

Agency Summary And Certification

332 -- Racing Commission, State

Original Submission 1 or Rev No.

FY2022 Request

Page 256 of 265 Pages

In accordance with 67-3502, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director :

KLL WLS

Date: *26 Aug 2020*

Function/Activity	FY 2020 Total Appropriation	FY 2020 Total Expenditures	FY 2021 Original Appropriation	FY 2021 Estimated Expenditures	FY 2022 Total Request
Racing Commission	420,100	235,400	420,100	420,100	425,900
Total	420,100	235,400	420,100	420,100	425,900
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
D 0229-06 Racing Commission	390,100	233,000	390,100	390,100	395,900
D 0485-00 Pari-mutuel Distributions	30,000	2,400	30,000	30,000	30,000
Total	420,100	235,400	420,100	420,100	425,900
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	246,500	137,400	250,400	250,400	256,200
Operating Expenditures	143,600	95,600	139,700	139,700	139,700
Capital Outlay	0	0	0	0	0
Trustee And Benefit Payments	30,000	2,400	30,000	30,000	30,000
Lump Sum	0	0	0	0	0
Total	420,100	235,400	420,100	420,100	425,900
FTP Total	3.00	3.00	3.00	3.00	3.00

Idaho State Police
Racing Commission



- Vacancy count as of 8/6/20

FORM B11: REVENUE

Agency/Department: Racing Commission
 Program (If applicable): _____

Request for Fiscal Year: 2022
 Agency Number: 332
 Budget Unit (If Applicable): LEAG
 Function/Activity Number (If Applicable): 1

Original Request Date: 8/28/20 Revision Request Date: _____

Page: 258 of 265

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0229		State Regulatory Fund	4	1001	License Permit & Fees	52,100	63,000	56,000	57,000	57,000
				1301	Fines	2,000	4,800	1,900		
				1701	Sale of Goods	0				
				1901	Sale of Equipment					
				3601	Miscellaneous	81,000	81,900	72,600	78,500	78,500
0229		State Regulatory Fund		FUND TOTAL		\$135,100	\$149,700	\$130,500	\$135,500	\$135,500
0481		Public School Income		1001	License Permit & Fees	16,700	15,400	12,900	15,000	15,000
				3601	Miscellaneous	35,900	42,300	40,800	39,700	39,700
0481		Public School Income		FUND TOTAL		\$52,600	\$57,700	\$53,700	\$54,700	\$54,700
0485	04	Pari-Mutual Distribution		3601	Miscellaneous	1,000	1,600	1,400	1,300	1,300
0485	05	Pari-Mutual Distribution		3601	Miscellaneous	500	800	700	700	700
0485	16	Pari-Mutual Distribution	3	3601	Miscellaneous	143,300	0	0	0	0
0485	04	Pari-Mutual Distribution		FUND TOTAL		\$144,800	\$2,400	\$2,100	\$2,000	\$2,000
GRAND TOTAL						\$332,500	\$209,800	\$186,300	\$192,200	\$192,200

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
0485	16	Pari-Mutual Distribution	3	Historical Racing statute provided revenue to the Idaho Horse Council (IHC) Youth Programs Account w/o statutory distribution authority. Racing's FY2018 appropriation bill (SB1166) included one-time authority for distribution of these funds to the IHC.	\$0
0229		State Regulatory Fund	4	New Rule to to add a supplemental liscense fee for hair testing \$225.00 fee per sample	\$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Racing Commission

Agency Number: 332

Original Request Date: August 28, 2020 **or Revision Request Date:** _____

Page: 259 of 265

Sources and Uses: Sources and Uses: Each licensee conducting the pari-mutuel system for live or simulcast horse races shall distribute 1.25% of gross daily receipts to the Racing Commission Fund, and .75% of exotic wagers in accordance with §54-2513. In addition, each individual participating at any race meet must secure a license from the commission. The license fees are set by the commission per §54-2506. The budget system fund detail 0229-06 is used to denote the Idaho State Racing Commission Fund. All sums due the commission are retained for the payment of salaries, travel, operating costs and other costs necessary for carrying out the provisions of Chapter 25, Title 54, Idaho Code. In accordance with §54-2513(F), if the fiscal year-end balance in the Racing Commission Fund exceeds \$600,000, the excess shall be transferred by the Office of the State Controller to the pari-mutuel distribution fund.

FUND NAME:	State Regulatory Fund- Racing Commission	FUND CODE: 0229-06	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance			407,000	342,300	267,900	165,500	32,076
2. Encumbrances as of July 1			0	0	0	0	0
2a. Reappropriation (Legislative Carryover)			0	0	0	0	0
3. Beginning Cash Balance			407,000	342,300	267,900	165,500	32,076
4. Revenues (from Form B-11)			135,100	149,700	130,500	135,500	135,500
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit		50,700	300	100	0	0
6. Statutory Transfers in:	Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:	Fund or Reference:		0	0	0	0	0
8. Total Available for Year			592,800	492,300	398,500	301,000	167,576
9. Statutory Transfers Out:	Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts		200	(300)	0	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0
13. Original Appropriation			404,200	397,900	390,600	390,100	395,900
14. Prior Year Reappropriations, Supplementals, Rescissions			0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc			0	0	0	0	0
16. Reversions and Continuous Appropriations			(153,900)	(173,200)	(157,600)	(121,176)	(121,176)
17. Current Year Reappropriation			0	0	0	0	0
18. Reserve for Current Year Encumbrances			0	0	0	0	0
19. Current Year Cash Expenditures			250,300	224,700	233,000	268,925	274,725
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			250,300	224,700	233,000	268,925	274,725
20. Ending Cash Balance			342,300	267,900	165,500	32,076	(107,149)
21. Prior Year Encumbrances as of June 30			0	0	0	0	0
22. Current Year Encumbrances as of June 30			0	0	0	0	0
22a. Current Year Reappropriation			0	0	0	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance			342,300	267,900	165,500	32,076	(107,149)
24a. Investments Direct by Agency (GL 1203)			0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments			342,300	267,900	165,500	32,076	(107,149)
26. Outstanding Loans (if this fund is part of a loan program)							

*Note:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Racing Commission

Agency Number: 332

Original Request Date: August 28, 2020 or Revision Request Date: _____

Page: 260 of 265

Sources and Uses: Sources and Uses: Each licensee conducting the pari-mutuel system for live or simulcast horse races shall distribute 1.25% of gross daily receipts to the Racing Commission Fund, and .75% of exotic wagers in accordance with §54-2513. In addition, each individual participating at any race meet must secure a license from the commission. The license fees are set by the commission per §54-2506. The budget system fund detail 0229-06 is used to denote the Idaho State Racing Commission Fund. All sums due the commission are retained for the payment of salaries, travel, operating costs and other costs necessary for carrying out the provisions of Chapter 25, Title 54, Idaho Code. In accordance with §54-2513(F), if the fiscal year-end balance in the Racing Commission Fund exceeds \$600,000, the excess shall be transferred by the Office of the State Controller to the pari-mutuel distribution fund.

FUND NAME:	State Regulatory Fund- Racing Commission	FUND CODE:	0485-00	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				1,300	1,300	1,500	1,200	1,400
2. Encumbrances as of July 1					0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				1,300	1,300	1,500	1,200	1,400
4. Revenues (from Form B-11)				144,800	2,400	2,100	2,000	2,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	0	0	0	0
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	0
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				146,100	3,700	3,600	3,200	3,400
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				245,900	30,000	30,000	30,000	30,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(101,100)	(27,800)	(27,600)	(28,200)	(28,200)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				144,800	2,200	2,400	1,800	1,800
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				144,800	2,200	2,400	1,800	1,800
20. Ending Cash Balance				1,300	1,500	1,200	1,400	1,600
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				1,300	1,500	1,200	1,400	1,600
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				1,300	1,500	1,200	1,400	1,600
26. Outstanding Loans (if this fund is part of a loan program)								

*Note: This includes suffix 04,05,07,08, all other suffixes are continuously appropriated.

FY 2022 Agency Budget - Request

Detail Report

Agency: 332 - Racing Commission, State

Function: 01 - Racing Commission

Page 261 of 265

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation									
1.00									
	0229-06	Dedicated	3.00	246,500	143,600	0	0	0	390,100
	0485-00	Dedicated	0.00	0	0	0	30,000	0	30,000
	Total		3.00	246,500	143,600	0	30,000	0	420,100
1.41	Receipts to Appropriation								
	0229-06	Dedicated	0.00	(109,100)	(48,000)	0	0	0	(157,100)
	0485-00	Dedicated	0.00	0	0	0	(27,600)	0	(27,600)
	Total		0.00	(109,100)	(48,000)	0	(27,600)	0	(184,700)
FY 2020 Actual Expenditures									
	0229-06	Dedicated	3.00	137,400	95,600	0	0	0	233,000
	0485-00	Dedicated	0.00	0	0	0	2,400	0	2,400
	Total		3.00	137,400	95,600	0	2,400	0	235,400
FY 2021 Original Appropriation									
3.00									
	0229-06	Dedicated	3.00	250,400	139,700	0	0	0	390,100
	OT 0229-06	Dedicated	0.00	0	0	0	0	0	0
	0485-00	Dedicated	0.00	0	0	0	30,000	0	30,000
	OT 0485-00	Dedicated	0.00	0	0	0	0	0	0
	Total		3.00	250,400	139,700	0	30,000	0	420,100
FY 2021 Total Appropriation									
	0229-06	Dedicated	3.00	250,400	139,700	0	0	0	390,100
	OT 0229-06	Dedicated	0.00	0	0	0	0	0	0
	0485-00	Dedicated	0.00	0	0	0	30,000	0	30,000
	OT 0485-00	Dedicated	0.00	0	0	0	0	0	0
	Total		3.00	250,400	139,700	0	30,000	0	420,100
FY 2021 Estimated Expenditures									
	0229-06	Dedicated	3.00	250,400	139,700	0	0	0	390,100
	OT 0229-06	Dedicated	0.00	0	0	0	0	0	0
	0485-00	Dedicated	0.00	0	0	0	30,000	0	30,000
	OT 0485-00	Dedicated	0.00	0	0	0	0	0	0
	Total		3.00	250,400	139,700	0	30,000	0	420,100

FY 2022 Agency Budget - Request

Detail Report

Agency: 332 - Racing Commission, State

Function: 01 - Racing Commission

page 262 of 265

		<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</u>
FY 2022 Base								
0229-06	Dedicated	3.00	250,400	139,700	0	0	0	390,100
OT 0229-06	Dedicated	0.00	0	0	0	0	0	0
0485-00	Dedicated	0.00	0	0	0	30,000	0	30,000
OT 0485-00	Dedicated	0.00	0	0	0	0	0	0
Total		3.00	250,400	139,700	0	30,000	0	420,100
Program Maintenance								
10.11 Change in Health Benefit Costs								
This decision unit reflects a change in benefit costs.								
0229-06	Dedicated	0.00	2,600	0	0	0	0	2,600
Total		0.00	2,600	0	0	0	0	2,600
10.12 Change in Variable Benefit Costs								
This decision unit reflects a change in variable benefit costs.								
0229-06	Dedicated	0.00	900	0	0	0	0	900
Total		0.00	900	0	0	0	0	900
10.41 Attorney General Fees								
Adjustment to costs of legal services provided by the Office of the Attorney General are reflected here.								
0229-06	Dedicated	0.00	0	0	0	0	0	0
Total		0.00	0	0	0	0	0	0
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.								
0229-06	Dedicated	0.00	0	0	0	0	0	0
Total		0.00	0	0	0	0	0	0
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.								
0229-06	Dedicated	0.00	0	0	0	0	0	0
Total		0.00	0	0	0	0	0	0
10.61 Salary Multiplier - Regular Employees								
The agency requests a 1% Change in Employee Compensation.								
0229-06	Dedicated	0.00	1,600	0	0	0	0	1,600
Total		0.00	1,600	0	0	0	0	1,600

FY 2022 Agency Budget - Request

Detail Report

Agency: 332 - Racing Commission, State

Function: 01 - Racing Commission

page 263 of 265

		<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</u>
10.62 Salary Multiplier - Group and Temporary								
The agency requests a 1% Change in Employee Compensation for group and temporary employees.								
0229-06	Dedicated	0.00	700	0	0	0	0	700
Total		0.00	700	0	0	0	0	700
FY 2022 Total Maintenance								
0229-06	Dedicated	3.00	256,200	139,700	0	0	0	395,900
OT 0229-06	Dedicated	0.00	0	0	0	0	0	0
0485-00	Dedicated	0.00	0	0	0	30,000	0	30,000
OT 0485-00	Dedicated	0.00	0	0	0	0	0	0
Total		3.00	256,200	139,700	0	30,000	0	425,900
FY 2022 Total								
0229-06	Dedicated	3.00	256,200	139,700	0	0	0	395,900
OT 0229-06	Dedicated	0.00	0	0	0	0	0	0
0485-00	Dedicated	0.00	0	0	0	30,000	0	30,000
OT 0485-00	Dedicated	0.00	0	0	0	0	0	0
Total		3.00	256,200	139,700	0	30,000	0	425,900

Agency/Department:	<u>Idaho State Police</u>	Agency Number:	332
Function/Division:	<u>Racing Commission</u>	Function/Activity Number:	
Activity/Program:	<u>Racing Commission</u>	Budget Unit:	LEAG
		Fiscal Year:	2022
Original Request Date:	<u>8/28/2020</u>	Fund Name:	State Regulatory
Revision Date:		Fund Number:	0229-00
Revision #:		Budget Submission Page #	264-265 of 265

DU		Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00	FY 2021 ORIGINAL APPROPRIATION	250,400	3.00	190,316	28,275	31,810	250,400			
	Rounded Appropriation		3.00	190,300	28,300	31,800	250,400			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2021 TOTAL APPROPRIATION		3.00	190,300	28,300	31,800	250,400			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		3.00	190,300	28,300	31,800	250,400			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE		3.00	190,300	28,300	31,800	250,400			
10.11	Change in Health Benefit Costs				2,600		2,600			
10.12	Change in Variable Benefits Costs					900	900			
	Subtotal CEC Base:									
	Indicator Code		3.00	190,300	30,900	32,700	253,900			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		1,300		300	1,600			
10.62	CEC for Group Positions	1.00%		600		100	700			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	FY 2022 PROGRAM MAINTENANCE		3.00	192,200	30,900	33,100	256,200			
	Line Items:									
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2022 TOTAL REQUEST		3.00	192,200	30,900	33,100	256,200			