

Agency Expenditure Summary

	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</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	10,721,800	8,402,700	8,924,500	10,724,500	9,124,000	9,093,500
Total	10,721,800	8,402,700	8,924,500	10,724,500	9,124,000	9,093,500
By Fund Source						
Dedicated	10,721,800	8,402,700	8,924,500	10,724,500	9,124,000	9,093,500
Total	10,721,800	8,402,700	8,924,500	10,724,500	9,124,000	9,093,500
By Object						
Personnel Costs	6,513,200	5,598,000	6,863,700	6,863,700	7,038,300	7,007,800
Operating Expenditures	4,087,600	2,751,600	2,050,800	3,850,800	2,040,100	2,040,100
Capital Outlay	121,000	53,100	10,000	10,000	45,600	45,600
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	10,721,800	8,402,700	8,924,500	10,724,500	9,124,000	9,093,500
FTP Positions	63.00	63.00	66.00	66.00	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>
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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 2021 Original Appropriation

3.00 :

Dedicated	66.00	6,863,700	2,050,800	10,000	0	0	8,924,500
Total	66.00	6,863,700	2,050,800	10,000	0	0	8,924,500

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 541.

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

FY 2021 Total Appropriation

Dedicated	66.00	6,863,700	3,850,800	10,000	0	0	10,724,500
Total	66.00	6,863,700	3,850,800	10,000	0	0	10,724,500

FY 2021 Estimated Expenditures

Dedicated	66.00	6,863,700	3,850,800	10,000	0	0	10,724,500
Total	66.00	6,863,700	3,850,800	10,000	0	0	10,724,500

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	0	(14,400)	(10,000)	0	0	(24,400)
Total	0.00	0	(14,400)	(10,000)	0	0	(24,400)

8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

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)

FY 2022 Base

Dedicated	66.00	6,863,700	2,036,400	0	0	0	8,900,100
Total	66.00	6,863,700	2,036,400	0	0	0	8,900,100

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, a 12-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	21,400	0	0	0	0	21,400
Total	0.00	21,400	0	0	0	0	21,400
10.31 Repair, Replacement Items/Alterations: The Governor recommends dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	45,600	0	0	45,600
Total	0.00	0	0	45,600	0	0	45,600
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	(8,800)	0	0	0	(8,800)
Total	0.00	0	(8,800)	0	0	0	(8,800)
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	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
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	(1,800)	0	0	0	(1,800)
Total	0.00	0	(1,800)	0	0	0	(1,800)
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)
Total	0.00	0	(100)	0	0	0	(100)
10.48 Office of Information Technology Services Billings: Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
Dedicated	0.00	0	14,000	0	0	0	14,000
Total	0.00	0	14,000	0	0	0	14,000
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	122,700	0	0	0	0	122,700
Total	0.00	122,700	0	0	0	0	122,700
FY 2022 Total Maintenance							
Dedicated	66.00	7,007,800	2,040,100	45,600	0	0	9,093,500
Total	66.00	7,007,800	2,040,100	45,600	0	0	9,093,500

	<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 2022 Gov's Recommendation							
Dedicated	66.00	7,007,800	2,040,100	45,600	0	0	9,093,500
Total	66.00	7,007,800	2,040,100	45,600	0	0	9,093,500