

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						
Legislative Services	8,879,200	6,886,900	7,899,000	9,908,200	8,482,600	8,440,800
Redistricting	0	0	444,900	444,900	171,800	171,800
Total	8,879,200	6,886,900	8,343,900	10,353,100	8,654,400	8,612,600
By Fund Source						
General	5,450,000	5,335,900	6,075,600	6,071,100	6,357,900	6,325,900
Dedicated	574,000	26,400	440,000	547,600	440,000	440,000
Federal	0	0	0	1,256,100	0	0
Other	2,855,200	1,524,600	1,828,300	2,478,300	1,856,500	1,846,700
Total	8,879,200	6,886,900	8,343,900	10,353,100	8,654,400	8,612,600
By Object						
Personnel Costs	7,394,500	6,485,800	7,020,500	7,438,000	7,317,600	7,275,800
Operating Expenditures	1,466,300	401,100	1,231,000	1,852,700	1,320,100	1,320,100
Capital Outlay	18,400	0	92,400	1,062,400	16,700	16,700
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	8,879,200	6,886,900	8,343,900	10,353,100	8,654,400	8,612,600
FTP Positions	65.00	65.00	66.00	66.00	67.00	67.00

	<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: 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 2021 Original Appropriation

3.00 :							
General	50.25	5,403,900	218,500	8,300	0	0	5,630,700
Dedicated	0.00	0	440,000	0	0	0	440,000
Other	15.75	1,591,800	229,700	6,800	0	0	1,828,300
Total	66.00	6,995,700	888,200	15,100	0	0	7,899,000

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1397.

Dedicated	0.00	0	107,600	0	0	0	107,600
Other	0.00	650,000	0	0	0	0	650,000
Total	0.00	650,000	107,600	0	0	0	757,600

4.31 Session Staff for Audio/Visual Committee Support: 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 one-time General Fund to hire session staff to support the additional audio, video, and remote meeting logistics for the Senate and House germane committees. This support is needed to ensure legislator and citizen participation in the legislative process.

General	0.00	27,000	0	0	0	0	27,000
Total	0.00	27,000	0	0	0	0	27,000

4.32 Closed Captioning Session and Interim: 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 closed caption both television and internet streaming of the legislative session and legislative interim committees. This service will provide the deaf and hard of hearing the ability to participate in the legislative proceedings.

General	0.00	0	250,000	0	0	0	250,000
Total	0.00	0	250,000	0	0	0	250,000

FY 2021 Total Appropriation

General	50.25	5,430,900	468,500	8,300	0	0	5,907,700
Dedicated	0.00	0	547,600	0	0	0	547,600
Other	15.75	2,241,800	229,700	6,800	0	0	2,478,300
Total	66.00	7,672,700	1,245,800	15,100	0	0	8,933,600

Expenditure Adjustments

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

General	0.00	(281,500)	0	0	0	0	(281,500)
Total	0.00	(281,500)	0	0	0	0	(281,500)

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
6.31	FTP or Fund Adjustments: This decision unit makes an FTP adjustment.						
General	0.25	0	0	0	0	0	0
Other	(0.25)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
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	22,000	264,100	970,000	0	0	1,256,100
Total	0.00	22,000	264,100	970,000	0	0	1,256,100

FY 2021 Estimated Expenditures

General	50.50	5,149,400	468,500	8,300	0	0	5,626,200
Dedicated	0.00	0	547,600	0	0	0	547,600
Federal	0.00	22,000	264,100	970,000	0	0	1,256,100
Other	15.50	2,241,800	229,700	6,800	0	0	2,478,300
Total	66.00	7,413,200	1,509,900	985,100	0	0	9,908,200

Base Adjustments

8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.						
General	0.00	(27,000)	0	(8,300)	0	0	(35,300)
Dedicated	0.00	0	(107,600)	0	0	0	(107,600)
Federal	0.00	(22,000)	(264,100)	(970,000)	0	0	(1,256,100)
Other	0.00	(650,000)	0	(6,800)	0	0	(656,800)
Total	0.00	(699,000)	(371,700)	(985,100)	0	0	(2,055,800)
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	281,500	0	0	0	0	281,500
Total	0.00	281,500	0	0	0	0	281,500
8.51	Base Reduction: This decision unit provides a base reduction to align dedicated fund spending authority with estimated cash availability.						
Other	0.00	(15,800)	0	0	0	0	(15,800)
Total	0.00	(15,800)	0	0	0	0	(15,800)
8.91	Other Adjustments: This decision unit reflects the restoration of the 1% one-time General Fund spending reset appropriated by the Legislature for FY 2021.						
General	0.00	0	55,000	0	0	0	55,000
Total	0.00	0	55,000	0	0	0	55,000

	<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 Base							
General	50.50	5,403,900	523,500	0	0	0	5,927,400
Dedicated	0.00	0	440,000	0	0	0	440,000
Federal	0.00	0	0	0	0	0	0
Other	15.50	1,576,000	229,700	0	0	0	1,805,700
Total	66.00	6,979,900	1,193,200	0	0	0	8,173,100

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	18,100	0	0	0	0	18,100
Other	0.00	5,300	0	0	0	0	5,300
Total	0.00	23,400	0	0	0	0	23,400

10.31 Repair, Replacement Items/Alterations: This decision unit reflects \$7,700 in one-time General Fund and \$7,700 in one-time dedicated fund spending authority for repair and replacement items.

General	0.00	0	0	7,700	0	0	7,700
Other	0.00	0	0	7,700	0	0	7,700
Total	0.00	0	0	15,400	0	0	15,400

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	700	0	0	0	700
Total	0.00	0	700	0	0	0	700

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	400	0	0	0	400
Other	0.00	0	200	0	0	0	200
Total	0.00	0	600	0	0	0	600

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)

10.48 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	300	0	0	0	300
Total	0.00	0	300	0	0	0	300

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	94,600	0	0	0	0	94,600
Other	0.00	27,800	0	0	0	0	27,800
Total	0.00	122,400	0	0	0	0	122,400
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 2022 Total Maintenance

General	50.50	5,516,600	524,800	7,700	0	0	6,049,100
Dedicated	0.00	0	440,000	0	0	0	440,000
Federal	0.00	0	0	0	0	0	0
Other	15.50	1,609,100	229,900	7,700	0	0	1,846,700
Total	66.00	7,125,700	1,194,700	15,400	0	0	8,335,800

Line Items

12.01 Legislative Drafting Attorney: 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 legislative drafting attorney position to address significant workload increases in the areas of research, staffing interim committees, and drafting legislation. Increased demand has come from individual members, interim committees, standing committees, and working groups.

General	1.00	100,700	3,000	1,300	0	0	105,000
Total	1.00	100,700	3,000	1,300	0	0	105,000

FY 2022 Gov's Recommendation

General	51.50	5,617,300	527,800	9,000	0	0	6,154,100
Dedicated	0.00	0	440,000	0	0	0	440,000
Federal	0.00	0	0	0	0	0	0
Other	15.50	1,609,100	229,900	7,700	0	0	1,846,700
Total	67.00	7,226,400	1,197,700	16,700	0	0	8,440,800

	<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 2021 Original Appropriation

3.00 :

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 Total Appropriation

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 Estimated Expenditures

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

Base Adjustments

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

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 2022 Base

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

FY 2022 Total Maintenance

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

Line Items

12.01 Redistricting Costs: 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 one-time General Fund for the FY 2022 operations of the Idaho Commission For Reapportionment found in Title 72, Chapter 15, Idaho Code. Personnel Costs includes an amount to pay for the honorarium of \$75 per day per commissioner as found in Idaho Code 72-1504. Operating Expenditures are for licensing GIS software, GIS expertise and contracting administrative help as well as partisan staff for the commission. Also included is an amount for per diem to travel around the state.

General	0.00	49,400	122,400	0	0	0	171,800
Total	0.00	49,400	122,400	0	0	0	171,800

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 Gov's Recommendation							
General	0.00	49,400	122,400	0	0	0	171,800
Total	0.00	49,400	122,400	0	0	0	171,800