

## 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>						
Management Services	18,401,200	15,299,600	18,766,900	18,759,700	19,274,000	19,291,100
Operations	19,264,400	16,860,200	19,397,100	19,372,700	20,888,800	20,562,100
Capital Projects	15,098,800	5,144,600	5,977,000	16,574,500	5,100,000	5,100,000
<b>Total</b>	<b>52,764,400</b>	<b>37,304,400</b>	<b>44,141,000</b>	<b>54,706,900</b>	<b>45,262,800</b>	<b>44,953,200</b>
<b>By Fund Source</b>						
General	4,370,700	3,462,900	3,733,900	4,496,300	3,549,100	3,407,400
Dedicated	39,977,600	29,032,000	33,354,600	41,727,400	35,584,000	35,449,400
Federal	7,559,800	4,304,900	6,489,800	7,716,500	5,557,500	5,531,300
Other	856,300	504,600	562,700	766,700	572,200	565,100
<b>Total</b>	<b>52,764,400</b>	<b>37,304,400</b>	<b>44,141,000</b>	<b>54,706,900</b>	<b>45,262,800</b>	<b>44,953,200</b>
<b>By Object</b>						
Personnel Costs	13,351,000	12,197,400	13,741,100	13,709,500	14,617,600	13,708,600
Operating Expenditures	7,365,400	6,364,600	7,396,600	7,396,600	8,258,900	8,858,300
Capital Outlay	17,258,700	6,948,400	7,814,000	18,411,500	7,117,000	7,117,000
Trustee/Benefit Payments	14,789,300	11,794,000	15,189,300	15,189,300	15,269,300	15,269,300
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>52,764,400</b>	<b>37,304,400</b>	<b>44,141,000</b>	<b>54,706,900</b>	<b>45,262,800</b>	<b>44,953,200</b>
<b>FTP Positions</b>	<b>156.64</b>	<b>156.64</b>	<b>158.39</b>	<b>158.39</b>	<b>163.39</b>	<b>157.39</b>

Parks & Recreation, Department of  
Management Services

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:** Management Services provides managerial directions and services necessary for the department to operate within Parks and Recreation policies, rules, and applicable federal and state laws. Services include reservations, registrations, technology, financial support, construction management, human resources, marketing, and fundraising. Management Services also manages various grant programs, with emphasis given to the recreational needs of present and future populations as identified in the Statewide Comprehensive Outdoor Recreation Plan.

**FY 2020 Original Appropriation**

3.00 FY 2020 Original Appropriation: HB 254

General	4.70	394,300	279,500	0	0	0	673,800
Dedicated	31.75	2,511,800	1,268,200	84,300	11,161,800	0	15,026,100
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	251,600	212,800	0	0	0	464,400
<b>Total</b>	<b>39.75</b>	<b>3,157,700</b>	<b>1,763,100</b>	<b>84,300</b>	<b>13,761,800</b>	<b>0</b>	<b>18,766,900</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.

General	0.00	(900)	0	0	0	0	(900)
Dedicated	0.00	(5,700)	0	0	0	0	(5,700)
Other	0.00	(600)	0	0	0	0	(600)
<b>Total</b>	<b>0.00</b>	<b>(7,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,200)</b>

**FY 2020 Total Appropriation**

General	4.70	393,400	279,500	0	0	0	672,900
Dedicated	31.75	2,506,100	1,268,200	84,300	11,161,800	0	15,020,400
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	251,000	212,800	0	0	0	463,800
<b>Total</b>	<b>39.75</b>	<b>3,150,500</b>	<b>1,763,100</b>	<b>84,300</b>	<b>13,761,800</b>	<b>0</b>	<b>18,759,700</b>

**FY 2020 Estimated Expenditures**

General	4.70	393,400	279,500	0	0	0	672,900
Dedicated	31.75	2,506,100	1,268,200	84,300	11,161,800	0	15,020,400
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	251,000	212,800	0	0	0	463,800
<b>Total</b>	<b>39.75</b>	<b>3,150,500</b>	<b>1,763,100</b>	<b>84,300</b>	<b>13,761,800</b>	<b>0</b>	<b>18,759,700</b>

Parks & Recreation, Department of  
Management Services

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>Base Adjustments</b>							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Dedicated	0.00	0	(3,100)	(84,300)	0	0	(87,400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(3,100)</b>	<b>(84,300)</b>	<b>0</b>	<b>0</b>	<b>(87,400)</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.						
General	0.00	900	0	0	0	0	900
Dedicated	0.00	5,700	0	0	0	0	5,700
Other	0.00	600	0	0	0	0	600
<b>Total</b>	<b>0.00</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>
<b>FY 2021 Base</b>							
General	4.70	394,300	279,500	0	0	0	673,800
Dedicated	31.75	2,511,800	1,265,100	0	11,161,800	0	14,938,700
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	251,600	212,800	0	0	0	464,400
<b>Total</b>	<b>39.75</b>	<b>3,157,700</b>	<b>1,760,000</b>	<b>0</b>	<b>13,761,800</b>	<b>0</b>	<b>18,679,500</b>
<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.						
General	0.00	(2,200)	0	0	0	0	(2,200)
Dedicated	0.00	(14,700)	0	0	0	0	(14,700)
Other	0.00	(1,300)	0	0	0	0	(1,300)
<b>Total</b>	<b>0.00</b>	<b>(18,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(18,200)</b>
10.21	General Inflation Adjustments: The Governor recommends dedicated fund spending authority for increased costs with Office of Information Technology Services.						
Dedicated	0.00	0	100	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.33	Repair, Replacement Items/Alterations: The Governor recommends \$25,000 in one-time dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	0	25,000	0	0	25,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
10.34	Repair, Replacement Items/Alterations: The Governor recommends \$82,600 in one-time dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	0	82,600	0	0	82,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>0</b>	<b>82,600</b>

Parks & Recreation, Department of  
Management Services

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>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	4,300	0	0	0	4,300
Dedicated	0.00	0	1,200	0	0	0	1,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</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.							
General	0.00	0	(1,200)	0	0	0	(1,200)
Dedicated	0.00	0	(300)	0	0	0	(300)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,500)</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.							
General	0.00	0	14,000	0	0	0	14,000
Dedicated	0.00	0	3,800	0	0	0	3,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,800</b>
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
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	6,300	0	0	0	0	6,300
Dedicated	0.00	40,200	0	0	0	0	40,200
Other	0.00	3,700	0	0	0	0	3,700
<b>Total</b>	<b>0.00</b>	<b>50,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,200</b>
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
Dedicated	0.00	0	0	0	0	0	0
Other	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>							
General	4.70	398,400	296,700	0	0	0	695,100
Dedicated	31.75	2,537,300	1,269,900	107,600	11,161,800	0	15,076,600
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	254,000	212,800	0	0	0	466,800
<b>Total</b>	<b>39.75</b>	<b>3,189,700</b>	<b>1,782,000</b>	<b>107,600</b>	<b>13,761,800</b>	<b>0</b>	<b>18,841,100</b>

Executive Budget Detail

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
<p>12.06 Registration Program Spending Authority Increase: The Governor recommends an increase in dedicated fund spending authority for Operating Expenditures and Trustee/Benefit Payments anticipated with non-resident off-highway vehicle registration expenditures.</p>							
Dedicated	0.00	0	175,000	0	80,000	0	255,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>255,000</b>
<p>12.07 Public Website Refresh Project: The Governor does not recommend dedicated fund spending authority but instead recommends the agency work with the Office of Information Technology Services (OITS) and Access Idaho to modernize the agency's public-facing website. The agency will be in the next phase of the Governor's modernization initiative and is encouraged to request additional resources once integrated if the agency has needs beyond what is provided by OITS and Access Idaho.</p>							
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>
<p>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.</p>							
Dedicated	0.00	0	2,100	0	0	0	2,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>
<p>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.</p> <p>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).</p> <p>This decision unit accounts for the reduction of information technology staff and a shift from Personnel Costs to Operating Expenditures at the agencies included in phase two.</p>							
Dedicated	(6.00)	(508,400)	609,400	0	0	0	101,000
<b>Total</b>	<b>(6.00)</b>	<b>(508,400)</b>	<b>609,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,000</b>
<p>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.</p>							
Dedicated	0.00	0	105,400	0	0	0	105,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>105,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,400</b>

Parks & Recreation, Department of  
Management Services

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>
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	(7,900)	(5,600)	0	0	0	(13,500)
<b>Total</b>	<b>0.00</b>	<b>(7,900)</b>	<b>(5,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,500)</b>

**FY 2021 Gov's Recommendation**

General	4.70	390,500	291,100	0	0	0	681,600
Dedicated	25.75	2,028,900	2,161,800	107,600	11,241,800	0	15,540,100
Federal	0.00	0	2,600	0	2,600,000	0	2,602,600
Other	3.30	254,000	212,800	0	0	0	466,800
<b>Total</b>	<b>33.75</b>	<b>2,673,400</b>	<b>2,668,300</b>	<b>107,600</b>	<b>13,841,800</b>	<b>0</b>	<b>19,291,100</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>
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**Description:** Operations manages state parks, providing diverse recreational opportunities to Idahoans and their visitors, while managing some of the state’s most unique cultural and natural resources. Operations also provides management of and statewide leadership in motorized and non-motorized recreational activities. Programs administered by Operations increase public awareness of recreational opportunity, as well as the enjoyment and the safety of recreationists.

**FY 2020 Original Appropriation**

3.00 FY 2020 Original Appropriation: HB 254

General	30.50	2,159,400	600,700	0	0	0	2,760,100
Dedicated	75.72	7,340,500	4,325,300	1,442,700	200,000	0	13,308,500
Federal	12.42	1,064,100	628,600	310,000	1,227,500	0	3,230,200
Other	0.00	19,400	78,900	0	0	0	98,300
<b>Total</b>	<b>118.64</b>	<b>10,583,400</b>	<b>5,633,500</b>	<b>1,752,700</b>	<b>1,427,500</b>	<b>0</b>	<b>19,397,100</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.

General	0.00	(4,700)	0	0	0	0	(4,700)
Dedicated	0.00	(17,200)	0	0	0	0	(17,200)
Federal	0.00	(2,400)	0	0	0	0	(2,400)
Other	0.00	(100)	0	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>(24,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(24,400)</b>

**FY 2020 Total Appropriation**

General	30.50	2,154,700	600,700	0	0	0	2,755,400
Dedicated	75.72	7,323,300	4,325,300	1,442,700	200,000	0	13,291,300
Federal	12.42	1,061,700	628,600	310,000	1,227,500	0	3,227,800
Other	0.00	19,300	78,900	0	0	0	98,200
<b>Total</b>	<b>118.64</b>	<b>10,559,000</b>	<b>5,633,500</b>	<b>1,752,700</b>	<b>1,427,500</b>	<b>0</b>	<b>19,372,700</b>

**Expenditure Adjustments**

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

Dedicated	0.50	0	0	0	0	0	0
Federal	(0.50)	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>

Parks & Recreation, Department of  
Operations

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>FY 2020 Estimated Expenditures</b>							
General	30.50	2,154,700	600,700	0	0	0	2,755,400
Dedicated	76.22	7,323,300	4,325,300	1,442,700	200,000	0	13,291,300
Federal	11.92	1,061,700	628,600	310,000	1,227,500	0	3,227,800
Other	0.00	19,300	78,900	0	0	0	98,200
<b>Total</b>	<b>118.64</b>	<b>10,559,000</b>	<b>5,633,500</b>	<b>1,752,700</b>	<b>1,427,500</b>	<b>0</b>	<b>19,372,700</b>

**Base Adjustments**

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

Dedicated	0.00	0	0	(1,442,700)	0	0	(1,442,700)
Federal	0.00	0	0	(310,000)	0	0	(310,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,752,700)</b>	<b>0</b>	<b>0</b>	<b>(1,752,700)</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 4.52.

General	0.00	4,700	0	0	0	0	4,700
Dedicated	0.00	17,200	0	0	0	0	17,200
Federal	0.00	2,400	0	0	0	0	2,400
Other	0.00	100	0	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>24,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,400</b>

**FY 2021 Base**

General	30.50	2,159,400	600,700	0	0	0	2,760,100
Dedicated	76.22	7,340,500	4,325,300	0	200,000	0	11,865,800
Federal	11.92	1,064,100	628,600	0	1,227,500	0	2,920,200
Other	0.00	19,400	78,900	0	0	0	98,300
<b>Total</b>	<b>118.64</b>	<b>10,583,400</b>	<b>5,633,500</b>	<b>0</b>	<b>1,427,500</b>	<b>0</b>	<b>17,644,400</b>

**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	(11,500)	0	0	0	0	(11,500)
Dedicated	0.00	(30,300)	0	0	0	0	(30,300)
Federal	0.00	(4,700)	0	0	0	0	(4,700)
<b>Total</b>	<b>0.00</b>	<b>(46,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(46,500)</b>

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$1,205,900 in one-time dedicated fund spending authority for repair and replacement items.

Dedicated	0.00	0	0	1,205,900	0	0	1,205,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,205,900</b>	<b>0</b>	<b>0</b>	<b>1,205,900</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>
10.33 Repair, Replacement Items/Alterations: The Governor recommends \$633,200 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	633,200	0	0	633,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>633,200</b>	<b>0</b>	<b>0</b>	<b>633,200</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	32,400	0	0	0	0	32,400
Dedicated	0.00	84,700	0	0	0	0	84,700
Federal	0.00	13,200	0	0	0	0	13,200
<b>Total</b>	<b>0.00</b>	<b>130,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,300</b>
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
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	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>

**FY 2021 Total Maintenance**

General	30.50	2,180,300	600,700	0	0	0	2,781,000
Dedicated	76.22	7,394,900	4,325,300	1,839,100	200,000	0	13,759,300
Federal	11.92	1,072,600	628,600	0	1,227,500	0	2,928,700
Other	0.00	19,400	78,900	0	0	0	98,300
<b>Total</b>	<b>118.64</b>	<b>10,667,200</b>	<b>5,633,500</b>	<b>1,839,100</b>	<b>1,427,500</b>	<b>0</b>	<b>19,567,300</b>

**Line Items**

12.01 Park Operations Staff: The Governor recommends 3.0 FTP and dedicated fund spending authority for a parks and recreation ranger position, an office specialist 2 position, and a parks and recreation regional manager position.							
Dedicated	3.00	204,600	23,500	0	0	0	228,100
<b>Total</b>	<b>3.00</b>	<b>204,600</b>	<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,100</b>
12.02 Seasonal Hours and Wages: The Governor recommends an increase in dedicated fund spending authority for additional seasonal hours and wages for group positions.							
Dedicated	0.00	77,700	0	0	0	0	77,700
<b>Total</b>	<b>0.00</b>	<b>77,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,700</b>
12.03 Utility Costs and Maintenance: The Governor recommends an increase in dedicated fund spending authority to meet rising utility costs and increased maintenance needs associated with increased visitors.							
Dedicated	0.00	0	140,000	0	0	0	140,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>

# Parks & Recreation, Department of Operations

## 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>
12.04 Campsite Reservation System: The Governor recommends an increase in dedicated fund spending authority for expenditures associated with the agency's campsite reservation system.							
Dedicated	0.00	0	275,000	0	0	0	275,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>
12.05 Motorized Trails Program Enhancement: The Governor recommends 2.0 FTP, ongoing dedicated fund spending authority, and one-time Capital Outlay for two parks and recreation equipment operators. Personal Costs is also recommended for group positions.							
Dedicated	2.00	128,900	130,000	70,300	0	0	329,200
<b>Total</b>	<b>2.00</b>	<b>128,900</b>	<b>130,000</b>	<b>70,300</b>	<b>0</b>	<b>0</b>	<b>329,200</b>
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	(43,200)	(12,000)	0	0	0	(55,200)
<b>Total</b>	<b>0.00</b>	<b>(43,200)</b>	<b>(12,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(55,200)</b>

### FY 2021 Gov's Recommendation

General	30.50	2,137,100	588,700	0	0	0	2,725,800
Dedicated	81.22	7,806,100	4,893,800	1,909,400	200,000	0	14,809,300
Federal	11.92	1,072,600	628,600	0	1,227,500	0	2,928,700
Other	0.00	19,400	78,900	0	0	0	98,300
<b>Total</b>	<b>123.64</b>	<b>11,035,200</b>	<b>6,190,000</b>	<b>1,909,400</b>	<b>1,427,500</b>	<b>0</b>	<b>20,562,100</b>

	<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:** Capital Projects acquires, plans, and enriches properties for existing and new state parks. Capital projects are based on department priorities and maintenance needs as identified in the Capital Inventory Needs process and Facility Conditions Assessment.

**FY 2020 Original Appropriation**

3.00 FY 2020 Original Appropriation: HB 254

General	0.00	0	0	300,000	0	0	300,000
Dedicated	0.00	0	0	5,020,000	0	0	5,020,000
Federal	0.00	0	0	657,000	0	0	657,000
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,977,000</b>	<b>0</b>	<b>0</b>	<b>5,977,000</b>

**Expenditure Adjustments**

4.11 Reappropriation: This decision unit reflects reappropriation authority granted to the agency by HB 254.

General	0.00	0	0	907,800	0	0	907,800
Dedicated	0.00	0	0	8,395,700	0	0	8,395,700
Federal	0.00	0	0	1,229,100	0	0	1,229,100
Other	0.00	0	0	204,700	0	0	204,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,737,300</b>	<b>0</b>	<b>0</b>	<b>10,737,300</b>

4.31 Early Reversion:

General	0.00	0	0	(102,500)	0	0	(102,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(102,500)</b>	<b>0</b>	<b>0</b>	<b>(102,500)</b>

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	0	(37,300)	0	0	(37,300)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(37,300)</b>	<b>0</b>	<b>0</b>	<b>(37,300)</b>

**FY 2020 Total Appropriation**

General	0.00	0	0	1,068,000	0	0	1,068,000
Dedicated	0.00	0	0	13,415,700	0	0	13,415,700
Federal	0.00	0	0	1,886,100	0	0	1,886,100
Other	0.00	0	0	204,700	0	0	204,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,574,500</b>	<b>0</b>	<b>0</b>	<b>16,574,500</b>

Parks & Recreation, Department of  
Capital Projects

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>FY 2020 Estimated Expenditures</b>							
General	0.00	0	0	1,068,000	0	0	1,068,000
Dedicated	0.00	0	0	13,415,700	0	0	13,415,700
Federal	0.00	0	0	1,886,100	0	0	1,886,100
Other	0.00	0	0	204,700	0	0	204,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,574,500</b>	<b>0</b>	<b>0</b>	<b>16,574,500</b>

**Base Adjustments**

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

General	0.00	0	0	(1,207,800)	0	0	(1,207,800)
Dedicated	0.00	0	0	(13,415,700)	0	0	(13,415,700)
Federal	0.00	0	0	(1,886,100)	0	0	(1,886,100)
Other	0.00	0	0	(204,700)	0	0	(204,700)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(16,714,300)</b>	<b>0</b>	<b>0</b>	<b>(16,714,300)</b>

8.42 Removal of One-Time Expenditures - Early Reversion: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.31.

General	0.00	0	0	102,500	0	0	102,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>102,500</b>	<b>0</b>	<b>0</b>	<b>102,500</b>

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	0	37,300	0	0	37,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>37,300</b>	<b>0</b>	<b>0</b>	<b>37,300</b>

**FY 2021 Base**

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	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>

**Program Maintenance**

10.35 Repair, Replacement Items/Alterations: The Governor recommends \$275,000 in one-time dedicated fund spending authority for repair and replacement items.

Dedicated	0.00	0	0	275,000	0	0	275,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>

10.36 Repair, Replacement Items/Alterations: The Governor recommends \$1,745,000 in one-time dedicated fund spending authority for repair and replacement items.

Dedicated	0.00	0	0	1,745,000	0	0	1,745,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,745,000</b>	<b>0</b>	<b>0</b>	<b>1,745,000</b>

Parks & Recreation, Department of  
Capital Projects

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.37 Repair, Replacement Items/Alterations: The Governor recommends \$2,530,000 in one-time dedicated fund spending authority in repair and replacement items.							
Dedicated	0.00	0	0	2,530,000	0	0	2,530,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,530,000</b>	<b>0</b>	<b>0</b>	<b>2,530,000</b>

**FY 2021 Total Maintenance**

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	4,550,000	0	0	4,550,000
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,550,000</b>	<b>0</b>	<b>0</b>	<b>4,550,000</b>

**Line Items**

12.08 Castle Rocks Vault Restroom: The Governor recommends one-time dedicated fund spending authority for the design and construction of a restroom and shower building at Castle Rocks State Park.							
Dedicated	0.00	0	0	100,000	0	0	100,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
12.09 Eagle Island Sewer and Water Design Plans: The Governor recommends one-time dedicated fund spending authority to develop design plans for a sewer and water system at Eagle Island State Park.							
Dedicated	0.00	0	0	120,000	0	0	120,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
12.10 Staff Housing Pilot Program: The Governor recommends one-time dedicated fund spending authority for a pilot program to design and acquire a turnkey pre-manufactured building suitable for park staff housing.							
Dedicated	0.00	0	0	80,000	0	0	80,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
12.11 Trail of the Coeur d'Alenes Maintenance Shop: The Governor recommends one-time dedicated fund spending authority for land acquisition, site design, and construction of a maintenance shop to service the Trail of the Coeur d' Alenes.							
Dedicated	0.00	0	0	250,000	0	0	250,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

**FY 2021 Gov's Recommendation**

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	5,100,000	0	0	5,100,000
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,100,000</b>	<b>0</b>	<b>0</b>	<b>5,100,000</b>