

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						
Lottery Commission	5,627,700	4,890,500	5,696,000	5,696,000	5,869,000	5,902,600
Total	5,627,700	4,890,500	5,696,000	5,696,000	5,869,000	5,902,600
By Fund Source						
Dedicated	5,627,700	4,890,500	5,696,000	5,696,000	5,869,000	5,902,600
Total	5,627,700	4,890,500	5,696,000	5,696,000	5,869,000	5,902,600
By Object						
Personnel Costs	2,890,400	2,595,000	2,965,100	2,965,100	3,099,000	3,180,600
Operating Expenditures	2,616,600	2,176,400	2,648,200	2,648,200	2,683,400	2,635,400
Capital Outlay	120,700	119,100	82,700	82,700	86,600	86,600
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	5,627,700	4,890,500	5,696,000	5,696,000	5,869,000	5,902,600
FTP Positions	47.00	47.00	45.00	45.00	45.00	45.00

	<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>
Description: The Lottery Commission is responsible for maintaining consistently high sales of lottery products by providing an exciting product available at a wide variety of retail outlets that are properly supported by Lottery personnel. The maintenance of high sales allows the Lottery to maximize revenue available to state capital budget projects and public school facilities.							
FY 2016 Original Appropriation							
3.00 FY 2016 Original Appropriation: SB 1130							
Dedicated	45.00	2,965,100	2,648,200	82,700	0	0	5,696,000
Total	45.00	2,965,100	2,648,200	82,700	0	0	5,696,000
FY 2016 Total Appropriation							
Dedicated	45.00	2,965,100	2,648,200	82,700	0	0	5,696,000
Total	45.00	2,965,100	2,648,200	82,700	0	0	5,696,000
FY 2016 Estimated Expenditures							
Dedicated	45.00	2,965,100	2,648,200	82,700	0	0	5,696,000
Total	45.00	2,965,100	2,648,200	82,700	0	0	5,696,000
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.							
Dedicated	0.00	0	0	(29,300)	0	0	(29,300)
Total	0.00	0	0	(29,300)	0	0	(29,300)
FY 2017 Base							
Dedicated	45.00	2,965,100	2,648,200	53,400	0	0	5,666,700
Total	45.00	2,965,100	2,648,200	53,400	0	0	5,666,700
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	45,100	0	0	0	0	45,100
Total	0.00	45,100	0	0	0	0	45,100
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
Dedicated	0.00	300	0	0	0	0	300
Total	0.00	300	0	0	0	0	300

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing the agency's security card access system (\$22,000), seven desktop computers (\$7,900), one backup drive (\$2,300), and five monitors (\$1,000).							
Dedicated	0.00	0	0	33,200	0	0	33,200
Total	0.00	0	0	33,200	0	0	33,200
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	(11,000)	0	0	0	(11,000)
Total	0.00	0	(11,000)	0	0	0	(11,000)
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	1,700	0	0	0	1,700
Total	0.00	0	1,700	0	0	0	1,700
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	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
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.							
Dedicated	0.00	0	(4,000)	0	0	0	(4,000)
Total	0.00	0	(4,000)	0	0	0	(4,000)
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	73,800	0	0	0	0	73,800
Total	0.00	73,800	0	0	0	0	73,800
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
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	93,300	0	0	0	0	93,300
Total	0.00	93,300	0	0	0	0	93,300
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	3,000	0	0	0	0	3,000
Total	0.00	3,000	0	0	0	0	3,000
FY 2017 Total Maintenance							
Dedicated	45.00	3,180,600	2,635,400	86,600	0	0	5,902,600
Total	45.00	3,180,600	2,635,400	86,600	0	0	5,902,600

	<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>
Line Items							
12.01 Lottery Leases and Equipment: The Governor recommends that the agency absorb equipment lease costs and on-counter ticket dispenser purchases within its base appropriation.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2017 Gov's Recommendation							
Dedicated	45.00	3,180,600	2,635,400	86,600	0	0	5,902,600
Total	45.00	3,180,600	2,635,400	86,600	0	0	5,902,600