

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						
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 Division

Military Management

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 Military Management Program provides management and administrative support functions for the civilian and military components of the Idaho Military Division. These functions include accounting, human resources, purchasing, contracting, information technology, and public safety communications.

FY 2020 Original Appropriation

3.00 FY 2020 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 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	(23,800)	(10,000)	0	0	0	(33,800)
Total	0.00	(23,800)	(10,000)	0	0	0	(33,800)

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	(5,500)	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 2020 Total Appropriation

General	21.80	2,366,800	391,200	278,500	300,000	0	3,336,500
Dedicated	0.00	0	0	0	0	0	0
Other	26.70	2,855,800	1,738,100	476,200	0	0	5,070,100
Total	48.50	5,222,600	2,129,300	754,700	300,000	0	8,406,600

FY 2020 Estimated Expenditures

General	21.80	2,366,800	391,200	278,500	300,000	0	3,336,500
Dedicated	0.00	0	0	0	0	0	0
Other	26.70	2,855,800	1,738,100	476,200	0	0	5,070,100
Total	48.50	5,222,600	2,129,300	754,700	300,000	0	8,406,600

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>
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 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)
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	23,800	10,000	0	0	0	33,800
Total	0.00	23,800	10,000	0	0	0	33,800
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	5,500	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.						
General	0.00	(20,000)	0	0	0	0	(20,000)
Other	0.00	(23,200)	0	0	0	0	(23,200)
Total	0.00	(43,200)	0	0	0	0	(43,200)
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

Military Division

Military Management

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>
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$440,900 in one-time dedicated fund spending authority for repair and replacement items.							
Other	0.00	0	0	440,900	0	0	440,900
Total	0.00	0	0	440,900	0	0	440,900
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	(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)
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.							
General	0.00	0	(2,700)	0	0	0	(2,700)
Other	0.00	0	400	0	0	0	400
Total	0.00	0	(2,300)	0	0	0	(2,300)
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	2,100	0	0	0	2,100
Other	0.00	0	4,700	0	0	0	4,700
Total	0.00	0	6,800	0	0	0	6,800
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	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	41,200	0	0	0	0	41,200
Other	0.00	49,400	0	0	0	0	49,400
Total	0.00	90,600	0	0	0	0	90,600
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
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.66 Military Compensation: The Governor recommends step increases for eligible Military Division employees commensurate with federal coworkers.							
General	0.00	26,500	0	0	0	0	26,500
Other	0.00	54,000	0	0	0	0	54,000
Total	0.00	80,500	0	0	0	0	80,500

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2021 Total Maintenance							
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.

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

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.

General	0.00	(47,900)	(7,400)	0	(6,000)	0	(61,300)
Total	0.00	(47,900)	(7,400)	0	(6,000)	0	(61,300)

FY 2021 Gov's Recommendation

General	21.80	2,395,900	363,300	0	294,000	0	3,053,200
Dedicated	0.00	0	0	0	0	0	0
Other	26.70	2,942,600	1,747,000	469,700	0	0	5,159,300
Total	48.50	5,338,500	2,110,300	469,700	294,000	0	8,212,500

Military Division

Federal/State Agreements

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 Federal/State Agreement Program consists of several cooperative funding agreements which provide for the operation and maintenance of Gowen Field training complexes, desert training range facilities, readiness centers, the Youth ChalleNGe Program, and maintenance facilities throughout the state. The cooperative funding agreements vary depending on the application.

FY 2020 Original Appropriation

3.00 FY 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 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	(20,600)	0	0	0	0	(20,600)
Total	0.00	(20,600)	0	0	0	0	(20,600)

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	(2,200)	0	0	0	0	(2,200)
Federal	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 2020 Total Appropriation

General	14.85	952,300	1,087,000	0	0	0	2,039,300
Federal	278.15	24,711,800	20,405,800	5,545,000	0	0	50,662,600
Other	15.00	1,608,300	544,200	0	0	0	2,152,500
Total	308.00	27,272,400	22,037,000	5,545,000	0	0	54,854,400

Expenditure Adjustments

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

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

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
6.32	FTP or Fund Adjustments: This decision unit makes an FTP adjustment.						
Federal	(0.50)	0	0	0	0	0	0
Other	0.50	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
6.33	FTP or Fund Adjustments: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2020.						
Federal	0.00	0	14,334,300	0	0	0	14,334,300
Total	0.00	0	14,334,300	0	0	0	14,334,300
6.34	FTP or Fund Adjustments: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2020.						
Federal	0.00	0	9,665,700	0	0	0	9,665,700
Total	0.00	0	9,665,700	0	0	0	9,665,700
6.35	FTP or Fund Adjustments: This decision unit makes an FTP adjustment granted by the Governor to allow the agency to use unanticipated federal funds to hire Gowen Field and Orchard Combat Training Center personnel.						
Federal	16.00	0	0	0	0	0	0
Total	16.00	0	0	0	0	0	0
6.36	FTP or Fund Adjustments: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2020.						
Federal	0.00	0	4,635,000	2,550,000	0	0	7,185,000
Total	0.00	0	4,635,000	2,550,000	0	0	7,185,000
6.37	FTP or Fund Adjustments: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2020.						
Federal	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

FY 2020 Estimated Expenditures

General	14.60	952,300	1,087,000	0	0	0	2,039,300
Federal	293.90	24,711,800	49,862,800	10,773,000	0	0	85,347,600
Other	15.50	1,608,300	544,200	0	0	0	2,152,500
Total	324.00	27,272,400	51,494,000	10,773,000	0	0	89,539,400

Base Adjustments

8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Federal	0.00	0	(24,000,000)	(5,545,000)	0	0	(29,545,000)
Other	0.00	0	(109,000)	0	0	0	(109,000)
Total	0.00	0	(24,109,000)	(5,545,000)	0	0	(29,654,000)
8.42	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Federal	0.00	0	(4,635,000)	(2,550,000)	0	0	(7,185,000)
Total	0.00	0	(4,635,000)	(2,550,000)	0	0	(7,185,000)

Military Division

Federal/State Agreements

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.43	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Federal	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	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	20,600	0	0	0	0	20,600
Total	0.00	20,600	0	0	0	0	20,600
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	2,200	0	0	0	0	2,200
Federal	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

General	14.60	975,100	1,087,000	0	0	0	2,062,100
Federal	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.						
General	0.00	(7,300)	0	0	0	0	(7,300)
Federal	0.00	(184,900)	0	0	0	0	(184,900)
Other	0.00	(9,200)	0	0	0	0	(9,200)
Total	0.00	(201,400)	0	0	0	0	(201,400)
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	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.						
General	0.00	0	900	0	0	0	900
Federal	0.00	0	14,900	0	0	0	14,900
Total	0.00	0	15,800	0	0	0	15,800

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.						
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
Total	0.00	419,500	0	0	0	0	419,500
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
Total	0.00	0	0	0	0	0	0
10.66	Military Compensation: The Governor recommends step increases for eligible Military Division employees commensurate with federal coworkers.						
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
Total	0.00	326,400	0	0	0	0	326,400

FY 2021 Total Maintenance

General	14.60	993,200	1,087,900	0	0	0	2,081,100
Federal	293.90	25,260,900	20,421,800	0	0	0	45,682,700
Other	15.50	1,644,300	435,200	0	0	0	2,079,500
Total	324.00	27,898,400	21,944,900	0	0	0	49,843,300

Line Items

12.01	Construction Facility Positions: The Governor recommends 14.0 FTP and federal fund spending authority for 12 firefighter positions, one real property specialist position, and one information system/data technician position to support expansion of the Orchard Combat Training Center.						
Federal	14.00	957,500	0	0	0	0	957,500
Total	14.00	957,500	0	0	0	0	957,500
12.02	Land Rehabilitation Position: The Governor recommends 1.0 FTP and federal fund spending authority for a land rehabilitation and maintenance supervisory technician position to support the expansion of the Orchard Combat Training Center.						
Federal	1.00	77,000	0	0	0	0	77,000
Total	1.00	77,000	0	0	0	0	77,000
12.03	Youth ChalleNGe Positions: The Governor recommends 6.0 FTP for the Youth ChalleNGe Program to convert the program's dining services from contract to state employees.						
Federal	4.50	0	0	0	0	0	0
Other	1.50	0	0	0	0	0	0
Total	6.00	0	0	0	0	0	0

Military Division

Federal/State Agreements

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 Funding for 16 Additional Positions: The Governor recommends federal fund spending authority for the 16.0 FTP reflected in DU 6.35. The positions include one fire prevention chief position, one fire training chief position, one contracting officer position, one geographic information system data manager position, one installation status reporting program specialist position, one HVAC mechanic journeyman position, two maintenance mechanic positions, two engineering technician construction manager positions, and six wildland firefighter positions.							
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

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	100	0	0	0	100
Federal	0.00	0	1,500	0	0	0	1,500
Total	0.00	0	1,600	0	0	0	1,600

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	(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 Recommendation

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	0	0	0	51,974,200

	<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: Through statewide planning, the Office of Emergency Management helps to mitigate, prepare for, respond to, and recover from the effects of hazardous material spills, emergencies, and natural disasters. The bureau manages disaster training and coordinates with local jurisdictions in response and recovery operations.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1170, SB 1031, HB 281

General	18.40	1,846,200	204,200	0	0	0	2,050,400
Dedicated	1.00	0	0	0	0	0	0
Federal	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

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	(20,500)	0	0	0	0	(20,500)
Total	0.00	(20,500)	0	0	0	0	(20,500)

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	(4,300)	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)

4.61 Deficiency Warrants: The Governor recommends one-time General Fund to cover actual expenses incurred in FY 2019 for hazardous materials deficiency warrants.

General	0.00	0	28,900	0	0	0	28,900
Total	0.00	0	28,900	0	0	0	28,900

4.71 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer from General Fund to the Hazardous Materials Deficiency Fund in DU 4.61.

General	0.00	0	(28,900)	0	0	0	(28,900)
Total	0.00	0	(28,900)	0	0	0	(28,900)

FY 2020 Total Appropriation

General	18.40	1,821,400	204,200	0	0	0	2,025,600
Dedicated	1.00	0	0	0	0	0	0
Federal	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

	<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>
Expenditure Adjustments							
6.31	FTP or Fund Adjustments: This decision unit makes an FTP adjustment.						
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 Estimated Expenditures

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

Base Adjustments

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	20,500	0	0	0	0	20,500
Total	0.00	20,500	0	0	0	0	20,500

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	4,300	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.

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

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	0	(4,300)

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
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.							
Federal	0.00	0	4,100	0	0	0	4,100
Total	0.00	0	4,100	0	0	0	4,100
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
Federal	0.00	45,900	0	0	0	0	45,900
Total	0.00	78,300	0	0	0	0	78,300
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.66 Military Compensation: The Governor recommends step increases for eligible Military Division employees commensurate with federal coworkers.							
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 Maintenance

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	0	1,000

Military Division

Office of Emergency Management

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	(36,900)	(4,100)	0	0	0	(41,000)
Total	0.00	(36,900)	(4,100)	0	0	0	(41,000)

FY 2021 Gov's Recommendation

General	18.15	1,855,400	200,100	0	0	0	2,055,500
Dedicated	1.00	0	0	0	0	0	0
Federal	24.15	2,773,100	3,856,000	0	11,225,600	0	17,854,700
Total	43.30	4,628,500	4,056,100	0	11,225,600	0	19,910,200