

Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Historical Preservation & Education	5,892,900	4,465,900	14,253,000	15,253,000	8,177,100	8,066,100
Total	5,892,900	4,465,900	14,253,000	15,253,000	8,177,100	8,066,100
By Fund Source						
General	2,775,900	2,775,900	2,776,800	3,776,800	4,086,100	3,962,300
Dedicated	117,300	104,300	4,367,900	4,367,900	121,500	122,200
Federal	1,415,200	850,600	1,564,200	1,564,200	2,362,300	2,373,500
Other	1,584,500	735,100	5,544,100	5,544,100	1,607,200	1,608,100
Total	5,892,900	4,465,900	14,253,000	15,253,000	8,177,100	8,066,100
By Object						
Personnel Costs	3,443,700	2,737,600	3,573,000	3,573,000	4,007,300	3,900,300
Operating Expenditures	2,176,500	1,467,900	10,302,200	11,302,200	3,739,000	3,739,000
Capital Outlay	111,100	132,100	216,200	216,200	269,200	265,200
Trustee/Benefit Payments	161,600	128,300	161,600	161,600	161,600	161,600
Lump Sum	0	0	0	0	0	0
Total	5,892,900	4,465,900	14,253,000	15,253,000	8,177,100	8,066,100
FTP Positions	49.02	49.02	49.00	49.00	58.00	55.00

	<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: Idaho State Historical Society preserves and promotes Idaho's cultural heritage and encompasses the State Museum, State Historic Preservation Office, State Archives, State Records Center, and Historical Library. The Society identifies, collects, and interprets significant prehistoric and historic sites, buildings, artifacts, photographs, record documents, and archival resources for the educational, commercial, and social benefit of Idaho's citizens. The Society also manages the Old Idaho Penitentiary (Boise), Pierce Courthouse (Pierce), Stricker Ranch (Hansen), and Hatch House and Relic Hall (Franklin).							
FY 2017 Original Appropriation							
3.00	FY 2017 Original Appropriation: SB 1407						
General	25.70	1,821,400	923,800	0	31,600	0	2,776,800
Dedicated	1.00	68,300	4,083,400	216,200	0	0	4,367,900
Federal	11.90	957,700	476,500	0	130,000	0	1,564,200
Other	10.40	725,600	4,818,500	0	0	0	5,544,100
Total	49.00	3,573,000	10,302,200	216,200	161,600	0	14,253,000

Appropriation Adjustments

4.31 Supplemental - Museum Exhibit Design and Fabrication: The Governor recommends one-time General Fund with reappropriation authority for state history museum exhibit design and fabrication. Award dates for anticipated grants were unexpectedly pushed back, and the agency needs to have cash available before signing a purchase order for an upcoming construction deadline. General Fund would be used for the needed cash flow and will be reverted as soon as raised funds are secured.

General	0.00	0	1,000,000	0	0	0	1,000,000
Total	0.00	0	1,000,000	0	0	0	1,000,000

FY 2017 Total Appropriation

General	25.70	1,821,400	1,923,800	0	31,600	0	3,776,800
Dedicated	1.00	68,300	4,083,400	216,200	0	0	4,367,900
Federal	11.90	957,700	476,500	0	130,000	0	1,564,200
Other	10.40	725,600	4,818,500	0	0	0	5,544,100
Total	49.00	3,573,000	11,302,200	216,200	161,600	0	15,253,000

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit reflects an FTP adjustment.

General	0.10	0	0	0	0	0	0
Federal	(1.10)	0	0	0	0	0	0
Other	1.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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>
FY 2017 Estimated Expenditures							
General	25.80	1,821,400	1,923,800	0	31,600	0	3,776,800
Dedicated	1.00	68,300	4,083,400	216,200	0	0	4,367,900
Federal	10.80	957,700	476,500	0	130,000	0	1,564,200
Other	11.40	725,600	4,818,500	0	0	0	5,544,100
Total	49.00	3,573,000	11,302,200	216,200	161,600	0	15,253,000

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

General	0.00	(54,800)	0	0	0	0	(54,800)
Dedicated	0.00	(2,000)	(4,029,900)	(216,200)	0	0	(4,248,100)
Federal	0.00	(22,600)	0	0	0	0	(22,600)
Other	0.00	(15,900)	(4,050,000)	0	0	0	(4,065,900)
Total	0.00	(95,300)	(8,079,900)	(216,200)	0	0	(8,391,400)

8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

General	0.00	0	(1,000,000)	0	0	0	(1,000,000)
Total	0.00	0	(1,000,000)	0	0	0	(1,000,000)

FY 2018 Base

General	25.80	1,766,600	923,800	0	31,600	0	2,722,000
Dedicated	1.00	66,300	53,500	0	0	0	119,800
Federal	10.80	935,100	476,500	0	130,000	0	1,541,600
Other	11.40	709,700	768,500	0	0	0	1,478,200
Total	49.00	3,477,700	2,222,300	0	161,600	0	5,861,600

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

General	0.00	22,200	0	0	0	0	22,200
Dedicated	0.00	900	0	0	0	0	900
Federal	0.00	9,300	0	0	0	0	9,300
Other	0.00	9,800	0	0	0	0	9,800
Total	0.00	42,200	0	0	0	0	42,200

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)
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	(200)	0	0	0	0	(200)
Other	0.00	(200)	0	0	0	0	(200)
Total	0.00	(1,000)	0	0	0	0	(1,000)

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.23 Contract Inflation: The Governor recommends ongoing dedicated fund spending authority for records center storage contractual increases.							
Other	0.00	0	3,100	0	0	0	3,100
Total	0.00	0	3,100	0	0	0	3,100
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing computer equipment (\$16,600), a vehicle (\$29,900), and a security reception desk (\$11,000).							
General	0.00	0	0	57,500	0	0	57,500
Total	0.00	0	0	57,500	0	0	57,500
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	2,700	0	0	0	2,700
Total	0.00	0	2,700	0	0	0	2,700
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. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
General	0.00	0	35,300	0	0	0	35,300
Total	0.00	0	35,300	0	0	0	35,300
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	(1,200)	0	0	0	(1,200)
Total	0.00	0	(1,200)	0	0	0	(1,200)
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	(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.							
General	0.00	42,000	0	0	0	0	42,000
Dedicated	0.00	1,500	0	0	0	0	1,500
Federal	0.00	22,800	0	0	0	0	22,800
Other	0.00	14,700	0	0	0	0	14,700
Total	0.00	81,000	0	0	0	0	81,000
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
Dedicated	0.00	0	0	0	0	0	0
Federal	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

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>
10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved 3%. As this will result in a small number of employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
Other	0.00	5,500	0	0	0	0	5,500
Total	0.00	5,500	0	0	0	0	5,500

FY 2018 Total Maintenance

General	25.80	1,830,200	960,400	57,500	31,600	0	2,879,700
Dedicated	1.00	68,700	53,500	0	0	0	122,200
Federal	10.80	967,000	476,500	0	130,000	0	1,573,500
Other	11.40	739,500	771,600	0	0	0	1,511,100
Total	49.00	3,605,400	2,262,000	57,500	161,600	0	6,086,500

Line Items

12.01 State Museum Expansion and Renovation: The Governor recommends 5.0 FTP and ongoing General Fund for one business/enterprise manager, two customer service representatives, one marketing communications coordinator, and one membership/volunteer coordinator for the state history museum. In addition, one-time General Fund for Capital Outlay, one-time General Fund for Operating Expenditures, and ongoing dedicated fund spending authority for Operating Expenditures for the state history museum are also recommended.							
General	5.00	255,000	619,900	207,700	0	0	1,082,600
Other	0.00	0	56,400	0	0	0	56,400
Total	5.00	255,000	676,300	207,700	0	0	1,139,000
12.02 State Records Center: The Governor recommends 1.0 FTP and ongoing dedicated fund spending authority for a records technician at the state records center due to an increased workload. The new position will be supported with fee increases that will be proposed by the agency's board in May 2017.							
Other	1.00	39,900	700	0	0	0	40,600
Total	1.00	39,900	700	0	0	0	40,600
12.03 Spending Authority for Federal Grants: The Governor recommends one-time federal fund spending authority for National Endowment for the Humanities (\$400,000) and Institute for Museum and Library Services (\$400,000) grants for state history museum exhibits.							
Federal	0.00	0	800,000	0	0	0	800,000
Total	0.00	0	800,000	0	0	0	800,000

FY 2018 Gov's Recommendation

General	30.80	2,085,200	1,580,300	265,200	31,600	0	3,962,300
Dedicated	1.00	68,700	53,500	0	0	0	122,200
Federal	10.80	967,000	1,276,500	0	130,000	0	2,373,500
Other	12.40	779,400	828,700	0	0	0	1,608,100
Total	55.00	3,900,300	3,739,000	265,200	161,600	0	8,066,100