

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>
By Function						
Secretary of State	4,897,700	4,878,600	4,921,400	4,921,400	3,799,500	3,611,500
Total	4,897,700	4,878,600	4,921,400	4,921,400	3,799,500	3,611,500
By Fund Source						
General	4,897,700	4,878,600	3,721,400	3,721,400	3,799,500	3,608,700
Dedicated	0	0	1,200,000	1,200,000	0	2,800
Total	4,897,700	4,878,600	4,921,400	4,921,400	3,799,500	3,611,500
By Object						
Personnel Costs	2,167,800	2,067,300	2,184,400	2,184,400	2,388,800	2,330,500
Operating Expenditures	2,729,900	2,804,700	2,737,000	2,737,000	1,410,700	1,281,000
Capital Outlay	0	6,600	0	0	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	4,897,700	4,878,600	4,921,400	4,921,400	3,799,500	3,611,500
FTP Positions	29.00	29.00	29.00	29.00	31.00	30.00

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>
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Description: The Secretary of State's Office performs constitutional and statutory functions related to the State Land Board and State Board of Examiners. The Secretary of State also acts as the filing officer for elections, lobbyist registrations, campaign finance disclosures, and related activities. The Office is required by various provisions in the Idaho Code to maintain record systems for legal entities, interests in personal property, trademarks, and notaries public.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 705, SB 1371

General	29.00	2,184,400	1,537,000	0	0	0	3,721,400
Dedicated	0.00	0	1,200,000	0	0	0	1,200,000
Total	29.00	2,184,400	2,737,000	0	0	0	4,921,400

FY 2019 Total Appropriation

General	29.00	2,184,400	1,537,000	0	0	0	3,721,400
Dedicated	0.00	0	1,200,000	0	0	0	1,200,000
Total	29.00	2,184,400	2,737,000	0	0	0	4,921,400

FY 2019 Estimated Expenditures

General	29.00	2,184,400	1,537,000	0	0	0	3,721,400
Dedicated	0.00	0	1,200,000	0	0	0	1,200,000
Total	29.00	2,184,400	2,737,000	0	0	0	4,921,400

Base Adjustments

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

General	0.00	0	(300,000)	0	0	0	(300,000)
Total	0.00	0	(300,000)	0	0	0	(300,000)

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

Dedicated	0.00	0	(1,200,000)	0	0	0	(1,200,000)
Total	0.00	0	(1,200,000)	0	0	0	(1,200,000)

FY 2020 Base

General	29.00	2,184,400	1,237,000	0	0	0	3,421,400
Dedicated	0.00	0	0	0	0	0	0
Total	29.00	2,184,400	1,237,000	0	0	0	3,421,400

	<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>
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.						
General	0.00	(18,300)	0	0	0	0	(18,300)
Total	0.00	(18,300)	0	0	0	0	(18,300)
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.						
General	0.00	8,500	0	0	0	0	8,500
Total	0.00	8,500	0	0	0	0	8,500
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.						
General	0.00	0	(25,000)	0	0	0	(25,000)
Total	0.00	0	(25,000)	0	0	0	(25,000)
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	1,100	0	0	0	1,100
Total	0.00	0	1,100	0	0	0	1,100
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.						
General	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.51	Annualizations: This decision unit provides an annualization for the elected officials salary increase for July 1, 2019 through December 31, 2019 per HB 670, which passed during the 2018 legislative session.						
General	0.00	6,200	0	0	0	0	6,200
Total	0.00	6,200	0	0	0	0	6,200
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.						
General	0.00	51,800	0	0	0	0	51,800
Total	0.00	51,800	0	0	0	0	51,800
FY 2020 Total Maintenance							
General	29.00	2,232,600	1,213,200	0	0	0	3,445,800
Dedicated	0.00	0	0	0	0	0	0
Total	29.00	2,232,600	1,213,200	0	0	0	3,445,800

Executive Budget Detail

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
12.01 Information Technology Cybersecurity Policy Analyst: The Governor recommends 1.0 FTP and General Fund for a cybersecurity policy analyst position to address the growing cyber threats on the Secretary of State's information technology systems.							
General	1.00	97,900	0	0	0	0	97,900
Total	1.00	97,900	0	0	0	0	97,900
12.02 Communications Coordinator Analyst: The Governor does not recommend a new position for the coordination of information and communications.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03 Elections Voter Registration System Upgrades Hosting and Maintenance: The Governor does not recommend General Fund to cover the cost of hosting and maintaining of the voter registration database. It is expected that funding associated with the previous system will cover the cost of the new system based on current pricing.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.04 Marketing and Communications Operating Expenditures: The Governor recommends General Fund for marketing and communications to ensure the necessary dissemination of educational material related to the new corporation filing system and the new election module.							
General	0.00	0	25,000	0	0	0	25,000
Total	0.00	0	25,000	0	0	0	25,000
12.05 Help America Vote Act-Required Match: The Governor recommends a one-time transfer of General Fund to the Democracy Fund for the required 5% state match for the Help America Vote Act federal funding.							
General	0.00	0	161,500	0	0	0	161,500
Total	0.00	0	161,500	0	0	0	161,500
12.06 Idaho Blue Book: The Governor recommends one-time General Fund for the Idaho Blue Book, as required by Idaho Code 67-915. The Idaho Blue Book provides a comprehensive reference of state civic history used by schools, citizens, and legislators.							
General	0.00	0	40,000	0	0	0	40,000
Total	0.00	0	40,000	0	0	0	40,000
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	2,800	0	0	0	2,800
Total	0.00	0	2,800	0	0	0	2,800
12.81 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer to the Democracy Fund in DU 12.05.							
General	0.00	0	(161,500)	0	0	0	(161,500)
Total	0.00	0	(161,500)	0	0	0	(161,500)

	<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 2020 Gov's Recommendation							
General	30.00	2,330,500	1,278,200	0	0	0	3,608,700
Dedicated	0.00	0	2,800	0	0	0	2,800
Total	30.00	2,330,500	1,281,000	0	0	0	3,611,500