

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						
Service to Veterans	42,385,500	32,992,100	78,592,100	86,015,700	46,905,800	46,213,700
Total	42,385,500	32,992,100	78,592,100	86,015,700	46,905,800	46,213,700
By Fund Source						
General	1,127,500	1,094,400	1,224,200	1,202,700	1,246,700	1,211,200
Dedicated	1,791,000	1,932,700	15,377,900	15,377,500	5,014,100	5,009,100
Federal	24,424,200	16,419,000	46,662,500	54,135,100	21,739,800	21,478,700
Other	15,042,800	13,546,000	15,327,500	15,300,400	18,905,200	18,514,700
Total	42,385,500	32,992,100	78,592,100	86,015,700	46,905,800	46,213,700
By Object						
Personnel Costs	23,070,300	21,236,200	24,605,000	24,539,500	27,302,600	26,571,000
Operating Expenditures	19,165,700	11,098,500	53,629,600	60,698,900	18,941,300	18,981,600
Capital Outlay	98,600	487,900	206,600	633,400	479,000	479,000
Trustee/Benefit Payments	50,900	169,500	150,900	143,900	182,900	182,100
Lump Sum	0	0	0	0	0	0
Total	42,385,500	32,992,100	78,592,100	86,015,700	46,905,800	46,213,700
FTP Positions	346.00	346.00	344.00	344.00	367.20	367.20

	<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: 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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 211

General	11.00	1,014,500	160,300	0	49,400	0	1,224,200
Dedicated	2.60	194,000	14,875,800	206,600	101,500	0	15,377,900
Federal	132.50	10,680,500	35,982,000	0	0	0	46,662,500
Other	197.90	12,716,000	2,611,500	0	0	0	15,327,500
Total	344.00	24,605,000	53,629,600	206,600	150,900	0	78,592,100

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 186.

Federal	0.00	0	7,496,100	0	0	0	7,496,100
Total	0.00	0	7,496,100	0	0	0	7,496,100

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	(12,200)	0	0	0	0	(12,200)
Total	0.00	(12,200)	0	0	0	0	(12,200)

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	(2,300)	0	0	0	0	(2,300)
Dedicated	0.00	(400)	0	0	0	0	(400)
Federal	0.00	(23,500)	0	0	0	0	(23,500)
Other	0.00	(27,100)	0	0	0	0	(27,100)
Total	0.00	(53,300)	0	0	0	0	(53,300)

4.92 Other Adjustments: This decision unit reflects the Veterans Wheelchair Transportation grant program, which has been repealed.

General	0.00	0	0	0	(7,000)	0	(7,000)
Total	0.00	0	0	0	(7,000)	0	(7,000)

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>
FY 2020 Total Appropriation							
General	11.00	1,000,000	160,300	0	42,400	0	1,202,700
Dedicated	2.60	193,600	14,875,800	206,600	101,500	0	15,377,500
Federal	132.50	10,657,000	43,478,100	0	0	0	54,135,100
Other	197.90	12,688,900	2,611,500	0	0	0	15,300,400
Total	344.00	24,539,500	61,125,700	206,600	143,900	0	86,015,700

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit makes an FTP adjustment.

Federal	9.50	0	0	0	0	0	0
Other	(9.50)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

6.41 Object Transfers: This decision unit reflects an object transfer.

Federal	0.00	0	(426,800)	426,800	0	0	0
Total	0.00	0	(426,800)	426,800	0	0	0

FY 2020 Estimated Expenditures

General	11.00	1,000,000	160,300	0	42,400	0	1,202,700
Dedicated	2.60	193,600	14,875,800	206,600	101,500	0	15,377,500
Federal	142.00	10,657,000	43,051,300	426,800	0	0	54,135,100
Other	188.40	12,688,900	2,611,500	0	0	0	15,300,400
Total	344.00	24,539,500	60,698,900	633,400	143,900	0	86,015,700

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

Dedicated	0.00	0	(14,258,200)	(206,600)	(100,000)	0	(14,564,800)
Federal	0.00	0	(35,049,400)	(426,800)	0	0	(35,476,200)
Other	0.00	0	(13,000)	0	0	0	(13,000)
Total	0.00	0	(49,320,600)	(633,400)	(100,000)	0	(50,054,000)

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	12,200	0	0	0	0	12,200
Total	0.00	12,200	0	0	0	0	12,200

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	2,300	0	0	0	0	2,300
Dedicated	0.00	400	0	0	0	0	400
Federal	0.00	23,500	0	0	0	0	23,500
Other	0.00	27,100	0	0	0	0	27,100
Total	0.00	53,300	0	0	0	0	53,300

	<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 Base							
General	11.00	1,014,500	160,300	0	42,400	0	1,217,200
Dedicated	2.60	194,000	617,600	0	1,500	0	813,100
Federal	142.00	10,680,500	8,001,900	0	0	0	18,682,400
Other	188.40	12,716,000	2,598,500	0	0	0	15,314,500
Total	344.00	24,605,000	11,378,300	0	43,900	0	36,027,200

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	(8,100)	0	0	0	0	(8,100)
Dedicated	0.00	(1,500)	0	0	0	0	(1,500)
Federal	0.00	(80,300)	0	0	0	0	(80,300)
Other	0.00	(88,900)	0	0	0	0	(88,900)
Total	0.00	(178,800)	0	0	0	0	(178,800)

10.19 Fund Shift: This decision unit makes a fund shift from federal to dedicated funds due to inadequate resources in the federal fund.

Federal	0.00	(315,900)	0	0	0	0	(315,900)
Other	0.00	315,900	0	0	0	0	315,900
Total	0.00	0	0	0	0	0	0

10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for general inflation and information technology authority billings.

Federal	0.00	0	88,800	0	0	0	88,800
Other	0.00	0	36,600	0	0	0	36,600
Total	0.00	0	125,400	0	0	0	125,400

10.22 Medical Inflation Adjustments: The Governor recommends dedicated fund spending authority for medical inflation.

Federal	0.00	0	153,200	0	0	0	153,200
Other	0.00	0	62,800	0	0	0	62,800
Total	0.00	0	216,000	0	0	0	216,000

10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for contract inflation.

Federal	0.00	0	13,400	0	0	0	13,400
Other	0.00	0	5,900	0	0	0	5,900
Total	0.00	0	19,300	0	0	0	19,300

10.29 Fund Shift: This decision unit makes a fund shift from federal to dedicated funds due to inadequate resources in the federal fund.

Federal	0.00	0	(255,400)	0	0	0	(255,400)
Other	0.00	0	255,400	0	0	0	255,400
Total	0.00	0	0	0	0	0	0

Veterans Services, Division of
Service to Veterans

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>
10.31 Repair, Replacement Items/Alterations: The Governor Recommends \$389,300 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	7,500	142,500	0	0	150,000
Other	0.00	0	0	239,300	0	0	239,300
Total	0.00	0	7,500	381,800	0	0	389,300
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	(500)	0	0	0	(500)
Federal	0.00	0	(12,300)	0	0	0	(12,300)
Other	0.00	0	(2,800)	0	0	0	(2,800)
Total	0.00	0	(15,600)	0	0	0	(15,600)
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	100	0	0	0	100
Federal	0.00	0	4,200	0	0	0	4,200
Other	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	5,300	0	0	0	5,300
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	600	0	0	0	600
Federal	0.00	0	14,500	0	0	0	14,500
Other	0.00	0	3,300	0	0	0	3,300
Total	0.00	0	18,400	0	0	0	18,400
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.							
Federal	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	17,500	0	0	0	0	17,500
Dedicated	0.00	3,200	0	0	0	0	3,200
Federal	0.00	177,900	0	0	0	0	177,900
Other	0.00	197,800	0	0	0	0	197,800
Total	0.00	396,400	0	0	0	0	396,400
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
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

Veterans Services, Division of
Service to Veterans

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>
10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved by 2%. As this will result in employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
Federal	0.00	500	0	0	0	0	500
Total	0.00	500	0	0	0	0	500

FY 2021 Total Maintenance

General	11.00	1,023,900	160,300	0	42,400	0	1,226,600
Dedicated	2.60	195,700	625,300	142,500	1,500	0	965,000
Federal	142.00	10,462,700	8,008,200	0	0	0	18,470,900
Other	188.40	13,140,800	2,960,700	239,300	0	0	16,340,800
Total	344.00	24,823,100	11,754,500	381,800	43,900	0	37,003,300

Line Items

12.01 Idaho State Veterans Cemetery - Blackfoot Operations: The Governor recommends 5.0 FTP and dedicated and Endowment Fund spending authority (\$306,700 ongoing, \$24,000 one-time) for staffing at the Blackfoot Veterans Cemetery. The cemetery is currently under construction, and initial estimates show the future Veterans Cemetery to be operational in November 2020.							
Dedicated	0.00	0	0	24,000	0	0	24,000
Other	5.00	242,200	67,400	0	0	0	309,600
Total	5.00	242,200	67,400	24,000	0	0	333,600
12.02 Veterans Home - Post Falls: The Governor recommends dedicated fund spending authority and one-time federal fund spending authority for a 10% increase in construction costs for a fourth State Veterans home in Post Falls.							
Dedicated	0.00	0	3,812,900	0	0	0	3,812,900
Federal	0.00	0	2,796,600	0	0	0	2,796,600
Total	0.00	0	6,609,500	0	0	0	6,609,500
12.03 Veterans Recognition Fund Request: The Governor recommends dedicated fund spending authority to cover the Veterans Recognition Fund Committee's annual allocation plan in accordance with Idaho Statute Title 65, Chapter 7 of the Idaho Veterans Recognition Act. This will allow the division administrator to authorize transfers of more than 5% to fund the portion of the new cemetery and veterans home.							
Dedicated	0.00	0	0	0	139,000	0	139,000
Total	0.00	0	0	0	139,000	0	139,000
12.04 Additional Staffing: The Governor recommends 18.2 FTP and dedicated fund and Endowment Fund spending authority (\$68,200 one-time, \$1,177,000 ongoing) to meet federal regulations to meet recent changes that add more emphasis on registered nursing staff.							
Dedicated	0.00	0	0	68,200	0	0	68,200
Other	18.20	1,132,000	45,000	0	0	0	1,177,000
Total	18.20	1,132,000	45,000	68,200	0	0	1,245,200

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.05 Personnel Reclassifications: The Governor recommends federal fund and dedicated fund spending authority for the reclassification of licensed practical nurse positions to registered nurse positions to meet the Centers for Medicare and Medicaid Services Five-Star Quality performance indicators.							
Federal	0.00	116,000	0	0	0	0	116,000
Other	0.00	123,300	0	0	0	0	123,300
Total	0.00	239,300	0	0	0	0	239,300
12.06 Market Alignment: The Governor recommends federal fund and dedicated fund spending authority to bring certified nursing assistants up to 85% of policy and registered nurse, seniors and licensed practical nurses to 90% of policy.							
Federal	0.00	78,500	0	0	0	0	78,500
Other	0.00	76,200	0	0	0	0	76,200
Total	0.00	154,700	0	0	0	0	154,700
12.07 New Capital Outlay and Operating: The Governor recommends one-time Capital Outlay for two bariatric beds as nursing homes currently rent bariatric beds, as necessary, to meet the needs of residents.							
Other	0.00	0	0	5,000	0	0	5,000
Total	0.00	0	0	5,000	0	0	5,000
12.08 State Veterans Homes Security: The Governor recommends dedicated fund spending authority to provide around-the-clock security for the Idaho Division of Veterans Services facilities.							
Other	0.00	0	415,100	0	0	0	415,100
Total	0.00	0	415,100	0	0	0	415,100
12.09 Loan Repayment Program: The Governor recommends dedicated fund spending authority for a registered nurse loan repayment program for Idaho State Veterans Homes as an incentive for current staff and to help with recruitment for vital open positions.							
Other	0.00	0	50,000	0	0	0	50,000
Total	0.00	0	50,000	0	0	0	50,000
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.							
Federal	0.00	0	2,300	0	0	0	2,300
Other	0.00	0	2,200	0	0	0	2,200
Total	0.00	0	4,500	0	0	0	4,500
12.65 Information Technology Replacements, Subscriptions, and Licensing: The Governor recommends software licensing, server infrastructure, and storage to expand system capabilities on core systems used to operate and maintain the information technology environments. This includes licenses for database platforms, backup systems, and software developments used to maintain agency-specific software. This decision unit represents the agency share of these costs.							
General	0.00	0	8,900	0	0	0	8,900
Federal	0.00	0	14,400	0	0	0	14,400
Other	0.00	0	15,500	0	0	0	15,500
Total	0.00	0	38,800	0	0	0	38,800

	<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>
12.81 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer from the veterans recognition fund to the veterans recognition income fund.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Reappropriation Authority for Second Veterans Cemetery: The Governor recommends reappropriation of any unexpended and unencumbered balances appropriated to Division of Veterans Services from federal fund for a second veterans cemetery for fiscal year 2021, in an amount not to exceed \$7,496,100 to be used for non recurring expenditures related to the addition of a second veterans cemetery in Blackfoot, Idaho for the period July 1, 2020, through June 30, 2021.							
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
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	(20,300)	(3,200)	0	(800)	0	(24,300)
Total	0.00	(20,300)	(3,200)	0	(800)	0	(24,300)
12.93 Reappropriation Authority for Fourth State Veterans Home: The Governor recommends reappropriation of any unexpended and unencumbered balances appropriated to Division of Veterans Services for a fourth state veterans home for fiscal year 2021, from the federal fund in an amount not to exceed \$27,965,200 and from veterans recognition income fund in an amount not to exceed \$15,058,200 to be used for non recurring expenditures related to the addition of a fourth state veterans home in Post Falls, Idaho for the period July 1, 2020, through June 30, 2021.							
Dedicated	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

FY 2021 Gov's Recommendation

General	11.00	1,003,600	166,000	0	41,600	0	1,211,200
Dedicated	2.60	195,700	4,438,200	234,700	140,500	0	5,009,100
Federal	142.00	10,657,200	10,821,500	0	0	0	21,478,700
Other	211.60	14,714,500	3,555,900	244,300	0	0	18,514,700
Total	367.20	26,571,000	18,981,600	479,000	182,100	0	46,213,700