

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>
By Function						
Energy	1,701,700	999,100	1,515,000	1,515,000	1,239,900	1,257,700
Total	1,701,700	999,100	1,515,000	1,515,000	1,239,900	1,257,700
By Fund Source						
Dedicated	880,400	308,800	661,800	661,800	674,800	684,400
Federal	665,500	583,300	727,400	727,400	435,600	442,000
Other	155,800	107,000	125,800	125,800	129,500	131,300
Total	1,701,700	999,100	1,515,000	1,515,000	1,239,900	1,257,700
By Object						
Personnel Costs	1,101,500	545,900	759,200	759,200	759,600	777,400
Operating Expenditures	430,200	221,300	481,100	481,100	447,400	447,400
Capital Outlay	0	0	4,700	4,700	2,900	2,900
Trustee/Benefit Payments	170,000	231,900	270,000	270,000	30,000	30,000
Lump Sum	0	0	0	0	0	0
Total	1,701,700	999,100	1,515,000	1,515,000	1,239,900	1,257,700
FTP Positions	8.00	8.00	8.00	8.00	8.00	8.00

	<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 Office of Energy Resources manages the state's energy planning and policy development efforts. The agency coordinates and cooperates with federal, state and local stakeholders on Idaho's energy requirements, which include supply, transmission, management, conservation, and efficiency efforts. Additionally, the agency provides financial, technical, and informational assistance to Idaho business, industry, government, agriculture, and individual citizens.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 223

Dedicated	4.50	413,000	244,100	4,700	0	0	661,800
Federal	3.50	263,400	194,000	0	270,000	0	727,400
Other	0.00	82,800	43,000	0	0	0	125,800
Total	8.00	759,200	481,100	4,700	270,000	0	1,515,000

FY 2016 Total Appropriation

Dedicated	4.50	413,000	244,100	4,700	0	0	661,800
Federal	3.50	263,400	194,000	0	270,000	0	727,400
Other	0.00	82,800	43,000	0	0	0	125,800
Total	8.00	759,200	481,100	4,700	270,000	0	1,515,000

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit reflects an FTP adjustment between the Indirect Cost Recovery Fund and the Recoverable Energy Resources Fund (Geothermal Royalty Fund).

Dedicated	(0.80)	0	0	0	0	0	0
Other	0.80	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2016 Estimated Expenditures

Dedicated	3.70	413,000	244,100	4,700	0	0	661,800
Federal	3.50	263,400	194,000	0	270,000	0	727,400
Other	0.80	82,800	43,000	0	0	0	125,800
Total	8.00	759,200	481,100	4,700	270,000	0	1,515,000

Base Adjustments

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

Dedicated	0.00	0	0	(4,700)	0	0	(4,700)
Federal	0.00	(27,500)	(35,000)	0	(270,000)	0	(332,500)
Other	0.00	0	(11,000)	0	0	0	(11,000)
Total	0.00	(27,500)	(46,000)	(4,700)	(270,000)	0	(348,200)

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 2017 Base							
Dedicated	3.70	413,000	244,100	0	0	0	657,100
Federal	3.50	235,900	159,000	0	0	0	394,900
Other	0.80	82,800	32,000	0	0	0	114,800
Total	8.00	731,700	435,100	0	0	0	1,166,800

Program Maintenance

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	3,800	0	0	0	0	3,800
Federal	0.00	3,600	0	0	0	0	3,600
Other	0.00	800	0	0	0	0	800
Total	0.00	8,200	0	0	0	0	8,200

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing one laptop computer (\$1,400), one desktop computer (\$800), one computer monitor (\$200), and one chair (\$500).

Dedicated	0.00	0	0	2,900	0	0	2,900
Total	0.00	0	0	2,900	0	0	2,900

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

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	400	0	0	0	400
Other	0.00	0	200	0	0	0	200
Total	0.00	0	600	0	0	0	600

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
Other	0.00	0	200	0	0	0	200
Total	0.00	0	600	0	0	0	600

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)

	<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	10,200	0	0	0	0	10,200
Federal	0.00	5,700	0	0	0	0	5,700
Other	0.00	1,800	0	0	0	0	1,800
Total	0.00	17,700	0	0	0	0	17,700
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
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	8,900	0	0	0	0	8,900
Federal	0.00	7,500	0	0	0	0	7,500
Other	0.00	2,400	0	0	0	0	2,400
Total	0.00	18,800	0	0	0	0	18,800
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	600	0	0	0	0	600
Federal	0.00	300	0	0	0	0	300
Other	0.00	100	0	0	0	0	100
Total	0.00	1,000	0	0	0	0	1,000

FY 2017 Total Maintenance

Dedicated	3.70	436,500	245,000	2,900	0	0	684,400
Federal	3.50	253,000	159,000	0	0	0	412,000
Other	0.80	87,900	32,400	0	0	0	120,300
Total	8.00	777,400	436,400	2,900	0	0	1,216,700

Line Items

12.01 Ongoing Spending Authority for Indirect Costs : The Governor recommends ongoing dedicated fund spending authority for indirect costs. The indirect rate that the Office of Energy Resources is allowed to charge by the U.S. Department of Energy is 43% of federal fund personnel expenditures. The current level of spending authority in the FY 2017 base would allow for only 39.6% of indirect costs to be spent. The \$11,000 in additional ongoing indirect spending authority will allow the agency to expend the full amount available.							
Other	0.00	0	11,000	0	0	0	11,000
Total	0.00	0	11,000	0	0	0	11,000

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.02	FY 2017 One-time Spending Authority to Complete IDSWET Grant: The Governor recommends one-time federal fund spending authority for the last phase of the Idaho Statewide Wood Energy Team (IDSWET) grant. This grant funds feasibility studies and coordination for biomass energy.						
Federal	0.00	0	0	0	30,000	0	30,000
Total	0.00	0	0	0	30,000	0	30,000

12.03	FTP Alignment - Programmatic Funding Reallocation: The Governor recommends shifting 0.5 FTP and \$31,000 in Personnel Costs from the Renewable Energy Resources Fund to the Petroleum Price Violation Escrow Fund. The Government by Example and State and Local Policy Programs are now being funded by the Petroleum Price Violation Escrow Fund.						
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2017 Gov's Recommendation

Dedicated	3.70	436,500	245,000	2,900	0	0	684,400
Federal	3.50	253,000	159,000	0	30,000	0	442,000
Other	0.80	87,900	43,400	0	0	0	131,300
Total	8.00	777,400	447,400	2,900	30,000	0	1,257,700