## **Agency Expenditure Summary**

|                                | FY 2017       |               | FY 201        | 18              | FY 2019    |            |
|--------------------------------|---------------|---------------|---------------|-----------------|------------|------------|
|                                | <u>Approp</u> | <u>Actual</u> | <u>Approp</u> | <u>Estimate</u> | Request    | Gov Rec    |
| By Function                    |               |               |               |                 |            |            |
| Insurance Regulation           | 8,419,600     | 7,562,700     | 8,492,800     | 8,492,800       | 8,889,000  | 8,984,500  |
| Division of State Fire Marshal | 1,137,300     | 955,800       | 1,197,800     | 1,197,800       | 1,210,300  | 1,224,900  |
| Total                          | 9,556,900     | 8,518,500     | 9,690,600     | 9,690,600       | 10,099,300 | 10,209,400 |
| By Fund Source                 |               |               |               |                 |            |            |
| Dedicated                      | 8,860,300     | 8,024,100     | 9,013,200     | 9,013,200       | 9,425,800  | 9,531,200  |
| Federal                        | 696,600       | 494,400       | 677,400       | 677,400         | 673,500    | 678,200    |
| Total                          | 9,556,900     | 8,518,500     | 9,690,600     | 9,690,600       | 10,099,300 | 10,209,400 |
| By Object                      |               |               |               |                 |            |            |
| Personnel Costs                | 5,693,200     | 5,226,500     | 6,001,200     | 6,001,200       | 5,932,700  | 6,041,300  |
| Operating Expenditures         | 3,555,800     | 2,972,200     | 3,504,600     | 3,504,600       | 3,631,300  | 3,632,800  |
| Capital Outlay                 | 307,900       | 319,800       | 184,800       | 184,800         | 535,300    | 535,300    |
| Trustee/Benefit Payments       | 0             | 0             | 0             | 0               | 0          | 0          |
| Lump Sum                       | 0             | 0             | 0             | 0               | 0          | 0          |
| Total                          | 9,556,900     | 8,518,500     | 9,690,600     | 9,690,600       | 10,099,300 | 10,209,400 |
| FTP Positions                  | 73.50         | 73.50         | 76.50         | 76.50           | 76.50      | 76.50      |

Lump

**Total Gov** 

|               | FTP  | Cost  | Expense  | Outlay   | Benefit   | Sum   | Rec   |
|---------------|--|---|--|--|---|---|---|
| ·  <br>       | daho. The the Consum Bureau mor nsurance p The Consur stakeholder Senior Heal nformation filed rates a | regulation active<br>ner Services Budenitors the solven<br>remium tax retures Services Bores on insurance<br>the Insurance Bores and counseling | ities are carried<br>preau, and the<br>procy of insurers<br>purns, regulates<br>pureau focuses<br>contracts and<br>conefit Advisor (a)<br>on Medicare (a)<br>peviews and cer | d out by three Product Revie domiciled in le title agencies on consumer code violation (SHIBA) Progrecoverage. Las | to regulate the inbureaus: the Color was Bureau. The daho, issues lice, and performs in and industry corts. Additionally, it is housed in the the Product I ans to ensure the | ompany Activitien Company Activitien Company Activitien Senses, collects and arket conduct incerns and assifthe volunteer-distribute of this bureau and Review Bureau | es Bureau,<br>ities<br>and audits<br>analyses.<br>sts<br>riven<br>d provides<br>reviews |
| FY 2018 Origi | nal Approp   | riation   |  |  |   |   |   |
| 3.00 FY 20    | 18 Original  | Appropriation:  |  |  |   |   |   |
| Dedicated     | 62.65  | 4,923,600   | 2,770,300  | 121,500  | 0   | 0   | 7,815,400   |
| Federal       | 3.85   | 279,300   | 398,100  | 0  | 0   | 0   | 677,400   |
| Total         | 66.50  | 5,202,900   | 3,168,400  | 121,500  | 0   | 0   | 8,492,800   |
| FY 2018 Total | Appropria  | tion  |  |  |   |   |   |
| Dedicated     | 62.65  | 4,923,600   | 2,770,300  | 121,500  | 0   | 0   | 7,815,400   |
| Federal       | 3.85   | 279,300   | 398,100  | 0  | 0   | 0   | 677,400   |
| Total         | 66.50  | 5,202,900   | 3,168,400  | 121,500  | 0   | 0   | 8,492,800   |
| FY 2018 Estim | nated Expe   | nditures  |  |  |   |   |   |
| Dedicated     | 62.65  | 4,923,600   | 2,770,300  | 121,500  | 0   | 0   | 7,815,400   |
| Federal       | 3.85   | 279,300   | 398,100  | 0  | 0   | 0   | 677,400   |
| Total         | 66.50  | 5,202,900   | 3,168,400  | 121,500  | 0   | 0   | 8,492,800   |
| Base Adjustm  | ents   |   |  |  |   |   |   |
| 8.41 Remo     | val of One-  | Time Expenditu  | ires: This decis   | sion unit remov  | es one-time app   | ropriation for F  | Y 2018.   |
| Dedicated     | 0.00   | 0   | 0  | (121,500)  | 0   | 0   | (121,500)   |
| Total         | 0.00   | 0   | 0  | (121,500)  | 0   | 0   | (121,500)   |
| FY 2019 Base  |  |   |  |  |   |   |   |
| Dedicated     | 62.65  | 4,923,600   | 2,770,300  | 0  | 0   | 0   | 7,693,900   |
| Federal       | 3.85   | 279,300   | 398,100  | 0  | 0   | 0   | 677,400   |
| Total         | 66.50  | 5,202,900   | 3,168,400  | 0  | 0   | 0   | 8,371,300   |

Operating

Personnel

Capital

Trustee/

|   | FTP  | Personnel<br>Cost  | Operating<br>Expense  | Capital<br>Outlay  | Trustee/<br>Benefit  | Lump<br>Sum   | Total Gov<br>Rec  |
|---|--|--|---|--|--|---|---|
| rogram Main   | tenance  |  |   |  |  |   |   |
| benefi  | t cost base  | d on the Nover   | nber Milliman p   | rojection, which   | one-time reduction<br>showed a decr<br>level in FY 2020  | ease from the J   |   |
| project<br>reserv<br>Gener<br>contra<br>funds   | ted for FY areas, the Go<br>al Fund. The<br>ctually requested for a two-m                                  | 2018. This has vernor propose hese funds wer uired minimum nonth premium   | led to growth ir<br>s a transfer of s<br>e transferred fr<br>and can now b<br>holiday for both  | n reserves. To a<br>\$13,140,000 fro<br>om the General<br>e repaid. In add<br>n the employer a   | tilization are gro<br>address this one-<br>m the Group Ins<br>Fund in FY 201<br>lition, the Gover<br>and the employe<br>nt use of plan be  | time overfundir<br>surance Accoun<br>6 to maintain th<br>nor proposes us<br>e. This will redu | ng of<br>t to the<br>sing reserve                             |
| Dedicated   | 0.00   | (91,700)   | 0   | 0  | 0  | 0   | (91,700   |
| Federal   | 0.00   | (5,600)  | 0   | 0  | 0  | 0   | (5,600  |
| Total   | 0.00   | (97,300)   | 0   | 0  | 0  | 0   | (97,300   |
| Dedicated Federal Total   | 0.00   | 3,100<br>100<br>3,200  | 0<br>0<br>0   | oyer contribution 0 0  | 0 0  | 0   | 3,100<br>100  |
|   |  |  |   | 0  | •  | 0   | 0,20  |
|   |  | ment Items/Alte<br>iir and replacen<br>0   |   | -  | mends \$450,700<br>0   | -   | nd spending   |
| author  | ity for repa   | ir and replacen  | nent items.   | overnor recomr   | nends \$450,700  | in dedicated fu   | nd spending<br>450,700  |
| author Dedicated Total 10.41 Attorne  | 0.00<br>0.00   | iir and replacen  0  0  0  I Fees: Adjustn   | nent items. 0 0   | 450,700<br>450,700   | mends \$450,700  | in dedicated fu   | 450,700   |
| author Dedicated Total 10.41 Attorne  | ity for repa<br>0.00<br>0.00<br>0.00<br>ey General   | iir and replacen  0  0  0  I Fees: Adjustn   | nent items. 0 0   | 450,700<br>450,700   | nends \$450,700  | in dedicated fu   | 450,700<br>450,700<br>450,700<br>e Attorney                   |
| author Dedicated Total  10.41 Attorne Gener   | ity for repa<br>0.00<br>0.00<br>ey General<br>al are refle   | oir and replacen  organized  I Fees: Adjustnucted here.  | nent items.  0 0 nents to the cos   | 450,700<br>450,700<br>sts of legal serv  | mends \$450,700 $\frac{0}{0}$ ices provided by   | in dedicated fu   | 450,700<br>450,700<br>e Attorney                              |
| author Dedicated Total  10.41 Attorne Gener Dedicated Total   | ey General al are refle  | or and replacen 0 0 0 1 Fees: Adjustn octed here. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | nent items.  0 0 nents to the cos 125,700 125,700   | 450,700<br>450,700<br>sts of legal serv  | 0<br>0<br>0<br>ices provided by  | in dedicated fu  0 0 the Office of the  | 450,700<br>450,700<br>e Attorney                              |
| author Dedicated Total  10.41 Attorne Gener Dedicated Total   | ey General al are refle  | or and replacen 0 0 0 1 Fees: Adjustn octed here. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | nent items.  0 0 125,700 125,700 to legislative a 1,500   | 450,700<br>450,700<br>sts of legal serv  | 0<br>0<br>0<br>ices provided by  | in dedicated fu  0 0 the Office of the  | 450,700<br>450,700<br>450,700<br>125,700<br>1,500             |
| author Dedicated Total  10.41 Attorne Gener Dedicated Total  10.43 Legisla  | ey General al are refle 0.00 0.00 0.00 ative Audits  | or and replacen or   | nent items. $ \frac{0}{0} $ nents to the cos $ \frac{125,700}{125,700} $ to legislative a   | overnor recomr  450,700  450,700  sts of legal serv  0 0 udit billings are   | mends \$450,700 $ \frac{0}{0} = \frac{0}{0} $ ices provided by $ \frac{0}{0} = \frac{0}{0} $ reflected here.   | in dedicated fu   | 450,700<br>450,700<br>450,700<br>125,700<br>1,500             |
| author Dedicated Total  10.41 Attorno Gener Dedicated Total  10.43 Legisla Dedicated Total  10.45 Risk M  | ey General al are refle 0.00 0.00 ative Audits 0.00 0.00 1anagemer   | of the contract of the contrac | nent items.  0 0 nents to the cos 125,700 125,700 to legislative a 1,500 1,500 es: Adjustment   | overnor recommodular forms overnor fo  | mends \$450,700 $ \begin{array}{c} 0\\ 0\\ 0\\ \end{array} $ ices provided by $ \begin{array}{c} 0\\ 0\\ 0\\ \end{array} $ reflected here.   | in dedicated fu   | 450,700<br>450,700<br>450,700<br>125,700<br>1,500<br>1,500    |
| author Dedicated Total  10.41 Attorno Gener Dedicated Total  10.43 Legisla Dedicated Total  10.45 Risk M  | ey General al are refle 0.00 0.00 ative Audits 0.00 0.00 1anagemer   | of the contract of the contrac | nent items.  0 0 nents to the cos 125,700 125,700 to legislative a 1,500 1,500 es: Adjustment   | overnor recommodular forms overnor fo  | mends \$450,700 $ \frac{0}{0} $ ices provided by $ \frac{0}{0} $ reflected here. $ \frac{0}{0} $ of insurance cove   | in dedicated fu   | 450,700<br>450,700<br>450,700<br>125,700<br>1,500<br>ted by a |
| author Dedicated Total  10.41 Attorne Gener Dedicated Total  10.43 Legisla Dedicated Total  10.45 Risk M third-p                                | ey General al are refle 0.00 0.00  etive Audits 0.00 0.00  danagemer arty actuar                           | of the contract of the contrac | nent items.  0 0 125,700 125,700 to legislative a 1,500 1,500 es: Adjustment  | overnor recommodular forms overnor fo  | mends \$450,700 $ \frac{0}{0} $ ices provided by $ \frac{0}{0} $ reflected here. $ \frac{0}{0} $ of insurance cove   | in dedicated fu   | 450,700<br>450,700<br>125,700<br>1,500<br>1,500<br>ted by a   |
| author Dedicated Total  10.41 Attorne Gener Dedicated Total  10.43 Legisla Dedicated Total  10.45 Risk M third-p Dedicated Total  10.46 Control | ey General al are refle 0.00 0.00  extive Audits 0.00 0.00  danagemer arty actuar 0.00 0.00  oller's Fee 0 | ir and replacen  o  o  I Fees: Adjustneted here.  o  o  s: Adjustments  o  o  o  o  o  o  cted here.  O  o  o  cted here.  O  o  cted here.  O  o  cted here.  O  o  o  cted here.  O  o  o  cted here.  O  o  cted here.  O  o  cted here.  o  o  cted here.  o  o  o  cted here.  o  o  cted here.  o   | nent items.  0 0 0 nents to the cos 125,700 125,700 to legislative a 1,500 1,500 es: Adjustment the Office of In 500 500 ments to the cos | overnor recommendation of the costs of surance Manage    overnor recommendation of the costs of the costs of surance Manage    overnor recommendation of the costs of the co | mends \$450,700 $ \begin{array}{c} 0 \\ 0 \\ \hline 0 \\ \end{array} $ ices provided by  reflected here. $ \begin{array}{c} 0 \\ 0 \\ \hline 0 \\ \end{array} $ of insurance coverement are reflected accounting and | the Office of the office as projected here.   | 450,700<br>450,700<br>125,700<br>1,500<br>1,500<br>ted by a   |
| author Dedicated Total  10.41 Attorne Gener Dedicated Total  10.43 Legisla Dedicated Total  10.45 Risk M third-p Dedicated Total  10.46 Control | ey General al are refle 0.00 0.00  extive Audits 0.00 0.00  danagemer arty actuar 0.00 0.00  oller's Fee 0 | ir and replacen  o  o  I Fees: Adjustneted here.  o  o  s: Adjustments  o  o  o  o  o  o  cted here.  O  o  o  cted here.  O  o  cted here.  O  o  cted here.  O  o  o  cted here.  O  o  o  cted here.  O  o  cted here.  O  o  cted here.  o  o  cted here.  o  o  o  cted here.  o  o  cted here.  o   | nent items.  0 0 0 nents to the cos 125,700 125,700 to legislative a 1,500 1,500 es: Adjustment the Office of In 500 500 ments to the cos | overnor recommendation of the costs of statewide overnor recommendation of the costs of surance Managorous of the costs of statewide over the  | mends \$450,700 $ \begin{array}{c} 0 \\ 0 \\ \hline 0 \\ \end{array} $ ices provided by  reflected here. $ \begin{array}{c} 0 \\ 0 \\ \hline 0 \\ \end{array} $ of insurance coverement are reflected accounting and | the Office of the office as projected here.   | 450,700 450,700 te Attorney 125,700 1,500 1,500 ted by a      |

|               | FTP       | Personnel<br>Cost                  | Operating Expense                    | Capital<br>Outlay | Trustee/<br>Benefit | Lump<br>Sum     | Total Gov<br>Rec |
|---------------|-----------|------------------------------------|--------------------------------------|-------------------|---------------------|-----------------|------------------|
|               |           |                                    | tments to the co<br>e reflected here |                   | anagement and w     | varrant process | ing by the       |
| Dedicated     | 0.00      | 0                                  | (100)                                | 0                 | 0                   | 0               | (100)            |
| Total         | 0.00      | 0                                  | (100)                                | 0                 | 0                   | 0               | (100)            |
|               |           |                                    | oyees: The Go<br>on a merit basi     |                   | nends a 3% incre    | ease in employe | ee               |
| Dedicated     | 0.00      | 122,200                            | 0                                    | 0                 | 0                   | 0               | 122,200          |
| Federal       | 0.00      | 6,300                              | 0                                    | 0                 | 0                   | 0               | 6,300            |
| Total         | 0.00      | 128,500                            | 0                                    | 0                 | 0                   | 0               | 128,500          |
|               |           | - Group and Te<br>erary positions. | emporary: The                        | Governor does     | not recommend       | a compensatio   | on increase for  |
| Federal       | 0.00      | 0                                  | 0                                    | 0                 | 0                   | 0               | 0                |
| Total         | 0.00      | 0                                  | 0                                    | 0                 | 0                   | 0               | 0                |
| FY 2019 Total | Maintenaı | nce                                |                                      |                   |                     |                 |                  |
| Dedicated     | 62.65     | 4,957,200                          | 2,898,400                            | 450,700           | 0                   | 0               | 8,306,300        |
| Federal       | 3.85      | 280,100                            | 398,100                              | 0                 | 0                   | 0               | 678,200          |
| Total         | 66.50     | 5,237,300                          | 3,296,500                            | 450,700           | 0                   | 0               | 8,984,500        |
| FY 2019 Gov's | Recomm    | endation                           |                                      |                   |                     |                 |                  |
| Dedicated     | 62.65     | 4,957,200                          | 2,898,400                            | 450,700           | 0                   | 0               | 8,306,300        |
| Federal       | 3.85      | 280,100                            | 398,100                              | 0                 | 0                   | 0               | 678,200          |
| Total         | 66.50     | 5,237,300                          | 3,296,500                            | 450,700           | 0                   | 0               | 8,984,500        |

|             | FTP                       | Personnel<br>Cost                   | Operating<br>Expense                  | Capital<br>Outlay                | Trustee/<br>Benefit   | Lump<br>Sum                       | Total Gov<br>Rec |
|-------------|---------------------------|-------------------------------------|---------------------------------------|----------------------------------|---|-----------------------------------|------------------|
| Description | designed to investigation | o protect human<br>on of fires. The | n life from fire a<br>program involve | nd explosions<br>es fire prevent | rdinates an integ<br>through fire pre<br>ion activities, are<br>le Idaho Fire Inc | vention and the son investigation | e<br>ns, and     |
| FY 2018 Ori | ginal Appro               | priation                            |                                       |                                  |   |                                   |                  |
| 3.00 FY     | 2018 Origina              | Appropriation:                      |                                       |                                  |   |                                   |                  |
| Dedicated   | 10.00                     | 798,300                             | 336,200                               | 63,300                           | 0   | 0                                 | 1,197,800        |
| Total       | 10.00                     | 798,300                             | 336,200                               | 63,300                           | 0   | 0                                 | 1,197,800        |
| FY 2018 Tot | al Appropria              | ation                               |                                       |                                  |   |                                   |                  |
| Dedicated   | 10.00                     | 798,300                             | 336,200                               | 63,300                           | 0   | 0                                 | 1,197,800        |
| Total       | 10.00                     | 798,300                             | 336,200                               | 63,300                           | 0   | 0                                 | 1,197,800        |
| FY 2018 Est | imated Expe               | enditures                           |                                       |                                  |   |                                   |                  |
| Dedicated   | 10.00                     | 798,300                             | 336,200                               | 63,300                           | 0   | 0                                 | 1,197,800        |
| Total       | 10.00                     | 798,300                             | 336,200                               | 63,300                           | 0   | 0                                 | 1,197,800        |
| Base Adjus  | tments                    |                                     |                                       |                                  |   |                                   |                  |
| 8.41 Rer    |                           | -Time Expendit                      |                                       |                                  | ves one-time app  | propriation for F                 |                  |
| Dedicated   | 0.00                      | 0                                   | 0                                     | (63,300)                         | 0   | 0                                 | (63,300)         |
| Total       | I 0.00                    | 0                                   | 0                                     | (63,300)                         | 0   | 0                                 | (63,300)         |
| FY 2019 Bas | se                        |                                     |                                       |                                  |   |                                   |                  |
| Dedicated   | 10.00                     | 798,300                             | 336,200                               | 0                                | 0   | 0                                 | 1,134,500        |
| Total       | 10.00                     | 798,300                             | 336,200                               | 0                                | 0   | 0                                 | 1,134,500        |
| Program Ma  | aintenance                |                                     |                                       |                                  |   |                                   |                  |

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.

| Dedicated | 0.00 | (14,500) | 0 | 0 | 0 | 0 | (14,500) |
|-----------|------|----------|---|---|---|---|----------|
| Total     | 0.00 | (14,500) | 0 | 0 | 0 | 0 | (14,500) |

|                                 | FTP                          | Personnel<br>Cost           | Operating Expense                     | Capital<br>Outlay                     | Trustee/<br>Benefit                            | Lump<br>Sum      | Total Gov<br>Rec              |
|---------------------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------------|--|------------------|-------------------------------|
| variab                          | le benefits c                | ost, including              | the October 20                        |                                       | the scheduled che Public Employee on increase. |                  |                               |
| Dedicated                       | 0.00                         | 400                         | 0                                     | 0                                     | 0  | 0                | 400                           |
| Total                           | 0.00                         | 400                         | 0                                     | 0                                     | 0  | 0                | 400                           |
|                                 |                              | ent Items/Alterand replacem |                                       | overnor recom                         | mends \$84,600                                 | in dedicated fun | d spending                    |
| Dedicated                       | 0.00                         | 0                           | 0                                     | 84,600                                | 0  | 0                | 84,600                        |
| Total                           | 0.00                         | 0                           | 0                                     | 84,600                                | 0  | 0                | 84,600                        |
|                                 |                              |                             |                                       | osts of statewid<br>Controller are ro | e accounting an eflected here.  0              | d statewide pay  | roll<br>100                   |
| Dedicated                       | 0.00                         |                             | 100                                   |                                       |  |                  | 100                           |
|                                 |                              |                             | oyees: The Go<br>on a merit basi<br>0 |                                       | nends a 3% incr                                | ease in employe  | ee<br>19,800                  |
| Total                           | 0.00                         | 19.800                      |                                       |                                       |  |                  | 19,800                        |
| FY 2019 Total  Dedicated  Total | Maintenand<br>10.00<br>10.00 | 804,000<br>804,000          | 336,300<br>336,300                    | 84,600<br><b>84,600</b>               | 0 0  | 0<br>0           | 1,224,900<br><b>1,224,900</b> |
| FY 2019 Gov's                   | 10.00                        | 804,000                     | 336,300                               | 84,600                                | 0  | 0                | 1,224,900                     |
| Total                           | 10.00                        | 804,000                     | 336,300                               | 84,600                                | 0  | 0                | 1,224,900                     |