

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						
Legislative Services	7,630,000	5,908,000	7,173,400	7,876,200	7,461,000	7,611,400
Total	7,630,000	5,908,000	7,173,400	7,876,200	7,461,000	7,611,400
By Fund Source						
General	4,597,800	4,502,100	4,694,400	4,694,400	4,916,800	5,031,100
Dedicated	440,000	3,000	440,000	440,000	440,000	440,000
Other	2,592,200	1,402,900	2,039,000	2,741,800	2,104,200	2,140,300
Total	7,630,000	5,908,000	7,173,400	7,876,200	7,461,000	7,611,400
By Object						
Personnel Costs	6,051,700	5,515,500	5,884,400	6,302,700	6,151,500	6,301,900
Operating Expenditures	1,578,300	392,500	1,289,000	1,573,500	1,274,400	1,282,100
Capital Outlay	0	0	0	0	35,100	27,400
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	7,630,000	5,908,000	7,173,400	7,876,200	7,461,000	7,611,400
FTP Positions	64.00	64.00	64.00	64.00	64.00	64.00

	<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 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1142

General	47.75	4,476,400	218,000	0	0	0	4,694,400
Dedicated	0.00	0	440,000	0	0	0	440,000
Other	16.25	1,408,000	631,000	0	0	0	2,039,000
Total	64.00	5,884,400	1,289,000	0	0	0	7,173,400

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1142.

Other	0.00	418,300	284,500	0	0	0	702,800
Total	0.00	418,300	284,500	0	0	0	702,800

FY 2016 Total Appropriation

General	47.75	4,476,400	218,000	0	0	0	4,694,400
Dedicated	0.00	0	440,000	0	0	0	440,000
Other	16.25	1,826,300	915,500	0	0	0	2,741,800
Total	64.00	6,302,700	1,573,500	0	0	0	7,876,200

FY 2016 Estimated Expenditures

General	47.75	4,476,400	218,000	0	0	0	4,694,400
Dedicated	0.00	0	440,000	0	0	0	440,000
Other	16.25	1,826,300	915,500	0	0	0	2,741,800
Total	64.00	6,302,700	1,573,500	0	0	0	7,876,200

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

General	0.00	0	(8,000)	0	0	0	(8,000)
Other	0.00	(418,300)	(289,700)	0	0	0	(708,000)
Total	0.00	(418,300)	(297,700)	0	0	0	(716,000)

FY 2017 Base

General	47.75	4,476,400	210,000	0	0	0	4,686,400
Dedicated	0.00	0	440,000	0	0	0	440,000
Other	16.25	1,408,000	625,800	0	0	0	2,033,800
Total	64.00	5,884,400	1,275,800	0	0	0	7,160,200

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>
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	49,300	0	0	0	0	49,300
Other	0.00	16,900	0	0	0	0	16,900
Total	0.00	66,200	0	0	0	0	66,200
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.						
General	0.00	(600)	0	0	0	0	(600)
Other	0.00	(200)	0	0	0	0	(200)
Total	0.00	(800)	0	0	0	0	(800)
10.31	Repair, Replacement Items/Alterations: This decision unit reflects General Fund for the replacement of 12 desktop computers (\$12,000), 2 monitors (\$400), software (\$7,700), and nine laptop computers (\$7,500). In addition, dedicated fund spending authority to replace nine laptop computers (\$7,500) is recommended.						
General	0.00	0	7,700	19,900	0	0	27,600
Other	0.00	0	0	7,500	0	0	7,500
Total	0.00	0	7,700	27,400	0	0	35,100
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	(1,100)	0	0	0	(1,100)
Total	0.00	0	(1,100)	0	0	0	(1,100)
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	(200)	0	0	0	(200)
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(300)	0	0	0	(300)
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	117,600	0	0	0	0	117,600
Other	0.00	36,000	0	0	0	0	36,000
Total	0.00	153,600	0	0	0	0	153,600
10.62	Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.						
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<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>
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	147,600	0	0	0	0	147,600
Other	0.00	44,900	0	0	0	0	44,900
Total	0.00	192,500	0	0	0	0	192,500

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	4,500	0	0	0	0	4,500
Other	0.00	1,500	0	0	0	0	1,500
Total	0.00	6,000	0	0	0	0	6,000

FY 2017 Total Maintenance

General	47.75	4,794,800	216,400	19,900	0	0	5,031,100
Dedicated	0.00	0	440,000	0	0	0	440,000
Other	16.25	1,507,100	625,700	7,500	0	0	2,140,300
Total	64.00	6,301,900	1,282,100	27,400	0	0	7,611,400

Line Items

12.91 Lump Sum Allocation: This decision unit reflects the request for exemption from object and program transfer limitations pursuant to Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2017 Gov's Recommendation

General	47.75	4,794,800	216,400	19,900	0	0	5,031,100
Dedicated	0.00	0	440,000	0	0	0	440,000
Other	16.25	1,507,100	625,700	7,500	0	0	2,140,300
Total	64.00	6,301,900	1,282,100	27,400	0	0	7,611,400