Agency Expenditure Summary

	FY 2020		FY 202	21	FY 2022	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	Request	Gov Rec
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

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Description	guidance, demployed. I prosthetic a maintenance achieve an	counseling, and In addition to traind orthotic device the during rehable employment of	training to assaining, the provices, rehabilitation, and outcome. The p	sist people with gram also progation technolog ther goods and rimary funding	n disabilities in livides interprete gy, transportation d services nece for this program	to provide indivelecoming succestors for the services for the service seary for an independent of the service of the seary for an independent of the service	essfully e deaf, es, ividual to rant
FY 2021 Ori	ginal Approp	oriation					
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 Tot	al Appropria	ition					
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	Adjustmen	ts					
			•	sents the Gove		5% General Fur	nd holdback.
General	0.00	(15,000)	(17,500)		(175,700)		(208,200)
Total	0.00	(15,000)	(17,500)	0	(175,700)	0	(208,200)
FY 2021 Est	imated Expe	enditures					
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 Adjust	ments						
8.21 Obj	ect Transfers	: This decision	unit makes an	object transfer	to meet agenc	y lease compliar	nce 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

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
8.22		t Transfers:	This decision	unit makes an	object transfer	to provide neces	ssary program (Operating
Dedic	ated	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	Remo	val of One-	Time Expendit	ures: This deci	sion unit remov	es one-time app	ropriation for F	Y 2021.
Gener	ral	0.00	0	(8,200)	0	0	0	(8,200)
Feder	al	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		oval of One- ack shown i		ures: This deci	sion unit reflect	s the restoration	of the Governo	or's 5%
Gener	ral	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	2 Base							
Gener	ral	27.00	2,028,900	286,800	55,500	1,784,500	0	4,155,700
Dedic	ated	1.00	61,200	41,500	0	1,040,000	0	1,142,700
Feder	al	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.

Total	0.00	33.100		0	<u> </u>	0	33.100
Other	0.00	200	0	0	0	0	200
Federal	0.00	26,200	0	0	0	0	26,200
Dedicated	0.00	200	0	0	0	0	200
General	0.00	6,500	0	0	0	0	6,500

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)

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.

Total	0.00		400				400
Federal	0.00	0	400	0	0	0	400
uma-p	dity actually all	id billed by tile	Office of fridaire	arice mariagem	citi are renected	TICIC.	

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
		Charge: Adjus			e accounting and effected here.	d statewide pay	roll
Federal	0.00	0	4,600	0	0	0	4,600
Total	0.00	0	4,600	0	0	0	4,600
		Charge: Adjus			inagement and v	varrant process	ing by the
Federal	0.00	0	(700)	0	0	0	(700
Total	0.00	0	(700)	0	0	0	(700
		ation Technolog of Information To 0			nts to costs of inf	ormation techno	ology suppor 19,80
Federal	0.00	0	131,200	0	0	0	131,200
Total	0.00	0	151,000	0			151,000
General Dedicated Federal	0.00 0.00 0.00	34,300 1,000 139,400	0 0 0	0 0 0	0 0 0	0 0 0	34,300 1,000 139,400
Federal	0.00	139,400	0	0	0	0	139,400
~		4 000	^	_	_		
Other	0.00	1,200	0	0	0	0	1,20
Other Total	0.00	1,200 175,900		0 -	<u>0</u>	0 -	
_	0.00	175,900					·
Total	0.00	175,900					175,900
Total	0.00 Maintena	175,900	0	0	0	0	175,900
Total Y 2022 Total General	0.00 Maintena 27.00	175,900 ance 2,069,700	306,600	0 55,500	1,784,500	0	4,216,300 1,143,900
Total Y 2022 Total General Dedicated	0.00 Maintena 27.00 1.00	175,900 ance 2,069,700 62,400	306,600 41,500	0 55,500 0	1,784,500 1,040,000	0 0	4,216,300 1,143,900 18,096,400
Total Y 2022 Total General Dedicated Federal	0.00 Maintena 27.00 1.00 113.50	175,900 Ince 2,069,700 62,400 8,473,400	306,600 41,500 1,688,300	55,500 0 205,000	1,784,500 1,040,000 7,729,700	0 0 0	4,216,30 1,143,90 18,096,40 970,90
Total Y 2022 Total General Dedicated Federal Other	0.00 Maintena 27.00 1.00 113.50 1.00 142.50	175,900 ance 2,069,700 62,400 8,473,400 74,700 10,680,200	306,600 41,500 1,688,300 46,200	55,500 0 205,000 0	1,784,500 1,040,000 7,729,700 850,000	0 0 0 0	4,216,300 1,143,900 18,096,400 970,900
Total Y 2022 Total General Dedicated Federal Other Total	0.00 Maintena 27.00 1.00 113.50 1.00 142.50	175,900 ance 2,069,700 62,400 8,473,400 74,700 10,680,200 nendation	306,600 41,500 1,688,300 46,200	55,500 0 205,000 0 260,500	1,784,500 1,040,000 7,729,700 850,000 11,404,200	0 0 0 0	4,216,300 1,143,900 18,096,400 970,900 24,427,500
Total Y 2022 Total General Dedicated Federal Other Total	0.00 Maintena 27.00 1.00 113.50 1.00 142.50 Recomm	175,900 ance 2,069,700 62,400 8,473,400 74,700 10,680,200	306,600 41,500 1,688,300 46,200 2,082,600	55,500 0 205,000 0	1,784,500 1,040,000 7,729,700 850,000 11,404,200	0 0 0 0 0	4,216,300 1,143,900 18,096,400 970,900 24,427,500
Total Y 2022 Total General Dedicated Federal Other Total Y 2022 Gov's	0.00 Maintena 27.00 1.00 113.50 1.00 142.50 Recomm	175,900 ance 2,069,700 62,400 8,473,400 74,700 10,680,200 nendation 2,069,700	306,600 41,500 1,688,300 46,200 2,082,600	55,500 0 205,000 0 260,500	1,784,500 1,040,000 7,729,700 850,000 11,404,200	0 0 0 0 0 0	1,200 175,900 4,216,300 1,143,900 18,096,400 970,900 24,427,500 4,216,300 1,143,900 18,096,400
Total Y 2022 Total General Dedicated Federal Other Total Y 2022 Gov's General Dedicated	0.00 Maintena 27.00 1.00 113.50 1.00 142.50 Recomm 27.00 1.00	175,900 Ince 2,069,700 62,400 8,473,400 74,700 10,680,200 nendation 2,069,700 62,400	306,600 41,500 1,688,300 46,200 2,082,600 306,600 41,500	55,500 0 205,000 0 260,500	1,784,500 1,040,000 7,729,700 850,000 11,404,200	0 0 0 0 0 0	4,216,300 1,143,900 18,096,400 970,900 24,427,500 4,216,300 1,143,900

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
•	and support experience t	for adults with	n developmenta maintain emplo	al disabilities or	mental illness	orovides paid en who lack the sk market without	ills and
FY 2021 Origi	inal Approp	riation					
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	(
Total	3.60	296,500	91,600	0	3,202,900	0	3,591,000
FY 2021 Tota	l Appropriat	ion					
General	3.60	296,500	91,600	0	3,202,900	0	3,591,000
Dedicated	0.00	0	0	0	0	0	0,001,000
Total	3.60	296,500	91,600	0	3,202,900	0	3,591,000
	rnor's Holdb	ack: This deci	•			5% General Fun	
6.21 Gove	ernor's Holdba	ack: This deci	(15,000)	0	(164,600)	0	(179,600
6.21 Gove	rnor's Holdb	ack: This deci	•				(179,600
6.21 Gove	0.00 0.00	ack: This deci	(15,000)	0	(164,600)	0	(179,600
6.21 Gove General Total	0.00 0.00	ack: This deci	(15,000)	0	(164,600)	0	(179,600 (179,600
6.21 Gove General Total FY 2021 Estir	0.00 0.00 0.00 nated Expe	ack: This deci	(15,000) (15,000)	0 0	(164,600)	0	(179,600 (179,600 3,411,400
6.21 Gove General Total FY 2021 Estir General	0.00 0.00 0.00 nated Exper	ack: This deci 0 0 onditures 296,500	(15,000) (15,000) 76,600	0 0	(164,600) (164,600) 3,038,300	0 0	(179,600 (179,600) 3,411,400
6.21 Gove General Total FY 2021 Estir General Dedicated	0.00 0.00 0.00 nated Experion 3.60 0.00 3.60	ack: This deci	(15,000) (15,000) 76,600 0	0 0 0	(164,600) (164,600) 3,038,300 0	0 0 0	(179,600) (179,600) 3,411,400
6.21 Gove General Total FY 2021 Estin General Dedicated Total Base Adjustn 8.48 Reme	0.00 0.00 0.00 nated Experion 3.60 0.00 3.60	ack: This deci	(15,000) (15,000) 76,600 0 76,600	0 0 0 0	(164,600) (164,600) 3,038,300 0 3,038,300	0 0 0	(179,600) (179,600) 3,411,400
6.21 Gove General Total FY 2021 Estin General Dedicated Total Base Adjustn 8.48 Reme	0.00 0.00 0.00 nated Experion 3.60 0.00 3.60 0.00 3.60	ack: This deci	(15,000) (15,000) 76,600 0 76,600	0 0 0 0	(164,600) (164,600) 3,038,300 0 3,038,300	0 0 0 0	(179,600 (179,600) 3,411,400 3,411,400
6.21 Gove General Total FY 2021 Estir General Dedicated Total Base Adjustn 8.48 Remel holds	nated Experiments oval of One-Teack shown in	ack: This deci 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	(15,000) (15,000) 76,600 0 76,600 ures: This deci	0 0 0 0 0 o o o o o o o o o o o o o o o	(164,600) (164,600) 3,038,300 0 3,038,300 s the restoration	0 0 0 0 0	(179,600 (179,600) 3,411,400 3,411,400 or's 5%
6.21 Gove General Total FY 2021 Estir General Dedicated Total Base Adjustn 8.48 Rementation holds General	3.60 0.00 3.60 0.00 3.60 0.00 3.60	ack: This deci 0 0 nditures 296,500 0 296,500 Time Expenditures 1 DU 6.21.	(15,000) (15,000) 76,600 76,600 ures: This deci	0 0 0 0 0 sion unit reflect	(164,600) (164,600) 3,038,300 0 3,038,300 s the restoration	0 0 0 0 0	(179,600) (179,600) 3,411,400 0 3,411,400 0r's 5%
6.21 Gove General Total FY 2021 Estir General Dedicated Total Base Adjustn 8.48 Reme holdb General	3.60 0.00 3.60 0.00 3.60 0.00 3.60	ack: This deci 0 0 nditures 296,500 0 296,500 Time Expenditures 1 DU 6.21.	(15,000) (15,000) 76,600 76,600 ures: This deci	0 0 0 0 0 sion unit reflect	(164,600) (164,600) 3,038,300 0 3,038,300 s the restoration	0 0 0 0 0	(179,600) (179,600) 3,411,400
6.21 Gove General Total FY 2021 Estir General Dedicated Total Base Adjustn 8.48 Remended General Total FY 2022 Base	nated Experiments oval of One-Total Shown in the contents oval of One-Total Shown in the contents in t	ack: This deci 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	(15,000) (15,000) 76,600 76,600 ures: This deci 15,000 15,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(164,600) (164,600) 3,038,300 0 3,038,300 s the restoration 164,600 164,600	0 0 0 0 0 0	(179,600) (179,600) 3,411,400 3,411,400 0r's 5% 179,600

Vocational Rehabilitation

Extended Employment Services

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Program Mair	ntenance		<u> </u>				
12-me fund I Retire contri	onth rate he has built up ement Boar bution rate	oliday for emplo a a substantial r d will review th s to actuarially-	oyers who cont eserve and the e funding of the determined ne	ribute to the Pl e rate holiday w e plan upon co w levels.	ERSI-managed will draw down the mpletion of the i	riable benefit cos sick leave plan. le reserve. The f rate holiday and	The sick leave PERSI will adjust
General	0.00	800	0	0		0	800
Total	0.00	800	0	0	0	0	800
		- Regular Emp o be distributed 4,000		overnor recom	mends a 2% Ch	nange in Employ 0	ee 4.000
Total	0.00	4,000	0	<u></u>	<u></u>	0	4,000
1014	0.00	4,000	ŭ	ŭ	v	· ·	4,000
FY 2022 Total	Maintena	nce					
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	s Recomm	nendation					
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

Council for the Deaf and Hard of Hearing

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Description:	Governor-a access to s increasing monitoring	appointed board services for deaf awareness, adv	that coordinat and hard-of-h ocating for equection, recomm	es state-level plearing individual access, pro nending public	ed by a nine-me programs to ens lals. The Counci politing information policies and progolicymakers.	ure accommod I is responsible on and referral	e for
FY 2021 Orig	inal Appro	priation					
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 Tota	ıl Appropria	ation					
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	Adjustmen	ts					
6.21 Gove	ernor's Holdl	back: This decis	sion unit repres	sents the Gove	rnor's FY 2021 5	% General Fun	d 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 Esti	mated Expe	enditures					
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 Adjusti	ments						
	oval of One- back shown		res: This deci	sion unit reflect	ts the restoration	of the Governo	or's 5%
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	е						
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

Program Mainte	FTP _	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
12-mont fund has Retireme	h rate holi built up a ent Board	day for employ substantial re	vers who contri serve and the funding of the	bute to the PEF rate holiday will plan upon com	change in varia RSI-managed sid draw down the pletion of the rat	ck leave plan. T reserve. The Pl	he sick leave ERSI
General	0.00	1,000	0	0	0	0	1,000
Total	0.00	1,000	0	0	0	0	1,000
		on Technology Information Te			ts to costs of info	ormation techno	ology support
General	0.00	0	13,000	0	0	0	13,000
Total	0.00	0	13,000	0	0	0	13,000
		Regular Emplo be distributed b 5,400		vernor recomm 0	ends a 2% Char 0	nge in Employe	e 5,400
Total	0.00	5,400	0	0	0	0	5,400
FY 2022 Total M	aintenand	ce					
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 R	ecomme	ndation					
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