

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						
Lava Hot Springs	2,316,500	2,142,200	2,312,300	2,312,300	2,492,700	2,495,000
Total	2,316,500	2,142,200	2,312,300	2,312,300	2,492,700	2,495,000
By Fund Source						
Dedicated	2,316,500	2,142,200	2,312,300	2,312,300	2,492,700	2,495,000
Total	2,316,500	2,142,200	2,312,300	2,312,300	2,492,700	2,495,000
By Object						
Personnel Costs	1,348,400	1,269,700	1,349,600	1,349,600	1,363,400	1,364,300
Operating Expenditures	770,600	751,200	762,700	762,700	739,300	740,700
Capital Outlay	197,500	121,300	200,000	200,000	390,000	390,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	2,316,500	2,142,200	2,312,300	2,312,300	2,492,700	2,495,000
FTP Positions	15.80	15.80	15.80	15.80	15.80	15.80

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 Lava Hot Springs Foundation establishes policies relative to the maintenance and protection of geothermal hot spring facilities and grounds, while providing enjoyment and recreational opportunities for the public at a reasonable cost.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1329

Dedicated	15.80	1,349,600	762,700	200,000	0	0	2,312,300
Total	15.80	1,349,600	762,700	200,000	0	0	2,312,300

FY 2019 Total Appropriation

Dedicated	15.80	1,349,600	762,700	200,000	0	0	2,312,300
Total	15.80	1,349,600	762,700	200,000	0	0	2,312,300

FY 2019 Estimated Expenditures

Dedicated	15.80	1,349,600	762,700	200,000	0	0	2,312,300
Total	15.80	1,349,600	762,700	200,000	0	0	2,312,300

Base Adjustments

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

Dedicated	0.00	0	0	(120,000)	0	0	(120,000)
Total	0.00	0	0	(120,000)	0	0	(120,000)

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

Dedicated	0.00	0	0	(50,000)	0	0	(50,000)
Total	0.00	0	0	(50,000)	0	0	(50,000)

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

Dedicated	0.00	0	0	(30,000)	0	0	(30,000)
Total	0.00	0	0	(30,000)	0	0	(30,000)

8.51 Base Reduction: This decision unit provides a base reduction to remove spending authority previously granted for payment to the Idaho State Building Authority.

Dedicated	0.00	0	(100,000)	0	0	0	(100,000)
Total	0.00	0	(100,000)	0	0	0	(100,000)

FY 2020 Base

Dedicated	15.80	1,349,600	662,700	0	0	0	2,012,300
Total	15.80	1,349,600	662,700	0	0	0	2,012,300

	<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	(10,100)	0	0	0	0	(10,100)
Total	0.00	(10,100)	0	0	0	0	(10,100)
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	800	0	0	0	0	800
Total	0.00	800	0	0	0	0	800
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$90,000 in one-time dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	0	90,000	0	0	90,000
Total	0.00	0	0	90,000	0	0	90,000
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	(900)	0	0	0	(900)
Total	0.00	0	(900)	0	0	0	(900)
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	35,500	0	0	0	35,500
Total	0.00	0	35,500	0	0	0	35,500
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	2,000	0	0	0	2,000
Total	0.00	0	2,000	0	0	0	2,000
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.						
Dedicated	0.00	24,000	0	0	0	0	24,000
Total	0.00	24,000	0	0	0	0	24,000
10.62	Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.						
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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 Total Maintenance							
Dedicated	15.80	1,364,300	699,300	90,000	0	0	2,153,600
Total	15.80	1,364,300	699,300	90,000	0	0	2,153,600

Line Items

12.01 Hardscaping Replacement: The Governor recommends one-time dedicated fund spending authority to replace deteriorating hardscaping with more durable materials.

Dedicated	0.00	0	40,000	0	0	0	40,000
Total	0.00	0	40,000	0	0	0	40,000

12.02 New Restroom Facility: The Governor recommends one-time dedicated fund spending authority for a new public restroom facility to provide improved sanitation and better facilities for recreators.

Dedicated	0.00	0	0	300,000	0	0	300,000
Total	0.00	0	0	300,000	0	0	300,000

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
Total	0.00	0	1,400	0	0	0	1,400

FY 2020 Gov's Recommendation

Dedicated	15.80	1,364,300	740,700	390,000	0	0	2,495,000
Total	15.80	1,364,300	740,700	390,000	0	0	2,495,000