

Agency Expenditure Summary

	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Library Services	5,792,600	5,534,500	5,891,700	7,772,300	6,339,500	6,308,600
Total	5,792,600	5,534,500	5,891,700	7,772,300	6,339,500	6,308,600
By Fund Source						
General	4,069,700	4,015,100	4,153,200	3,945,500	4,579,100	4,557,200
Dedicated	0	114,200	0	0	0	0
Federal	1,652,900	1,389,300	1,668,500	3,756,800	1,690,400	1,681,400
Other	70,000	15,900	70,000	70,000	70,000	70,000
Total	5,792,600	5,534,500	5,891,700	7,772,300	6,339,500	6,308,600
By Object						
Personnel Costs	2,681,600	2,619,200	2,751,600	2,651,700	2,837,400	2,806,500
Operating Expenditures	2,563,400	2,317,100	2,587,500	4,633,200	2,949,500	2,949,500
Capital Outlay	30,000	7,400	30,000	30,000	30,000	30,000
Trustee/Benefit Payments	517,600	660,600	522,600	457,400	522,600	522,600
Lump Sum	0	0	0	0	0	0
Total	5,792,600	5,604,300	5,891,700	7,772,300	6,339,500	6,308,600
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 2021 Original Appropriation

3.00 :							
General	26.50	2,088,100	1,612,500	0	452,600	0	4,153,200
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	663,500	920,000	25,000	60,000	0	1,668,500
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,751,600	2,587,500	30,000	522,600	0	5,891,700

FY 2021 Total Appropriation

General	26.50	2,088,100	1,612,500	0	452,600	0	4,153,200
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	663,500	920,000	25,000	60,000	0	1,668,500
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,751,600	2,587,500	30,000	522,600	0	5,891,700

Expenditure Adjustments

6.21 Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.							
General	0.00	(99,900)	(17,200)	0	(90,600)	0	(207,700)
Total	0.00	(99,900)	(17,200)	0	(90,600)	0	(207,700)
6.39 CARES Funding Non-cog: This decision unit reflects one-time non-cognizable spending authority granted by the Division of Financial Management for FY 2021.							
Federal	0.00	0	2,077,900	0	10,400	0	2,088,300
Total	0.00	0	2,077,900	0	10,400	0	2,088,300
6.41 Object Transfers: This decision unit reflects an object transfer.							
Federal	0.00	0	(15,000)	0	15,000	0	0
Total	0.00	0	(15,000)	0	15,000	0	0

FY 2021 Estimated Expenditures

General	26.50	1,988,200	1,595,300	0	362,000	0	3,945,500
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	663,500	2,982,900	25,000	85,400	0	3,756,800
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,651,700	4,633,200	30,000	457,400	0	7,772,300

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.						
Federal	0.00	0	15,000	0	(15,000)	0	0
Total	0.00	0	15,000	0	(15,000)	0	0
8.48	Removal of One-Time Expenditures: This decision unit reflects the restoration of the Governor's 5% holdback shown in DU 6.21.						
General	0.00	99,900	17,200	0	90,600	0	207,700
Total	0.00	99,900	17,200	0	90,600	0	207,700
8.49	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.						
Federal	0.00	0	(2,077,900)	0	(10,400)	0	(2,088,300)
Total	0.00	0	(2,077,900)	0	(10,400)	0	(2,088,300)
FY 2022 Base							
General	26.50	2,088,100	1,612,500	0	452,600	0	4,153,200
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	663,500	920,000	25,000	60,000	0	1,668,500
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,751,600	2,587,500	30,000	522,600	0	5,891,700
Program Maintenance							
10.12	Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, a 12-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	6,700	0	0	0	0	6,700
Federal	0.00	2,100	0	0	0	0	2,100
Total	0.00	8,800	0	0	0	0	8,800
10.21	General Inflation Adjustments: The Governor recommends General Fund spending authority for an increase in costs.						
General	0.00	0	45,700	0	0	0	45,700
Total	0.00	0	45,700	0	0	0	45,700
10.23	Contract Inflation: The Governor recommends General Fund spending authority for an increase in contract costs.						
General	0.00	0	8,300	0	0	0	8,300
Total	0.00	0	8,300	0	0	0	8,300
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	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)

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>
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	900	0	0	0	900
Total	0.00	0	900	0	0	0	900
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
10.48 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	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	35,300	0	0	0	0	35,300
Federal	0.00	10,800	0	0	0	0	10,800
Total	0.00	46,100	0	0	0	0	46,100

FY 2022 Total Maintenance

General	26.50	2,130,100	1,667,500	0	452,600	0	4,250,200
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	676,400	920,000	25,000	60,000	0	1,681,400
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,806,500	2,642,500	30,000	522,600	0	6,001,600

Line Items

12.01 E-Books and E-Audio Support : The Governor recommends General Fund for statewide access to e-books and e-audio services and resources.							
General	0.00	0	307,000	0	0	0	307,000
Total	0.00	0	307,000	0	0	0	307,000

FY 2022 Gov's Recommendation

General	26.50	2,130,100	1,974,500	0	452,600	0	4,557,200
Dedicated	0.00	0	0	0	0	0	0
Federal	11.00	676,400	920,000	25,000	60,000	0	1,681,400
Other	0.00	0	55,000	5,000	10,000	0	70,000
Total	37.50	2,806,500	2,949,500	30,000	522,600	0	6,308,600