

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						
Endowment Investments	722,700	629,700	745,500	744,100	758,600	753,600
Total	722,700	629,700	745,500	744,100	758,600	753,600
By Fund Source						
Dedicated	643,600	556,000	664,400	663,200	675,000	670,400
Other	79,100	73,700	81,100	80,900	83,600	83,200
Total	722,700	629,700	745,500	744,100	758,600	753,600
By Object						
Personnel Costs	530,700	491,200	547,000	545,600	560,600	554,200
Operating Expenditures	190,000	135,800	196,500	196,500	196,000	197,400
Capital Outlay	2,000	2,700	2,000	2,000	2,000	2,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	722,700	629,700	745,500	744,100	758,600	753,600
FTP Positions	3.70	3.70	4.00	4.00	4.00	4.00

Endowment Fund Investment Bd

Endowment Investments

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 goals of the Endowment Fund Investment Board are to provide safety of investments, increased income to the fund beneficiaries, growth of the principal through realized gains, and investment management to the State Insurance Fund, the Judges' Retirement Fund, the Ritter Island Endowment, the Trail of the Coeur d'Alenes Endowment, the Department of Environmental Quality Endowment (Bunker Hill Water Treatment), and two Fish and Game wildlife mitigation endowment funds. (Idaho Code 57-721)

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1142

Dedicated	3.15	479,200	183,200	2,000	0	0	664,400
Other	0.85	67,800	13,300	0	0	0	81,100
Total	4.00	547,000	196,500	2,000	0	0	745,500

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)
Other	0.00	(200)	0	0	0	0	(200)
Total	0.00	(1,400)	0	0	0	0	(1,400)

FY 2020 Total Appropriation

Dedicated	3.15	478,000	183,200	2,000	0	0	663,200
Other	0.85	67,600	13,300	0	0	0	80,900
Total	4.00	545,600	196,500	2,000	0	0	744,100

FY 2020 Estimated Expenditures

Dedicated	3.15	478,000	183,200	2,000	0	0	663,200
Other	0.85	67,600	13,300	0	0	0	80,900
Total	4.00	545,600	196,500	2,000	0	0	744,100

Base Adjustments

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

Dedicated	0.00	0	(2,100)	(2,000)	0	0	(4,100)
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(2,200)	(2,000)	0	0	(4,200)

	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.							
Dedicated	0.00	1,200	0	0	0	0	1,200
Other	0.00	200	0	0	0	0	200
Total	0.00	1,400	0	0	0	0	1,400

FY 2021 Base

Dedicated	3.15	479,200	181,100	0	0	0	660,300
Other	0.85	67,800	13,200	0	0	0	81,000
Total	4.00	547,000	194,300	0	0	0	741,300

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.							
Dedicated	0.00	(2,500)	0	0	0	0	(2,500)
Other	0.00	(200)	0	0	0	0	(200)
Total	0.00	(2,700)	0	0	0	0	(2,700)
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$2,000 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	2,000	0	0	2,000
Total	0.00	0	0	2,000	0	0	2,000
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	800	0	0	0	800
Other	0.00	0	100	0	0	0	100
Total	0.00	0	900	0	0	0	900
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.							
Dedicated	0.00	0	700	0	0	0	700
Other	0.00	0	100	0	0	0	100
Total	0.00	0	800	0	0	0	800
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	8,900	0	0	0	0	8,900
Other	0.00	1,000	0	0	0	0	1,000
Total	0.00	9,900	0	0	0	0	9,900

Endowment Fund Investment Bd

Endowment Investments

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 Total Maintenance							
Dedicated	3.15	485,600	182,600	2,000	0	0	670,200
Other	0.85	68,600	13,400	0	0	0	82,000
Total	4.00	554,200	196,000	2,000	0	0	752,200

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.

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.

Dedicated	0.00	0	200	0	0	0	200
Other	0.00	0	1,100	0	0	0	1,100
Total	0.00	0	1,300	0	0	0	1,300

12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends a continuous appropriation for consulting services, outside investment manager fees, bank custodian fees, and other related costs, which vary each month based on the value of the portfolio.

Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Gov's Recommendation

Dedicated	3.15	485,600	182,800	2,000	0	0	670,400
Other	0.85	68,600	14,600	0	0	0	83,200
Total	4.00	554,200	197,400	2,000	0	0	753,600