

## 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>
<b>By Function</b>						
Secretary of State	4,921,400	4,794,800	5,627,700	5,627,300	4,044,800	3,927,200
<b>Total</b>	<b>4,921,400</b>	<b>4,794,800</b>	<b>5,627,700</b>	<b>5,627,300</b>	<b>4,044,800</b>	<b>3,927,200</b>
<b>By Fund Source</b>						
General	3,721,400	3,594,800	5,627,700	5,627,300	4,044,800	3,927,200
Dedicated	1,200,000	1,200,000	0	0	0	0
<b>Total</b>	<b>4,921,400</b>	<b>4,794,800</b>	<b>5,627,700</b>	<b>5,627,300</b>	<b>4,044,800</b>	<b>3,927,200</b>
<b>By Object</b>						
Personnel Costs	2,184,400	2,119,200	2,349,500	2,349,100	2,492,600	2,374,600
Operating Expenditures	2,737,000	2,675,600	1,278,200	1,278,200	1,552,200	1,552,600
Capital Outlay	0	0	0	0	0	0
Trustee/Benefit Payments	0	0	2,000,000	2,000,000	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>4,921,400</b>	<b>4,794,800</b>	<b>5,627,700</b>	<b>5,627,300</b>	<b>4,044,800</b>	<b>3,927,200</b>
<b>FTP Positions</b>	<b>29.00</b>	<b>29.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</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 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 2020 Original Appropriation**

3.00 FY 2020 Original Appropriation: SB 1190

General	30.00	2,349,500	1,278,200	0	2,000,000	0	5,627,700
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>30.00</b>	<b>2,349,500</b>	<b>1,278,200</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>5,627,700</b>

**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.

General	0.00	(400)	0	0	0	0	(400)
<b>Total</b>	<b>0.00</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>

**FY 2020 Total Appropriation**

General	30.00	2,349,100	1,278,200	0	2,000,000	0	5,627,300
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>30.00</b>	<b>2,349,100</b>	<b>1,278,200</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>5,627,300</b>

**FY 2020 Estimated Expenditures**

General	30.00	2,349,100	1,278,200	0	2,000,000	0	5,627,300
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>30.00</b>	<b>2,349,100</b>	<b>1,278,200</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>5,627,300</b>

**Base Adjustments**

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

General	0.00	0	(40,000)	0	0	0	(40,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>

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

General	0.00	0	0	0	(2,000,000)	0	(2,000,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,000,000)</b>	<b>0</b>	<b>(2,000,000)</b>

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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.							
General	0.00	400	0	0	0	0	400
<b>Total</b>	<b>0.00</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>

**FY 2021 Base**

General	30.00	2,349,500	1,238,200	0	0	0	3,587,700
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>30.00</b>	<b>2,349,500</b>	<b>1,238,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,587,700</b>

**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.							
General	0.00	(11,800)	0	0	0	0	(11,800)
<b>Total</b>	<b>0.00</b>	<b>(11,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,800)</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.							
General	0.00	0	12,000	0	0	0	12,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</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.							
General	0.00	0	1,900	0	0	0	1,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</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.							
General	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 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	36,900	0	0	0	0	36,900
<b>Total</b>	<b>0.00</b>	<b>36,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,900</b>

**FY 2021 Total Maintenance**

General	30.00	2,374,600	1,252,200	0	0	0	3,626,800
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>30.00</b>	<b>2,374,600</b>	<b>1,252,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,626,800</b>

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.01 Reclassification of Outdated Positions: The Governor recommends existing resources be used to fund the reclassification of positions.							
General	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>
12.02 County Assistance for Statewide Elections Security and Integrity: The Governor recommends using Help America Vote Act funds and matching county funds to fund electronic poll books.							
General	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>
12.03 Statutory Requirement for Statewide Voter Communications under IC 34-1812C: The Governor recommends one-time General Fund for costs associated with the printing and mailing of initiatives, referendums, and constitutional amendments for the FY 2021 election cycle, pursuant to Idaho Code 34-1812C.							
General	0.00	0	300,000	0	0	0	300,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
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.							
General	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>
12.81 Revenue Adjustments: The Governor recommends using Help America Vote Act funds and matching county funds to fund electronic poll books; therefore, this revenue adjustment is not needed.							
General	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 2021 Gov's Recommendation</b>							
General	30.00	2,374,600	1,552,600	0	0	0	3,927,200
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>30.00</b>	<b>2,374,600</b>	<b>1,552,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,927,200</b>