

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						
Vocational Rehabilitation	23,609,000	19,724,300	23,941,800	23,918,800	24,366,800	24,069,500
Work Svcs. Comm. Supported	4,507,300	3,558,900	4,442,200	4,356,200	4,367,000	4,273,600
Council for the Deaf and Hard of	269,800	255,200	371,400	367,000	380,600	365,200
Total	28,386,100	23,538,400	28,755,400	28,642,000	29,114,400	28,708,300
By Fund Source						
General	8,728,300	7,766,500	8,874,000	8,779,300	8,946,600	8,716,700
Dedicated	1,143,000	992,600	1,141,900	1,141,800	1,144,600	1,142,700
Federal	17,545,200	14,663,900	17,767,800	17,749,400	18,039,700	17,867,300
Other	969,600	115,400	971,700	971,500	983,500	981,600
Total	28,386,100	23,538,400	28,755,400	28,642,000	29,114,400	28,708,300
By Object						
Personnel Costs	10,956,500	10,328,300	10,946,000	10,918,300	11,349,300	11,025,000
Operating Expenditures	1,776,500	1,558,700	2,249,900	2,249,300	2,259,500	2,292,800
Capital Outlay	110,300	107,300	96,700	96,700	42,800	42,800
Trustee/Benefit Payments	15,542,800	11,544,100	15,462,800	15,377,700	15,462,800	15,347,700
Lump Sum	0	0	0	0	0	0
Total	28,386,100	23,538,400	28,755,400	28,642,000	29,114,400	28,708,300
FTP Positions	154.00	154.00	150.00	150.00	150.00	150.00

Vocational Rehabilitation

Vocational Rehabilitation

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>
--	------------	-----------------------	--------------------------	-----------------------	------------------------	-----------------	----------------------

Description: The primary function of the Vocational Rehabilitation (VR) Program is to provide individualized guidance, counseling, and training to assist people with disabilities in becoming successfully employed. In addition to training, the program also provides interpreter services for the deaf, prosthetic and orthotic devices, rehabilitation technology, transportation to VR services, maintenance during rehabilitation, and other goods and services necessary for an individual to achieve an employment outcome. The primary funding for this program is a formula grant awarded by the United States Department of Education, commonly referred to as Title I.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation:

General	26.17	1,919,000	339,800	20,100	1,784,500	0	4,063,400
Dedicated	1.00	60,400	0	0	1,081,500	0	1,141,900
Federal	113.50	8,208,500	1,755,600	74,000	7,729,700	0	17,767,800
Other	1.00	72,500	1,700	0	894,500	0	968,700
Total	141.67	10,260,400	2,097,100	94,100	11,490,200	0	23,941,800

Expenditure Adjustments

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	(4,300)	0	0	0	0	(4,300)
Dedicated	0.00	(100)	0	0	0	0	(100)
Federal	0.00	(18,400)	0	0	0	0	(18,400)
Other	0.00	(200)	0	0	0	0	(200)
Total	0.00	(23,000)	0	0	0	0	(23,000)

FY 2020 Total Appropriation

General	26.17	1,914,700	339,800	20,100	1,784,500	0	4,059,100
Dedicated	1.00	60,300	0	0	1,081,500	0	1,141,800
Federal	113.50	8,190,100	1,755,600	74,000	7,729,700	0	17,749,400
Other	1.00	72,300	1,700	0	894,500	0	968,500
Total	141.67	10,237,400	2,097,100	94,100	11,490,200	0	23,918,800

FY 2020 Estimated Expenditures

General	26.17	1,914,700	339,800	20,100	1,784,500	0	4,059,100
Dedicated	1.00	60,300	0	0	1,081,500	0	1,141,800
Federal	113.50	8,190,100	1,755,600	74,000	7,729,700	0	17,749,400
Other	1.00	72,300	1,700	0	894,500	0	968,500
Total	141.67	10,237,400	2,097,100	94,100	11,490,200	0	23,918,800

Vocational Rehabilitation
Vocational Rehabilitation

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							
8.31	Transfer Between Programs: This decision unit makes a General Fund program transfer from Community Supported Employment to Vocational Rehabilitation to properly align Personnel Costs.						
General	0.83	85,000	0	0	0	0	85,000
Total	0.83	85,000	0	0	0	0	85,000
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
General	0.00	0	0	(20,100)	0	0	(20,100)
Federal	0.00	0	(9,000)	(74,000)	0	0	(83,000)
Total	0.00	0	(9,000)	(94,100)	0	0	(103,100)
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	4,300	0	0	0	0	4,300
Dedicated	0.00	100	0	0	0	0	100
Federal	0.00	18,400	0	0	0	0	18,400
Other	0.00	200	0	0	0	0	200
Total	0.00	23,000	0	0	0	0	23,000
FY 2021 Base							
General	27.00	2,004,000	339,800	0	1,784,500	0	4,128,300
Dedicated	1.00	60,400	0	0	1,081,500	0	1,141,900
Federal	113.50	8,208,500	1,746,600	0	7,729,700	0	17,684,800
Other	1.00	72,500	1,700	0	894,500	0	968,700
Total	142.50	10,345,400	2,088,100	0	11,490,200	0	23,923,700
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	(9,100)	0	0	0	0	(9,100)
Dedicated	0.00	(200)	0	0	0	0	(200)
Federal	0.00	(39,600)	0	0	0	0	(39,600)
Other	0.00	(200)	0	0	0	0	(200)
Total	0.00	(49,100)	0	0	0	0	(49,100)
10.23	Contract Inflation: The Governor recommends General Fund and federal fund spending authority for an increase in office lease contract costs.						
General	0.00	0	2,100	0	0	0	2,100
Federal	0.00	0	7,600	0	0	0	7,600
Total	0.00	0	9,700	0	0	0	9,700

Vocational Rehabilitation
Vocational Rehabilitation

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 \$9,100 in one-time dedicated fund spending authority and \$33,700 in one-time federal fund spending authority for repair and replacement items.							
Federal	0.00	0	0	33,700	0	0	33,700
Other	0.00	0	0	9,100	0	0	9,100
Total	0.00	0	0	42,800	0	0	42,800
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Federal	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
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.							
Federal	0.00	0	(800)	0	0	0	(800)
Total	0.00	0	(800)	0	0	0	(800)
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.							
Federal	0.00	0	10,700	0	0	0	10,700
Total	0.00	0	10,700	0	0	0	10,700
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	(800)	0	0	0	(800)
Total	0.00	0	(800)	0	0	0	(800)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	33,600	0	0	0	0	33,600
Dedicated	0.00	1,000	0	0	0	0	1,000
Federal	0.00	137,400	0	0	0	0	137,400
Other	0.00	1,000	0	0	0	0	1,000
Total	0.00	173,000	0	0	0	0	173,000
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
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	27.00	2,028,500	341,900	0	1,784,500	0	4,154,900
Dedicated	1.00	61,200	0	0	1,081,500	0	1,142,700
Federal	113.50	8,306,300	1,763,100	33,700	7,729,700	0	17,832,800
Other	1.00	73,300	1,700	9,100	894,500	0	978,600
Total	142.50	10,469,300	2,106,700	42,800	11,490,200	0	24,109,000

Executive Budget Detail

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
<p>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.</p>							
General	0.00	0	400	0	0	0	400
Federal	0.00	0	1,700	0	0	0	1,700
Total	0.00	0	2,100	0	0	0	2,100
<p>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.</p>							
General	0.00	0	8,200	0	0	0	8,200
Federal	0.00	0	32,800	0	0	0	32,800
Total	0.00	0	41,000	0	0	0	41,000
<p>12.92 FY 2021 Budget Law Exemptions/Other Adjustments: 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.</p>							
General	0.00	(40,100)	(6,800)	0	(35,700)	0	(82,600)
Total	0.00	(40,100)	(6,800)	0	(35,700)	0	(82,600)
FY 2021 Gov's Recommendation							
General	27.00	1,988,400	343,700	0	1,748,800	0	4,080,900
Dedicated	1.00	61,200	0	0	1,081,500	0	1,142,700
Federal	113.50	8,306,300	1,797,600	33,700	7,729,700	0	17,867,300
Other	1.00	73,300	1,700	9,100	894,500	0	978,600
Total	142.50	10,429,200	2,143,000	42,800	11,454,500	0	24,069,500

Vocational Rehabilitation

Work Srvcs. Comm. Supported Employment

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>
--	------------	-----------------------	--------------------------	-----------------------	------------------------	-----------------	----------------------

Description: The Work Services and Community Supported Employment Program provides paid employment and support for adults with developmental disabilities or mental illness who lack the skills and experience to obtain and maintain employment in the competitive labor market without the support provided by this program.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 237

General	4.43	378,000	91,600	0	3,972,600	0	4,442,200
Dedicated	0.00	0	0	0	0	0	0
Total	4.43	378,000	91,600	0	3,972,600	0	4,442,200

Expenditure Adjustments

4.51 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	0	0	0	(85,100)	0	(85,100)
Total	0.00	0	0	0	(85,100)	0	(85,100)

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	(900)	0	0	0	0	(900)
Total	0.00	(900)	0	0	0	0	(900)

FY 2020 Total Appropriation

General	4.43	377,100	91,600	0	3,887,500	0	4,356,200
Dedicated	0.00	0	0	0	0	0	0
Total	4.43	377,100	91,600	0	3,887,500	0	4,356,200

FY 2020 Estimated Expenditures

General	4.43	377,100	91,600	0	3,887,500	0	4,356,200
Dedicated	0.00	0	0	0	0	0	0
Total	4.43	377,100	91,600	0	3,887,500	0	4,356,200

Base Adjustments

8.31 Transfer Between Programs: This decision unit makes a General Fund program transfer from Community Supported Employment to Vocational Rehabilitation to properly align Personnel Costs.

General	(0.83)	(85,000)	0	0	0	0	(85,000)
Total	(0.83)	(85,000)	0	0	0	0	(85,000)

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	0	0	0	85,100	0	85,100
Total	0.00	0	0	0	85,100	0	85,100
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	900	0	0	0	0	900
Total	0.00	900	0	0	0	0	900

FY 2021 Base

General	3.60	293,000	91,600	0	3,972,600	0	4,357,200
Dedicated	0.00	0	0	0	0	0	0
Total	3.60	293,000	91,600	0	3,972,600	0	4,357,200

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	(1,300)	0	0	0	0	(1,300)
Total	0.00	(1,300)	0	0	0	0	(1,300)
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.						
General	0.00	4,800	0	0	0	0	4,800
Total	0.00	4,800	0	0	0	0	4,800

FY 2021 Total Maintenance

General	3.60	296,500	91,600	0	3,972,600	0	4,360,700
Dedicated	0.00	0	0	0	0	0	0
Total	3.60	296,500	91,600	0	3,972,600	0	4,360,700

Line Items

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	(5,900)	(1,800)	0	(79,400)	0	(87,100)
Total	0.00	(5,900)	(1,800)	0	(79,400)	0	(87,100)

Vocational Rehabilitation

Work Srvcs. Comm. Supported Employment

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 2021 Gov's Recommendation							
General	3.60	290,600	89,800	0	3,893,200	0	4,273,600
Dedicated	0.00	0	0	0	0	0	0
Total	3.60	290,600	89,800	0	3,893,200	0	4,273,600

	<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: The Council for the Deaf and Hard of Hearing is governed by a nine-member, Governor-appointed board that coordinates state-level programs to ensure accommodation and access to services for deaf and hard-of-hearing individuals. The Council is responsible for increasing awareness, advocating for equal access, providing information and referral, monitoring consumer protection, recommending public policies and programs, conducting research, and submitting reports to the Governor and policymakers.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation:

General	3.90	307,600	58,200	2,600	0	0	368,400
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	307,600	61,200	2,600	0	0	371,400

Expenditure Adjustments

4.51 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	(3,100)	(600)	0	0	0	(3,700)
Total	0.00	(3,100)	(600)	0	0	0	(3,700)

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	(700)	0	0	0	0	(700)
Total	0.00	(700)	0	0	0	0	(700)

FY 2020 Total Appropriation

General	3.90	303,800	57,600	2,600	0	0	364,000
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	303,800	60,600	2,600	0	0	367,000

FY 2020 Estimated Expenditures

General	3.90	303,800	57,600	2,600	0	0	364,000
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	303,800	60,600	2,600	0	0	367,000

Base Adjustments

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

General	0.00	0	0	(2,600)	0	0	(2,600)
Total	0.00	0	0	(2,600)	0	0	(2,600)

Vocational Rehabilitation

Council for the Deaf and Hard of Hearing

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	3,100	600	0	0	0	3,700
Total	0.00	3,100	600	0	0	0	3,700

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	700	0	0	0	0	700
Total	0.00	700	0	0	0	0	700

FY 2021 Base

General	3.90	307,600	58,200	0	0	0	365,800
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	307,600	61,200	0	0	0	368,800

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	(1,400)	0	0	0	0	(1,400)
Total	0.00	(1,400)	0	0	0	0	(1,400)

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.

General	0.00	5,200	0	0	0	0	5,200
Total	0.00	5,200	0	0	0	0	5,200

FY 2021 Total Maintenance

General	3.90	311,400	58,200	0	0	0	369,600
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	311,400	61,200	0	0	0	372,600

Line Items

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	(6,200)	(1,200)	0	0	0	(7,400)
Total	0.00	(6,200)	(1,200)	0	0	0	(7,400)

Vocational Rehabilitation

Council for the Deaf and Hard of Hearing

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 2021 Gov's Recommendation							
General	3.90	305,200	57,000	0	0	0	362,200
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	305,200	60,000	0	0	0	365,200