

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						
Legislative Services	8,711,700	6,712,700	8,123,600	8,876,700	8,469,500	8,354,000
Redistricting	45,000	45,000	0	0	444,900	444,900
Total	8,756,700	6,757,700	8,123,600	8,876,700	8,914,400	8,798,900
By Fund Source						
General	5,357,700	5,252,800	5,475,200	5,448,000	6,218,000	6,130,600
Dedicated	590,000	16,000	440,000	574,000	440,000	440,000
Other	2,809,000	1,488,900	2,208,400	2,854,700	2,256,400	2,228,300
Total	8,756,700	6,757,700	8,123,600	8,876,700	8,914,400	8,798,900
By Object						
Personnel Costs	7,261,800	6,297,400	6,810,600	7,392,000	7,137,000	7,020,500
Operating Expenditures	1,494,900	460,300	1,294,600	1,466,300	1,685,000	1,686,000
Capital Outlay	0	0	18,400	18,400	92,400	92,400
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	8,756,700	6,757,700	8,123,600	8,876,700	8,914,400	8,798,900
FTP Positions	65.00	65.00	65.00	65.00	66.00	66.00

	<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>
Description: Legislative Services provides information to legislators, prepares legislative proposals, analyzes and comments on legislation, maintains the database for the Idaho Code, provides technical assistance during reapportionment, and conducts legislative audits.							
FY 2020 Original Appropriation							
3.00	FY 2020 Original Appropriation: HB 255						
General	49.25	5,237,600	226,000	11,600	0	0	5,475,200
Dedicated	0.00	0	440,000	0	0	0	440,000
Other	15.75	1,573,000	628,600	6,800	0	0	2,208,400
Total	65.00	6,810,600	1,294,600	18,400	0	0	8,123,600

Expenditure Adjustments

4.11	Reappropriation: This decision unit reflects reappropriation authority granted by HB 255.						
Dedicated	0.00	0	134,000	0	0	0	134,000
Other	0.00	650,000	0	0	0	0	650,000
Total	0.00	650,000	134,000	0	0	0	784,000
4.31	Closed Caption Contractor: As required by Idaho Code 67-3506, the Governor is transmitting the budget request of the legislative department to the Legislature as it was submitted. This decision unit provides General Fund for a contractor to provide closed caption services for both television and internet streaming of the House and Senate floor during the legislative session. This service will provide the deaf and hard of hearing the ability to participate in the legislative proceedings.						
General	0.00	0	40,000	0	0	0	40,000
Total	0.00	0	40,000	0	0	0	40,000
4.51	FY 2020 Spending Reset: At the Legislature's request, the Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation.						
General	0.00	(52,400)	(2,300)	0	0	0	(54,700)
Total	0.00	(52,400)	(2,300)	0	0	0	(54,700)
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	(12,500)	0	0	0	0	(12,500)
Other	0.00	(3,700)	0	0	0	0	(3,700)
Total	0.00	(16,200)	0	0	0	0	(16,200)

FY 2020 Total Appropriation

General	49.25	5,172,700	263,700	11,600	0	0	5,448,000
Dedicated	0.00	0	574,000	0	0	0	574,000
Other	15.75	2,219,300	628,600	6,800	0	0	2,854,700
Total	65.00	7,392,000	1,466,300	18,400	0	0	8,876,700

	<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	49.25	5,172,700	263,700	11,600	0	0	5,448,000
Dedicated	0.00	0	574,000	0	0	0	574,000
Other	15.75	2,219,300	628,600	6,800	0	0	2,854,700
Total	65.00	7,392,000	1,466,300	18,400	0	0	8,876,700

Base Adjustments

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

General	0.00	0	0	(11,600)	0	0	(11,600)
Dedicated	0.00	0	(134,000)	0	0	0	(134,000)
Other	0.00	(650,000)	0	(6,800)	0	0	(656,800)
Total	0.00	(650,000)	(134,000)	(18,400)	0	0	(802,400)

8.48 Removal of One-Time Expenditures: At the Legislature's request, this decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	52,400	2,300	0	0	0	54,700
Total	0.00	52,400	2,300	0	0	0	54,700

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	12,500	0	0	0	0	12,500
Other	0.00	3,700	0	0	0	0	3,700
Total	0.00	16,200	0	0	0	0	16,200

FY 2021 Base

General	49.25	5,237,600	266,000	0	0	0	5,503,600
Dedicated	0.00	0	440,000	0	0	0	440,000
Other	15.75	1,573,000	628,600	0	0	0	2,201,600
Total	65.00	6,810,600	1,334,600	0	0	0	8,145,200

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	(29,700)	0	0	0	0	(29,700)
Other	0.00	(8,700)	0	0	0	0	(8,700)
Total	0.00	(38,400)	0	0	0	0	(38,400)

10.31 Repair, Replacement Items/Alterations: This decision unit reflects \$6,800 in one-time General Fund and \$6,800 in one-time dedicated funding spending authority for repair and replacement items.

General	0.00	0	0	6,800	0	0	6,800
Other	0.00	0	0	6,800	0	0	6,800
Total	0.00	0	0	13,600	0	0	13,600

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	3,300	0	0	0	3,300
Other	0.00	0	1,100	0	0	0	1,100
Total	0.00	0	4,400	0	0	0	4,400
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
10.61 Salary Multiplier - Regular Employees: Consistent with other statewide decisions, the Governor has included a salary adjustment commensurate with the recommended 2% change in employee compensation.							
General	0.00	90,800	0	0	0	0	90,800
Other	0.00	27,500	0	0	0	0	27,500
Total	0.00	118,300	0	0	0	0	118,300
10.62 Salary Multiplier - Group and Temporary: Consistent with other statewide decisions, the Governor has conformed the request to the statewide recommendation for Change in Employee Compensation.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	49.25	5,298,700	269,400	6,800	0	0	5,574,900
Dedicated	0.00	0	440,000	0	0	0	440,000
Other	15.75	1,591,800	629,700	6,800	0	0	2,228,300
Total	65.00	6,890,500	1,339,100	13,600	0	0	8,243,200

Line Items

12.01 Revenue Analyst Position: As required by Idaho Code 67-3506, the Governor is transmitting the budget request of the legislative department to the Legislature as it was submitted. This decision unit reflects 1.0 FTP, ongoing General Fund, and one-time Capital Outlay for a revenue analyst position to address significant workload increases in the areas of tax policy and revenue assessment. The revenue analyst position would staff such projects as property tax analysis, interim and special committees, revenue forecasting, and assessment of the economic and revenue implications of proposed legislation.							
General	1.00	105,200	3,100	1,500	0	0	109,800
Total	1.00	105,200	3,100	1,500	0	0	109,800
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
Total	0.00	0	1,000	0	0	0	1,000

Executive Budget Detail

Legislative Council Legislative Services

	<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 Gov's Recommendation							
General	50.25	5,403,900	273,500	8,300	0	0	5,685,700
Dedicated	0.00	0	440,000	0	0	0	440,000
Other	15.75	1,591,800	629,700	6,800	0	0	2,228,300
Total	66.00	6,995,700	1,343,200	15,100	0	0	8,354,000

Legislative Council

Redistricting

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: Legislative redistricting is conducted every ten years after the decennial census. Costs associated with the redistricting process are appropriated separately from the other expenditures of the Legislative Services Office.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1115

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

FY 2020 Total Appropriation

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

FY 2020 Estimated Expenditures

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

FY 2021 Base

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

FY 2021 Total Maintenance

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

Line Items

12.02 Redistricting Commission: As required by Idaho Code 67-3506, the Governor is transmitting the budget request of the legislative department to the Legislature as it was submitted. This decision unit reflects one-time General Fund to cover the operations of the Idaho Commission for Reapportionment pursuant to Title 72, Chapter 15, Idaho Code. Funding will cover the purchase of GIS software, a network server, workstations, and contracting for services.

General	0.00	24,800	342,800	77,300	0	0	444,900
Total	0.00	24,800	342,800	77,300	0	0	444,900

FY 2021 Gov's Recommendation

General	0.00	24,800	342,800	77,300	0	0	444,900
Total	0.00	24,800	342,800	77,300	0	0	444,900