

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Department of Finance	7,210,900	6,728,900	7,750,000	7,750,000	8,019,200	8,170,300
Total	7,210,900	6,728,900	7,750,000	7,750,000	8,019,200	8,170,300
By Fund Source						
Dedicated	7,210,900	6,728,900	7,750,000	7,750,000	8,019,200	8,170,300
Total	7,210,900	6,728,900	7,750,000	7,750,000	8,019,200	8,170,300
By Object						
Personnel Costs	5,367,500	5,021,300	5,956,500	5,956,500	6,222,600	6,373,700
Operating Expenditures	1,707,500	1,569,300	1,732,100	1,732,100	1,723,100	1,723,100
Capital Outlay	135,900	138,300	61,400	61,400	73,500	73,500
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	7,210,900	6,728,900	7,750,000	7,750,000	8,019,200	8,170,300
FTP Positions	64.00	64.00	64.00	64.00	64.00	64.00

	<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 Department of Finance promotes access to vigorous, healthy, and comprehensive financial services for Idaho citizens through prudent and efficient oversight of financial institutions, investment opportunities, and credit transactions. Legitimate financial transactions are encouraged, while fraud, unsafe practices, and unlawful conduct are detected and appropriate enforcement action is taken.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1126

Dedicated	64.00	5,956,500	1,732,100	61,400	0	0	7,750,000
Total	64.00	5,956,500	1,732,100	61,400	0	0	7,750,000

FY 2016 Total Appropriation

Dedicated	64.00	5,956,500	1,732,100	61,400	0	0	7,750,000
Total	64.00	5,956,500	1,732,100	61,400	0	0	7,750,000

FY 2016 Estimated Expenditures

Dedicated	64.00	5,956,500	1,732,100	61,400	0	0	7,750,000
Total	64.00	5,956,500	1,732,100	61,400	0	0	7,750,000

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Dedicated	0.00	0	(69,400)	(61,400)	0	0	(130,800)
Total	0.00	0	(69,400)	(61,400)	0	0	(130,800)

FY 2017 Base

Dedicated	64.00	5,956,500	1,662,700	0	0	0	7,619,200
Total	64.00	5,956,500	1,662,700	0	0	0	7,619,200

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

Dedicated	0.00	66,600	0	0	0	0	66,600
Total	0.00	66,600	0	0	0	0	66,600

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing two copier leases (\$10,200), one Microsoft Enterprise Agreement (\$28,000), one backup system lease (\$6,500), seven software subscriptions (\$7,400), one annual firewall maintenance agreement (\$6,000), 20 printer cartridges (\$5,100), computer supplies (\$6,600), and three virtual machine/virtual desktop infrastructure servers (\$73,500).							
Dedicated	0.00	0	69,800	73,500	0	0	143,300
Total	0.00	0	69,800	73,500	0	0	143,300
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	(9,700)	0	0	0	(9,700)
Total	0.00	0	(9,700)	0	0	0	(9,700)
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	400	0	0	0	400
Total	0.00	0	400	0	0	0	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	600	0	0	0	600
Total	0.00	0	600	0	0	0	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.							
Dedicated	0.00	0	(700)	0	0	0	(700)
Total	0.00	0	(700)	0	0	0	(700)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	154,200	0	0	0	0	154,200
Total	0.00	154,200	0	0	0	0	154,200
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
Dedicated	0.00	190,700	0	0	0	0	190,700
Total	0.00	190,700	0	0	0	0	190,700
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	5,700	0	0	0	0	5,700
Total	0.00	5,700	0	0	0	0	5,700

	<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 2017 Total Maintenance							
Dedicated	64.00	6,373,700	1,723,100	73,500	0	0	8,170,300
Total	64.00	6,373,700	1,723,100	73,500	0	0	8,170,300
FY 2017 Gov's Recommendation							
Dedicated	64.00	6,373,700	1,723,100	73,500	0	0	8,170,300
Total	64.00	6,373,700	1,723,100	73,500	0	0	8,170,300