

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						
Governor's Administration	2,324,900	2,097,800	2,380,300	2,380,300	2,215,100	2,257,500
Governor's Expense	5,000	3,800	5,000	5,000	5,000	5,000
Governor-elect Transition	0	0	25,000	25,000	0	0
Governor Acting Pay	18,200	10,300	18,200	18,200	18,400	18,200
Total	2,348,100	2,111,900	2,428,500	2,428,500	2,238,500	2,280,700
By Fund Source						
General	2,348,100	2,111,900	2,403,500	2,403,500	2,238,500	2,269,800
Dedicated	0	0	25,000	25,000	0	10,900
Total	2,348,100	2,111,900	2,428,500	2,428,500	2,238,500	2,280,700
By Object						
Personnel Costs	2,123,500	1,859,300	2,016,600	2,016,600	2,023,000	2,041,200
Operating Expenditures	224,600	249,600	411,900	411,900	215,500	239,500
Capital Outlay	0	3,000	0	0	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	2,348,100	2,111,900	2,428,500	2,428,500	2,238,500	2,280,700
FTP Positions	22.00	22.00	21.00	21.00	21.00	21.00

	<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>
--	------------	-----------------------	--------------------------	-----------------------	------------------------	-----------------	----------------------

Description: The Governor's Administration Program exercises powers and discharges duties of the Chief Executive of the State of Idaho as provided by the Constitution and laws of the State.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 714, SB 1371

General	21.00	1,973,400	406,900	0	0	0	2,380,300
Total	21.00	1,973,400	406,900	0	0	0	2,380,300

FY 2019 Total Appropriation

General	21.00	1,973,400	406,900	0	0	0	2,380,300
Total	21.00	1,973,400	406,900	0	0	0	2,380,300

FY 2019 Estimated Expenditures

General	21.00	1,973,400	406,900	0	0	0	2,380,300
Total	21.00	1,973,400	406,900	0	0	0	2,380,300

Base Adjustments

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

General	0.00	0	(200,000)	0	0	0	(200,000)
Total	0.00	0	(200,000)	0	0	0	(200,000)

FY 2020 Base

General	21.00	1,973,400	206,900	0	0	0	2,180,300
Total	21.00	1,973,400	206,900	0	0	0	2,180,300

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	(13,200)	0	0	0	0	(13,200)
Total	0.00	(13,200)	0	0	0	0	(13,200)

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	8,000	0	0	0	0	8,000
Total	0.00	8,000	0	0	0	0	8,000

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.							
General	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.							
General	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.51 Annualizations: This decision unit provides an annualization for the elected officials salary increase for July 1, 2019 through December 31, 2019 per HB 670, which passed during the 2018 legislative session.							
General	0.00	7,300	0	0	0	0	7,300
Total	0.00	7,300	0	0	0	0	7,300
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
General	0.00	47,500	0	0	0	0	47,500
Total	0.00	47,500	0	0	0	0	47,500

FY 2020 Total Maintenance

General	21.00	2,023,000	210,500	0	0	0	2,233,500
Total	21.00	2,023,000	210,500	0	0	0	2,233,500

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	1,700	0	0	0	1,700
Total	0.00	0	1,700	0	0	0	1,700
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	9,200	0	0	0	9,200
Total	0.00	0	9,200	0	0	0	9,200

	<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>
12.63 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	13,100	0	0	0	13,100
Total	0.00	0	13,100	0	0	0	13,100

12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends that the budget for the Governor's Administration Program be exempt from object transfer limitations found in Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Gov's Recommendation

General	21.00	2,023,000	223,600	0	0	0	2,246,600
Dedicated	0.00	0	10,900	0	0	0	10,900
Total	21.00	2,023,000	234,500	0	0	0	2,257,500

Executive Budget Detail

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

Description: The Governor's Expense Program is authorized by Idaho Code, 67-808d and enables the Governor to fulfill his duties under the Constitution of the State of Idaho.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 714

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

FY 2019 Total Appropriation

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

FY 2019 Estimated Expenditures

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

FY 2020 Base

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

FY 2020 Total Maintenance

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

FY 2020 Gov's Recommendation

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

	<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: Under the Governor-elect Transition Program, resources are provided to a newly elected Administration to ease the transition into the Office of the Governor. Funds provide staff and support prior to the official transfer of power.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 714

Dedicated	0.00	25,000	0	0	0	0	25,000
Total	0.00	25,000	0	0	0	0	25,000

FY 2019 Total Appropriation

Dedicated	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

Dedicated	0.00	25,000	0	0	0	0	25,000
Total	0.00	25,000	0	0	0	0	25,000

Base Adjustments

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

Dedicated	0.00	(25,000)	0	0	0	0	(25,000)
Total	0.00	(25,000)	0	0	0	0	(25,000)

FY 2020 Base

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Total Maintenance

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Gov's Recommendation

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Executive Budget Detail

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

Description: The Governor's Acting Pay Program provides compensation for the Acting Governor. In the event that the Governor is out of state, the Lieutenant Governor becomes acting Governor. In the absence of the Lieutenant Governor, the President Pro Tempore is to act as Governor and in the absence of the President Pro Tempore, the Speaker of the House is to act as Governor.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 714

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200

FY 2019 Total Appropriation

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200

FY 2019 Estimated Expenditures

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200

FY 2020 Base

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200

Program Maintenance

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Total Maintenance

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200

FY 2020 Gov's Recommendation

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200