

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						
Governor's Administration	4,233,100	2,150,300	4,245,400	4,133,100	4,298,300	4,282,700
Governor's Expense	4,900	1,300	4,900	4,700	4,900	4,900
Governor-elect Transition	0	0	0	0	0	0
Governor's Emergency	0	6,838,700	0	1,053,161,300	0	0
Governor Acting Pay	17,900	8,400	17,800	16,900	17,900	17,900
Total	4,255,900	8,998,700	4,268,100	1,057,316,000	4,321,100	4,305,500
By Fund Source						
General	2,255,900	2,160,000	2,268,100	2,154,700	2,321,100	2,305,500
Dedicated	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000
Federal	0	6,838,700	0	1,053,161,300	0	0
Total	4,255,900	8,998,700	4,268,100	1,057,316,000	4,321,100	4,305,500
By Object						
Personnel Costs	2,029,600	1,813,400	2,036,700	1,923,500	2,091,500	2,075,900
Operating Expenditures	2,226,300	343,400	2,231,400	2,231,200	2,229,600	2,229,600
Capital Outlay	0	3,200	0	0	0	0
Trustee/Benefit Payments	0	6,838,700	0	1,053,161,300	0	0
Lump Sum	0	0	0	0	0	0
Total	4,255,900	8,998,700	4,268,100	1,057,316,000	4,321,100	4,305,500
FTP Positions	21.00	21.00	21.00	21.00	21.00	21.00

	<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>
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Description: The Governor's Administration Program exercises powers and discharges duties of the Chief Executive of the State of Idaho as provided by the Constitution and laws of the State.

FY 2021 Original Appropriation

3.00 :

General	21.00	2,018,900	226,500	0	0	0	2,245,400
Dedicated	0.00	0	2,000,000	0	0	0	2,000,000
Total	21.00	2,018,900	2,226,500	0	0	0	4,245,400

FY 2021 Total Appropriation

General	21.00	2,018,900	226,500	0	0	0	2,245,400
Dedicated	0.00	0	2,000,000	0	0	0	2,000,000
Total	21.00	2,018,900	2,226,500	0	0	0	4,245,400

Expenditure Adjustments

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

General	0.00	(112,300)	0	0	0	0	(112,300)
Total	0.00	(112,300)	0	0	0	0	(112,300)

FY 2021 Estimated Expenditures

General	21.00	1,906,600	226,500	0	0	0	2,133,100
Dedicated	0.00	0	2,000,000	0	0	0	2,000,000
Total	21.00	1,906,600	2,226,500	0	0	0	4,133,100

Base Adjustments

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

General	0.00	0	(5,800)	0	0	0	(5,800)
Total	0.00	0	(5,800)	0	0	0	(5,800)

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	112,300	0	0	0	0	112,300
Total	0.00	112,300	0	0	0	0	112,300

FY 2022 Base

General	21.00	2,018,900	220,700	0	0	0	2,239,600
Dedicated	0.00	0	2,000,000	0	0	0	2,000,000
Total	21.00	2,018,900	2,220,700	0	0	0	4,239,600

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>
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	6,800	0	0	0	0	6,800
Total	0.00	6,800	0	0	0	0	6,800
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
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	800	0	0	0	800
Total	0.00	0	800	0	0	0	800
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	3,300	0	0	0	3,300
Total	0.00	0	3,300	0	0	0	3,300
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	32,300	0	0	0	0	32,300
Total	0.00	32,300	0	0	0	0	32,300
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
Total	0.00	0	0	0	0	0	0
FY 2022 Total Maintenance							
General	21.00	2,058,000	224,700	0	0	0	2,282,700
Dedicated	0.00	0	2,000,000	0	0	0	2,000,000
Total	21.00	2,058,000	2,224,700	0	0	0	4,282,700
Line Items							
12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends that the appropriation for the Office of the Governor be exempt from object transfer limitations found in Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<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 Gov's Recommendation							
General	21.00	2,058,000	224,700	0	0	0	2,282,700
Dedicated	0.00	0	2,000,000	0	0	0	2,000,000
Total	21.00	2,058,000	2,224,700	0	0	0	4,282,700

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Description: The Governor's Expense Program is authorized by Idaho Code, 67-808d and enables the Governor to fulfill his duties under the Constitution of the State of Idaho.							
FY 2021 Original Appropriation							
3.00 :							
General	0.00	0	4,900	0	0	0	4,900
Total	0.00	0	4,900	0	0	0	4,900
FY 2021 Total Appropriation							
General	0.00	0	4,900	0	0	0	4,900
Total	0.00	0	4,900	0	0	0	4,900
Expenditure Adjustments							
6.21 Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.							
General	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
FY 2021 Estimated Expenditures							
General	0.00	0	4,700	0	0	0	4,700
Total	0.00	0	4,700	0	0	0	4,700
Base Adjustments							
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	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
FY 2022 Base							
General	0.00	0	4,900	0	0	0	4,900
Total	0.00	0	4,900	0	0	0	4,900
FY 2022 Total Maintenance							
General	0.00	0	4,900	0	0	0	4,900
Total	0.00	0	4,900	0	0	0	4,900
FY 2022 Gov's Recommendation							
General	0.00	0	4,900	0	0	0	4,900
Total	0.00	0	4,900	0	0	0	4,900

	<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: Under the Governor-elect Transition Program, resources are provided to a newly elected Administration to ease the transition into the Office of the Governor. Funds provide staff and support prior to the official transfer of power.

FY 2021 Original Appropriation

3.00 :

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Total Appropriation

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Estimated Expenditures

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2022 Base

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2022 Total Maintenance

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2022 Gov's Recommendation

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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 Governor's Emergency Program reflects federal and state funding appropriated to the Governor's Office to address statewide emergencies.

Expenditure Adjustments

- 4.37 COVID Relief Act - Rental Assistance Programs: Recommended is one-time federal fund spending authority from the COVID Relief Act, which was signed into law on December 27, 2020. Funding will be overseen by Idaho Housing and Finance Association and used for rental assistance programs within tight parameters established by the Act.

The Governor also recommends reappropriation authority for any unencumbered and unexpended balance from this FY 2021 supplemental appropriation recommendation.

Federal	0.00	0	0	0	110,000,000	0	110,000,000
Total	0.00	0	0	0	110,000,000	0	110,000,000

FY 2021 Total Appropriation

Federal	0.00	0	0	0	110,000,000	0	110,000,000
Total	0.00	0	0	0	110,000,000	0	110,000,000

Expenditure Adjustments

- 6.39 CARES Funding Non-cog: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021.

Federal	0.00	0	0	0	943,161,300	0	943,161,300
Total	0.00	0	0	0	943,161,300	0	943,161,300

FY 2021 Estimated Expenditures

Federal	0.00	0	0	0	1,053,161,300	0	1,053,161,300
Total	0.00	0	0	0	1,053,161,300	0	1,053,161,300

Base Adjustments

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

Federal	0.00	0	0	0	(943,161,300)	0	(943,161,300)
Total	0.00	0	0	0	(943,161,300)	0	(943,161,300)

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

Federal	0.00	0	0	0	(110,000,000)	0	(110,000,000)
Total	0.00	0	0	0	(110,000,000)	0	(110,000,000)

FY 2022 Base

Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<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							
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2022 Gov's Recommendation							
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: The Governor's Acting Pay Program provides compensation for the Acting Governor. In the event that the Governor is out of state, the Lieutenant Governor becomes acting Governor. In the absence of the Lieutenant Governor, the President Pro Tempore is to act as Governor and in the absence of the President Pro Tempore, the Speaker of the House is to act as Governor.

FY 2021 Original Appropriation

3.00 :							
General	0.00	17,800	0	0	0	0	17,800
Total	0.00	17,800	0	0	0	0	17,800

FY 2021 Total Appropriation

General	0.00	17,800	0	0	0	0	17,800
Total	0.00	17,800	0	0	0	0	17,800

Expenditure Adjustments

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

General	0.00	(900)	0	0	0	0	(900)
Total	0.00	(900)	0	0	0	0	(900)

FY 2021 Estimated Expenditures

General	0.00	16,900	0	0	0	0	16,900
Total	0.00	16,900	0	0	0	0	16,900

Base Adjustments

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	900	0	0	0	0	900
Total	0.00	900	0	0	0	0	900

FY 2022 Base

General	0.00	17,800	0	0	0	0	17,800
Total	0.00	17,800	0	0	0	0	17,800

Program Maintenance

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.

General	0.00	100	0	0	0	0	100
Total	0.00	100	0	0	0	0	100

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2022 Total Maintenance							
General	0.00	17,900	0	0	0	0	17,900
Total	0.00	17,900	0	0	0	0	17,900
FY 2022 Gov's Recommendation							
General	0.00	17,900	0	0	0	0	17,900
Total	0.00	17,900	0	0	0	0	17,900