Agency Expenditure Summary

	FY 2	2019	FY 20	20	FY 20	<u>)21</u>
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	Request	Gov Rec
By Function						
Military Management	7,310,000	6,919,300	8,452,500	8,406,600	8,356,700	8,212,500
Federal/State Agreements	78,022,000	131,253,700	54,935,900	89,539,400	52,631,600	51,974,200
Office of Emergency Management	19,639,900	10,196,100	19,844,200	19,813,200	20,024,000	19,910,200
Total	104,971,900	148,369,100	83,232,600	117,759,200	81,012,300	80,096,900
By Fund Source						
General	7,069,900	7,158,100	7,488,300	7,401,400	7,383,800	7,148,700
Dedicated	0	0	0	0	0	0
Federal	91,644,600	135,777,000	68,511,600	103,135,200	66,318,900	65,709,400
Other	6,257,400	5,434,000	7,232,700	7,222,600	7,309,600	7,238,800
Total	104,971,900	148,369,100	83,232,600	117,759,200	81,012,300	80,096,900
By Object						
Personnel Costs	34,313,500	28,287,900	37,172,100	37,023,700	40,897,900	40,016,400
Operating Expenditures	27,440,500	30,187,400	28,235,200	57,682,200	28,119,100	28,091,200
Capital Outlay	31,692,300	84,301,300	6,299,700	11,527,700	469,700	469,700
Trustee/Benefit Payments	11,525,600	5,592,500	11,525,600	11,525,600	11,525,600	11,519,600
Lump Sum	0	0	0	0	0	0
Total	104,971,900	148,369,100	83,232,600	117,759,200	81,012,300	80,096,900
FTP Positions	371.80	371.80	399.80	415.80	436.80	436.80

Military Management

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Description:	for the civilia	an and military human resour	components of	f the Idaho Milit	ary Division. Tl	trative support f hese functions i hnology, and pu	nclude
FY 2020 Orig	inal Approp	riation					
3.00 FY 2	020 Original	Appropriation:	SB 1170				
General	21.80	2,396,100	401,200	278,500	300,000	0	3,375,800
Dedicated	0.00	0	0	0	0	0	0
Other	26.70	2,862,400	1,738,100	476,200	0	0	5,076,700
Total	48.50	5,258,500	2,139,300	754,700	300,000	0	8,452,500
Expenditure	Adjustment	S					
decre	ease to the F		al Fund original			equates to a or nit reflects the in	
	0.00	(23,800)	(10,000)	0	0	0	(33,800)
General	0.00						
Total 4.52 FY 2	0.00 020 Unused	(23,800) Sick Leave Fu				six months of a	
Total 4.52 FY 2 rate built Boar	0.00 020 Unused noliday for er up a substand will review	(23,800) Sick Leave Fumployers who ditial reserve an	nd Holiday: Th contribute to the d the rate holida the plan upon c	is decision unit PERSI-manag ay will draw dow	reflects the first ed sick leave pl vn the reserve.	·	n 18-month ve fund has rement
Total 4.52 FY 2 rate built Boar	0.00 020 Unused noliday for er up a substand will review	(23,800) Sick Leave Fumployers who control reserve and the funding of	nd Holiday: Th contribute to the d the rate holida the plan upon c	is decision unit PERSI-manag ay will draw dow	reflects the first ed sick leave pl vn the reserve.	six months of a lan. The sick lea The PERSI Reti	n 18-month ve fund has rement ntribution
4.52 FY 2 rate built Boar rates	0.00 020 Unused noliday for er up a substand will review to actuariall	(23,800) Sick Leave Furnployers who control reserve and the funding of y-determined notes.	nd Holiday: The contribute to the d the rate holida the plan upon contew levels.	is decision unit PERSI-manag ay will draw dow ompletion of the	reflects the first ed sick leave pl vn the reserve. e rate holiday a	six months of a lan. The sick lea The PERSI Reti nd will adjust co	n 18-month ve fund has rement
4.52 FY 2 rate built Boar rates General	0.00 020 Unused noliday for erup a substand will review to actuarially	(23,800) Sick Leave Fumployers who dital reserve and the funding of y-determined in (5,500)	nd Holiday: The contribute to the d the rate holida the plan upon of lew levels.	is decision unit PERSI-manag ay will draw dow ompletion of the	reflects the first ed sick leave pl vn the reserve. e rate holiday a	six months of a lan. The sick lea The PERSI Reti nd will adjust co	n 18-month ve fund has rement ntribution (5,500) (6,600)
4.52 FY 2 rate built Boar rates General Other	0.00 020 Unused noliday for erup a substand will review to actuarially 0.00 0.00 0.00	(23,800) Sick Leave Fu mployers who control reserve and the funding of sy-determined in (5,500) (6,600) (12,100)	nd Holiday: The contribute to the d the rate holida the plan upon of lew levels.	is decision unit PERSI-manag ay will draw dow ompletion of the	reflects the first ed sick leave plant the reserve. The rate holiday are rate holiday are constant.	six months of a lan. The sick lea The PERSI Reti nd will adjust co	n 18-month ve fund has rement ntribution (5,500)
4.52 FY 2 rate built Boar rates General Other Total	0.00 020 Unused noliday for erup a substand will review to actuarially 0.00 0.00 0.00	(23,800) Sick Leave Fu mployers who control reserve and the funding of sy-determined in (5,500) (6,600) (12,100)	nd Holiday: The contribute to the d the rate holida the plan upon of lew levels.	is decision unit PERSI-manag ay will draw dow ompletion of the	reflects the first ed sick leave plant the reserve. The rate holiday are rate holiday are constant.	six months of a lan. The sick lea The PERSI Reti nd will adjust co	n 18-month ve fund has rement ntribution (5,500) (6,600)
Total 4.52 FY 2 rate built Boar rates General Other Total FY 2020 Total	0.00 020 Unused noliday for erup a substand will review to actuarially 0.00 0.00 0.00	(23,800) Sick Leave Further property who control the funding of th	nd Holiday: The contribute to the did the rate holidathe plan upon contew levels.	is decision unit is PERSI-manag ay will draw down ompletion of the 0 0 0 0	reflects the first ed sick leave plyn the reserve. e rate holiday and 0 0 0 0	six months of a lan. The sick lea The PERSI Reti nd will adjust co 0 0 0	n 18-month ve fund has rement ntribution (5,500) (6,600) (12,100)
4.52 FY 2 rate built Boar rates General Other Total FY 2020 Total General	0.00 020 Unused noliday for erup a substand will review to actuarially 0.00 0.00 0.00 1 Appropriar	(23,800) Sick Leave Further polyers who control reserve and the funding of sy-determined in (5,500) (6,600) (12,100) tion 2,366,800	nd Holiday: The contribute to the did the rate holidathe plan upon contew levels. 0 0 0 391,200 0	is decision unit PERSI-manag ay will draw downompletion of the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	reflects the first ed sick leave plyn the reserve. orate holiday at the reserve. orate holiday at the reserve. orate holiday at the reserve.	s six months of a lan. The sick lea The PERSI Reti nd will adjust co 0 0 0	n 18-month ve fund has rement ntribution (5,500) (6,600) (12,100)
4.52 FY 2 rate built Boar rates General Other Total FY 2020 Total Dedicated	0.00 020 Unused noliday for erup a substand will review to actuarially 0.00 0.00 0.00 I Appropriate 21.80 0.00	(23,800) Sick Leave Further ployers who control reserve and the funding of sy-determined in (5,500) (6,600) (12,100) tion 2,366,800	nd Holiday: The contribute to the did the rate holidathe plan upon diew levels. 0 0 0 391,200	is decision unit is PERSI-manag ay will draw down ompletion of the of th	reflects the first ed sick leave plant the reserve. The rate holiday are considered as a second seco	s six months of a lan. The sick lea The PERSI Retind will adjust co	n 18-month ve fund has rement ntribution (5,500) (6,600) (12,100) 3,336,500 0 5,070,100
4.52 FY 2 rate built Boar rates General Other Total FY 2020 Total General Dedicated Other	0.00 020 Unused noliday for erup a substand will review to actuarially 0.00 0.00 0.00 1 Appropriate 21.80 0.00 26.70 48.50	(23,800) Sick Leave Further ployers who control reserve and the funding of sy-determined in (5,500) (6,600) (12,100) tion 2,366,800 0 2,855,800 5,222,600	nd Holiday: The contribute to the contribute to the did the rate holidate the plan upon contribute. O O 391,200 0 1,738,100	is decision unit PERSI-manag ay will draw down ompletion of the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	reflects the first ed sick leave plyon the reserve. The rate holiday and	six months of a lan. The sick lea The PERSI Retind will adjust co	n 18-month ve fund has rement ntribution (5,500) (6,600) (12,100)
4.52 FY 2 rate built Boar rates General Other Total FY 2020 Total General Dedicated Other Total	0.00 020 Unused noliday for erup a substand will review to actuarially 0.00 0.00 0.00 1 Appropriate 21.80 0.00 26.70 48.50	(23,800) Sick Leave Further ployers who control reserve and the funding of sy-determined in (5,500) (6,600) (12,100) tion 2,366,800 0 2,855,800 5,222,600	nd Holiday: The contribute to the contribute to the did the rate holidate the plan upon contribute. O O 391,200 0 1,738,100	is decision unit PERSI-manag ay will draw down ompletion of the 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	reflects the first ed sick leave plyon the reserve. The rate holiday and	six months of a lan. The sick lea The PERSI Retind will adjust co	n 18-month ve fund has rement ntribution (5,500) (6,600) (12,100) 3,336,500 0 5,070,100
Total 4.52 FY 2 rate built Boar rates General Other Total FY 2020 Total General Dedicated Other Total	0.00 020 Unused noliday for erup a substand will review to actuarially 0.00 0.00 0.00 I Appropriate 21.80 0.00 26.70 48.50	(23,800) Sick Leave Further property who control the funding of t	nd Holiday: The contribute to the difference of the plan upon of the plan	is decision unit is PERSI-manage ay will draw down ompletion of the completion of th	reflects the first ed sick leave plyn the reserve. The rate holiday at the rate holida	six months of a lan. The sick lea The PERSI Reti nd will adjust co	n 18-month ve fund has rement ntribution (5,500) (6,600) (12,100) 3,336,500 0 5,070,100 8,406,600
4.52 FY 2 rate built Boar rates General Other Total FY 2020 Total General Dedicated Other Total FY 2020 Estin General	0.00 020 Unused noliday for erup a substand will review to actuarially 0.00 0.00 1 Appropriate 21.80 0.00 26.70 48.50 mated Experoside 21.80	(23,800) Sick Leave Further ployers who control reserve and the funding of sy-determined in (5,500) (6,600) (12,100) tion 2,366,800 2,855,800 5,222,600 nditures 2,366,800	nd Holiday: The contribute to the contribute to the did the rate holidathe plan upon diew levels. 0 0 0 391,200 0 1,738,100 2,129,300	is decision unit is PERSI-manage ay will draw down ompletion of the completion of th	reflects the first ed sick leave plant the reserve. The rate holiday at the rate holid	six months of a lan. The sick lea The PERSI Reti nd will adjust co	n 18-month ve fund has rement ntribution (5,500) (6,600) (12,100) 3,336,500 0 5,070,100 8,406,600

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Base Adjustm	ents						
8.41 Remo	val of One	e-Time Expendit	ures: This deci	ision unit remov	es one-time app	propriation for F	Y 2020.
General	0.00	0	(30,800)	(278,500)	0	0	(309,300)
Other	0.00	0	0	(447,400)	0	0	(447,400)
Total	0.00	0	(30,800)	(725,900)	0	0	(756,700)
	val of One ted in DU 4		ures: This dec	ision unit remov	es the one-time	early reversion	for FY 2020
General	0.00	23,800	10,000	0	0	0	33,800
Total	0.00	23,800	10,000	0	0	0	33,800
		e-Time Expendit Y 2020 reflecte		ision unit remov	es the one-time	sick leave rate	holiday
General	0.00	5,500	0	0	0	0	5,500
Other	0.00	6,600	0	0	0	0	6,600
Total	0.00	12,100	0	0	0	0	12,100
FY 2021 Base							
General	21.80	2,396,100	370,400	0	300,000	0	3,066,500
Dedicated	0.00	0	0	0	0	0	0
Other	26.70	2,862,400	1,738,100	28,800	0	0	4,629,300
Total	48.50	5,258,500	2,108,500	28,800	300,000	0	7,695,800

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.

Total	0.00	(43,200)	0	0	0	0	(43,200)
Other	0.00	(23,200)	0	0	0	0	(23,200)
General	0.00	(20,000)	0	0	0	0	(20,000)

10.21 General Inflation Adjustments: The Governor recommends General Fund for an increase in Information Technology Authority billing.

General	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200

10.23 Contract Inflation: The Governor recommends General Fund and dedicated fund spending authority for the 3% increase in Department of Lands Leases for communication sites on endowment lands.

General	0.00	0	200	0	0	0	200
Other	0.00	0	2,600	0	0	0	2,600
Total	0.00	0	2,800	0	0	0	2,800

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
10 31 Renair					mends \$440,900		
			d replacement i		ποπασ ψ++σ,σσσ	in one time de	dicated faria
Other	0.00	, ,	. 0	440,900	0	0	440,900
Total	0.00	0	0	440,900	0	0	440,900
	ey General al are reflec		nents to costs o	of legal services	provided by the	Office of the A	ttorney
General	0.00	0	(700)	0	0	0	(700)
Other	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(1,000)	0	0	0	(1,000)
			es: Adjustment ance Managem (2,700)		surance as proje d here. 0	cted by a third-	party actuary (2,700)
Other	0.00	0	400	0	0	0	400
_							
Total	0.00	0	(2,300)	0	0	0	(2,300)
Office	of the State	Treasurer are	e reflected here		nagement and v	·	6,800 ing by the
Total 0.47 Treasu Office General	0.00 urer's Fee C of the State	charge: Adjuse Treasurer are	6,800 tments to the core reflected here	osts of cash ma	nagement and v	varrant process	6,800 ing by the 200
Total O.47 Treasu Office General Total O.61 Salary	0.00 urer's Fee Coof the State 0.00 0.00 Multiplier -	charge: Adjuse Treasurer are	tments to the core reflected here 200 200 coyees: The Go	osts of cash ma	0 nagement and v	varrant process	6,800 ing by the 200
Total 10.47 Treasu Office General Total 10.61 Salary	0.00 urer's Fee Coof the State 0.00 0.00 Multiplier -	Charge: Adjusted Treasurer are to the total of the total	tments to the core reflected here 200 200 coyees: The Go	osts of cash ma	nagement and v	varrant process	6,800 ing by the 200 200 e
Total O.47 Treasu Office General Total O.61 Salary Compo	0.00 urer's Fee Coof the State 0.00 0.00 Multiplier - ensation to	charge: Adjuse Treasurer are 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,800 tments to the core reflected here 200 200 coyees: The Gorby merit.	osts of cash ma	nagement and v	varrant process 0 0 0 nge in Employe	6,800 ing by the 200 200 e 41,200
Total 10.47 Treasu Office General Total 10.61 Salary Compo	0.00 urer's Fee Coof the State 0.00 0.00 Multiplier - ensation to 0.00	Charge: Adjusted Treasurer are 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tments to the core reflected here 200 200 coyees: The Gorby merit.	osts of cash ma	nagement and v 0 0 0 nends a 2% Cha	varrant process 0 0 0 nge in Employe	6,800 ing by the 200 200 e 41,200 49,400
Total 10.47 Treasu Office General Total 10.61 Salary Compo General Other Total 10.62 Salary Compo	0.00 urer's Fee Coof the State 0.00 0.00 Multiplier - ensation to 0.00 0.00 Multiplier - ensation for	Charge: Adjusted Treasurer are 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tments to the core reflected here 200 200 200 oyees: The Go by merit.	osts of cash ma overnor recomm o o o o o o o o o o o o	nagement and volumends a 2% Cha	varrant process	6,800 ing by the 200 200 e 41,200 49,400 90,600 mployee
Total 10.47 Treasu Office General Total 10.61 Salary Compo General Other Total 10.62 Salary Compo General	0.00 urer's Fee Coof the State 0.00 0.00 Multiplier - ensation to 0.00 0.00 Multiplier - ensation for 0.00	Charge: Adjusted Treasurer are 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tments to the core reflected here 200 200 200 coyees: The Gorby merit. 0 0 0 emporary: The	osts of cash ma overnor recomm o o o o o o o o o o o o	nagement and volumends a 2% Cha	varrant process 0 0 0 o nge in Employe 0 0 0	6,800 ing by the 200 200 e 41,200 49,400 90,600 mployee
Total 10.47 Treasu Office General Total 10.61 Salary Compo General Other Total 10.62 Salary Compo General Other	0.00 urer's Fee Coof the State 0.00 0.00 Multiplier - ensation to 0.00 0.00 Multiplier - ensation for	Charge: Adjusted Treasurer are 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tments to the core reflected here 200 200 200 coyees: The Gorby merit. 0 0 0 emporary: The	osts of cash ma overnor recomm o o o o o o o o o o o o	nagement and volumends a 2% Cha	varrant process	6,800 ing by the 200 200 e 41,200 49,400 90,600 mployee
Total Office General Total Office General Other Total Total Other Total One General Other Total General Other Total General	0.00 urer's Fee Coof the State 0.00 0.00 Multiplier - ensation to 0.00 0.00 Multiplier - ensation for 0.00	Charge: Adjusted Treasurer are 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tments to the core reflected here 200 200 200 coyees: The Gore by merit. 0 0 emporary: The emporary employ	osts of cash ma overnor recomm output outpu	nagement and volumends a 2% Character of the commend of the commen	varrant process	6,800 ing by the 200 200 e 41,200 49,400 90,600 mployee
Total 10.47 Treasu Office General Total 10.61 Salary Compo General Other Total 10.62 Salary Compo General Other Total 10.64 Military	o.00 urer's Fee Coof the State 0.00 o.00 Multiplier - ensation to 0.00 o.00 Multiplier - ensation for 0.00 0.00 o.00	Charge: Adjusted Treasurer are 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tments to the core reflected here 200 200 200 coyees: The Go by merit. 0 0 0 emporary: The moreorary employ 0 0 0 vernor recomm	operate of cash materials of c	nagement and volumends a 2% Character of the commend of the commen	varrant process 0 0 0 nge in Employe 0 0 0 a Change in En	6,800 ing by the 200 200 e 41,200 49,400 90,600 mployee 0 0
Total 10.47 Treasu Office General Total 10.61 Salary Compo General Other Total 10.62 Salary Compo General Other Total 10.64 Military	o.00 urer's Fee Coof the State 0.00 o.00 Multiplier - ensation to 0.00 o.00 Multiplier - ensation for 0.00 0.00 o.00	Charge: Adjusted Treasurer are 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tments to the core reflected here 200 200 200 coyees: The Go by merit. 0 0 0 emporary: The moreorary employ 0 0 0 vernor recomm	operate of cash materials of c	nagement and volumends a 2% Character of the commend of the commen	varrant process 0 0 0 nge in Employe 0 0 0 a Change in En	200 200 e 41,200 49,400 90,600 mployee 0 0
Total 10.47 Treasu Office General Total 10.61 Salary Compo General Other Total 10.62 Salary Compo General Other Total 10.64 Military Common	o.00 urer's Fee Coof the State 0.00 0.00 Multiplier - ensation to 0.00 0.00 Multiplier - ensation for 0.00 0.00 0.00 y Compensations with the state of the St	Charge: Adjusted Treasurer are 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	oyees: The Goby merit. o emporary: The emporary employ o overnor recommorkers.	osts of cash ma overnor recomm overnor recomm overnor does rees. overnor does rees. overnor does rees.	nagement and volumends a 2% Character of the commend of the commen	varrant process 0 0 0 nge in Employe 0 0 a Change in En 0 0 Military Division	6,800 ing by the 200 200 e 41,200 49,400 90,600 mployee 0 0 n employees

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
FY 2021 Total	Maintena	ınce					
General	21.80	2,443,800	369,700	0	300,000	0	3,113,500
Dedicated	0.00	0	0	0	0	0	0
Other	26.70	2,942,600	1,745,500	469,700	0	0	5,157,800
Total	48.50	5,386,400	2,115,200	469,700	300,000	0	8,271,300

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.

Total	0.00	0	2,500	0	0	0	2,500
Other	0.00	0	1,500	0	0	0	1,500
General	0.00	0	1,000	0	0	0	1,000

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.

Total	48.50	5,338,500	2,110,300	469,700	294,000	0	8,212,500
Other	26.70	2,942,600	1,747,000	469,700	0	0	5,159,300
Dedicated	0.00	0	0	0	0	0	0
General	21.80	2,395,900	363,300	0	294,000	0	3,053,200
FY 2021 Gov's	Recomme	endation					
Total	0.00	(47,900)	(7,400)	0	(6,000)	0	(61,300)
General	0.00	(47,900)	(7,400)	0	(6,000)	0	(61,300)

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Description:	which provi training ran	de for the oper ge facilities, rea oughout the sta	ation and main adiness centers	tenance of Go s, the Youth Cl	eral cooperative wen Field traini nalleNGe Progra agreements var	ng complexes, on a complexes, on the complex of the	desert nance
FY 2020 Orio	ginal Appro _l	priation					
3.00 FY 2	2020 Original	Appropriation:	SB 1170				
General	14.85	975,100	1,087,000	0	0	0	2,062,100
Federal	278.15	24,767,000	20,405,800	5,545,000	0	0	50,717,800
Other	15.00	1,611,800	544,200	0	0	0	2,156,000
Total	308.00	27,353,900	22,037,000	5,545,000	0	0	54,935,900
Expenditure	Adjustmen	ts					
deci towa	rease to the lard the Gove	FY 2020 Genera rnor's spending	al Fund original reset.	appropriation.	ly reversion that This decision u	nit reflects the ir	nitial step
General	0.00	(20,600)	0	0	0	0	(20,600)
Total 4.52 FY 2	0.00	(20,600)	0 nd Holiday: Th	0	o reflects the first	o six months of a	(20,600) an 18-month
4.52 FY 2 rate built Boa	2020 Unused holiday for e up a substan rd will review	I Sick Leave Fu imployers who contial reserve and the funding of	nd Holiday: The contribute to the d the rate holidathe plan upon c	o is decision unit PERSI-mana ay will draw do	reflects the first ged sick leave p wn the reserve. he rate holiday a	six months of a lan. The sick lea The PERSI Ret	an 18-month ave fund has irement
4.52 FY 2 rate built Boa	2020 Unused holiday for e up a substan rd will review	I Sick Leave Fu imployers who c ntial reserve an	nd Holiday: The contribute to the d the rate holidathe plan upon c	o is decision unit PERSI-mana ay will draw do	reflects the first ged sick leave p wn the reserve.	six months of a lan. The sick lea The PERSI Ret	an 18-month ave fund has irement ontribution
4.52 FY 2 rate built Boa rate	2020 Unused holiday for e up a substa rd will review s to actuarial	I Sick Leave Fu imployers who c ntial reserve an the funding of ly-determined n	nd Holiday: The contribute to the d the rate holid the plan upon c ew levels.	o s decision unit PERSI-mana ay will draw do completion of th	reflects the first ged sick leave p wn the reserve. he rate holiday a	t six months of a lan. The sick lea The PERSI Ret nd will adjust co	an 18-month ave fund has irement intribution (2,200)
4.52 FY 2 rate built Boa rate General	2020 Unused holiday for e up a substar rd will review s to actuarial 0.00	I Sick Leave Fu employers who contial reserve and the funding of ly-determined no (2,200)	nd Holiday: The contribute to the did the rate holidathe plan upon contribute by the p	is decision unite PERSI-mana, ay will draw do completion of the	reflects the first ged sick leave p wn the reserve. ne rate holiday a	t six months of a lan. The sick lea The PERSI Ret nd will adjust co	an 18-month ave fund has irement
4.52 FY 2 rate built Boa rate General Federal	2020 Unused holiday for e up a substal rd will review to actuarial 0.00 0.00	I Sick Leave Fu employers who contial reserve and the funding of ly-determined n (2,200) (55,200)	nd Holiday: The contribute to the d the rate holida the plan upon of ew levels.	is decision unite PERSI-manae ay will draw do completion of the 0	reflects the first ged sick leave p wn the reserve. he rate holiday a 0 0	t six months of a lan. The sick lea The PERSI Ret nd will adjust co	an 18-month ave fund has irement ontribution (2,200) (55,200)
4.52 FY 2 rate built Boa rate General Federal Other	2020 Unused holiday for e up a substant will review to actuarial 0.00 0.00 0.00 0.00 0.00	I Sick Leave Furthermologies who contial reserve and the funding of ly-determined in (2,200) (55,200) (3,500) (60,900)	nd Holiday: The contribute to the did the rate holidathe plan upon contribute to the p	is decision united PERSI-manage will draw does not be completion of the completion o	reflects the first ged sick leave p wn the reserve. he rate holiday a 0 0	t six months of a lan. The sick lea The PERSI Ret nd will adjust co	an 18-month ave fund has irement intribution (2,200) (55,200) (3,500)
4.52 FY 2 rate built Boa rate General Federal Other Total	2020 Unused holiday for e up a substard will review to actuarial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	I Sick Leave Furthern Indicate Interest	nd Holiday: The contribute to the did the rate holidathe plan upon contribute to the plan upon contribute of the p	is decision unite PERSI-managay will draw do completion of the com	reflects the first ged sick leave p wn the reserve. The rate holiday a control of the reserve.	t six months of a lan. The sick lea The PERSI Ret nd will adjust co	an 18-month ave fund has irement intribution (2,200) (55,200) (3,500)
4.52 FY 2 rate built Boa rate General Federal Other Total FY 2020 Total	2020 Unused holiday for e up a substant will review to actuarial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	I Sick Leave Furthermologies who contial reserve and the funding of ly-determined in (2,200) (55,200) (3,500) (60,900)	nd Holiday: The contribute to the did the rate holidathe plan upon dew levels. 0 0 0 0 1,087,000	is decision unite PERSI-manaçay will draw do completion of the com	reflects the first ged sick leave p wn the reserve. he rate holiday a 0 0	t six months of a lan. The sick lea The PERSI Ret nd will adjust co	an 18-month ave fund has irement ontribution (2,200) (55,200) (3,500) (60,900)
4.52 FY 2 rate built Boa rate General Federal Other Total	2020 Unused holiday for e up a substard will review to actuarial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	I Sick Leave Furthermore who contial reserve and the funding of ly-determined of (2,200) (55,200) (3,500) (60,900) ation 952,300 24,711,800	nd Holiday: The contribute to the did the rate holidathe plan upon contribute to the plan upon contribute of the p	is decision unite PERSI-managay will draw do completion of the com	reflects the first ged sick leave p wn the reserve. he rate holiday a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	t six months of a lan. The sick leat The PERSI Ret nd will adjust co	an 18-month ave fund has irement intribution (2,200) (55,200) (3,500) (60,900)
4.52 FY 2 rate built Boa rate General Federal Other Total FY 2020 Total Federal	2020 Unused holiday for e up a substant will review to actuarial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	I Sick Leave Furthermologies who contial reserve and the funding of ly-determined in (2,200) (55,200) (3,500) (60,900)	nd Holiday: The contribute to the contribute to the did the rate holids the plan upon contribute. O O O 1,087,000 20,405,800	is decision united PERSI-manage ay will draw do completion of the	reflects the first ged sick leave p wn the reserve. he rate holiday a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	t six months of a lan. The sick leatent the PERSI Ret nd will adjust conduction of the land will adjust conduction of the land th	an 18-month have fund has irement ontribution (2,200) (55,200) (3,500) (60,900) 2,039,300 50,662,600 2,152,500
4.52 FY 2 rate built Boa rate General Federal Other Total FY 2020 Total Federal Other	2020 Unused holiday for e up a substar rd will review to actuarial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	I Sick Leave Furthermore who contial reserve and the funding of ly-determined in (2,200) (55,200) (3,500) (60,900) ation 952,300 24,711,800 1,608,300 27,272,400	nd Holiday: The contribute to the contribute to the did the rate holidate the plan upon contribute of the plan upo	is decision unite PERSI-managay will draw do completion of the com	reflects the first ged sick leave p wn the reserve. The rate holiday a control of the rate holiday and the rate holiday a control of the rate holiday and the rate holiday	t six months of a lan. The sick leatent the PERSI Ret nd will adjust continue to the person of the p	an 18-month ave fund has irement ontribution (2,200) (55,200) (3,500) (60,900) 2,039,300 2,152,500
4.52 FY 2 rate built Boa rate General Federal Other Total Federal Other Total Federal Other Total Expenditure	2020 Unused holiday for e up a substar of will reviews to actuarial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Sick Leave Fu Imployers who contial reserve and the funding of a serve and the funding and t	nd Holiday: The contribute to the contribute to the did the rate holidate the plan upon of the plan upon upon of the plan upon upon of the plan upon of the plan upon upon upon upon upon upon upon upo	is decision units PERSI-managay will draw do completion of the com	reflects the first ged sick leave p wn the reserve. The rate holiday at the rate holid	t six months of a lan. The sick leatent the PERSI Ret nd will adjust continue to the person of the p	an 18-month ave fund has irement intribution (2,200) (55,200) (3,500)
4.52 FY 2 rate built Boa rate General Federal Other Total Federal Other Total Federal Other Total Expenditure	2020 Unused holiday for e up a substar of will reviews to actuarial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	I Sick Leave Furthermore who contial reserve and the funding of ly-determined in (2,200) (55,200) (3,500) (60,900) ation 952,300 24,711,800 1,608,300 27,272,400	nd Holiday: The contribute to the contribute to the did the rate holidate the plan upon of the plan upon upon of the plan upon upon of the plan upon of the plan upon upon upon upon upon upon upon upo	is decision units PERSI-managay will draw do completion of the com	reflects the first ged sick leave p wn the reserve. The rate holiday at the rate holid	t six months of a lan. The sick leatent the PERSI Ret nd will adjust continue to the person of the p	an 18-month ave fund has irement ontribution (2,200) (55,200) (3,500) (60,900) 2,039,300 2,152,500
4.52 FY 2 rate built Boa rate General Federal Other Total Federal Other Total Expenditure 6.31 FTP	2020 Unused holiday for e up a substar of will review to actuarial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	I Sick Leave Furthermore who contial reserve and the funding of ly-determined in (2,200) (55,200) (3,500) (60,900) Ation 952,300 24,711,800 1,608,300 27,272,400 ts ustments: This	nd Holiday: The contribute to the contribute to the did the rate holidate the plan upon contribute. O O O O 1,087,000 20,405,800 544,200 22,037,000 decision unit m	is decision units PERSI-managay will draw do completion of the com	reflects the first ged sick leave p wn the reserve. The rate holiday a control of the reserve of the rate holiday a control of the rate holiday and the rate ho	t six months of a lan. The sick lead and the PERSI Ret nd will adjust conduction of the person of th	an 18-month ave fund has irement intribution (2,200) (55,200) (3,500) (60,900) 2,039,300 50,662,600 2,152,500 54,854,400

Federal/State Agreements

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
6.32	FTP c	r Fund Adj	ustments: This	decision unit n	nakes an FTP a	adjustment.		
Feder	al	(0.50)	0	0	0	0	0	(
Other		0.50	0	0	0	0	0	(
	Total	0.00	0	0	0	0	0	(
6.33				decision unit reent for FY 2020.		nizable spending	authority gran	ted by the
Feder	al	0.00	0	14,334,300	0	0	0	14,334,30
	Total	0.00	0	14,334,300	0	0	0	14,334,30
6.34				decision unit rent for FY 2020.		nizable spending	authority gran	ted by the
Feder	al	0.00	0	9,665,700	0	0	0	9,665,70
	Total	0.00	0	9,665,700			0	9,665,700
Feder	hire G			l federal funds t Combat Traininզ 0		nnel.	0	
	Total	16.00						
Feder	_	0.00	0	4,635,000	2,550,000	0	0	7,185,00
6.37						nizable spending	o authority gran	
	FTP o	or Fund Adj on of Finan	ustments: This icial Manageme	decision unit reent for FY 2020.	eflects non-cog	nizable spending	authority gran	ted by the
6.37 Feder	FTP c Division	or Fund Adj on of Finan	ustments: This icial Manageme	decision unit reent for FY 2020.	eflects non-cog 2,678,000	nizable spending	authority gran	ted by the 3,500,000
Feder Y 202 0	FTP of Divisional Total	or Fund Adjon of Finan 0.00 0.00 nated Expe	justments: This icial Management 0 0 enditures	s decision unit reent for FY 2020. 822,000 822,000	eflects non-cog 2,678,000 2,678,000	nizable spending	g authority gran	3,500,000
Feder Y 2020 Gene	FTP of Division of	or Fund Adjon of Finan 0.00 0.00 	justments: This icial Management of the following of the	822,000 822,000 1,087,000	2,678,000 2,678,000 0	nizable spending 0 0	g authority gran	3,500,000 3,500,000 2,039,300
Feder Y 2020 Genei Feder	FTP of Division of	or Fund Adjon of Finan 0.00 0.00 0.00 nated Expo 14.60 293.90	ustments: This icial Management of the control of t	s decision unit reent for FY 2020. 822,000 822,000 1,087,000 49,862,800	eflects non-cog 2,678,000 2,678,000	nizable spending 0 0 0	g authority gran	3,500,000 3,500,00 0 2,039,300 85,347,600
Feder 7 2020 Gener	FTP c Divisional Total Total D Estimal	nr Fund Adjon of Finan 0.00 0.00 nated Expo 14.60 293.90 15.50	ustments: This icial Manageme 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	s decision unit reent for FY 2020. 822,000 822,000 1,087,000 49,862,800 544,200	2,678,000 2,678,000 0 10,773,000	nizable spending 0 0 0 0	g authority gran	3,500,000 3,500,000 2,039,300 85,347,600 2,152,500
Feder 7 202(Gener Feder	FTP of Division of	or Fund Adjon of Finan 0.00 0.00 0.00 nated Expo 14.60 293.90	ustments: This icial Management of the control of t	s decision unit reent for FY 2020. 822,000 822,000 1,087,000 49,862,800	2,678,000 2,678,000 0	nizable spending 0 0 0	g authority gran	3,500,00 3,500,00 2,039,30 85,347,60 2,152,50
Y 2020 Gener Feder Other	FTP of Division and Total Total Total Total Total	14.60 293.90 15.50 324.00	ustments: This icial Manageme 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,087,000 49,862,800 51,494,000	2,678,000 2,678,000 0 10,773,000 0 10,773,000	nizable spending 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	authority gran	3,500,000 3,500,000 2,039,300 85,347,600 2,152,500 89,539,400
Y 2020 Gener Feder Other	FTP of Division and Total Total Total djustment Remodern	14.60 293.90 15.50 324.00	ustments: This icial Manageme 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,087,000 49,862,800 51,494,000 ures: This deci	eflects non-cog 2,678,000 2,678,000 0 10,773,000 0 10,773,000	nizable spending 0 0 0 ves one-time app	authority gran 0 0 0 ropriation for F	3,500,000 3,500,000 2,039,300 85,347,600 2,152,500 89,539,400
Y 2020 Gener Feder Other ase Ar 8.41 Feder	FTP of Division and Total Total Total Total djustment and the control of the	14.60 293.90 15.50 324.00 0.00	enditures 952,300 24,711,800 1,608,300 27,272,400 -Time Expendit	1,087,000 49,862,800 51,494,000 ures: This deci	2,678,000 2,678,000 0 10,773,000 0 10,773,000 sion unit remove (5,545,000)	nizable spending 0 0 0 ves one-time app	authority gran 0 0 0 ropriation for F	3,500,000 3,500,000 2,039,300 85,347,600 2,152,500 89,539,400 Y 2020. (29,545,000
Y 2020 Gener Feder Other	FTP of Division and Total Total Total djustment and Total Total Removes and Total To	14.60 293.90 15.50 324.00 0.00 0.00 0.00	ustments: This icial Manageme 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,087,000 49,862,800 544,200 51,494,000 ures: This deci (24,000,000) (109,000)	2,678,000 2,678,000 0 10,773,000 10,773,000 sion unit remov (5,545,000) 0	nizable spending 0 0 0 ves one-time app	authority gran 0 0 0 ropriation for F	3,500,000 3,500,000 2,039,300 85,347,600 2,152,500 89,539,400 Y 2020. (29,545,000 (109,000
Y 2020 Gener Feder Other 8.41 Feder Other	FTP of Divisional Total Total Total Remodual	14.60 293.90 15.50 324.00 eents oval of One 0.00 0.00	ustments: This icial Management	1,087,000 49,862,800 51,494,000 424,000,000) (24,109,000)	2,678,000 2,678,000 0 10,773,000 0 10,773,000 sion unit remove (5,545,000) 0 (5,545,000)	nizable spending 0 0 0 0 0 0 0 0 ves one-time app 0 0 0	o o o o o o o o o o o o o o o o o o o	3,500,000 3,500,000 2,039,300 85,347,600 2,152,500 89,539,400 Y 2020. (29,545,000 (109,000 (29,654,000
Y 2020 Gener Feder Other ase Ar 8.41 Feder	FTP of Division and Division an	14.60 293.90 15.50 324.00 eents oval of One 0.00 0.00	ustments: This icial Management	1,087,000 49,862,800 51,494,000 424,000,000) (24,109,000)	2,678,000 2,678,000 0 10,773,000 0 10,773,000 sion unit remove (5,545,000) 0 (5,545,000)	nizable spending 0 0 0 ves one-time app 0 0	o o o o o o o o o o o o o o o o o o o	3,500,000 3,500,000 2,039,300 85,347,600 2,152,500 89,539,400 Y 2020. (29,545,000 (109,000 (29,654,000

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
8.43	Remova	l of One	e-Time Expendit	ures: This dec	ision unit remo	oves one-time ap	propriation for F	Y 2020.
Federa	al	0.00	0	(822,000)	(2,678,000)	0	0	(3,500,000)
•	Total	0.00	0	(822,000)	(2,678,000)	0	0	(3,500,000)
8.48	Remova		•	ures: This dec	ision unit remo	oves the one-time	e early reversior	o for FY 2020
Genera	al	0.00	20,600	0	0	0	0	20,600
•	Total	0.00	20,600	0	0	0	0	20,600
8.49			e-Time Expendite Y 2020 reflected		ision unit remo	oves the one-time	e sick leave rate	holiday
Genera	al	0.00	2,200	0	0	0	0	2,200
Federa	al	0.00	55,200	0	0	0	0	55,200
Other		0.00	3,500	0	0	0	0	3,500
•	Total	0.00	60,900	0	0	0	0	60,900
FY 2021	Base							
Genera	al	14.60	975,100	1,087,000	0	0	0	2,062,100
Federa	al .	293.90	24,767,000	20,405,800	0	0	0	45,172,800
Other		15.50	1,611,800	435,200	0	0	0	2,047,000
•	Total	324.00	27,353,900	21,928,000	0	0	0	49,281,900

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.

Total	0.00	(201,400)		<u>_</u>			(201,400)
Other	0.00	(9,200)	0	0	0	0	(9,200)
Federal	0.00	(184,900)	0	0	0	0	(184,900)
General	0.00	(7,300)	0	0	0	0	(7,300)

10.45 Risk Management Cost Increases: Adjustments to costs of insurance as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.

Federal	0.00	0	1,100	0	0	0	1,100
Total	0.00	0	1,100	0		0	1,100

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.

To	otal 0.00	0	15,800	0		0	15,800
Federal	0.00	0	14,900	0	0	0	14,900
General	0.00	0	900	0	0	0	900
١	nocessing provided	by the Office t	of the otate oon	tioner are renee	ica ricic.		

Federal/State Agreements

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
		- Regular Emplo be distributed			nends a 2% Char	nge in Employe	e
General	0.00	15,000	0	0	0	0	15,000
Federal	0.00	377,900	0	0	0	0	377,900
Other	0.00	26,600	0	0	0	0	26,600
Tota	0.00	419,500	0	0	0	0	419,500
			emporary: The omporary employ		not recommend	a Change in Er	mployee
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Tota	0.00	0	0	0	0	0	0
		sation: The Go with federal cow		ends step incre	eases for eligible	Military Division	n employees
General	0.00	10,400	0	0	0	0	10,400
Federal	0.00	300,900	0	0	0	0	300,900
Other	0.00	15,100	0	0	0	0	15,100
Tota	0.00	326,400	0	0	0	0	326,400
General Federal Other	tal Maintena 14.60 293.90 15.50	993,200 25,260,900 1,644,300	1,087,900 20,421,800 435,200	0 0 0	0 0 0	0 0 0	2,081,100 45,682,700 2,079,500
Tota		27,898,400	21,944,900	0	0	0	49,843,300
ne Items							
for	12 firefighter	positions, one r ort expansion of		ecialist position	4.0 FTP and fede , and one inform Center.		
for	12 firefighter sition to suppo	positions, one rort expansion of 957,500	real property spe	ecialist position ombat Training 0	, and one inform Center.	ation system/da	ata technician 957,500
for pos Federal Tota 12.02 Lar a la Ord	12 firefighter sition to support 14.00 1 14.00 and Rehabilitate and rehabilitate chard Combar	positions, one rort expansion of 957,500 957,500 cion Position: The street of the st	real property spends for the Orchard Control of the Orchard Control of the Governor reconnects supervised for the Governor reconnects supervised for the Orchard of the Orc	ecialist position ombat Training 0 0 commends 1.0 ory technician p	, and one inform Center. 0 0 FTP and federal position to suppo	fund spending rt the expansion	957,500 957,500 authority for n of the
for pos Federal Tota 12.02 Lar a la Ord Federal	12 firefighter sition to support 14.00 I 14.00 A Rehabilitate and rehabilitate chard Combar 1.00	positions, one root expansion of 957,500 957,500 sion Position: The tion and mainted to Training Center 77,000	real property spe f the Orchard Co 0 0 he Governor rec nance superviso er.	ecialist position ombat Training 0 0 commends 1.0 ory technician p	, and one inform Center. 0 0 FTP and federal position to suppo	fund spending rt the expansion	957,500 957,500 957,500 authority for n of the
for pos Federal Tota 12.02 Lar a la Ord	12 firefighter sition to support 14.00 I 14.00 Ind Rehabilitate and rehabilitate chard Combar 1.00	positions, one rort expansion of 957,500 957,500 cion Position: The street of the st	real property spends for the Orchard Control of the Orchard Control of the Governor reconnects supervised for the Governor reconnects supervised for the Orchard of the Orc	ecialist position ombat Training 0 0 commends 1.0 ory technician p	, and one inform Center. 0 0 FTP and federal position to suppo	fund spending rt the expansion	957,500 957,500 authority for n of the
for post Federal 12.02 Lar a la Ord Federal Tota 12.03 You	12 firefighter sition to support 14.00 I 14.00 And Rehabilitate thard Combard Combard 1.00 I 1.00 uth ChalleNG	positions, one rort expansion of 957,500 957,500 sion Position: The Training Center 77,000 77,000 The Positions: The Training Center 77,000 The Training Ce	real property spe f the Orchard Co 0 0 he Governor rec nance supervisorer.	ecialist position ombat Training	, and one inform Center. 0 0 0 FTP and federal position to suppo 0 TTP for the Youth	fund spending rt the expansion 0 0 0	957,500 957,500 957,500 authority for n of the 77,000 77,000
for post Federal 12.02 Lar a la Ord Federal Tota 12.03 You	12 firefighter sition to support 14.00 I 14.00 And Rehabilitate thard Combard Combard 1.00 I 1.00 uth ChalleNG	positions, one rort expansion of 957,500 957,500 sion Position: The Training Center 77,000 77,000 The Positions: The Training Center 77,000 The Training Ce	real property spet fithe Orchard Control of the Orchard Control of the Governor received and the Governor received on the	ecialist position ombat Training	, and one inform Center. 0 0 0 FTP and federal position to suppo 0 TTP for the Youth	fund spending rt the expansion 0 0 0	957,500 957,500 957,500 authority for n of the 77,000 77,000
for post Federal 12.02 Larralla la Orce Federal Tota 12.03 You con	12 firefighter sition to support 14.00 I 14.00 Ind Rehabilitate and rehabilitate chard Combard 1.00 I 1.00 I 1.00 uth ChalleNG overt the program in the site of the site	positions, one root expansion of 957,500 957,500 sion Position: The street of Training Center (77,000) The Positions: The street of The street (77,000) The Positions: The street of Training Section (77,000) The Position (77,000)	real property spet fithe Orchard Control of the Governor reconsider. 1	ecialist position ombat Training 0 0 commends 1.0 ory technician p 0 0 ommends 6.0 F tract to state en	, and one inform Center. O O FTP and federal position to suppo O TTP for the Youth pployees.	fund spending rt the expansion of the ex	957,500 957,500 authority for n of the 77,000 77,000 rogram to

Military Division

Total

0.00

Federal/State Agreements

Executive Budget Detail

1.600

	FTP	Cost	Operating Expense	Outlay	Benefit	Lump Sum	Rec
16.0 FT chief po one ins mainter	g for 16 Ad P reflected sition, one tallation sta	ditional Position d in DU 6.35. The contracting off atus reporting phanic positions,	ns: The Governous positions included positions included position, one rogram specialises two engineering	or recommends ude one fire pre e geographic in t position, one	s federal fund sevention chief purion systemation systemation systemation systemation systemation systematical federal	pending authorosition, one firem data manageric journeyman	rity for the e training ger position, position, two
Federal	0.00	1,136,000	0	0	0	0	1,136,000
Total	0.00	1,136,000	0	0	0	0	1,136,000
Techno data ce allocate	logy Servion ter and of d or appro	ces (OITS) was fice space loca	FY 2020 Ongoir appropriated fur ted at the Idaho 020 to the agencests.	nding for FY 20 State Chinden	20 to pay for S Office Comple	secureWatch so x. The ongoing	oftware and cost was not
General	0.00	0	100	0	0	0	100
Federal	0.00	0	1,500	0	0	0	1,500

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.

1,600

General	0.00	(19,500)	(21,700)	0	0	0	(41,200)
Total	0.00	(19,500)	(21,700)	0	0	0	(41,200)
FY 2021 Gov's	s Recomm	endation					
General	14.60	973,700	1,066,300	0	0	0	2,040,000
Federal	313.40	27,431,400	20,423,300	0	0	0	47,854,700
Other	17.00	1,644,300	435,200	0	0	0	2,079,500
Total	345.00	30,049,400	21,924,800				51,974,200

		FTP_	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Descri	1	respond to, disasters. T	and recover fr	om the effects nages disaster	of hazardous r	Management hel material spills, el pordinates with I	mergencies, an	d natural
FY 202	0 Origi	nal Appro	priation					
3.00	FY 20	20 Origina	Appropriation:	SB 1170, SB	1031, HB 281			
Gene		18.40	1,846,200	204,200	0	0	0	2,050,400
Dedic	cated	1.00	0	0	0	0	0	0
Fede	ral	23.90	2,713,500	3,854,700	0	11,225,600	0	17,793,800
	Total	43.30	4,559,700	4,058,900	0	11,225,600	0	19,844,200
Expend	diture A	Adjustmen	ts					
4.51	FY 20 decre	20 Spendii ase to the l	ng Reset: The	al Fund original		ly reversion that This decision ur		
Gene	eral	0.00	(20,500)	0	0	0	0	(20,500)
	Total	0.00	(20,500)	0	0	0	0	(20,500)
Gene	rate h built u Board rates	oliday for e ip a substa I will review	mployers who ontial reserve an	contribute to the d the rate holid the plan upon o	e PERSI-mana lay will draw do	t reflects the first ged sick leave pl wn the reserve. ne rate holiday an	lan. The sick lea The PERSI Ret	ave fund has irement
Fede	ral _	0.00	(6,200)	0	0	0	0	(6,200)
	Total	0.00	(10,500)	0	0	0	0	(10,500)
4.61			ants: The Gove 019 for hazardo			eneral Fund to c nts.	over actual exp	enses
Gene	eral _	0.00	0	28,900	0	0	0	28,900
	Total	0.00	0	28,900	0	0	0	28,900
4.71			ments: This ded s Materials Defi			ment for the cash	transfer from (General Fund
Gene		0.00	0	(28,900)	0	0	0	(28,900)
	Total	0.00	0	(28,900)	0	0	0	(28,900)
FY 202	0 Total	Appropria	ation					
Gene	eral	18.40	1,821,400	204,200	0	0	0	2,025,600
Dedic	cated	1.00	0	0	0	0	0	0
Fede	ral	23.90	2,707,300	3,854,700	0	11,225,600	0	17,787,600
	Total	43.30	4,528,700	4,058,900	0	11,225,600	0	19,813,200

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Expenditure A	djustmer	nts					
6.31 FTP o	r Fund Ad	justments: This	decision unit n	nakes an FTP a	djustment.		
General	(0.25)	0	0	0	0	0	0
Federal	0.25	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2020 Estim	ated Exp	enditures					
General	18.15	1,821,400	204,200	0	0	0	2,025,600
Dedicated	1.00	0	0	0	0	0	0
Federal	24.15	2,707,300	3,854,700	0	11,225,600	0	17,787,600
Total	43.30	4,528,700	4,058,900	0	11,225,600	0	19,813,200
	ed in DU 4		0	0	es the one-time	0	20,500
Total	0.00	20,500	0	0			20,500
		ŕ		sion unit remov	es the one-time	sick leave rate	ŕ
General	0.00	4,300	0	0	0	0	4,300
Federal	0.00	6,200	0	0	0	0	6,200
Total	0.00	10,500	0	0	0	0	10,500
FY 2021 Base							
General	18.15	1,846,200	204,200	0	0	0	2,050,400
Dedicated	1.00	0	0	0	0	0	0
Federal	24.15	2,713,500	3,854,700	0	11,225,600	0	17,793,800
Total	43.30	4,559,700	4,058,900	0	11,225,600	0	19,844,200

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.

Total	0.00	(36,200)	0	0	0	0	(36,200)
Federal	0.00	(20,200)	0	0	0	0	(20,200)
General	0.00	(16,000)	0	0	0	0	(16,000)

10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.

Federal	0.00	0	(4,300)	0	0	0	(4,300)
Total	0.00	0	(4,300)		0	0	(4,300)

Office of Emergency Management

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
			es: Adjustment ance Managem		surance as proje d here.	ected by a third-	party actuary
Federal	0.00	0	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
			tments to the co		e accounting an	d statewide pay	/roll
Federal	0.00	0	4,100	0	0	0	4,100
Total	0.00	0	4,100	0	0	0	4,100
		- Regular Empl o be distributed		vernor recomn	nends a 2% Cha	nge in Employe	ee
General	0.00	32,400	0	0	0	0	32,400
Federal	0.00	45,900	0	0	0	0	45,900
Total T	0.00	78,300	0	0		0	78,300
			emporary: The mporary employ		not recommend	a Change in E	mployee
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
		sation: The Go with federal cow		ends step incre	eases for eligible	Military Divisio	n employees
General	0.00	29,700	0	0	0	0	29,700
Federal	0.00	33,900	0	0	0	0	33,900
Total	0.00	63,600	0	0	0	0	63,600
FY 2021 Total	Maintena	nce					
General	18.15	1,892,300	204,200	0	0	0	2,096,500
Dedicated	1.00	0	0	0	0	0	0
Federal	24.15	2,773,100	3,855,000	0	11,225,600	0	17,853,700
Total	43.30	4,665,400	4,059,200	0	11,225,600	0	19,950,200

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.

Federal	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	1,000	0	0		1,000

Military Division

Office of Emergency Management

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
(1 1 1	ongoing Gen the 2% base recommends unlimited tran period of July	eral Fund base re reduction with th the agency be e nsfers between o	eduction across e least impact o exempted from the bject codes and h June 30, 2021	all object code in service delivine provisions of between prog . Legislative a	second step in the second step in the second step in the limited erry to Idahoans, of Idaho Code 67-rams, for all monopropriations shapestature.	d purpose of acc the Governor al -3511(1), (2), ar eys appropriate	complishing so nd (3), allowing d to it for the
General			. ,	0	0	0	(41,000)
T	otal 0.0	(36,900)	(4,100)	0	0	0	(41,000)
FY 2021	Gov's Reco	mmendation					
General	18.1	5 1,855,400	200,100	0	0	0	2,055,500
Dedicate	ed 1.0	0 0	0	0	0	0	0
Federal	24.1	5 2,773,100	3,856,000	0	11,225,600	0	17,854,700
T	otal 43.3	4,628,500	4,056,100	0	11,225,600	0	19,910,200