

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						
Vocational Rehabilitation	23,922,400	19,473,000	24,154,000	23,945,800	24,545,400	24,427,500
Extended Employment Services	4,356,300	3,126,100	3,591,000	3,411,400	3,599,100	3,595,800
Council for the Deaf and Hard of	367,100	364,300	373,700	355,200	396,600	393,100
Total	28,645,800	22,963,400	28,118,700	27,712,400	28,541,100	28,416,400
By Fund Source						
General	8,780,200	7,547,200	8,125,600	7,719,300	8,231,400	8,202,200
Dedicated	1,141,800	1,073,900	1,142,700	1,142,700	1,144,800	1,143,900
Federal	17,752,300	14,145,900	17,868,800	17,868,800	18,190,400	18,096,400
Other	971,500	196,400	981,600	981,600	974,500	973,900
Total	28,645,800	22,963,400	28,118,700	27,712,400	28,541,100	28,416,400
By Object						
Personnel Costs	10,922,100	10,319,000	11,080,200	11,058,800	11,425,100	11,300,400
Operating Expenditures	2,249,300	2,155,800	2,302,600	2,258,000	2,248,400	2,248,400
Capital Outlay	96,700	96,100	42,800	42,800	260,500	260,500
Trustee/Benefit Payments	15,377,700	10,392,500	14,693,100	14,352,800	14,607,100	14,607,100
Lump Sum	0	0	0	0	0	0
Total	28,645,800	22,963,400	28,118,700	27,712,400	28,541,100	28,416,400
FTP Positions	150.00	150.00	150.00	150.00	150.00	150.00

Vocational Rehabilitation
 Vocational Rehabilitation

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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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 2021 Original Appropriation

3.00 :							
General	27.00	2,028,900	350,500	0	1,784,500	0	4,163,900
Dedicated	1.00	61,200	0	0	1,081,500	0	1,142,700
Federal	113.50	8,307,800	1,797,600	33,700	7,729,700	0	17,868,800
Other	1.00	73,300	1,700	9,100	894,500	0	978,600
Total	142.50	10,471,200	2,149,800	42,800	11,490,200	0	24,154,000

FY 2021 Total Appropriation

General	27.00	2,028,900	350,500	0	1,784,500	0	4,163,900
Dedicated	1.00	61,200	0	0	1,081,500	0	1,142,700
Federal	113.50	8,307,800	1,797,600	33,700	7,729,700	0	17,868,800
Other	1.00	73,300	1,700	9,100	894,500	0	978,600
Total	142.50	10,471,200	2,149,800	42,800	11,490,200	0	24,154,000

Expenditure Adjustments

6.21 Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.							
General	0.00	(15,000)	(17,500)	0	(175,700)	0	(208,200)
Total	0.00	(15,000)	(17,500)	0	(175,700)	0	(208,200)

FY 2021 Estimated Expenditures

General	27.00	2,013,900	333,000	0	1,608,800	0	3,955,700
Dedicated	1.00	61,200	0	0	1,081,500	0	1,142,700
Federal	113.50	8,307,800	1,797,600	33,700	7,729,700	0	17,868,800
Other	1.00	73,300	1,700	9,100	894,500	0	978,600
Total	142.50	10,456,200	2,132,300	42,800	11,314,500	0	23,945,800

Base Adjustments

8.21 Object Transfers: This decision unit makes an object transfer to meet agency lease compliance standards.							
General	0.00	0	(55,500)	55,500	0	0	0
Federal	0.00	0	(205,000)	205,000	0	0	0
Total	0.00	0	(260,500)	260,500	0	0	0

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.22 Object Transfers: This decision unit makes an object transfer to provide necessary program Operating Expenditures.							
Dedicated	0.00	0	41,500	0	(41,500)	0	0
Other	0.00	0	44,500	0	(44,500)	0	0
Total	0.00	0	86,000	0	(86,000)	0	0
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.							
General	0.00	0	(8,200)	0	0	0	(8,200)
Federal	0.00	0	(32,800)	(33,700)	0	0	(66,500)
Other	0.00	0	0	(9,100)	0	0	(9,100)
Total	0.00	0	(41,000)	(42,800)	0	0	(83,800)
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	15,000	17,500	0	175,700	0	208,200
Total	0.00	15,000	17,500	0	175,700	0	208,200

FY 2022 Base

General	27.00	2,028,900	286,800	55,500	1,784,500	0	4,155,700
Dedicated	1.00	61,200	41,500	0	1,040,000	0	1,142,700
Federal	113.50	8,307,800	1,559,800	205,000	7,729,700	0	17,802,300
Other	1.00	73,300	46,200	0	850,000	0	969,500
Total	142.50	10,471,200	1,934,300	260,500	11,404,200	0	24,070,200

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	6,500	0	0	0	0	6,500
Dedicated	0.00	200	0	0	0	0	200
Federal	0.00	26,200	0	0	0	0	26,200
Other	0.00	200	0	0	0	0	200
Total	0.00	33,100	0	0	0	0	33,100
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	(7,000)	0	0	0	(7,000)
Total	0.00	0	(7,000)	0	0	0	(7,000)
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	400	0	0	0	400
Total	0.00	0	400	0	0	0	400

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>
10.46 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	4,600	0	0	0	4,600
Total	0.00	0	4,600	0	0	0	4,600
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	(700)	0	0	0	(700)
Total	0.00	0	(700)	0	0	0	(700)
10.48 Office of Information Technology Services Billings: Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
General	0.00	0	19,800	0	0	0	19,800
Federal	0.00	0	131,200	0	0	0	131,200
Total	0.00	0	151,000	0	0	0	151,000
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	34,300	0	0	0	0	34,300
Dedicated	0.00	1,000	0	0	0	0	1,000
Federal	0.00	139,400	0	0	0	0	139,400
Other	0.00	1,200	0	0	0	0	1,200
Total	0.00	175,900	0	0	0	0	175,900

FY 2022 Total Maintenance

General	27.00	2,069,700	306,600	55,500	1,784,500	0	4,216,300
Dedicated	1.00	62,400	41,500	0	1,040,000	0	1,143,900
Federal	113.50	8,473,400	1,688,300	205,000	7,729,700	0	18,096,400
Other	1.00	74,700	46,200	0	850,000	0	970,900
Total	142.50	10,680,200	2,082,600	260,500	11,404,200	0	24,427,500

FY 2022 Gov's Recommendation

General	27.00	2,069,700	306,600	55,500	1,784,500	0	4,216,300
Dedicated	1.00	62,400	41,500	0	1,040,000	0	1,143,900
Federal	113.50	8,473,400	1,688,300	205,000	7,729,700	0	18,096,400
Other	1.00	74,700	46,200	0	850,000	0	970,900
Total	142.50	10,680,200	2,082,600	260,500	11,404,200	0	24,427,500

	<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 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 2021 Original Appropriation

3.00 :							
General	3.60	296,500	91,600	0	3,202,900	0	3,591,000
Dedicated	0.00	0	0	0	0	0	0
Total	3.60	296,500	91,600	0	3,202,900	0	3,591,000

FY 2021 Total Appropriation

General	3.60	296,500	91,600	0	3,202,900	0	3,591,000
Dedicated	0.00	0	0	0	0	0	0
Total	3.60	296,500	91,600	0	3,202,900	0	3,591,000

Expenditure Adjustments

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

General	0.00	0	(15,000)	0	(164,600)	0	(179,600)
Total	0.00	0	(15,000)	0	(164,600)	0	(179,600)

FY 2021 Estimated Expenditures

General	3.60	296,500	76,600	0	3,038,300	0	3,411,400
Dedicated	0.00	0	0	0	0	0	0
Total	3.60	296,500	76,600	0	3,038,300	0	3,411,400

Base Adjustments

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	0	15,000	0	164,600	0	179,600
Total	0.00	0	15,000	0	164,600	0	179,600

FY 2022 Base

General	3.60	296,500	91,600	0	3,202,900	0	3,591,000
Dedicated	0.00	0	0	0	0	0	0
Total	3.60	296,500	91,600	0	3,202,900	0	3,591,000

Vocational Rehabilitation

Extended Employment Services

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>
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	800	0	0	0	0	800
Total	0.00	800	0	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	4,000	0	0	0	0	4,000
Total	0.00	4,000	0	0	0	0	4,000

FY 2022 Total Maintenance

General	3.60	301,300	91,600	0	3,202,900	0	3,595,800
Dedicated	0.00	0	0	0	0	0	0
Total	3.60	301,300	91,600	0	3,202,900	0	3,595,800

FY 2022 Gov's Recommendation

General	3.60	301,300	91,600	0	3,202,900	0	3,595,800
Dedicated	0.00	0	0	0	0	0	0
Total	3.60	301,300	91,600	0	3,202,900	0	3,595,800

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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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 2021 Original Appropriation

3.00 :							
General	3.90	312,500	58,200	0	0	0	370,700
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	312,500	61,200	0	0	0	373,700

FY 2021 Total Appropriation

General	3.90	312,500	58,200	0	0	0	370,700
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	312,500	61,200	0	0	0	373,700

Expenditure Adjustments

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

General	0.00	(6,400)	(12,100)	0	0	0	(18,500)
Total	0.00	(6,400)	(12,100)	0	0	0	(18,500)

FY 2021 Estimated Expenditures

General	3.90	306,100	46,100	0	0	0	352,200
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	306,100	49,100	0	0	0	355,200

Base Adjustments

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	6,400	12,100	0	0	0	18,500
Total	0.00	6,400	12,100	0	0	0	18,500

FY 2022 Base

General	3.90	312,500	58,200	0	0	0	370,700
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	312,500	61,200	0	0	0	373,700

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>
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	1,000	0	0	0	0	1,000
Total	0.00	1,000	0	0	0	0	1,000
10.48 Office of Information Technology Services Billings: Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
General	0.00	0	13,000	0	0	0	13,000
Total	0.00	0	13,000	0	0	0	13,000
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	5,400	0	0	0	0	5,400
Total	0.00	5,400	0	0	0	0	5,400
FY 2022 Total Maintenance							
General	3.90	318,900	71,200	0	0	0	390,100
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	318,900	74,200	0	0	0	393,100
FY 2022 Gov's Recommendation							
General	3.90	318,900	71,200	0	0	0	390,100
Other	0.00	0	3,000	0	0	0	3,000
Total	3.90	318,900	74,200	0	0	0	393,100