

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 | | | | | | |
| Public Health Districts | 65,831,200 | 61,601,100 | 63,570,900 | 71,615,000 | 62,057,900 | 63,780,600 |
| Total | 65,831,200 | 61,601,100 | 63,570,900 | 71,615,000 | 62,057,900 | 63,780,600 |
| By Fund Source | | | | | | |
| General | 9,774,500 | 9,774,500 | 9,821,300 | 9,330,200 | 9,985,100 | 9,881,600 |
| Dedicated | 768,100 | 668,000 | 773,100 | 773,100 | 782,600 | 779,100 |
| Other | 55,288,600 | 51,158,600 | 52,976,500 | 61,511,700 | 51,290,200 | 53,119,900 |
| Total | 65,831,200 | 61,601,100 | 63,570,900 | 71,615,000 | 62,057,900 | 63,780,600 |
| By Object | | | | | | |
| Personnel Costs | 44,999,300 | 42,225,100 | 45,666,100 | 52,374,200 | 46,127,200 | 45,595,800 |
| Operating Expenditures | 14,862,100 | 13,315,000 | 14,738,000 | 15,585,900 | 14,529,900 | 14,529,900 |
| Capital Outlay | 3,608,900 | 3,778,500 | 933,900 | 1,475,400 | 717,000 | 1,475,400 |
| Trustee/Benefit Payments | 2,360,900 | 2,282,500 | 2,232,900 | 2,179,500 | 683,800 | 2,179,500 |
| Lump Sum | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 65,831,200 | 61,601,100 | 63,570,900 | 71,615,000 | 62,057,900 | 63,780,600 |
| FTP Positions | 602.70 | 613.05 | 602.70 | 599.44 | 599.44 | 599.44 |

| | <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: There are seven independent Public Health Districts in Idaho, which are under the jurisdiction of a board of representatives (usually County Commissioners) from each of the counties they serve. The Districts are neither a state nor county agency. The mission of the Public Health Districts is to improve the level of public and community health. The Districts are involved in investigation and prevention of communicable diseases; promotion of maternal and child health; food inspections; sewage disposal, domestic water supplies, and landfills inspections; and responses to hazardous material spills.

FY 2021 Original Appropriation

| | | | | | | | |
|--------------|---------------|-------------------|-------------------|----------------|------------------|----------|-------------------|
| 3.00 : | | | | | | | |
| General | 117.32 | 8,924,900 | 896,400 | 0 | 0 | 0 | 9,821,300 |
| Dedicated | 4.59 | 356,300 | 416,800 | 0 | 0 | 0 | 773,100 |
| Other | 480.79 | 36,384,900 | 13,424,800 | 933,900 | 2,232,900 | 0 | 52,976,500 |
| Total | 602.70 | 45,666,100 | 14,738,000 | 933,900 | 2,232,900 | 0 | 63,570,900 |

Expenditure Adjustments

4.91 Lump Sum Allocation: The decision unit reflects lump sum allocation adjustments.

| | | | | | | | |
|--------------|---------------|------------------|------------------|----------------|-----------------|----------|------------------|
| General | (3.11) | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | (0.35) | (54,400) | 54,400 | 0 | 0 | 0 | 0 |
| Other | 0.20 | (804,500) | (222,600) | 541,500 | (53,400) | 0 | (539,000) |
| Total | (3.26) | (858,900) | (168,200) | 541,500 | (53,400) | 0 | (539,000) |

FY 2021 Total Appropriation

| | | | | | | | |
|--------------|---------------|-------------------|-------------------|------------------|------------------|----------|-------------------|
| General | 114.21 | 8,924,900 | 896,400 | 0 | 0 | 0 | 9,821,300 |
| Dedicated | 4.24 | 301,900 | 471,200 | 0 | 0 | 0 | 773,100 |
| Other | 480.99 | 35,580,400 | 13,202,200 | 1,475,400 | 2,179,500 | 0 | 52,437,500 |
| Total | 599.44 | 44,807,200 | 14,569,800 | 1,475,400 | 2,179,500 | 0 | 63,031,900 |

Expenditure Adjustments

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

| | | | | | | | |
|--------------|-------------|------------------|-----------------|----------|----------|----------|------------------|
| General | 0.00 | (446,200) | (44,900) | 0 | 0 | 0 | (491,100) |
| Total | 0.00 | (446,200) | (44,900) | 0 | 0 | 0 | (491,100) |

6.31 CARES Funding Non-cog: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021.

| | | | | | | | |
|--------------|-------------|------------------|------------------|----------|----------|----------|------------------|
| Other | 0.00 | 8,013,200 | 1,061,000 | 0 | 0 | 0 | 9,074,200 |
| Total | 0.00 | 8,013,200 | 1,061,000 | 0 | 0 | 0 | 9,074,200 |

FY 2021 Estimated Expenditures

| | | | | | | | |
|--------------|---------------|-------------------|-------------------|------------------|------------------|----------|-------------------|
| General | 114.21 | 8,478,700 | 851,500 | 0 | 0 | 0 | 9,330,200 |
| Dedicated | 4.24 | 301,900 | 471,200 | 0 | 0 | 0 | 773,100 |
| Other | 480.99 | 43,593,600 | 14,263,200 | 1,475,400 | 2,179,500 | 0 | 61,511,700 |
| Total | 599.44 | 52,374,200 | 15,585,900 | 1,475,400 | 2,179,500 | 0 | 71,615,000 |

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> |
|----------------------------|---|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| Base Adjustments | | | | | | | |
| 8.41 | Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021. | | | | | | |
| General | 0.00 | (76,200) | (29,200) | 0 | 0 | 0 | (105,400) |
| Other | 0.00 | (8,013,200) | (1,061,000) | 0 | 0 | 0 | (9,074,200) |
| Total | 0.00 | (8,089,400) | (1,090,200) | 0 | 0 | 0 | (9,179,600) |
| 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 | 446,200 | 44,900 | 0 | 0 | 0 | 491,100 |
| Total | 0.00 | 446,200 | 44,900 | 0 | 0 | 0 | 491,100 |
| FY 2022 Base | | | | | | | |
| General | 114.21 | 8,848,700 | 867,200 | 0 | 0 | 0 | 9,715,900 |
| Dedicated | 4.24 | 301,900 | 471,200 | 0 | 0 | 0 | 773,100 |
| Other | 480.99 | 35,580,400 | 13,202,200 | 1,475,400 | 2,179,500 | 0 | 52,437,500 |
| Total | 599.44 | 44,731,000 | 14,540,600 | 1,475,400 | 2,179,500 | 0 | 62,926,500 |
| 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. | | | | | | |
| General | 0.00 | 28,000 | 0 | 0 | 0 | 0 | 28,000 |
| Dedicated | 0.00 | 1,100 | 0 | 0 | 0 | 0 | 1,100 |
| Other | 0.00 | 113,500 | 0 | 0 | 0 | 0 | 113,500 |
| Total | 0.00 | 142,600 | 0 | 0 | 0 | 0 | 142,600 |
| 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. | | | | | | |
| General | 0.00 | 0 | (3,900) | 0 | 0 | 0 | (3,900) |
| Other | 0.00 | 0 | (8,500) | 0 | 0 | 0 | (8,500) |
| Total | 0.00 | 0 | (12,400) | 0 | 0 | 0 | (12,400) |
| 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. | | | | | | |
| General | 0.00 | 0 | 100 | 0 | 0 | 0 | 100 |
| Other | 0.00 | 0 | 1,700 | 0 | 0 | 0 | 1,700 |
| Total | 0.00 | 0 | 1,800 | 0 | 0 | 0 | 1,800 |
| 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 | (100) | 0 | 0 | 0 | (100) |
| Total | 0.00 | 0 | (100) | 0 | 0 | 0 | (100) |

| | <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> |
|--------------|---|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| 10.61 | Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit. | | | | | | |
| General | 0.00 | 141,000 | 0 | 0 | 0 | 0 | 141,000 |
| Dedicated | 0.00 | 4,900 | 0 | 0 | 0 | 0 | 4,900 |
| Other | 0.00 | 574,000 | 0 | 0 | 0 | 0 | 574,000 |
| Total | 0.00 | 719,900 | 0 | 0 | 0 | 0 | 719,900 |
| 10.62 | Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees. | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 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 |
| 10.67 | Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved by 2%. As this will result in employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum. | | | | | | |
| General | 0.00 | 500 | 0 | 0 | 0 | 0 | 500 |
| Other | 0.00 | 1,800 | 0 | 0 | 0 | 0 | 1,800 |
| Total | 0.00 | 2,300 | 0 | 0 | 0 | 0 | 2,300 |

FY 2022 Total Maintenance

| | | | | | | | |
|--------------|---------------|-------------------|-------------------|------------------|------------------|----------|-------------------|
| General | 114.21 | 9,018,200 | 863,400 | 0 | 0 | 0 | 9,881,600 |
| Dedicated | 4.24 | 307,900 | 471,200 | 0 | 0 | 0 | 779,100 |
| Other | 480.99 | 36,269,700 | 13,195,300 | 1,475,400 | 2,179,500 | 0 | 53,119,900 |
| Total | 599.44 | 45,595,800 | 14,529,900 | 1,475,400 | 2,179,500 | 0 | 63,780,600 |

FY 2022 Gov's Recommendation

| | | | | | | | |
|--------------|---------------|-------------------|-------------------|------------------|------------------|----------|-------------------|
| General | 114.21 | 9,018,200 | 863,400 | 0 | 0 | 0 | 9,881,600 |
| Dedicated | 4.24 | 307,900 | 471,200 | 0 | 0 | 0 | 779,100 |
| Other | 480.99 | 36,269,700 | 13,195,300 | 1,475,400 | 2,179,500 | 0 | 53,119,900 |
| Total | 599.44 | 45,595,800 | 14,529,900 | 1,475,400 | 2,179,500 | 0 | 63,780,600 |