

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						
Commerce	34,416,900	19,014,700	36,109,900	36,109,900	37,893,500	36,232,700
Total	34,416,900	19,014,700	36,109,900	36,109,900	37,893,500	36,232,700
By Fund Source						
General	5,890,000	5,885,100	5,568,700	5,568,700	7,404,100	5,713,800
Dedicated	11,466,500	7,921,900	13,640,100	13,640,100	13,697,700	13,718,100
Federal	16,389,000	5,020,200	16,365,200	16,365,200	16,255,800	16,264,900
Other	671,400	187,500	535,900	535,900	535,900	535,900
Total	34,416,900	19,014,700	36,109,900	36,109,900	37,893,500	36,232,700
By Object						
Personnel Costs	3,723,900	3,219,300	3,571,000	3,571,000	3,604,200	3,693,400
Operating Expenditures	5,627,700	4,826,700	6,918,000	6,918,000	6,927,900	6,927,900
Capital Outlay	0	9,500	39,100	39,100	0	0
Trustee/Benefit Payments	25,065,300	10,959,200	25,581,800	25,581,800	27,361,400	25,611,400
Lump Sum	0	0	0	0	0	0
Total	34,416,900	19,014,700	36,109,900	36,109,900	37,893,500	36,232,700
FTP Positions	49.00	49.00	46.00	46.00	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 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, 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 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1166

General	28.25	2,318,400	1,025,300	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	3,571,000	6,918,000	39,100	25,581,800	0	36,109,900

FY 2016 Total Appropriation

General	28.25	2,318,400	1,025,300	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	3,571,000	6,918,000	39,100	25,581,800	0	36,109,900

FY 2016 Estimated Expenditures

General	28.25	2,318,400	1,025,300	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	3,571,000	6,918,000	39,100	25,581,800	0	36,109,900

Base Adjustments

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

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)

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.51 Base Reduction: The Governor recommends a reduction of 1.0 FTP for an eliminated administrative assistant position.							
General	(1.00)	0	0	0	0	0	0
Total	(1.00)	0	0	0	0	0	0

8.52 Base Reduction: The Governor recommends a reduction of 2.0 FTP and associated spending authority for Personnel Costs. These federally funded positions helped run the grant-based Procurement Technical Assistance Center, which is now operated at Boise State University's Small Business Development Center.							
Federal	(2.00)	(123,300)	0	0	0	0	(123,300)
Total	(2.00)	(123,300)	0	0	0	0	(123,300)

FY 2017 Base

General	27.25	2,318,400	1,025,300	0	2,200,000	0	5,543,700
Dedicated	10.75	761,900	5,108,200	0	7,761,000	0	13,631,100
Federal	5.00	367,400	248,600	0	15,620,800	0	16,236,800
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,447,700	6,918,000	0	25,581,800	0	35,947,500

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.							
General	0.00	27,600	0	0	0	0	27,600
Dedicated	0.00	11,200	0	0	0	0	11,200
Federal	0.00	3,800	0	0	0	0	3,800
Total	0.00	42,600	0	0	0	0	42,600

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
General	0.00	300	0	0	0	0	300
Dedicated	0.00	100	0	0	0	0	100
Total	0.00	400	0	0	0	0	400

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	6,400	0	0	0	6,400
Dedicated	0.00	0	2,300	0	0	0	2,300
Federal	0.00	0	900	0	0	0	900
Total	0.00	0	9,600	0	0	0	9,600

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

	<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>
10.46 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	500	0	0	0	500
Dedicated	0.00	0	200	0	0	0	200
Federal	0.00	0	100	0	0	0	100
Total	0.00	0	800	0	0	0	800
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	(400)	0	0	0	(400)
Dedicated	0.00	0	(100)	0	0	0	(100)
Federal	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(600)	0	0	0	(600)
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	59,700	0	0	0	0	59,700
Dedicated	0.00	18,900	0	0	0	0	18,900
Federal	0.00	9,600	0	0	0	0	9,600
Total	0.00	88,200	0	0	0	0	88,200
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
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.							
General	0.00	73,800	0	0	0	0	73,800
Dedicated	0.00	24,200	0	0	0	0	24,200
Federal	0.00	13,500	0	0	0	0	13,500
Total	0.00	111,500	0	0	0	0	111,500
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	2,100	0	0	0	0	2,100
Dedicated	0.00	600	0	0	0	0	600
Federal	0.00	300	0	0	0	0	300
Total	0.00	3,000	0	0	0	0	3,000

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 Total Maintenance							
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	7,761,000	0	13,688,500
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	25,581,800	0	36,203,100

Line Items

12.01 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

12.02 Rural Community Block Grants: The Governor does not recommend ongoing General Fund for additional Rural Community Block Grants (RCBG).

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.03 Additional IGEM Support: The Governor recommends one-time dedicated fund spending authority for additional Idaho Global Entrepreneurial Mission (IGEM) grants. A transfer of \$17,000 from the Small Business Development Fund to the IGEM Grant Fund is also recommended. This decision unit will allow Commerce to spend existing fund balances in the IGEM Grant Fund and Small Business Development Fund.

Dedicated	0.00	0	0	0	46,600	0	46,600
Total	0.00	0	0	0	46,600	0	46,600

12.81 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer from the Small Business Assistance Fund to the Idaho Global Entrepreneurial Mission Grant Fund in DU 12.03.

Dedicated	0.00	0	0	0	(17,000)	0	(17,000)
Total	0.00	0	0	0	(17,000)	0	(17,000)

FY 2017 Gov's Recommendation

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