

**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>
<b>By Function</b>						
Financial Management	1,814,800	1,742,400	1,928,300	1,928,300	1,928,500	1,958,700
<b>Total</b>	<b>1,814,800</b>	<b>1,742,400</b>	<b>1,928,300</b>	<b>1,928,300</b>	<b>1,928,500</b>	<b>1,958,700</b>
<b>By Fund Source</b>						
General	1,769,800	1,705,600	1,857,400	1,857,400	1,858,000	1,887,500
Other	45,000	36,800	70,900	70,900	70,500	71,200
<b>Total</b>	<b>1,814,800</b>	<b>1,742,400</b>	<b>1,928,300</b>	<b>1,928,300</b>	<b>1,928,500</b>	<b>1,958,700</b>
<b>By Object</b>						
Personnel Costs	1,643,100	1,518,200	1,731,400	1,731,400	1,726,600	1,756,800
Operating Expenditures	171,700	197,100	196,900	196,900	201,900	201,900
Capital Outlay	0	27,100	0	0	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>1,814,800</b>	<b>1,742,400</b>	<b>1,928,300</b>	<b>1,928,300</b>	<b>1,928,500</b>	<b>1,958,700</b>
<b>FTP Positions</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</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 Division of Financial Management's primary function is to assist the Governor in his duty as the Chief Budget Officer of the state. This is carried out by three functional units within the Division: the Budget Bureau, the Economic Analysis Bureau, and the Management Services Bureau.

**FY 2018 Original Appropriation**

3.00 FY 2018 Original Appropriation: HB 282

General	14.65	1,692,600	164,800	0	0	0	1,857,400
Other	0.35	38,800	32,100	0	0	0	70,900
<b>Total</b>	<b>15.00</b>	<b>1,731,400</b>	<b>196,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,928,300</b>

**FY 2018 Total Appropriation**

General	14.65	1,692,600	164,800	0	0	0	1,857,400
Other	0.35	38,800	32,100	0	0	0	70,900
<b>Total</b>	<b>15.00</b>	<b>1,731,400</b>	<b>196,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,928,300</b>

**FY 2018 Estimated Expenditures**

General	14.65	1,692,600	164,800	0	0	0	1,857,400
Other	0.35	38,800	32,100	0	0	0	70,900
<b>Total</b>	<b>15.00</b>	<b>1,731,400</b>	<b>196,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,928,300</b>

**FY 2019 Base**

General	14.65	1,692,600	164,800	0	0	0	1,857,400
Other	0.35	38,800	32,100	0	0	0	70,900
<b>Total</b>	<b>15.00</b>	<b>1,731,400</b>	<b>196,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,928,300</b>

**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	(21,300)	0	0	0	0	(21,300)
Other	0.00	(500)	0	0	0	0	(500)
<b>Total</b>	<b>0.00</b>	<b>(21,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,800)</b>

Executive Budget Detail

Financial Management, Division of  
Financial Management

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	1,600	0	0	0	0	1,600
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General 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>
10.45 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	(200)	0	0	0	(200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</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	300	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
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	44,800	0	0	0	0	44,800
Other	0.00	800	0	0	0	0	800
<b>Total</b>	<b>0.00</b>	<b>45,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,600</b>

**FY 2019 Total Maintenance**

General	14.65	1,717,700	164,800	0	0	0	1,882,500
Other	0.35	39,100	32,100	0	0	0	71,200
<b>Total</b>	<b>15.00</b>	<b>1,756,800</b>	<b>196,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,953,700</b>

**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	5,000	0	0	0	5,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

**FY 2019 Gov's Recommendation**

General	14.65	1,717,700	169,800	0	0	0	1,887,500
Other	0.35	39,100	32,100	0	0	0	71,200
<b>Total</b>	<b>15.00</b>	<b>1,756,800</b>	<b>201,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,958,700</b>