

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Financial Management	1,669,300	1,478,600	1,707,000	1,707,000	1,775,800	1,814,800
Total	1,669,300	1,478,600	1,707,000	1,707,000	1,775,800	1,814,800
By Fund Source						
General	1,627,200	1,453,500	1,664,200	1,664,200	1,731,900	1,769,800
Other	42,100	25,100	42,800	42,800	43,900	45,000
Total	1,669,300	1,478,600	1,707,000	1,707,000	1,775,800	1,814,800
By Object						
Personnel Costs	1,497,800	1,284,700	1,535,300	1,535,300	1,604,100	1,643,100
Operating Expenditures	171,500	182,300	171,700	171,700	171,700	171,700
Capital Outlay	0	11,600	0	0	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	1,669,300	1,478,600	1,707,000	1,707,000	1,775,800	1,814,800
FTP Positions	16.00	16.00	15.00	15.00	15.00	15.00

	<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 Division of Financial Management's primary function is to assist the Governor in his duty as the Chief Budget Officer of the state. This is carried out by three functional units within the Division: the Budget Bureau, the Economic Analysis Bureau, and the Management Services Bureau.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1138

General	14.65	1,499,600	164,600	0	0	0	1,664,200
Other	0.35	35,700	7,100	0	0	0	42,800
Total	15.00	1,535,300	171,700	0	0	0	1,707,000

FY 2016 Total Appropriation

General	14.65	1,499,600	164,600	0	0	0	1,664,200
Other	0.35	35,700	7,100	0	0	0	42,800
Total	15.00	1,535,300	171,700	0	0	0	1,707,000

FY 2016 Estimated Expenditures

General	14.65	1,499,600	164,600	0	0	0	1,664,200
Other	0.35	35,700	7,100	0	0	0	42,800
Total	15.00	1,535,300	171,700	0	0	0	1,707,000

FY 2017 Base

General	14.65	1,499,600	164,600	0	0	0	1,664,200
Other	0.35	35,700	7,100	0	0	0	42,800
Total	15.00	1,535,300	171,700	0	0	0	1,707,000

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	15,300	0	0	0	0	15,300
Other	0.00	400	0	0	0	0	400
Total	0.00	15,700	0	0	0	0	15,700

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

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

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
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 the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
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)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	39,900	0	0	0	0	39,900
Other	0.00	1,200	0	0	0	0	1,200
Total	0.00	41,100	0	0	0	0	41,100
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	48,800	0	0	0	0	48,800
Other	0.00	600	0	0	0	0	600
Total	0.00	49,400	0	0	0	0	49,400
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	1,500	0	0	0	0	1,500
Total	0.00	1,500	0	0	0	0	1,500

FY 2017 Total Maintenance

General	14.65	1,605,200	164,600	0	0	0	1,769,800
Other	0.35	37,900	7,100	0	0	0	45,000
Total	15.00	1,643,100	171,700	0	0	0	1,814,800

FY 2017 Gov's Recommendation

General	14.65	1,605,200	164,600	0	0	0	1,769,800
Other	0.35	37,900	7,100	0	0	0	45,000
Total	15.00	1,643,100	171,700	0	0	0	1,814,800