

Agency Expenditure Summary

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</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	8,648,100	8,558,700	8,934,800	8,919,300	10,898,300	10,769,100
Total	8,648,100	8,558,700	8,934,800	8,919,300	10,898,300	10,769,100
By Fund Source						
Dedicated	8,648,100	8,558,700	8,934,800	8,919,300	10,898,300	10,769,100
Total	8,648,100	8,558,700	8,934,800	8,919,300	10,898,300	10,769,100
By Object						
Personnel Costs	6,761,000	6,081,700	6,526,200	6,510,700	7,028,000	6,908,300
Operating Expenditures	1,821,700	2,411,600	2,287,600	2,287,600	3,835,500	3,850,800
Capital Outlay	65,400	65,400	121,000	121,000	34,800	10,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	8,648,100	8,558,700	8,934,800	8,919,300	10,898,300	10,769,100
FTP Positions	67.00	67.00	63.00	63.00	66.00	66.00

	<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>
--	------------	-----------------------	--------------------------	-----------------------	------------------------	-----------------	----------------------

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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1147

Dedicated	63.00	6,526,200	2,287,600	121,000	0	0	8,934,800
Total	63.00	6,526,200	2,287,600	121,000	0	0	8,934,800

Expenditure Adjustments

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-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.

Dedicated	0.00	(15,500)	0	0	0	0	(15,500)
Total	0.00	(15,500)	0	0	0	0	(15,500)

FY 2020 Total Appropriation

Dedicated	63.00	6,510,700	2,287,600	121,000	0	0	8,919,300
Total	63.00	6,510,700	2,287,600	121,000	0	0	8,919,300

FY 2020 Estimated Expenditures

Dedicated	63.00	6,510,700	2,287,600	121,000	0	0	8,919,300
Total	63.00	6,510,700	2,287,600	121,000	0	0	8,919,300

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

Dedicated	0.00	0	(295,100)	(121,000)	0	0	(416,100)
Total	0.00	0	(295,100)	(121,000)	0	0	(416,100)

8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.

Dedicated	0.00	15,500	0	0	0	0	15,500
Total	0.00	15,500	0	0	0	0	15,500

FY 2021 Base

Dedicated	63.00	6,526,200	1,992,500	0	0	0	8,518,700
Total	63.00	6,526,200	1,992,500	0	0	0	8,518,700

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>
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-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.							
Dedicated	0.00	(27,000)	0	0	0	0	(27,000)
Total	0.00	(27,000)	0	0	0	0	(27,000)
10.21 General Inflation Adjustments: The Governor recommends General Fund for an increase in Office of Information Technology Services support.							
Dedicated	0.00	0	50,400	0	0	0	50,400
Total	0.00	0	50,400	0	0	0	50,400
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$4,000 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	4,000	0	0	4,000
Total	0.00	0	0	4,000	0	0	4,000
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	(19,400)	0	0	0	(19,400)
Total	0.00	0	(19,400)	0	0	0	(19,400)
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	(500)	0	0	0	(500)
Total	0.00	0	(500)	0	0	0	(500)
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	4,500	0	0	0	4,500
Total	0.00	0	4,500	0	0	0	4,500
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	114,500	0	0	0	0	114,500
Total	0.00	114,500	0	0	0	0	114,500
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
Total	0.00	0	0	0	0	0	0
FY 2021 Total Maintenance							
Dedicated	63.00	6,613,700	2,027,500	4,000	0	0	8,645,200
Total	63.00	6,613,700	2,027,500	4,000	0	0	8,645,200

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.01 Money Services Business Examiners: The Governor recommends 2.0 FTP, ongoing dedicated fund spending authority, and one-time Capital Outlay for additional business examiner positions to help with increased workload at the agency, particularly in the crypto and technology field.							
Dedicated	2.00	196,400	4,000	4,000	0	0	204,400
Total	2.00	196,400	4,000	4,000	0	0	204,400
12.02 Chinden Campus Construction Costs: The Governor recommends one-time dedicated fund spending authority for construction costs at the Chinden Campus to fund the remaining amount needed for the construction costs not covered by the Division of Public Works.							
Dedicated	0.00	0	1,800,000	0	0	0	1,800,000
Total	0.00	0	1,800,000	0	0	0	1,800,000
12.03 Mortgage Examiner: The Governor recommends 1.0 FTP, ongoing dedicated fund spending authority, and one-time capital outlay for a mortgage examiner position to address current and projected increases in the number of licensees, perform examinations and investigations, and enforcement activities.							
Dedicated	1.00	98,200	4,000	2,000	0	0	104,200
Total	1.00	98,200	4,000	2,000	0	0	104,200
12.62 Information Technology Services FY 2020 Ongoing Operating Expenditures : The Office of Information Technology Services (OITS) was appropriated funding for FY 2020 to pay for SecureWatch software and data center and office space located at the Idaho State Chinden Office Complex. The ongoing cost was not allocated or appropriated in FY 2020 to the agencies supported by OITS. This decision unit represents the agency share of these ongoing costs.							
Dedicated	0.00	0	900	0	0	0	900
Total	0.00	0	900	0	0	0	900
12.65 Information Technology Replacements, Subscriptions, and Licensing: The Governor recommends software licensing, server infrastructure, and storage to expand system capabilities on core systems used to operate and maintain the information technology environments. This includes licenses for database platforms, backup systems, and software developments used to maintain agency-specific software. This decision unit represents the agency share of these costs.							
Dedicated	0.00	0	14,400	0	0	0	14,400
Total	0.00	0	14,400	0	0	0	14,400
FY 2021 Gov's Recommendation							
Dedicated	66.00	6,908,300	3,850,800	10,000	0	0	10,769,100
Total	66.00	6,908,300	3,850,800	10,000	0	0	10,769,100