

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						
State-manufactured Goods	9,711,800	9,461,100	10,173,100	10,269,800	13,759,700	13,792,700
Total	9,711,800	9,461,100	10,173,100	10,269,800	13,759,700	13,792,700
By Fund Source						
Dedicated	9,711,800	9,461,100	10,173,100	10,269,800	13,759,700	13,792,700
Total	9,711,800	9,461,100	10,173,100	10,269,800	13,759,700	13,792,700
By Object						
Personnel Costs	3,307,200	1,995,400	3,341,000	3,341,000	3,563,800	3,593,900
Operating Expenditures	6,059,500	7,275,600	6,039,700	6,039,700	6,257,600	6,260,500
Capital Outlay	345,100	190,100	792,400	889,100	3,938,300	3,938,300
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	9,711,800	9,461,100	10,173,100	10,269,800	13,759,700	13,792,700
FTP Positions	41.00	41.00	41.00	41.00	44.00	44.00

Correctional Industries
State-manufactured Goods

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>
--	------------	-----------------------	--------------------------	-----------------------	-------------------------	-----------------	----------------------

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 2019 Original Appropriation

3.00 :							
Dedicated	41.00	3,341,000	6,039,700	792,400	0	0	10,173,100
Total	41.00	3,341,000	6,039,700	792,400	0	0	10,173,100

Expenditure Adjustments

4.31 Pocatello Women's Correctional Center Roof Replacement: The Governor recommends one-time dedicated fund spending authority to replace the roof of the Correctional Industries building at Pocatello Women's Correctional Center.

Dedicated	0.00	0	0	96,700	0	0	96,700
Total	0.00	0	0	96,700	0	0	96,700

FY 2019 Total Appropriation

Dedicated	41.00	3,341,000	6,039,700	889,100	0	0	10,269,800
Total	41.00	3,341,000	6,039,700	889,100	0	0	10,269,800

FY 2019 Estimated Expenditures

Dedicated	41.00	3,341,000	6,039,700	889,100	0	0	10,269,800
Total	41.00	3,341,000	6,039,700	889,100	0	0	10,269,800

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

Dedicated	0.00	0	(21,300)	(889,100)	0	0	(910,400)
Total	0.00	0	(21,300)	(889,100)	0	0	(910,400)

FY 2020 Base

Dedicated	41.00	3,341,000	6,018,400	0	0	0	9,359,400
Total	41.00	3,341,000	6,018,400	0	0	0	9,359,400

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.

Dedicated	0.00	(24,600)	0	0	0	0	(24,600)
Total	0.00	(24,600)	0	0	0	0	(24,600)

	<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>
10.12 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.							
Dedicated	0.00	4,100	0	0	0	0	4,100
Total	0.00	4,100	0	0	0	0	4,100
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$415,500 in dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	215,500	200,000	0	0	415,500
Total	0.00	0	215,500	200,000	0	0	415,500
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.							
Dedicated	0.00	0	22,700	0	0	0	22,700
Total	0.00	0	22,700	0	0	0	22,700
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	700	0	0	0	700
Total	0.00	0	700	0	0	0	700
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	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	81,600	0	0	0	0	81,600
Total	0.00	81,600	0	0	0	0	81,600
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Total Maintenance

Dedicated	41.00	3,402,100	6,257,600	200,000	0	0	9,859,700
Total	41.00	3,402,100	6,257,600	200,000	0	0	9,859,700

Line Items

12.01 Embroidery Equipment: The Governor recommends one-time dedicated fund spending authority to implement an embroidery training program at the Pocatello Women's Correctional Center.							
Dedicated	0.00	0	0	95,000	0	0	95,000
Total	0.00	0	0	95,000	0	0	95,000

	<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 Screen Printing Equipment: The Governor recommends one-time dedicated fund spending authority to implement a screen printing program at the Pocatello Women's Correctional Center.							
Dedicated	0.00	0	0	37,400	0	0	37,400
Total	0.00	0	0	37,400	0	0	37,400
12.03 Training Specialist: The Governor recommends 1.0 FTP, ongoing dedicated fund spending authority, and one-time Capital Outlay for a training specialist position.							
Dedicated	1.00	64,600	0	6,400	0	0	71,000
Total	1.00	64,600	0	6,400	0	0	71,000
12.04 Buyer: The Governor recommends 1.0 FTP, ongoing dedicated fund spending authority, and one-time Capital Outlay for a buyer position.							
Dedicated	1.00	60,600	0	6,400	0	0	67,000
Total	1.00	60,600	0	6,400	0	0	67,000
12.05 Sales Vans: The Governor recommends one-time dedicated fund spending authority for the purchase of two sales vans.							
Dedicated	0.00	0	0	56,600	0	0	56,600
Total	0.00	0	0	56,600	0	0	56,600
12.06 Passenger Van for Agriculture Work Program: The Governor recommends one-time dedicated fund spending authority for a passenger van to support the Agriculture Work Program.							
Dedicated	0.00	0	0	44,000	0	0	44,000
Total	0.00	0	0	44,000	0	0	44,000
12.07 Long-Bed Truck: The Governor recommends one-time dedicated fund spending authority for a long-bed truck.							
Dedicated	0.00	0	0	36,200	0	0	36,200
Total	0.00	0	0	36,200	0	0	36,200
12.08 Cargo Trailer: The Governor recommends one-time dedicated fund spending authority for a cargo trailer.							
Dedicated	0.00	0	0	8,000	0	0	8,000
Total	0.00	0	0	8,000	0	0	8,000
12.09 ISCC Building: The Governor recommends one-time dedicated fund spending authority for the construction of a training facility at the Idaho State Correctional Center.							
Dedicated	0.00	0	0	2,415,800	0	0	2,415,800
Total	0.00	0	0	2,415,800	0	0	2,415,800
12.10 Warehouse Office Space: The Governor recommends one-time dedicated fund spending authority for renovation of warehouse office space.							
Dedicated	0.00	0	0	98,600	0	0	98,600
Total	0.00	0	0	98,600	0	0	98,600
12.11 Box Van: The Governor recommends one-time dedicated fund spending authority for a box van.							
Dedicated	0.00	0	0	42,000	0	0	42,000
Total	0.00	0	0	42,000	0	0	42,000

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>
12.12 Financial Specialist: The Governor recommends 1.0 FTP, ongoing dedicated fund spending authority, and one-time Capital Outlay for a financial specialist position.							
Dedicated	1.00	66,600	0	6,400	0	0	73,000
Total	1.00	66,600	0	6,400	0	0	73,000
12.13 Enclosed Trailer: The Governor recommends one-time dedicated fund spending authority for the replacement of an enclosed cargo trailer.							
Dedicated	0.00	0	0	15,000	0	0	15,000
Total	0.00	0	0	15,000	0	0	15,000
12.14 Drill and Dowel Machine: The Governor recommends one-time dedicated fund spending authority for the replacement of a computer numerical control drill and dowel machine.							
Dedicated	0.00	0	0	53,500	0	0	53,500
Total	0.00	0	0	53,500	0	0	53,500
12.15 Orofino Idaho Correctional Institution Training Facility: The Governor recommends one-time dedicated fund spending authority for the construction of a training facility at the Idaho Correctional Institution in Orofino.							
Dedicated	0.00	0	0	817,000	0	0	817,000
Total	0.00	0	0	817,000	0	0	817,000
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	2,900	0	0	0	2,900
Total	0.00	0	2,900	0	0	0	2,900
FY 2020 Gov's Recommendation							
Dedicated	44.00	3,593,900	6,260,500	3,938,300	0	0	13,792,700
Total	44.00	3,593,900	6,260,500	3,938,300	0	0	13,792,700