

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						
Services for Older Persons	12,946,500	12,034,200	12,492,400	12,492,400	12,542,100	12,570,600
Total	12,946,500	12,034,200	12,492,400	12,492,400	12,542,100	12,570,600
By Fund Source						
General	4,483,200	4,447,300	4,494,700	4,494,700	4,519,100	4,531,000
Federal	8,463,300	7,586,900	7,997,700	7,997,700	8,023,000	8,039,600
Total	12,946,500	12,034,200	12,492,400	12,492,400	12,542,100	12,570,600
By Object						
Personnel Costs	1,085,000	1,069,400	1,125,500	1,125,500	1,165,500	1,194,000
Operating Expenditures	364,100	901,800	324,500	693,600	334,200	334,200
Capital Outlay	0	45,600	0	0	0	0
Trustee/Benefit Payments	11,497,400	10,017,400	11,042,400	10,673,300	11,042,400	11,042,400
Lump Sum	0	0	0	0	0	0
Total	12,946,500	12,034,200	12,492,400	12,492,400	12,542,100	12,570,600
FTP Positions	13.00	13.00	13.00	13.00	13.00	13.00

	<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>
Description:	<p>The Idaho Commission on Aging's primary function is to ensure that elderly individuals have access to basic necessities. The commission oversees various community services including transportation, nutrition, respite, elderly abuse prevention and in-home care. The commission is organized within the Office of the Governor and is comprised of seven appointed members, at least four of whom must be age 60 or older. Commissioners serve four-year terms and may not serve more than two terms consecutively. The commission's duties include: advocating for elderly Idahoans within state government and throughout the communities of the state; assisting communities to plan, develop, and implement in-home and community-based services; and planning, coordinating, funding, and monitoring various statewide service programs. Administratively, the commission serves the state through six Planning and Service Areas (PSAs), each assigned to one Area Agency on Aging (AAA), which administers and manages programs and services for the elderly under an Area Plan on Aging approved by the commission. Area plans are developed through research, analysis, strategy identification, and stakeholder outreach in order to meet local needs.</p>						

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 248

General	5.50	479,200	38,400	0	3,977,100	0	4,494,700
Federal	7.50	646,300	286,100	0	7,065,300	0	7,997,700
Total	13.00	1,125,500	324,500	0	11,042,400	0	12,492,400

FY 2016 Total Appropriation

General	5.50	479,200	38,400	0	3,977,100	0	4,494,700
Federal	7.50	646,300	286,100	0	7,065,300	0	7,997,700
Total	13.00	1,125,500	324,500	0	11,042,400	0	12,492,400

Expenditure Adjustments

6.41 Object Transfers: This decision unit reflects object transfers from Trustee/Benefit Payments to Operating Expenditures. This transfer accounts for the projected expenditures of the interim Planning and Service Area III (PSA III) through the end of calendar year 2015. A base adjustment restoring the object class allocation is included in DU 8.21.

General	0.00	0	223,700	0	(223,700)	0	0
Federal	0.00	0	145,400	0	(145,400)	0	0
Total	0.00	0	369,100	0	(369,100)	0	0

FY 2016 Estimated Expenditures

General	5.50	479,200	262,100	0	3,753,400	0	4,494,700
Federal	7.50	646,300	431,500	0	6,919,900	0	7,997,700
Total	13.00	1,125,500	693,600	0	10,673,300	0	12,492,400

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 made in DU 6.41.							
General	0.00	0	(223,700)	0	223,700	0	0
Federal	0.00	0	(145,400)	0	145,400	0	0
Total	0.00	0	(369,100)	0	369,100	0	0
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.							
Federal	0.00	(10,000)	0	0	0	0	(10,000)
Total	0.00	(10,000)	0	0	0	0	(10,000)
FY 2017 Base							
General	5.50	479,200	38,400	0	3,977,100	0	4,494,700
Federal	7.50	636,300	286,100	0	7,065,300	0	7,987,700
Total	13.00	1,115,500	324,500	0	11,042,400	0	12,482,400
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	5,700	0	0	0	0	5,700
Federal	0.00	7,800	0	0	0	0	7,800
Total	0.00	13,500	0	0	0	0	13,500
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	2,800	0	0	0	2,800
Federal	0.00	0	4,700	0	0	0	4,700
Total	0.00	0	7,500	0	0	0	7,500
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.							
General	0.00	0	100	0	0	0	100
Federal	0.00	0	300	0	0	0	300
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	500	0	0	0	500
Federal	0.00	0	900	0	0	0	900
Total	0.00	0	1,400	0	0	0	1,400

	<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>
10.47 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
Federal	0.00	0	300	0	0	0	300
Total	0.00	0	400	0	0	0	400
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	12,000	0	0	0	0	12,000
Federal	0.00	16,500	0	0	0	0	16,500
Total	0.00	28,500	0	0	0	0	28,500
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Federal	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	14,800	0	0	0	0	14,800
Federal	0.00	20,800	0	0	0	0	20,800
Total	0.00	35,600	0	0	0	0	35,600
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	300	0	0	0	0	300
Federal	0.00	600	0	0	0	0	600
Total	0.00	900	0	0	0	0	900

FY 2017 Total Maintenance

General	5.50	512,000	41,900	0	3,977,100	0	4,531,000
Federal	7.50	682,000	292,300	0	7,065,300	0	8,039,600
Total	13.00	1,194,000	334,200	0	11,042,400	0	12,570,600

FY 2017 Gov's Recommendation

General	5.50	512,000	41,900	0	3,977,100	0	4,531,000
Federal	7.50	682,000	292,300	0	7,065,300	0	8,039,600
Total	13.00	1,194,000	334,200	0	11,042,400	0	12,570,600