

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 | | | | | | |
| Workforce Development Council | 8,571,100 | 6,528,900 | 12,894,800 | 14,644,800 | 9,342,700 | 9,337,800 |
| Total | 8,571,100 | 6,528,900 | 12,894,800 | 14,644,800 | 9,342,700 | 9,337,800 |
| By Fund Source | | | | | | |
| Federal | 145,200 | 142,500 | 143,500 | 1,893,500 | 900,000 | 897,800 |
| Other | 8,425,900 | 6,386,400 | 12,751,300 | 12,751,300 | 8,442,700 | 8,440,000 |
| Total | 8,571,100 | 6,528,900 | 12,894,800 | 14,644,800 | 9,342,700 | 9,337,800 |
| By Object | | | | | | |
| Personnel Costs | 484,500 | 465,100 | 492,000 | 492,000 | 589,300 | 584,400 |
| Operating Expenditures | 402,100 | 376,800 | 402,800 | 1,013,800 | 432,400 | 432,400 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Trustee/Benefit Payments | 7,684,500 | 5,687,000 | 12,000,000 | 13,139,000 | 8,321,000 | 8,321,000 |
| Lump Sum | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8,571,100 | 6,528,900 | 12,894,800 | 14,644,800 | 9,342,700 | 9,337,800 |
| FTP Positions | 5.00 | 5.00 | 5.00 | 5.00 | 6.00 | 6.00 |

Workforce Development Council

Workforce Development Council

Executive Budget Detail

| | <u>FTP</u> | <u>Personnel Cost</u> | <u>Operating Expense</u> | <u>Capital Outlay</u> | <u>Trustee/Benefit</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|---------------------|--|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
| Description: | The Workforce Development Council develops and implements a statewide strategic workforce development plan that meets the needs of Idaho businesses today and in the future. Specifically, the Council works with employers, educators, industry organizations, and other stakeholders to increase public awareness of and access to career education and training opportunities; improves the effectiveness, quality, and coordination of programs and services across state agencies and education institutions designed to maintain a highly skilled workforce; and helps provide for the most efficient use of federal, state, local, and employer-provided workforce development resources. | | | | | | |

FY 2021 Original Appropriation

| | | | | | | | |
|--------------|-------------|----------------|----------------|----------|-------------------|----------|-------------------|
| 3.00 : | | | | | | | |
| Federal | 1.00 | 96,700 | 46,800 | 0 | 0 | 0 | 143,500 |
| Other | 4.00 | 395,300 | 356,000 | 0 | 12,000,000 | 0 | 12,751,300 |
| Total | 5.00 | 492,000 | 402,800 | 0 | 12,000,000 | 0 | 12,894,800 |

FY 2021 Total Appropriation

| | | | | | | | |
|--------------|-------------|----------------|----------------|----------|-------------------|----------|-------------------|
| Federal | 1.00 | 96,700 | 46,800 | 0 | 0 | 0 | 143,500 |
| Other | 4.00 | 395,300 | 356,000 | 0 | 12,000,000 | 0 | 12,751,300 |
| Total | 5.00 | 492,000 | 402,800 | 0 | 12,000,000 | 0 | 12,894,800 |

Expenditure Adjustments

| | | | | | | | |
|--------------|---|----------|----------------|----------|----------------|----------|------------------|
| 6.31 | FTP or Fund Adjustments: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021. | | | | | | |
| Federal | 0.00 | 0 | 113,500 | 0 | 636,500 | 0 | 750,000 |
| Total | 0.00 | 0 | 113,500 | 0 | 636,500 | 0 | 750,000 |
| 6.39 | CARES Funding Non-cog: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021. | | | | | | |
| Federal | 0.00 | 0 | 497,500 | 0 | 502,500 | 0 | 1,000,000 |
| Total | 0.00 | 0 | 497,500 | 0 | 502,500 | 0 | 1,000,000 |

FY 2021 Estimated Expenditures

| | | | | | | | |
|--------------|-------------|----------------|------------------|----------|-------------------|----------|-------------------|
| Federal | 1.00 | 96,700 | 657,800 | 0 | 1,139,000 | 0 | 1,893,500 |
| Other | 4.00 | 395,300 | 356,000 | 0 | 12,000,000 | 0 | 12,751,300 |
| Total | 5.00 | 492,000 | 1,013,800 | 0 | 13,139,000 | 0 | 14,644,800 |

Base Adjustments

| | | | | | | | |
|--------------|---|----------|----------|----------|----------|----------|----------|
| 8.11 | FTP or Fund Adjustments: This decision unit makes a fund shift from the Workforce Development Training Fund to federal fund spending authority due to increasing federal funds. | | | | | | |
| Federal | 0.00 | 0 | 3,200 | 0 | 0 | 0 | 3,200 |
| Other | 0.00 | 0 | (3,200) | 0 | 0 | 0 | (3,200) |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

Workforce Development Council
Workforce Development Council

Executive Budget Detail

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/Benefit | Lump Sum | Total Gov Rec |
|--------------|---|----------------|-------------------|----------------|--------------------|----------|--------------------|
| 8.41 | Removal of One-Time Expenditures: This decision unit removes the one-time appropriation for FY2021. | | | | | | |
| Federal | 0.00 | 0 | (611,000) | 0 | (1,139,000) | 0 | (1,750,000) |
| Other | 0.00 | 0 | (800) | 0 | (4,315,500) | 0 | (4,316,300) |
| Total | 0.00 | 0 | (611,800) | 0 | (5,454,500) | 0 | (6,066,300) |

FY 2022 Base

| | | | | | | | |
|--------------|-------------|----------------|----------------|----------|------------------|----------|------------------|
| Federal | 1.00 | 96,700 | 50,000 | 0 | 0 | 0 | 146,700 |
| Other | 4.00 | 395,300 | 352,000 | 0 | 7,684,500 | 0 | 8,431,800 |
| Total | 5.00 | 492,000 | 402,000 | 0 | 7,684,500 | 0 | 8,578,500 |

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. | | | | | | |
| Federal | 0.00 | 400 | 0 | 0 | 0 | 0 | 400 |
| Other | 0.00 | 900 | 0 | 0 | 0 | 0 | 900 |
| Total | 0.00 | 1,300 | 0 | 0 | 0 | 0 | 1,300 |
| 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. | | | | | | |
| Other | 0.00 | 0 | (100) | 0 | 0 | 0 | (100) |
| Total | 0.00 | 0 | (100) | 0 | 0 | 0 | (100) |
| 10.46 | Controller's Fee Charge: Adjustments to costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. | | | | | | |
| Other | 0.00 | 0 | 500 | 0 | 0 | 0 | 500 |
| Total | 0.00 | 0 | 500 | 0 | 0 | 0 | 500 |
| 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. | | | | | | |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.61 | Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit. | | | | | | |
| Federal | 0.00 | 1,700 | 0 | 0 | 0 | 0 | 1,700 |
| Other | 0.00 | 6,900 | 0 | 0 | 0 | 0 | 6,900 |
| Total | 0.00 | 8,600 | 0 | 0 | 0 | 0 | 8,600 |

FY 2022 Total Maintenance

| | | | | | | | |
|--------------|-------------|----------------|----------------|----------|------------------|----------|------------------|
| Federal | 1.00 | 98,800 | 50,000 | 0 | 0 | 0 | 148,800 |
| Other | 4.00 | 403,100 | 352,400 | 0 | 7,684,500 | 0 | 8,440,000 |
| Total | 5.00 | 501,900 | 402,400 | 0 | 7,684,500 | 0 | 8,588,800 |

Workforce Development Council

Workforce Development Council

Executive Budget Detail

| Line Items | <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> |
|--|-------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| 12.01 Youth Apprenticeship Readiness Spending Authority: The Governor recommends 1.0 FTP and federal fund spending authority for the second year of the 4-year Youth Apprenticeship Readiness grant award. The Workforce Development Council will partner with Idaho Business for Education to serve 400 youth apprentices in Idaho and at least 300 Idaho employers. The recommended FTP will be a limited service position that will help ensure that the agency meets all federal grant management, reporting and monitoring/audit requirements in a timely manner. | | | | | | | |
| Federal | 1.00 | 82,500 | 30,000 | 0 | 636,500 | 0 | 749,000 |
| Total | 1.00 | 82,500 | 30,000 | 0 | 636,500 | 0 | 749,000 |
| 12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends reappropriation authority for funds appropriated to the Workforce Development Training Fund. | | | | | | | |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2022 Gov's Recommendation | | | | | | | |
| Federal | 2.00 | 181,300 | 80,000 | 0 | 636,500 | 0 | 897,800 |
| Other | 4.00 | 403,100 | 352,400 | 0 | 7,684,500 | 0 | 8,440,000 |
| Total | 6.00 | 584,400 | 432,400 | 0 | 8,321,000 | 0 | 9,337,800 |