

## Agency Expenditure Summary

	<u>FY 2010</u>		<u>FY 2011</u>		<u>FY 2012</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 the Director	1,869,500	1,682,700	1,928,300	1,928,300	2,046,800	1,995,500
Division of Information Technology	6,496,500	6,516,600	6,359,500	8,224,500	7,629,900	6,364,800
Division of Public Works	11,859,700	8,913,300	11,857,300	11,857,300	11,162,700	10,997,300
Purchasing	3,497,200	3,166,600	3,416,200	3,416,200	3,662,200	3,557,000
Office of Insurance Management	1,490,900	1,307,200	1,397,600	1,397,600	1,371,100	1,336,200
Capitol Commission	1,581,800	1,061,800	327,200	819,300	327,200	327,200
Bond Payments	35,122,100	32,496,500	35,122,100	35,122,100	33,622,100	33,461,800
<b>Total</b>	<b>61,917,700</b>	<b>55,144,700</b>	<b>60,408,200</b>	<b>62,765,300</b>	<b>59,822,000</b>	<b>58,039,800</b>
<b>By Fund Source</b>						
General	6,993,200	6,828,800	6,949,700	6,949,700	10,799,900	6,865,700
Dedicated	40,463,200	36,962,700	38,952,500	41,309,600	36,690,000	36,538,000
Federal	0	113,200	0	0	0	0
Other	14,461,300	11,240,000	14,506,000	14,506,000	12,332,100	14,636,100
<b>Total</b>	<b>61,917,700</b>	<b>55,144,700</b>	<b>60,408,200</b>	<b>62,765,300</b>	<b>59,822,000</b>	<b>58,039,800</b>
<b>By Object</b>						
Personnel Costs	9,485,800	8,832,000	8,950,000	8,950,000	9,554,500	9,027,500
Operating Expenditures	30,375,000	22,471,800	28,905,100	30,618,400	27,775,900	26,751,600
Capital Outlay	22,056,900	23,840,900	22,553,100	23,196,900	22,491,600	22,260,700
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>61,917,700</b>	<b>55,144,700</b>	<b>60,408,200</b>	<b>62,765,300</b>	<b>59,822,000</b>	<b>58,039,800</b>
<b>FTP Positions</b>	<b>158.10</b>	<b>158.10</b>	<b>151.75</b>	<b>151.75</b>	<b>150.75</b>	<b>150.75</b>

# Administration, Department of

## Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2011 Original Appropriation	151.75	6,949,700	60,408,200	151.75	6,949,700	60,408,200
4.10 Reappropriation	0.00	0	492,100	0.00	0	492,100
<b>5.00 FY 2011 Total Appropriation</b>	<b>151.75</b>	<b>6,949,700</b>	<b>60,900,300</b>	<b>151.75</b>	<b>6,949,700</b>	<b>60,900,300</b>
6.30 FTP or Fund Adjustments	0.00	0	1,865,000	0.00	0	1,865,000
<b>7.00 FY 2011 Estimated Expenditures</b>	<b>151.75</b>	<b>6,949,700</b>	<b>62,765,300</b>	<b>151.75</b>	<b>6,949,700</b>	<b>62,765,300</b>
8.10 FTP or Fund Adjustments	(1.00)	0	0	(1.00)	0	0
8.40 Removal of One-Time Expenditures	(4.00)	0	(5,357,100)	(4.00)	0	(5,357,100)
8.50 Base Reduction	0.00	0	(2,434,200)	0.00	0	(2,434,200)
8.70 Restoration of Health Insurance Holiday	0.00	43,500	212,700	0.00	0	0
8.90 Other Adjustments	0.00	0	(2,100)	0.00	0	0
<b>9.00 FY 2012 Base</b>	<b>146.75</b>	<b>6,993,200</b>	<b>55,184,600</b>	<b>146.75</b>	<b>6,949,700</b>	<b>54,974,000</b>
10.10 Employee Benefit Costs	0.00	16,500	173,200	0.00	0	0
10.30 Replacement Items	0.00	119,100	382,600	0.00	0	263,500
10.40 Interagency Nonstandard Adjustments	0.00	(1,200)	(114,900)	0.00	(1,200)	(114,900)
10.60 Change In Employee Compensation	0.00	12,700	79,200	0.00	0	0
<b>11.00 FY 2012 Total Maintenance</b>	<b>146.75</b>	<b>7,140,300</b>	<b>55,704,700</b>	<b>146.75</b>	<b>6,948,500</b>	<b>55,122,600</b>
<b>Office of the Director</b>						
<b>Office of the Director</b>						
12.01 Restoration of Director's Salary	0.00	77,500	77,500	0.00	77,500	77,500
<b>Division of Information Technology</b>						
<b>OCIO</b>						
12.01 Consolidated Messaging	0.00	644,800	644,800	0.00	0	0
12.02 Executive Agencies IT Planning Study	0.00	250,000	250,000	0.00	0	0
12.03 Idaho Education Network (IEN)	4.00	0	3,000,000	4.00	0	3,000,000
<b>Info Tech Resource Mgmt Council</b>						
12.01 Idaho Geospatial Imagery	0.00	0	145,000	0.00	0	0
<b>Division of Public Works</b>						
12.01 Design and Construction Personnel	0.00	0	0	0.00	0	0
12.02 Elected Official Rent	0.00	2,687,300	0	0.00	0	0
<b>Bond Payments</b>						
12.71 FY 2012 Omnibus Reduction	0.00	0	0	0.00	(160,300)	(160,300)
<b>13.00 FY 2012 Total</b>	<b>150.75</b>	<b>10,799,900</b>	<b>59,822,000</b>	<b>150.75</b>	<b>6,865,700</b>	<b>58,039,800</b>
<b>Amount Change From Original Approp</b>	<b>(1.00)</b>	<b>3,850,200</b>	<b>(586,200)</b>	<b>(1.00)</b>	<b>(84,000)</b>	<b>(2,368,400)</b>
<b>Percent Change From Original Approp</b>	<b>-0.66%</b>	<b>55.40%</b>	<b>-0.97%</b>	<b>-0.66%</b>	<b>-1.21%</b>	<b>-3.92%</b>