

# General Fund Summary

## Fiscal Year 2025

<u>REVENUES</u>	<u>Agency Request</u>	<u>Governor's Rec</u>
1. Estimated Beginning Balance	\$ 417,081,400	\$ 314,027,700
2. DFM Revenue Projection - 6.8% increase from FY24	5,698,242,000	5,698,242,000
3. H1 of 2022 - Sales Tax for Public School Support	330,000,000	330,000,000
4. Proposed Legislation - Additional TECM Funding	0	(50,000,000)
5. Proposed Legislation - School Facilities Funding	0	(125,000,000)
6. Total Revenue Projection	<u>6,028,242,000</u>	<u>5,853,242,000</u>
7. Total Revenues and Estimated Beginning Cash	6,445,323,400	6,167,269,700
8. Transfer to Lands - Fire Suppression Deficiency Fund	(17,000,000)	(17,000,000)
9. Transfer to ITD - Strategic Initiatives Fund	(311,884,000)	(302,800,000)
10. Transfer to Permanent Bldg Fund	(30,000,000)	(25,000,000)
11. Transfer to DEQ - CAFO	0	(2,000,000)
12. Transfer to Water Resources - Water Management	0	(30,000,000)
13. Transfer to ITD - Local Roads and Bridges (LHTAC)	0	(200,000,000)
14. Transfer from ITD - Deputy AG Funding	0	322,400
15. Transfer to ISDA - Invasive Species Treatment	0	(5,000,000)
16. Transfer to Soil & Water Conservation Comm - WQPA	0	(1,000,000)
17. Transfer from SCO - Bus. Info. Infrastructure Fund	0	2,132,400
18. Transfer to Budget Stabilization Fund §57-814, I.C.	0	(24,047,300)
19. Total Transfers In (Out)	<u>(358,884,000)</u>	<u>(604,392,500)</u>
20. NET REVENUES	6,086,439,400	5,562,877,200
 <b><u>EXPENDITURES</u></b>		
21. <b>FY 2025 Base Budget</b>	5,144,611,000	5,144,611,000
<b>Maintenance Costs:</b>		
22. Benefit Changes	10,664,900	(4,961,200)
23. Inflationary Adjustments	1,716,200	1,673,500
24. Replacement Items	11,389,400	6,389,400
25. Statewide Cost Allocation	360,300	361,000
26. Change in Employee Compensation	9,216,000	27,495,400
27. Public Schools CEC Classified & Administrators	4,003,200	12,006,900
28. Military Compensation	103,300	103,300
29. Nondiscretionary Adjustments	<u>(7,158,500)</u>	<u>(34,848,600)</u>
30. <b>FY 2025 Program Maintenance</b>	5,174,905,800	5,152,830,700
<b>Line Items:</b>		
31. Education	208,221,100	163,408,300
32. Health and Human Services	13,311,700	(61,597,300)
33. Public Safety	23,164,600	25,549,300
34. Natural Resources	6,839,900	6,817,000
35. Economic Development	2,278,400	3,494,100
36. General Government	1,128,500	6,128,900
37. OITS Consolidation	<u>733,300</u>	<u>785,300</u>
38. <b>FY 2025 Original Appropriations</b>	5,430,583,300	5,297,416,300
39. <b>FY 2025 ESTIMATED ENDING BALANCE</b>	\$ 655,856,100	\$ 265,460,900