

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|

Description: The Office of Energy Resources coordinates and cooperates with federal and state agencies, departments and divisions, and local governments on issues concerning the State's energy requirements, supply, transmission, management, conservation and efficiency efforts. It also provides financial, technical, and informational assistance to Idaho business, industry, government, agriculture, and individual citizens. The focus is on energy management, conservation, resource development and planning.

FY 2012 Original Appropriation

3.00 FY 2012 Original Appropriation: HB 244

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------|----------|------------------|
| Dedicated | 5.50 | 400,500 | 110,400 | 0 | 0 | 0 | 510,900 |
| Federal | 6.25 | 466,300 | 721,500 | 0 | 0 | 0 | 1,187,800 |
| Other | 6.25 | 355,700 | 788,700 | 0 | 0 | 0 | 1,144,400 |
| Total | 18.00 | 1,222,500 | 1,620,600 | 0 | 0 | 0 | 2,843,100 |

Appropriation Adjustments

4.11 Reappropriation: This budget unit represents the reappropriation of funds from the previous fiscal year.

| | | | | | | | |
|--------------|-------------|----------------|----------------|--------------|----------------|----------|------------------|
| Dedicated | 0.00 | 191,700 | 635,800 | 7,400 | 177,400 | 0 | 1,012,300 |
| Other | 0.00 | 398,800 | 352,400 | 0 | 0 | 0 | 751,200 |
| Total | 0.00 | 590,500 | 988,200 | 7,400 | 177,400 | 0 | 1,763,500 |

4.92 Other Adjustments: This budget unit represents the transfer of funds per intent language included in the agency's FY 2012 appropriation bill.

| | | | | | | | |
|--------------|-------------|-----------|----------|----------|----------|----------|-----------|
| Dedicated | 0.00 | 331,100 | 0 | 0 | 0 | 0 | 331,100 |
| Other | 0.00 | (331,100) | 0 | 0 | 0 | 0 | (331,100) |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2012 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|------------------|--------------|----------------|----------|------------------|
| Dedicated | 5.50 | 923,300 | 746,200 | 7,400 | 177,400 | 0 | 1,854,300 |
| Federal | 6.25 | 466,300 | 721,500 | 0 | 0 | 0 | 1,187,800 |
| Other | 6.25 | 423,400 | 1,141,100 | 0 | 0 | 0 | 1,564,500 |
| Total | 18.00 | 1,813,000 | 2,608,800 | 7,400 | 177,400 | 0 | 4,606,600 |

FY 2012 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|--------------|----------------|----------|------------------|
| Dedicated | 5.50 | 923,300 | 746,200 | 7,400 | 177,400 | 0 | 1,854,300 |
| Federal | 6.25 | 466,300 | 721,500 | 0 | 0 | 0 | 1,187,800 |
| Other | 6.25 | 423,400 | 1,141,100 | 0 | 0 | 0 | 1,564,500 |
| Total | 18.00 | 1,813,000 | 2,608,800 | 7,400 | 177,400 | 0 | 4,606,600 |

Base Adjustments

8.41 Removal of One-Time Expenditures: This budget unit removes one-time spending authority for projects included in the agency's FY 2012 appropriation.

| | | | | | | | |
|--------------|-------------|------------------|------------------|----------------|------------------|----------|--------------------|
| Dedicated | 0.00 | (522,800) | (635,800) | (7,400) | (177,400) | 0 | (1,343,400) |
| Other | 0.00 | (67,700) | (352,400) | 0 | 0 | 0 | (420,100) |
| Total | 0.00 | (590,500) | (988,200) | (7,400) | (177,400) | 0 | (1,763,500) |

8.51 Base Reduction: This decision unit reduces spending authority to match available funds.

| | | | | | | | |
|--------------|---------------|------------------|----------|----------|----------|----------|------------------|
| Dedicated | (0.50) | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | (3.25) | (247,400) | 0 | 0 | 0 | 0 | (247,400) |
| Other | (0.25) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | (4.00) | (247,400) | 0 | 0 | 0 | 0 | (247,400) |

Energy Resources, Office of
Energy

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|---------------------|--------------|------------------------|-------------------------------|-----------------------|------------------------------|-----------------|----------------------|
| FY 2013 Base | | | | | | | |
| Dedicated | 5.00 | 400,500 | 110,400 | 0 | 0 | 0 | 510,900 |
| Federal | 3.00 | 218,900 | 721,500 | 0 | 0 | 0 | 940,400 |
| Other | 6.00 | 355,700 | 788,700 | 0 | 0 | 0 | 1,144,400 |
| Total | 14.00 | 975,100 | 1,620,600 | 0 | 0 | 0 | 2,595,700 |

Program Maintenance

10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.

| | | | | | | | |
|--------------|-------------|---------------|----------|----------|----------|----------|---------------|
| Dedicated | 0.00 | 13,300 | 0 | 0 | 0 | 0 | 13,300 |
| Federal | 0.00 | 4,100 | 0 | 0 | 0 | 0 | 4,100 |
| Other | 0.00 | 6,400 | 0 | 0 | 0 | 0 | 6,400 |
| Total | 0.00 | 23,800 | 0 | 0 | 0 | 0 | 23,800 |

10.12 Change in PERSI Rate: This decision unit reduces the employer retirement contribution as provided in DU 10.11 and estimated on the Wage and Salary report. The PERSI Board voted not to implement the employer retirement contribution that was scheduled for FY 2013.

| | | | | | | | |
|--------------|-------------|----------------|----------|----------|----------|----------|----------------|
| Dedicated | 0.00 | (2,800) | 0 | 0 | 0 | 0 | (2,800) |
| Federal | 0.00 | (500) | 0 | 0 | 0 | 0 | (500) |
| Other | 0.00 | (3,300) | 0 | 0 | 0 | 0 | (3,300) |
| Total | 0.00 | (6,600) | 0 | 0 | 0 | 0 | (6,600) |

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 | (100) | 0 | 0 | 0 | (100) |
| Federal | 0.00 | 0 | (100) | 0 | 0 | 0 | (100) |
| Other | 0.00 | 0 | (100) | 0 | 0 | 0 | (100) |
| Total | 0.00 | 0 | (300) | 0 | 0 | 0 | (300) |

10.44 Building Services Space Charge: Adjustments to costs of building space rent provided by the Department of Administration are reflected here.

| | | | | | | | |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| Dedicated | 0.00 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| Other | 0.00 | 0 | 1,400 | 0 | 0 | 0 | 1,400 |
| Total | 0.00 | 0 | 2,900 | 0 | 0 | 0 | 2,900 |

10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.

| | | | | | | | |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| Dedicated | 0.00 | 0 | (300) | 0 | 0 | 0 | (300) |
| Other | 0.00 | 0 | (200) | 0 | 0 | 0 | (200) |
| Total | 0.00 | 0 | (500) | 0 | 0 | 0 | (500) |

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) |
| Federal | 0.00 | 0 | (600) | 0 | 0 | 0 | (600) |
| Other | 0.00 | 0 | (200) | 0 | 0 | 0 | (200) |
| Total | 0.00 | 0 | (1,200) | 0 | 0 | 0 | (1,200) |

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 | 200 | 0 | 0 | 0 | 200 |
| Total | 0.00 | 0 | 200 | 0 | 0 | 0 | 200 |

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| 10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation warrants a cautious approach. The Governor recommends reserving an amount equivalent to a one-time merit based 3% CEC to be distributed if revenues meet projections. | | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2013 Total Maintenance | | | | | | | |
| Dedicated | 5.00 | 411,000 | 111,300 | 0 | 0 | 0 | 522,300 |
| Federal | 3.00 | 222,500 | 720,800 | 0 | 0 | 0 | 943,300 |
| Other | 6.00 | 358,800 | 789,600 | 0 | 0 | 0 | 1,148,400 |
| Total | 14.00 | 992,300 | 1,621,700 | 0 | 0 | 0 | 2,614,000 |
| Line Items | | | | | | | |
| 12.01 ARRA Carryover language: The Governor recommends re-appropriating spending authority that may be needed to complete ARRA projects in FY 2013. | | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2013 Gov's Recommendation | | | | | | | |
| Dedicated | 5.00 | 411,000 | 111,300 | 0 | 0 | 0 | 522,300 |
| Federal | 3.00 | 222,500 | 720,800 | 0 | 0 | 0 | 943,300 |
| Other | 6.00 | 358,800 | 789,600 | 0 | 0 | 0 | 1,148,400 |
| Total | 14.00 | 992,300 | 1,621,700 | 0 | 0 | 0 | 2,614,000 |