

Agency Expenditure Summary

	<u>FY 2017</u>		<u>FY 2018</u>		<u>FY 2019</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Governor's Administration	2,202,200	2,034,600	2,324,900	2,324,900	2,319,800	2,173,000
Governor's Expense	5,000	4,500	5,000	5,000	5,000	5,000
Governor-elect Transition	0	0	0	0	15,000	15,000
Governor Acting Pay	18,200	16,100	18,200	18,200	18,400	18,200
Total	2,225,400	2,055,200	2,348,100	2,348,100	2,358,200	2,211,200
By Fund Source						
General	2,225,400	2,055,200	2,348,100	2,348,100	2,358,200	2,211,200
Total	2,225,400	2,055,200	2,348,100	2,348,100	2,358,200	2,211,200
By Object						
Personnel Costs	2,011,900	1,773,500	2,123,500	2,123,500	2,125,500	1,999,300
Operating Expenditures	213,500	275,700	224,600	224,600	232,700	211,900
Capital Outlay	0	6,000	0	0	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	2,225,400	2,055,200	2,348,100	2,348,100	2,358,200	2,211,200
FTP Positions	22.00	22.00	22.00	22.00	22.00	21.00

	<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 Administration program exercises powers and discharges duties of the Chief Executive of the State of Idaho as provided by the Constitution and laws of the State.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation: HB 280

General	22.00	2,105,300	219,600	0	0	0	2,324,900
Total	22.00	2,105,300	219,600	0	0	0	2,324,900

FY 2018 Total Appropriation

General	22.00	2,105,300	219,600	0	0	0	2,324,900
Total	22.00	2,105,300	219,600	0	0	0	2,324,900

FY 2018 Estimated Expenditures

General	22.00	2,105,300	219,600	0	0	0	2,324,900
Total	22.00	2,105,300	219,600	0	0	0	2,324,900

FY 2019 Base

General	22.00	2,105,300	219,600	0	0	0	2,324,900
Total	22.00	2,105,300	219,600	0	0	0	2,324,900

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, which showed a decrease from the June estimate. Employer costs are projected to return to the current level in FY 2020.

While the total cost of the plan continues to grow, prices and utilization are growing at a slower rate than projected for FY 2018. This has led to growth in reserves. To address this one-time overfunding of reserves, the Governor proposes a transfer of \$13,140,000 from the Group Insurance Account to the General Fund. These funds were transferred from the General Fund in FY 2016 to maintain the contractually required minimum and can now be repaid. In addition, the Governor proposes using reserve funds for a two-month premium holiday for both the employer and the employee. This will reduce overfunding of reserves and reward employees for their prudent use of plan benefits.

General	0.00	(32,000)	0	0	0	0	(32,000)
Total	0.00	(32,000)	0	0	0	0	(32,000)

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost, including the October 2017 vote of the Public Employee Retirement System of Idaho Retirement Board to delay the scheduled employer contribution increase.

General	0.00	1,900	0	0	0	0	1,900
Total	0.00	1,900	0	0	0	0	1,900

	<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>
10.45 Risk Management Cost Increases: Adjustments to the 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	(800)	0	0	0	(800)
Total	0.00	0	(800)	0	0	0	(800)
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	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.51 Annualizations: This decision unit provides an annualization for the elected officials salary increase for July 1, 2018, through December 31, 2018, per SB 1395a, which passed during the 2014 legislative session.							
General	0.00	1,100	0	0	0	0	1,100
Total	0.00	1,100	0	0	0	0	1,100
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	49,900	0	0	0	0	49,900
Total	0.00	49,900	0	0	0	0	49,900
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Total Maintenance

General	22.00	2,126,200	219,100	0	0	0	2,345,300
Total	22.00	2,126,200	219,100	0	0	0	2,345,300

Line Items

12.01 Information Technology Billings : The Governor recommends funding for projected annual information technology billings. These billings are for network, security, telephone, and email services, including upgrades to Microsoft Office 365.							
General	0.00	0	8,600	0	0	0	8,600
Total	0.00	0	8,600	0	0	0	8,600
12.02 Creation of Office of Information Technology: The Governor recommends transferring 1.0 FTP and ongoing General Fund from the Office of the Governor to the newly created Office of Information Technology.							
General	(1.00)	(160,100)	(20,800)	0	0	0	(180,900)
Total	(1.00)	(160,100)	(20,800)	0	0	0	(180,900)
12.91 Lump Sum Allocation: The Governor recommends that the appropriation for the Governor's Administration Program be exempt from object transfer limitations found in Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<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 2019 Gov's Recommendation							
General	21.00	1,966,100	206,900	0	0	0	2,173,000
Total	21.00	1,966,100	206,900	0	0	0	2,173,000

	<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 Governor's Expense Allowance is authorized by Idaho Code, 67-808d and enables the Governor to fulfill his duties under the Constitution of the State of Idaho.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation: HB 280

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

FY 2018 Total Appropriation

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

FY 2018 Estimated Expenditures

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

FY 2019 Base

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

FY 2019 Total Maintenance

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

FY 2019 Gov's Recommendation

General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000

	<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: Under the Governor-elect Transition program, resources are provided to a newly elected Administration to ease the transition into the Office of the Governor. Funds provide staff and support prior to the official transfer of power.

FY 2018 Total Appropriation

	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2018 Estimated Expenditures

	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Base

	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Total Maintenance

	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Line Items

12.01 Governor-elect Transition Fund: Pursuant to Idaho Code 67-815, this decision unit is for one-time General Fund to be set aside in the Governor-elect Transitional Fund to provide for the necessary services and facilities for the transition of the governor-elect.

General	0.00	15,000	0	0	0	0	15,000
Total	0.00	15,000	0	0	0	0	15,000

FY 2019 Gov's Recommendation

General	0.00	15,000	0	0	0	0	15,000
Total	0.00	15,000	0	0	0	0	15,000

	<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 Governor's Acting Pay Program provides compensation for the Acting Governor. In the event that the Governor is out of state, the Lieutenant Governor becomes acting Governor. In the absence of the Lieutenant Governor, the President Pro Tempore is to act as Governor and in the absence of the President Pro Tempore, the Speaker of the House is to act as Governor.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation: HB 280

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200

FY 2018 Total Appropriation

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200

FY 2018 Estimated Expenditures

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200

FY 2019 Base

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200

Program Maintenance

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Total Maintenance

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200

FY 2019 Gov's Recommendation

General	0.00	18,200	0	0	0	0	18,200
Total	0.00	18,200	0	0	0	0	18,200