

Agency Expenditure Summary

	<u>FY 2018</u>		<u>FY 2019</u>		<u>FY 2020</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Library Services	5,752,900	5,560,500	5,900,700	5,900,700	5,955,700	5,858,200
Total	5,752,900	5,560,500	5,900,700	5,900,700	5,955,700	5,858,200
By Fund Source						
General	4,025,300	3,996,900	4,193,000	4,193,000	4,502,000	4,137,700
Dedicated	0	140,800	0	0	0	3,300
Federal	1,657,600	1,400,300	1,637,700	1,637,700	1,383,700	1,647,200
Other	70,000	22,500	70,000	70,000	70,000	70,000
Total	5,752,900	5,560,500	5,900,700	5,900,700	5,955,700	5,858,200
By Object						
Personnel Costs	2,631,000	2,567,500	2,789,300	2,789,300	2,673,400	2,688,700
Operating Expenditures	2,560,900	2,507,400	2,631,400	2,589,400	2,694,300	2,616,900
Capital Outlay	111,000	25,600	30,000	30,000	30,000	30,000
Trustee/Benefit Payments	450,000	460,000	450,000	492,000	558,000	522,600
Lump Sum	0	0	0	0	0	0
Total	5,752,900	5,560,500	5,900,700	5,900,700	5,955,700	5,858,200
FTP Positions	37.50	37.50	37.50	37.50	37.50	37.50

Libraries, Idaho Commission for
Library Services

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: 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 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1334

General	26.50	2,153,100	1,659,900	0	380,000	0	4,193,000
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
Total	37.50	2,789,300	2,631,400	30,000	450,000	0	5,900,700

Expenditure Adjustments

4.31 Libraries Linking Idaho Contract: The Governor recommends using the unused one-time Talking Book Service General Fund appropriation for the Libraries Linking Idaho contract extension rather than reverting that funding and reappropriating it for this decision unit.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

4.32 Broadband Reimbursement: The Governor recommends using the unused one-time Talking Book Service General Fund appropriation for public library broadband reimbursement rather than reverting that funding and reappropriating it for this decision unit.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Total Appropriation

General	26.50	2,153,100	1,659,900	0	380,000	0	4,193,000
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
Total	37.50	2,789,300	2,631,400	30,000	450,000	0	5,900,700

Expenditure Adjustments

6.41 Object Transfers: This decision unit reflects an object transfer.

General	0.00	0	(42,000)	0	42,000	0	0
Total	0.00	0	(42,000)	0	42,000	0	0

FY 2019 Estimated Expenditures

General	26.50	2,153,100	1,617,900	0	422,000	0	4,193,000
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
Total	37.50	2,789,300	2,589,400	30,000	492,000	0	5,900,700

Libraries, Idaho Commission for
Library Services

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>
Base Adjustments							
8.21 Object Transfers: This decision unit reverses the object transfer found in DU 6.41.							
General	0.00	0	42,000	0	(42,000)	0	0
Total	0.00	0	42,000	0	(42,000)	0	0
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.							
General	0.00	(147,800)	(71,400)	0	0	0	(219,200)
Total	0.00	(147,800)	(71,400)	0	0	0	(219,200)
8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2020 Base							
General	26.50	2,005,300	1,588,500	0	380,000	0	3,973,800
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
Total	37.50	2,641,500	2,560,000	30,000	450,000	0	5,681,500
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. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.							
General	0.00	(17,000)	0	0	0	0	(17,000)
Federal	0.00	(6,900)	0	0	0	0	(6,900)
Total	0.00	(23,900)	0	0	0	0	(23,900)
10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.							
General	0.00	4,400	0	0	0	0	4,400
Federal	0.00	1,100	0	0	0	0	1,100
Total	0.00	5,500	0	0	0	0	5,500
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	(700)	0	0	0	(700)
Total	0.00	0	(700)	0	0	0	(700)
10.44 Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here.							
General	0.00	0	48,000	0	0	0	48,000
Total	0.00	0	48,000	0	0	0	48,000

Executive Budget Detail

	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. The state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs.							
General	0.00	0	4,800	0	0	0	4,800
Total	0.00	0	4,800	0	0	0	4,800
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	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.							
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% Change in Employee Compensation to be distributed by merit.							
General	0.00	50,300	0	0	0	0	50,300
Federal	0.00	15,300	0	0	0	0	15,300
Total	0.00	65,600	0	0	0	0	65,600

FY 2020 Total Maintenance

General	26.50	2,043,000	1,642,100	0	380,000	0	4,065,100
Federal	11.00	645,700	916,500	25,000	60,000	0	1,647,200
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,688,700	2,613,600	30,000	450,000	0	5,782,300

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
Total	0.00	0	0	0	0	0	0
12.02 Kindergarten Readiness : The Governor recommends General Fund for library programs to help children be better prepared for kindergarten.							
General	0.00	0	0	0	60,000	0	60,000
Total	0.00	0	0	0	60,000	0	60,000
12.03 Broadband Reimbursement: The Governor recommends General Fund for public library broadband reimbursement based on actual costs. The Governor recommends any needed funding beyond this amount be considered as an FY 2020 supplemental once there is a clearer indication of how many additional libraries will be requesting E-rate funding.							
General	0.00	0	0	0	12,600	0	12,600
Total	0.00	0	0	0	12,600	0	12,600

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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>
12.61 State Network Core Equipment Replacement : The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs.							
Dedicated	0.00	0	3,300	0	0	0	3,300
Total	0.00	0	3,300	0	0	0	3,300

FY 2020 Gov's Recommendation

General	26.50	2,043,000	1,642,100	0	452,600	0	4,137,700
Dedicated	0.00	0	3,300	0	0	0	3,300
Federal	11.00	645,700	916,500	25,000	60,000	0	1,647,200
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,688,700	2,616,900	30,000	522,600	0	5,858,200