

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						
Historical Preservation & Education	9,034,200	7,225,500	7,617,200	7,566,700	8,598,500	8,413,700
Total	9,034,200	7,225,500	7,617,200	7,566,700	8,598,500	8,413,700
By Fund Source						
General	4,042,400	4,022,500	4,084,400	4,038,300	4,000,300	3,863,300
Dedicated	249,500	199,400	124,300	124,100	127,000	125,100
Federal	1,580,900	859,000	1,606,100	1,603,900	1,455,200	1,436,000
Other	3,161,400	2,144,600	1,802,400	1,800,400	3,016,000	2,989,300
Total	9,034,200	7,225,500	7,617,200	7,566,700	8,598,500	8,413,700
By Object						
Personnel Costs	4,064,000	3,153,500	4,276,800	4,242,000	4,429,300	4,275,400
Operating Expenditures	4,557,700	3,314,400	3,105,300	3,095,600	3,958,500	3,928,200
Capital Outlay	250,900	598,900	73,500	67,500	49,100	49,100
Trustee/Benefit Payments	161,600	158,700	161,600	161,600	161,600	161,000
Lump Sum	0	0	0	0	0	0
Total	9,034,200	7,225,500	7,617,200	7,566,700	8,598,500	8,413,700
FTP Positions	55.00	55.00	57.00	57.00	57.00	57.00

Historical Society, State
 Historical Preservation & Education

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 Idaho State Historical Society preserves and promotes Idaho’s cultural heritage and encompasses the State Museum, State Historic Preservation Office, State Archives, and State Records Center. The agency identifies, collects, and interprets significant prehistoric and historic sites, buildings, artifacts, photographs, record documents, and archival resources for the educational, commercial, and social benefit of Idaho's citizens. The agency’s core programs provide public access to Idaho’s historical resources, give an Idaho voice to federal decision making, advance historical and civic literacy, and preserve and protect the state’s irreplaceable legacy collections. The agency also manages the Old Idaho Penitentiary (Boise), Pierce Courthouse (Pierce), Stricker Ranch (Hansen), and Hatch House and Relic Hall (Franklin).

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 262

General	30.80	2,288,600	1,698,900	65,300	31,600	0	4,084,400
Dedicated	1.00	70,800	53,500	0	0	0	124,300
Federal	10.80	999,000	477,100	0	130,000	0	1,606,100
Other	14.40	918,400	875,800	8,200	0	0	1,802,400
Total	57.00	4,276,800	3,105,300	73,500	161,600	0	7,617,200

Expenditure Adjustments

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	(25,200)	(9,700)	(6,000)	0	0	(40,900)
Total	0.00	(25,200)	(9,700)	(6,000)	0	0	(40,900)

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	(5,200)	0	0	0	0	(5,200)
Dedicated	0.00	(200)	0	0	0	0	(200)
Federal	0.00	(2,200)	0	0	0	0	(2,200)
Other	0.00	(2,000)	0	0	0	0	(2,000)
Total	0.00	(9,600)	0	0	0	0	(9,600)

FY 2020 Total Appropriation

General	30.80	2,258,200	1,689,200	59,300	31,600	0	4,038,300
Dedicated	1.00	70,600	53,500	0	0	0	124,100
Federal	10.80	996,800	477,100	0	130,000	0	1,603,900
Other	14.40	916,400	875,800	8,200	0	0	1,800,400
Total	57.00	4,242,000	3,095,600	67,500	161,600	0	7,566,700

Executive Budget Detail

Historical Preservation & Education

	<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	30.80	2,258,200	1,689,200	59,300	31,600	0	4,038,300
Dedicated	1.00	70,600	53,500	0	0	0	124,100
Federal	10.80	996,800	477,100	0	130,000	0	1,603,900
Other	14.40	916,400	875,800	8,200	0	0	1,800,400
Total	57.00	4,242,000	3,095,600	67,500	161,600	0	7,566,700

Base Adjustments

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

General	0.00	0	(89,500)	(65,300)	0	0	(154,800)
Federal	0.00	0	(600)	0	0	0	(600)
Other	0.00	0	(1,200)	(8,200)	0	0	(9,400)
Total	0.00	0	(91,300)	(73,500)	0	0	(164,800)

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	25,200	9,700	6,000	0	0	40,900
Total	0.00	25,200	9,700	6,000	0	0	40,900

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	5,200	0	0	0	0	5,200
Dedicated	0.00	200	0	0	0	0	200
Federal	0.00	2,200	0	0	0	0	2,200
Other	0.00	2,000	0	0	0	0	2,000
Total	0.00	9,600	0	0	0	0	9,600

FY 2021 Base

General	30.80	2,288,600	1,609,400	0	31,600	0	3,929,600
Dedicated	1.00	70,800	53,500	0	0	0	124,300
Federal	10.80	999,000	476,500	0	130,000	0	1,605,500
Other	14.40	918,400	874,600	0	0	0	1,793,000
Total	57.00	4,276,800	3,014,000	0	161,600	0	7,452,400

	<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>
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	(12,000)	0	0	0	0	(12,000)
Dedicated	0.00	(300)	0	0	0	0	(300)
Federal	0.00	(4,300)	0	0	0	0	(4,300)
Other	0.00	(4,200)	0	0	0	0	(4,200)
Total	0.00	(20,800)	0	0	0	0	(20,800)
10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for an increase in office lease costs.							
Other	0.00	0	3,300	0	0	0	3,300
Total	0.00	0	3,300	0	0	0	3,300
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$49,100 in one-time dedicated fund spending authority for repair and replacement items.							
Other	0.00	0	0	49,100	0	0	49,100
Total	0.00	0	0	49,100	0	0	49,100
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	1,600	0	0	0	1,600
Total	0.00	0	1,600	0	0	0	1,600
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	(15,700)	0	0	0	(15,700)
Total	0.00	0	(15,700)	0	0	0	(15,700)
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	3,100	0	0	0	3,100
Other	0.00	0	2,100	0	0	0	2,100
Total	0.00	0	5,200	0	0	0	5,200
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
Total	0.00	0	100	0	0	0	100

	<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>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	34,800	0	0	0	0	34,800
Dedicated	0.00	1,100	0	0	0	0	1,100
Federal	0.00	16,300	0	0	0	0	16,300
Other	0.00	13,000	0	0	0	0	13,000
Total	0.00	65,200	0	0	0	0	65,200

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
Federal	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 Total Maintenance

General	30.80	2,311,400	1,598,500	0	31,600	0	3,941,500
Dedicated	1.00	71,600	53,500	0	0	0	125,100
Federal	10.80	1,011,000	476,500	0	130,000	0	1,617,500
Other	14.40	927,200	880,000	49,100	0	0	1,856,300
Total	57.00	4,321,200	3,008,500	49,100	161,600	0	7,540,400

Line Items

12.01 Fund Transfer : The Governor recommends a one-time transfer of federal fund spending authority to dedicated fund spending authority to assist the agency in meeting recommendations from the Legislative Services Office Audit Division.							
Federal	0.00	0	(181,500)	0	0	0	(181,500)
Other	0.00	0	181,500	0	0	0	181,500
Total	0.00	0	0	0	0	0	0

12.02 Idaho Cultural Resource System : The Governor recommends dedicated spending authority (\$600,000 one-time, \$100,000 ongoing) for the development, implementation, and ongoing support and maintenance of an online Idaho Cultural Resource Information System to migrate data, streamline the Section 106 review process, capture and share new stored data, and provide communication tools increasing efficiencies in all State Historical Preservation Office programs. The \$600,000 one-time will be used over the next two years.							
Other	0.00	0	700,000	0	0	0	700,000
Total	0.00	0	700,000	0	0	0	700,000

12.03 Exhibits, Interpretive Signage, and Scholarship Spending Authority: The Governor recommends dedicated fund spending authority for program and project funds to rent new historical exhibits for museums and schools in Idaho as well as scholarships and grant awards.							
Other	0.00	0	250,000	0	0	0	250,000
Total	0.00	0	250,000	0	0	0	250,000

	<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>
12.62 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
Other	0.00	0	300	0	0	0	300
Total	0.00	0	700	0	0	0	700
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.							
Other	0.00	0	1,200	0	0	0	1,200
Total	0.00	0	1,200	0	0	0	1,200
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	(45,800)	(32,200)	0	(600)	0	(78,600)
Total	0.00	(45,800)	(32,200)	0	(600)	0	(78,600)

FY 2021 Gov's Recommendation

General	30.80	2,265,600	1,566,700	0	31,000	0	3,863,300
Dedicated	1.00	71,600	53,500	0	0	0	125,100
Federal	10.80	1,011,000	295,000	0	130,000	0	1,436,000
Other	14.40	927,200	2,013,000	49,100	0	0	2,989,300
Total	57.00	4,275,400	3,928,200	49,100	161,000	0	8,413,700