

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						
Endowment Investments	753,600	685,800	722,700	722,700	715,900	743,100
Total	753,600	685,800	722,700	722,700	715,900	743,100
By Fund Source						
Dedicated	671,300	617,000	643,600	643,600	637,700	662,500
Other	82,300	68,800	79,100	79,100	78,200	80,600
Total	753,600	685,800	722,700	722,700	715,900	743,100
By Object						
Personnel Costs	558,200	531,500	530,700	530,700	522,500	544,600
Operating Expenditures	193,700	153,000	190,000	190,000	191,400	196,500
Capital Outlay	1,700	1,300	2,000	2,000	2,000	2,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	753,600	685,800	722,700	722,700	715,900	743,100
FTP Positions	3.70	3.70	3.70	4.00	4.00	4.00

Endowment Fund Investment Bd

Endowment Investments

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 goals of the Endowment Fund Investment Board are to provide safety of investments, increased income to the fund beneficiaries, growth of the principal through realized gains, and investment management to the State Insurance Fund, the Judges' Retirement Fund, the Ritter Island Endowment, the Trail of the Coeur d'Alenes Endowment, the Department of Environmental Quality Endowment (Bunker Hill Water Treatment), and two Fish and Game wildlife mitigation endowment funds. (Idaho Code 57-721)

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 650

Dedicated	2.85	464,500	177,100	2,000	0	0	643,600
Other	0.85	66,200	12,900	0	0	0	79,100
Total	3.70	530,700	190,000	2,000	0	0	722,700

FY 2019 Total Appropriation

Dedicated	2.85	464,500	177,100	2,000	0	0	643,600
Other	0.85	66,200	12,900	0	0	0	79,100
Total	3.70	530,700	190,000	2,000	0	0	722,700

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit reflects an FTP addition granted by the Governor for FY 2019 to make the financial specialist, principal position full-time.

Dedicated	0.30	0	0	0	0	0	0
Total	0.30	0	0	0	0	0	0

FY 2019 Estimated Expenditures

Dedicated	3.15	464,500	177,100	2,000	0	0	643,600
Other	0.85	66,200	12,900	0	0	0	79,100
Total	4.00	530,700	190,000	2,000	0	0	722,700

Base Adjustments

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

Dedicated	0.00	0	0	(2,000)	0	0	(2,000)
Total	0.00	0	0	(2,000)	0	0	(2,000)

8.51 Base Reduction: The Governor recommends the removal of the requested base reduction so the agency can fully fund its recently approved full-time financial specialist, principal position.

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

	<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							
Dedicated	3.15	464,500	177,100	0	0	0	641,600
Other	0.85	66,200	12,900	0	0	0	79,100
Total	4.00	530,700	190,000	0	0	0	720,700

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)
Other	0.00	(500)	0	0	0	0	(500)
Total	0.00	(2,400)	0	0	0	0	(2,400)

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	1,700	0	0	0	0	1,700
Other	0.00	100	0	0	0	0	100
Total	0.00	1,800	0	0	0	0	1,800

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$2,000 in one-time dedicated fund spending authority for repair and replacement items.

Dedicated	0.00	0	0	2,000	0	0	2,000
Total	0.00	0	0	2,000	0	0	2,000

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	200	0	0	0	200
Total	0.00	0	200	0	0	0	200

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	300	0	0	0	300
Total	0.00	0	300	0	0	0	300

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	800	0	0	0	800
Other	0.00	0	100	0	0	0	100
Total	0.00	0	900	0	0	0	900

Endowment Fund Investment Bd

Endowment Investments

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>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	13,000	0	0	0	0	13,000
Other	0.00	1,500	0	0	0	0	1,500
Total	0.00	14,500	0	0	0	0	14,500

FY 2020 Total Maintenance

Dedicated	3.15	477,300	178,400	2,000	0	0	657,700
Other	0.85	67,300	13,000	0	0	0	80,300
Total	4.00	544,600	191,400	2,000	0	0	738,000

Line Items

12.03 Continuous Appropriation: The Governor recommends a continuous appropriation in dedicated fund spending authority for consulting services, outside manager fees, bank custodian fees, and other related costs.							
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
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	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
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	1,800	0	0	0	1,800
Other	0.00	0	100	0	0	0	100
Total	0.00	0	1,900	0	0	0	1,900
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.							
Dedicated	0.00	0	2,700	0	0	0	2,700
Other	0.00	0	200	0	0	0	200
Total	0.00	0	2,900	0	0	0	2,900

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Endowment Investments

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	3.15	477,300	183,200	2,000	0	0	662,500
Other	0.85	67,300	13,300	0	0	0	80,600
Total	4.00	544,600	196,500	2,000	0	0	743,100