

Agency Expenditure Summary

	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Commerce	42,352,500	28,631,600	37,487,800	134,754,800	37,590,100	37,597,400
Total	42,352,500	28,631,600	37,487,800	134,754,800	37,590,100	37,597,400
By Fund Source						
General	5,836,900	5,165,300	5,950,900	40,653,300	6,019,400	6,036,200
Dedicated	19,700,700	13,260,900	19,715,400	19,715,400	19,739,900	19,731,300
Federal	16,279,000	10,016,100	11,285,600	73,850,200	11,294,900	11,294,000
Other	535,900	189,300	535,900	535,900	535,900	535,900
Total	42,352,500	28,631,600	37,487,800	134,754,800	37,590,100	37,597,400
By Object						
Personnel Costs	3,795,600	3,289,700	3,997,500	4,777,000	4,108,400	4,080,700
Operating Expenditures	10,240,300	7,608,700	10,171,000	18,322,100	10,165,100	10,200,100
Capital Outlay	0	400	2,700	2,700	0	0
Trustee/Benefit Payments	28,316,600	17,732,800	23,316,600	111,653,000	23,316,600	23,316,600
Lump Sum	0	0	0	0	0	0
Total	42,352,500	28,631,600	37,487,800	134,754,800	37,590,100	37,597,400
FTP Positions	43.00	43.00	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 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 2021 Original Appropriation

3.00 :							
General	28.25	2,721,500	976,700	2,700	2,250,000	0	5,950,900
Dedicated	10.75	860,300	8,409,300	0	10,445,800	0	19,715,400
Federal	4.00	415,700	249,100	0	10,620,800	0	11,285,600
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,997,500	10,171,000	2,700	23,316,600	0	37,487,800

Expenditure Adjustments

4.35 Building Idaho's Future: Recommended is one-time General Fund of \$35,000,000 to the Rural Community Investment Fund (RCIF) and a one-time transfer of \$1,000,000 to the Opportunity Fund as part of Governor Little's Building Idaho's Future plan which seeks to further our state's economic rebound and create a long-lasting benefit to all Idahoans.

Projects for the Department of Commerce include: \$35,000,000 for a competitive grant program through the RCIF with an emphasis on bringing broadband access to rural unserved or underserved households that existed prior to 2020, and \$1,000,000 through the Opportunity Fund to close on projects that may not expand or relocate to Idaho without an additional incentive or support. These projects include companies that may not qualify for other department incentives.

The Governor also recommends reappropriation authority for any unencumbered and unexpended balance from this FY 2021 supplemental appropriation recommendation.

General	0.00	0	0	0	36,000,000	0	36,000,000
Total	0.00	0	0	0	36,000,000	0	36,000,000

4.75 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer from the General Fund to the Opportunity Fund in DU 4.35.

General	0.00	0	0	0	(1,000,000)	0	(1,000,000)
Total	0.00	0	0	0	(1,000,000)	0	(1,000,000)

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 2021 Total Appropriation							
General	28.25	2,721,500	976,700	2,700	37,250,000	0	40,950,900
Dedicated	10.75	860,300	8,409,300	0	10,445,800	0	19,715,400
Federal	4.00	415,700	249,100	0	10,620,800	0	11,285,600
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,997,500	10,171,000	2,700	58,316,600	0	72,487,800

Expenditure Adjustments

6.21 Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.

General	0.00	(248,700)	(48,900)	0	0	0	(297,600)
Total	0.00	(248,700)	(48,900)	0	0	0	(297,600)

6.39 CARES Funding Non-cog: This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021. A total of \$2,000,000 in non-cognizable spending authority was approved after the October 23rd budget revision deadline for the One Idaho campaign marketing and promotion.

Federal	0.00	1,028,200	8,200,000	0	53,336,400	0	62,564,600
Total	0.00	1,028,200	8,200,000	0	53,336,400	0	62,564,600

FY 2021 Estimated Expenditures

General	28.25	2,472,800	927,800	2,700	37,250,000	0	40,653,300
Dedicated	10.75	860,300	8,409,300	0	10,445,800	0	19,715,400
Federal	4.00	1,443,900	8,449,100	0	63,957,200	0	73,850,200
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	4,777,000	18,322,100	2,700	111,653,000	0	134,754,800

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

General	0.00	0	(3,800)	(2,700)	(35,000,000)	0	(35,006,500)
Dedicated	0.00	0	(1,300)	0	0	0	(1,300)
Total	0.00	0	(5,100)	(2,700)	(35,000,000)	0	(35,007,800)

8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Federal	0.00	(1,028,200)	(8,200,000)	0	(53,336,400)	0	(62,564,600)
Total	0.00	(1,028,200)	(8,200,000)	0	(53,336,400)	0	(62,564,600)

8.48 Removal of One-Time Expenditures: This decision unit reflects the restoration of the Governor's 5% holdback shown in DU 6.21.

General	0.00	248,700	48,900	0	0	0	297,600
Total	0.00	248,700	48,900	0	0	0	297,600

	<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 2022 Base							
General	28.25	2,721,500	972,900	0	2,250,000	0	5,944,400
Dedicated	10.75	860,300	8,408,000	0	10,445,800	0	19,714,100
Federal	4.00	415,700	249,100	0	10,620,800	0	11,285,600
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	3,997,500	10,165,900	0	23,316,600	0	37,480,000

Program Maintenance

10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, a 12-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	8,900	0	0	0	0	8,900
Dedicated	0.00	2,900	0	0	0	0	2,900
Federal	0.00	1,100	0	0	0	0	1,100
Total	0.00	12,900	0	0	0	0	12,900

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	(400)	0	0	0	(400)
Dedicated	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(600)	0	0	0	(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
Dedicated	0.00	0	100	0	0	0	100
Total	0.00	0	200	0	0	0	200

10.46 Controller's Fee Charge: Adjustments to costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.

General	0.00	0	(100)	0	0	0	(100)
Dedicated	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(200)	0	0	0	(200)

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)
Dedicated	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(200)	0	0	0	(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>
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.						
General	0.00	47,600	0	0	0	0	47,600
Dedicated	0.00	14,600	0	0	0	0	14,600
Federal	0.00	7,300	0	0	0	0	7,300
Total	0.00	69,500	0	0	0	0	69,500
10.67	Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved by 2%. As this will result in employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.						
General	0.00	800	0	0	0	0	800
Total	0.00	800	0	0	0	0	800

FY 2022 Total Maintenance

General	28.25	2,778,800	972,400	0	2,250,000	0	6,001,200
Dedicated	10.75	877,800	8,407,700	0	10,445,800	0	19,731,300
Federal	4.00	424,100	249,100	0	10,620,800	0	11,294,000
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	4,080,700	10,165,100	0	23,316,600	0	37,562,400

Line Items

12.01	Strategic Plan to Advance Rural Idaho: The Governor recommends one-time General Fund to develop a strategic action plan that the department can use to engage and advance rural Idaho.						
General	0.00	0	35,000	0	0	0	35,000
Total	0.00	0	35,000	0	0	0	35,000

FY 2022 Gov's Recommendation

General	28.25	2,778,800	1,007,400	0	2,250,000	0	6,036,200
Dedicated	10.75	877,800	8,407,700	0	10,445,800	0	19,731,300
Federal	4.00	424,100	249,100	0	10,620,800	0	11,294,000
Other	0.00	0	535,900	0	0	0	535,900
Total	43.00	4,080,700	10,200,100	0	23,316,600	0	37,597,400