

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 | | | | | | |
| Office of the Director | 1,444,600 | 1,231,700 | 1,795,800 | 1,745,800 | 1,681,900 | 1,657,300 |
| Division of Information Technology | 4,433,300 | 4,078,200 | 0 | 0 | 0 | 0 |
| Division of Public Works | 15,724,000 | 12,853,400 | 16,107,900 | 16,313,900 | 16,749,700 | 16,636,000 |
| Purchasing | 4,528,300 | 3,282,000 | 3,643,900 | 3,756,700 | 4,091,000 | 3,989,000 |
| Office of Insurance Management | 1,792,600 | 1,570,800 | 2,150,600 | 2,150,600 | 1,989,700 | 1,932,900 |
| Capitol Commission | 2,484,000 | 435,300 | 2,342,000 | 2,342,000 | 2,342,000 | 2,342,000 |
| Total | 30,406,800 | 23,451,400 | 26,040,200 | 26,309,000 | 26,854,300 | 26,557,200 |
| By Fund Source | | | | | | |
| General | 3,347,400 | 3,154,600 | 2,252,900 | 2,252,900 | 2,456,700 | 2,459,800 |
| Dedicated | 8,310,200 | 5,738,700 | 8,572,500 | 8,753,500 | 8,638,200 | 8,437,200 |
| Other | 18,749,200 | 14,558,100 | 15,214,800 | 15,302,600 | 15,759,400 | 15,660,200 |
| Total | 30,406,800 | 23,451,400 | 26,040,200 | 26,309,000 | 26,854,300 | 26,557,200 |
| By Object | | | | | | |
| Personnel Costs | 10,960,800 | 10,411,700 | 8,679,600 | 8,838,100 | 9,621,900 | 9,695,500 |
| Operating Expenditures | 15,910,600 | 12,447,000 | 14,895,900 | 15,006,200 | 15,032,400 | 14,661,700 |
| Capital Outlay | 3,535,400 | 592,700 | 2,464,700 | 2,464,700 | 2,200,000 | 2,200,000 |
| Trustee/Benefit Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| Lump Sum | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 30,406,800 | 23,451,400 | 26,040,200 | 26,309,000 | 26,854,300 | 26,557,200 |
| FTP Positions | 140.00 | 140.00 | 113.00 | 114.00 | 125.00 | 125.00 |

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> |
|--|------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
|--|------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|

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 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 715

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------|----------|----------|------------------|
| General | 1.58 | 170,000 | 177,700 | 0 | 0 | 0 | 347,700 |
| 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 | 289,400 | 0 | 0 | 0 | 1,349,200 |

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------|----------|----------|------------------|
| General | 1.58 | 170,000 | 177,700 | 0 | 0 | 0 | 347,700 |
| 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 | 289,400 | 0 | 0 | 0 | 1,349,200 |

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit makes an FTP adjustment.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| Dedicated | (0.38) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.38 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

6.51 Transfer Between Programs: This decision unit reflects a program transfer.

| | | | | | | | |
|--------------|-------------|-----------------|----------|----------|----------|----------|-----------------|
| Other | 0.00 | (50,000) | 0 | 0 | 0 | 0 | (50,000) |
| Total | 0.00 | (50,000) | 0 | 0 | 0 | 0 | (50,000) |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------|----------|----------|------------------|
| General | 1.58 | 170,000 | 177,700 | 0 | 0 | 0 | 347,700 |
| Dedicated | 3.72 | 325,000 | 200 | 0 | 0 | 0 | 325,200 |
| Other | 4.90 | 514,800 | 111,500 | 0 | 0 | 0 | 626,300 |
| Total | 10.20 | 1,009,800 | 289,400 | 0 | 0 | 0 | 1,299,200 |

Base Adjustments

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

| | | | | | | | |
|--------------|-------------|----------|------------------|----------|----------|----------|------------------|
| General | 0.00 | 0 | (100,000) | 0 | 0 | 0 | (100,000) |
| Total | 0.00 | 0 | (100,000) | 0 | 0 | 0 | (100,000) |

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 2020 Base | | | | | | | |
| General | 1.58 | 170,000 | 77,700 | 0 | 0 | 0 | 247,700 |
| Dedicated | 3.72 | 325,000 | 200 | 0 | 0 | 0 | 325,200 |
| Other | 4.90 | 514,800 | 111,500 | 0 | 0 | 0 | 626,300 |
| Total | 10.20 | 1,009,800 | 189,400 | 0 | 0 | 0 | 1,199,200 |

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.

| | | | | | | | |
|--------------|-------------|----------------|----------|----------|----------|----------|----------------|
| General | 0.00 | (1,000) | 0 | 0 | 0 | 0 | (1,000) |
| Dedicated | 0.00 | (2,100) | 0 | 0 | 0 | 0 | (2,100) |
| Other | 0.00 | (3,100) | 0 | 0 | 0 | 0 | (3,100) |
| Total | 0.00 | (6,200) | 0 | 0 | 0 | 0 | (6,200) |

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 | 300 | 0 | 0 | 0 | 0 | 300 |
| Dedicated | 0.00 | 200 | 0 | 0 | 0 | 0 | 200 |
| Other | 0.00 | 600 | 0 | 0 | 0 | 0 | 600 |
| Total | 0.00 | 1,100 | 0 | 0 | 0 | 0 | 1,100 |

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 | (14,900) | 0 | 0 | 0 | (14,900) |
| Total | 0.00 | 0 | (14,900) | 0 | 0 | 0 | (14,900) |

10.44 Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here.

| | | | | | | | |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| General | 0.00 | 0 | 2,300 | 0 | 0 | 0 | 2,300 |
| Other | 0.00 | 0 | 3,200 | 0 | 0 | 0 | 3,200 |
| Total | 0.00 | 0 | 5,500 | 0 | 0 | 0 | 5,500 |

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 | 19,000 | 0 | 0 | 0 | 19,000 |
| Total | 0.00 | 0 | 19,000 | 0 | 0 | 0 | 19,000 |

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 | 4,600 | 0 | 0 | 0 | 4,600 |
| Total | 0.00 | 0 | 4,600 | 0 | 0 | 0 | 4,600 |

Administration, Department of
Office of the Director
Management Services

Executive Budget Detail

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/Benefit | Lump Sum | Total Gov Rec |
|--------------|---|----------------|-------------------|----------------|-----------------|----------|---------------|
| 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 | 1,000 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 10.48 | Office of Information Technology Services Billings: The Governor recommends adjustments to the cost of Office of Information Technology Services support in DU 12.63. | | | | | | |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.61 | Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit. | | | | | | |
| General | 0.00 | 4,500 | 0 | 0 | 0 | 0 | 4,500 |
| Dedicated | 0.00 | 8,100 | 0 | 0 | 0 | 0 | 8,100 |
| Other | 0.00 | 13,200 | 0 | 0 | 0 | 0 | 13,200 |
| Total | 0.00 | 25,800 | 0 | 0 | 0 | 0 | 25,800 |

FY 2020 Total Maintenance

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------|----------|----------|------------------|
| General | 1.58 | 173,800 | 84,100 | 0 | 0 | 0 | 257,900 |
| Dedicated | 3.72 | 331,200 | 200 | 0 | 0 | 0 | 331,400 |
| Other | 4.90 | 525,500 | 120,300 | 0 | 0 | 0 | 645,800 |
| Total | 10.20 | 1,030,500 | 204,600 | 0 | 0 | 0 | 1,235,100 |

Line Items

| | | | | | | | |
|--------------|--|----------|-----------------|----------|----------|----------|-----------------|
| 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. | | | | | | |
| Other | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 12.62 | Mobile Device Management and Security: The Governor recommends software to provide end-point security capability including mobile technology. The state workforce has become more mobile and works outside the state network more frequently. The software will provide security of state information on all devices. This recommendation includes \$26,500 for a third-party vendor to assist in one-time implementation and training. This decision unit represents the agency share of these one-time costs. | | | | | | |
| Other | 0.00 | 0 | 4,500 | 0 | 0 | 0 | 4,500 |
| Total | 0.00 | 0 | 4,500 | 0 | 0 | 0 | 4,500 |
| 12.63 | Information Technology Modernization Initiative: The Governor recommends a reduction in funding for information technology support from the Office of Information Technology Services. In separating the office from the Department of Administration, it was discovered that the department had been heavily subsidizing small agency support. To fairly bill the Department of Administration, its annual billing will be reduced by \$353,300 and those costs will be correctly paid by other supported agencies. | | | | | | |
| Other | 0.00 | 0 | (29,500) | 0 | 0 | 0 | (29,500) |
| Total | 0.00 | 0 | (29,500) | 0 | 0 | 0 | (29,500) |

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> |
|-------------------------------------|--------------|---------------------------|------------------------------|---------------------------|-----------------------------|---------------------|--------------------------|
| FY 2020 Gov's Recommendation | | | | | | | |
| General | 1.58 | 173,800 | 84,100 | 0 | 0 | 0 | 257,900 |
| Dedicated | 3.72 | 331,200 | 200 | 0 | 0 | 0 | 331,400 |
| Other | 4.90 | 525,500 | 96,300 | 0 | 0 | 0 | 621,800 |
| Total | 10.20 | 1,030,500 | 180,600 | 0 | 0 | 0 | 1,211,100 |

Administration, Department of
Office of the Director
Administrative Rules

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> |
|--|---|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| 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 2019 Original Appropriation | | | | | | | |
| 3.00 | FY 2019 Original Appropriation: HB 715 | | | | | | |
| Dedicated | 3.00 | 261,100 | 185,500 | 0 | 0 | 0 | 446,600 |
| Total | 3.00 | 261,100 | 185,500 | 0 | 0 | 0 | 446,600 |
| FY 2019 Total Appropriation | | | | | | | |
| Dedicated | 3.00 | 261,100 | 185,500 | 0 | 0 | 0 | 446,600 |
| Total | 3.00 | 261,100 | 185,500 | 0 | 0 | 0 | 446,600 |
| FY 2019 Estimated Expenditures | | | | | | | |
| Dedicated | 3.00 | 261,100 | 185,500 | 0 | 0 | 0 | 446,600 |
| Total | 3.00 | 261,100 | 185,500 | 0 | 0 | 0 | 446,600 |
| FY 2020 Base | | | | | | | |
| Dedicated | 3.00 | 261,100 | 185,500 | 0 | 0 | 0 | 446,600 |
| Total | 3.00 | 261,100 | 185,500 | 0 | 0 | 0 | 446,600 |
| 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. 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 | (1,900) | 0 | 0 | 0 | 0 | (1,900) |
| Total | 0.00 | (1,900) | 0 | 0 | 0 | 0 | (1,900) |
| 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 | 500 | 0 | 0 | 0 | 0 | 500 |
| Total | 0.00 | 500 | 0 | 0 | 0 | 0 | 500 |
| 10.44 | Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here. | | | | | | |
| Dedicated | 0.00 | 0 | 1,400 | 0 | 0 | 0 | 1,400 |
| Total | 0.00 | 0 | 1,400 | 0 | 0 | 0 | 1,400 |

Executive Budget Detail

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total Gov Rec |
|--|-------------|-------------------|----------------------|-------------------|---------------------|-------------|------------------|
| 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 | 500 | 0 | 0 | 0 | 500 |
| Total | 0.00 | 0 | 500 | 0 | 0 | 0 | 500 |
| 10.48 Office of Information Technology Services Billings: The Governor recommends adjustments to the cost of Office of Information Technology Services support in DU 12.63. | | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit. | | | | | | | |
| Dedicated | 0.00 | 6,600 | 0 | 0 | 0 | 0 | 6,600 |
| Total | 0.00 | 6,600 | 0 | 0 | 0 | 0 | 6,600 |

FY 2020 Total Maintenance

| | | | | | | | |
|--------------|-------------|----------------|----------------|----------|----------|----------|----------------|
| Dedicated | 3.00 | 266,300 | 187,400 | 0 | 0 | 0 | 453,700 |
| Total | 3.00 | 266,300 | 187,400 | 0 | 0 | 0 | 453,700 |

Line Items

| | | | | | | | |
|--|-------------|----------|----------------|----------|----------|----------|----------------|
| 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 | 200 | 0 | 0 | 0 | 200 |
| Total | 0.00 | 0 | 200 | 0 | 0 | 0 | 200 |
| 12.62 Mobile Device Management and Security: The Governor recommends software to provide end-point security capability including mobile technology. The state workforce has become more mobile and works outside the state network more frequently. The software will provide security of state information on all devices. This recommendation includes \$26,500 for a third-party vendor to assist in one-time implementation and training. This decision unit represents the agency share of these one-time costs. | | | | | | | |
| Dedicated | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 12.63 Information Technology Modernization Initiative: The Governor recommends a reduction in funding for information technology support from the Office of Information Technology Services. In separating the office from the Department of Administration, it was discovered that the department had been heavily subsidizing small agency support. To fairly bill the Department of Administration, its annual billing will be reduced by \$353,300 and those costs will be correctly paid by other supported agencies. | | | | | | | |
| Dedicated | 0.00 | 0 | (8,700) | 0 | 0 | 0 | (8,700) |
| Total | 0.00 | 0 | (8,700) | 0 | 0 | 0 | (8,700) |

Administration, Department of
 Office of the Director
 Administrative Rules

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 2020 Gov's Recommendation | | | | | | | |
| Dedicated | 3.00 | 266,300 | 179,900 | 0 | 0 | 0 | 446,200 |
| Total | 3.00 | 266,300 | 179,900 | 0 | 0 | 0 | 446,200 |

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> |
|---|--|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
| 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 2019 Original Appropriation | | | | | | | |
| 3.00 | FY 2019 Original Appropriation: HB 715 | | | | | | |
| 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 |

Expenditure Adjustments

| | | | | | | | |
|--------------|---|----------------|------------------|----------|----------|----------|----------------|
| 4.31 | Idaho State Chinden Office Complex Staffing: The Governor recommends a transfer from Operating Expenditures to Personnel Costs to accommodate staffing currently in place at the Idaho State Chinden Office Complex in Boise. 1.0 FTP was permanently transferred from the Management Services Bureau, and 1.0 FTP has been temporarily assigned from the Capitol Mall staffing allocation for a facilities services manager and a building superintendent. | | | | | | |
| Other | 1.00 | 158,500 | (158,500) | 0 | 0 | 0 | 0 |
| Total | 1.00 | 158,500 | (158,500) | 0 | 0 | 0 | 0 |
| 4.32 | Project Management Software: The Governor recommends dedicated fund spending authority for ongoing maintenance of a project management system installed in FY 2018. The ongoing costs were inadvertently omitted from the original request for the new system. | | | | | | |
| Dedicated | 0.00 | 0 | 181,000 | 0 | 0 | 0 | 181,000 |
| Total | 0.00 | 0 | 181,000 | 0 | 0 | 0 | 181,000 |

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|-------------------|---------------|----------|----------|-------------------|
| General | 0.00 | 0 | 1,293,100 | 0 | 0 | 0 | 1,293,100 |
| Dedicated | 26.50 | 2,176,900 | 634,600 | 64,700 | 0 | 0 | 2,876,200 |
| Other | 28.50 | 1,981,800 | 10,137,800 | 0 | 0 | 0 | 12,119,600 |
| Total | 55.00 | 4,158,700 | 12,065,500 | 64,700 | 0 | 0 | 16,288,900 |

Expenditure Adjustments

| | | | | | | | |
|--------------|--|---------------|----------|----------|----------|----------|---------------|
| 6.51 | Transfer Between Programs: This decision unit reflects a program transfer. | | | | | | |
| Other | 0.00 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Total | 0.00 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|-------------------|---------------|----------|----------|-------------------|
| General | 0.00 | 0 | 1,293,100 | 0 | 0 | 0 | 1,293,100 |
| Dedicated | 26.50 | 2,176,900 | 634,600 | 64,700 | 0 | 0 | 2,876,200 |
| Other | 28.50 | 2,006,800 | 10,137,800 | 0 | 0 | 0 | 12,144,600 |
| Total | 55.00 | 4,183,700 | 12,065,500 | 64,700 | 0 | 0 | 16,313,900 |

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> |
|---|--------------|---------------------------|------------------------------|---------------------------|-----------------------------|---------------------|--------------------------|
| Base Adjustments | | | | | | | |
| 8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019. | | | | | | | |
| Dedicated | 0.00 | 0 | (5,000) | (64,700) | 0 | 0 | (69,700) |
| Total | 0.00 | 0 | (5,000) | (64,700) | 0 | 0 | (69,700) |
| FY 2020 Base | | | | | | | |
| General | 0.00 | 0 | 1,293,100 | 0 | 0 | 0 | 1,293,100 |
| Dedicated | 26.50 | 2,176,900 | 629,600 | 0 | 0 | 0 | 2,806,500 |
| Other | 28.50 | 2,006,800 | 10,137,800 | 0 | 0 | 0 | 12,144,600 |
| Total | 55.00 | 4,183,700 | 12,060,500 | 0 | 0 | 0 | 16,244,200 |
| 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 | (16,500) | 0 | 0 | 0 | 0 | (16,500) |
| Other | 0.00 | (16,900) | 0 | 0 | 0 | 0 | (16,900) |
| Total | 0.00 | (33,400) | 0 | 0 | 0 | 0 | (33,400) |
| 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 | 2,200 | 0 | 0 | 0 | 0 | 2,200 |
| Other | 0.00 | 1,700 | 0 | 0 | 0 | 0 | 1,700 |
| Total | 0.00 | 3,900 | 0 | 0 | 0 | 0 | 3,900 |
| 10.31 Repair, Replacement Items/Alterations: The governor recommends \$20,200 in one-time dedicated fund spending authority for repair and replacement items. | | | | | | | |
| Dedicated | 0.00 | 0 | 20,200 | 0 | 0 | 0 | 20,200 |
| Total | 0.00 | 0 | 20,200 | 0 | 0 | 0 | 20,200 |
| 10.44 Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here. | | | | | | | |
| General | 0.00 | 0 | 289,700 | 0 | 0 | 0 | 289,700 |
| Dedicated | 0.00 | 0 | 7,100 | 0 | 0 | 0 | 7,100 |
| Other | 0.00 | 0 | 7,100 | 0 | 0 | 0 | 7,100 |
| Total | 0.00 | 0 | 303,900 | 0 | 0 | 0 | 303,900 |

Executive Budget Detail

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/Benefit | Lump Sum | Total Gov Rec |
|--|-------------|----------------|-------------------|----------------|-----------------|----------|----------------|
| 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 | 6,100 | 0 | 0 | 0 | 6,100 |
| Other | 0.00 | 0 | 110,500 | 0 | 0 | 0 | 110,500 |
| Total | 0.00 | 0 | 116,600 | 0 | 0 | 0 | 116,600 |
| 10.48 Office of Information Technology Services Billings: The Governor recommends adjustments to the cost of Office of Information Technology Services support in DU 12.63. | | | | | | | |
| 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 |
| 10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit. | | | | | | | |
| Dedicated | 0.00 | 56,100 | 0 | 0 | 0 | 0 | 56,100 |
| Other | 0.00 | 49,500 | 0 | 0 | 0 | 0 | 49,500 |
| Total | 0.00 | 105,600 | 0 | 0 | 0 | 0 | 105,600 |
| 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 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2020 Total Maintenance

| | | | | | | | |
|--------------|--------------|------------------|-------------------|----------|----------|----------|-------------------|
| General | 0.00 | 0 | 1,582,800 | 0 | 0 | 0 | 1,582,800 |
| Dedicated | 26.50 | 2,218,700 | 663,000 | 0 | 0 | 0 | 2,881,700 |
| Other | 28.50 | 2,041,100 | 10,255,400 | 0 | 0 | 0 | 12,296,500 |
| Total | 55.00 | 4,259,800 | 12,501,200 | 0 | 0 | 0 | 16,761,000 |

Line Items

| | | | | | | | |
|---|-------------|----------------|------------------|----------|----------|----------|----------|
| 12.01 Idaho State Chinden Office Complex Maintenance Staffing: The Governor recommends 8.0 FTP and the transfer of Operating Expenditures to Personnel Costs to allow for staffing at the Idaho State Chinden Office Complex in Boise. The positions are five maintenance craftsmen; two heating, ventilation, and air conditioning specialists; and a plumber. Positions will be added as occupancy increases and need arises. State agencies will begin occupying space in FY 2019, and state personnel will replace services currently supplied on a contract basis. | | | | | | | |
| Other | 8.00 | 479,400 | (479,400) | 0 | 0 | 0 | 0 |
| Total | 8.00 | 479,400 | (479,400) | 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> |
|--|-------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| 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 | 2,200 | 0 | 0 | 0 | 2,200 |
| Other | 0.00 | 0 | 2,900 | 0 | 0 | 0 | 2,900 |
| Total | 0.00 | 0 | 5,100 | 0 | 0 | 0 | 5,100 |
| 12.62 Mobile Device Management and Security: The Governor recommends software to provide end-point security capability including mobile technology. The state workforce has become more mobile and works outside the state network more frequently. The software will provide security of state information on all devices. This recommendation includes \$26,500 for a third-party vendor to assist in one-time implementation and training. This decision unit represents the agency share of these one-time costs. | | | | | | | |
| Dedicated | 0.00 | 0 | 9,600 | 0 | 0 | 0 | 9,600 |
| Other | 0.00 | 0 | 12,600 | 0 | 0 | 0 | 12,600 |
| Total | 0.00 | 0 | 22,200 | 0 | 0 | 0 | 22,200 |
| 12.63 Information Technology Modernization Initiative: The Governor recommends a reduction in funding for information technology support from the Office of Information Technology Services. In separating the office from the Department of Administration, it was discovered that the department had been heavily subsidizing small agency support. To fairly bill the Department of Administration, its annual billing will be reduced by \$353,300 and those costs will be correctly paid by other supported agencies. | | | | | | | |
| Dedicated | 0.00 | 0 | (110,900) | 0 | 0 | 0 | (110,900) |
| Other | 0.00 | 0 | (41,400) | 0 | 0 | 0 | (41,400) |
| Total | 0.00 | 0 | (152,300) | 0 | 0 | 0 | (152,300) |

FY 2020 Gov's Recommendation

| | | | | | | | |
|--------------|--------------|------------------|-------------------|----------|----------|----------|-------------------|
| General | 0.00 | 0 | 1,582,800 | 0 | 0 | 0 | 1,582,800 |
| Dedicated | 26.50 | 2,218,700 | 563,900 | 0 | 0 | 0 | 2,782,600 |
| Other | 36.50 | 2,520,500 | 9,750,100 | 0 | 0 | 0 | 12,270,600 |
| Total | 63.00 | 4,739,200 | 11,896,800 | 0 | 0 | 0 | 16,636,000 |

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> |
|--|------------|---------------------------|------------------------------|---------------------------|-----------------------------|---------------------|--------------------------|
|--|------------|---------------------------|------------------------------|---------------------------|-----------------------------|---------------------|--------------------------|

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 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 715

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------|----------|------------------|
| 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 |

Expenditure Adjustments

4.31 Postal Services Volume Increase: The Governor recommends dedicated fund spending authority (\$7,100 one-time; \$80,700 ongoing) to fund meter leases, purchase tracking software, and pay for increased supply costs for postal operations. During the past fiscal year, Central Postal Services began servicing the Idaho State Tax Commission and the Idaho Department of Transportation, resulting in a significant increase in the volume of both letters and parcels.

| | | | | | | | |
|--------------|-------------|----------|---------------|----------|----------|----------|---------------|
| Other | 0.00 | 0 | 87,800 | 0 | 0 | 0 | 87,800 |
| Total | 0.00 | 0 | 87,800 | 0 | 0 | 0 | 87,800 |

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------|----------|------------------|
| 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 | 1,144,400 | 0 | 0 | 0 | 2,506,700 |
| Total | 31.60 | 2,158,400 | 1,573,300 | 0 | 0 | 0 | 3,731,700 |

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a program transfer.

| | | | | | | | |
|--------------|-------------|---------------|----------|----------|----------|----------|---------------|
| Other | 0.00 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Total | 0.00 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------|----------|------------------|
| 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 | 1,387,300 | 1,144,400 | 0 | 0 | 0 | 2,531,700 |
| Total | 31.60 | 2,183,400 | 1,573,300 | 0 | 0 | 0 | 3,756,700 |

Administration, Department of
Purchasing

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> |
|----------------------------|---|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
| Base Adjustments | | | | | | | |
| 8.41 | Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019. | | | | | | |
| Other | 0.00 | 0 | (7,100) | 0 | 0 | 0 | (7,100) |
| Total | 0.00 | 0 | (7,100) | 0 | 0 | 0 | (7,100) |
| FY 2020 Base | | | | | | | |
| 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 | 1,387,300 | 1,137,300 | 0 | 0 | 0 | 2,524,600 |
| Total | 31.60 | 2,183,400 | 1,566,200 | 0 | 0 | 0 | 3,749,600 |
| 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. 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 | (7,600) | 0 | 0 | 0 | 0 | (7,600) |
| Dedicated | 0.00 | (1,900) | 0 | 0 | 0 | 0 | (1,900) |
| Other | 0.00 | (10,100) | 0 | 0 | 0 | 0 | (10,100) |
| Total | 0.00 | (19,600) | 0 | 0 | 0 | 0 | (19,600) |
| 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 | 500 | 0 | 0 | 0 | 0 | 500 |
| Dedicated | 0.00 | 100 | 0 | 0 | 0 | 0 | 100 |
| Other | 0.00 | 1,400 | 0 | 0 | 0 | 0 | 1,400 |
| Total | 0.00 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 10.31 | Repair, Replacement Items/Alterations: The Governor recommends \$25,000 in one-time dedicated fund spending authority for repair and replacement items. | | | | | | |
| Other | 0.00 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| Total | 0.00 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 10.44 | Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here. | | | | | | |
| Other | 0.00 | 0 | 25,500 | 0 | 0 | 0 | 25,500 |
| Total | 0.00 | 0 | 25,500 | 0 | 0 | 0 | 25,500 |
| 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. | | | | | | |
| Other | 0.00 | 0 | 8,800 | 0 | 0 | 0 | 8,800 |
| Total | 0.00 | 0 | 8,800 | 0 | 0 | 0 | 8,800 |

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> |
|---|-------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
| 10.48 Office of Information Technology Services Billings: The Governor recommends adjustments to the cost of Office of Information Technology Services support in DU 12.63. | | | | | | | |
| 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 |
| 10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit. | | | | | | | |
| General | 0.00 | 14,100 | 0 | 0 | 0 | 0 | 14,100 |
| Dedicated | 0.00 | 4,500 | 0 | 0 | 0 | 0 | 4,500 |
| Other | 0.00 | 35,400 | 0 | 0 | 0 | 0 | 35,400 |
| Total | 0.00 | 54,000 | 0 | 0 | 0 | 0 | 54,000 |
| 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 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2020 Total Maintenance

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------|----------|------------------|
| General | 12.27 | 619,100 | 0 | 0 | 0 | 0 | 619,100 |
| Dedicated | 3.08 | 186,700 | 428,900 | 0 | 0 | 0 | 615,600 |
| Other | 16.25 | 1,414,000 | 1,196,600 | 0 | 0 | 0 | 2,610,600 |
| Total | 31.60 | 2,219,800 | 1,625,500 | 0 | 0 | 0 | 3,845,300 |

Line Items

| | | | | | | | |
|--|-------------|----------------|---------------|----------|----------|----------|----------------|
| 12.01 Contract Administration Personnel: The Governor recommends 3.0 FTP, dedicated fund spending authority, and one-time Operating Expenditures for buyer and contract administrator positions. This will create a contract management function within the Division of Purchasing and split duties between procurement and management. This is in response to legislative direction, and it will provide improved contract management and customer service. | | | | | | | |
| Other | 3.00 | 216,400 | 19,400 | 0 | 0 | 0 | 235,800 |
| Total | 3.00 | 216,400 | 19,400 | 0 | 0 | 0 | 235,800 |
| 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 | 200 | 0 | 0 | 0 | 200 |
| Other | 0.00 | 0 | 2,800 | 0 | 0 | 0 | 2,800 |
| Total | 0.00 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |

Administration, Department of
Purchasing

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> |
|--|-------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| 12.62 Mobile Device Management and Security: The Governor recommends software to provide end-point security capability including mobile technology. The state workforce has become more mobile and works outside the state network more frequently. The software will provide security of state information on all devices. This recommendation includes \$26,500 for a third-party vendor to assist in one-time implementation and training. This decision unit represents the agency share of these one-time costs. | | | | | | | |
| Dedicated | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Other | 0.00 | 0 | 12,200 | 0 | 0 | 0 | 12,200 |
| Total | 0.00 | 0 | 13,200 | 0 | 0 | 0 | 13,200 |
| 12.63 Information Technology Modernization Initiative: The Governor recommends a reduction in funding for information technology support from the Office of Information Technology Services. In separating the office from the Department of Administration, it was discovered that the department had been heavily subsidizing small agency support. To fairly bill the Department of Administration, its annual billing will be reduced by \$353,300 and those costs will be correctly paid by other supported agencies. | | | | | | | |
| Dedicated | 0.00 | 0 | (14,700) | 0 | 0 | 0 | (14,700) |
| Other | 0.00 | 0 | (93,600) | 0 | 0 | 0 | (93,600) |
| Total | 0.00 | 0 | (108,300) | 0 | 0 | 0 | (108,300) |

FY 2020 Gov's Recommendation

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------|----------|------------------|
| General | 12.27 | 619,100 | 0 | 0 | 0 | 0 | 619,100 |
| Dedicated | 3.08 | 186,700 | 415,400 | 0 | 0 | 0 | 602,100 |
| Other | 19.25 | 1,630,400 | 1,137,400 | 0 | 0 | 0 | 2,767,800 |
| Total | 34.60 | 2,436,200 | 1,552,800 | 0 | 0 | 0 | 3,989,000 |

Administration, Department of
Office of Insurance Management

Executive Budget Detail

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total Gov Rec |
|--|-----|-------------------|----------------------|-------------------|---------------------|-------------|------------------|
|--|-----|-------------------|----------------------|-------------------|---------------------|-------------|------------------|

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 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 715

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------------|----------|----------|------------------|
| 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 |

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------------|----------|----------|------------------|
| 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 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------------|----------|----------|------------------|
| 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 |

Base Adjustments

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

| | | | | | | | |
|--------------|-------------|----------|----------|------------------|----------|----------|------------------|
| Dedicated | 0.00 | 0 | 0 | (200,000) | 0 | 0 | (200,000) |
| Total | 0.00 | 0 | 0 | (200,000) | 0 | 0 | (200,000) |

FY 2020 Base

| | | | | | | | |
|--------------|--------------|------------------|----------------|----------|----------|----------|------------------|
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 14.20 | 1,200,100 | 750,500 | 0 | 0 | 0 | 1,950,600 |
| Total | 14.20 | 1,200,100 | 750,500 | 0 | 0 | 0 | 1,950,600 |

| | <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. 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 | (9,000) | 0 | 0 | 0 | 0 | (9,000) |
| Total | 0.00 | (9,000) | 0 | 0 | 0 | 0 | (9,000) |
| 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 | 1,300 | 0 | 0 | 0 | 0 | 1,300 |
| Total | 0.00 | 1,300 | 0 | 0 | 0 | 0 | 1,300 |
| 10.44 Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here. | | | | | | | |
| Dedicated | 0.00 | 0 | 6,800 | 0 | 0 | 0 | 6,800 |
| Total | 0.00 | 0 | 6,800 | 0 | 0 | 0 | 6,800 |
| 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 | 700 | 0 | 0 | 0 | 700 |
| Total | 0.00 | 0 | 700 | 0 | 0 | 0 | 700 |
| 10.48 Office of Information Technology Services Billings: The Governor recommends adjustments to the cost of Office of Information Technology Services support in DU 12.63. | | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit. | | | | | | | |
| Dedicated | 0.00 | 30,900 | 0 | 0 | 0 | 0 | 30,900 |
| Total | 0.00 | 30,900 | 0 | 0 | 0 | 0 | 30,900 |
| FY 2020 Total Maintenance | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 14.20 | 1,223,300 | 758,000 | 0 | 0 | 0 | 1,981,300 |
| Total | 14.20 | 1,223,300 | 758,000 | 0 | 0 | 0 | 1,981,300 |

Administration, Department of
Office of Insurance Management

Executive Budget Detail

| Line Items | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total Gov Rec |
|---|--------------|-------------------|----------------------|-------------------|---------------------|-------------|------------------|
| <p>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.</p> | | | | | | | |
| Dedicated | 0.00 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| Total | 0.00 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| <p>12.62 Mobile Device Management and Security: The Governor recommends software to provide end-point security capability including mobile technology. The state workforce has become more mobile and works outside the state network more frequently. The software will provide security of state information on all devices. This recommendation includes \$26,500 for a third-party vendor to assist in one-time implementation and training. This decision unit represents the agency share of these one-time costs.</p> | | | | | | | |
| Dedicated | 0.00 | 0 | 4,900 | 0 | 0 | 0 | 4,900 |
| Total | 0.00 | 0 | 4,900 | 0 | 0 | 0 | 4,900 |
| <p>12.63 Information Technology Modernization Initiative: The Governor recommends a reduction in funding for information technology support from the Office of Information Technology Services. In separating the office from the Department of Administration, it was discovered that the department had been heavily subsidizing small agency support. To fairly bill the Department of Administration, its annual billing will be reduced by \$353,300 and those costs will be correctly paid by other supported agencies.</p> | | | | | | | |
| Dedicated | 0.00 | 0 | (54,500) | 0 | 0 | 0 | (54,500) |
| Total | 0.00 | 0 | (54,500) | 0 | 0 | 0 | (54,500) |
| FY 2020 Gov's Recommendation | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 14.20 | 1,223,300 | 709,600 | 0 | 0 | 0 | 1,932,900 |
| Total | 14.20 | 1,223,300 | 709,600 | 0 | 0 | 0 | 1,932,900 |

Administration, Department of
 Capitol Commission

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> |
|--|------------|---------------------------|------------------------------|---------------------------|-----------------------------|---------------------|--------------------------|
|--|------------|---------------------------|------------------------------|---------------------------|-----------------------------|---------------------|--------------------------|

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 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1358

| | | | | | | | |
|--------------|-------------|----------|----------------|------------------|----------|----------|------------------|
| 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 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 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|-------------|----------|----------------|------------------|----------|----------|------------------|
| 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 2020 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 2020 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 2020 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 |