

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						
State Manufactured Goods	9,306,600	9,306,600	9,725,200	9,725,200	9,567,100	9,630,500
Total	9,306,600	9,306,600	9,725,200	9,725,200	9,567,100	9,630,500
By Fund Source						
Dedicated	9,306,600	9,306,600	9,725,200	9,725,200	9,567,100	9,630,500
Total	9,306,600	9,306,600	9,725,200	9,725,200	9,567,100	9,630,500
By Object						
Personnel Costs	2,855,500	2,855,500	3,079,200	3,079,200	3,201,000	3,264,400
Operating Expenditures	6,018,100	6,018,100	6,000,900	6,000,900	6,019,600	6,019,600
Capital Outlay	433,000	433,000	645,100	645,100	346,500	346,500
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	9,306,600	9,306,600	9,725,200	9,725,200	9,567,100	9,630,500
FTP Positions	38.00	38.00	41.00	41.00	41.00	41.00

	<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>
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Description: Correctional Industries exists as a formal training program to teach and strengthen work and life skills to minimum- and medium-security offenders. It helps prepare offenders for successful re-entry to the community by creating and maintaining a manufacturing industry environment.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation:

Dedicated	41.00	3,079,200	6,000,900	645,100	0	0	9,725,200
Total	41.00	3,079,200	6,000,900	645,100	0	0	9,725,200

FY 2016 Total Appropriation

Dedicated	41.00	3,079,200	6,000,900	645,100	0	0	9,725,200
Total	41.00	3,079,200	6,000,900	645,100	0	0	9,725,200

FY 2016 Estimated Expenditures

Dedicated	41.00	3,079,200	6,000,900	645,100	0	0	9,725,200
Total	41.00	3,079,200	6,000,900	645,100	0	0	9,725,200

Base Adjustments

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

Dedicated	0.00	0	0	(645,100)	0	0	(645,100)
Total	0.00	0	0	(645,100)	0	0	(645,100)

FY 2017 Base

Dedicated	41.00	3,079,200	6,000,900	0	0	0	9,080,100
Total	41.00	3,079,200	6,000,900	0	0	0	9,080,100

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.

Dedicated	0.00	16,400	0	0	0	0	16,400
Total	0.00	16,400	0	0	0	0	16,400

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

Dedicated	0.00	4,800	0	0	0	0	4,800
Total	0.00	4,800	0	0	0	0	4,800

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing one van (\$22,900), 20 desktop computers (\$22,000), 20 flat-screen monitors (\$4,000), server and storage hardware (\$10,700), networking hardware (\$100), computer hardware maintenance (\$6,000), computer software maintenance (\$5,000), telephone equipment (\$6,700), office machines (\$9,000), office furniture (\$1,500), one sliding table saw (\$30,800), one vertical table saw (\$35,400), and manufacturing equipment (\$150,000).							
Dedicated	0.00	0	0	304,100	0	0	304,100
Total	0.00	0	0	304,100	0	0	304,100
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.							
Dedicated	0.00	0	17,700	0	0	0	17,700
Total	0.00	0	17,700	0	0	0	17,700
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	1,400	0	0	0	1,400
Total	0.00	0	1,400	0	0	0	1,400
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.							
Dedicated	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	87,000	0	0	0	0	87,000
Total	0.00	87,000	0	0	0	0	87,000
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
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.							
Dedicated	0.00	73,600	0	0	0	0	73,600
Total	0.00	73,600	0	0	0	0	73,600
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	3,400	0	0	0	0	3,400
Total	0.00	3,400	0	0	0	0	3,400
FY 2017 Total Maintenance							
Dedicated	41.00	3,264,400	6,019,600	304,100	0	0	9,588,100
Total	41.00	3,264,400	6,019,600	304,100	0	0	9,588,100

	<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>
Line Items							
12.01	Passenger Van: The Governor recommends one-time dedicated fund spending authority for one passenger van for the Agricultural Services Program.						
Dedicated	0.00	0	0	27,400	0	0	27,400
Total	0.00	0	0	27,400	0	0	27,400
12.02	Website Enhancement: The Governor recommends one-time dedicated fund spending authority for the website enhancements for marketing and sales.						
Dedicated	0.00	0	0	15,000	0	0	15,000
Total	0.00	0	0	15,000	0	0	15,000
FY 2017 Gov's Recommendation							
Dedicated	41.00	3,264,400	6,019,600	346,500	0	0	9,630,500
Total	41.00	3,264,400	6,019,600	346,500	0	0	9,630,500