

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>
By Function						
Insurance Regulation	8,984,500	7,044,400	8,499,600	8,488,400	8,731,100	8,683,200
Division of State Fire Marshal	1,224,900	954,500	1,277,400	1,275,500	1,247,700	1,229,000
Total	10,209,400	7,998,900	9,777,000	9,763,900	9,978,800	9,912,200
By Fund Source						
Dedicated	9,531,200	7,465,400	9,091,800	9,079,300	9,282,500	9,223,400
Federal	678,200	533,500	685,200	684,600	696,300	688,800
Total	10,209,400	7,998,900	9,777,000	9,763,900	9,978,800	9,912,200
By Object						
Personnel Costs	6,041,300	5,526,400	5,776,300	5,763,200	5,985,100	5,850,900
Operating Expenditures	3,632,800	2,032,300	3,808,200	3,808,200	3,865,500	3,933,100
Capital Outlay	535,300	440,200	192,500	192,500	128,200	128,200
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	10,209,400	7,998,900	9,777,000	9,763,900	9,978,800	9,912,200
FTP Positions	76.50	76.50	71.50	71.50	71.50	71.50

	<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 Insurance Regulation Division's primary function is to regulate the insurance industry in Idaho. The regulation activities are carried out by three bureaus: the Company Activities Bureau, the Consumer Services Bureau, and the Product Review Bureau. The Company Activities Bureau monitors the solvency of insurers domiciled in Idaho, issues licenses, regulates title agencies, and performs market conduct analyses. The Consumer Services Bureau focuses on consumer and industry concerns and assists stakeholders on insurance contracts and code violations. Additionally, the volunteer-driven Senior Health Insurance Benefit Advisor (SHIBA) Program is housed in this bureau and provides information and counseling on Medicare coverage. Lastly, the Product Review Bureau reviews filed rates and forms and reviews and certifies health plans to ensure that products meet the Qualified Health Plan (QHP) standards.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation:

Dedicated	57.65	4,663,300	3,068,100	83,000	0	0	7,814,400
Federal	3.85	287,100	398,100	0	0	0	685,200
Total	61.50	4,950,400	3,466,200	83,000	0	0	8,499,600

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.

Dedicated	0.00	(10,600)	0	0	0	0	(10,600)
Federal	0.00	(600)	0	0	0	0	(600)
Total	0.00	(11,200)	0	0	0	0	(11,200)

FY 2020 Total Appropriation

Dedicated	57.65	4,652,700	3,068,100	83,000	0	0	7,803,800
Federal	3.85	286,500	398,100	0	0	0	684,600
Total	61.50	4,939,200	3,466,200	83,000	0	0	8,488,400

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit makes an FTP adjustment.

Dedicated	0.35	0	0	0	0	0	0
Federal	(0.35)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Estimated Expenditures

Dedicated	58.00	4,652,700	3,068,100	83,000	0	0	7,803,800
Federal	3.50	286,500	398,100	0	0	0	684,600
Total	61.50	4,939,200	3,466,200	83,000	0	0	8,488,400

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>
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Dedicated	0.00	0	(7,100)	(83,000)	0	0	(90,100)
Total	0.00	0	(7,100)	(83,000)	0	0	(90,100)
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.						
Dedicated	0.00	10,600	0	0	0	0	10,600
Federal	0.00	600	0	0	0	0	600
Total	0.00	11,200	0	0	0	0	11,200
FY 2021 Base							
Dedicated	58.00	4,663,300	3,061,000	0	0	0	7,724,300
Federal	3.50	287,100	398,100	0	0	0	685,200
Total	61.50	4,950,400	3,459,100	0	0	0	8,409,500
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.						
Dedicated	0.00	(18,900)	0	0	0	0	(18,900)
Federal	0.00	(900)	0	0	0	0	(900)
Total	0.00	(19,800)	0	0	0	0	(19,800)
10.21	General Inflation Adjustments: The Governor recommends dedicated fund spending authority for an increase in Office of Information Technology Services support.						
Dedicated	0.00	0	46,800	0	0	0	46,800
Total	0.00	0	46,800	0	0	0	46,800
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$78,100 in one-time dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	0	78,100	0	0	78,100
Total	0.00	0	0	78,100	0	0	78,100
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	56,700	0	0	0	56,700
Total	0.00	0	56,700	0	0	0	56,700
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	3,300	0	0	0	3,300
Total	0.00	0	3,300	0	0	0	3,300

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	4,300	0	0	0	4,300
Total	0.00	0	4,300	0	0	0	4,300
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)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	79,100	0	0	0	0	79,100
Federal	0.00	4,500	0	0	0	0	4,500
Total	0.00	83,600	0	0	0	0	83,600
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

Dedicated	58.00	4,723,500	3,172,000	78,100	0	0	7,973,600
Federal	3.50	290,700	398,100	0	0	0	688,800
Total	61.50	5,014,200	3,570,100	78,100	0	0	8,662,400

Line Items

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.							
Dedicated	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	1,000	0	0	0	1,000
12.65 Information Technology Replacements, Subscriptions, and Licensing: The Governor recommends software licensing, server infrastructure, and storage to expand system capabilities on core systems used to operate and maintain the information technology environments. This includes licenses for database platforms, backup systems, and software developments used to maintain agency-specific software. This decision unit represents the agency share of these costs.							
Dedicated	0.00	0	19,800	0	0	0	19,800
Total	0.00	0	19,800	0	0	0	19,800

Insurance, Department of
Insurance Regulation

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>
FY 2021 Gov's Recommendation							
Dedicated	58.00	4,723,500	3,192,800	78,100	0	0	7,994,400
Federal	3.50	290,700	398,100	0	0	0	688,800
Total	61.50	5,014,200	3,590,900	78,100	0	0	8,683,200

	<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 State Fire Marshal Division participates in and coordinates an integrated statewide system designed to protect human life from fire and explosions through fire prevention and the investigation of fires. The program involves fire prevention activities, arson investigations, and the operation of various statistical systems, including the Idaho Fire Incident Reporting System.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1150

Dedicated	10.00	825,900	342,000	109,500	0	0	1,277,400
Total	10.00	825,900	342,000	109,500	0	0	1,277,400

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.

Dedicated	0.00	(1,900)	0	0	0	0	(1,900)
Total	0.00	(1,900)	0	0	0	0	(1,900)

FY 2020 Total Appropriation

Dedicated	10.00	824,000	342,000	109,500	0	0	1,275,500
Total	10.00	824,000	342,000	109,500	0	0	1,275,500

FY 2020 Estimated Expenditures

Dedicated	10.00	824,000	342,000	109,500	0	0	1,275,500
Total	10.00	824,000	342,000	109,500	0	0	1,275,500

Base Adjustments

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

Dedicated	0.00	0	0	(109,500)	0	0	(109,500)
Total	0.00	0	0	(109,500)	0	0	(109,500)

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.

Dedicated	0.00	1,900	0	0	0	0	1,900
Total	0.00	1,900	0	0	0	0	1,900

FY 2021 Base

Dedicated	10.00	825,900	342,000	0	0	0	1,167,900
Total	10.00	825,900	342,000	0	0	0	1,167,900

Executive Budget Detail

Insurance, Department of
Division of State Fire Marshal

	<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, 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.							
Dedicated	0.00	(3,100)	0	0	0	0	(3,100)
Total	0.00	(3,100)	0	0	0	0	(3,100)
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$50,100 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	50,100	0	0	50,100
Total	0.00	0	0	50,100	0	0	50,100
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	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
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	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	13,900	0	0	0	0	13,900
Total	0.00	13,900	0	0	0	0	13,900
FY 2021 Total Maintenance							
Dedicated	10.00	836,700	342,200	50,100	0	0	1,229,000
Total	10.00	836,700	342,200	50,100	0	0	1,229,000
FY 2021 Gov's Recommendation							
Dedicated	10.00	836,700	342,200	50,100	0	0	1,229,000
Total	10.00	836,700	342,200	50,100	0	0	1,229,000