

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Service to Veterans	30,155,400	28,675,000	32,168,700	32,168,700	32,935,400	32,899,400
Total	30,155,400	28,675,000	32,168,700	32,168,700	32,935,400	32,899,400
By Fund Source						
General	964,300	908,600	987,400	987,400	1,030,800	1,056,400
Dedicated	643,000	642,500	1,293,400	1,293,400	1,322,000	1,324,600
Federal	14,226,800	13,259,600	15,179,500	15,179,500	15,216,200	15,212,800
Other	14,321,300	13,864,300	14,708,400	14,708,400	15,366,400	15,305,600
Total	30,155,400	28,675,000	32,168,700	32,168,700	32,935,400	32,899,400
By Object						
Personnel Costs	19,334,600	18,519,700	19,986,300	19,986,300	21,465,700	21,429,700
Operating Expenditures	9,080,400	8,546,800	10,793,800	10,793,800	10,459,200	10,459,200
Capital Outlay	1,689,500	1,577,000	937,700	937,700	614,600	614,600
Trustee/Benefit Payments	50,900	31,500	450,900	450,900	395,900	395,900
Lump Sum	0	0	0	0	0	0
Total	30,155,400	28,675,000	32,168,700	32,168,700	32,935,400	32,899,400
FTP Positions	328.00	328.00	331.00	331.00	333.00	333.00

	<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: Veterans Services has the responsibility to provide care and extend financial assistance to disabled and destitute Idaho wartime veterans and their dependents. Provided services include managing and operating the Idaho Veterans Homes in Boise, Pocatello, and Lewiston; maintaining a Veterans Service Office to assist veterans and their families in obtaining federal benefits to which they are entitled; extending immediate financial assistance to disabled or destitute veterans and their families; and internment services for eligible veterans.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 227

General	13.10	938,000	0	0	49,400	0	987,400
Dedicated	2.90	167,500	587,100	137,300	401,500	0	1,293,400
Federal	109.70	6,563,000	7,947,400	669,100	0	0	15,179,500
Other	205.30	12,317,800	2,259,300	131,300	0	0	14,708,400
Total	331.00	19,986,300	10,793,800	937,700	450,900	0	32,168,700

Appropriation Adjustments

4.31 Supplemental: The Governor does not recommend replacing funding to cover the local share of losses distributed to the Idle Pool Portfolio by the Idaho State Treasurer's Office in June 2015.

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

4.71 Revenue Adjustments: The Governor does not recommend DU 4.31, therefore no revenue adjustment is necessary.

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2016 Total Appropriation

General	13.10	938,000	0	0	49,400	0	987,400
Dedicated	2.90	167,500	587,100	137,300	401,500	0	1,293,400
Federal	109.70	6,563,000	7,947,400	669,100	0	0	15,179,500
Other	205.30	12,317,800	2,259,300	131,300	0	0	14,708,400
Total	331.00	19,986,300	10,793,800	937,700	450,900	0	32,168,700

Expenditure Adjustments

6.31 FTP or Fund Adjustments: The decision unit adjusts the division FTP funding allocation.

General	(0.20)	0	0	0	0	0	0
Federal	0.20	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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 2016 Estimated Expenditures							
General	12.90	938,000	0	0	49,400	0	987,400
Dedicated	2.90	167,500	587,100	137,300	401,500	0	1,293,400
Federal	109.90	6,563,000	7,947,400	669,100	0	0	15,179,500
Other	205.30	12,317,800	2,259,300	131,300	0	0	14,708,400
Total	331.00	19,986,300	10,793,800	937,700	450,900	0	32,168,700

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Dedicated	0.00	0	(9,000)	(137,300)	(400,000)	0	(546,300)
Federal	0.00	0	(893,900)	(669,100)	0	0	(1,563,000)
Other	0.00	0	(268,000)	(131,300)	0	0	(399,300)
Total	0.00	0	(1,170,900)	(937,700)	(400,000)	0	(2,508,600)

FY 2017 Base

General	12.90	938,000	0	0	49,400	0	987,400
Dedicated	2.90	167,500	578,100	0	1,500	0	747,100
Federal	109.90	6,563,000	7,053,500	0	0	0	13,616,500
Other	205.30	12,317,800	1,991,300	0	0	0	14,309,100
Total	331.00	19,986,300	9,622,900	0	50,900	0	29,660,100

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	13,400	0	0	0	0	13,400
Dedicated	0.00	3,000	0	0	0	0	3,000
Federal	0.00	112,300	0	0	0	0	112,300
Other	0.00	203,100	0	0	0	0	203,100
Total	0.00	331,800	0	0	0	0	331,800

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	500	0	0	0	0	500
Dedicated	0.00	100	0	0	0	0	100
Federal	0.00	3,000	0	0	0	0	3,000
Other	0.00	5,000	0	0	0	0	5,000
Total	0.00	8,600	0	0	0	0	8,600

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.21 General Inflation Adjustments: The Governor recommends federal fund and dedicated fund spending authority for general inflation.							
Dedicated	0.00	0	25,000	0	0	0	25,000
Federal	0.00	0	227,300	0	0	0	227,300
Other	0.00	0	56,500	0	0	0	56,500
Total	0.00	0	308,800	0	0	0	308,800
10.22 Medical Inflation Adjustments: The Governor recommends federal fund and dedicated fund spending authority for medical inflation.							
Federal	0.00	0	133,600	0	0	0	133,600
Other	0.00	0	47,900	0	0	0	47,900
Total	0.00	0	181,500	0	0	0	181,500
10.23 Contract Inflation: The Governor recommends federal fund and dedicated fund spending authority for contract inflation.							
Federal	0.00	0	11,800	0	0	0	11,800
Other	0.00	0	4,200	0	0	0	4,200
Total	0.00	0	16,000	0	0	0	16,000
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing ten bariatric mattresses (\$4,000), one commercial dryer (\$6,700), one commercial washer (\$7,500), ten pressure guard mattresses (\$8,000), one patient lift (\$8,800), three electric blood pressure/thermometer machines (\$9,300), ten wheelchairs (\$5,000), one Sara lift (\$5,000), four powered air mattresses (\$5,300), seven electric recliners (\$14,000), seven routers (\$17,500), five med carts (\$10,000), twelve med cart batteries (\$3,600), five dining tables (\$8,300), two hydraulic tables (\$3,600), eight resident night stands (\$3,200), one sound system (\$4,000), one stove top (\$12,000), 66 regular mattresses (\$20,500), one walk-in freezer unit (\$9,800), 16 front-entry chairs (\$6,400), four front-entry tables (\$4,800), two hoier lifts (\$8,800), three recliners (\$3,600), one bingo machine (\$11,000), two passenger vans with lifts (\$100,000), one four-wheel-drive SUV (\$34,000), eight resident dressers (\$4,800), one grounds utility vehicle (\$25,000), ten laptop computers (\$18,000), ten workstation computers (\$10,000), twelve conference room chairs (\$5,400), chapel furniture (\$10,000), three day-area furniture sets (\$19,500), one wheelchair washer (\$15,000), business office flooring (\$30,000), eight multi-function printers (\$20,000), one paging system (\$45,000), eight personal printers (\$1,600), and one large commercial coffee urn (\$5,500).							
Dedicated	0.00	0	0	98,500	0	0	98,500
Federal	0.00	0	30,000	388,500	0	0	418,500
Other	0.00	0	0	27,500	0	0	27,500
Total	0.00	0	30,000	514,500	0	0	544,500
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(100)	0	0	0	(100)
Federal	0.00	0	(1,500)	0	0	0	(1,500)
Other	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(2,000)	0	0	0	(2,000)

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>
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.							
Dedicated	0.00	0	1,700	0	0	0	1,700
Federal	0.00	0	21,000	0	0	0	21,000
Other	0.00	0	6,000	0	0	0	6,000
Total	0.00	0	28,700	0	0	0	28,700
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	400	0	0	0	400
Federal	0.00	0	5,200	0	0	0	5,200
Other	0.00	0	1,500	0	0	0	1,500
Total	0.00	0	7,100	0	0	0	7,100
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.							
Dedicated	0.00	0	(100)	0	0	0	(100)
Federal	0.00	0	(1,100)	0	0	0	(1,100)
Other	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(1,500)	0	0	0	(1,500)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	23,800	0	0	0	0	23,800
Dedicated	0.00	4,100	0	0	0	0	4,100
Federal	0.00	159,100	0	0	0	0	159,100
Other	0.00	263,800	0	0	0	0	263,800
Total	0.00	450,800	0	0	0	0	450,800
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	30,400	0	0	0	0	30,400
Dedicated	0.00	5,200	0	0	0	0	5,200
Federal	0.00	195,500	0	0	0	0	195,500
Other	0.00	319,200	0	0	0	0	319,200
Total	0.00	550,300	0	0	0	0	550,300

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	900	0	0	0	0	900
Dedicated	0.00	100	0	0	0	0	100
Federal	0.00	6,100	0	0	0	0	6,100
Other	0.00	10,200	0	0	0	0	10,200
Total	0.00	17,300	0	0	0	0	17,300

FY 2017 Total Maintenance

General	12.90	1,007,000	0	0	49,400	0	1,056,400
Dedicated	2.90	180,000	605,000	98,500	1,500	0	885,000
Federal	109.90	7,039,000	7,479,800	388,500	0	0	14,907,300
Other	205.30	13,119,100	2,106,700	27,500	0	0	15,253,300
Total	331.00	21,345,100	10,191,500	514,500	50,900	0	32,102,000

Line Items

12.01 Group 27th Payroll Including 1% CEC: The Governor does not recommend one-time funding for 27th payroll costs.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 Market Equity: The Governor does not recommend funding for salary increases beyond the recommended 3% CEC.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03 Additional Staffing: The Governor recommends 2.0 FTP and associated funding for a recreation assistant at the Idaho State Veterans Home, Boise to assist with covering activities on the secured care unit for dementia residents, and a senior landscape technician at the Veterans Cemetery in Boise to assist with landscaping services.							
Federal	1.00	42,300	0	0	0	0	42,300
Other	1.00	42,300	0	0	0	0	42,300
Total	2.00	84,600	0	0	0	0	84,600
12.04 Project Manager: The Governor recommends federal fund spending authority for contracted project management services. These services will oversee the development of a fourth Veterans home and a second Veterans cemetery to serve Idaho Veterans. The division anticipates the need for a project manager for approximately five years contingent on project priority and funding.							
Federal	0.00	0	200,000	0	0	0	200,000
Total	0.00	0	200,000	0	0	0	200,000

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>
12.05 New Capital Outlay : The Governor recommends ongoing and one-time federal fund and dedicated fund spending authority for a mobile computer and barcode reader (\$7,000), Cisco licenses (\$2,800), five UPS warranty extensions for server rooms (\$6,500), one VPN appliance (\$4,500), a mezzanine for the cemetery shop (\$10,000), two therapeutic four-person pedal exercise bicycles (\$13,000), two blanket warmers (\$13,000), one bariatric bed (\$4,000), one hot chocolate dispenser (\$4,000), one nu-step bike (\$5,800), 540 hours of Service Desk Technician (\$16,200), one bariatric pressure guard mattress (\$2,000), one bariatric lift with sling (\$5,100), one steam power washer (\$4,500), UPS for workstations (\$1,800), one security incident management system (\$25,000), one desktop authority suite (\$7,000), one systems management appliance (\$20,000), 25 Dell mobile device management units (\$900), UPS for switches backup system (\$7,200), and an internet upgrade (\$7,500).							
Dedicated	0.00	0	46,000	48,600	0	0	94,600
Federal	0.00	0	21,700	41,500	0	0	63,200
Other	0.00	0	0	10,000	0	0	10,000
Total	0.00	0	67,700	100,100	0	0	167,800

12.06 Veterans Recognition Income Fund: The Governor recommends a one-time transfer of \$345,000 from the Veterans Recognition Fund to the Veterans Recognition Income Fund to cover the Veterans Recognition Fund Committee's annual allocation plan, in accordance with Idaho Statute Title 65, Chapter 7, Idaho Veterans Recognition Act, and IDAPA 21.01.08 Rules Governing Veterans Recognition Fund Grant Program.							
Dedicated	0.00	0	0	0	345,000	0	345,000
Total	0.00	0	0	0	345,000	0	345,000

FY 2017 Gov's Recommendation

General	12.90	1,007,000	0	0	49,400	0	1,056,400
Dedicated	2.90	180,000	651,000	147,100	346,500	0	1,324,600
Federal	110.90	7,081,300	7,701,500	430,000	0	0	15,212,800
Other	206.30	13,161,400	2,106,700	37,500	0	0	15,305,600
Total	333.00	21,429,700	10,459,200	614,600	395,900	0	32,899,400