

Agency Expenditure Summary

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Commerce	42,314,000	28,305,300	42,419,000	42,351,100	42,564,200	42,486,200
Total	42,314,000	28,305,300	42,419,000	42,351,100	42,564,200	42,486,200
By Fund Source						
General	5,800,900	5,564,300	5,901,000	5,835,900	6,002,000	5,949,800
Dedicated	19,665,200	14,133,400	19,702,300	19,700,400	19,734,000	19,715,100
Federal	16,269,000	8,424,500	16,279,800	16,278,900	16,292,300	16,285,400
Other	578,900	183,100	535,900	535,900	535,900	535,900
Total	42,314,000	28,305,300	42,419,000	42,351,100	42,564,200	42,486,200
By Object						
Personnel Costs	3,784,700	3,377,600	3,846,000	3,794,200	3,975,600	3,944,200
Operating Expenditures	10,203,600	8,428,600	10,256,400	10,240,300	10,272,000	10,267,700
Capital Outlay	9,100	6,900	0	0	0	2,700
Trustee/Benefit Payments	28,316,600	16,492,200	28,316,600	28,316,600	28,316,600	28,271,600
Lump Sum	0	0	0	0	0	0
Total	42,314,000	28,305,300	42,419,000	42,351,100	42,564,200	42,486,200
FTP Positions	43.00	43.00	43.00	43.00	43.00	44.00

	<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 foster a business friendly environment to aid in job creation, 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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 282

General	28.25	2,587,200	1,063,800	0	2,250,000	0	5,901,000
Dedicated	10.75	848,900	8,407,600	0	10,445,800	0	19,702,300
Federal	4.00	409,900	249,100	0	15,620,800	0	16,279,800
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,846,000	10,256,400	0	28,316,600	0	42,419,000

Expenditure Adjustments

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	(43,000)	(16,100)	0	0	0	(59,100)
Total	0.00	(43,000)	(16,100)	0	0	0	(59,100)

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(6,000)	0	0	0	0	(6,000)
Dedicated	0.00	(1,900)	0	0	0	0	(1,900)
Federal	0.00	(900)	0	0	0	0	(900)
Total	0.00	(8,800)	0	0	0	0	(8,800)

FY 2020 Total Appropriation

General	28.25	2,538,200	1,047,700	0	2,250,000	0	5,835,900
Dedicated	10.75	847,000	8,407,600	0	10,445,800	0	19,700,400
Federal	4.00	409,000	249,100	0	15,620,800	0	16,278,900
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,794,200	10,240,300	0	28,316,600	0	42,351,100

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 2020 Estimated Expenditures							
General	28.25	2,538,200	1,047,700	0	2,250,000	0	5,835,900
Dedicated	10.75	847,000	8,407,600	0	10,445,800	0	19,700,400
Federal	4.00	409,000	249,100	0	15,620,800	0	16,278,900
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,794,200	10,240,300	0	28,316,600	0	42,351,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

Dedicated	0.00	0	(4,800)	0	0	0	(4,800)
Total	0.00	0	(4,800)	0	0	0	(4,800)

8.48 Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	43,000	16,100	0	0	0	59,100
Total	0.00	43,000	16,100	0	0	0	59,100

8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.

General	0.00	6,000	0	0	0	0	6,000
Dedicated	0.00	1,900	0	0	0	0	1,900
Federal	0.00	900	0	0	0	0	900
Total	0.00	8,800	0	0	0	0	8,800

FY 2021 Base

General	28.25	2,587,200	1,063,800	0	2,250,000	0	5,901,000
Dedicated	10.75	848,900	8,402,800	0	10,445,800	0	19,697,500
Federal	4.00	409,900	249,100	0	15,620,800	0	16,279,800
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,846,000	10,251,600	0	28,316,600	0	42,414,200

Program Maintenance

10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(10,400)	0	0	0	0	(10,400)
Dedicated	0.00	(3,200)	0	0	0	0	(3,200)
Federal	0.00	(1,400)	0	0	0	0	(1,400)
Total	0.00	(15,000)	0	0	0	0	(15,000)

	<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>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	12,600	0	0	0	12,600
Dedicated	0.00	0	4,200	0	0	0	4,200
Total	0.00	0	16,800	0	0	0	16,800
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.							
General	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
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	2,600	0	0	0	2,600
Dedicated	0.00	0	900	0	0	0	900
Total	0.00	0	3,500	0	0	0	3,500
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	44,600	0	0	0	0	44,600
Dedicated	0.00	14,300	0	0	0	0	14,300
Federal	0.00	7,000	0	0	0	0	7,000
Total	0.00	65,900	0	0	0	0	65,900

FY 2021 Total Maintenance

General	28.25	2,621,400	1,079,100	0	2,250,000	0	5,950,500
Dedicated	10.75	860,000	8,407,900	0	10,445,800	0	19,713,700
Federal	4.00	415,500	249,100	0	15,620,800	0	16,285,400
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,896,900	10,272,000	0	28,316,600	0	42,485,500

Line Items

12.01 Broadband Position: In response to the Governor's Broadband Task Force recommendation, the Governor recommends 1.0 FTP, ongoing General Fund, and one-time Capital Outlay for the establishment of a state broadband office within the Department of Commerce. This office will coordinate efforts throughout the state to ensure all areas are adequately served with broadband connectivity.							
General	1.00	99,000	11,400	2,700	0	0	113,100
Total	1.00	99,000	11,400	2,700	0	0	113,100
12.62 Information Technology Services FY 2020 Ongoing Operating Expenditures : The Office of Information Technology Services (OITS) was appropriated funding for FY 2020 to pay for SecureWatch software and data center and office space located at the Idaho State Chinden Office Complex. The ongoing cost was not allocated or appropriated in FY 2020 to the agencies supported by OITS. This decision unit represents the agency share of these ongoing costs.							
General	0.00	0	400	0	0	0	400
Dedicated	0.00	0	100	0	0	0	100
Total	0.00	0	500	0	0	0	500

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>
12.65 Information Technology Replacements, Subscriptions, and Licensing: The Governor recommends software licensing, server infrastructure, and storage to expand system capabilities on core systems used to operate and maintain the information technology environments. This includes licenses for database platforms, backup systems, and software developments used to maintain agency-specific software. This decision unit represents the agency share of these costs.							
General	0.00	0	3,800	0	0	0	3,800
Dedicated	0.00	0	1,300	0	0	0	1,300
Total	0.00	0	5,100	0	0	0	5,100
12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020, through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.							
General	0.00	(51,700)	(21,300)	0	(45,000)	0	(118,000)
Total	0.00	(51,700)	(21,300)	0	(45,000)	0	(118,000)

FY 2021 Gov's Recommendation

General	29.25	2,668,700	1,073,400	2,700	2,205,000	0	5,949,800
Dedicated	10.75	860,000	8,409,300	0	10,445,800	0	19,715,100
Federal	4.00	415,500	249,100	0	15,620,800	0	16,285,400
Other	0.00	0	535,900	0	0	0	535,900
Total	44.00	3,944,200	10,267,700	2,700	28,271,600	0	42,486,200