

Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Commerce	36,109,900	23,219,400	36,232,700	36,232,700	40,774,200	39,779,600
Total	36,109,900	23,219,400	36,232,700	36,232,700	40,774,200	39,779,600
By Fund Source						
General	5,568,700	5,564,400	5,713,800	5,713,800	6,749,400	5,730,500
Dedicated	13,640,100	10,302,700	13,718,100	13,718,100	17,196,600	17,205,900
Federal	16,365,200	7,194,700	16,264,900	16,264,900	16,259,300	16,264,300
Other	535,900	157,600	535,900	535,900	568,900	578,900
Total	36,109,900	23,219,400	36,232,700	36,232,700	40,774,200	39,779,600
By Object						
Personnel Costs	3,571,000	3,086,600	3,693,400	3,693,400	3,695,500	3,750,900
Operating Expenditures	6,918,000	6,430,600	6,927,900	6,927,900	8,846,800	8,846,800
Capital Outlay	39,100	50,100	0	0	20,200	20,200
Trustee/Benefit Payments	25,581,800	13,652,100	25,611,400	25,611,400	28,211,700	27,161,700
Lump Sum	0	0	0	0	0	0
Total	36,109,900	23,219,400	36,232,700	36,232,700	40,774,200	39,779,600
FTP Positions	46.00	46.00	43.00	43.00	43.00	43.00

	<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 Idaho Department of Commerce (Idaho Commerce) is comprised of two divisions: Business Development & Operations and Marketing & Innovation. As the lead economic development agency for the State of Idaho, the mission of Idaho Commerce is to create new, high-paying jobs, support existing companies, strengthen communities, and market Idaho. This is accomplished through building the economy by assisting the growth of existing Idaho businesses, cultivating the development of new businesses and job opportunities, expanding Idaho's tourism and recreation industries, assisting Idaho businesses in the exportation of goods and services and encouraging foreign investment in Idaho, and creating partnerships between the private sector and universities to foster innovation. Idaho Commerce manages a variety of grant and incentive programs to support the achievement of these objectives.

FY 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: HB 587

General	27.25	2,481,900	1,031,900	0	2,200,000	0	5,713,800
Dedicated	10.75	816,900	5,110,600	0	7,790,600	0	13,718,100
Federal	5.00	394,600	249,500	0	15,620,800	0	16,264,900
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,693,400	6,927,900	0	25,611,400	0	36,232,700

FY 2017 Total Appropriation

General	27.25	2,481,900	1,031,900	0	2,200,000	0	5,713,800
Dedicated	10.75	816,900	5,110,600	0	7,790,600	0	13,718,100
Federal	5.00	394,600	249,500	0	15,620,800	0	16,264,900
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,693,400	6,927,900	0	25,611,400	0	36,232,700

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision reflects an FTP adjustment.

General	0.40	0	0	0	0	0	0
Federal	(0.40)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2017 Estimated Expenditures

General	27.65	2,481,900	1,031,900	0	2,200,000	0	5,713,800
Dedicated	10.75	816,900	5,110,600	0	7,790,600	0	13,718,100
Federal	4.60	394,600	249,500	0	15,620,800	0	16,264,900
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,693,400	6,927,900	0	25,611,400	0	36,232,700

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 2017.							
General	0.00	(75,900)	0	0	0	0	(75,900)
Dedicated	0.00	(24,800)	0	0	(29,600)	0	(54,400)
Federal	0.00	(13,800)	0	0	0	0	(13,800)
Total	0.00	(114,500)	0	0	(29,600)	0	(144,100)
FY 2018 Base							
General	27.65	2,406,000	1,031,900	0	2,200,000	0	5,637,900
Dedicated	10.75	792,100	5,110,600	0	7,761,000	0	13,663,700
Federal	4.60	380,800	249,500	0	15,620,800	0	16,251,100
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,578,900	6,927,900	0	25,581,800	0	36,088,600
Program Maintenance							
10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.							
General	0.00	23,800	0	0	0	0	23,800
Dedicated	0.00	9,200	0	0	0	0	9,200
Federal	0.00	4,000	0	0	0	0	4,000
Total	0.00	37,000	0	0	0	0	37,000
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
General	0.00	500	0	0	0	0	500
Dedicated	0.00	200	0	0	0	0	200
Federal	0.00	100	0	0	0	0	100
Total	0.00	800	0	0	0	0	800
10.31 Repair, Replacement Items/Alterations: The Governor recommends General Fund and dedicated fund spending authority for the replacement of a vehicle (\$20,200).							
General	0.00	0	0	15,100	0	0	15,100
Dedicated	0.00	0	0	5,100	0	0	5,100
Total	0.00	0	0	20,200	0	0	20,200
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(7,000)	0	0	0	(7,000)
Dedicated	0.00	0	(2,500)	0	0	0	(2,500)
Federal	0.00	0	(700)	0	0	0	(700)
Total	0.00	0	(10,200)	0	0	0	(10,200)

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
General	0.00	0	(200)	0	0	0	(200)
Dedicated	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(300)	0	0	0	(300)
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.							
General	0.00	0	(1,000)	0	0	0	(1,000)
Dedicated	0.00	0	(400)	0	0	0	(400)
Federal	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(1,500)	0	0	0	(1,500)
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.							
General	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 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	61,500	0	0	0	0	61,500
Dedicated	0.00	19,800	0	0	0	0	19,800
Federal	0.00	9,900	0	0	0	0	9,900
Total	0.00	91,200	0	0	0	0	91,200

FY 2018 Total Maintenance

General	27.65	2,491,800	1,023,600	15,100	2,200,000	0	5,730,500
Dedicated	10.75	821,300	5,107,600	5,100	7,761,000	0	13,695,000
Federal	4.60	394,800	248,700	0	15,620,800	0	16,264,300
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,707,900	6,915,800	20,200	25,581,800	0	36,225,700

Line Items

12.01 Travel and Convention Fund Spending Authority: The Governor recommends Idaho Travel and Convention Fund spending authority to align with revenue projections through FY 2020. Per Idaho Code 67-4717, the funds will be used for statewide tourism marketing (45%), tourism grants to local entities (45%), and administrative costs (10%).							
Dedicated	0.00	0	1,931,000	0	1,579,900	0	3,510,900
Total	0.00	0	1,931,000	0	1,579,900	0	3,510,900
12.02 Opportunity Fund Transfer: The Governor recommends a one-time transfer to the Idaho Opportunity Fund. These grant funds for public infrastructure related to business attraction are a key economic development tool for the state.							
General	0.00	0	0	0	3,000,000	0	3,000,000
Total	0.00	0	0	0	3,000,000	0	3,000,000

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.03 Idaho Global Entrepreneurial Mission Grants: The Governor does not recommend ongoing General Fund for additional Idaho Global Entrepreneurial Mission (IGEM) grants.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.04 Additional Rural Community Block Grants: The Governor does not recommend General Fund for additional rural community block grants. These funds were intended to cover the cost of accrued leave for General Fund, Travel and Convention Fund, and federal fund employees. Because they were never used for these purposes, the Governor recommends that the General Fund and dedicated fund portion of the unused balance be transferred back to the originating funds based on the best known source of accrual. This would mean a \$31,800 transfer from the Indirect Cost Recovery Fund to the General Fund and an \$8,200 transfer from the Indirect Cost Recovery Fund to the Travel and Convention Fund. To ensure that federal grant agreements are not violated, the Governor also recommends that accrued federal funds be retained to cover the leave costs of current federally funded employees.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	40,000	0	40,000
Total	0.00	0	0	0	40,000	0	40,000
12.05 Indirect Cost Fund Spending Authority: The Governor recommends dedicated fund spending authority to pay the accrued leave costs of federally funded employees.							
Other	0.00	43,000	0	0	0	0	43,000
Total	0.00	43,000	0	0	0	0	43,000
12.81 Revenue Adjustments: This decision unit is a revenue adjustment for the transfer to the Idaho Opportunity Fund.							
General	0.00	0	0	0	(3,000,000)	0	(3,000,000)
Total	0.00	0	0	0	(3,000,000)	0	(3,000,000)
12.82 Revenue Adjustments: This decision unit is a revenue adjustment for the transfers from the Indirect Cost Recovery Fund to the General Fund (\$31,800) and the Idaho Travel and Convention Fund (\$8,200).							
Other	0.00	0	0	0	(40,000)	0	(40,000)
Total	0.00	0	0	0	(40,000)	0	(40,000)

FY 2018 Gov's Recommendation

General	27.65	2,491,800	1,023,600	15,100	2,200,000	0	5,730,500
Dedicated	10.75	821,300	7,038,600	5,100	9,340,900	0	17,205,900
Federal	4.60	394,800	248,700	0	15,620,800	0	16,264,300
Other	0.00	43,000	535,900	0	0	0	578,900
Total	43.00	3,750,900	8,846,800	20,200	27,161,700	0	39,779,600