

Agency Expenditure Summary

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Library Services	5,900,700	5,616,100	5,878,800	5,791,600	6,043,500	5,887,600
Total	5,900,700	5,616,100	5,878,800	5,791,600	6,043,500	5,887,600
By Fund Source						
General	4,193,000	4,045,200	4,154,700	4,068,900	4,286,000	4,151,900
Dedicated	0	115,300	0	0	0	0
Federal	1,637,700	1,450,400	1,654,100	1,652,700	1,687,500	1,665,700
Other	70,000	5,200	70,000	70,000	70,000	70,000
Total	5,900,700	5,616,100	5,878,800	5,791,600	6,043,500	5,887,600
By Object						
Personnel Costs	2,789,300	2,566,000	2,712,600	2,680,600	2,820,800	2,706,300
Operating Expenditures	2,631,400	2,501,100	2,613,600	2,536,400	2,670,100	2,637,800
Capital Outlay	30,000	0	30,000	30,000	30,000	30,000
Trustee/Benefit Payments	450,000	549,000	522,600	544,600	522,600	513,500
Lump Sum	0	0	0	0	0	0
Total	5,900,700	5,616,100	5,878,800	5,791,600	6,043,500	5,887,600
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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 255

General	26.50	2,060,000	1,642,100	0	452,600	0	4,154,700
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	652,600	916,500	25,000	60,000	0	1,654,100
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,712,600	2,613,600	30,000	522,600	0	5,878,800

Expenditure Adjustments

4.31 Early Reversion: This decision unit reflects the early reversion for the Talking Book Service.

General	0.00	(7,400)	(32,200)	0	0	0	(39,600)
Total	0.00	(7,400)	(32,200)	0	0	0	(39,600)

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	(18,500)	(18,000)	0	(5,000)	0	(41,500)
Total	0.00	(18,500)	(18,000)	0	(5,000)	0	(41,500)

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(4,700)	0	0	0	0	(4,700)
Federal	0.00	(1,400)	0	0	0	0	(1,400)
Total	0.00	(6,100)	0	0	0	0	(6,100)

FY 2020 Total Appropriation

General	26.50	2,029,400	1,591,900	0	447,600	0	4,068,900
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	651,200	916,500	25,000	60,000	0	1,652,700
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,680,600	2,563,400	30,000	517,600	0	5,791,600

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>
Expenditure Adjustments							
6.41 Object Transfers: This decision unit reflects an object transfer.							
Federal	0.00	0	(27,000)	0	27,000	0	0
Total	0.00	0	(27,000)	0	27,000	0	0

FY 2020 Estimated Expenditures

General	26.50	2,029,400	1,591,900	0	447,600	0	4,068,900
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	651,200	889,500	25,000	87,000	0	1,652,700
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,680,600	2,536,400	30,000	544,600	0	5,791,600

Base Adjustments

8.21 Object Transfers: This decision unit reverses the object transfer found in DU 6.41.							
Federal	0.00	0	27,000	0	(27,000)	0	0
Total	0.00	0	27,000	0	(27,000)	0	0
8.48 Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.							
General	0.00	18,500	18,000	0	5,000	0	41,500
Total	0.00	18,500	18,000	0	5,000	0	41,500
8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.							
General	0.00	4,700	0	0	0	0	4,700
Federal	0.00	1,400	0	0	0	0	1,400
Total	0.00	6,100	0	0	0	0	6,100
8.91 Other Adjustments: This decision unit reverses the negative supplemental found in DU 4.31.							
General	0.00	7,400	32,200	0	0	0	39,600
Total	0.00	7,400	32,200	0	0	0	39,600

FY 2021 Base

General	26.50	2,060,000	1,642,100	0	452,600	0	4,154,700
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	652,600	916,500	25,000	60,000	0	1,654,100
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,712,600	2,613,600	30,000	522,600	0	5,878,800

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>
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.							
General	0.00	(8,000)	0	0	0	0	(8,000)
Federal	0.00	(2,300)	0	0	0	0	(2,300)
Total	0.00	(10,300)	0	0	0	0	(10,300)
10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for contract increases.							
General	0.00	0	50,600	0	0	0	50,600
Federal	0.00	0	3,500	0	0	0	3,500
Total	0.00	0	54,100	0	0	0	54,100
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	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
10.43 Legislative Audits: Adjustments to costs of legislative audits provided by the Legislative Services Office are reflected here.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
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.							
General	0.00	0	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
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	2,100	0	0	0	2,100
Total	0.00	0	2,100	0	0	0	2,100
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
10.48 Office of Information Technology Services Billings: Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	34,800	0	0	0	0	34,800
Federal	0.00	10,400	0	0	0	0	10,400
Total	0.00	45,200	0	0	0	0	45,200

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 2021 Total Maintenance							
General	26.50	2,086,800	1,695,100	0	452,600	0	4,234,500
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	660,700	920,000	25,000	60,000	0	1,665,700
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,747,500	2,670,100	30,000	522,600	0	5,970,200

Line Items

12.62 Information Technology Services FY 2020 Ongoing Operating Expenditures : The Office of Information Technology Services (OITS) was appropriated funding for FY 2020 to pay for SecureWatch software and data center and office space located at the Idaho State Chinden Office Complex. The ongoing cost was not allocated or appropriated in FY 2020 to the agencies supported by OITS. This decision unit represents the agency share of these ongoing costs.

General	0.00	0	500	0	0	0	500
Total	0.00	0	500	0	0	0	500

12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020, through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.

General	0.00	(41,200)	(32,800)	0	(9,100)	0	(83,100)
Total	0.00	(41,200)	(32,800)	0	(9,100)	0	(83,100)

FY 2021 Gov's Recommendation

General	26.50	2,045,600	1,662,800	0	443,500	0	4,151,900
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	660,700	920,000	25,000	60,000	0	1,665,700
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,706,300	2,637,800	30,000	513,500	0	5,887,600