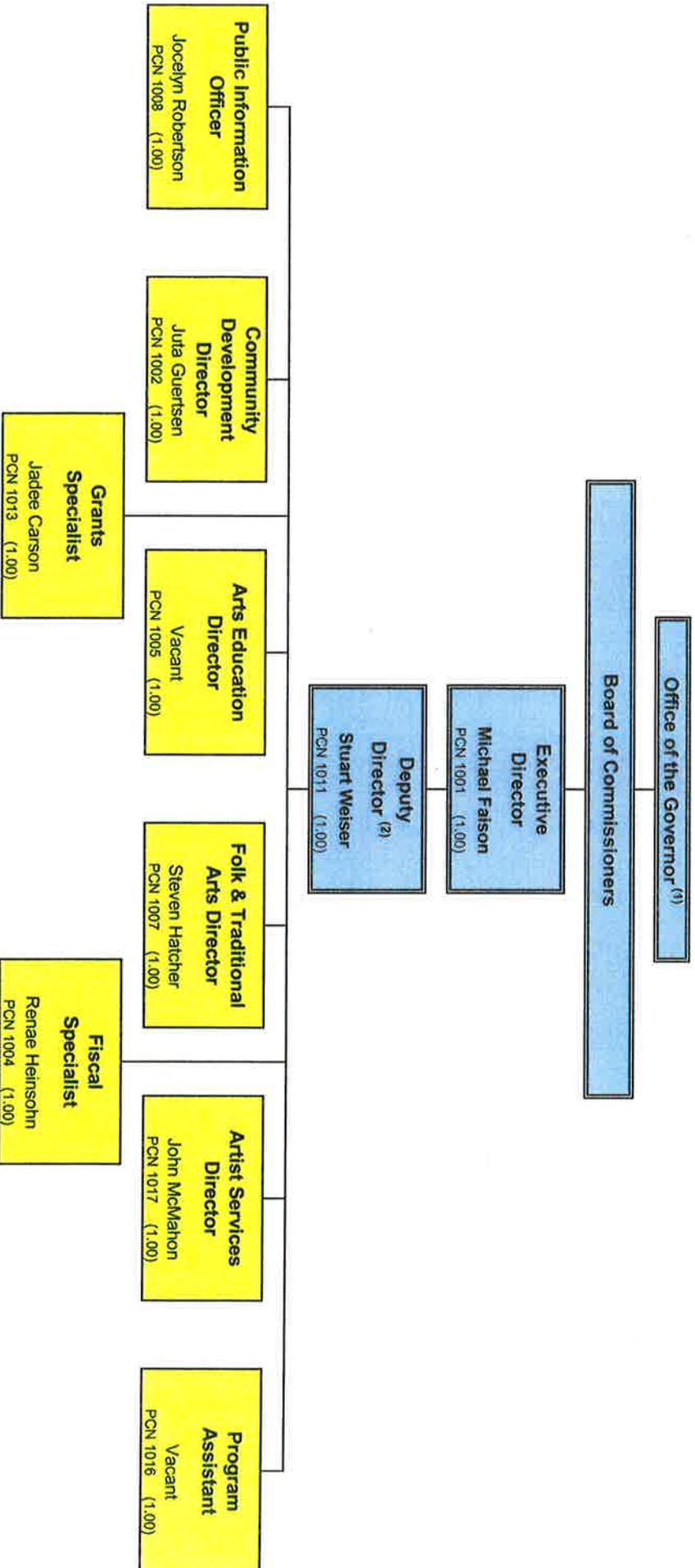


Commission on the Arts - Agency 196

Organizational Chart

August 28, 2020



Total Agency FTP: 10.00

Total Agency Vacancies: 2.00

(1) Chart reflects Office of the Governor for appropriation purposes.

(2) Represents the agency in the absence of the Executive Director

Michael Faison, Executive Director

FORM B11: REVENUE

Agency/Department: Commission on the Arts
 Program (if applicable) _____

Original Request Date: 8/28/20 Revision Request Date: _____

Request for Fiscal Year: 2022
 Agency Number: 196
 Budget Unit (if Applicable): GVIA
 Function/Activity Number (if Applicable): 3

Page: 1 of 1

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0001	00	General Fund		3601	Miscellaneous Revenue	0	400	100	0	0
FUND TOTAL						\$0	\$400	\$100	\$0	\$0
0348	00	Federal Fund	1	2001	Fed Grants & Contribs	830,100	839,800	831,700	801,900	801,900
				3601	Miscellaneous Revenue		400			
FUND TOTAL						\$830,100	\$840,200	\$831,700	\$801,900	\$801,900
0349	00	Miscellaneous Fund		3601	Miscellaneous Revenue	16,500	24,300	21,300	22,000	22,000
FUND TOTAL						\$16,500	\$24,300	\$21,300	\$22,000	\$22,000
FUND TOTAL						\$0	\$0	\$0	\$0	\$0
FUND TOTAL						\$0	\$0	\$0	\$0	\$0
FUND TOTAL						\$0	\$0	\$0	\$0	\$0
FUND TOTAL						\$0	\$0	\$0	\$0	\$0
GRAND TOTAL						\$846,600	\$864,900	\$853,100	\$823,900	\$823,900

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Commission on the Arts

Agency Number: 196

Original Request Date: August 28, 2020 or Revision Request Date:

Page 1 of 3

Sources and Uses: The National Endowment for the Arts, supporting the State Partnership Agreement between the Endowment and the Idaho Commission on the Arts.

FUND NAME:	Federal Fund	FUND CODE:	0348-00	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				(86,800)	(60,800)	(46,500)	(39,000)	(52,700)
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				(86,800)	(60,800)	(46,500)	(39,000)	(52,700)
4. Revenues (from Form B-11)				830,100	840,200	831,700	801,900	801,900
5. Non-Revenue Receipts and Other Adjustments			Suspense, borrowing limit	100,000	100,000	100,000	100,000	100,000
6. Statutory Transfers in:			Fund or Reference:	0	0	0	0	0
7. Operating Transfers in:			Fund or Reference:	0	0	0	0	0
8. Total Available for Year				843,300	879,400	885,200	862,900	849,200
9. Statutory Transfers Out:			Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:			Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments			Refunds, Clearing, P-card pymts	1,500	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				1,070,200	1,073,900	1,085,600	1,090,600	1,092,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	(800)	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(267,600)	(248,000)	(260,600)	(275,000)	(275,000)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				802,600	825,900	824,200	815,600	817,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				802,600	825,900	824,200	815,600	817,000
20. Ending Cash Balance				39,200	53,500	61,000	47,300	32,200
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				100,000	100,000	100,000	100,000	100,000
24. Ending Free Fund Balance				(60,800)	(46,500)	(39,000)	(52,700)	(67,800)
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				(60,800)	(46,500)	(39,000)	(52,700)	(67,800)
26. Outstanding Loans (if this fund is part of a loan program)				(60,800)	(46,500)	(39,000)	(52,700)	(67,800)

***Note:**

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Commission on the Arts

Agency Number: 196

Original Request Date: August 28, 2020 or Revision Request Date: _____

Page 2 of 3

Sources and Uses: The National Endowment for the Arts, supporting the State Partnership Agreement between the Endowment and the Idaho Commission on the Arts. These are non-cognizable funds for disbursement as supplemental grants through the CARES Act.

FUND NAME:	Federal Funds - CARES Act	FUND CODE:	0345-00	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				0	0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				0	0	0	0	0
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments			Suspense, borrowing limit	0	0	0	0	0
6. Statutory Transfers In:			Fund or Reference:	0	0	0	0	0
7. Operating Transfers In:			Fund or Reference:	0	0	0	0	0
8. Total Available for Year				0	0	0	0	0
9. Statutory Transfers Out:			Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:			Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments			Refunds, Clearing, P-card pymts	0	0	0	(430,700)	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	430,700	0
16. Reversions and Continuous Appropriations				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	430,700	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	430,700	0
20. Ending Cash Balance				0	0	0	0	0
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Commission on the Arts

Agency Number: 196

Original Request Date: August 28, 2020 or Revision Request Date: _____

Page 3 of 3

Sources and Uses: Revenues derived from sources other than State of Federal government and used in support of the State Arts Plan.

FUND NAME:	Miscellaneous Fund	FUND CODE:	0349-00	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				92,100	104,400	113,400	116,800	92,500
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				92,100	104,400	113,400	116,800	92,500
4. Revenues (from Form B-11)				16,500	24,300	21,300	22,000	22,000
5. Non-Revenue Receipts and Other Adjustments			Suspense, borrowing limit	300	100	0	0	0
6. Statutory Transfers in:			Fund or Reference:	0	0	0	0	0
7. Operating Transfers in:			Fund or Reference:	0	0	0	0	0
8. Total Available for Year				108,900	128,800	134,700	138,800	114,500
9. Statutory Transfers Out:			Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:			Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments			Refunds, Clearing, P-card pymts	100	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				106,300	106,300	107,200	106,300	106,300
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(101,900)	(90,900)	(89,300)	(60,000)	(90,000)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				4,400	15,400	17,900	46,300	16,300
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				4,400	15,400	17,900	46,300	16,300
20. Ending Cash Balance				104,400	113,400	116,800	92,500	98,200
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				104,400	113,400	116,800	92,500	98,200
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				104,400	113,400	116,800	92,500	98,200
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FY 2022 Agency Budget - Request

Detail Report

Agency: 196 - Arts, Commission on the

Function: 03 - Commission on the Arts

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	4.50	360,300	190,200	0	324,700	0	875,200
0128-00	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	5.50	414,100	220,500	0	450,200	0	1,084,800
0349-00	Other	0.00	0	90,700	0	16,500	0	107,200
	Total	10.00	774,400	501,400	0	791,400	0	2,067,200
1.51	Gov's Holdback/Bd of Examiner's Reduction							
	This decision unit accounts for the required 2% general fund budget rescission and benefit cost reduction in FY 2020.							
0001-00	General	0.00	(700)	(17,600)	0	0	0	(18,300)
0348-00	Federal	0.00	(800)	0	0	0	0	(800)
	Total	0.00	(1,500)	(17,600)	0	0	0	(19,100)
1.61	Reverted Appropriation Balances							
	This decision unit accounts for reversions at the end of FY 2020, consisting of General Fund actual balance, and spending authority in Federal Fund and Miscellaneous Fund.							
0001-00	General	0.00	(13,700)	(6,700)	0	0	0	(20,400)
0348-00	Federal	0.00	(67,500)	(133,600)	0	(59,500)	0	(260,600)
0349-00	Other	0.00	0	(72,800)	0	(16,500)	0	(89,300)
	Total	0.00	(81,200)	(213,100)	0	(76,000)	0	(370,300)
1.91	Other Adjustments							
	This decision unit brings FY 2020 Total Appropriation numbers into conformity with the originally authorized appropriation amounts.							
0001-00	General	0.00	700	8,800	0	0	0	9,500
0348-00	Federal	0.00	800	0	0	0	0	800
	Total	0.00	1,500	8,800	0	0	0	10,300
FY 2020 Actual Expenditures								
0001-00	General	4.50	346,600	174,700	0	324,700	0	846,000
0128-00	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	5.50	346,600	86,900	0	390,700	0	824,200
0349-00	Other	0.00	0	17,900	0	0	0	17,900
	Total	10.00	693,200	279,500	0	715,400	0	1,688,100

FY 2022 Agency Budget - Request

Detail Report

Agency: 196 - Arts, Commission on the

Function: 03 - Commission on the Arts

			<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</u>
FY 2021 Original Appropriation									
3.00									
	0001-00	General	4.50	365,200	182,300	0	324,700	0	872,200
	OT 0001-00	General	0.00	0	2,600	0	0	0	2,600
	OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	5.50	419,900	220,500	0	450,200	0	1,090,600
	OT 0348-00	Federal	0.00	0	0	0	0	0	0
	0349-00	Other	0.00	0	89,800	0	16,500	0	106,300
	OT 0349-00	Other	0.00	0	0	0	0	0	0
	Total		10.00	785,100	495,200	0	791,400	0	2,071,700
FY 2021 Total Appropriation									
	0001-00	General	4.50	365,200	182,300	0	324,700	0	872,200
	OT 0001-00	General	0.00	0	2,600	0	0	0	2,600
	OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
	0348-00	Federal	5.50	419,900	220,500	0	450,200	0	1,090,600
	OT 0348-00	Federal	0.00	0	0	0	0	0	0
	0349-00	Other	0.00	0	89,800	0	16,500	0	106,300
	OT 0349-00	Other	0.00	0	0	0	0	0	0
	Total		10.00	785,100	495,200	0	791,400	0	2,071,700
Expenditure Adjustments									
6.21 Governor's Holdback									
This decision unit accounts for the Governor's holdback in FY 2021.									
	OT 0001-00	General	0.00	(38,400)	(5,300)	0	0	0	(43,700)
	Total		0.00	(38,400)	(5,300)	0	0	0	(43,700)
6.39 FTP or Fund Adjustments									
This decision unit accounts for the agency's receipt of one-time CARES Act funds to be distributed as grants during FY 2021.									
	OT 0345-00	Federal	0.00	0	0	0	430,700	0	430,700
	Total		0.00	0	0	0	430,700	0	430,700

FY 2022 Agency Budget - Request

Detail Report

Agency: 196 - Arts, Commission on the
Function: 03 - Commission on the Arts

	<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</u>
FY 2021 Estimated Expenditures							
0001-00 General	4.50	365,200	182,300	0	324,700	0	872,200
OT 0001-00 General	0.00	(38,400)	(2,700)	0	0	0	(41,100)
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
OT 0345-00 Federal	0.00	0	0	0	430,700	0	430,700
0348-00 Federal	5.50	419,900	220,500	0	450,200	0	1,090,600
OT 0348-00 Federal	0.00	0	0	0	0	0	0
0349-00 Other	0.00	0	89,800	0	16,500	0	106,300
OT 0349-00 Other	0.00	0	0	0	0	0	0
Total	10.00	746,700	489,900	0	1,222,100	0	2,458,700
Base Adjustments							
8.41 Removal of One-Time Expenditures							
This decision unit removes one-time CARES Act funds received and distributed during FY 2021.							
OT 0345-00 Federal	0.00	0	0	0	(430,700)	0	(430,700)
Total	0.00	0	0	0	(430,700)	0	(430,700)
8.48 Removal of One-Time Expenditures							
This decision unit removes the one-time Governor's holdback in FY 2021.							
OT 0001-00 General	0.00	38,400	5,300	0	0	0	43,700
Total	0.00	38,400	5,300	0	0	0	43,700
8.49 Removal of One-Time Expenditures							
This decision unit removes a one-time General Fund allocation for technology improvements in FY 2021.							
OT 0001-00 General	0.00	0	(2,600)	0	0	0	(2,600)
Total	0.00	0	(2,600)	0	0	0	(2,600)
FY 2022 Base							
0001-00 General	4.50	365,200	182,300	0	324,700	0	872,200
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
OT 0345-00 Federal	0.00	0	0	0	0	0	0
0348-00 Federal	5.50	419,900	220,500	0	450,200	0	1,090,600
OT 0348-00 Federal	0.00	0	0	0	0	0	0
0349-00 Other	0.00	0	89,800	0	16,500	0	106,300
OT 0349-00 Other	0.00	0	0	0	0	0	0
Total	10.00	785,100	492,600	0	791,400	0	2,069,100

FY 2022 Agency Budget - Request

Detail Report

Agency: 196 - Arts, Commission on the

Function: 03 - Commission on the Arts

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
Program Maintenance								
10.11	Change in Health Benefit Costs							
	This decision unit reflects a change in benefit costs.							
	0001-00	General	0.00	5,100	0	0	0	5,100
	0348-00	Federal	0.00	5,100	0	0	0	5,100
	Total		0.00	10,200	0	0	0	10,200
10.12	Change in Variable Benefit Costs							
	This decision unit reflects a change in variable benefit costs.							
	0001-00	General	0.00	1,900	0	0	0	1,900
	0348-00	Federal	0.00	1,900	0	0	0	1,900
	Total		0.00	3,800	0	0	0	3,800
10.61	Salary Multiplier - Regular Employees							
	The agency requests a 1% Change in Employee Compensation.							
	0001-00	General	0.00	3,200	0	0	0	3,200
	0348-00	Federal	0.00	3,700	0	0	0	3,700
	Total		0.00	6,900	0	0	0	6,900
10.92	Other Adjustments							
	This decision unit will reduce personnel costs from General Fund in order to comply with budgeting requirements for FY 2022. Those costs will be reallocated within existing Federal Fund spending authority.							
	0001-00	General	0.00	(10,200)	0	0	0	(10,200)
	Total		0.00	(10,200)	0	0	0	(10,200)
10.93	Other Adjustments							
	This decision unit will request transfer of resources in General Fund and Federal Fund from Operating Expenses to Capital Outlay in order to comply with GASB 87 for the agency's new multi-year facility lease. The lease requires payment of base rent plus a proportional share of common area maintenance. The common area maintenance amount is unknown at this time; therefore, an allowance has been provided for it from the Federal Fund.							
	0001-00	General	0.00	0	(18,000)	18,000	0	0
	0348-00	Federal	0.00	0	(27,000)	27,000	0	0
	Total		0.00	0	(45,000)	45,000	0	0

FY 2022 Agency Budget - Request

Detail Report

Agency: 196 - Arts, Commission on the

Function: 03 - Commission on the Arts

		<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</u>
FY 2022 Total Maintenance								
0001-00	General	4.50	365,200	164,300	18,000	324,700	0	872,200
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	0	0	0	0	0
0348-00	Federal	5.50	430,600	193,500	27,000	450,200	0	1,101,300
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0349-00	Other	0.00	0	89,800	0	16,500	0	106,300
OT 0349-00	Other	0.00	0	0	0	0	0	0
Total		10.00	795,800	447,600	45,000	791,400	0	2,079,800
FY 2022 Total								
0001-00	General	4.50	365,200	164,300	18,000	324,700	0	872,200
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	0	0	0	0	0
0348-00	Federal	5.50	430,600	193,500	27,000	450,200	0	1,101,300
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0349-00	Other	0.00	0	89,800	0	16,500	0	106,300
OT 0349-00	Other	0.00	0	0	0	0	0	0
Total		10.00	795,800	447,600	45,000	791,400	0	2,079,800

FORM B6: WAGE & SALARY RECONCILIATION

Line Item	Description	FY 2021				FY 2022			
		Supplemental	TOTAL APPROPRIATION	ESTIMATED EXPENDITURES	Base Adjustments	Supplemental	TOTAL APPROPRIATION	ESTIMATED EXPENDITURES	Base Adjustments
4.11	Appropriation Adjustments:								
4.31	Reappropriation	0.00	0	0	0	0	0	0	0
5.00	Supplemental	0.00	0	0	0	0	0	0	0
	FY 2021 TOTAL APPROPRIATION	4.50	258,200	53,700	53,300	365,200			
6.31	Expenditure Adjustments:								
6.51	FTP or Fund Adjustment	0.00	0	0	0	0	0	0	0
7.00	Transfer Between Programs	0.00	0	0	0	0	0	0	0
	FY 2021 ESTIMATED EXPENDITURES	4.50	258,200	53,700	53,300	365,200			
8.31	Base Adjustments:								
8.41	Transfer Between Programs	0.00	0	0	0	0	0	0	0
8.51	Removal of One-Time Expenditures	0.00	0	0	0	0	0	0	0
	Base Reduction	0.00	0	0	0	0	0	0	0
9.00	FY 2022 BASE								
10.11	Change in Health Benefit Costs	4.50	258,200	53,700	53,300	365,200			
10.12	Change in Variable Benefits Costs			5,100	1,900	5,100			
	Subtotal CEC Base:	4.50	258,200	58,800	55,200	372,200			
10.51	Annualization		0	0	0	0			
10.61	CEC for Permanent Positions		2,600	0	600	3,200			
10.62	CEC for Group Positions		0	0	0	0			
10.63	CEC for Elected Officials & Commissioners		0	0	0	0			
11.00	FY 2022 PROGRAM MAINTENANCE								
	Line Items:								
12.01									
12.02									
12.03									
13.00	FY 2022 TOTAL REQUEST	4.50	260,800	58,800	55,800	375,400			

FORM B6: WAGE & SALARY RECONCILIATION

Line Item	Description	Indicator Code	FY 2022				FY 2022 Total
			FY 2022	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	
4.11	Appropriation Adjustments:						
4.31	Reappropriation Supplemental		0.00	0	0	0	0
5.00	FY 2021 TOTAL APPROPRIATION		0.00	0	0	0	0
6.31	Expenditure Adjustments:						
6.51	FTP or Fund Adjustment		5.50	296,800	61,800	61,300	419,900
7.00	Transfer Between Programs		0.00	0	0	0	0
	FY 2021 ESTIMATED EXPENDITURES		0.00	0	0	0	0
8.31	Base Adjustments:						
8.41	Transfer Between Programs		0.00	0	0	0	0
8.51	Removal of One-Time Expenditures		0.00	0	0	0	0
	Base Reduction		0.00	0	0	0	0
9.00	FY 2022 BASE		5.50	296,800	61,800	61,300	419,900
10.11	Change in Health Benefit Costs				5,100	1,900	5,100
10.12	Change in Variable Benefits Costs						1,900
10.51	Subtotal CEC Base:	Indicator Code	5.50	296,800	66,900	63,200	426,900
	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		3,000	0	700	3,700
10.62	CEC for Group Positions	1.00%		0	0	0	0
10.63	CEC for Elected Officials & Commissioners		5.50	299,800	66,900	63,900	430,600
11.00	FY 2022 PROGRAM MAINTENANCE						
12.01	Line Items:						0
12.02							0
12.03							0
13.00	FY 2022 TOTAL REQUEST		5.50	299,800	66,900	63,900	430,600

FISCAL YEAR	GENCY COD	PCN	PCN TITLE	FUND CODE	JD DETAIL C	(3)BUDGET UNI	PCA	INDEX CODE	N DIST COU
2021	196	1017	PROG DIR	0001	00	GVIA		002	
2021	196	1005	PROG DIR	0001	00	GVIA		002	
2021	196	1013	GRANTS/COI	0001	00	GVIA		002	
2021	196	1011	DEPUTY DIR	0001	00	GVIA		002	
2021	196	1008	PROG DIR	0001	00	GVIA		002	
2021	196	1007	PROG DIR	0001	00	GVIA		002	
2021	196	1004	FINANCIAL T	0001	00	GVIA		002	
2021	196	1002	PROG DIR	0001	00	GVIA		002	
2021	196	1001	EXECUTIVE I	0001	00	GVIA		002	
2021	196	1017	PROG DIR	0348	00	GVIA		002	
2021	196	1013	GRANTS/COI	0348	00	GVIA		002	
2021	196	1011	DEPUTY DIR	0348	00	GVIA		002	
2021	196	1008	PROG DIR	0348	00	GVIA		002	
2021	196	1007	PROG DIR	0348	00	GVIA		002	
2021	196	1004	FINANCIAL T	0348	00	GVIA		002	
2021	196	1002	PROG DIR	0348	00	GVIA		002	
2021	196	9999	TEMPORARY	0348	00	GVIA		001	
2021	196	1001	EXECUTIVE I	0348	00	GVIA		002	
2021	196	1005	PROG DIR	0348	00	GVIA		002	

IN CLASS	COON	PAY GRADE	STATUS	CCON	TYPE	CO[UMBENT	CO[PCN	DIST	PC[PCN	FTE	PC[CN	PP	HOUR	PCN	FTP	ACTUAL	REG
22507	00	F	NR			1	0.50		0.50				80.00	0.50		26,442.88	
22507	00	V	NR			0	0.50		0.50				80.00	0.50		19,526.78	
03690	J	F	NR			1	0.50		0.50				80.00	0.50		23,420.11	
29521	00	F	NR			1	0.50		0.50				80.00	0.50		33,404.80	
22507	00	F	NR			1	0.50		0.50				80.00	0.50		26,010.41	
22507	00	F	NR			1	0.50		0.50				80.00	0.50		26,292.20	
04248	H	F	NR			1	0.50		0.50				80.00	0.50		18,947.65	
22507	00	F	NR			1	0.50		0.50				80.00	0.50		26,227.39	
29520	00	F	NR			1	0.50		0.50				80.00	0.50		43,815.20	
22507	00	F	NR			1	0.50		0.50				80.00	0.50		26,442.88	
03690	J	F	NR			1	0.50		0.50				80.00	0.50		23,419.84	
29521	00	F	NR			1	0.50		0.50				80.00	0.50		33,404.80	
22507	00	F	NR			1	0.50		0.50				80.00	0.50		26,010.39	
22507	00	F	NR			1	0.50		0.50				80.00	0.50		26,292.20	
04248	H	F	NR			1	0.50		0.50				80.00	0.50		18,947.44	
22507	00	F	NR			1	0.50		0.50				80.00	0.50		26,227.33	
95000	00	V	NG			0	1.00		0.00				0.00	0.00		0.00	
29520	00	F	NR			1	0.50		0.50				80.00	0.50		43,815.20	
22507	00	V	NR			0	0.50		0.50				80.00	0.50		19,526.71	

DN	ACTUAL	ACTUAL BENI	STIMATED S;	STIMATED BERO	JECTED S	OJECTED BE	EMPLOYEE NAI	LAST NAME	FIRST NAME	MIDDLE NAME
0.00	11,330.70	26,291.20	11,257.00	26,291.20	12,123.10	MCMAHON, .	MCMAHON	JOHN	J	
0.00	9,084.95	26,457.60	12,427.13	26,457.60	12,564.71					
0.00	10,645.77	23,285.60	10,636.02	23,285.60	11,476.27	CARSON, JA	CARSON	JADEE	LEIGH	
0.00	12,746.55	33,404.80	12,726.75	33,404.80	13,654.02	WEISER, STI	WEISER	STUART	B	
0.00	11,288.60	26,010.40	11,198.99	26,010.40	12,062.68	ROBERTSON	ROBERTSON	JOCELYN	NICOLE	
0.00	11,311.32	26,166.40	11,231.22	26,166.40	12,096.25	HATCHER, S	HATCHER	STEVEN	W	
0.00	9,821.80	18,938.40	9,737.85	18,938.40	10,540.71	HEINSOHN, I	HEINSOHN	RENAE	SUE	
0.00	11,240.13	26,052.00	11,207.58	26,052.00	12,071.62	GEURTSSEN, GEURTSSEN	JUTA	B		
0.00	15,046.88	43,815.20	14,877.64	43,815.20	15,894.44	FAISON, MIC	FAISON	MICHAEL	BRADLEY	
0.00	11,308.97	26,291.20	11,257.00	26,291.20	12,123.10	MCMAHON, .	MCMAHON	JOHN	J	
0.00	10,643.49	23,285.60	10,636.02	23,285.60	11,476.27	CARSON, JA	CARSON	JADEE	LEIGH	
0.00	12,744.88	33,404.80	12,726.75	33,404.80	13,654.02	WEISER, STI	WEISER	STUART	B	
0.00	11,287.42	26,010.40	11,198.99	26,010.40	12,062.68	ROBERTSON	ROBERTSON	JOCELYN	NICOLE	
0.00	11,323.51	26,166.40	11,231.22	26,166.40	12,096.25	HATCHER, S	HATCHER	STEVEN	W	
0.00	9,819.55	18,938.40	9,737.85	18,938.40	10,540.71	HEINSOHN, I	HEINSOHN	RENAE	SUE	
0.00	11,238.95	26,052.00	11,207.58	26,052.00	12,071.62	GEURTSSEN, GEURTSSEN	JUTA	B		
0.00	0.00	0.00	0.00	0.00	0.00					
0.00	15,045.53	43,815.20	14,877.64	43,815.20	15,894.44	FAISON, MIC	FAISON	MICHAEL	BRADLEY	
0.00	9,083.53	26,457.60	12,427.13	26,457.60	12,564.71					

NUMBER	CLIENT	PAY SC	PAY RATE IND	PAY RATE	CSS HOURS	ORK TYPE	CC	ALTH ELIG	IK	LEAVE ELIG	UI ELIG	IND	LET OPT COD
22507	00000	H		25.28	16345.4	FS	E	N		Y			R1
				0	0			N					
03690	00000	H		22.39	34234.8	FS	E	N		Y			R1
29521	00000	H		32.12	14063.3	FS	E	N		Y			R1
22507	00000	H		25.01	9569.5	FS	E	N		Y			R1
22507	00000	H		25.16	17053.5	FS	E	N		Y			R1
04248	00000	H		18.21	87398.1	FS	E	N		Y			R1
22507	00000	H		25.05	7558.1	FS	E	N		Y			R1
29520	00000	H		42.13	27045	FS	E	N		Y			R1
22507	00000	H		25.28	16345.4	FS	E	N		Y			R1
03690	00000	H		22.39	34234.8	FS	E	N		Y			R1
29521	00000	H		32.12	14063.3	FS	E	N		Y			R1
22507	00000	H		25.01	9569.5	FS	E	N		Y			R1
22507	00000	H		25.16	17053.5	FS	E	N		Y			R1
04248	00000	H		18.21	87398.1	FS	E	N		Y			R1
22507	00000	H		25.05	7558.1	FS	E	N		Y			R1
				0	0			N					
29520	00000	H		42.13	27045	FS	E	N		Y			R1
				0	0			N					

MBENT PP H	INCUMBENT FTE	INCUMBENT FTI	MSGS	INC_FT	INDICATOR
80	1.00	0.50		0.50	1
0	0.00	0.00		0.00	0
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
80	1.00	0.50		0.50	1
0	0.00	0.00		0.00	0
80	1.00	0.50		0.50	1
0	0.00	0.00		0.00	0

Totals by Budget Unit and Fund

	GVIA 0001	4.00	0.00
GVIA 0001		4.00	0.00
	GVIA 0348	4.00	0.00
GVIA 0348		4.00	0.00

Totals by Fund

		FTI	Actual I Salary
Filled Permanent/Elected			
	0001-00	4.00	244,087.42
Fund-0001		4.00	244,087.42
	0348-00	4.00	244,086.79
Fund-0348		4.00	244,086.79
<u>Permanent Total</u>		8.00	488,174.21

Group

Group Total

Agency Fund Total

8.00

\$488,174.21

DTAL_PERM_PCN_F	TAL_ELECT_PCN_F	ROWS_PER_PCN	FTI_SALARY_SSDI	FTI_SALARY_PERM
1.00		2.00	52,582.40	26,291.20
		0.00	0.00	
1.00		2.00	46,571.20	23,285.60
1.00		2.00	66,809.60	33,404.80
1.00		2.00	52,020.80	26,010.40
1.00		2.00	52,332.80	26,166.40
1.00		2.00	37,876.80	18,938.40
1.00		2.00	52,104.00	26,052.00
1.00		2.00	87,630.40	43,815.20
1.00		2.00	52,582.40	26,291.20
1.00		2.00	46,571.20	23,285.60
1.00		2.00	66,809.60	33,404.80
1.00		2.00	52,020.80	26,010.40
1.00		2.00	52,332.80	26,166.40
1.00		2.00	37,876.80	18,938.40
1.00		2.00	52,104.00	26,052.00
		0.00	0.00	
1.00		2.00	87,630.40	43,815.20
		0.00	0.00	
8.00	0.00	16.00	447,928.00	223,964.00
8.00	0.00	16.00	447,928.00	223,964.00
8.00	0.00	16.00	447,928.00	223,964.00
8.00	0.00	16.00	447,928.00	223,964.00

FY 2020	Est. FY21	Estimate FY 2021		Proj. FY22
Total Benefits	Salary	Health Benefits	Variable Benefits	Salary
102,516.70	223,964.00	46,600.00	46,273.20	223,964.00
102,516.70	223,964.00	46,600.00	46,273.20	223,964.00
102,495.83	223,964.00	46,600.00	46,273.20	223,964.00
102,495.83	223,964.00	46,600.00	46,273.20	223,964.00
205,012.53	447,928.00	93,200.00	92,546.40	447,928.00

\$205,012.53

\$447,928.00

\$93,200.00

\$92,546.40

\$447,928.00

FTI_SALARY_ELECT	SALARY_CHG	HEALTH_PER	HEALTH_ELEC	SSDI	SSHI	RETIREMENT
	0.00	5,825.00	0.00	1,630.05	381.22	3,139.17
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	5,825.00	0.00	1,443.71	337.64	2,780.30
	0.00	5,825.00	0.00	2,071.10	484.37	3,988.53
	0.00	5,825.00	0.00	1,612.64	377.15	3,105.64
	0.00	5,825.00	0.00	1,622.32	379.41	3,124.27
	0.00	5,825.00	0.00	1,174.18	274.61	2,261.24
	0.00	5,825.00	0.00	1,615.22	377.75	3,110.61
	0.00	5,825.00	0.00	2,716.54	635.32	5,231.53
	0.00	5,825.00	0.00	1,630.05	381.22	3,139.17
	0.00	5,825.00	0.00	1,443.71	337.64	2,780.30
	0.00	5,825.00	0.00	2,071.10	484.37	3,988.53
	0.00	5,825.00	0.00	1,612.64	377.15	3,105.64
	0.00	5,825.00	0.00	1,622.32	379.41	3,124.27
	0.00	5,825.00	0.00	1,174.18	274.61	2,261.24
	0.00	5,825.00	0.00	1,615.22	377.75	3,110.61
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	5,825.00	0.00	2,716.54	635.32	5,231.53
	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	46,600.00	0.00	13,885.77	3,247.48	26,741.30
0.00	0.00	46,600.00	0.00	13,885.77	3,247.48	26,741.30
0.00	0.00	46,600.00	0.00	13,885.77	3,247.48	26,741.30
0.00	0.00	46,600.00	0.00	13,885.77	3,247.48	26,741.30

Projection FY 2022

Health Benefits Variable Benefits

51,720.00	48,199.29
51,720.00	48,199.29
51,720.00	48,199.29
51,720.00	48,199.29

103,440.00 96,398.58

\$103,440.00

\$96,398.58

LIFE_INS	UNEMP_INS	DHR	WORKERS_CO	SICK	TOT_VB_PERM	TOT_VB_ELEC	ALTH_PERM	ALTH_ELECT
189.56	0.00	0.00	92.02	0.00	5,432.02	0.00	6,465.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.89	0.00	0.00	81.50	0.00	4,811.04	0.00	6,465.00	0.00
240.85	0.00	0.00	116.92	0.00	6,901.77	0.00	6,465.00	0.00
187.53	0.00	0.00	91.04	0.00	5,374.01	0.00	6,465.00	0.00
188.66	0.00	0.00	91.58	0.00	5,406.24	0.00	6,465.00	0.00
136.55	0.00	0.00	66.28	0.00	3,912.86	0.00	6,465.00	0.00
187.83	0.00	0.00	91.18	0.00	5,382.60	0.00	6,465.00	0.00
315.91	0.00	0.00	153.35	0.00	9,052.66	0.00	6,465.00	0.00
189.56	0.00	0.00	92.02	0.00	5,432.02	0.00	6,465.00	0.00
167.89	0.00	0.00	81.50	0.00	4,811.04	0.00	6,465.00	0.00
240.85	0.00	0.00	116.92	0.00	6,901.77	0.00	6,465.00	0.00
187.53	0.00	0.00	91.04	0.00	5,374.01	0.00	6,465.00	0.00
188.66	0.00	0.00	91.58	0.00	5,406.24	0.00	6,465.00	0.00
136.55	0.00	0.00	66.28	0.00	3,912.86	0.00	6,465.00	0.00
187.83	0.00	0.00	91.18	0.00	5,382.60	0.00	6,465.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315.91	0.00	0.00	153.35	0.00	9,052.66	0.00	6,465.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,614.78	0.00	0.00	783.87	0.00	46,273.20	0.00	51,720.00	0.00
1,614.78	0.00	0.00	783.87	0.00	46,273.20	0.00	51,720.00	0.00
1,614.78	0.00	0.00	783.87	0.00	46,273.20	0.00	51,720.00	0.00
1,614.78	0.00	0.00	783.87	0.00	46,273.20	0.00	51,720.00	0.00

SSDI_BY	SSHI_BY	ETIREMENT_ELIFE_INS_BY	NEMP_INS_I	DHR_BY	KERS_COM	SICK_BY	T_VB_PERM	
1,630.05	381.22	3,139.17	189.56	128.83	0.00	94.65	94.65	5,658.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,443.71	337.64	2,780.30	167.89	114.10	0.00	83.83	83.83	5,011.29
2,071.10	484.37	3,988.53	240.85	163.68	0.00	120.26	120.26	7,189.05
1,612.64	377.15	3,105.64	187.53	127.45	0.00	93.64	93.64	5,597.70
1,622.32	379.41	3,124.27	188.66	128.22	0.00	94.20	94.20	5,631.27
1,174.18	274.61	2,261.24	136.55	92.80	0.00	68.18	68.18	4,075.73
1,615.22	377.75	3,110.61	187.83	127.65	0.00	93.79	93.79	5,606.65
2,716.54	635.32	5,231.53	315.91	214.69	0.00	157.73	157.73	9,429.47
1,630.05	381.22	3,139.17	189.56	128.83	0.00	94.65	94.65	5,658.13
1,443.71	337.64	2,780.30	167.89	114.10	0.00	83.83	83.83	5,011.29
2,071.10	484.37	3,988.53	240.85	163.68	0.00	120.26	120.26	7,189.05
1,612.64	377.15	3,105.64	187.53	127.45	0.00	93.64	93.64	5,597.70
1,622.32	379.41	3,124.27	188.66	128.22	0.00	94.20	94.20	5,631.27
1,174.18	274.61	2,261.24	136.55	92.80	0.00	68.18	68.18	4,075.73
1,615.22	377.75	3,110.61	187.83	127.65	0.00	93.79	93.79	5,606.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,716.54	635.32	5,231.53	315.91	214.69	0.00	157.73	157.73	9,429.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,885.77	3,247.48	26,741.30	1,614.78	1,097.42	0.00	806.27	806.27	48,199.29
13,885.77	3,247.48	26,741.30	1,614.78	1,097.42	0.00	806.27	806.27	48,199.29
13,885.77	3,247.48	26,741.30	1,614.78	1,097.42	0.00	806.27	806.27	48,199.29
13,885.77	3,247.48	26,741.30	1,614.78	1,097.42	0.00	806.27	806.27	48,199.29

VB_ELECT	LTH_PERM	TH_ELECT	SSDI_CHG	SSHI_CHG	TREMENT	QFE_INS	CHIEMP_INS_C	DHR_CHG
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0.00	640.00	0.00	0.00	0.00	0.00	0.00	128.83	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	114.10	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	163.68	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	127.45	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	128.22	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	92.80	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	127.65	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	214.69	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	128.83	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	114.10	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	163.68	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	127.45	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	128.22	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	92.80	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	127.65	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	640.00	0.00	0.00	0.00	0.00	0.00	214.69	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	1,097.42	0.00
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0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	1,097.42	0.00
0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	1,097.42	0.00
0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	1,097.42	0.00

ERS_COMF SICK_CHG_VB_PERM_VB_ELECT_group_SalarGroup_Ben col_Fund

2.63	94.65	226.10			0001-00
0.00	0.00	0.00			0001-00
2.33	83.83	200.26			0001-00
3.34	120.26	287.28			0001-00
2.60	93.64	223.69			0001-00
2.62	94.20	225.03			0001-00
1.89	68.18	162.87			0001-00
2.61	93.79	224.05			0001-00
4.38	157.73	376.81			0001-00
2.63	94.65	226.10			0348-00
2.33	83.83	200.26			0348-00
3.34	120.26	287.28			0348-00
2.60	93.64	223.69			0348-00
2.62	94.20	225.03			0348-00
1.89	68.18	162.87			0348-00
2.61	93.79	224.05			0348-00
0.00	0.00	0.00	0.00	0.00	0348-00
4.38	157.73	376.81			0348-00
0.00	0.00	0.00			0348-00

22.40 806.27 1,926.09 0.00 0.00 0.00

22.40 806.27 1,926.09 0.00 0.00 0.00

22.40 806.27 1,926.09 0.00 0.00 0.00

22.40 806.27 1,926.09 0.00 0.00 0.00

Agency Benefit Information

	Current Year	Budgeted Year	DIFFERENCE	MAX 2021	MAX 2022
	2021	2022	2022 - 2021		
FICA SSDI Rate	0.06200	0.06200	0.00000	\$132,900	\$137,700
FICA SSHI Rate	0.01450	0.01450	0.00000		
Unemployment Rate	0.00000	0.00490	0.00490		
Workers Comp Rate	0.00350	0.00360	0.00010		
Life Insurance Rate	0.00721	0.00721	0.00000		
Unused sick leave rate	0.00000	0.00360	0.00360		
DHR rate	0.005540	0.005540	0.00000		
Total Permanent	0.09275	0.10135	0.00860		
Total Group	0.08000	0.08500	0.00500		
Elected Officials	0.08721	0.08731	0.00010		
Full Time Health Costs	\$11,650	\$12,930	\$1,280		
Part Time Health Costs	\$9,320	\$10,344	\$1,024		

RETIREMENT RATES	2021	2022	DIFFERENCE
			2022 - 2021
R1 Regular Retirement	0.11940	0.11940	0.00000
R2 Police/Fire Retirement	0.12280	0.12280	0.00000
R4 Former Public Safety (1985)	0.11940	0.11940	0.00000
R6 Judges Retirement	0.62530	0.62530	0.00000
R7 Optional Retirement	0.10840	0.10840	0.00000
R8 Optional Retirement	0.10840	0.10840	0.00000

FTP = POSITION FTE = (PAY PERIOD HOURS/80) * FTE PCT OF YEAR * POSITION DISTRIBUTION %
 FTI = EMPLOYEE FTE = (PAY PERIOD HOURS/80) * FTE PCT OF YEAR * POSITION DISTRIBUTION %

** MESSAGE CODES:

- 1 = POSITION WITH MULTIPLE DISTRIBUTIONS
- 2 = DELETED POSITION WITH ACTUAL DOLLARS
- 3 = INCUMBENT'S AN UNDERFILL
- 5 = SHIFT DIFFERENTIAL
- 6 = MULTIPLE FILL CALCULATION

FORM B6: WAGE & SALARY RECONCILIATION

Line Item	Description	Indicator Code	FY 2022				FY 2022 Total
			FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	
4.11	Appropriation Adjustments:						
4.31	Reappropriation Supplemental		0.00	0	0	0	0
5.00	FY 2021 TOTAL APPROPRIATION		0.00	0	0	0	0
6.31	Expenditure Adjustments:						
6.31	FTP or Fund Adjustment		0.00	0	0	0	0
7.00	Transfer Between Programs		0.00	0	0	0	0
	FY 2021 ESTIMATED EXPENDITURES		0.00	0	0	0	0
8.31	Base Adjustments:						
8.41	Transfer Between Programs		0.00	0	0	0	0
8.51	Removal of One-Time Expenditures		0.00	0	0	0	0
	Base Reduction						
9.00	FY 2022 BASE		0.00	0	0	0	0
10.11	Change in Health Benefit Costs						
10.12	Change in Variable Benefits Costs						
10.51	Subtotal CEC Base:		0.00	0	0	0	0
10.61	Annualization	1.00%		0	0	0	0
10.62	CEC for Permanent Positions	1.00%		0	0	0	0
10.63	CEC for Group Positions	1.00%		0	0	0	0
11.00	CEC for Elected Officials & Commissioners		0.00	0	0	0	0
	FY 2022 PROGRAM MAINTENANCE		0.00	0	0	0	0
12.01	Line Items:						
12.02							
12.03							
13.00	FY 2022 TOTAL REQUEST		0.00	0	0	0	0

Commission on the Arts, General GVIA-0001-00

DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):									
Permanent Positions	1	4.00	223,964	46,600	46,273	316,837	5,120	1,926	7,046
Board & Group Positions	2	0.00	0	0	0	0	0	0	0
Elected Officials & Full Time Commissioners	3	4.00	223,964	46,600	46,273	316,837	5,120	1,926	7,046
TOTAL FROM WSR									
FY 2021 ORIGINAL APPROPRIATION			365,200		53,713	365,200			
Unadjusted Over or (Under) Funded:			Est Difference		7,113	48,363			
			34,186		7,063				
Calculated overfunding is 13.2% of Original Appropriation									

Commission on the Arts, Federal Grant GVIA-0348-00

DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):									
Permanent Positions	1	4.00	223,964	46,600	46,273	316,837	5,120	1,926	7,046
Board & Group Positions	2	0.00	0	0	0	0	0	0	0
Elected Officials & Full Time Commissioners	3	4.00	223,964	46,600	46,273	316,837	5,120	1,926	7,046
TOTAL FROM WSR									
FY 2021 ORIGINAL APPROPRIATION			419,900		61,758	419,900			
Unadjusted Over or (Under) Funded:			Est Difference		15,158	103,063			
			1,50		15,052				
Calculated overfunding is 24.5% of Original Appropriation									

Totals by Fund

Filled Permanent/Elected	FTI	Actual FY 2020	Est. FY21	Estimate FY 2021		Proj. FY22	Projection FY 2022		
				Salary	Total Benefits		Salary	Health Benefits	Salary
0001-00	4.00	244,087.42	102,516.70	223,964.00	46,600.00	46,273.20	223,964.00	51,720.00	48,199.29
Fund-0001	4.00	244,087.42	102,516.70	223,964.00	46,600.00	46,273.20	223,964.00	51,720.00	48,199.29
0348-00	4.00	244,086.79	102,495.83	223,964.00	46,600.00	46,273.20	223,964.00	51,720.00	48,199.29
Fund-0348	4.00	244,086.79	102,495.83	223,964.00	46,600.00	46,273.20	223,964.00	51,720.00	48,199.29
Permanent Total	8.00	488,174.21	205,012.53	447,928.00	93,200.00	92,546.40	447,928.00	103,440.00	96,398.58
Group	-	-	-	-	-	-	-	-	-
Group Total	-	-	-	-	-	-	-	-	-
Agency Fund Total	8.00	\$488,174.21	\$205,012.53	\$447,928.00	\$93,200.00	\$92,546.40	\$447,928.00	\$103,440.00	\$96,398.58

FORM BT: ONE-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY

Agency/Department:
Program (if applicable)

Commission on the Arts

Original Request Date:
8/28/20

Revision Request Date:

Request for Fiscal Year: 2022
Agency Number: 196
Function/Activity Number: 3

Page: 1 of 1

Governor's Recommendation

This section to be completed by DFM only.

Priority Order	Program	PII	Fund	Sub-object Code	Item Description	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost	Gov's Rec Fund	Gov's Rec Quantity	Gov's Rec Cost	Governor's Recommendation						
Grand Total by Program																					
	01							0	0		\$0				\$0						
	02							0	0		0				0						
	03							0	0		0				0						
	04							0	0		0				0						
Grand Total by Decision Unit																					
								0	0		\$0				\$0						
Grand Total by Fund Source																					
								0	0		0				0						
Grand Total by Category																					
								0	0		\$0				\$0						

1. How does this request conform with the agency's individual IT plan? Has your IT plan been approved by the Office of Information Technology Services (ITS)? Does the request align with the state's IT plan and all other state standards? Attach any supporting documents about this request that you got from ITS or the Idaho Technology Authority.

2. If vehicle replacement is being requested, and the vehicle is a pooled car, report how many days per month the vehicle is used on average, how many miles it averages per business day, and submit a cost/benefit analysis of purchasing a replacement vehicle vs using a rental vehicle for the days needed. A pooled or fleet vehicle is defined as a vehicle that "provides a temporary means of transportation and may be assigned to more than one employee on a daily, weekly, or monthly basis." The cost/benefit analysis should include the proposed purchase cost and the anticipated annual cost for fuel, maintenance, insurance, and the anticipated resale value over the period of ownership of the vehicle requested to be replaced. This should be compared to the cost to rent a similar vehicle for the same period of time (days used each year) or usage (miles driven per year). Questions about this analysis should be directed to Jill Randolph at Legislative Services Office and Tony Elden at the Division of Financial Management.

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho Commission on the Arts	Division/Bureau:	N/A
Prepared By:	Stuart Weiser, Dep. Dir.	E-mail Address:	stuart.weiser@arts.idaho.gov
Telephone Number:	208-334-2119	Fax Number:	208-334-2488
DFM Analyst:	Krissy Veseth	LSO/BPA Analyst:	Jared Hoskins
Date Prepared:	28-Aug-20	For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Idaho Commission on the Arts Administrative Office				
City:	Boise	County:	Ada		
Street Address:	9543 W. Emerald Street, Suite 204			Zip Code:	83704
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires: 5/31/2025

FUNCTION/USE OF FACILITY

Administrative Offices and Storage

COMMENTS

The agency moved to new offices in July 2020 with the assistance of personnel from the Office of Facilities Leasing. The move was necessary because our previous quarters in the Old Warden's House at the Old Penitentiary Historic Site were not fully handicap-accessible.

WORK AREAS

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	9	8	8	8	8	8
Full-Time Equivalent Positions:	9	8	8	8	8	8
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

SQUARE FEET

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	1880	2995	2995	2995	2995	2995

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$26,837.00	\$39,600.00	\$37,700.00	\$38,538.00	\$39,398.00	\$40,300.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	<input type="checkbox"/>					

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

2021 Estimate includes an additional month of rent while new facility was being prepared prior to occupancy.

AGENCY NAME:

Commission on the Arts

FACILITY INFORMATION SUMMARY FOR FISCAL YR

2019

BUDGET REQUEST

Include this summary w/ budget request.

Address, City, Zip, Purpose

Fiscal Year

Sq Ft

\$/Sq Ft

Cost/Yr

Work Areas

Sq Ft/FTE

FTPs, Temps and Comments

9543 W. Emerald Street
Boise, ID 83704
Administrative Offices

2022 request
2021 estimate
2020 actual

2,995
2,995
1,880

\$ 12.59
\$ 13.22
\$ 14.28

\$ 37,700
\$ 39,600
\$ 26,837

8
8
9

374
374
209

Costs for FY21 and FY22 are based on new location lease.
165
8 FTPs

Change (request vs actual)

1,115

\$ 9.74

10,863

-1

165

Change (estimate vs actual)

1,115

\$ 11.45

12,763

-1

165

2022 request

0

\$ -

-

0

-

2021 estimate

0

\$ -

-

0

-

2020 actual

0

\$ -

-

0

-

Change (request vs actual)

0

\$ -

0

0

0

Change (estimate vs actual)

0

\$ -

0

0

0

2022 request

0

\$ -

-

0

-

2021 estimate

0

\$ -

-

0

-

2020 actual

0

\$ -

-

0

-

Change (request vs actual)

0

\$ -

0

0

0

Change (estimate vs actual)

0

\$ -

0

0

0

TOTAL (PAGE 1)

2022 request

2,995

\$ 12.59

\$ 37,700

8

374

2021 estimate

2,995

\$ 13.22

\$ 39,600

8

374

2020 actual

1,880

\$ 14.28

\$ 26,837

9

209

Change (request vs actual)

1,115

\$ 9.74

10,863

-1

165

165

Change (estimate vs actual)

1,115

\$ 11.45

12,763

-1

165

165

2022 request

2,995

\$ 12.59

\$ 37,700

8

375

2021 estimate

2,995

\$ 13.22

\$ 39,600

8

375

2020 actual

1,880

\$ 14.28

\$ 26,837

9

188

Change (request vs actual)

1,115

\$ 9.74

10,863

-2

186

186

Change (estimate vs actual)

1,115

\$ 11.45

12,763

-2

186

186

Part I – Agency Profile

Agency Overview

The Idaho Commission on the Arts, established as a state agency by the Legislature in 1966, is charged by state law (Idaho Code Title 67, Chapter 56 Section 5605) to:

“stimulate and encourage throughout the state the study and presentation of the performing and fine arts, and public interest and participation therein...” The Commission must also “encourage and assist freedom of artistic expression essential to the well-being of the arts.”

The Commission, funded primarily by the state of Idaho and the National Endowment for the Arts (NEA), is both a service organization with a professional staff offering technical assistance and training, and a funding organization providing financial assistance.

The Commission is governed by 13 commissioners from diverse ethnic and social backgrounds and from different geographical areas of the state, appointed by the Governor for terms of four years. The primary role of a commissioner is (1) to contribute to the defining of the agency’s mission and governing the fulfillment of that mission, and (2) to carry out the functions of the office of a commissioner and/or committee member as stated in the enabling legislation and Administrative Rules. A commissioner focuses on the development of broad policies that govern the implementation of the strategic plan, its goals and objectives. This role is separate and distinct from the role of the executive director, who determines the means of implementation.

The Commission, located in Boise, is authorized for 10 FTE and currently staffed at eight, including the executive director, deputy director, four program staff, and two administrative staff.

Core Functions/Idaho Code

Title 67, Chapter 56

Administratively directs the day to day operations of the agency.

Grants and Awards

- Public Programs in the Arts (PPA) and Entry Track grants provide ongoing, reliable support for public programs delivered by Idaho arts organizations. Amounts are based on a formula that includes each organization’s fiscal size, previous funding, and advisory panel scores assessing past performance. These grants folded together the previous General Operating Support, Project, and Special Project grants into a single program that decreased applicant effort and increased grant reliability. A combination of cash and in-kind match is required.
- Quick Funds grants support arts projects, professional development, and technical assistance requested by individual artists, educators, schools, and community arts organizations that do not receive PPA or Entry Track funding. A combination of cash and in-kind match is required.
- Arts Education Project grants support activities that unite effective practices in education and the arts. They involve schools, teaching artists, and community organizations. A combination of cash and in-kind match is required.
- Writer-in-Residence awards are the state’s highest literary recognition. The writer shares his or her work through readings and events around the state, especially in rural communities. The Commission provides public information, travel, and scheduling assistance to the writer and the selected communities. No match is required.
- Fellowship grants to individual artists support and recognize artistic excellence. Artistic disciplines rotate every two years among visual, performing, literary, and starting in FY 2021, folk & traditional arts. No match is required.
- Traditional Arts Apprenticeships support master/apprentice teams that advance the practice of folk and traditional arts and occupational trades found in all Idaho communities, so that such art forms and trades will thrive. No match is required.

Non-Granting Programs and Services

- The *ArtsPowered Learning: An Idaho Education Framework* instructional resource assists educators in schools and community settings to deliver effective arts instruction, supporting the arts and humanities standards and increasing literacy, creativity, and critical thinking.
- The Idaho Change Leader Institute hones arts managers’ skills in organizational and change management, in partnership with the Utah Division of Arts and Museums and Colorado Creative Industries.

- Cash flow management tools and seminars, and organizational technical assistance strengthen the self-reliance and governance of not-for-profit arts organizations.
- The My Artrepreneur artist business training workshops assist working artists to monetize their professions.
- Master-to-Master convenings bring together folk & traditional arts practitioners to learn from each other and advance their trades and occupations.
- The Community Scholar program teaches local citizenry to document and preserve their own communities.
- Poetry Out Loud, the National Poetry Recitation Contest motivates high school students across Idaho to master the classics of poetry in the English language through memorization and recitation, accomplished in partnership with the National Endowment for the Arts and the Poetry Foundation.
- Special projects are conducted, such as the biennial Governor's Awards in the Arts, Idaho's highest honorific in the arts, next scheduled in FY 2021.

Revenue and Expenditures

Revenue	FY 2017	FY 2018	FY 2019	FY 2020
General Fund Appropriation	\$782,900	\$810,500	\$841,000	\$866,400
Federal Revenues	\$794,506	\$806,600	\$784,300	\$791,200
Misc. Revenues	\$5,114	\$16,500	\$24,043	\$21,320
Total	\$1,582,520	\$1,633,600	\$1,649,343	\$1,678,920
Expenditures	FY 2017	FY 2018	FY 2019	FY 2020
Personnel Costs	\$734,830	\$703,190	\$640,831	\$693,187
Operating Expenditures	\$365,817	\$291,375	\$362,357	\$279,360
Capital Outlay	\$0	\$0	\$0	\$0
Trustee/Benefit Payments	\$571,931	\$614,261	\$698,256	\$715,418
Total	\$1,672,578	\$1,608,826	\$1,701,444	\$1,687,965

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2017	FY 2018	FY 2019	FY 2020
Grants to organizations, awarded	119	128	131	139
Grants to individuals, awarded	56	60	45	43
Conferences and workshops	48	30	20	43
Conference and workshop attendees	921	718	481	760
Social media constituent contacts	2583	3,738	5,215	6369
Contracts for services, panels, and projects	35	30	41	54

Red Tape Reduction Act

Each agency shall incorporate into its strategic plan a summary of how it will implement the Red Tape Reduction Act, including any associated goals, objectives, tasks, or performance targets. This information may be included as an addendum.

Agency Administrative Rules	As of July 1, 2020
Number of Chapters	1
Number of Words	1,868
Number of Restrictions	12

Part II – Performance Measures

Performance Measure		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Plan Concluding FY 2020, Goal 1 Enhance financial assistance.						
Establish the Folk and Traditional Arts Fellowships	Actual	N/A	In process	In process	Achieved	N/A
	Target	-----	Drafted rules	Promulgated rules	Approved rules	-----
Plan Concluding FY 2020, Goal 2 Improve access to information						
Provide practical arts business information for Idaho artists	Actual	In process	Achieved	Achieved	Achieved	N/A
	Target	Varied models tested	My Artrepreneur piloted	My Artrepreneur piloted	My Artrepreneur ongoing	-----
Plan Concluding FY 2020, Goal 3 Increase connectivity.						
Expand the arts education program reach further into underserved regions of Idaho.	Actual	Achieved	Achieved	Achieved	Achieved	N/A
	Target	Arts Powered Schools	Arts Grow Learning	Arts Grow Learning	Assessing new training needs	-----
Plan Beginning FY 2021, Goal 1 Expand resources for Idaho artists and arts organizations						
Streamline grant programs for clarity and ease of constituents in accessing grant resources	Actual	N/A	N/A	N/A	N/A	In process
	Target	-----	-----	-----	-----	Update grant guidelines
Plan Beginning FY 2021, Goal 2 Expand the role of arts-in-education in Idaho schools and communities						
Offer grants to support arts learning in schools and community settings	Actual	N/A	N/A	N/A	N/A	In process
	Target	-----	-----	-----	-----	Update grant guidelines
Plan Beginning FY 2021, Goal 3 Enhance the vitality of communities through public access to the arts						
Facilitate community cultural planning for Idaho cities and counties	Actual	N/A	N/A	N/A	N/A	In process
	Target	-----	-----	-----	-----	Pilot cultural planning
Promote the creative arts in health and wellness, and human service settings	Actual	N/A	N/A	N/A	N/A	In process
	Target	-----	-----	-----	-----	Identify practitioners & partners

Performance Measure Explanatory Notes

The 2010 and 2016 plans responded to constituent requests to simplify grantmaking and increase non-granting professional services. Across ten years, the agency increased the value of grants even as grant amounts decreased—by reducing the paperwork to apply and increasing grant reliability. The plans launched the use of grant reports to review grantees' organizational cash flow data to help the organizations identify and address cash flow issues before they would become cash flow crises. And the plans expanded the delivery of actionable information as well, providing professional services for artists, arts managers, and educators.

In Fall 2018, a visioning session of the commissioners set the stage for renewed strategic planning. This was followed by a gathering of 29 arts-in-healthcare practitioners from across the state, investigating what was working, what wasn't, and how to bridge the gaps. Regional public planning meetings followed in Summer 2019. Local hosts, agency staff, and commissioners facilitated 15 regional planning meetings across the state, which included travel to "the places in between," as well as online solicitations. 273 people participated in person and a handful online. A single focus question was offered: *"In what ways can you and the Idaho Commission on the Arts encourage greater participation in cultural activities in your community?"* Common aspirations emerged, expressed in regional voices. They affirmed the value of the services implemented across the two previous plans and offered insights toward the next. Access to resources and to arts education for children remained high priorities. A new insight revealed that many of the aspirations presented in the regional planning meetings could be addressed through community cultural planning. Rural communities had benefited less from the ten-year bull market than their urban counterparts. And then, as the COVID-19 pandemic emerged in Spring 2020, rural and urban Idahoans suffered the economic and cultural program stoppages together. As economic renewal and participation in the arts gradually take hold over the coming years, the cultural roots of communities offer asset-based opportunities for a new economic prosperity, based in local initiative and ownership. And so, the goals and objectives of a new Strategic Plan now emerge.

With this plan, the Idaho Commission on the Arts endeavors to enrich the cultural lives of Idahoans through grants and non-granting services, supporting public access to the arts, access to quality arts education, and a thriving arts marketplace. The plan will be annually reviewed, updated, and extended.

For More Information Contact

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Director Attestation for Performance Measurement Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Measurement Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: Agency 196 – Idaho Commission on the Arts



Director's Signature

August 28, 2020

Date

Please return to:

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