

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 | | | | | | |
| Idaho Public Broadcasting | 9,294,600 | 8,463,500 | 9,633,100 | 9,916,800 | 9,422,000 | 9,448,600 |
| Total | 9,294,600 | 8,463,500 | 9,633,100 | 9,916,800 | 9,422,000 | 9,448,600 |
| By Fund Source | | | | | | |
| General | 3,022,100 | 3,022,100 | 3,327,200 | 3,327,200 | 3,485,300 | 2,985,300 |
| Federal | 0 | 0 | 0 | 283,700 | 266,300 | 340,400 |
| Other | 6,272,500 | 5,441,400 | 6,305,900 | 6,305,900 | 5,670,400 | 6,122,900 |
| Total | 9,294,600 | 8,463,500 | 9,633,100 | 9,916,800 | 9,422,000 | 9,448,600 |
| By Object | | | | | | |
| Personnel Costs | 4,551,400 | 4,510,000 | 4,720,100 | 4,720,100 | 4,832,500 | 4,973,400 |
| Operating Expenditures | 3,537,400 | 3,041,200 | 3,510,500 | 3,535,500 | 3,508,400 | 3,550,900 |
| Capital Outlay | 1,205,800 | 912,300 | 1,402,500 | 1,661,200 | 1,081,100 | 924,300 |
| Trustee/Benefit Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| Lump Sum | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9,294,600 | 8,463,500 | 9,633,100 | 9,916,800 | 9,422,000 | 9,448,600 |
| FTP Positions | 64.48 | 64.48 | 65.48 | 65.48 | 67.48 | 68.48 |

| | <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> |
|--|------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
|--|------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|

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 2018 Original Appropriation

3.00 FY 2018 Original Appropriation: SB 1138

| | | | | | | | |
|--------------|--------------|------------------|------------------|------------------|----------|----------|------------------|
| General | 13.00 | 1,239,200 | 1,081,500 | 1,006,500 | 0 | 0 | 3,327,200 |
| Other | 52.48 | 3,480,900 | 2,429,000 | 396,000 | 0 | 0 | 6,305,900 |
| Total | 65.48 | 4,720,100 | 3,510,500 | 1,402,500 | 0 | 0 | 9,633,100 |

FY 2018 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|------------------|------------------|----------|----------|------------------|
| General | 13.00 | 1,239,200 | 1,081,500 | 1,006,500 | 0 | 0 | 3,327,200 |
| Other | 52.48 | 3,480,900 | 2,429,000 | 396,000 | 0 | 0 | 6,305,900 |
| Total | 65.48 | 4,720,100 | 3,510,500 | 1,402,500 | 0 | 0 | 9,633,100 |

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 2018.

| | | | | | | | |
|--------------|-------------|----------|---------------|----------------|----------|----------|----------------|
| Federal | 0.00 | 0 | 25,000 | 258,700 | 0 | 0 | 283,700 |
| Total | 0.00 | 0 | 25,000 | 258,700 | 0 | 0 | 283,700 |

FY 2018 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|------------------|----------|----------|------------------|
| General | 13.00 | 1,239,200 | 1,081,500 | 1,006,500 | 0 | 0 | 3,327,200 |
| Federal | 0.00 | 0 | 25,000 | 258,700 | 0 | 0 | 283,700 |
| Other | 52.48 | 3,480,900 | 2,429,000 | 396,000 | 0 | 0 | 6,305,900 |
| Total | 65.48 | 4,720,100 | 3,535,500 | 1,661,200 | 0 | 0 | 9,916,800 |

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2018.

| | | | | | | | |
|--------------|-------------|----------|-----------------|--------------------|----------|----------|--------------------|
| General | 0.00 | 0 | 0 | (1,006,500) | 0 | 0 | (1,006,500) |
| Federal | 0.00 | 0 | (25,000) | (258,700) | 0 | 0 | (283,700) |
| Other | 0.00 | 0 | 0 | (396,000) | 0 | 0 | (396,000) |
| Total | 0.00 | 0 | (25,000) | (1,661,200) | 0 | 0 | (1,686,200) |

| | <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 2019 Base | | | | | | | |
| General | 13.00 | 1,239,200 | 1,081,500 | 0 | 0 | 0 | 2,320,700 |
| Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 52.48 | 3,480,900 | 2,429,000 | 0 | 0 | 0 | 5,909,900 |
| Total | 65.48 | 4,720,100 | 3,510,500 | 0 | 0 | 0 | 8,230,600 |

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 | (18,900) | 0 | 0 | 0 | 0 | (18,900) |
| Other | 0.00 | (69,900) | 0 | 0 | 0 | 0 | (69,900) |
| Total | 0.00 | (88,800) | 0 | 0 | 0 | 0 | (88,800) |

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 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Other | 0.00 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| Total | 0.00 | 3,500 | 0 | 0 | 0 | 0 | 3,500 |

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$500,000 in General Fund, \$155,000 in dedicated fund spending authority, and \$266,300 in federal fund spending authority for repair and replacement items.

| | | | | | | | |
|--------------|-------------|----------|----------|----------------|----------|----------|----------------|
| General | 0.00 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Federal | 0.00 | 0 | 0 | 266,300 | 0 | 0 | 266,300 |
| Other | 0.00 | 0 | 0 | 155,000 | 0 | 0 | 155,000 |
| Total | 0.00 | 0 | 0 | 921,300 | 0 | 0 | 921,300 |

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 | (1,900) | 0 | 0 | 0 | (1,900) |
| Other | 0.00 | 0 | (1,200) | 0 | 0 | 0 | (1,200) |
| Total | 0.00 | 0 | (3,100) | 0 | 0 | 0 | (3,100) |

10.43 Legislative Audits: Adjustments to legislative audit billings are reflected here.

| | | | | | | | |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| Other | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/Benefit | Lump Sum | Total Gov Rec |
|--|-------------|----------------|-------------------|----------------|-----------------|----------|----------------|
| 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 | (5,000) | 0 | 0 | 0 | (5,000) |
| Other | 0.00 | 0 | 100 | 0 | 0 | 0 | 100 |
| Total | 0.00 | 0 | (4,900) | 0 | 0 | 0 | (4,900) |
| 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 | 1,800 | 0 | 0 | 0 | 1,800 |
| Other | 0.00 | 0 | 100 | 0 | 0 | 0 | 100 |
| Total | 0.00 | 0 | 1,900 | 0 | 0 | 0 | 1,900 |
| 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 | 32,100 | 0 | 0 | 0 | 0 | 32,100 |
| Other | 0.00 | 79,000 | 0 | 0 | 0 | 0 | 79,000 |
| Total | 0.00 | 111,100 | 0 | 0 | 0 | 0 | 111,100 |
| 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 employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum. | | | | | | | |
| Other | 0.00 | 400 | 0 | 0 | 0 | 0 | 400 |
| Total | 0.00 | 400 | 0 | 0 | 0 | 0 | 400 |
| 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 | 79,000 | 0 | 0 | 0 | 0 | 79,000 |
| Other | 0.00 | (79,000) | 0 | 0 | 0 | 0 | (79,000) |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2019 Total Maintenance

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------------|----------|----------|------------------|
| General | 13.00 | 1,332,400 | 1,076,400 | 500,000 | 0 | 0 | 2,908,800 |
| Federal | 0.00 | 0 | 0 | 266,300 | 0 | 0 | 266,300 |
| Other | 52.48 | 3,413,900 | 2,429,000 | 155,000 | 0 | 0 | 5,997,900 |
| Total | 65.48 | 4,746,300 | 3,505,400 | 921,300 | 0 | 0 | 9,173,000 |

Executive Budget Detail

Public Broadcasting
Idaho Public Broadcasting

| | <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 Personnel Sustainability: The Governor does not recommend shifting 6.0 FTP and dedicated fund spending authority to the General Fund. The agency is currently able to pay associated Personnel Costs with dedicated funds and can continue to do so. | | | | | | | |
| General | 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 |
| 12.02 Engineer Position: The Governor recommends 1.0 FTP, ongoing General Fund, and one-time Capital Outlay for a broadcast field engineering supervisor. The Federal Communications Commission (FCC) spectrum auction resulted in Idaho Public Television being mandated to move many of its translators to new channels, which requires the acquisition and installation of new equipment, engineering studies and permitting, and coordination with other site users. This undertaking is beyond the capacity of existing staff, and the agency anticipates more FCC-required updates for at least the next 10 years. | | | | | | | |
| General | 1.00 | 71,500 | 2,000 | 3,000 | 0 | 0 | 76,500 |
| Total | 1.00 | 71,500 | 2,000 | 3,000 | 0 | 0 | 76,500 |
| 12.03 Educational Outreach Position: The Governor does not recommend an educational outreach position. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.04 Office of Special Education and Rehabilitative Services Grant: The Governor recommends federal fund spending authority for video production and dissemination services to highlight the work of the National Comprehensive Center on Improving Literacy for Students with Disabilities. | | | | | | | |
| Federal | 0.00 | 30,600 | 43,500 | 0 | 0 | 0 | 74,100 |
| Total | 0.00 | 30,600 | 43,500 | 0 | 0 | 0 | 74,100 |
| 12.05 Idaho Experience Grant: The Governor recommends 1.0 FTP and dedicated fund spending authority for a three-year grant from the J.A. and Kathryn Albertson Family Foundation to support the production of a new television series. | | | | | | | |
| Other | 1.00 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| Total | 1.00 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| 12.06 American Graduate Grant : The Governor recommends 1.0 FTP for a limited service position to develop a television series through an American Graduate grant, which will raise awareness about career education opportunities after high school. | | | | | | | |
| Other | 1.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2019 Gov's Recommendation

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------------|----------|----------|------------------|
| General | 14.00 | 1,403,900 | 1,078,400 | 503,000 | 0 | 0 | 2,985,300 |
| Federal | 0.00 | 30,600 | 43,500 | 266,300 | 0 | 0 | 340,400 |
| Other | 54.48 | 3,538,900 | 2,429,000 | 155,000 | 0 | 0 | 6,122,900 |
| Total | 68.48 | 4,973,400 | 3,550,900 | 924,300 | 0 | 0 | 9,448,600 |