

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Library Services	5,156,300	4,872,100	5,261,100	5,261,100	5,641,000	5,525,300
Total	5,156,300	4,872,100	5,261,100	5,261,100	5,641,000	5,525,300
By Fund Source						
General	3,510,700	3,507,400	3,583,400	3,583,400	3,955,100	3,822,300
Dedicated	0	8,800	0	0	0	0
Federal	1,571,200	1,320,900	1,607,700	1,607,700	1,615,900	1,633,000
Other	74,400	35,000	70,000	70,000	70,000	70,000
Total	5,156,300	4,872,100	5,261,100	5,261,100	5,641,000	5,525,300
By Object						
Personnel Costs	2,371,700	2,215,000	2,435,300	2,435,300	2,657,000	2,616,300
Operating Expenditures	2,422,600	2,390,100	2,485,000	2,485,000	2,570,800	2,495,800
Capital Outlay	76,000	22,700	70,800	70,800	143,200	143,200
Trustee/Benefit Payments	286,000	244,300	270,000	270,000	270,000	270,000
Lump Sum	0	0	0	0	0	0
Total	5,156,300	4,872,100	5,261,100	5,261,100	5,641,000	5,525,300
FTP Positions	39.50	39.50	37.50	37.50	38.75	37.50

	<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 Idaho Commission for Libraries provides continuing library education and consultant services to the Idaho library community; coordinates statewide library programs; administers grant programs for library development purposes; advocates for library services; provides recorded books and magazines to Idahoans who are unable to read standard print materials; facilitates planning for library development at the local, cooperative, and state levels; and supports national library initiatives that strengthen Idaho library services.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 250

General	26.50	1,849,100	1,513,500	20,800	200,000	0	3,583,400
Federal	11.00	586,200	916,500	45,000	60,000	0	1,607,700
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,435,300	2,485,000	70,800	270,000	0	5,261,100

FY 2016 Total Appropriation

General	26.50	1,849,100	1,513,500	20,800	200,000	0	3,583,400
Federal	11.00	586,200	916,500	45,000	60,000	0	1,607,700
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,435,300	2,485,000	70,800	270,000	0	5,261,100

FY 2016 Estimated Expenditures

General	26.50	1,849,100	1,513,500	20,800	200,000	0	3,583,400
Federal	11.00	586,200	916,500	45,000	60,000	0	1,607,700
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,435,300	2,485,000	70,800	270,000	0	5,261,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

General	0.00	0	0	(20,800)	0	0	(20,800)
Federal	0.00	0	0	(20,000)	0	0	(20,000)
Total	0.00	0	0	(40,800)	0	0	(40,800)

FY 2017 Base

General	26.50	1,849,100	1,513,500	0	200,000	0	3,562,600
Federal	11.00	586,200	916,500	25,000	60,000	0	1,587,700
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,435,300	2,485,000	30,000	270,000	0	5,220,300

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>
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.						
General	0.00	27,800	0	0	0	0	27,800
Federal	0.00	11,400	0	0	0	0	11,400
Total	0.00	39,200	0	0	0	0	39,200
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.						
General	0.00	100	0	0	0	0	100
Federal	0.00	0	0	0	0	0	0
Total	0.00	100	0	0	0	0	100
10.21	General Inflation Adjustments: The Governor recommends ongoing dedicated fund spending authority for increased costs of the Online Computer Library Center's group services and Idaho digital collection (\$6,100) and the Learning Express Library (\$5,500).						
General	0.00	0	11,600	0	0	0	11,600
Total	0.00	0	11,600	0	0	0	11,600
10.23	Contract Inflation: The Governor recommends ongoing General Fund for contractual increases of the Libraries Linking Idaho databases (LiLI-D), the NoveList comprehensive readers' advisory resource for fiction and nonfiction books, and the Chilton Auto Repair manual.						
General	0.00	0	1,200	0	0	0	1,200
Total	0.00	0	1,200	0	0	0	1,200
10.31	Repair, Replacement Items/Alterations: The Governor recommends one-time General Fund to replace a high-mileage vehicle.						
General	0.00	0	0	23,200	0	0	23,200
Total	0.00	0	0	23,200	0	0	23,200
10.32	Repair, Replacement Items/Alterations: The Governor recommends one-time General Fund to replace the network switch, which serves as the backbone of the agency's networking capability and no longer supports upgrades or improvements.						
General	0.00	0	0	40,000	0	0	40,000
Total	0.00	0	0	40,000	0	0	40,000
10.33	Repair, Replacement Items/Alterations: The Governor recommends one-time General Fund for the second phase of replacing the current phone system with a Voice Over Internet Protocol system, which will bring the agency onto the state phone system. This item is contingent upon the network switch replacement (DU 10.32) being funded.						
General	0.00	0	0	50,000	0	0	50,000
Total	0.00	0	0	50,000	0	0	50,000
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	(4,300)	0	0	0	(4,300)
Total	0.00	0	(4,300)	0	0	0	(4,300)

	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.							
General	0.00	0	2,000	0	0	0	2,000
Total	0.00	0	2,000	0	0	0	2,000
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	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	46,500	0	0	0	0	46,500
Federal	0.00	13,800	0	0	0	0	13,800
Total	0.00	60,300	0	0	0	0	60,300
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	59,500	0	0	0	0	59,500
Federal	0.00	17,700	0	0	0	0	17,700
Total	0.00	77,200	0	0	0	0	77,200
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	1,800	0	0	0	0	1,800
Federal	0.00	300	0	0	0	0	300
Total	0.00	2,100	0	0	0	0	2,100

FY 2017 Total Maintenance

General	26.50	1,984,800	1,524,300	113,200	200,000	0	3,822,300
Federal	11.00	629,400	916,500	25,000	60,000	0	1,630,900
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,614,200	2,495,800	143,200	270,000	0	5,523,200

Line Items

12.01 STEM Programing Personnel: The Governor does not recommend ongoing General Fund for a full-time coordinator and full-time office specialist 2 for the Make It at Your Library STEM program.							
General	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>
12.02 Change in Class Adjustment: The Governor recommends ongoing federal fund spending authority to reclassify two office specialist 1 positions to shipping and receiving materials handlers to better reflect the work performed. Funding for this reclassification covers the cost difference between the two position classes (\$1,700 in salary and \$363 in benefits).							
Federal	0.00	2,100	0	0	0	0	2,100
Total	0.00	2,100	0	0	0	0	2,100

FY 2017 Gov's Recommendation

General	26.50	1,984,800	1,524,300	113,200	200,000	0	3,822,300
Federal	11.00	631,500	916,500	25,000	60,000	0	1,633,000
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,616,300	2,495,800	143,200	270,000	0	5,525,300