

Agency Expenditure Summary

	<u>FY 2018</u>		<u>FY 2019</u>		<u>FY 2020</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Lottery Commission	6,189,300	5,025,500	6,057,700	6,057,700	6,099,600	6,130,700
Total	6,189,300	5,025,500	6,057,700	6,057,700	6,099,600	6,130,700
By Fund Source						
Dedicated	6,189,300	5,025,500	6,057,700	6,057,700	6,099,600	6,130,700
Total	6,189,300	5,025,500	6,057,700	6,057,700	6,099,600	6,130,700
By Object						
Personnel Costs	3,340,400	3,185,700	3,361,200	3,361,200	3,402,900	3,429,700
Operating Expenditures	2,728,800	1,720,300	2,602,500	2,602,500	2,575,200	2,579,500
Capital Outlay	120,100	119,500	94,000	94,000	121,500	121,500
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	6,189,300	5,025,500	6,057,700	6,057,700	6,099,600	6,130,700
FTP Positions	45.00	45.00	45.00	45.00	45.00	45.00

	<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 Lottery Commission is responsible for maintaining consistently high sales of lottery products by providing an exciting product available at a wide variety of retail outlets that are properly supported by Lottery personnel. The maintenance of high sales allows the Lottery to maximize revenue available to state capital budget projects and public school facilities.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 702

Dedicated	45.00	3,361,200	2,602,500	94,000	0	0	6,057,700
Total	45.00	3,361,200	2,602,500	94,000	0	0	6,057,700

FY 2019 Total Appropriation

Dedicated	45.00	3,361,200	2,602,500	94,000	0	0	6,057,700
Total	45.00	3,361,200	2,602,500	94,000	0	0	6,057,700

FY 2019 Estimated Expenditures

Dedicated	45.00	3,361,200	2,602,500	94,000	0	0	6,057,700
Total	45.00	3,361,200	2,602,500	94,000	0	0	6,057,700

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

Dedicated	0.00	0	0	(40,600)	0	0	(40,600)
Total	0.00	0	0	(40,600)	0	0	(40,600)

8.51 Base Reduction: This decision unit provides a base reduction due to savings from cybersecurity software that had been previously budgeted but was not necessary according to the Office of Information Technology Services.

Dedicated	0.00	0	(32,300)	0	0	0	(32,300)
Total	0.00	0	(32,300)	0	0	0	(32,300)

FY 2020 Base

Dedicated	45.00	3,361,200	2,570,200	53,400	0	0	5,984,800
Total	45.00	3,361,200	2,570,200	53,400	0	0	5,984,800

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. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

Dedicated	0.00	(28,400)	0	0	0	0	(28,400)
Total	0.00	(28,400)	0	0	0	0	(28,400)

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 a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.							
Dedicated	0.00	12,300	0	0	0	0	12,300
Total	0.00	12,300	0	0	0	0	12,300
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$68,100 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	68,100	0	0	68,100
Total	0.00	0	0	68,100	0	0	68,100
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(2,300)	0	0	0	(2,300)
Total	0.00	0	(2,300)	0	0	0	(2,300)
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 state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs.							
Dedicated	0.00	0	3,400	0	0	0	3,400
Total	0.00	0	3,400	0	0	0	3,400
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	2,300	0	0	0	2,300
Total	0.00	0	2,300	0	0	0	2,300
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.							
Dedicated	0.00	0	1,600	0	0	0	1,600
Total	0.00	0	1,600	0	0	0	1,600
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	84,600	0	0	0	0	84,600
Total	0.00	84,600	0	0	0	0	84,600
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2020 Total Maintenance							
Dedicated	45.00	3,429,700	2,575,200	121,500	0	0	6,126,400
Total	45.00	3,429,700	2,575,200	121,500	0	0	6,126,400

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.61 State Network Core Equipment Replacement : The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs.							
Dedicated	0.00	0	4,300	0	0	0	4,300
Total	0.00	0	4,300	0	0	0	4,300

FY 2020 Gov's Recommendation

Dedicated	45.00	3,429,700	2,579,500	121,500	0	0	6,130,700
Total	45.00	3,429,700	2,579,500	121,500	0	0	6,130,700