

## 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>
<b>By Function</b>						
Idaho Public Broadcasting	9,633,100	8,865,100	9,448,600	9,448,600	9,806,200	9,565,500
<b>Total</b>	<b>9,633,100</b>	<b>8,865,100</b>	<b>9,448,600</b>	<b>9,448,600</b>	<b>9,806,200</b>	<b>9,565,500</b>
<b>By Fund Source</b>						
General	3,327,200	3,327,000	2,585,300	2,585,300	3,589,900	2,632,400
Dedicated	0	0	400,000	400,000	0	689,400
Federal	0	137,700	340,400	340,400	49,400	49,400
Other	6,305,900	5,400,400	6,122,900	6,122,900	6,166,900	6,194,300
<b>Total</b>	<b>9,633,100</b>	<b>8,865,100</b>	<b>9,448,600</b>	<b>9,448,600</b>	<b>9,806,200</b>	<b>9,565,500</b>
<b>By Object</b>						
Personnel Costs	4,720,100	4,551,400	4,973,400	4,973,400	5,151,000	5,110,800
Operating Expenditures	3,510,500	3,002,500	3,550,900	3,550,900	3,614,300	3,615,700
Capital Outlay	1,402,500	1,311,200	924,300	924,300	1,040,900	839,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>9,633,100</b>	<b>8,865,100</b>	<b>9,448,600</b>	<b>9,448,600</b>	<b>9,806,200</b>	<b>9,565,500</b>
<b>FTP Positions</b>	<b>65.48</b>	<b>65.48</b>	<b>68.48</b>	<b>68.48</b>	<b>70.48</b>	<b>69.48</b>

# Public Broadcasting

## Idaho Public Broadcasting

## 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:** Idaho Public Television (IdahoPTV) operates under the State Board of Education and is an integral part of its strategic plan. IdahoPTV has two functional operating areas: 1) a statewide delivery system, and 2) content creation and acquisition. State General Fund supports the maintenance and administration of the statewide delivery system, which delivers educational, governmental, informational, and cultural content via a statewide infrastructure that reaches nearly 100% of Idaho households, as well as similar content via internet-attached devices. Additionally, IdahoPTV receives support from membership donations, which provide for the production of local programs, such as Dialogue, Idaho Reports, Outdoor Idaho, Science Trek, and Idaho in Session, as well as acquisition of PBS and other programming. Per national industry peer comparison reports, IdahoPTV is a highly efficient entity in private fundraising, market penetration, operational efficiencies, and the leader in the limited use of state funding. Support from the state General Fund is critical to the existence and continuing operation of the statewide delivery system, and without an appropriate level of state funding, operating this statewide resource is not sustainable.

### FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 654

General	14.00	1,403,900	1,078,400	103,000	0	0	2,585,300
Dedicated	0.00	0	0	400,000	0	0	400,000
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
<b>Total</b>	<b>68.48</b>	<b>4,973,400</b>	<b>3,550,900</b>	<b>924,300</b>	<b>0</b>	<b>0</b>	<b>9,448,600</b>

### FY 2019 Total Appropriation

General	14.00	1,403,900	1,078,400	103,000	0	0	2,585,300
Dedicated	0.00	0	0	400,000	0	0	400,000
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
<b>Total</b>	<b>68.48</b>	<b>4,973,400</b>	<b>3,550,900</b>	<b>924,300</b>	<b>0</b>	<b>0</b>	<b>9,448,600</b>

### FY 2019 Estimated Expenditures

General	14.00	1,403,900	1,078,400	103,000	0	0	2,585,300
Dedicated	0.00	0	0	400,000	0	0	400,000
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
<b>Total</b>	<b>68.48</b>	<b>4,973,400</b>	<b>3,550,900</b>	<b>924,300</b>	<b>0</b>	<b>0</b>	<b>9,448,600</b>

## 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>
<b>Base Adjustments</b>							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.						
General	0.00	0	0	(103,000)	0	0	(103,000)
Dedicated	0.00	0	0	(400,000)	0	0	(400,000)
Federal	0.00	(30,600)	(43,500)	(266,300)	0	0	(340,400)
Other	0.00	0	0	(155,000)	0	0	(155,000)
<b>Total</b>	<b>0.00</b>	<b>(30,600)</b>	<b>(43,500)</b>	<b>(924,300)</b>	<b>0</b>	<b>0</b>	<b>(998,400)</b>
<b>FY 2020 Base</b>							
General	14.00	1,403,900	1,078,400	0	0	0	2,482,300
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	54.48	3,538,900	2,429,000	0	0	0	5,967,900
<b>Total</b>	<b>68.48</b>	<b>4,942,800</b>	<b>3,507,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,450,200</b>
<b>Program Maintenance</b>							
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.						
General	0.00	(8,800)	0	0	0	0	(8,800)
Other	0.00	(32,200)	0	0	0	0	(32,200)
<b>Total</b>	<b>0.00</b>	<b>(41,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(41,000)</b>
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.						
General	0.00	3,400	0	0	0	0	3,400
Other	0.00	6,100	0	0	0	0	6,100
<b>Total</b>	<b>0.00</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>
10.23	Contract Inflation: The Governor recommends General Fund for an increase in office lease costs.						
General	0.00	0	48,700	0	0	0	48,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>48,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,700</b>
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$839,000 in one-time dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	0	684,000	0	0	684,000
Other	0.00	0	0	155,000	0	0	155,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>839,000</b>	<b>0</b>	<b>0</b>	<b>839,000</b>

# Public Broadcasting

## Idaho Public Broadcasting

## 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>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	5,100	0	0	0	5,100
Other	0.00	0	3,300	0	0	0	3,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>
10.44 Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here.							
General	0.00	0	4,500	0	0	0	4,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
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.							
General	0.00	0	3,100	0	0	0	3,100
Other	0.00	0	(400)	0	0	0	(400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
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	1,600	0	0	0	1,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
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
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
General	0.00	37,400	0	0	0	0	37,400
Other	0.00	82,700	0	0	0	0	82,700
<b>Total</b>	<b>0.00</b>	<b>120,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,100</b>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	55,000	0	0	0	0	55,000
Other	0.00	(55,000)	0	0	0	0	(55,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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>
<b>FY 2020 Total Maintenance</b>							
General	14.00	1,490,900	1,141,500	0	0	0	2,632,400
Dedicated	0.00	0	0	684,000	0	0	684,000
Federal	0.00	0	0	0	0	0	0
Other	54.48	3,540,500	2,431,900	155,000	0	0	6,127,400
<b>Total</b>	<b>68.48</b>	<b>5,031,400</b>	<b>3,573,400</b>	<b>839,000</b>	<b>0</b>	<b>0</b>	<b>9,443,800</b>

## Line Items

12.01 Educational Outreach: The Governor does not recommend an educational outreach position.

General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

12.02 Digital Media Technician: The Governor does not recommend a digital media technician position.

General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

12.03 Office of Special Education and Rehabilitative Services Grant: The Governor recommends one-time 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	12,500	36,900	0	0	0	49,400
<b>Total</b>	<b>0.00</b>	<b>12,500</b>	<b>36,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,400</b>

12.04 Public Broadcasting Service Kindergarten Readiness Grant: The Governor recommends 1.0 FTP and dedicated fund spending authority for a limited service education specialist position to provide community resources to prepare children ages 3-5 years for kindergarten through a Public Broadcasting Service grant.

Other	1.00	66,900	0	0	0	0	66,900
<b>Total</b>	<b>1.00</b>	<b>66,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,900</b>

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	5,400	0	0	0	5,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>

## FY 2020 Gov's Recommendation

General	14.00	1,490,900	1,141,500	0	0	0	2,632,400
Dedicated	0.00	0	5,400	684,000	0	0	689,400
Federal	0.00	12,500	36,900	0	0	0	49,400
Other	55.48	3,607,400	2,431,900	155,000	0	0	6,194,300
<b>Total</b>	<b>69.48</b>	<b>5,110,800</b>	<b>3,615,700</b>	<b>839,000</b>	<b>0</b>	<b>0</b>	<b>9,565,500</b>