

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						
Office of the Director	1,701,600	1,438,900	1,444,600	1,444,600	1,438,100	1,695,800
Division of Information Technology	3,598,300	3,460,200	4,433,300	4,433,300	5,281,000	0
Division of Public Works	10,217,800	9,963,200	15,724,000	15,724,000	15,778,000	16,107,900
Purchasing	3,324,000	2,785,200	4,528,300	4,528,300	3,446,100	3,643,900
Office of Insurance Management	1,433,000	1,343,400	1,792,600	1,792,600	2,069,700	2,150,600
Capitol Commission	2,490,800	367,700	2,342,000	2,484,000	2,342,000	2,342,000
Total	22,765,500	19,358,600	30,264,800	30,406,800	30,354,900	25,940,200
By Fund Source						
General	3,335,700	3,242,100	3,347,400	3,347,400	4,535,500	2,152,900
Dedicated	8,231,300	5,582,900	8,168,200	8,310,200	8,496,700	8,572,500
Other	11,198,500	10,533,600	18,749,200	18,749,200	17,322,700	15,214,800
Total	22,765,500	19,358,600	30,264,800	30,406,800	30,354,900	25,940,200
By Object						
Personnel Costs	10,558,100	9,896,900	10,960,800	10,960,800	10,983,000	8,679,600
Operating Expenditures	9,900,200	8,885,200	15,768,600	15,910,600	16,180,200	14,795,900
Capital Outlay	2,307,200	576,500	3,535,400	3,535,400	3,191,700	2,464,700
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	22,765,500	19,358,600	30,264,800	30,406,800	30,354,900	25,940,200
FTP Positions	138.00	138.00	140.00	140.00	142.00	113.00

Administration. Department of
Office of the Director
Management Services

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>
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Description: Management Services oversees the department's financial, procurement, payroll, travel, and human resource functions and provides administrative services to other state agencies on a contract basis.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

General	1.58	167,800	78,600	0	0	0	246,400
Dedicated	4.10	338,200	200	0	0	0	338,400
Other	4.52	428,600	13,500	0	0	0	442,100
Total	10.20	934,600	92,300	0	0	0	1,026,900

FY 2018 Total Appropriation

General	1.58	167,800	78,600	0	0	0	246,400
Dedicated	4.10	338,200	200	0	0	0	338,400
Other	4.52	428,600	13,500	0	0	0	442,100
Total	10.20	934,600	92,300	0	0	0	1,026,900

FY 2018 Estimated Expenditures

General	1.58	167,800	78,600	0	0	0	246,400
Dedicated	4.10	338,200	200	0	0	0	338,400
Other	4.52	428,600	13,500	0	0	0	442,100
Total	10.20	934,600	92,300	0	0	0	1,026,900

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit makes a program transfer of dedicated fund spending authority to Administrative Rules to reallocate funds for a potential retirement payout.

Dedicated	0.00	(15,000)	0	0	0	0	(15,000)
Total	0.00	(15,000)	0	0	0	0	(15,000)

FY 2019 Base

General	1.58	167,800	78,600	0	0	0	246,400
Dedicated	4.10	323,200	200	0	0	0	323,400
Other	4.52	428,600	13,500	0	0	0	442,100
Total	10.20	919,600	92,300	0	0	0	1,011,900

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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	(2,300)	0	0	0	0	(2,300)
Dedicated	0.00	(5,900)	0	0	0	0	(5,900)
Other	0.00	(6,500)	0	0	0	0	(6,500)
Total	0.00	(14,700)	0	0	0	0	(14,700)
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	100	0	0	0	0	100
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	100	0	0	0	0	100
Total	0.00	200	0	0	0	0	200
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	(1,200)	0	0	0	(1,200)
Total	0.00	0	(1,200)	0	0	0	(1,200)
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	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.						
Other	0.00	0	4,200	0	0	0	4,200
Total	0.00	0	4,200	0	0	0	4,200
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.						
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)

Administration. Department of
Office of the Director
Management Services

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>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	4,400	0	0	0	0	4,400
Dedicated	0.00	7,700	0	0	0	0	7,700
Other	0.00	11,000	0	0	0	0	11,000
Total	0.00	23,100	0	0	0	0	23,100

FY 2019 Total Maintenance

General	1.58	170,000	77,700	0	0	0	247,700
Dedicated	4.10	325,000	200	0	0	0	325,200
Other	4.52	433,200	17,600	0	0	0	450,800
Total	10.20	928,200	95,500	0	0	0	1,023,700

Line Items

12.01 Information Technology Services: The Governor recommends dedicated fund spending authority for the department to contract with the Office of Information Technology (OIT) for information technology services, and also to provide accounting and human resource services to OIT.

Other	0.00	131,600	93,900	0	0	0	225,500
Total	0.00	131,600	93,900	0	0	0	225,500

FY 2019 Gov's Recommendation

General	1.58	170,000	77,700	0	0	0	247,700
Dedicated	4.10	325,000	200	0	0	0	325,200
Other	4.52	564,800	111,500	0	0	0	676,300
Total	10.20	1,059,800	189,400	0	0	0	1,249,200

Executive Budget Detail

FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: The Administrative Rules program is responsible for the structure, promulgation, and dissemination of all administrative documents subject to the Idaho Administrative Procedures Act.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

Dedicated	3.00	243,700	174,000	0	0	0	417,700
Total	3.00	243,700	174,000	0	0	0	417,700

FY 2018 Total Appropriation

Dedicated	3.00	243,700	174,000	0	0	0	417,700
Total	3.00	243,700	174,000	0	0	0	417,700

FY 2018 Estimated Expenditures

Dedicated	3.00	243,700	174,000	0	0	0	417,700
Total	3.00	243,700	174,000	0	0	0	417,700

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit makes a program transfer of dedicated fund spending authority from Management Services to reallocate funds for a potential retirement payout.

Dedicated	0.00	15,000	0	0	0	0	15,000
Total	0.00	15,000	0	0	0	0	15,000

FY 2019 Base

Dedicated	3.00	258,700	174,000	0	0	0	432,700
Total	3.00	258,700	174,000	0	0	0	432,700

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.

Dedicated	0.00	(4,400)	0	0	0	0	(4,400)
Total	0.00	(4,400)	0	0	0	0	(4,400)

	<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>
10.12 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.							
Dedicated	0.00	100	0	0	0	0	100
Total	0.00	100	0	0	0	0	100

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	6,700	0	0	0	0	6,700
Total	0.00	6,700	0	0	0	0	6,700

FY 2019 Total Maintenance

Dedicated	3.00	261,100	174,000	0	0	0	435,100
Total	3.00	261,100	174,000	0	0	0	435,100

Line Items

12.01 Information Technology Services: The Governor recommends dedicated fund spending authority for the department to contract with the Office of Information Technology (OIT) for information technology services.							
Dedicated	0.00	0	11,500	0	0	0	11,500
Total	0.00	0	11,500	0	0	0	11,500

FY 2019 Gov's Recommendation

Dedicated	3.00	261,100	185,500	0	0	0	446,600
Total	3.00	261,100	185,500	0	0	0	446,600

Executive Budget Detail

FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: The Office of the Chief Information Officer delivers central services to state government agencies and provides technology support for smaller executive agencies, boards, and commissions.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

General	7.65	738,600	453,100	0	0	0	1,191,700
Dedicated	2.40	199,100	0	0	0	0	199,100
Other	17.95	1,596,600	1,175,900	270,000	0	0	3,042,500
Total	28.00	2,534,300	1,629,000	270,000	0	0	4,433,300

FY 2018 Total Appropriation

General	7.65	738,600	453,100	0	0	0	1,191,700
Dedicated	2.40	199,100	0	0	0	0	199,100
Other	17.95	1,596,600	1,175,900	270,000	0	0	3,042,500
Total	28.00	2,534,300	1,629,000	270,000	0	0	4,433,300

FY 2018 Estimated Expenditures

General	7.65	738,600	453,100	0	0	0	1,191,700
Dedicated	2.40	199,100	0	0	0	0	199,100
Other	17.95	1,596,600	1,175,900	270,000	0	0	3,042,500
Total	28.00	2,534,300	1,629,000	270,000	0	0	4,433,300

Base Adjustments

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

Other	0.00	0	(256,600)	(270,000)	0	0	(526,600)
Total	0.00	0	(256,600)	(270,000)	0	0	(526,600)

FY 2019 Base

General	7.65	738,600	453,100	0	0	0	1,191,700
Dedicated	2.40	199,100	0	0	0	0	199,100
Other	17.95	1,596,600	919,300	0	0	0	2,515,900
Total	28.00	2,534,300	1,372,400	0	0	0	3,906,700

	<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>
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	(11,100)	0	0	0	0	(11,100)
Dedicated	0.00	(3,300)	0	0	0	0	(3,300)
Other	0.00	(26,000)	0	0	0	0	(26,000)
Total	0.00	(40,400)	0	0	0	0	(40,400)
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	200	0	0	0	0	200
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	500	0	0	0	0	500
Total	0.00	700	0	0	0	0	700
10.43	Legislative Audits: Adjustments to legislative audit billings are reflected here.						
Other	0.00	0	(2,100)	0	0	0	(2,100)
Total	0.00	0	(2,100)	0	0	0	(2,100)
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	800	0	0	0	800
Total	0.00	0	800	0	0	0	800
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	19,100	0	0	0	0	19,100
Dedicated	0.00	4,700	0	0	0	0	4,700
Other	0.00	40,800	0	0	0	0	40,800
Total	0.00	64,600	0	0	0	0	64,600
FY 2019 Total Maintenance							
General	7.65	746,800	453,900	0	0	0	1,200,700
Dedicated	2.40	200,500	0	0	0	0	200,500
Other	17.95	1,611,900	917,200	0	0	0	2,529,100
Total	28.00	2,559,200	1,371,100	0	0	0	3,930,300

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	Information Technology Systems Analyst, Senior: The Governor recommends this decision unit in the budget for the Office of Information Technology.						
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02	Domain Name Services Hardware Replacement: The Governor recommends this decision unit in the budget for the Office of Information Technology.						
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03	Multi-Agency Server and Storage Replacement: The Governor recommends this decision unit in the budget for the Office of Information Technology.						
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.04	Video Conference Bridge Replacement: The Governor recommends this decision unit in the budget for the Office of Information Technology.						
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
12.06	Creation of Office of Information Technology: The Governor recommends transferring existing staff and spending authority from the Division of Information Technology at the Department of Administration to the newly created Office of Information Technology within the Executive Office of the Governor.						
General	(7.65)	(746,800)	(453,900)	0	0	0	(1,200,700)
Dedicated	(2.40)	(200,500)	0	0	0	0	(200,500)
Other	(17.95)	(1,611,900)	(917,200)	0	0	0	(2,529,100)
Total	(28.00)	(2,559,200)	(1,371,100)	0	0	0	(3,930,300)
FY 2019 Gov's Recommendation							
General	0.00	0	0	0	0	0	0
Dedicated	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

	<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 Public Works is responsible for the planning, design, and construction of all state buildings and fixtures; negotiating and approving building leases for state agencies; providing preventive maintenance; and managing all space in the Capitol Mall.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

General	0.00	0	1,293,100	0	0	0	1,293,100
Dedicated	25.50	2,086,900	329,500	60,400	0	0	2,476,800
Other	27.50	1,819,500	10,134,600	0	0	0	11,954,100
Total	53.00	3,906,400	11,757,200	60,400	0	0	15,724,000

FY 2018 Total Appropriation

General	0.00	0	1,293,100	0	0	0	1,293,100
Dedicated	25.50	2,086,900	329,500	60,400	0	0	2,476,800
Other	27.50	1,819,500	10,134,600	0	0	0	11,954,100
Total	53.00	3,906,400	11,757,200	60,400	0	0	15,724,000

FY 2018 Estimated Expenditures

General	0.00	0	1,293,100	0	0	0	1,293,100
Dedicated	25.50	2,086,900	329,500	60,400	0	0	2,476,800
Other	27.50	1,819,500	10,134,600	0	0	0	11,954,100
Total	53.00	3,906,400	11,757,200	60,400	0	0	15,724,000

Base Adjustments

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

Dedicated	0.00	0	0	(60,400)	0	0	(60,400)
Total	0.00	0	0	(60,400)	0	0	(60,400)

FY 2019 Base

General	0.00	0	1,293,100	0	0	0	1,293,100
Dedicated	25.50	2,086,900	329,500	0	0	0	2,416,400
Other	27.50	1,819,500	10,134,600	0	0	0	11,954,100
Total	53.00	3,906,400	11,757,200	0	0	0	15,663,600

	<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>
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.						
Dedicated	0.00	(36,300)	0	0	0	0	(36,300)
Other	0.00	(39,800)	0	0	0	0	(39,800)
Total	0.00	(76,100)	0	0	0	0	(76,100)
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.						
Dedicated	0.00	700	0	0	0	0	700
Other	0.00	500	0	0	0	0	500
Total	0.00	1,200	0	0	0	0	1,200
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$64,700 in dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	0	64,700	0	0	64,700
Total	0.00	0	0	64,700	0	0	64,700
10.43	Legislative Audits: Adjustments to legislative audit billings are reflected here.						
Other	0.00	0	(9,400)	0	0	0	(9,400)
Total	0.00	0	(9,400)	0	0	0	(9,400)
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.						
Dedicated	0.00	0	500	0	0	0	500
Other	0.00	0	20,700	0	0	0	20,700
Total	0.00	0	21,200	0	0	0	21,200
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.						
Dedicated	0.00	52,600	0	0	0	0	52,600
Other	0.00	43,100	0	0	0	0	43,100
Total	0.00	95,700	0	0	0	0	95,700
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

Administration, Department of
Division of Public Works

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 2019 Total Maintenance							
General	0.00	0	1,293,100	0	0	0	1,293,100
Dedicated	25.50	2,103,900	330,000	64,700	0	0	2,498,600
Other	27.50	1,823,300	10,145,900	0	0	0	11,969,200
Total	53.00	3,927,200	11,769,000	64,700	0	0	15,760,900

Line Items

12.01 Division of Public Works Project Manager: The Governor recommends 1.0 FTP, ongoing dedicated fund spending authority, and one-time Operating Expenditures for a project manager in the Division of Public Works. This position will work to address the increased workload in the design and construction group.

Dedicated	1.00	73,000	8,600	0	0	0	81,600
Total	1.00	73,000	8,600	0	0	0	81,600

12.02 Information Technology Services: The Governor recommends dedicated fund spending authority for the department to contract with the Office of Information Technology (OIT) for information technology services.

Dedicated	0.00	0	115,000	0	0	0	115,000
Other	0.00	0	150,400	0	0	0	150,400
Total	0.00	0	265,400	0	0	0	265,400

FY 2019 Gov's Recommendation

General	0.00	0	1,293,100	0	0	0	1,293,100
Dedicated	26.50	2,176,900	453,600	64,700	0	0	2,695,200
Other	27.50	1,823,300	10,296,300	0	0	0	12,119,600
Total	54.00	4,000,200	12,043,000	64,700	0	0	16,107,900

	<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>
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Description: The Purchasing Division is comprised of Purchasing, Federal Surplus Property, and Copy and Postal Services. It ensures that state agencies obtain quality and cost-efficient goods and services; assists the U.S. General Services Administration in the donation of federal surplus property to state and local government entities and nonprofit organizations; and provides black-and-white reproduction services, procurement services for agencies' small-value printing needs, and mail-related services.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

General	12.27	616,200	0	0	0	0	616,200
Dedicated	3.08	184,200	417,400	0	0	0	601,600
Other	16.25	1,351,400	959,100	1,000,000	0	0	3,310,500
Total	31.60	2,151,800	1,376,500	1,000,000	0	0	4,528,300

FY 2018 Total Appropriation

General	12.27	616,200	0	0	0	0	616,200
Dedicated	3.08	184,200	417,400	0	0	0	601,600
Other	16.25	1,351,400	959,100	1,000,000	0	0	3,310,500
Total	31.60	2,151,800	1,376,500	1,000,000	0	0	4,528,300

FY 2018 Estimated Expenditures

General	12.27	616,200	0	0	0	0	616,200
Dedicated	3.08	184,200	417,400	0	0	0	601,600
Other	16.25	1,351,400	959,100	1,000,000	0	0	3,310,500
Total	31.60	2,151,800	1,376,500	1,000,000	0	0	4,528,300

Base Adjustments

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

Other	0.00	0	(50,000)	(1,000,000)	0	0	(1,050,000)
Total	0.00	0	(50,000)	(1,000,000)	0	0	(1,050,000)

FY 2019 Base

General	12.27	616,200	0	0	0	0	616,200
Dedicated	3.08	184,200	417,400	0	0	0	601,600
Other	16.25	1,351,400	909,100	0	0	0	2,260,500
Total	31.60	2,151,800	1,326,500	0	0	0	3,478,300

	<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>
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	(17,400)	0	0	0	0	(17,400)
Dedicated	0.00	(4,400)	0	0	0	0	(4,400)
Other	0.00	(23,200)	0	0	0	0	(23,200)
Total	0.00	(45,000)	0	0	0	0	(45,000)
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	200	0	0	0	0	200
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	400	0	0	0	0	400
Total	0.00	600	0	0	0	0	600
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.						
Other	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	1,000	0	0	0	1,000
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	13,100	0	0	0	0	13,100
Dedicated	0.00	4,200	0	0	0	0	4,200
Other	0.00	33,700	0	0	0	0	33,700
Total	0.00	51,000	0	0	0	0	51,000
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
Total	0.00	0	0	0	0	0	0
FY 2019 Total Maintenance							
General	12.27	612,100	0	0	0	0	612,100
Dedicated	3.08	184,000	417,400	0	0	0	601,400
Other	16.25	1,362,300	910,100	0	0	0	2,272,400
Total	31.60	2,158,400	1,327,500	0	0	0	3,485,900

	<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>
Line Items							
12.01 Information Technology Services: The Governor recommends dedicated fund spending authority for the department to contract with the Office of Information Technology (OIT) for information technology services.							
Dedicated	0.00	0	11,500	0	0	0	11,500
Other	0.00	0	146,500	0	0	0	146,500
Total	0.00	0	158,000	0	0	0	158,000

FY 2019 Gov's Recommendation

General	12.27	612,100	0	0	0	0	612,100
Dedicated	3.08	184,000	428,900	0	0	0	612,900
Other	16.25	1,362,300	1,056,600	0	0	0	2,418,900
Total	31.60	2,158,400	1,485,500	0	0	0	3,643,900

	<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>
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Description: The Office of Insurance Management consists of the Office of Group Insurance, Risk Management, and Industrial Special Indemnity Fund. Group Insurance negotiates and administers employee group insurance programs. Risk Management provides property and casualty insurance, manages settlements of self-insured claims, and provides assistance in identifying potential risks. The Industrial Special Indemnity Fund adjudicates claims for total and permanent disability as a result of a public or private employee suffering a “second injury” in the workplace.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

General	0.00	0	0	0	0	0	0
Dedicated	14.20	1,190,000	597,600	5,000	0	0	1,792,600
Total	14.20	1,190,000	597,600	5,000	0	0	1,792,600

FY 2018 Total Appropriation

General	0.00	0	0	0	0	0	0
Dedicated	14.20	1,190,000	597,600	5,000	0	0	1,792,600
Total	14.20	1,190,000	597,600	5,000	0	0	1,792,600

FY 2018 Estimated Expenditures

General	0.00	0	0	0	0	0	0
Dedicated	14.20	1,190,000	597,600	5,000	0	0	1,792,600
Total	14.20	1,190,000	597,600	5,000	0	0	1,792,600

Base Adjustments

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

Dedicated	0.00	0	0	(5,000)	0	0	(5,000)
Total	0.00	0	0	(5,000)	0	0	(5,000)

FY 2019 Base

General	0.00	0	0	0	0	0	0
Dedicated	14.20	1,190,000	597,600	0	0	0	1,787,600
Total	14.20	1,190,000	597,600	0	0	0	1,787,600

	<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>
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.						
Dedicated	0.00	(21,500)	0	0	0	0	(21,500)
Total	0.00	(21,500)	0	0	0	0	(21,500)
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.						
Dedicated	0.00	1,100	0	0	0	0	1,100
Total	0.00	1,100	0	0	0	0	1,100
10.41	Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.						
Dedicated	0.00	0	17,500	0	0	0	17,500
Total	0.00	0	17,500	0	0	0	17,500
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.						
Dedicated	0.00	0	600	0	0	0	600
Total	0.00	0	600	0	0	0	600
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.						
Dedicated	0.00	0	800	0	0	0	800
Total	0.00	0	800	0	0	0	800
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	0	0	0	0	0	0
Dedicated	0.00	29,700	0	0	0	0	29,700
Total	0.00	29,700	0	0	0	0	29,700
10.62	Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.						
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<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 employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
Dedicated	0.00	800	0	0	0	0	800
Total	0.00	800	0	0	0	0	800

FY 2019 Total Maintenance

General	0.00	0	0	0	0	0	0
Dedicated	14.20	1,200,100	616,500	0	0	0	1,816,600
Total	14.20	1,200,100	616,500	0	0	0	1,816,600

Line Items

12.01 Risk Management Information System : The Governor recommends dedicated fund spending authority for a risk management information system. Currently, upgrades to security by Microsoft compromise system functions; furthermore, the operating platform will no longer be supported in the near future. This has created problems that have impacted the ability to process premium bills and claims payments.

Dedicated	0.00	0	75,000	200,000	0	0	275,000
Total	0.00	0	75,000	200,000	0	0	275,000

12.02 Information Technology Services: The Governor recommends dedicated fund spending authority for the department to contract with the Office of Information Technology (OIT) for information technology services.

Dedicated	0.00	0	59,000	0	0	0	59,000
Total	0.00	0	59,000	0	0	0	59,000

FY 2019 Gov's Recommendation

General	0.00	0	0	0	0	0	0
Dedicated	14.20	1,200,100	750,500	200,000	0	0	2,150,600
Total	14.20	1,200,100	750,500	200,000	0	0	2,150,600

	<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 Capitol Commission maintains and preserves the historical character and architectural uniqueness of the Capitol Building as established in Section 67-1606, Idaho Code. It consists of six private-sector members, the Director of the Department of Administration, the Director of the Idaho Historical Society, and the Director of Legislative Services Office.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

Dedicated	0.00	0	142,000	2,200,000	0	0	2,342,000
Total	0.00	0	142,000	2,200,000	0	0	2,342,000

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1173.

Dedicated	0.00	0	142,000	0	0	0	142,000
Total	0.00	0	142,000	0	0	0	142,000

FY 2018 Total Appropriation

Dedicated	0.00	0	284,000	2,200,000	0	0	2,484,000
Total	0.00	0	284,000	2,200,000	0	0	2,484,000

FY 2018 Estimated Expenditures

Dedicated	0.00	0	284,000	2,200,000	0	0	2,484,000
Total	0.00	0	284,000	2,200,000	0	0	2,484,000

Base Adjustments

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

Dedicated	0.00	0	(142,000)	0	0	0	(142,000)
Total	0.00	0	(142,000)	0	0	0	(142,000)

FY 2019 Base

Dedicated	0.00	0	142,000	2,200,000	0	0	2,342,000
Total	0.00	0	142,000	2,200,000	0	0	2,342,000

FY 2019 Total Maintenance

Dedicated	0.00	0	142,000	2,200,000	0	0	2,342,000
Total	0.00	0	142,000	2,200,000	0	0	2,342,000

FY 2019 Gov's Recommendation

Dedicated	0.00	0	142,000	2,200,000	0	0	2,342,000
Total	0.00	0	142,000	2,200,000	0	0	2,342,000