

Agency Expenditure Summary

	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Financial Management	2,480,300	2,219,600	2,614,100	2,532,100	2,639,400	2,629,200
Total	2,480,300	2,219,600	2,614,100	2,532,100	2,639,400	2,629,200
By Fund Source						
General	1,940,500	1,798,500	1,980,100	1,898,100	1,993,400	1,985,900
Dedicated	467,600	397,000	561,200	561,200	571,700	569,700
Other	72,200	24,100	72,800	72,800	74,300	73,600
Total	2,480,300	2,219,600	2,614,100	2,532,100	2,639,400	2,629,200
By Object						
Personnel Costs	2,055,200	1,866,000	2,163,500	2,064,500	2,219,300	2,209,100
Operating Expenditures	425,100	326,800	450,600	467,600	420,100	420,100
Capital Outlay	0	26,800	0	0	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	2,480,300	2,219,600	2,614,100	2,532,100	2,639,400	2,629,200
FTP Positions	18.00	18.00	19.00	19.00	19.00	19.00

	<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: The Division of Financial Management’s functions to assist the Governor in his duty as the Chief Budget Officer of the state and to coordinate the implementation and reporting of rules. This is carried out by four functional units within the Division: the Budget Bureau, the Economic Analysis Bureau, the Management Services Bureau, and the Regulatory and Legislative Affairs Bureau.

FY 2021 Original Appropriation

3.00 :							
General	14.65	1,741,500	238,600	0	0	0	1,980,100
Dedicated	4.00	381,300	179,900	0	0	0	561,200
Other	0.35	40,700	32,100	0	0	0	72,800
Total	19.00	2,163,500	450,600	0	0	0	2,614,100

Expenditure Adjustments

4.31 Cost of Special Bulletin: Because administrative rules were not reauthorized by the legislature, the Governor recommends one-time General Fund to cover the cost of a newspaper advertisement required by Idaho Code 67-5221.

General	0.00	0	17,000	0	0	0	17,000
Total	0.00	0	17,000	0	0	0	17,000

FY 2021 Total Appropriation

General	14.65	1,741,500	255,600	0	0	0	1,997,100
Dedicated	4.00	381,300	179,900	0	0	0	561,200
Other	0.35	40,700	32,100	0	0	0	72,800
Total	19.00	2,163,500	467,600	0	0	0	2,631,100

Expenditure Adjustments

6.21 Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.

General	0.00	(99,000)	0	0	0	0	(99,000)
Total	0.00	(99,000)	0	0	0	0	(99,000)

FY 2021 Estimated Expenditures

General	14.65	1,642,500	255,600	0	0	0	1,898,100
Dedicated	4.00	381,300	179,900	0	0	0	561,200
Other	0.35	40,700	32,100	0	0	0	72,800
Total	19.00	2,064,500	467,600	0	0	0	2,532,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

General	0.00	0	(33,400)	0	0	0	(33,400)
Total	0.00	0	(33,400)	0	0	0	(33,400)

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.42	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.						
General	0.00	0	(17,000)	0	0	0	(17,000)
Total	0.00	0	(17,000)	0	0	0	(17,000)

8.48	Removal of One-Time Expenditures: This decision unit reflects the restoration of the Governor's 5% holdback shown in DU 6.21.						
General	0.00	99,000	0	0	0	0	99,000
Total	0.00	99,000	0	0	0	0	99,000

FY 2022 Base

General	14.65	1,741,500	205,200	0	0	0	1,946,700
Dedicated	4.00	381,300	179,900	0	0	0	561,200
Other	0.35	40,700	32,100	0	0	0	72,800
Total	19.00	2,163,500	417,200	0	0	0	2,580,700

Program Maintenance

10.12	Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, a 12-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	5,400	0	0	0	0	5,400
Dedicated	0.00	1,200	0	0	0	0	1,200
Other	0.00	100	0	0	0	0	100
Total	0.00	6,700	0	0	0	0	6,700

10.46	Controller's Fee Charge: Adjustments to costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.						
General	0.00	0	(100)	0	0	0	(100)
Dedicated	0.00	0	600	0	0	0	600
Total	0.00	0	500	0	0	0	500

10.48	Office of Information Technology Services Billings: Adjustments to costs of information technology support from the Office of Information Technology are reflected here.						
General	0.00	0	2,400	0	0	0	2,400
Total	0.00	0	2,400	0	0	0	2,400

10.61	Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.						
General	0.00	31,500	0	0	0	0	31,500
Dedicated	0.00	6,700	0	0	0	0	6,700
Other	0.00	700	0	0	0	0	700
Total	0.00	38,900	0	0	0	0	38,900

Financial Management, Division of
 Financial 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>
FY 2022 Total Maintenance							
General	14.65	1,778,400	207,500	0	0	0	1,985,900
Dedicated	4.00	389,200	180,500	0	0	0	569,700
Other	0.35	41,500	32,100	0	0	0	73,600
Total	19.00	2,209,100	420,100	0	0	0	2,629,200

FY 2022 Gov's Recommendation							
General	14.65	1,778,400	207,500	0	0	0	1,985,900
Dedicated	4.00	389,200	180,500	0	0	0	569,700
Other	0.35	41,500	32,100	0	0	0	73,600
Total	19.00	2,209,100	420,100	0	0	0	2,629,200