

Agency Expenditure Summary

	<u>FY 2009</u>		<u>FY 2010</u>		<u>FY 2011</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Office of the Director	1,999,500	1,667,500	1,952,000	1,932,700	2,063,400	2,000,800
Division of Information Technology	4,013,700	3,382,400	6,478,500	6,796,500	9,769,200	7,018,800
Division of Public Works	11,564,200	9,646,100	11,644,900	11,859,700	12,267,600	12,122,200
Purchasing	3,532,700	3,234,800	3,569,600	3,497,200	3,502,400	3,430,900
Office of Insurance Management	1,487,600	1,339,000	1,490,900	1,490,900	1,429,500	1,407,800
Capitol Commission	5,834,700	459,500	905,800	1,581,800	506,500	502,600
Bond Payments	35,380,000	34,362,000	35,357,000	35,357,000	35,357,000	35,357,000
Total	63,812,400	54,091,300	61,398,700	62,515,800	64,895,600	61,840,100
By Fund Source						
General	8,161,500	7,920,300	7,519,600	7,791,300	10,588,300	7,241,300
Dedicated	41,477,900	34,351,500	39,417,800	40,263,200	36,489,000	39,380,300
Federal	0	40,500	0	0	0	0
Other	14,173,000	11,779,000	14,461,300	14,461,300	17,818,300	15,218,500
Total	63,812,400	54,091,300	61,398,700	62,515,800	64,895,600	61,840,100
By Object						
Personnel Costs	9,755,200	8,632,800	9,567,400	9,539,100	9,729,000	10,099,700
Operating Expenditures	31,639,900	21,657,700	29,539,500	30,684,900	32,243,200	28,952,400
Capital Outlay	22,417,300	23,800,800	22,291,800	22,291,800	22,923,400	22,788,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	63,812,400	54,091,300	61,398,700	62,515,800	64,895,600	61,840,100
FTP Positions	156.10	156.10	158.10	158.10	155.10	165.75

Administration, Department of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2010 Original Appropriation	158.10	7,519,600	61,398,700	158.10	7,519,600	61,398,700
4.10 Reappropriation	0.00	0	786,400	0.00	0	786,400
4.30 Supplemental	0.00	0	59,000	0.00	500,000	559,000
4.50 Governor's Holdback	0.00	0	0	0.00	(228,300)	(228,300)
5.00 FY 2010 Total Appropriation	158.10	7,519,600	62,244,100	158.10	7,791,300	62,515,800
7.00 FY 2010 Estimated Expenditures	158.10	7,519,600	62,244,100	158.10	7,791,300	62,515,800
8.10 FTP or Fund Adjustments	(3.00)	0	0	(4.10)	0	0
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time/Restore Holdback	(1.00)	0	(4,785,200)	(1.00)	(469,500)	(5,254,700)
9.00 FY 2011 Base	154.10	7,519,600	57,458,900	153.00	7,321,800	57,261,100
10.10 Employee Benefit Costs	0.00	30,800	144,300	0.00	(18,300)	(94,800)
10.40 Interagency Nonstandard Adjustments	0.00	0	58,200	0.00	0	58,200
10.60 Change In Employee Compensation	0.00	14,700	76,800	0.00	0	0
11.00 FY 2011 Total Maintenance	154.10	7,565,100	57,738,200	153.00	7,303,500	57,224,500
Office of the Director						
Office of the Director						
12.01 Zero-Base Budgeting - Zero Sum Net Adj	0.00	0	0	0.75	0	0
12.02 Zero-Base Budgeting - Zero Sum Net Ad	0.00	0	0	0.00	0	109,100
12.03 Zero-Based Budgeting - Zero Sum Net A	0.00	0	0	0.00	0	14,500
12.04 Zero-Base Budgeting - Zero Sum Net Adj	0.00	0	0	0.00	0	20,000
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(9,000)	(9,000)
Administrative Rules						
12.01 Zero-Base Budgeting - Zero Sum Net Adj	0.00	0	0	(0.75)	0	0
12.02 Zero-Base Budgeting - Zero Sum Net Adj	0.00	0	0	0.00	0	(14,500)
12.03 Zero-Base Budgeting - Zero Sum Net Ad	0.00	0	0	0.00	0	(20,000)
Division of Information Technology						
OCIO						
12.01 Idaho Education Network	1.00	0	3,000,000	5.00	0	2,992,200
12.02 Statewide Consolidated Messaging	0.00	1,893,700	1,893,700	0.00	0	0
12.03 Enterprise Security	0.00	530,000	730,000	0.00	0	0
12.04 Transfer of IT Function to Administration	0.00	49,500	49,500	9.00	0	658,000
12.05 Zero-Base Budgeting - Zero Sum Net Adj	0.00	0	0	0.00	49,200	49,200
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(23,600)	(23,600)
Info Tech Resource Mgmt Council						
12.01 Idaho Spatial Data Infrastructure	0.00	550,000	550,000	0.00	0	0
12.02 FTP Transfer for Idaho Education Networ	0.00	0	0	(1.00)	0	0
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(3,200)	(3,200)
Division of Public Works						
12.01 Elected Official Rent	0.00	0	934,200	0.00	0	934,200
12.02 Zero-Base Budgeting - Zero Sum Net Adj	0.00	0	0	0.00	0	(20,000)
12.03 Zero-Base Budgeting - Zero Sum Net Adj	0.00	0	0	0.00	(49,200)	(49,200)
Purchasing						
12.01 Zero-Base Budgeting - Zero Sum Net Adj	0.00	0	0	0.00	0	0
12.02 BSU Postal Consolidation	0.00	0	0	2.00	0	89,800
12.03 FTP Transfer for Idaho Education Networ	0.00	0	0	(1.00)	0	1,600
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(26,400)	(26,400)

Administration, Department of

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
Office of Insurance Management						
12.01 Zero-Base Budgeting - Zero Sum Net Adj	0.00	0	0	0.00	0	20,000
12.02 Zero-Base Budgeting - Zero Sum Net Adj	0.00	0	0	0.00	0	(109,100)
12.03 FTP Transfer for Idaho Education Networ	0.00	0	0	(1.25)	0	2,000
13.00 FY 2011 Gov's Recommendation	155.10	10,588,300	64,895,600	165.75	7,241,300	61,840,100
Amount Change From Original Approp	(3.00)	3,068,700	3,496,900	7.65	(278,300)	441,400
Percent Change From Original Approp	-1.90%	40.81%	5.70%	4.84%	-3.70%	0.72%