

**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>						
State-manufactured Goods	9,630,500	8,495,400	9,711,800	9,711,800	10,113,300	10,173,100
<b>Total</b>	<b>9,630,500</b>	<b>8,495,400</b>	<b>9,711,800</b>	<b>9,711,800</b>	<b>10,113,300</b>	<b>10,173,100</b>
<b>By Fund Source</b>						
Dedicated	9,630,500	8,495,400	9,711,800	9,711,800	10,113,300	10,173,100
<b>Total</b>	<b>9,630,500</b>	<b>8,495,400</b>	<b>9,711,800</b>	<b>9,711,800</b>	<b>10,113,300</b>	<b>10,173,100</b>
<b>By Object</b>						
Personnel Costs	3,264,400	2,090,000	3,307,200	3,307,200	3,282,700	3,341,000
Operating Expenditures	6,019,600	6,337,900	6,059,500	6,059,500	6,038,200	6,039,700
Capital Outlay	346,500	67,500	345,100	345,100	792,400	792,400
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>9,630,500</b>	<b>8,495,400</b>	<b>9,711,800</b>	<b>9,711,800</b>	<b>10,113,300</b>	<b>10,173,100</b>
<b>FTP Positions</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</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:** 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 2018 Original Appropriation**

3.00 FY 2018 Original Appropriation:

Dedicated	41.00	3,307,200	6,059,500	345,100	0	0	9,711,800
<b>Total</b>	<b>41.00</b>	<b>3,307,200</b>	<b>6,059,500</b>	<b>345,100</b>	<b>0</b>	<b>0</b>	<b>9,711,800</b>

**FY 2018 Total Appropriation**

Dedicated	41.00	3,307,200	6,059,500	345,100	0	0	9,711,800
<b>Total</b>	<b>41.00</b>	<b>3,307,200</b>	<b>6,059,500</b>	<b>345,100</b>	<b>0</b>	<b>0</b>	<b>9,711,800</b>

**FY 2018 Estimated Expenditures**

Dedicated	41.00	3,307,200	6,059,500	345,100	0	0	9,711,800
<b>Total</b>	<b>41.00</b>	<b>3,307,200</b>	<b>6,059,500</b>	<b>345,100</b>	<b>0</b>	<b>0</b>	<b>9,711,800</b>

**Base Adjustments**

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

Dedicated	0.00	0	(38,000)	(345,100)	0	0	(383,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(38,000)</b>	<b>(345,100)</b>	<b>0</b>	<b>0</b>	<b>(383,100)</b>

**FY 2019 Base**

Dedicated	41.00	3,307,200	6,021,500	0	0	0	9,328,700
<b>Total</b>	<b>41.00</b>	<b>3,307,200</b>	<b>6,021,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,328,700</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.

Dedicated	0.00	(46,400)	0	0	0	0	(46,400)
<b>Total</b>	<b>0.00</b>	<b>(46,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(46,400)</b>

Executive Budget Detail

Correctional Industries  
State-manufactured Goods

	<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 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.							
Dedicated	0.00	1,400	0	0	0	0	1,400
<b>Total</b>	<b>0.00</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$240,000 in dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	21,300	218,700	0	0	240,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>21,300</b>	<b>218,700</b>	<b>0</b>	<b>0</b>	<b>240,000</b>
10.43 Legislative Audits: Adjustments to legislative audit billings are reflected here.							
Dedicated	0.00	0	1,500	0	0	0	1,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</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.							
Dedicated	0.00	0	(5,100)	0	0	0	(5,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(5,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,100)</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.							
Dedicated	0.00	0	500	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	78,800	0	0	0	0	78,800
<b>Total</b>	<b>0.00</b>	<b>78,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,800</b>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Dedicated	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>

**FY 2019 Total Maintenance**

Dedicated	41.00	3,341,000	6,039,700	218,700	0	0	9,599,400
<b>Total</b>	<b>41.00</b>	<b>3,341,000</b>	<b>6,039,700</b>	<b>218,700</b>	<b>0</b>	<b>0</b>	<b>9,599,400</b>

**Line Items**

12.01 Agriculture Program Passenger Van: The Governor recommends one-time dedicated fund spending authority to purchase a 15-passenger van for the agriculture program.							
Dedicated	0.00	0	0	28,000	0	0	28,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>28,000</b>
12.02 Metal Press Brake: The Governor recommends one-time dedicated fund spending authority to purchase a metal press brake for the metal shop.							
Dedicated	0.00	0	0	120,000	0	0	120,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>

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>
12.03 Delivery Box Van: The Governor recommends one-time dedicated fund spending authority to purchase a delivery box van.							
Dedicated	0.00	0	0	95,000	0	0	95,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
12.04 Digital Press: The Governor recommends one-time dedicated fund spending authority to purchase a digital label press and die cutter for use in the decal shop.							
Dedicated	0.00	0	0	285,000	0	0	285,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>285,000</b>	<b>0</b>	<b>0</b>	<b>285,000</b>
12.05 Sales Support Equipment: The Governor recommends one-time dedicated fund spending authority to purchase 10 computers with software licenses to train female inmates at the Pocatello Women's Correctional Center to support the sales function of Correctional Industries.							
Dedicated	0.00	0	0	45,700	0	0	45,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>0</b>	<b>45,700</b>

**FY 2019 Gov's Recommendation**

Dedicated	41.00	3,341,000	6,039,700	792,400	0	0	10,173,100
<b>Total</b>	<b>41.00</b>	<b>3,341,000</b>	<b>6,039,700</b>	<b>792,400</b>	<b>0</b>	<b>0</b>	<b>10,173,100</b>