

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						
Idaho Public Broadcasting	8,699,300	7,774,400	9,294,600	9,356,800	9,684,700	9,634,300
Total	8,699,300	7,774,400	9,294,600	9,356,800	9,684,700	9,634,300
By Fund Source						
General	2,314,000	2,322,900	3,022,100	3,022,100	3,295,400	3,327,600
Other	6,385,300	5,451,500	6,272,500	6,334,700	6,389,300	6,306,700
Total	8,699,300	7,774,400	9,294,600	9,356,800	9,684,700	9,634,300
By Object						
Personnel Costs	4,259,700	4,221,200	4,551,400	4,588,200	4,737,100	4,720,100
Operating Expenditures	3,503,600	2,910,700	3,537,400	3,562,800	3,526,700	3,511,700
Capital Outlay	936,000	642,500	1,205,800	1,205,800	1,420,900	1,402,500
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	8,699,300	7,774,400	9,294,600	9,356,800	9,684,700	9,634,300
FTP Positions	60.00	60.00	64.48	65.48	66.48	65.48

	<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: Idaho Public Television provides quality educational and cultural television and related resources; creates Idaho-based programs and resources; establishes and maintains statewide industry-standard delivery systems to provide television and other media to Idaho homes and schools; and provides learning opportunities and fosters participation and collaboration in educational and civic activities. Idaho Public Television operates under the State Board of Education.

FY 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1370

General	13.00	1,108,900	1,077,400	835,800	0	0	3,022,100
Other	51.48	3,442,500	2,460,000	370,000	0	0	6,272,500
Total	64.48	4,551,400	3,537,400	1,205,800	0	0	9,294,600

FY 2017 Total Appropriation

General	13.00	1,108,900	1,077,400	835,800	0	0	3,022,100
Other	51.48	3,442,500	2,460,000	370,000	0	0	6,272,500
Total	64.48	4,551,400	3,537,400	1,205,800	0	0	9,294,600

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2017.

Other	1.00	36,800	25,400	0	0	0	62,200
Total	1.00	36,800	25,400	0	0	0	62,200

FY 2017 Estimated Expenditures

General	13.00	1,108,900	1,077,400	835,800	0	0	3,022,100
Other	52.48	3,479,300	2,485,400	370,000	0	0	6,334,700
Total	65.48	4,588,200	3,562,800	1,205,800	0	0	9,356,800

Base Adjustments

8.21 Object Transfers: This decision unit reflects an object transfer to accommodate group position labor for potential special projects should a funding source be identified.

Other	0.00	60,000	(60,000)	0	0	0	0
Total	0.00	60,000	(60,000)	0	0	0	0

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

General	0.00	(30,400)	0	(835,800)	0	0	(866,200)
Other	0.00	(96,700)	0	(370,000)	0	0	(466,700)
Total	0.00	(127,100)	0	(1,205,800)	0	0	(1,332,900)

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

Other	(1.00)	(36,800)	(25,400)	0	0	0	(62,200)
Total	(1.00)	(36,800)	(25,400)	0	0	0	(62,200)

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>
FY 2018 Base							
General	13.00	1,078,500	1,077,400	0	0	0	2,155,900
Other	51.48	3,405,800	2,400,000	0	0	0	5,805,800
Total	64.48	4,484,300	3,477,400	0	0	0	7,961,700

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	11,200	0	0	0	0	11,200
Other	0.00	42,000	0	0	0	0	42,000
Total	0.00	53,200	0	0	0	0	53,200

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
Other	0.00	200	0	0	0	0	200
Total	0.00	300	0	0	0	0	300

10.19 Fund Shift: The Governor recommends General Fund for employer health benefit cost increases that cannot be covered by the agency's dedicated fund.

General	0.00	42,000	0	0	0	0	42,000
Other	0.00	(42,000)	0	0	0	0	(42,000)
Total	0.00	0	0	0	0	0	0

10.23 Contract Inflation: The Governor recommends ongoing General Fund for contractual rent increases and Department of Lands site lease increases.

General	0.00	0	2,900	0	0	0	2,900
Total	0.00	0	2,900	0	0	0	2,900

10.31 Repair, Replacement Items/Alterations: The Governor recommends General Fund for the replacement of a transmission encoder system (\$250,000), enhanced digital equipment (\$180,000), phase one of an ethernet microwave system (\$400,000), a closed caption encoder (\$12,500), computer equipment (\$8,000), servers (\$15,000), a vehicle (\$36,000), and phase three of a statehouse analog system (\$105,000). In addition, dedicated fund spending authority is recommended to replace a satellite-based program delivery system (\$200,000), studio lights (\$70,000), video camera packages (\$110,000), field lighting packages (\$7,000), and field tripods (\$9,000).

General	0.00	0	0	1,006,500	0	0	1,006,500
Other	0.00	0	0	396,000	0	0	396,000
Total	0.00	0	0	1,402,500	0	0	1,402,500

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	1,400	0	0	0	1,400
Other	0.00	0	900	0	0	0	900
Total	0.00	0	2,300	0	0	0	2,300

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	1,900	0	0	0	1,900
Other	0.00	0	2,800	0	0	0	2,800
Total	0.00	0	4,700	0	0	0	4,700
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.							
General	0.00	0	(1,500)	0	0	0	(1,500)
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(1,600)	0	0	0	(1,600)
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	27,600	0	0	0	0	27,600
Other	0.00	79,800	0	0	0	0	79,800
Total	0.00	107,400	0	0	0	0	107,400
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
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	3,800	0	0	0	0	3,800
Total	0.00	3,800	0	0	0	0	3,800
10.69 Fund Shift: The Governor recommends General Fund for change in employee compensation increases that cannot be covered by the agency's dedicated fund.							
General	0.00	79,800	0	0	0	0	79,800
Other	0.00	(79,800)	0	0	0	0	(79,800)
Total	0.00	0	0	0	0	0	0

FY 2018 Total Maintenance

General	13.00	1,239,200	1,081,900	1,006,500	0	0	3,327,600
Other	51.48	3,409,800	2,403,600	396,000	0	0	6,209,400
Total	64.48	4,649,000	3,485,500	1,402,500	0	0	9,537,000

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>
Line Items							
12.01 Educational Outreach: The Governor recommends 1.0 FTP and ongoing dedicated fund spending authority for a Public Broadcasting System educational grant position started in FY 2017 with one-time non-cognizable funding. The Governor does not recommend an additional education specialist.							
Other	1.00	71,100	26,200	0	0	0	97,300
Total	1.00	71,100	26,200	0	0	0	97,300

FY 2018 Gov's Recommendation

General	13.00	1,239,200	1,081,900	1,006,500	0	0	3,327,600
Other	52.48	3,480,900	2,429,800	396,000	0	0	6,306,700
Total	65.48	4,720,100	3,511,700	1,402,500	0	0	9,634,300