

**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>						
Financial Management	1,928,300	1,806,500	1,958,700	1,958,700	1,994,900	2,034,700
<b>Total</b>	<b>1,928,300</b>	<b>1,806,500</b>	<b>1,958,700</b>	<b>1,958,700</b>	<b>1,994,900</b>	<b>2,034,700</b>
<b>By Fund Source</b>						
General	1,857,400	1,785,100	1,887,500	1,887,500	1,923,200	1,954,300
Dedicated	0	0	0	0	0	8,300
Other	70,900	21,400	71,200	71,200	71,700	72,100
<b>Total</b>	<b>1,928,300</b>	<b>1,806,500</b>	<b>1,958,700</b>	<b>1,958,700</b>	<b>1,994,900</b>	<b>2,034,700</b>
<b>By Object</b>						
Personnel Costs	1,731,400	1,586,000	1,756,800	1,756,800	1,779,200	1,801,200
Operating Expenditures	196,900	219,000	201,900	201,900	215,700	233,500
Capital Outlay	0	1,500	0	0	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>1,928,300</b>	<b>1,806,500</b>	<b>1,958,700</b>	<b>1,958,700</b>	<b>1,994,900</b>	<b>2,034,700</b>
<b>FTP Positions</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>

Financial Management, Division of  
 Financial Management

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:** The Division of Financial Management’s primary function is to assist the Governor in his duty as the Chief Budget Officer of the state. This is carried out by three functional units within the Division: the Budget Bureau, the Economic Analysis Bureau, and the Management Services Bureau.

**FY 2019 Original Appropriation**

3.00 FY 2019 Original Appropriation: HB 653

General	14.65	1,717,700	169,800	0	0	0	1,887,500
Other	0.35	39,100	32,100	0	0	0	71,200
<b>Total</b>	<b>15.00</b>	<b>1,756,800</b>	<b>201,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,958,700</b>

**FY 2019 Total Appropriation**

General	14.65	1,717,700	169,800	0	0	0	1,887,500
Other	0.35	39,100	32,100	0	0	0	71,200
<b>Total</b>	<b>15.00</b>	<b>1,756,800</b>	<b>201,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,958,700</b>

**FY 2019 Estimated Expenditures**

General	14.65	1,717,700	169,800	0	0	0	1,887,500
Other	0.35	39,100	32,100	0	0	0	71,200
<b>Total</b>	<b>15.00</b>	<b>1,756,800</b>	<b>201,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,958,700</b>

**FY 2020 Base**

General	14.65	1,717,700	169,800	0	0	0	1,887,500
Other	0.35	39,100	32,100	0	0	0	71,200
<b>Total</b>	<b>15.00</b>	<b>1,756,800</b>	<b>201,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,958,700</b>

**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	(9,300)	0	0	0	0	(9,300)
Other	0.00	(200)	0	0	0	0	(200)
<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>

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.							
General	0.00	6,400	0	0	0	0	6,400
Other	0.00	100	0	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>
10.44 Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here.							
General	0.00	0	12,500	0	0	0	12,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</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	700	0	0	0	700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>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	600	0	0	0	600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
General	0.00	46,400	0	0	0	0	46,400
Other	0.00	1,000	0	0	0	0	1,000
<b>Total</b>	<b>0.00</b>	<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>

**FY 2020 Total Maintenance**

General	14.65	1,761,200	183,600	0	0	0	1,944,800
Other	0.35	40,000	32,100	0	0	0	72,100
<b>Total</b>	<b>15.00</b>	<b>1,801,200</b>	<b>215,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,016,900</b>

**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	1,400	0	0	0	1,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>

	<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	6,900	0	0	0	6,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900</b>
12.63 Information Technology Modernization Initiative: The Governor recommends 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.							
General	0.00	0	9,500	0	0	0	9,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>

**FY 2020 Gov's Recommendation**

General	14.65	1,761,200	193,100	0	0	0	1,954,300
Dedicated	0.00	0	8,300	0	0	0	8,300
Other	0.35	40,000	32,100	0	0	0	72,100
<b>Total</b>	<b>15.00</b>	<b>1,801,200</b>	<b>233,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,034,700</b>