

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>
By Function						
Administration	4,240,400	4,250,900	4,174,200	4,405,700	4,436,300	4,146,400
Community Operations and Program	12,769,500	10,872,400	12,326,200	12,280,800	11,524,100	11,549,100
Institutions	32,300,600	30,468,400	33,118,800	32,932,700	32,938,500	33,285,200
Comm. Based Substance Use	3,154,900	2,882,200	3,157,200	3,157,200	3,155,600	3,158,900
Total	52,465,400	48,473,900	52,776,400	52,776,400	52,054,500	52,139,600
By Fund Source						
General	40,967,500	39,867,800	41,715,600	41,715,600	41,729,800	41,806,600
Dedicated	7,038,200	6,348,400	6,712,200	6,712,200	5,982,900	5,982,900
Federal	3,130,600	1,635,800	3,018,700	3,018,700	3,014,500	3,020,700
Other	1,329,100	621,900	1,329,900	1,329,900	1,327,300	1,329,400
Total	52,465,400	48,473,900	52,776,400	52,776,400	52,054,500	52,139,600
By Object						
Personnel Costs	26,520,400	26,376,100	27,334,500	27,334,500	27,433,300	27,533,300
Operating Expenditures	5,547,300	4,782,600	5,790,200	5,790,200	5,886,100	5,875,800
Capital Outlay	659,400	624,900	548,900	548,900	379,300	374,700
Trustee/Benefit Payments	18,675,500	16,690,300	18,355,800	18,355,800	18,355,800	18,355,800
Lump Sum	1,062,800	0	747,000	747,000	0	0
Total	52,465,400	48,473,900	52,776,400	52,776,400	52,054,500	52,139,600
FTP Positions	412.00	412.00	413.00	413.00	417.00	414.00

	<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: The Administrative Services function is comprised of the Director’s Office, Quality Improvement Services (QIS) Bureau, Human Resources Services Bureau, and Administrative Services Division. The Director’s Office includes Interstate Compact for Juveniles, and Legal Services. The QIS Bureau supports processes and activities that promote the growth and development of best practices throughout the Department. Additionally, this bureau monitors contract programs for compliance with IDAPA rules, oversees the implementation of Performance-based Standards within the three juvenile correctional centers, and is responsible for assuring compliance with the Prison Rape Elimination Act. The Human Resource Services Bureau is responsible for providing assistance and support to all Department employees in the areas of recruitment and selection, compensation, classification, benefits, performance management, employee relations, training, wellness, and staff development. This bureau is also responsible for ensuring compliance with the state of Idaho personnel system statutes and rules. The Administrative Services Division supports the juvenile correctional centers, district offices, and the Department as a whole by providing day-to-day business and administrative services that includes fiscal services, information technology management, purchasing, inventory, facility management, and fleet management.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

General	38.50	2,844,000	806,200	0	60,000	0	3,710,200
Dedicated	0.00	0	0	339,100	0	0	339,100
Other	1.50	90,500	34,400	0	0	0	124,900
Total	40.00	2,934,500	840,600	339,100	60,000	0	4,174,200

FY 2018 Total Appropriation

General	38.50	2,844,000	806,200	0	60,000	0	3,710,200
Dedicated	0.00	0	0	339,100	0	0	339,100
Other	1.50	90,500	34,400	0	0	0	124,900
Total	40.00	2,934,500	840,600	339,100	60,000	0	4,174,200

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a program transfer.

General	0.00	186,100	0	0	0	0	186,100
Total	0.00	186,100	0	0	0	0	186,100

6.52 Transfer Between Programs: This decision unit reflects a program transfer.

General	(1.00)	(101,900)	(10,000)	0	0	0	(111,900)
Total	(1.00)	(101,900)	(10,000)	0	0	0	(111,900)

6.53 Transfer Between Programs: This decision unit reflects a program transfer.

Other	0.00	0	157,300	0	0	0	157,300
Total	0.00	0	157,300	0	0	0	157,300

	<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>
FY 2018 Estimated Expenditures							
General	37.50	2,928,200	796,200	0	60,000	0	3,784,400
Dedicated	0.00	0	0	339,100	0	0	339,100
Other	1.50	90,500	191,700	0	0	0	282,200
Total	39.00	3,018,700	987,900	339,100	60,000	0	4,405,700

Base Adjustments

8.31 Transfer Between Programs: This decision unit reverses the program transfer found in DU 6.51.

General	0.00	(186,100)	0	0	0	0	(186,100)
Total	0.00	(186,100)	0	0	0	0	(186,100)

8.32 Transfer Between Programs: This decision unit reverses the program transfer found in DU 6.52.

General	1.00	101,900	10,000	0	0	0	111,900
Total	1.00	101,900	10,000	0	0	0	111,900

8.33 Transfer Between Programs: This decision unit reverses the program transfer found in DU 6.53.

Other	0.00	0	(157,300)	0	0	0	(157,300)
Total	0.00	0	(157,300)	0	0	0	(157,300)

8.34 Transfer Between Programs: This decision unit makes a program transfer of 1.0 FTP, Personnel Costs, and Operating Expenditures to Community Operations and Program Services (COPS) to reflect the COPS Administrator's supervision of the Juvenile Placement Manager.

General	(1.00)	(101,900)	(10,000)	0	0	0	(111,900)
Total	(1.00)	(101,900)	(10,000)	0	0	0	(111,900)

8.35 Transfer Between Programs: This decision unit makes a program transfer of dedicated fund spending authority from Community Operations and Program Services to reflect Administration's management of the religious services contract.

Other	0.00	0	157,300	0	0	0	157,300
Total	0.00	0	157,300	0	0	0	157,300

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

Dedicated	0.00	0	0	(339,100)	0	0	(339,100)
Total	0.00	0	0	(339,100)	0	0	(339,100)

FY 2019 Base

General	37.50	2,742,100	796,200	0	60,000	0	3,598,300
Dedicated	0.00	0	0	0	0	0	0
Other	1.50	90,500	191,700	0	0	0	282,200
Total	39.00	2,832,600	987,900	0	60,000	0	3,880,500

	<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, 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	(55,800)	0	0	0	0	(55,800)
Other	0.00	(2,200)	0	0	0	0	(2,200)
Total	0.00	(58,000)	0	0	0	0	(58,000)
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	2,000	0	0	0	0	2,000
Other	0.00	100	0	0	0	0	100
Total	0.00	2,100	0	0	0	0	2,100
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$220,700 in dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	0	220,700	0	0	220,700
Total	0.00	0	0	220,700	0	0	220,700
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	20,000	0	0	0	20,000
Total	0.00	0	20,000	0	0	0	20,000
10.43	Legislative Audits: Adjustments to legislative audit billings are reflected here.						
Other	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)
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	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
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	2,700	0	0	0	2,700
Total	0.00	0	2,700	0	0	0	2,700

Executive Budget Detail

Juvenile Corrections, Department of Administration

	<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>
10.47 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	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
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	68,200	0	0	0	0	68,200
Other	0.00	2,100	0	0	0	0	2,100
Total	0.00	70,300	0	0	0	0	70,300
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Total Maintenance

General	37.50	2,756,500	818,600	0	60,000	0	3,635,100
Dedicated	0.00	0	0	220,700	0	0	220,700
Other	1.50	90,500	191,400	0	0	0	281,900
Total	39.00	2,847,000	1,010,000	220,700	60,000	0	4,137,700

Line Items

12.01 Information Technology Systems Security Analyst: The Governor does not recommend an information technology systems security analyst. The current information technology staffing ratio for the department is 1 to 38, when comparing the entire information technology unit to the department's allocated FTP. By comparison, the current staffing ratio for the Department of Correction is 1 to 62. The duties of ensuring information technology security can be absorbed within the department's existing budget.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 Records Program Manager: The Governor does not recommend a records program manager.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03 Personnel Costs Program Transfer: The Governor does not recommend an ongoing program transfer of Personnel Costs.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.04 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	8,700	0	0	0	8,700
Total	0.00	0	8,700	0	0	0	8,700

Juvenile Corrections, Department of
Administration

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 2019 Gov's Recommendation							
General	37.50	2,756,500	827,300	0	60,000	0	3,643,800
Dedicated	0.00	0	0	220,700	0	0	220,700
Other	1.50	90,500	191,400	0	0	0	281,900
Total	39.00	2,847,000	1,018,700	220,700	60,000	0	4,146,400

	<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 five units within Community Operations and Program Services are: District Liaisons, Grants Bureau, Substance Use Disorder Services (SUDS), Peace Officer Standards and Training (POST), and Placement Management. The District Liaisons are the link between the Department and the local community. They assist counties with the management of pass-through funding for community programming and training. The six liaisons respond to information requests from state legislators, county elected officials, probation and detention staff, and local community members related to juvenile justice and resource issues. The Grants Bureau, in partnership with the Juvenile Justice Commission, is responsible for the planning and distribution of state and federally funded programs, including Community Incentive Project, Mental Health Program, Juvenile Justice Delinquency Prevention Formula Grant, Juvenile Accountability Block Grant, Millennium Fund, and the Detention Clinician Project. Additionally, the unit is responsible for certification of the county juvenile detention centers for compliance with state and federal standards. The SUDS unit is responsible for the delivery and oversight of funding to local districts for substance use services for justice-involved juveniles in Idaho. The POST unit is responsible for the training and certification of county juvenile probation and detention officers, and Department direct-care staff pursuant to administrative rules. The Juvenile Placement Manager provides oversight of all placement and population management decisions.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

General	11.75	1,124,000	209,600	0	4,393,900	0	5,727,500
Dedicated	0.00	0	110,000	0	4,375,000	747,000	5,232,000
Federal	2.25	161,800	199,600	0	521,000	0	882,400
Other	0.00	0	157,300	0	327,000	0	484,300
Total	14.00	1,285,800	676,500	0	9,616,900	747,000	12,326,200

FY 2018 Total Appropriation

General	11.75	1,124,000	209,600	0	4,393,900	0	5,727,500
Dedicated	0.00	0	110,000	0	4,375,000	747,000	5,232,000
Federal	2.25	161,800	199,600	0	521,000	0	882,400
Other	0.00	0	157,300	0	327,000	0	484,300
Total	14.00	1,285,800	676,500	0	9,616,900	747,000	12,326,200

Expenditure Adjustments

6.52 Transfer Between Programs: This decision unit reflects a program transfer.

General	1.00	101,900	10,000	0	0	0	111,900
Total	1.00	101,900	10,000	0	0	0	111,900

6.53 Transfer Between Programs: This decision unit reflects a program transfer.

Other	0.00	0	(157,300)	0	0	0	(157,300)
Total	0.00	0	(157,300)	0	0	0	(157,300)

	<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>
FY 2018 Estimated Expenditures							
General	12.75	1,225,900	219,600	0	4,393,900	0	5,839,400
Dedicated	0.00	0	110,000	0	4,375,000	747,000	5,232,000
Federal	2.25	161,800	199,600	0	521,000	0	882,400
Other	0.00	0	0	0	327,000	0	327,000
Total	15.00	1,387,700	529,200	0	9,616,900	747,000	12,280,800

Base Adjustments

8.32 Transfer Between Programs: This decision unit reverses the program transfer found in DU 6.52.

General	(1.00)	(101,900)	(10,000)	0	0	0	(111,900)
Total	(1.00)	(101,900)	(10,000)	0	0	0	(111,900)

8.33 Transfer Between Programs: This decision unit reverses the program transfer found in DU 6.53.

Other	0.00	0	157,300	0	0	0	157,300
Total	0.00	0	157,300	0	0	0	157,300

8.34 Transfer Between Programs: This decision unit makes a program transfer of 1.0 FTP, Personnel Costs, and Operating Expenditures from Administration to reflect the Community Operations and Program Services Administrator's supervision of the Juvenile Placement Manager.

General	1.00	101,900	10,000	0	0	0	111,900
Total	1.00	101,900	10,000	0	0	0	111,900

8.35 Transfer Between Programs: This decision unit makes a program transfer of dedicated fund spending authority to Administration to reflect Administration's management of the religious services contract.

Other	0.00	0	(157,300)	0	0	0	(157,300)
Total	0.00	0	(157,300)	0	0	0	(157,300)

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

Dedicated	0.00	0	0	0	0	(747,000)	(747,000)
Total	0.00	0	0	0	0	(747,000)	(747,000)

FY 2019 Base

General	12.75	1,225,900	219,600	0	4,393,900	0	5,839,400
Dedicated	0.00	0	110,000	0	4,375,000	0	4,485,000
Federal	2.25	161,800	199,600	0	521,000	0	882,400
Other	0.00	0	0	0	327,000	0	327,000
Total	15.00	1,387,700	529,200	0	9,616,900	0	11,533,800

	<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, 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	(17,000)	0	0	0	0	(17,000)
Federal	0.00	(3,300)	0	0	0	0	(3,300)
Total	0.00	(20,300)	0	0	0	0	(20,300)
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	600	0	0	0	0	600
Federal	0.00	100	0	0	0	0	100
Total	0.00	700	0	0	0	0	700
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	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
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	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	31,100	0	0	0	0	31,100
Federal	0.00	3,700	0	0	0	0	3,700
Total	0.00	34,800	0	0	0	0	34,800
FY 2019 Total Maintenance							
General	12.75	1,240,600	219,700	0	4,393,900	0	5,854,200
Dedicated	0.00	0	110,000	0	4,375,000	0	4,485,000
Federal	2.25	162,300	199,600	0	521,000	0	882,900
Other	0.00	0	0	0	327,000	0	327,000
Total	15.00	1,402,900	529,300	0	9,616,900	0	11,549,100

Juvenile Corrections, Department of
Community Operations and Program

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 2019 Gov's Recommendation							
General	12.75	1,240,600	219,700	0	4,393,900	0	5,854,200
Dedicated	0.00	0	110,000	0	4,375,000	0	4,485,000
Federal	2.25	162,300	199,600	0	521,000	0	882,900
Other	0.00	0	0	0	327,000	0	327,000
Total	15.00	1,402,900	529,300	0	9,616,900	0	11,549,100

	<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>
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Description: The Institutions program is responsible for housing and rehabilitating juvenile offenders committed to the state by court order. The program includes state operated facilities and contract placement of juvenile offenders at both in-state and out-of-state facilities. State juvenile correctional centers are located in Lewiston, Nampa, and St. Anthony and provide services to meet the needs defined in assessments and treatment plans for up to 248 youth who range from 10 to 21 years of age. Specialized programs exist for adjudicated sex offenders, female offenders, serious substance use disorders, and mental health disorders. Each center provides a fully accredited school program in which education staff and are trained as direct-care staff to meet the wide spectrum of both behavioral and educational challenges. Other services include professional medical care and counseling.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

General	354.50	22,739,700	1,998,700	142,500	4,239,800	0	29,120,700
Dedicated	0.00	0	1,073,800	67,300	0	0	1,141,100
Federal	2.00	172,500	768,400	0	1,195,400	0	2,136,300
Other	0.50	22,100	238,600	0	460,000	0	720,700
Total	357.00	22,934,300	4,079,500	209,800	5,895,200	0	33,118,800

FY 2018 Total Appropriation

General	354.50	22,739,700	1,998,700	142,500	4,239,800	0	29,120,700
Dedicated	0.00	0	1,073,800	67,300	0	0	1,141,100
Federal	2.00	172,500	768,400	0	1,195,400	0	2,136,300
Other	0.50	22,100	238,600	0	460,000	0	720,700
Total	357.00	22,934,300	4,079,500	209,800	5,895,200	0	33,118,800

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a program transfer.

General	0.00	(186,100)	0	0	0	0	(186,100)
Total	0.00	(186,100)	0	0	0	0	(186,100)

FY 2018 Estimated Expenditures

General	354.50	22,553,600	1,998,700	142,500	4,239,800	0	28,934,600
Dedicated	0.00	0	1,073,800	67,300	0	0	1,141,100
Federal	2.00	172,500	768,400	0	1,195,400	0	2,136,300
Other	0.50	22,100	238,600	0	460,000	0	720,700
Total	357.00	22,748,200	4,079,500	209,800	5,895,200	0	32,932,700

Base Adjustments

8.31 Transfer Between Programs: This decision unit reverses the program transfer found in DU 6.51.

General	0.00	186,100	0	0	0	0	186,100
Total	0.00	186,100	0	0	0	0	186,100

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2018.							
General	0.00	0	0	(142,500)	0	0	(142,500)
Dedicated	0.00	0	0	(67,300)	0	0	(67,300)
Total	0.00	0	0	(209,800)	0	0	(209,800)

FY 2019 Base

General	354.50	22,739,700	1,998,700	0	4,239,800	0	28,978,200
Dedicated	0.00	0	1,073,800	0	0	0	1,073,800
Federal	2.00	172,500	768,400	0	1,195,400	0	2,136,300
Other	0.50	22,100	238,600	0	460,000	0	720,700
Total	357.00	22,934,300	4,079,500	0	5,895,200	0	32,909,000

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	(514,000)	0	0	0	0	(514,000)
Federal	0.00	(2,900)	0	0	0	0	(2,900)
Other	0.00	(700)	0	0	0	0	(700)
Total	0.00	(517,600)	0	0	0	0	(517,600)

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	14,000	0	0	0	0	14,000
Federal	0.00	100	0	0	0	0	100
Other	0.00	0	0	0	0	0	0
Total	0.00	14,100	0	0	0	0	14,100

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$203,400 in dedicated fund spending authority for repair and replacement items.

Dedicated	0.00	0	50,600	152,800	0	0	203,400
Total	0.00	0	50,600	152,800	0	0	203,400

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	(1,700)	0	0	0	(1,700)
Total	0.00	0	(1,700)	0	0	0	(1,700)

Executive Budget Detail

Juvenile Corrections, Department of Institutions

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	4,800	0	0	0	4,800
Total	0.00	0	4,800	0	0	0	4,800
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	543,000	0	0	0	0	543,000
Federal	0.00	4,300	0	0	0	0	4,300
Other	0.00	500	0	0	0	0	500
Total	0.00	547,800	0	0	0	0	547,800
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Total Maintenance

General	354.50	22,782,700	2,001,800	0	4,239,800	0	29,024,300
Dedicated	0.00	0	1,124,400	152,800	0	0	1,277,200
Federal	2.00	174,000	768,400	0	1,195,400	0	2,137,800
Other	0.50	21,900	238,600	0	460,000	0	720,500
Total	357.00	22,978,600	4,133,200	152,800	5,895,200	0	33,159,800

Line Items

12.01 Rule of 80: The Governor recommends General Fund to convert juvenile corrections direct care staff from Rule of 90 retirement eligibility status to Rule of 80 eligibility status. The Rule of 80 formula applies to public safety officers and requires the sum of the years of service and the member's age to be equal to 80 or greater to be eligible. This decision unit is contingent upon the passage of legislation.							
General	0.00	35,400	0	0	0	0	35,400
Total	0.00	35,400	0	0	0	0	35,400
12.02 Education Program Manager Pay Equity: The Governor does not recommend funding for education program manager pay equity. The compensation plan implemented in FY 2018 was designed to create a level of equity with traditional public school teachers who are on the career ladder; however, public school administrators are not on the career ladder provided for public school teachers, as was proposed by the department. The Governor encourages the department to address specific and quantified equity issues through the recommended CEC.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03 Clinical Pay Equity: The Governor does not recommend funding for clinical staff pay equity. The Governor encourages the department to address specific and quantified equity issues through the recommended CEC.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<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>
12.04 Instructor Pay - Year 2: The Governor recommends funding the second of three phases to address the recruitment and retention of certified teachers at the Department of Juvenile Corrections. The compensation plan was designed to create a level of equity with traditional public school teachers who are on the career ladder.							
General	0.00	15,700	0	0	0	0	15,700
Total	0.00	15,700	0	0	0	0	15,700
12.05 Cook Senior: The Governor does not recommend an additional cook for the Juvenile Corrections Center in St. Anthony.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.06 Clinician: The Governor recommends 1.0 FTP, ongoing General Fund, and one-time Capital Outlay for a clinician in the Observation and Assessment Unit at the Juvenile Corrections Center in Nampa to address the high volume of juveniles committed in region two.							
General	1.00	72,100	1,000	1,200	0	0	74,300
Total	1.00	72,100	1,000	1,200	0	0	74,300
12.07 Personnel Cost Program Transfer: The Governor does not recommend an ongoing program transfer of Personnel Costs.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Gov's Recommendation

General	355.50	22,905,900	2,002,800	1,200	4,239,800	0	29,149,700
Dedicated	0.00	0	1,124,400	152,800	0	0	1,277,200
Federal	2.00	174,000	768,400	0	1,195,400	0	2,137,800
Other	0.50	21,900	238,600	0	460,000	0	720,500
Total	358.00	23,101,800	4,134,200	154,000	5,895,200	0	33,285,200

	<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 Community Based Substance Use Disorder Service program is responsible for the delivery and oversight of funding to local districts for substance use services for justice-involved juveniles in Idaho. This program collaborates with Idaho counties, the judiciary and other agencies for a responsive service delivery system at the county level for justice involved juveniles with substance abuse treatment needs.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

General	2.00	179,900	193,600	0	2,783,700	0	3,157,200
Total	2.00	179,900	193,600	0	2,783,700	0	3,157,200

FY 2018 Total Appropriation

General	2.00	179,900	193,600	0	2,783,700	0	3,157,200
Total	2.00	179,900	193,600	0	2,783,700	0	3,157,200

FY 2018 Estimated Expenditures

General	2.00	179,900	193,600	0	2,783,700	0	3,157,200
Total	2.00	179,900	193,600	0	2,783,700	0	3,157,200

FY 2019 Base

General	2.00	179,900	193,600	0	2,783,700	0	3,157,200
Total	2.00	179,900	193,600	0	2,783,700	0	3,157,200

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	(2,900)	0	0	0	0	(2,900)
Total	0.00	(2,900)	0	0	0	0	(2,900)

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	100	0	0	0	0	100
Total	0.00	100	0	0	0	0	100

Juvenile Corrections, Department of
Comm. Based Substance Use Disorder

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	4,500	0	0	0	0	4,500
Total	0.00	4,500	0	0	0	0	4,500

FY 2019 Total Maintenance

General	2.00	181,600	193,600	0	2,783,700	0	3,158,900
Total	2.00	181,600	193,600	0	2,783,700	0	3,158,900

FY 2019 Gov's Recommendation

General	2.00	181,600	193,600	0	2,783,700	0	3,158,900
Total	2.00	181,600	193,600	0	2,783,700	0	3,158,900