

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						
Financial Management	1,707,000	1,591,600	1,814,800	1,814,800	1,796,700	1,928,300
Total	1,707,000	1,591,600	1,814,800	1,814,800	1,796,700	1,928,300
By Fund Source						
General	1,664,200	1,566,300	1,769,800	1,769,800	1,751,500	1,857,400
Other	42,800	25,300	45,000	45,000	45,200	70,900
Total	1,707,000	1,591,600	1,814,800	1,814,800	1,796,700	1,928,300
By Object						
Personnel Costs	1,535,300	1,319,400	1,643,100	1,643,100	1,624,800	1,731,400
Operating Expenditures	171,700	254,700	171,700	171,700	171,900	196,900
Capital Outlay	0	17,500	0	0	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	1,707,000	1,591,600	1,814,800	1,814,800	1,796,700	1,928,300
FTP Positions	15.00	15.00	15.00	15.00	15.00	15.00

	<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: The Division of Financial Management's primary function is to assist the Governor in his duty as the Chief Budget Officer of the state. This is carried out by three functional units within the Division: the Budget Bureau, the Economic Analysis Bureau, and the Management Services Bureau.

FY 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: HB 610

General	14.65	1,605,200	164,600	0	0	0	1,769,800
Other	0.35	37,900	7,100	0	0	0	45,000
Total	15.00	1,643,100	171,700	0	0	0	1,814,800

FY 2017 Total Appropriation

General	14.65	1,605,200	164,600	0	0	0	1,769,800
Other	0.35	37,900	7,100	0	0	0	45,000
Total	15.00	1,643,100	171,700	0	0	0	1,814,800

FY 2017 Estimated Expenditures

General	14.65	1,605,200	164,600	0	0	0	1,769,800
Other	0.35	37,900	7,100	0	0	0	45,000
Total	15.00	1,643,100	171,700	0	0	0	1,814,800

Base Adjustments

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

General	0.00	(50,300)	0	0	0	0	(50,300)
Other	0.00	(600)	0	0	0	0	(600)
Total	0.00	(50,900)	0	0	0	0	(50,900)

FY 2018 Base

General	14.65	1,554,900	164,600	0	0	0	1,719,500
Other	0.35	37,300	7,100	0	0	0	44,400
Total	15.00	1,592,200	171,700	0	0	0	1,763,900

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	12,600	0	0	0	0	12,600
Other	0.00	300	0	0	0	0	300
Total	0.00	12,900	0	0	0	0	12,900

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.							
General	0.00	100	0	0	0	0	100
Total	0.00	100	0	0	0	0	100
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	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
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	300	0	0	0	300
Total	0.00	0	300	0	0	0	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	(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	41,400	0	0	0	0	41,400
Other	0.00	1,200	0	0	0	0	1,200
Total	0.00	42,600	0	0	0	0	42,600

FY 2018 Total Maintenance

General	14.65	1,609,000	164,800	0	0	0	1,773,800
Other	0.35	38,800	7,100	0	0	0	45,900
Total	15.00	1,647,800	171,900	0	0	0	1,819,700

Line Items

12.01 ICJC Spending Authority: The Governor recommends dedicated fund spending authority related to the Idaho Criminal Justice Commission (ICJC). The miscellaneous fund receipts are provided by donations from participating agencies and departments related to ICJC and pay for operating expenses of the commission. Traditionally the spending authority has followed the chair of the commission or was subsumed by existing dedicated spending authority. Due to the changing nature of chairmanships, the Governor recommends placing the spending authority for ICJC at the Division of Financial Management. There is a corresponding decrease in the budget for the State Appellate Public Defender.							
Other	0.00	0	25,000	0	0	0	25,000
Total	0.00	0	25,000	0	0	0	25,000

	<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>
12.02 Financial Management Analyst, Senior: The Governor recommends ongoing General Fund for a financial management analyst, senior at the Division of Financial Management (DFM). Despite eliminating a support position to increase salaries, DFM has struggled to recruit and retain analysts and has been unable to return to pre-recession staffing levels. At the same time, retirements of long-time employees, transparency initiatives, and changes in budget processes have increased the burden on newer analysts. An additional analyst will allow for a greater distribution of workload.							
General	0.00	83,600	0	0	0	0	83,600
Total	0.00	83,600	0	0	0	0	83,600

FY 2018 Gov's Recommendation

General	14.65	1,692,600	164,800	0	0	0	1,857,400
Other	0.35	38,800	32,100	0	0	0	70,900
Total	15.00	1,731,400	196,900	0	0	0	1,928,300