

## Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Public Utilities Commission	5,815,200	5,158,700	6,174,100	6,174,100	6,331,700	6,327,000
<b>Total</b>	<b>5,815,200</b>	<b>5,158,700</b>	<b>6,174,100</b>	<b>6,174,100</b>	<b>6,331,700</b>	<b>6,327,000</b>
<b>By Fund Source</b>						
Dedicated	5,595,600	5,028,100	5,766,500	5,766,500	5,913,700	5,902,700
Federal	179,600	91,100	307,600	307,600	318,000	324,300
Other	40,000	39,500	100,000	100,000	100,000	100,000
<b>Total</b>	<b>5,815,200</b>	<b>5,158,700</b>	<b>6,174,100</b>	<b>6,174,100</b>	<b>6,331,700</b>	<b>6,327,000</b>
<b>By Object</b>						
Personnel Costs	4,140,200	3,645,900	4,312,900	4,312,900	4,591,500	4,586,800
Operating Expenditures	1,657,400	1,363,600	1,773,700	1,773,700	1,686,200	1,686,200
Capital Outlay	17,600	149,200	87,500	87,500	54,000	54,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>5,815,200</b>	<b>5,158,700</b>	<b>6,174,100</b>	<b>6,174,100</b>	<b>6,331,700</b>	<b>6,327,000</b>
<b>FTP Positions</b>	<b>50.00</b>	<b>50.00</b>	<b>52.00</b>	<b>52.00</b>	<b>52.00</b>	<b>52.00</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 Public Utilities Commission advocates for actions and policies that ensure Idaho citizens have access to high-quality telecommunications, electric, gas, and water utility services at reasonable rates. The primary activities include monitoring legislatively-mandated communications programs, providing technical advice to the commission members, monitoring utility earnings and operations, and investigating proposed rate changes and consumer complaints. In addition, the commission is responsible for administering federal safety programs for the pipeline industry and hazardous material for railroads.

**FY 2016 Original Appropriation**

3.00 FY 2016 Original Appropriation: HB 228, SB 1119

Dedicated	48.75	4,074,500	1,604,500	87,500	0	0	5,766,500
Federal	3.25	238,400	69,200	0	0	0	307,600
Other	0.00	0	100,000	0	0	0	100,000
<b>Total</b>	<b>52.00</b>	<b>4,312,900</b>	<b>1,773,700</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>6,174,100</b>

**FY 2016 Total Appropriation**

Dedicated	48.75	4,074,500	1,604,500	87,500	0	0	5,766,500
Federal	3.25	238,400	69,200	0	0	0	307,600
Other	0.00	0	100,000	0	0	0	100,000
<b>Total</b>	<b>52.00</b>	<b>4,312,900</b>	<b>1,773,700</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>6,174,100</b>

**FY 2016 Estimated Expenditures**

Dedicated	48.75	4,074,500	1,604,500	87,500	0	0	5,766,500
Federal	3.25	238,400	69,200	0	0	0	307,600
Other	0.00	0	100,000	0	0	0	100,000
<b>Total</b>	<b>52.00</b>	<b>4,312,900</b>	<b>1,773,700</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>6,174,100</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Dedicated	0.00	(20,000)	(25,000)	(87,500)	0	0	(132,500)
<b>Total</b>	<b>0.00</b>	<b>(20,000)</b>	<b>(25,000)</b>	<b>(87,500)</b>	<b>0</b>	<b>0</b>	<b>(132,500)</b>

**FY 2017 Base**

Dedicated	48.75	4,054,500	1,579,500	0	0	0	5,634,000
Federal	3.25	238,400	69,200	0	0	0	307,600
Other	0.00	0	100,000	0	0	0	100,000
<b>Total</b>	<b>52.00</b>	<b>4,292,900</b>	<b>1,748,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,041,600</b>

# 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>
<b>Program Maintenance</b>							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.						
Dedicated	0.00	50,700	0	0	0	0	50,700
Federal	0.00	3,400	0	0	0	0	3,400
<b>Total</b>	<b>0.00</b>	<b>54,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,100</b>
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.						
Dedicated	0.00	(400)	0	0	0	0	(400)
Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
10.23	Contract Inflation: The Governor recommends dedicated fund spending authority for contract inflation associated with the Boise office building lease.						
Dedicated	0.00	0	9,200	0	0	0	9,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,200</b>
10.31	Repair, Replacement Items/Alterations: The Governor recommends replacing seven laptop computers (\$10,500), 20 monitors (\$4,000), eight desktop computers (\$9,600), a multifunction copier (\$12,000), four printers (\$4,000), firewall software (\$1,500), backup appliance software (\$2,000), anti-virus software (\$800), phone system software (\$800), a server license (\$1,600), miscellaneous software (\$1,000), four desks (\$4,800), four chairs (\$3,200), and two file cabinets (\$2,400).						
Dedicated	0.00	0	4,200	54,000	0	0	58,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>4,200</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>58,200</b>
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	(77,100)	0	0	0	(77,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(77,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(77,100)</b>
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	1,500	0	0	0	1,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</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.						
Dedicated	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>
10.47	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)
<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>

	<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>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	94,800	0	0	0	0	94,800
Federal	0.00	5,700	0	0	0	0	5,700
<b>Total</b>	<b>0.00</b>	<b>100,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,500</b>
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
Dedicated	0.00	117,800	0	0	0	0	117,800
Federal	0.00	7,300	0	0	0	0	7,300
<b>Total</b>	<b>0.00</b>	<b>125,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,100</b>
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	3,600	0	0	0	0	3,600
Federal	0.00	300	0	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>

**FY 2017 Total Maintenance**

Dedicated	48.75	4,321,000	1,517,000	54,000	0	0	5,892,000
Federal	3.25	255,100	69,200	0	0	0	324,300
Other	0.00	0	100,000	0	0	0	100,000
<b>Total</b>	<b>52.00</b>	<b>4,576,100</b>	<b>1,686,200</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>6,316,300</b>

**Line Items**

12.01 Move to Policy: The Governor does not recommend spending authority to increase employee compensation to 100% of policy based on longevity.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.02 Change in Compensation for Commissioners: The Governor recommends a 3% salary increase for commissioners. This increases the annual salary to \$100,732.							
Dedicated	0.00	10,700	0	0	0	0	10,700
<b>Total</b>	<b>0.00</b>	<b>10,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,700</b>

**FY 2017 Gov's Recommendation**

Dedicated	48.75	4,331,700	1,517,000	54,000	0	0	5,902,700
Federal	3.25	255,100	69,200	0	0	0	324,300
Other	0.00	0	100,000	0	0	0	100,000
<b>Total</b>	<b>52.00</b>	<b>4,586,800</b>	<b>1,686,200</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>6,327,000</b>