

**Agency Expenditure Summary**

	<u>FY 2017</u>		<u>FY 2018</u>		<u>FY 2019</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Library Services	5,705,300	5,334,700	5,752,900	5,752,900	5,787,000	5,700,700
<b>Total</b>	<b>5,705,300</b>	<b>5,334,700</b>	<b>5,752,900</b>	<b>5,752,900</b>	<b>5,787,000</b>	<b>5,700,700</b>
<b>By Fund Source</b>						
General	4,002,300	3,964,000	4,025,300	4,025,300	4,358,700	3,993,000
Dedicated	0	29,300	0	0	0	0
Federal	1,633,000	1,293,500	1,657,600	1,657,600	1,358,300	1,637,700
Other	70,000	47,900	70,000	70,000	70,000	70,000
<b>Total</b>	<b>5,705,300</b>	<b>5,334,700</b>	<b>5,752,900</b>	<b>5,752,900</b>	<b>5,787,000</b>	<b>5,700,700</b>
<b>By Object</b>						
Personnel Costs	2,616,300	2,505,900	2,631,000	2,631,000	2,592,400	2,641,500
Operating Expenditures	2,495,800	2,324,600	2,560,900	2,560,900	2,669,600	2,579,200
Capital Outlay	143,200	112,900	111,000	111,000	30,000	30,000
Trustee/Benefit Payments	450,000	391,300	450,000	450,000	495,000	450,000
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>5,705,300</b>	<b>5,334,700</b>	<b>5,752,900</b>	<b>5,752,900</b>	<b>5,787,000</b>	<b>5,700,700</b>
<b>FTP Positions</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</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>
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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 2018 Original Appropriation**

3.00 FY 2018 Original Appropriation:

General	26.50	1,993,900	1,589,400	62,000	380,000	0	4,025,300
Federal	11.00	637,100	916,500	44,000	60,000	0	1,657,600
Other	0.00	0	55,000	5,000	10,000	0	70,000
<b>Total</b>	<b>37.50</b>	<b>2,631,000</b>	<b>2,560,900</b>	<b>111,000</b>	<b>450,000</b>	<b>0</b>	<b>5,752,900</b>

**FY 2018 Total Appropriation**

General	26.50	1,993,900	1,589,400	62,000	380,000	0	4,025,300
Federal	11.00	637,100	916,500	44,000	60,000	0	1,657,600
Other	0.00	0	55,000	5,000	10,000	0	70,000
<b>Total</b>	<b>37.50</b>	<b>2,631,000</b>	<b>2,560,900</b>	<b>111,000</b>	<b>450,000</b>	<b>0</b>	<b>5,752,900</b>

**FY 2018 Estimated Expenditures**

General	26.50	1,993,900	1,589,400	62,000	380,000	0	4,025,300
Federal	11.00	637,100	916,500	44,000	60,000	0	1,657,600
Other	0.00	0	55,000	5,000	10,000	0	70,000
<b>Total</b>	<b>37.50</b>	<b>2,631,000</b>	<b>2,560,900</b>	<b>111,000</b>	<b>450,000</b>	<b>0</b>	<b>5,752,900</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2018.

General	0.00	0	0	(26,000)	0	0	(26,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(26,000)</b>	<b>0</b>	<b>0</b>	<b>(26,000)</b>

8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2018.

General	0.00	0	0	(36,000)	0	0	(36,000)
Federal	0.00	0	0	(19,000)	0	0	(19,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(55,000)</b>	<b>0</b>	<b>0</b>	<b>(55,000)</b>

8.43 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2018.

General	0.00	0	(11,000)	0	0	0	(11,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(11,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,000)</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 2019 Base</b>							
General	26.50	1,993,900	1,578,400	0	380,000	0	3,952,300
Federal	11.00	637,100	916,500	25,000	60,000	0	1,638,600
Other	0.00	0	55,000	5,000	10,000	0	70,000
<b>Total</b>	<b>37.50</b>	<b>2,631,000</b>	<b>2,549,900</b>	<b>30,000</b>	<b>450,000</b>	<b>0</b>	<b>5,660,900</b>

**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, which showed a decrease from the June estimate. Employer costs are projected to return to the current level in FY 2020.

While the total cost of the plan continues to grow, prices and utilization are growing at a slower rate than projected for FY 2018. This has led to growth in reserves. To address this one-time overfunding of reserves, the Governor proposes a transfer of \$13,140,000 from the Group Insurance Account to the General Fund. These funds were transferred from the General Fund in FY 2016 to maintain the contractually required minimum and can now be repaid. In addition, the Governor proposes using reserve funds for a two-month premium holiday for both the employer and the employee. This will reduce overfunding of reserves and reward employees for their prudent use of plan benefits.

General	0.00	(38,800)	0	0	0	0	(38,800)
Federal	0.00	(16,000)	0	0	0	0	(16,000)
<b>Total</b>	<b>0.00</b>	<b>(54,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,800)</b>

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost, including the October 2017 vote of the Public Employee Retirement System of Idaho Retirement Board to delay the scheduled employer contribution increase.

General	0.00	900	0	0	0	0	900
Federal	0.00	300	0	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$19,200 in General Fund for repair and replacement items.

General	0.00	0	19,200	0	0	0	19,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,200</b>

10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.

General	0.00	0	1,200	0	0	0	1,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>

10.45 Risk Management Cost Increases: Adjustments to the 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	(1,200)	0	0	0	(1,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,200)</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	600	0	0	0	600
<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>

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% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	49,300	0	0	0	0	49,300
Federal	0.00	14,800	0	0	0	0	14,800
<b>Total</b>	<b>0.00</b>	<b>64,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,100</b>

**FY 2019 Total Maintenance**

General	26.50	2,005,300	1,598,200	0	380,000	0	3,983,500
Federal	11.00	636,200	916,500	25,000	60,000	0	1,637,700
Other	0.00	0	55,000	5,000	10,000	0	70,000
<b>Total</b>	<b>37.50</b>	<b>2,641,500</b>	<b>2,569,700</b>	<b>30,000</b>	<b>450,000</b>	<b>0</b>	<b>5,691,200</b>

**Line Items**

12.01 Talking Book Service: The Governor does not recommend shifting 6.0 FTP, Personnel Costs, and Operating Expenditures to the General Fund for the Talking Book Service. The agency is currently paying for the program with federal funds and should continue to do so.							
General	0.00	0	0	0	0	0	0
Federal	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>
12.02 Education Opportunity Resource Act : The Governor recommends that the agency request an FY 2019 supplemental, if needed, once there is a clearer indication of how many additional libraries will be requesting e-rate funding.							
General	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>
12.03 Information Technology Billings: The Governor recommends funding for projected annual information technology billings. These billings are for network, security, telephone, and email services, including upgrades to Microsoft Office 365.							
General	0.00	0	9,500	0	0	0	9,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>

**FY 2019 Gov's Recommendation**

General	26.50	2,005,300	1,607,700	0	380,000	0	3,993,000
Federal	11.00	636,200	916,500	25,000	60,000	0	1,637,700
Other	0.00	0	55,000	5,000	10,000	0	70,000
<b>Total</b>	<b>37.50</b>	<b>2,641,500</b>	<b>2,579,200</b>	<b>30,000</b>	<b>450,000</b>	<b>0</b>	<b>5,700,700</b>