

**Agency Expenditure Summary**

	<u>FY 2018</u>		<u>FY 2019</u>		<u>FY 2020</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Department of Finance	8,355,300	7,958,300	8,648,100	8,648,100	9,140,800	9,207,000
<b>Total</b>	<b>8,355,300</b>	<b>7,958,300</b>	<b>8,648,100</b>	<b>8,648,100</b>	<b>9,140,800</b>	<b>9,207,000</b>
<b>By Fund Source</b>						
Dedicated	8,355,300	7,958,300	8,648,100	8,648,100	9,140,800	9,207,000
<b>Total</b>	<b>8,355,300</b>	<b>7,958,300</b>	<b>8,648,100</b>	<b>8,648,100</b>	<b>9,140,800</b>	<b>9,207,000</b>
<b>By Object</b>						
Personnel Costs	6,531,400	6,157,100	6,761,000	6,761,000	6,849,500	6,741,400
Operating Expenditures	1,741,900	1,719,200	1,821,700	1,821,700	2,170,300	2,344,600
Capital Outlay	82,000	82,000	65,400	65,400	121,000	121,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>8,355,300</b>	<b>7,958,300</b>	<b>8,648,100</b>	<b>8,648,100</b>	<b>9,140,800</b>	<b>9,207,000</b>
<b>FTP Positions</b>	<b>66.00</b>	<b>66.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>65.00</b>

	<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 2019 Original Appropriation**

3.00 FY 2019 Original Appropriation: SB 1335

Dedicated	67.00	6,761,000	1,821,700	65,400	0	0	8,648,100
<b>Total</b>	<b>67.00</b>	<b>6,761,000</b>	<b>1,821,700</b>	<b>65,400</b>	<b>0</b>	<b>0</b>	<b>8,648,100</b>

**FY 2019 Total Appropriation**

Dedicated	67.00	6,761,000	1,821,700	65,400	0	0	8,648,100
<b>Total</b>	<b>67.00</b>	<b>6,761,000</b>	<b>1,821,700</b>	<b>65,400</b>	<b>0</b>	<b>0</b>	<b>8,648,100</b>

**FY 2019 Estimated Expenditures**

Dedicated	67.00	6,761,000	1,821,700	65,400	0	0	8,648,100
<b>Total</b>	<b>67.00</b>	<b>6,761,000</b>	<b>1,821,700</b>	<b>65,400</b>	<b>0</b>	<b>0</b>	<b>8,648,100</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

Dedicated	0.00	0	(81,900)	(65,400)	0	0	(147,300)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(81,900)</b>	<b>(65,400)</b>	<b>0</b>	<b>0</b>	<b>(147,300)</b>

**FY 2020 Base**

Dedicated	67.00	6,761,000	1,739,800	0	0	0	8,500,800
<b>Total</b>	<b>67.00</b>	<b>6,761,000</b>	<b>1,739,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500,800</b>

**Program Maintenance**

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

Dedicated	0.00	(40,300)	0	0	0	0	(40,300)
<b>Total</b>	<b>0.00</b>	<b>(40,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,300)</b>

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.							
Dedicated	0.00	15,500	0	0	0	0	15,500
<b>Total</b>	<b>0.00</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$112,900 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	81,900	31,000	0	0	112,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>81,900</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>112,900</b>
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	(4,000)	0	0	0	(4,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(4,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,000)</b>
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. The state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs.							
Dedicated	0.00	0	(400)	0	0	0	(400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
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	2,100	0	0	0	2,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>
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	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	178,800	0	0	0	0	178,800
<b>Total</b>	<b>0.00</b>	<b>178,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,800</b>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2020 Total Maintenance</b>							
Dedicated	67.00	6,915,000	1,819,300	31,000	0	0	8,765,300
<b>Total</b>	<b>67.00</b>	<b>6,915,000</b>	<b>1,819,300</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>8,765,300</b>

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.01 Early Move to Idaho State Chinden Office Complex: The Governor recommends dedicated fund spending authority (\$436,000 one-time, \$5,000 ongoing) for moving costs associated with the relocation to the Idaho State Chinden Office Complex. This includes \$90,000 in one-time Capital Outlay for cubicles and \$351,000 in one-time Operating Expenditures for construction costs for offices and conference rooms, information technology wiring, and state phone connectivity.							
Dedicated	0.00	0	351,000	90,000	0	0	441,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>351,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>441,000</b>
12.61 State Network Core Equipment Replacement : The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs.							
Dedicated	0.00	0	6,100	0	0	0	6,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,100</b>
12.63 Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state. This will allow agencies to become consumers, not providers, of information technology services, allowing them to focus more on core missions. Ultimately, modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.							
The first phase of the initiative includes adding the Department of Finance, Division of Building Safety, Public Utilities Commission, Tax Commission, Department of Insurance, Industrial Commission, Division of Vocational Rehabilitation, and Division of Veterans Services to the agencies currently supported by the Office of Information Technology Services.							
This decision unit represents a reduction of information technology staff at the Department of Finance and Operating Expenditures for the anticipated cost of support from the Office of Information Technology Services.							
Dedicated	(2.00)	(173,600)	168,200	0	0	0	(5,400)
<b>Total</b>	<b>(2.00)</b>	<b>(173,600)</b>	<b>168,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,400)</b>
<b>FY 2020 Gov's Recommendation</b>							
Dedicated	65.00	6,741,400	2,344,600	121,000	0	0	9,207,000
<b>Total</b>	<b>65.00</b>	<b>6,741,400</b>	<b>2,344,600</b>	<b>121,000</b>	<b>0</b>	<b>0</b>	<b>9,207,000</b>