

Agency Expenditure Summary

	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</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	86,031,300	44,954,100	46,186,800	97,480,300	47,218,400	50,630,100
Total	86,031,300	44,954,100	46,186,800	97,480,300	47,218,400	50,630,100
By Fund Source						
General	1,210,100	1,177,400	1,213,300	1,152,600	1,235,800	1,228,100
Dedicated	15,377,600	6,314,100	5,009,100	13,912,300	1,307,500	1,305,600
Federal	54,138,900	23,786,000	21,485,700	63,936,700	24,742,000	28,352,800
Other	15,304,700	13,676,600	18,478,700	18,478,700	19,933,100	19,743,600
Total	86,031,300	44,954,100	46,186,800	97,480,300	47,218,400	50,630,100
By Object						
Personnel Costs	24,548,100	22,844,100	26,614,400	29,705,900	27,583,100	29,012,900
Operating Expenditures	61,125,700	20,777,400	18,910,500	67,000,300	18,268,200	20,250,100
Capital Outlay	206,600	1,204,700	479,000	624,100	1,128,200	1,128,200
Trustee/Benefit Payments	150,900	127,900	182,900	150,000	238,900	238,900
Lump Sum	0	0	0	0	0	0
Total	86,031,300	44,954,100	46,186,800	97,480,300	47,218,400	50,630,100
FTP Positions	344.00	344.00	367.20	367.20	367.20	367.20

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>
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Description: The Idaho Division of Veterans Services is dedicated to serving Idaho's Veterans and their families by delivering superior long-term care and enhanced quality of life for residents in the Boise, Lewiston, Pocatello, and soon to be Post Falls Idaho State Veterans Homes; maintaining the Office of Veterans Advocacy to provide high quality advocacy and assistance with obtaining earned federal benefits to all Idaho Veterans and their families, and training and guidance for all state and county Service Officers; extending emergency financial assistance to disabled or destitute Veterans and their families; operating the State Veterans Cemeteries to honor Idaho Veterans and their families with respectful interment services in a dignified final resting place, and provide a place of remembrance and reflection for all Idaho citizens; and certifying Idaho Veterans have high quality, well managed education and training programs available that meet the criteria for funding under federal Veterans education programs, and providing outreach on benefits and job opportunities to active duty personnel who are considering returning or locating to Idaho.

FY 2021 Original Appropriation

3.00 :

General	11.00	1,026,000	144,900	0	42,400	0	1,213,300
Dedicated	2.60	195,700	4,438,200	234,700	140,500	0	5,009,100
Federal	142.00	10,664,200	10,821,500	0	0	0	21,485,700
Other	211.60	14,728,500	3,505,900	244,300	0	0	18,478,700
Total	367.20	26,614,400	18,910,500	479,000	182,900	0	46,186,800

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 556.

Dedicated	0.00	0	8,903,200	0	0	0	8,903,200
Federal	0.00	0	31,021,600	0	0	0	31,021,600
Total	0.00	0	39,924,800	0	0	0	39,924,800

FY 2021 Total Appropiation

General	11.00	1,026,000	144,900	0	42,400	0	1,213,300
Dedicated	2.60	195,700	13,341,400	234,700	140,500	0	13,912,300
Federal	142.00	10,664,200	41,843,100	0	0	0	52,507,300
Other	211.60	14,728,500	3,505,900	244,300	0	0	18,478,700
Total	367.20	26,614,400	58,835,300	479,000	182,900	0	86,111,600

Expenditure Adjustments

6.21 Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.

General	0.00	(27,800)	0	0	(32,900)	0	(60,700)
Total	0.00	(27,800)	0	0	(32,900)	0	(60,700)

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>
6.39 CARES Funding Non-cog: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021. A total of \$10,680,640 in non-cognizable spending authority was approved after the October 23rd budget revision deadline for administrative and safety precaution costs for the Boise, Pocatello, and Lewiston veterans homes as a result of the President signing the COVID Relief Act into law on December 27, 2020. This bill grants an extension to the deadline on all CARES Act Relief Funds and allowed the Coronavirus Financial Advisory Committee (CFAC) to allocate the remaining balance in the Relief Fund to agencies for the last half of FY 2021 and for the first half of FY 2022. One-time FY 2022 spending authority related to the deadline extension and CFAC action is reflected in DU 12.08.							
Federal	0.00	3,119,300	8,165,000	145,100	0	0	11,429,400
Total	0.00	3,119,300	8,165,000	145,100	0	0	11,429,400

FY 2021 Estimated Expenditures

General	11.00	998,200	144,900	0	9,500	0	1,152,600
Dedicated	2.60	195,700	13,341,400	234,700	140,500	0	13,912,300
Federal	142.00	13,783,500	50,008,100	145,100	0	0	63,936,700
Other	211.60	14,728,500	3,505,900	244,300	0	0	18,478,700
Total	367.20	29,705,900	67,000,300	624,100	150,000	0	97,480,300

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

General	0.00	0	(8,900)	0	0	0	(8,900)
Dedicated	0.00	0	(12,723,600)	(234,700)	(139,000)	0	(13,097,300)
Federal	0.00	(3,119,300)	(41,997,600)	(145,100)	0	0	(45,262,000)
Other	0.00	0	(15,500)	(244,300)	0	0	(259,800)
Total	0.00	(3,119,300)	(54,745,600)	(624,100)	(139,000)	0	(58,628,000)

8.48 Removal of One-Time Expenditures: This decision unit reflects the restoration of the Governor's 5% holdback shown in DU 6.21.

General	0.00	27,800	0	0	32,900	0	60,700
Total	0.00	27,800	0	0	32,900	0	60,700

FY 2022 Base

General	11.00	1,026,000	136,000	0	42,400	0	1,204,400
Dedicated	2.60	195,700	617,800	0	1,500	0	815,000
Federal	142.00	10,664,200	8,010,500	0	0	0	18,674,700
Other	211.60	14,728,500	3,490,400	0	0	0	18,218,900
Total	367.20	26,614,400	12,254,700	0	43,900	0	38,913,000

	<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>
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, a 12-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	5,700	0	0	0	0	5,700
Dedicated	0.00	1,300	0	0	0	0	1,300
Federal	0.00	65,600	0	0	0	0	65,600
Other	0.00	89,800	0	0	0	0	89,800
Total	0.00	162,400	0	0	0	0	162,400
10.21 General Inflation Adjustments: The Governor recommends dedicated and federal fund spending authority for an increase in costs.							
Federal	0.00	0	106,900	0	0	0	106,900
Other	0.00	0	55,100	0	0	0	55,100
Total	0.00	0	162,000	0	0	0	162,000
10.22 Medical Inflation Adjustments: The Governor recommends dedicated and federal fund spending authority for an increase in costs.							
Federal	0.00	0	130,700	0	0	0	130,700
Other	0.00	0	67,400	0	0	0	67,400
Total	0.00	0	198,100	0	0	0	198,100
10.23 Contract Inflation: The Governor recommends dedicated and federal fund spending authority for an increase in costs.							
Federal	0.00	0	12,600	0	0	0	12,600
Other	0.00	0	6,500	0	0	0	6,500
Total	0.00	0	19,100	0	0	0	19,100
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$233,800 in one-time dedicated fund spending authority and \$850,600 in one-time federal fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	233,800	0	0	233,800
Federal	0.00	0	0	850,600	0	0	850,600
Total	0.00	0	0	1,084,400	0	0	1,084,400
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	(700)	0	0	0	(700)
Federal	0.00	0	(12,200)	0	0	0	(12,200)
Other	0.00	0	(3,900)	0	0	0	(3,900)
Total	0.00	0	(16,800)	0	0	0	(16,800)

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	(1,000)	0	0	0	(1,000)
Other	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(1,400)	0	0	0	(1,400)
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	100	0	0	0	100
Federal	0.00	0	2,400	0	0	0	2,400
Other	0.00	0	800	0	0	0	800
Total	0.00	0	3,300	0	0	0	3,300
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	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
10.48 Office of Information Technology Services Billings: Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
Federal	0.00	0	37,300	0	0	0	37,300
Other	0.00	0	19,200	0	0	0	19,200
Total	0.00	0	56,500	0	0	0	56,500
10.51 Annualizations: This decision unit provides an annualization of dedicated funds spending authority for the 5.0 FTP for staffing at the Blackfoot Veterans Cemetery appropriated in FY 2021.							
Dedicated	0.00	0	20,000	0	0	0	20,000
Other	0.00	51,000	0	0	0	0	51,000
Total	0.00	51,000	20,000	0	0	0	71,000
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	18,000	0	0	0	0	18,000
Dedicated	0.00	3,400	0	0	0	0	3,400
Federal	0.00	174,600	0	0	0	0	174,600
Other	0.00	239,100	0	0	0	0	239,100
Total	0.00	435,100	0	0	0	0	435,100
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

	<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 2022 Total Maintenance							
General	11.00	1,049,700	136,000	0	42,400	0	1,228,100
Dedicated	2.60	200,400	637,100	233,800	1,500	0	1,072,800
Federal	142.00	10,904,400	8,287,000	850,600	0	0	20,042,000
Other	211.60	15,108,400	3,635,200	0	0	0	18,743,600
Total	367.20	27,262,900	12,695,300	1,084,400	43,900	0	41,086,500

Line Items

12.01 Bariatric Beds and Network Access Points: The Governor recommends one-time dedicated fund spending authority and federal fund spending authority (\$22,600 ongoing, \$6,000 one time) for two bariatric beds and network access points.

Dedicated	0.00	0	0	37,800	0	0	37,800
Federal	0.00	0	22,600	6,000	0	0	28,600
Total	0.00	0	22,600	43,800	0	0	66,400

12.03 Medicaid Reimbursement Methodology Change: The Governor recommends dedicated fund spending authority for Medicaid to pay 100% cost-based reimbursement of services.

Other	0.00	0	1,000,000	0	0	0	1,000,000
Total	0.00	0	1,000,000	0	0	0	1,000,000

12.04 Lewiston and Pocatello Veterans Homes Grants: The Governor recommends one-time federal fund spending authority for construction projects to correct safety issues and provide preventative measures to help contain and reduce rapid exposure to COVID-19. These United States Department of Veterans Affairs State Home Construction Grant Program funds require a 35% state match.

Federal	0.00	0	1,844,200	0	0	0	1,844,200
Total	0.00	0	1,844,200	0	0	0	1,844,200

12.05 Veterans Cemetery - Boise Expansion: The Governor recommends one-time federal fund spending authority for the design and construction of expanded Veterans Cemetery burial plots to include a columbarium wall, in-ground urn burial, and scatter garden memorials.

Federal	0.00	0	790,200	0	0	0	790,200
Total	0.00	0	790,200	0	0	0	790,200

12.06 Post Falls Veterans Home Grant: The Governor recommends one-time federal fund spending authority to allow proper screening and testing of visitors, contractors, and staff, with separate entrances and exits to prevent the spread of any virus, along with spaces to accommodate and provide safe visitations and improvements to the heating, ventilation, and air conditioning system.

Federal	0.00	0	1,915,900	0	0	0	1,915,900
Total	0.00	0	1,915,900	0	0	0	1,915,900

12.07 Veterans Recognition Fund: The Governor recommends dedicated fund spending authority to disburse funds from the Idaho Veterans Recognition Fund in grants to foundations and organizations that provide services in line with the Idaho Veterans Recognition Committee allocation plan. This is in accordance with Idaho Code 65-7, Idaho Veterans Recognition Act.

Dedicated	0.00	0	0	0	195,000	0	195,000
Total	0.00	0	0	0	195,000	0	195,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.08 COVID Relief Act: The Governor recommends one-time federal fund spending authority for the first half of FY 2022 for administrative and safety precaution costs for the Boise, Pocatello, and Lewiston veterans homes. The COVID Relief Act grants an extension to the deadline on all CARES Act Relief Funds and allowed the Coronavirus Financial Advisory Committee (CFAC) to allocate the remaining balance in the Relief Fund to agencies for the last half of FY 2021 and for the first half of FY 2022. Spending authority related to this line-item, and for the last half of FY 2021, is reflected in DU 6.39.							
Federal	0.00	1,750,000	1,981,900	0	0	0	3,731,900
Total	0.00	1,750,000	1,981,900	0	0	0	3,731,900

12.91 Reappropriation Authority for Second Veterans Cemetery: The Governor recommends the reappropriation of any unexpended and unencumbered balances appropriated from federal funds for a second veterans cemetery in FY 2022 in an amount not to exceed \$3,132,400. This will be used for non-recurring expenditures related to the addition of a second veterans cemetery in Blackfoot for the period of July 1, 2021 through June 30, 2021.							
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.92 Reappropriation Authority for Fourth State Veterans Home: The Governor recommends the reappropriation of any unexpended and unencumbered balances appropriated for a fourth state veterans home for FY 2022 from the federal fund in an amount not to exceed \$30,761,800 and from the Veterans Recognition Income Fund in an amount not to exceed \$12,157,100. This will be used for non-recurring expenditures related to the addition of a fourth state veterans home in Post Falls for the period July 1, 2021 through June 30, 2022.							
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 2022 Gov's Recommendation

General	11.00	1,049,700	136,000	0	42,400	0	1,228,100
Dedicated	2.60	200,400	637,100	271,600	196,500	0	1,305,600
Federal	142.00	12,654,400	14,841,800	856,600	0	0	28,352,800
Other	211.60	15,108,400	4,635,200	0	0	0	19,743,600
Total	367.20	29,012,900	20,250,100	1,128,200	238,900	0	50,630,100