

## 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>
<b>By Function</b>						
Office of Information Technology	10,992,300	10,148,000	18,411,400	32,532,700	15,838,600	15,738,900
<b>Total</b>	<b>10,992,300</b>	<b>10,148,000</b>	<b>18,411,400</b>	<b>32,532,700</b>	<b>15,838,600</b>	<b>15,738,900</b>
<b>By Fund Source</b>						
General	2,670,300	2,281,800	3,182,900	3,396,000	1,781,200	1,764,000
Dedicated	690,600	689,200	0	0	0	0
Federal	0	0	0	13,908,200	0	0
Other	7,631,400	7,177,000	15,228,500	15,228,500	14,057,400	13,974,900
<b>Total</b>	<b>10,992,300</b>	<b>10,148,000</b>	<b>18,411,400</b>	<b>32,532,700</b>	<b>15,838,600</b>	<b>15,738,900</b>
<b>By Object</b>						
Personnel Costs	6,506,200	6,202,700	13,022,000	12,922,000	13,378,500	13,278,800
Operating Expenditures	4,446,100	4,923,800	5,389,400	19,494,600	2,460,100	2,460,100
Capital Outlay	40,000	(978,500)	0	116,100	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>10,992,300</b>	<b>10,148,000</b>	<b>18,411,400</b>	<b>32,532,700</b>	<b>15,838,600</b>	<b>15,738,900</b>
<b>FTP Positions</b>	<b>66.00</b>	<b>66.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>

	<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:** When the Information Technology program was eliminated at the Department of Administration, the Office of Technology Services (ITS) was created as a result of H607 during the 2018 Legislative Session. ITS was then enacted on July 1, 2018 and housed within the Office of the Governor. ITS operates the state network and coordinated internet, as well as the consolidated messaging, telephone, and data and video transmission services. In addition, ITS coordinates the Idaho Technology Authority (ITA), a program designed to review and evaluate the information technology and telecommunications systems in use by agencies, as well as prepares statewide short and long range IT and Telecommunications Plans. Within the context of those plans, the ITA establishes statewide IT and telecommunications policies, standards, guidelines, and conventions to assure uniformity and compatibility of state agency systems. Statutory authority for ITS and ITA can be found in Section 67-827A and Section 67-833, Idaho Code.

**FY 2021 Original Appropriation**

3.00 :							
General	8.65	1,850,400	1,332,500	0	0	0	3,182,900
Dedicated	0.00	0	0	0	0	0	0
Other	126.35	11,171,600	4,056,900	0	0	0	15,228,500
<b>Total</b>	<b>135.00</b>	<b>13,022,000</b>	<b>5,389,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,411,400</b>

**Expenditure Adjustments**

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1429.

General	0.00	0	256,100	116,100	0	0	372,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>256,100</b>	<b>116,100</b>	<b>0</b>	<b>0</b>	<b>372,200</b>

**FY 2021 Total Appropriation**

General	8.65	1,850,400	1,588,600	116,100	0	0	3,555,100
Dedicated	0.00	0	0	0	0	0	0
Other	126.35	11,171,600	4,056,900	0	0	0	15,228,500
<b>Total</b>	<b>135.00</b>	<b>13,022,000</b>	<b>5,645,500</b>	<b>116,100</b>	<b>0</b>	<b>0</b>	<b>18,783,600</b>

**Expenditure Adjustments**

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

General	0.00	(100,000)	(59,100)	0	0	0	(159,100)
<b>Total</b>	<b>0.00</b>	<b>(100,000)</b>	<b>(59,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(159,100)</b>

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

General	8.00	0	0	0	0	0	0
Other	(8.00)	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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>
6.39 CARES Funding Non-cog: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021. A total of \$6,808,240 in non-cognizable spending authority was approved after the October 23rd budget revision deadline for infrastructure, security, and licensing as a result of the President signing the COVID Relief Act into law on December 27, 2020. This bill grants an extension to the deadline on all CARES Act Relief Funds and allowed the Coronavirus Financial Advisory Committee (CFAC) to allocate the remaining balance in the Relief Fund to agencies for the last half of FY 2021 and for the first half of FY 2022.							
Federal	0.00	0	13,908,200	0	0	0	13,908,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>13,908,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,908,200</b>

**FY 2021 Estimated Expenditures**

General	16.65	1,750,400	1,529,500	116,100	0	0	3,396,000
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	13,908,200	0	0	0	13,908,200
Other	118.35	11,171,600	4,056,900	0	0	0	15,228,500
<b>Total</b>	<b>135.00</b>	<b>12,922,000</b>	<b>19,494,600</b>	<b>116,100</b>	<b>0</b>	<b>0</b>	<b>32,532,700</b>

**Base Adjustments**

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

General	0.00	(790,000)	(904,500)	(116,100)	0	0	(1,810,600)
Federal	0.00	0	(13,908,200)	0	0	0	(13,908,200)
Other	0.00	0	(2,293,200)	0	0	0	(2,293,200)
<b>Total</b>	<b>0.00</b>	<b>(790,000)</b>	<b>(17,105,900)</b>	<b>(116,100)</b>	<b>0</b>	<b>0</b>	<b>(18,012,000)</b>

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	100,000	59,100	0	0	0	159,100
<b>Total</b>	<b>0.00</b>	<b>100,000</b>	<b>59,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,100</b>

**FY 2022 Base**

General	16.65	1,060,400	684,100	0	0	0	1,744,500
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	118.35	11,171,600	1,763,700	0	0	0	12,935,300
<b>Total</b>	<b>135.00</b>	<b>12,232,000</b>	<b>2,447,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,679,800</b>

	<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>
<b>Program Maintenance</b>							
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	5,200	0	0	0	0	5,200
Other	0.00	38,400	0	0	0	0	38,400
<b>Total</b>	<b>0.00</b>	<b>43,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,600</b>
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)
Other	0.00	0	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</b>
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	(2,500)	0	0	0	(2,500)
Other	0.00	0	14,800	0	0	0	14,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>12,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,300</b>
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.							
Other	0.00	0	200	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	16,900	0	0	0	0	16,900
Other	0.00	196,300	0	0	0	0	196,300
<b>Total</b>	<b>0.00</b>	<b>213,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,200</b>

**FY 2022 Total Maintenance**

General	16.65	1,082,500	681,500	0	0	0	1,764,000
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	118.35	11,406,300	1,778,600	0	0	0	13,184,900
<b>Total</b>	<b>135.00</b>	<b>12,488,800</b>	<b>2,460,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,948,900</b>

**Line Items**

12.01 Health Benefits Cost : The Governor recommends dedicated fund spending authority to address the cost of health benefits for the additional 69.0 FTP appropriated in FY 2021. The cost of these health benefits were covered with one-time General Fund in FY 2021.							
Other	0.00	790,000	0	0	0	0	790,000
<b>Total</b>	<b>0.00</b>	<b>790,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>790,000</b>

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>
<b>FY 2022 Gov's Recommendation</b>							
General	16.65	1,082,500	681,500	0	0	0	1,764,000
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	118.35	12,196,300	1,778,600	0	0	0	13,974,900
<b>Total</b>	<b>135.00</b>	<b>13,278,800</b>	<b>2,460,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,738,900</b>