

## Agency Expenditure Summary

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Idaho Public Broadcasting	9,448,600	8,529,600	9,601,100	9,560,200	8,957,300	8,778,900
<b>Total</b>	<b>9,448,600</b>	<b>8,529,600</b>	<b>9,601,100</b>	<b>9,560,200</b>	<b>8,957,300</b>	<b>8,778,900</b>
<b>By Fund Source</b>						
General	2,585,300	2,585,300	2,925,200	2,892,400	2,720,400	2,674,100
Dedicated	400,000	400,000	400,000	400,000	0	0
Federal	340,400	166,400	49,400	49,400	50,000	50,000
Other	6,122,900	5,377,900	6,226,500	6,218,400	6,186,900	6,054,800
<b>Total</b>	<b>9,448,600</b>	<b>8,529,600</b>	<b>9,601,100</b>	<b>9,560,200</b>	<b>8,957,300</b>	<b>8,778,900</b>
<b>By Object</b>						
Personnel Costs	4,973,400	4,568,000	5,151,800	5,140,100	5,343,400	5,186,900
Operating Expenditures	3,550,900	3,088,800	3,610,300	3,610,300	3,613,900	3,592,000
Capital Outlay	924,300	872,800	839,000	809,800	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>9,448,600</b>	<b>8,529,600</b>	<b>9,601,100</b>	<b>9,560,200</b>	<b>8,957,300</b>	<b>8,778,900</b>
<b>FTP Positions</b>	<b>68.48</b>	<b>68.48</b>	<b>69.48</b>	<b>69.48</b>	<b>69.48</b>	<b>69.48</b>

# Public Broadcasting

## Idaho Public Broadcasting

## 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:** Idaho Public Television (IdahoPTV) operates under the State Board of Education and is an integral part of its strategic plan. IdahoPTV has two functional operating areas: 1) a statewide delivery system, and 2) content creation and acquisition. State General Fund supports the maintenance and administration of the statewide delivery system, which delivers educational, governmental, informational, and cultural content via a statewide infrastructure that reaches nearly 100% of Idaho households, as well as similar content via internet-attached devices. Additionally, IdahoPTV receives support from membership donations, which provide for the production of local programs, such as Dialogue, Idaho Reports, Outdoor Idaho, Science Trek, and Idaho in Session, as well as acquisition of PBS and other programming. Per national industry peer comparison reports, IdahoPTV is a highly efficient entity in private fundraising, market penetration, operational efficiencies, and the leader in the limited use of state funding. Support from the state General Fund is critical to the existence and continuing operation of the statewide delivery system, and without an appropriate level of state funding, operating this statewide resource is not sustainable.

### FY 2020 Original Appropriation

#### 3.00 FY 2020 Original Appropriation: SB 1155

General	14.00	1,499,700	1,141,500	284,000	0	0	2,925,200
Dedicated	0.00	0	0	400,000	0	0	400,000
Federal	0.00	12,500	36,900	0	0	0	49,400
Other	55.48	3,639,600	2,431,900	155,000	0	0	6,226,500
<b>Total</b>	<b>69.48</b>	<b>5,151,800</b>	<b>3,610,300</b>	<b>839,000</b>	<b>0</b>	<b>0</b>	<b>9,601,100</b>

### Expenditure Adjustments

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	0	0	(29,200)	0	0	(29,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(29,200)</b>	<b>0</b>	<b>0</b>	<b>(29,200)</b>

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(3,600)	0	0	0	0	(3,600)
Other	0.00	(8,100)	0	0	0	0	(8,100)
<b>Total</b>	<b>0.00</b>	<b>(11,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,700)</b>

## 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>
<b>FY 2020 Total Appropriation</b>							
General	14.00	1,496,100	1,141,500	254,800	0	0	2,892,400
Dedicated	0.00	0	0	400,000	0	0	400,000
Federal	0.00	12,500	36,900	0	0	0	49,400
Other	55.48	3,631,500	2,431,900	155,000	0	0	6,218,400
<b>Total</b>	<b>69.48</b>	<b>5,140,100</b>	<b>3,610,300</b>	<b>809,800</b>	<b>0</b>	<b>0</b>	<b>9,560,200</b>

**FY 2020 Estimated Expenditures**

General	14.00	1,496,100	1,141,500	254,800	0	0	2,892,400
Dedicated	0.00	0	0	400,000	0	0	400,000
Federal	0.00	12,500	36,900	0	0	0	49,400
Other	55.48	3,631,500	2,431,900	155,000	0	0	6,218,400
<b>Total</b>	<b>69.48</b>	<b>5,140,100</b>	<b>3,610,300</b>	<b>809,800</b>	<b>0</b>	<b>0</b>	<b>9,560,200</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

General	0.00	0	0	(284,000)	0	0	(284,000)
Dedicated	0.00	0	0	(400,000)	0	0	(400,000)
Federal	0.00	(12,500)	(36,900)	0	0	0	(49,400)
Other	0.00	0	0	(155,000)	0	0	(155,000)
<b>Total</b>	<b>0.00</b>	<b>(12,500)</b>	<b>(36,900)</b>	<b>(839,000)</b>	<b>0</b>	<b>0</b>	<b>(888,400)</b>

8.48 Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	0	0	29,200	0	0	29,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>29,200</b>	<b>0</b>	<b>0</b>	<b>29,200</b>

8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.

General	0.00	3,600	0	0	0	0	3,600
Other	0.00	8,100	0	0	0	0	8,100
<b>Total</b>	<b>0.00</b>	<b>11,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,700</b>

**FY 2021 Base**

General	14.00	1,499,700	1,141,500	0	0	0	2,641,200
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	55.48	3,639,600	2,431,900	0	0	0	6,071,500
<b>Total</b>	<b>69.48</b>	<b>5,139,300</b>	<b>3,573,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,712,700</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>
<b>Program Maintenance</b>							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.							
General	0.00	(6,800)	0	0	0	0	(6,800)
Other	0.00	(13,300)	0	0	0	0	(13,300)
<b>Total</b>	<b>0.00</b>	<b>(20,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,100)</b>
10.19 Fund Shift: The Governor recommends a fund shift from dedicated fund spending authority to the General Fund for variable benefit increases which cannot be absorbed by the agency's dedicated fund.							
General	0.00	10,600	0	0	0	0	10,600
Other	0.00	(10,600)	0	0	0	0	(10,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	(400)	0	0	0	(400)
Other	0.00	0	(200)	0	0	0	(200)
<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>
10.45 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.							
General	0.00	0	800	0	0	0	800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</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	4,000	0	0	0	4,000
Other	0.00	0	300	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	26,600	0	0	0	0	26,600
Other	0.00	57,100	0	0	0	0	57,100
<b>Total</b>	<b>0.00</b>	<b>83,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,700</b>
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
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.69 Fund Shift: The Governor recommends a fund shift from dedicated fund spending authority to the General Fund for variable benefit increases which cannot be absorbed by the agency's dedicated fund.							
General	0.00	50,000	0	0	0	0	50,000
Other	0.00	(50,000)	0	0	0	0	(50,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>
<b>FY 2021 Total Maintenance</b>							
General	14.00	1,580,100	1,145,900	0	0	0	2,726,000
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	55.48	3,622,800	2,432,000	0	0	0	6,054,800
<b>Total</b>	<b>69.48</b>	<b>5,202,900</b>	<b>3,577,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,780,800</b>

**Line Items**

12.01 Students with Disabilities Education Grant: The Governor recommends one-time federal fund spending authority for video production and dissemination services to highlight the work of the National Comprehensive Center on Improving Literacy for Students with Disabilities.

Federal	0.00	14,000	36,000	0	0	0	50,000
<b>Total</b>	<b>0.00</b>	<b>14,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

12.62 Information Technology Services FY 2020 Ongoing Operating Expenditures : The Office of Information Technology Services (OITS) was appropriated funding for FY 2020 to pay for SecureWatch software and data center and office space located at the Idaho State Chinden Office Complex. The ongoing cost was not allocated or appropriated in FY 2020 to the agencies supported by OITS. This decision unit represents the agency share of these ongoing costs.

General	0.00	0	900	0	0	0	900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>

12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020, through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.

General	0.00	(30,000)	(22,800)	0	0	0	(52,800)
<b>Total</b>	<b>0.00</b>	<b>(30,000)</b>	<b>(22,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(52,800)</b>

**FY 2021 Gov's Recommendation**

General	14.00	1,550,100	1,124,000	0	0	0	2,674,100
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	14,000	36,000	0	0	0	50,000
Other	55.48	3,622,800	2,432,000	0	0	0	6,054,800
<b>Total</b>	<b>69.48</b>	<b>5,186,900</b>	<b>3,592,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,778,900</b>