

**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>
<b>By Function</b>						
Lava Hot Springs	2,312,300	2,187,300	2,505,100	2,501,900	2,977,200	2,902,000
<b>Total</b>	<b>2,312,300</b>	<b>2,187,300</b>	<b>2,505,100</b>	<b>2,501,900</b>	<b>2,977,200</b>	<b>2,902,000</b>
<b>By Fund Source</b>						
Dedicated	2,312,300	2,187,300	2,505,100	2,501,900	2,977,200	2,902,000
<b>Total</b>	<b>2,312,300</b>	<b>2,187,300</b>	<b>2,505,100</b>	<b>2,501,900</b>	<b>2,977,200</b>	<b>2,902,000</b>
<b>By Object</b>						
Personnel Costs	1,349,600	1,330,700	1,374,400	1,371,200	1,420,400	1,385,000
Operating Expenditures	762,700	761,600	740,700	740,700	748,700	708,900
Capital Outlay	200,000	95,000	390,000	390,000	808,100	808,100
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>2,312,300</b>	<b>2,187,300</b>	<b>2,505,100</b>	<b>2,501,900</b>	<b>2,977,200</b>	<b>2,902,000</b>
<b>FTP Positions</b>	<b>15.80</b>	<b>15.80</b>	<b>15.80</b>	<b>15.80</b>	<b>15.80</b>	<b>15.80</b>

# Lava Hot Springs Foundation

## Lava Hot Springs

## 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 Lava Hot Springs Foundation establishes policies relative to the maintenance and protection of geothermal hot spring facilities and grounds, while providing enjoyment and recreational opportunities for the public at a reasonable cost.

### FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1143

Dedicated	15.80	1,374,400	740,700	390,000	0	0	2,505,100
<b>Total</b>	<b>15.80</b>	<b>1,374,400</b>	<b>740,700</b>	<b>390,000</b>	<b>0</b>	<b>0</b>	<b>2,505,100</b>

### 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	(3,200)	0	0	0	0	(3,200)
<b>Total</b>	<b>0.00</b>	<b>(3,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,200)</b>

### FY 2020 Total Appropriation

Dedicated	15.80	1,371,200	740,700	390,000	0	0	2,501,900
<b>Total</b>	<b>15.80</b>	<b>1,371,200</b>	<b>740,700</b>	<b>390,000</b>	<b>0</b>	<b>0</b>	<b>2,501,900</b>

### FY 2020 Estimated Expenditures

Dedicated	15.80	1,371,200	740,700	390,000	0	0	2,501,900
<b>Total</b>	<b>15.80</b>	<b>1,371,200</b>	<b>740,700</b>	<b>390,000</b>	<b>0</b>	<b>0</b>	<b>2,501,900</b>

### Base Adjustments

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

Dedicated	0.00	0	(41,400)	(390,000)	0	0	(431,400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(41,400)</b>	<b>(390,000)</b>	<b>0</b>	<b>0</b>	<b>(431,400)</b>

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.

Dedicated	0.00	3,200	0	0	0	0	3,200
<b>Total</b>	<b>0.00</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>

### FY 2021 Base

Dedicated	15.80	1,374,400	699,300	0	0	0	2,073,700
<b>Total</b>	<b>15.80</b>	<b>1,374,400</b>	<b>699,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,073,700</b>

## 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>
<b>Program Maintenance</b>							
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	(5,100)	0	0	0	0	(5,100)
<b>Total</b>	<b>0.00</b>	<b>(5,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,100)</b>
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$298,100 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	298,100	0	0	298,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>298,100</b>	<b>0</b>	<b>0</b>	<b>298,100</b>
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	700	0	0	0	700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>
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.							
Dedicated	0.00	0	3,500	0	0	0	3,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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	5,200	0	0	0	5,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	15,700	0	0	0	0	15,700
<b>Total</b>	<b>0.00</b>	<b>15,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,700</b>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2021 Total Maintenance</b>							
Dedicated	15.80	1,385,000	708,700	298,100	0	0	2,391,800
<b>Total</b>	<b>15.80</b>	<b>1,385,000</b>	<b>708,700</b>	<b>298,100</b>	<b>0</b>	<b>0</b>	<b>2,391,800</b>

# Lava Hot Springs Foundation

## Lava Hot Springs

## Executive Budget Detail

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.01 Motel Demolition and Site Replacement With Asphalt: The Governor recommends one-time dedicated fund spending authority for demolition of the Tumbling Waters Motel and replacement of the site with asphalt for additional parking.							
Dedicated	0.00	0	0	500,000	0	0	500,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
12.02 Continuous Appropriation : The Governor recommends a continuous appropriation in dedicated fund spending authority for merchandise purchases for resale and other related costs.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.03 Kabota Tractor Attachments: The Governor recommends one-time dedicated fund spending authority to purchase a bucket attachment and backhoe attachment for a tractor.							
Dedicated	0.00	0	0	10,000	0	0	10,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
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.							
Dedicated	0.00	0	200	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>FY 2021 Gov's Recommendation</b>							
Dedicated	15.80	1,385,000	708,900	808,100	0	0	2,902,000
<b>Total</b>	<b>15.80</b>	<b>1,385,000</b>	<b>708,900</b>	<b>808,100</b>	<b>0</b>	<b>0</b>	<b>2,902,000</b>