

Agency Expenditure Summary

	<u>FY 2017</u>		<u>FY 2018</u>		<u>FY 2019</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	15,253,000	6,948,300	8,056,600	15,210,900	8,812,400	7,407,200
Total	15,253,000	6,948,300	8,056,600	15,210,900	8,812,400	7,407,200
By Fund Source						
General	3,776,800	2,676,800	3,952,800	4,952,800	5,487,000	4,042,400
Dedicated	4,367,900	2,189,900	122,200	2,296,500	121,200	122,500
Federal	1,564,200	1,082,500	2,373,500	2,373,500	1,564,500	1,580,900
Other	5,544,100	999,100	1,608,100	5,588,100	1,639,700	1,661,400
Total	15,253,000	6,948,300	8,056,600	15,210,900	8,812,400	7,407,200
By Object						
Personnel Costs	3,573,000	3,119,300	3,900,300	3,900,300	4,212,100	4,064,000
Operating Expenditures	11,302,200	3,489,600	3,729,500	10,883,800	4,172,200	3,057,700
Capital Outlay	216,200	259,800	265,200	265,200	266,500	123,900
Trustee/Benefit Payments	161,600	79,600	161,600	161,600	161,600	161,600
Lump Sum	0	0	0	0	0	0
Total	15,253,000	6,948,300	8,056,600	15,210,900	8,812,400	7,407,200
FTP Positions	49.00	49.00	55.00	55.00	59.00	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>
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Description: The Idaho State Historical Society preserves and promotes Idaho’s cultural heritage and encompasses the State Museum, State Historic Preservation Office, State Archives, and State Records Center. The agency 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 agency’s core programs provide public access to Idaho’s historical resources, give an Idaho voice to federal decision making, advance historical and civic literacy, and preserve and protect the state’s irreplaceable legacy collections. The agency also manages the Old Idaho Penitentiary (Boise), Pierce Courthouse (Pierce), Stricker Ranch (Hansen), and Hatch House and Relic Hall (Franklin).

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

General	30.80	2,085,200	1,570,800	265,200	31,600	0	3,952,800
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	3,729,500	265,200	161,600	0	8,056,600

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1407 and HB 50.

General	0.00	0	1,000,000	0	0	0	1,000,000
Dedicated	0.00	0	2,174,300	0	0	0	2,174,300
Other	0.00	0	3,980,000	0	0	0	3,980,000
Total	0.00	0	7,154,300	0	0	0	7,154,300

FY 2018 Total Appropriation

General	30.80	2,085,200	2,570,800	265,200	31,600	0	4,952,800
Dedicated	1.00	68,700	2,227,800	0	0	0	2,296,500
Federal	10.80	967,000	1,276,500	0	130,000	0	2,373,500
Other	12.40	779,400	4,808,700	0	0	0	5,588,100
Total	55.00	3,900,300	10,883,800	265,200	161,600	0	15,210,900

FY 2018 Estimated Expenditures

General	30.80	2,085,200	2,570,800	265,200	31,600	0	4,952,800
Dedicated	1.00	68,700	2,227,800	0	0	0	2,296,500
Federal	10.80	967,000	1,276,500	0	130,000	0	2,373,500
Other	12.40	779,400	4,808,700	0	0	0	5,588,100
Total	55.00	3,900,300	10,883,800	265,200	161,600	0	15,210,900

	<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>
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2018.							
General	0.00	0	(1,155,000)	(265,200)	0	0	(1,420,200)
Dedicated	0.00	0	(2,174,300)	0	0	0	(2,174,300)
Federal	0.00	0	(800,000)	0	0	0	(800,000)
Other	0.00	0	(3,980,000)	0	0	0	(3,980,000)
Total	0.00	0	(8,109,300)	(265,200)	0	0	(8,374,500)

FY 2019 Base

General	30.80	2,085,200	1,415,800	0	31,600	0	3,532,600
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	12.40	779,400	828,700	0	0	0	1,608,100
Total	55.00	3,900,300	2,774,500	0	161,600	0	6,836,400

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection, which showed a decrease from the June estimate. Employer costs are projected to return to the current level in FY 2020.

While the total cost of the plan continues to grow, prices and utilization are growing at a slower rate than projected for FY 2018. This has led to growth in reserves. To address this one-time overfunding of reserves, the Governor proposes a transfer of \$13,140,000 from the Group Insurance Account to the General Fund. These funds were transferred from the General Fund in FY 2016 to maintain the contractually required minimum and can now be repaid. In addition, the Governor proposes using reserve funds for a two-month premium holiday for both the employer and the employee. This will reduce overfunding of reserves and reward employees for their prudent use of plan benefits.

General	0.00	(44,700)	0	0	0	0	(44,700)
Dedicated	0.00	(1,500)	0	0	0	0	(1,500)
Federal	0.00	(15,700)	0	0	0	0	(15,700)
Other	0.00	(18,000)	0	0	0	0	(18,000)
Total	0.00	(79,900)	0	0	0	0	(79,900)

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost, including the October 2017 vote of the Public Employee Retirement System of Idaho Retirement Board to delay the scheduled employer contribution increase.

General	0.00	2,100	0	0	0	0	2,100
Dedicated	0.00	100	0	0	0	0	100
Federal	0.00	700	0	0	0	0	700
Other	0.00	600	0	0	0	0	600
Total	0.00	3,500	0	0	0	0	3,500

	<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>
10.23 Contract Inflation: The Governor recommends General Fund and dedicated fund spending authority for contractual Records Center and Old Penitentiary District security increases.							
General	0.00	0	8,700	0	0	0	8,700
Other	0.00	0	5,300	0	0	0	5,300
Total	0.00	0	14,000	0	0	0	14,000
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$153,000 in General Fund for repair and replacement items.							
General	0.00	0	29,100	123,900	0	0	153,000
Total	0.00	0	29,100	123,900	0	0	153,000
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	1,000	0	0	0	1,000
10.45 Risk Management Cost Increases: Adjustments to the costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	7,300	0	0	0	7,300
Total	0.00	0	7,300	0	0	0	7,300
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	2,600	0	0	0	2,600
Total	0.00	0	2,600	0	0	0	2,600
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	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.51 Annualizations: This decision unit provides an annualization of an FY 2018 appropriation for state museum Personnel Costs and Operating Expenditures.							
General	0.00	143,100	170,400	0	0	0	313,500
Other	0.00	0	40,600	0	0	0	40,600
Total	0.00	143,100	211,000	0	0	0	354,100
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	48,100	0	0	0	0	48,100
Dedicated	0.00	1,700	0	0	0	0	1,700
Federal	0.00	22,400	0	0	0	0	22,400
Other	0.00	15,200	0	0	0	0	15,200
Total	0.00	87,400	0	0	0	0	87,400

	<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>
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

10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved 3%. As this will result in employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
Other	0.00	9,600	0	0	0	0	9,600
Total	0.00	9,600	0	0	0	0	9,600

FY 2019 Total Maintenance

General	30.80	2,233,800	1,635,000	123,900	31,600	0	4,024,300
Dedicated	1.00	69,000	53,500	0	0	0	122,500
Federal	10.80	974,400	476,500	0	130,000	0	1,580,900
Other	12.40	786,800	874,600	0	0	0	1,661,400
Total	55.00	4,064,000	3,039,600	123,900	161,600	0	7,389,100

Line Items

12.01 State Museum Expansion and Renovation: The Governor does not recommend additional state museum positions. The Governor recommends these positions be considered after the state museum opens when the need can be better analyzed. It is also recommended these be funded with museum revenue rather than General Fund.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.02 Idaho Cultural Resource Information System : The Governor does not recommend an Idaho Cultural Resource Information System. The Governor recommends finishing the state museum before beginning another large-scale project.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.03 Buyer Position: The Governor does not recommend a buyer position. The agency should continue to work with Division of Purchasing staff to meet procurement needs.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.04 Security and Fire Systems Vulnerability Assessment: The Governor does not recommend funding to hire a consultant to conduct a security and fire systems survey and vulnerability assessment.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Executive Budget Detail

Historical Society, State
Historical Preservation & Education

	<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>
12.05 Payment Card Industry Compliance: This decision unit is no longer needed for Payment Card Industry compliance.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.06 Information Technology Billings: The Governor recommends funding for projected annual information technology billings. These billings are for network, security, telephone, and email services, including upgrades to Microsoft Office 365.							
General	0.00	0	18,100	0	0	0	18,100
Total	0.00	0	18,100	0	0	0	18,100
12.07 State Electronic Records Needs Assessment: The Governor does not recommend a statewide electronic records needs assessment. The Governor recommends finishing the state museum before beginning another large-scale project.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Gov's Recommendation

General	30.80	2,233,800	1,653,100	123,900	31,600	0	4,042,400
Dedicated	1.00	69,000	53,500	0	0	0	122,500
Federal	10.80	974,400	476,500	0	130,000	0	1,580,900
Other	12.40	786,800	874,600	0	0	0	1,661,400
Total	55.00	4,064,000	3,057,700	123,900	161,600	0	7,407,200