	4,951,300	4,903,600	4,985,400	4,853,800
Computer Center	10,892,200	7,292,100	7,995,900	10,483,800	8,158,900	8,063,900
Total	21,853,400	17,143,500	19,038,100	21,406,400	19,264,400	19,169,800
By Fund Source						
General	10,951,200	9,846,900	11,032,200	10,912,600	11,095,500	11,095,900
Dedicated	0	0	0	0	0	0
Other	10,902,200	7,296,600	8,005,900	10,493,800	8,168,900	8,073,900
Total	21,853,400	17,143,500	19,038,100	21,406,400	19,264,400	19,169,800
By Object						
Personnel Costs	9,630,900	8,169,700	9,112,600	9,511,400	9,390,700	9,415,000
Operating Expenditures	11,954,300	8,603,800	9,881,000	11,599,400	9,851,500	9,732,600
Capital Outlay	268,200	370,000	44,500	295,600	22,200	22,200
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	21,853,400	17,143,500	19,038,100	21,406,400	19,264,400	19,169,800
FTP Positions	95.00	95.00	95.00	95.00	95.00	97.00

	<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 State Controller is a member of the executive branch of government and one of seven statewide elected officials in Idaho. The Division of Administration provides administrative, financial, and human resource services for the agency and supports the ex-officio duties of the State Controller.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1191

General	4.45	625,000	122,500	5,600	0	0	753,100
Dedicated	0.00	0	0	0	0	0	0
Total	4.45	625,000	122,500	5,600	0	0	753,100

Expenditure Adjustments

4.51 FY 2020 Spending Reset: At the Controller's request, 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	(22,100)	0	0	0	(22,100)
Total	0.00	0	(22,100)	0	0	0	(22,100)

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	(1,500)	0	0	0	0	(1,500)
Total	0.00	(1,500)	0	0	0	0	(1,500)

FY 2020 Total Appropriation

General	4.45	623,500	100,400	5,600	0	0	729,500
Dedicated	0.00	0	0	0	0	0	0
Total	4.45	623,500	100,400	5,600	0	0	729,500

Expenditure Adjustments

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

General	0.45	0	0	0	0	0	0
Total	0.45	0	0	0	0	0	0

FY 2020 Estimated Expenditures

General	4.90	623,500	100,400	5,600	0	0	729,500
Dedicated	0.00	0	0	0	0	0	0
Total	4.90	623,500	100,400	5,600	0	0	729,500

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							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
General	0.00	0	(1,100)	(5,600)	0	0	(6,700)
Total	0.00	0	(1,100)	(5,600)	0	0	(6,700)
8.48	Removal of One-Time Expenditures: At the Controller's request, this decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.						
General	0.00	0	22,100	0	0	0	22,100
Total	0.00	0	22,100	0	0	0	22,100
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.						
General	0.00	1,500	0	0	0	0	1,500
Total	0.00	1,500	0	0	0	0	1,500
FY 2021 Base							
General	4.90	625,000	121,400	0	0	0	746,400
Dedicated	0.00	0	0	0	0	0	0
Total	4.90	625,000	121,400	0	0	0	746,400
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	(2,400)	0	0	0	0	(2,400)
Total	0.00	(2,400)	0	0	0	0	(2,400)
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	(2,200)	0	0	0	(2,200)
Total	0.00	0	(2,200)	0	0	0	(2,200)
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.						
General	0.00	0	300	0	0	0	300
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	7,900	0	0	0	0	7,900
Total	0.00	7,900	0	0	0	0	7,900
10.62	Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.						
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<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 Total Maintenance							
General	4.90	630,500	119,500	0	0	0	750,000
Dedicated	0.00	0	0	0	0	0	0
Total	4.90	630,500	119,500	0	0	0	750,000

Line Items

12.01 Criminal Justice Integrated Data System: The Governor recommends 2.0 FTP and ongoing General Fund to establish the Criminal Justice Integrated Data System. This system will serve as a centralized data repository to aid in evaluating the effectiveness of the criminal justice system and enable data driven, cost saving decision making on issues facing the criminal justice system in Idaho. The system will create the legal framework by which the various criminal justice agencies and departments can share, integrate, merge, observe, examine and research siloed data in a way that protects sensitive or legally-protected personal information. This recommendation is contingent on the successful passage of legislation.

General	2.00	198,800	100,000	0	0	0	298,800
Total	2.00	198,800	100,000	0	0	0	298,800

12.92 FY 2021 Spending Reset: At the request of the Controller, the Governor recommends the second step in the spending reset with a one-time General Fund base reduction in Operating Expenditures. 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	(22,000)	0	0	0	(22,000)
Total	0.00	0	(22,000)	0	0	0	(22,000)

FY 2021 Gov's Recommendation

General	6.90	829,300	197,500	0	0	0	1,026,800
Dedicated	0.00	0	0	0	0	0	0
Total	6.90	829,300	197,500	0	0	0	1,026,800

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>
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Description: The Division of Statewide Accounting maintains Idaho's accounting system of record, referred to as STARS (Statewide Accounting and Reporting System). The division processes vendor payments on behalf of state agencies and publishes Idaho's Comprehensive Annual Financial Report, as well as other statewide and agency specific reports. The Division provides guidance and support to state agencies for proper internal controls and generally accepted accounting principles to better manage and report the financial affairs of the State of Idaho. The Accounting Division is funded by General Fund appropriation, with funding derived from the Statewide Cost Allocation Plan (SWCAP).

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1191

General	20.63	1,803,100	3,511,200	18,500	0	0	5,332,800
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	20.63	1,803,100	3,516,200	18,500	0	0	5,337,800

Expenditure Adjustments

4.51 FY 2020 Spending Reset: At the Controller's request, 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	(44,100)	0	0	0	(44,100)
Total	0.00	0	(44,100)	0	0	0	(44,100)

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)
Total	0.00	(4,200)	0	0	0	0	(4,200)

FY 2020 Total Appropriation

General	20.63	1,798,900	3,467,100	18,500	0	0	5,284,500
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	20.63	1,798,900	3,472,100	18,500	0	0	5,289,500

Expenditure Adjustments

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

General	(1.03)	0	0	0	0	0	0
Total	(1.03)	0	0	0	0	0	0

	<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	19.60	1,798,900	3,467,100	18,500	0	0	5,284,500
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	19.60	1,798,900	3,472,100	18,500	0	0	5,289,500

Base Adjustments

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

General	0.00	0	(1,700)	(18,500)	0	0	(20,200)
Total	0.00	0	(1,700)	(18,500)	0	0	(20,200)

8.48 Removal of One-Time Expenditures: At the Controller's request, this decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	0	44,100	0	0	0	44,100
Total	0.00	0	44,100	0	0	0	44,100

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.

General	0.00	4,200	0	0	0	0	4,200
Total	0.00	4,200	0	0	0	0	4,200

FY 2021 Base

General	19.60	1,803,100	3,509,500	0	0	0	5,312,600
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	19.60	1,803,100	3,514,500	0	0	0	5,317,600

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	(10,200)	0	0	0	0	(10,200)
Total	0.00	(10,200)	0	0	0	0	(10,200)

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

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	2,100	0	0	0	2,100
Total	0.00	0	2,100	0	0	0	2,100

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	30,300	0	0	0	0	30,300
Total	0.00	30,300	0	0	0	0	30,300
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	19.60	1,823,200	3,495,800	0	0	0	5,319,000
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	19.60	1,823,200	3,500,800	0	0	0	5,324,000

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	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
12.92 FY 2021 Spending Reset: At the request of the Controller, the Governor recommends the second step in the spending reset with a one-time General Fund base reduction in Operating Expenditures. 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	(99,100)	0	0	0	(99,100)
Total	0.00	0	(99,100)	0	0	0	(99,100)

FY 2021 Gov's Recommendation

General	19.60	1,823,200	3,397,100	0	0	0	5,220,300
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	19.60	1,823,200	3,402,100	0	0	0	5,225,300

	<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 Statewide Payroll ensures all State of Idaho employees are compensated in accordance with federal and state law. The division handles all court-ordered garnishments and tax levies for State of Idaho employees, state and federal tax reporting, and other payroll related accounting functions. The division also provides state agencies and employees with a number of secure internet-based applications (e.g. IPOPS, I-Time, Employee Self-Service, On-line Reporting, etc.) and maintains the accuracy of current and historical personnel, position control, and payroll information for all State of Idaho employees. The Division of Statewide Payroll is funded by General Fund appropriation, with funding derived from the Statewide Cost Allocation Plan (SWCAP).

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1191

General	17.62	1,562,300	3,382,100	1,900	0	0	4,946,300
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	17.62	1,562,300	3,387,100	1,900	0	0	4,951,300

Expenditure Adjustments

4.51 FY 2020 Spending Reset: At the Controller's request, 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	(44,100)	0	0	0	(44,100)
Total	0.00	0	(44,100)	0	0	0	(44,100)

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

FY 2020 Total Appropriation

General	17.62	1,558,700	3,338,000	1,900	0	0	4,898,600
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	17.62	1,558,700	3,343,000	1,900	0	0	4,903,600

Expenditure Adjustments

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

General	(0.02)	0	0	0	0	0	0
Total	(0.02)	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	17.60	1,558,700	3,338,000	1,900	0	0	4,898,600
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	17.60	1,558,700	3,343,000	1,900	0	0	4,903,600

Base Adjustments

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

General	0.00	0	(2,000)	(1,900)	0	0	(3,900)
Total	0.00	0	(2,000)	(1,900)	0	0	(3,900)

8.48 Removal of One-Time Expenditures: At the Controller's request, this decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	0	44,100	0	0	0	44,100
Total	0.00	0	44,100	0	0	0	44,100

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.

General	0.00	3,600	0	0	0	0	3,600
Total	0.00	3,600	0	0	0	0	3,600

FY 2021 Base

General	17.60	1,562,300	3,380,100	0	0	0	4,942,400
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	17.60	1,562,300	3,385,100	0	0	0	4,947,400

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	(8,600)	0	0	0	0	(8,600)
Total	0.00	(8,600)	0	0	0	0	(8,600)

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	(14,700)	0	0	0	(14,700)
Total	0.00	0	(14,700)	0	0	0	(14,700)

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	2,000	0	0	0	2,000
Total	0.00	0	2,000	0	0	0	2,000

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	26,500	0	0	0	0	26,500
Total	0.00	26,500	0	0	0	0	26,500
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	17.60	1,580,200	3,367,400	0	0	0	4,947,600
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	17.60	1,580,200	3,372,400	0	0	0	4,952,600

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	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
12.92 FY 2021 Spending Reset: At the request of the Controller, the Governor recommends the second step in the spending reset with a one-time General Fund base reduction in Operating Expenditures. 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	(99,100)	0	0	0	(99,100)
Total	0.00	0	(99,100)	0	0	0	(99,100)

FY 2021 Gov's Recommendation

General	17.60	1,580,200	3,268,600	0	0	0	4,848,800
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	5,000	0	0	0	5,000
Total	17.60	1,580,200	3,273,600	0	0	0	4,853,800

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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Description: The Computer Service Center maintains Idaho's largest state data center and provides technology services to the Accounting and Payroll divisions, as well as other state agencies. The Division is funded by a dedicated fund appropriation and bills the Controller's divisions and agency customers directly for the information technology services it provides.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1191

Other	52.30	5,122,200	2,855,200	18,500	0	0	7,995,900
Total	52.30	5,122,200	2,855,200	18,500	0	0	7,995,900

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1191.

Other	0.00	420,200	1,828,700	251,100	0	0	2,500,000
Total	0.00	420,200	1,828,700	251,100	0	0	2,500,000

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.

Other	0.00	(12,100)	0	0	0	0	(12,100)
Total	0.00	(12,100)	0	0	0	0	(12,100)

FY 2020 Total Appropriation

Other	52.30	5,530,300	4,683,900	269,600	0	0	10,483,800
Total	52.30	5,530,300	4,683,900	269,600	0	0	10,483,800

Expenditure Adjustments

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

Other	0.60	0	0	0	0	0	0
Total	0.60	0	0	0	0	0	0

FY 2020 Estimated Expenditures

Other	52.90	5,530,300	4,683,900	269,600	0	0	10,483,800
Total	52.90	5,530,300	4,683,900	269,600	0	0	10,483,800

Base Adjustments

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

Other	0.00	(420,200)	(1,831,800)	(269,600)	0	0	(2,521,600)
Total	0.00	(420,200)	(1,831,800)	(269,600)	0	0	(2,521,600)

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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.						
Other	0.00	12,100	0	0	0	0	12,100
Total	0.00	12,100	0	0	0	0	12,100

FY 2021 Base

Other	52.90	5,122,200	2,852,100	0	0	0	7,974,300
Total	52.90	5,122,200	2,852,100	0	0	0	7,974,300

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.						
Other	0.00	(28,800)	0	0	0	0	(28,800)
Total	0.00	(28,800)	0	0	0	0	(28,800)
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$25,000 in one-time dedicated fund spending authority for repair and replacement items.						
Other	0.00	0	2,800	22,200	0	0	25,000
Total	0.00	0	2,800	22,200	0	0	25,000
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.						
Other	0.00	0	4,000	0	0	0	4,000
Total	0.00	0	4,000	0	0	0	4,000
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.						
Other	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.						
Other	0.00	88,900	0	0	0	0	88,900
Total	0.00	88,900	0	0	0	0	88,900
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

Other	52.90	5,182,300	2,858,800	22,200	0	0	8,063,300
Total	52.90	5,182,300	2,858,800	22,200	0	0	8,063,300

Executive Budget Detail

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.01 Reappropriation Authority for the Computer Service Center: The Governor recommends reappropriation authority for funds appropriated for the Computer Service Center program.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
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	600	0	0	0	600
Total	0.00	0	600	0	0	0	600
FY 2021 Gov's Recommendation							
Other	52.90	5,182,300	2,859,400	22,200	0	0	8,063,900
Total	52.90	5,182,300	2,859,400	22,200	0	0	8,063,900