

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>
--	------------	-----------------------	--------------------------	-----------------------	------------------------	-----------------	----------------------

Description: The Idaho Department of Commerce is comprised of three divisions: Administration, Business Development and Marketing, and Industry and Community Services. As the lead economic development agency for the State of Idaho, the mission of the Idaho Department of 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 and attracting new businesses to the state, 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. The department manages a variety of grant and incentive programs to support the achievement of these objectives.

FY 2015 Original Appropriation

3.00 FY 2015 Original Appropriation: SB 1403

General	29.00	2,329,900	960,100	0	2,600,000	0	5,890,000
Dedicated	11.00	752,200	3,882,400	0	6,831,900	0	11,466,500
Federal	8.00	518,900	249,300	0	15,620,800	0	16,389,000
Other	1.00	122,900	535,900	0	12,600	0	671,400
Total	49.00	3,723,900	5,627,700	0	25,065,300	0	34,416,900

FY 2015 Total Appropriation

General	29.00	2,329,900	960,100	0	2,600,000	0	5,890,000
Dedicated	11.00	752,200	3,882,400	0	6,831,900	0	11,466,500
Federal	8.00	518,900	249,300	0	15,620,800	0	16,389,000
Other	1.00	122,900	535,900	0	12,600	0	671,400
Total	49.00	3,723,900	5,627,700	0	25,065,300	0	34,416,900

FY 2015 Estimated Expenditures

General	29.00	2,329,900	960,100	0	2,600,000	0	5,890,000
Dedicated	11.00	752,200	3,882,400	0	6,831,900	0	11,466,500
Federal	8.00	518,900	249,300	0	15,620,800	0	16,389,000
Other	1.00	122,900	535,900	0	12,600	0	671,400
Total	49.00	3,723,900	5,627,700	0	25,065,300	0	34,416,900

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2015.

General	0.00	(19,800)	0	0	0	0	(19,800)
Dedicated	0.00	(6,200)	0	0	0	0	(6,200)
Federal	0.00	(4,300)	0	0	0	0	(4,300)
Total	0.00	(30,300)	0	0	0	0	(30,300)

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2015.							
Dedicated	0.00	0	0	0	(17,000)	0	(17,000)
Other	0.00	0	0	0	(12,600)	0	(12,600)
Total	0.00	0	0	0	(29,600)	0	(29,600)
8.51 Base Reduction: This decision unit removes ongoing spending authority for the discontinued Small Business Technology Transfer and Small Business Innovation Research grant programs.							
Dedicated	0.00	0	0	0	(50,000)	0	(50,000)
Total	0.00	0	0	0	(50,000)	0	(50,000)
8.52 Base Reduction: The Governor recommends a reduction of 2.0 FTP and associated spending authority for Personnel Costs, including one unfunded federal grant position and one position used to run discontinued small business programs.							
Federal	(1.00)	(40,900)	0	0	0	0	(40,900)
Other	(1.00)	(122,900)	0	0	0	0	(122,900)
Total	(2.00)	(163,800)	0	0	0	0	(163,800)

FY 2016 Base

General	29.00	2,310,100	960,100	0	2,600,000	0	5,870,200
Dedicated	11.00	746,000	3,882,400	0	6,764,900	0	11,393,300
Federal	7.00	473,700	249,300	0	15,620,800	0	16,343,800
Other	0.00	0	535,900	0	0	0	535,900
Total	47.00	3,529,800	5,627,700	0	24,985,700	0	34,143,200

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.							
General	0.00	18,300	0	0	0	0	18,300
Dedicated	0.00	6,500	0	0	0	0	6,500
Federal	0.00	3,800	0	0	0	0	3,800
Total	0.00	28,600	0	0	0	0	28,600
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing one server (\$20,000) and one vehicle (\$19,100).							
General	0.00	0	0	25,000	0	0	25,000
Dedicated	0.00	0	0	9,000	0	0	9,000
Federal	0.00	0	0	5,100	0	0	5,100
Total	0.00	0	0	39,100	0	0	39,100
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(4,000)	0	0	0	(4,000)
Dedicated	0.00	0	(1,500)	0	0	0	(1,500)
Federal	0.00	0	(800)	0	0	0	(800)
Total	0.00	0	(6,300)	0	0	0	(6,300)

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>
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
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	800	0	0	0	800
Dedicated	0.00	0	300	0	0	0	300
Federal	0.00	0	100	0	0	0	100
Total	0.00	0	1,200	0	0	0	1,200

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, distributed on merit.							
General	0.00	58,500	0	0	0	0	58,500
Dedicated	0.00	18,900	0	0	0	0	18,900
Federal	0.00	13,200	0	0	0	0	13,200
Total	0.00	90,600	0	0	0	0	90,600

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for Group and Temporary positions.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2016 Total Maintenance

General	29.00	2,386,900	956,800	25,000	2,600,000	0	5,968,700
Dedicated	11.00	771,400	3,881,200	9,000	6,764,900	0	11,426,500
Federal	7.00	490,700	248,600	5,100	15,620,800	0	16,365,200
Other	0.00	0	535,900	0	0	0	535,900
Total	47.00	3,649,000	5,622,500	39,100	24,985,700	0	34,296,300

Line Items

12.01 Object Transfer for IT Service Contract: The Governor recommends transferring \$38,000 from Personnel Costs to Operating Expenditures to support an information technology service contract with the Department of Administration. The Governor also recommends a reduction of 1.0 FTP that was used for a staff information technology position.							
General	(0.75)	(28,500)	28,500	0	0	0	0
Dedicated	(0.25)	(9,500)	9,500	0	0	0	0
Total	(1.00)	(38,000)	38,000	0	0	0	0

12.02 Operating Increase for Salesforce Software Contract: The Governor does not recommend increased General Fund support for a customer relationship management software contract. These costs can be absorbed within the agency's base appropriation.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.03 Travel and Convention Fund Spending Authority: The Governor recommends increasing Idaho Travel and Convention Fund spending authority to align with revenue projections through FY 2018. Per statute, the funds will be used on statewide tourism marketing (45%), tourism grants to local entities (45%), and administrative costs (10%).							
Dedicated	0.00	0	1,217,500	0	996,100	0	2,213,600
Total	0.00	0	1,217,500	0	996,100	0	2,213,600
12.04 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. The Governor also recommends eliminating the ongoing General Fund appropriation for these grants.							
General	0.00	0	0	0	2,600,000	0	2,600,000
Total	0.00	0	0	0	2,600,000	0	2,600,000
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)

FY 2016 Gov's Recommendation

General	28.25	2,358,400	985,300	25,000	2,200,000	0	5,568,700
Dedicated	10.75	761,900	5,108,200	9,000	7,761,000	0	13,640,100
Federal	7.00	490,700	248,600	5,100	15,620,800	0	16,365,200
Other	0.00	0	535,900	0	0	0	535,900
Total	46.00	3,611,000	6,878,000	39,100	25,581,800	0	36,109,900