

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						
Endowment Investments	630,300	596,000	644,500	644,500	664,400	675,400
Total	630,300	596,000	644,500	644,500	664,400	675,400
By Fund Source						
Dedicated	497,300	483,700	508,600	508,600	527,400	535,900
Other	133,000	112,300	135,900	135,900	137,000	139,500
Total	630,300	596,000	644,500	644,500	664,400	675,400
By Object						
Personnel Costs	437,600	430,300	448,400	448,400	469,300	480,300
Operating Expenditures	191,500	164,800	194,400	194,400	193,400	193,400
Capital Outlay	1,200	900	1,700	1,700	1,700	1,700
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	630,300	596,000	644,500	644,500	664,400	675,400
FTP Positions	3.70	3.70	3.70	3.70	3.70	3.70

	<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 goals of the Endowment Fund Investment Board are to provide safety of investments, increased income to the fund beneficiaries, growth of the principal through realized gains, and investment management to the State Insurance Fund, the Judges' Retirement Fund, the Ritter Island Endowment, the Trail of the Coeur d'Alenes Endowment, the Department of Environmental Quality Endowment (Bunker Hill Water Treatment), and two Fish and Game wildlife mitigation endowment funds. (Section 57-721, Idaho Code)

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 231

Dedicated	2.85	342,900	164,000	1,700	0	0	508,600
Other	0.85	105,500	30,400	0	0	0	135,900
Total	3.70	448,400	194,400	1,700	0	0	644,500

FY 2016 Total Appropriation

Dedicated	2.85	342,900	164,000	1,700	0	0	508,600
Other	0.85	105,500	30,400	0	0	0	135,900
Total	3.70	448,400	194,400	1,700	0	0	644,500

FY 2016 Estimated Expenditures

Dedicated	2.85	342,900	164,000	1,700	0	0	508,600
Other	0.85	105,500	30,400	0	0	0	135,900
Total	3.70	448,400	194,400	1,700	0	0	644,500

Base Adjustments

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

Dedicated	0.00	0	0	(1,700)	0	0	(1,700)
Total	0.00	0	0	(1,700)	0	0	(1,700)

FY 2017 Base

Dedicated	2.85	342,900	164,000	0	0	0	506,900
Other	0.85	105,500	30,400	0	0	0	135,900
Total	3.70	448,400	194,400	0	0	0	642,800

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.

Dedicated	0.00	2,900	0	0	0	0	2,900
Other	0.00	900	0	0	0	0	900
Total	0.00	3,800	0	0	0	0	3,800

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
Dedicated	0.00	100	0	0	0	0	100
Total	0.00	100	0	0	0	0	100
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing two desktop computers (\$1,700).							
Dedicated	0.00	0	0	1,700	0	0	1,700
Total	0.00	0	0	1,700	0	0	1,700
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(1,200)	0	0	0	(1,200)
Other	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(1,400)	0	0	0	(1,400)
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.							
Dedicated	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
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.							
Dedicated	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	9,400	0	0	0	0	9,400
Other	0.00	2,800	0	0	0	0	2,800
Total	0.00	12,200	0	0	0	0	12,200
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.							
Dedicated	0.00	15,300	0	0	0	0	15,300
Total	0.00	15,300	0	0	0	0	15,300
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	400	0	0	0	0	400
Other	0.00	100	0	0	0	0	100
Total	0.00	500	0	0	0	0	500
FY 2017 Total Maintenance							
Dedicated	2.85	371,000	163,200	1,700	0	0	535,900
Other	0.85	109,300	30,200	0	0	0	139,500
Total	3.70	480,300	193,400	1,700	0	0	675,400

	<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 2017 Gov's Recommendation							
Dedicated	2.85	371,000	163,200	1,700	0	0	535,900
Other	0.85	109,300	30,200	0	0	0	139,500
Total	3.70	480,300	193,400	1,700	0	0	675,400