

STATE OF IDAHO - 2011 LEGISLATIVE SESSION
GENERAL FUND BUDGET UPDATE
Prepared by Legislative Services Office, Budget & Policy Analysis

Status as of

Sine Die Apr. 7, 2011

FISCAL YEAR 2011

<u>REVENUES</u>	<u>Governor's Recommendation</u>	<u>Legislative Action</u>
1. Beginning Cash Balance	\$ 37,500	\$ 37,500
2. Health and Welfare Reappropriation from FY 2010	1,498,600	1,498,600
3. Adjusted Beginning Balance	\$ 1,536,100	\$ 1,536,100
4. FY 2011 Revenue Estimate 4.2% over FY 2010 actual	2,359,190,000	2,359,190,000
5. H102 IRS Partial Tax Conformity	0	(10,400,000)
6. H194 Sales/Use Tax Rebates on Media Production	0	(64,000)
7. H213 No Sales Tax on Billed Gratuities	0	(100,000)
8. TOTAL REVENUES	2,359,190,000	2,348,626,000
9. TOTAL REVENUES & BEGINNING BALANCE	2,360,726,100	2,350,162,100
 <u>TRANSFERS</u>		
10. S1445(2010) Transfer in from Budget Stabilization Fund	30,134,600	30,134,600
11. S1445(2010) Transfer in from Economic Recovery Reserve Fund	48,846,700	48,846,700
12. Transfer in from Attorney General Consumer Protection Fund	532,200	0
13. H203 Transfer out for Deficiency Warrants (fires, pests, haz mat)	(3,357,900)	(3,357,900)
14. H244 Transfer in from Biofuel Matching Grant Fund	0	99,500
15. S1151 Transfer in from Division of Human Resources Fund	756,000	756,000
16. S1161 Transfer from Commission for the Blind & Visually Impaired	500,000	650,000
17. S1201 Transfer out to Disaster Recovery Fund/Military Division	0	(1,000,000)
18. NET TRANSFERS IN (OUT)	77,411,600	76,128,900
 <u>APPROPRIATIONS</u>		
19. FY 2011 Original Appropriations	2,383,836,000	2,383,836,000
20. Reappropriations	1,498,600	1,498,600
21. Supplementals	5,154,000	4,652,400
22. Rescissions Health and Welfare /Juvenile Corrections	(899,200)	(1,600,500)
23. TOTAL LEGISLATIVE APPROPRIATIONS	2,389,589,400	2,388,386,500
24. Budgeted Reversions	(1,498,600)	(1,498,600)
25. TOTAL ESTIMATED EXPENDITURES	2,388,090,800	2,386,887,900
 <u>ESTIMATED ENDING BALANCE</u>		
26. TOTAL ESTIMATED ENDING BALANCE	\$ 50,046,900	\$ 39,403,100

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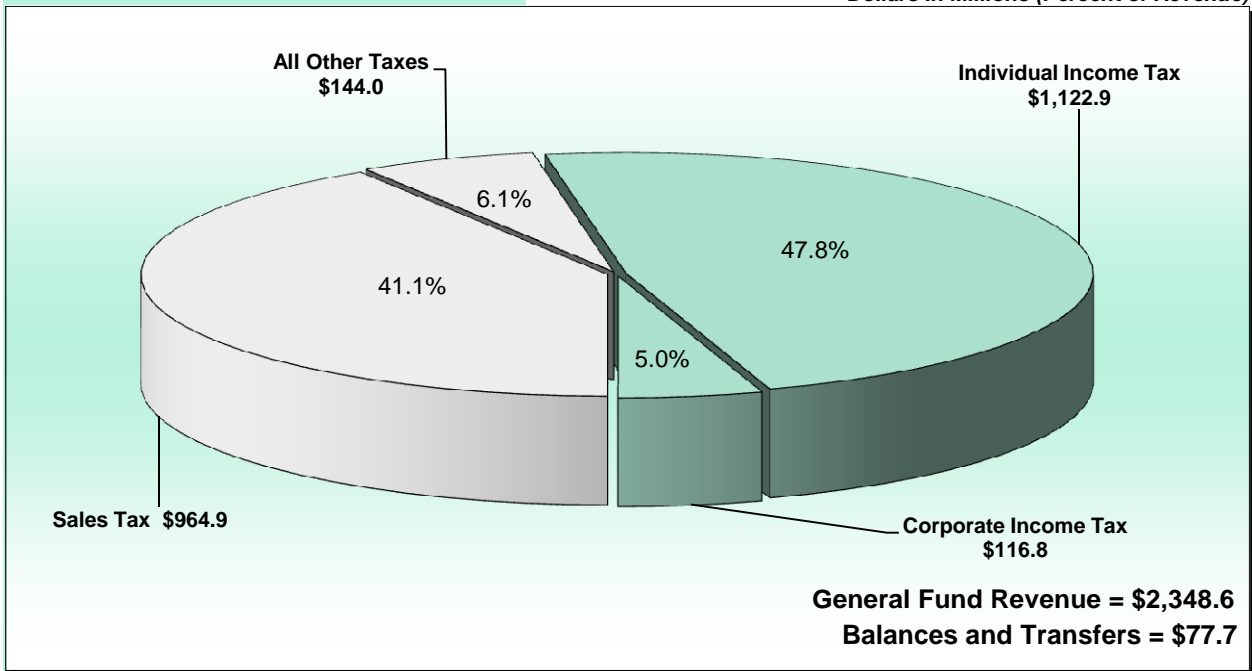
FISCAL YEAR 2012

<u>REVENUES</u>	<u>Governor's Recommendation</u>	<u>Legislative Action</u>
1. Beginning Balance	\$ 50,046,900	\$ 39,403,100
2. FY 2012 Revenue Estimate 6.9% above FY 2011 forecast	2,521,456,000	2,521,456,000
3. FY 2012 Governor's Revenue Adjustment to 3%	(91,490,300)	(91,490,300)
4. Recognize Excess Revenue YTD through November 2010	33,200,000	0
5. HCR25 Delay Phase 4 Grocery Tax Credit Expansion	15,000,000	15,000,000
6. H093 Hazardous Waste fees	0	100,000
7. H102 IRS Partial Tax Conformity	0	(9,900,000)
8. H194 Sales/Use Tax Rebates on Media Production	0	(66,000)
9. H213 No Sales Tax on Billed Gratuities	0	(200,000)
10. H214 No Use Tax on Student Motor Vehicles	0	(25,000)
11. H306 Additional Revenue from Tax Compliance Initiatives	0	19,700,000
12. S1206 Public School Bond Levy Equalization from Cig Tax	0	200,000
13. TOTAL REVENUES	2,478,165,700	2,454,774,700
14. TOTAL REVENUES & BEGINNING BALANCES	\$ 2,528,212,600	\$ 2,494,177,800
 <u>TRANSFERS</u>		
15. HCR007 Budget Stabilization Fund §57-814 Est. (\$ 4,155,000)	0	0
16. H259 In from Hazardous Waste Emergency Fund / DEQ	0	486,700
17. S1171 In from Jobs Development Fund	0	282,500
18. S1200 In from ISTARs Technology Fund - Judicial Branch	276,500	276,500
19. S1201 In from Non-Endowed Millennium Fund	21,959,000	21,959,000
20. S1201 In from Liquor Control Fund	8,000,000	8,000,000
21. S1201 In from Permanent Building Fund	10,000,000	7,000,000
22. NET TRANSFERS IN (OUT)	40,235,500	38,004,700
 <u>APPROPRIATIONS</u>		
23. TOTAL LEGISLATIVE APPROPRIATIONS	2,568,032,900	2,528,960,600
24. TOTAL ESTIMATED ENDING BALANCE	\$ 415,200	\$ 3,221,900

FY 2011 General Fund Revenue & Appropriations

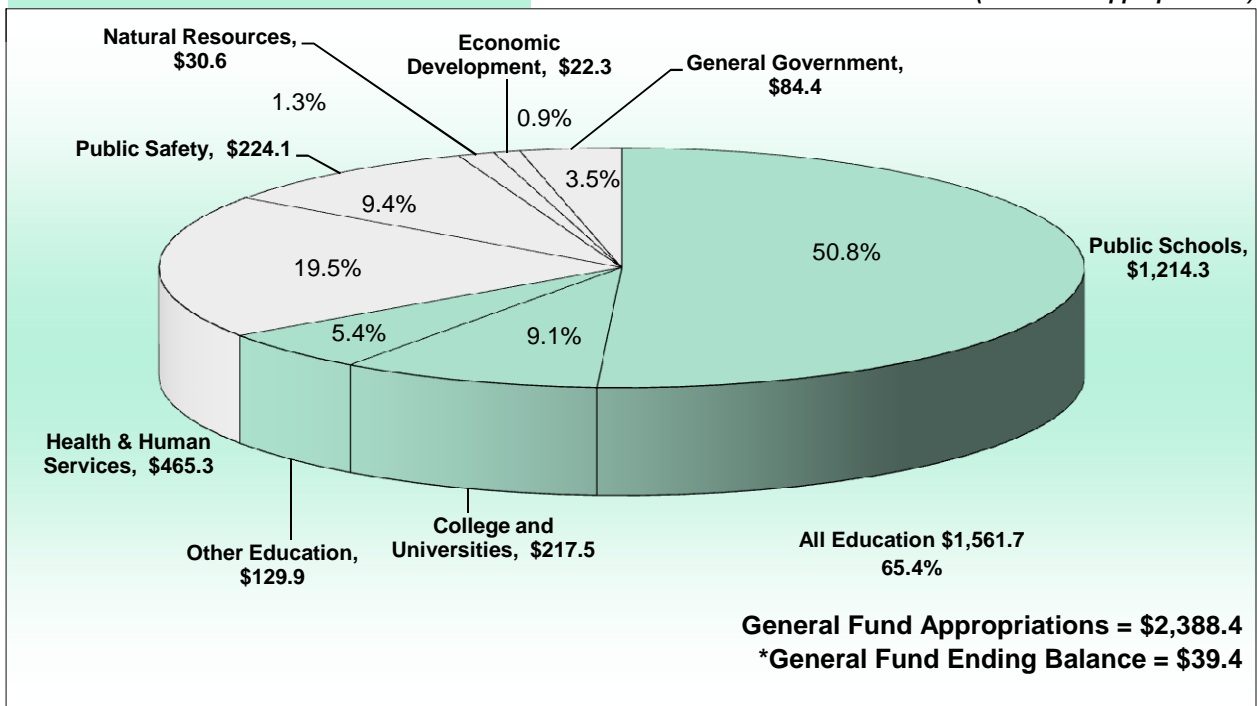
"Where the money comes from . . ."

Dollars In Millions (Percent of Revenue)



"Where the money goes . . ."

Dollars In Millions (Percent of Appropriations)

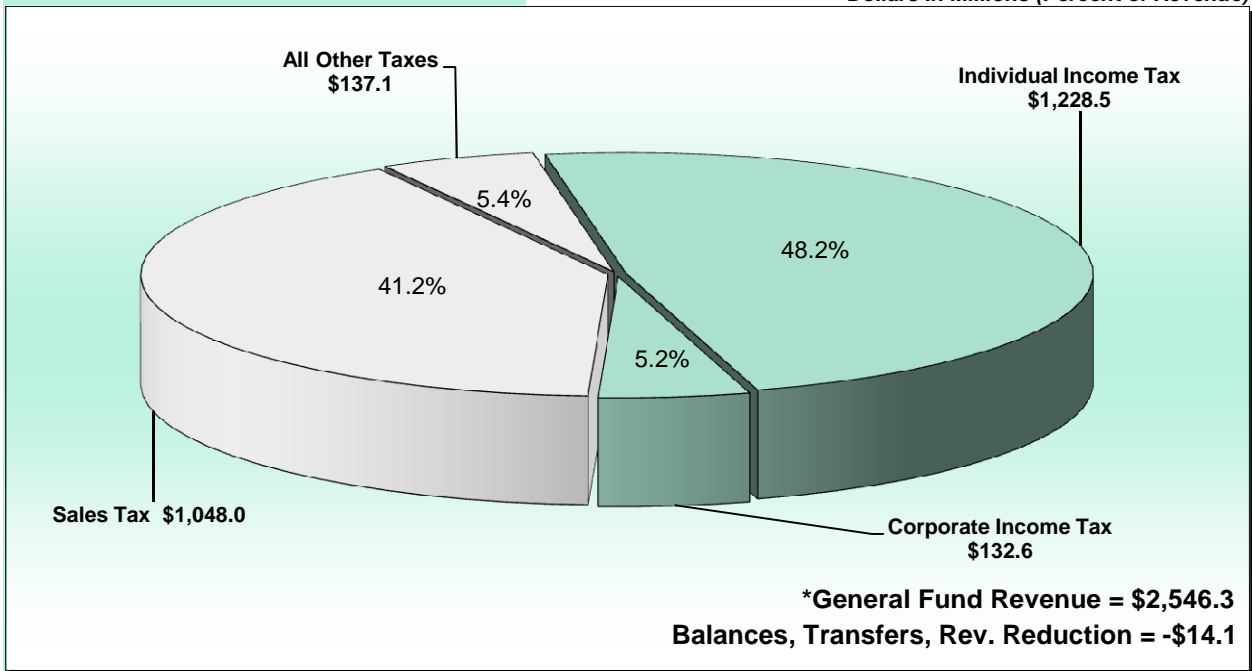


**Assumes Budgeted Reversions (returned appropriations) = -\$1.5 million*

FY 2012 General Fund Revenue & Appropriations

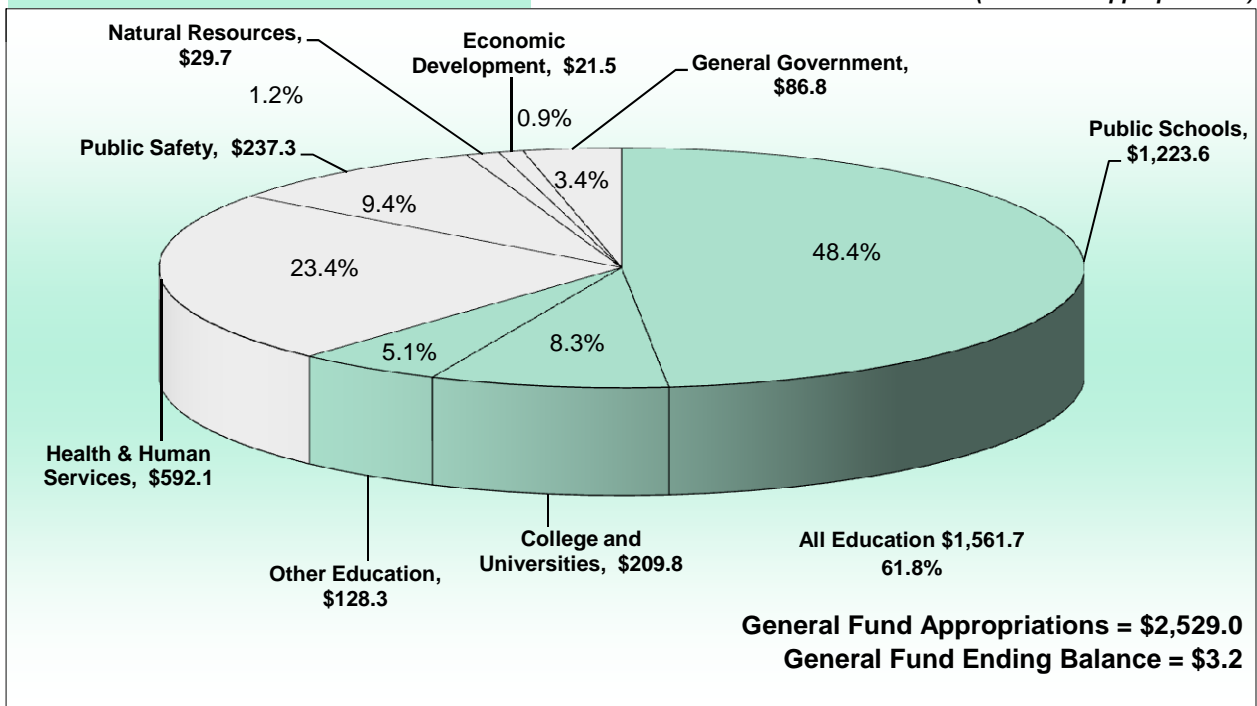
"Where the money comes from . . ."

Dollars In Millions (Percent of Revenue)



"Where the money goes . . ."

Dollars In Millions (Percent of Appropriations)



**General Fund Revenue Estimate before \$91.5 million Revenue Reduction*

**General Fund Comparison
Orig Approp to Gov Rec & JFAC Action**

Department/Agency	FY 2011 Orig Approp.	FY 2012 Orig Gov.Rec.	Change from 2011 Orig	FY 2012 JFAC Action	Dollar Difference from Gov	Dollar Difference from FY 2011	Change from 2011 Orig
Education							
Public School Support	1,214,280,400	1,235,893,600	1.8%	1,223,580,400	(12,313,200)	9,300,000	0.8%
Ag Research & Extension Service	22,559,000	22,559,000	0.0%	22,559,000	0	0	0.0%
College and Universities	217,510,800	214,670,600	(1.3%)	209,828,300	(4,842,300)	(7,682,500)	(3.5%)
Community Colleges	23,966,800	23,553,500	(1.7%)	23,033,000	(520,500)	(933,800)	(3.9%)
Education, Office of the State Board of	2,025,200	2,056,200	1.5%	2,108,900	52,700	83,700	4.1%
Health Education Programs	9,960,600	10,226,900	2.7%	10,000,900	(226,000)	40,300	0.4%
Professional Technical Education	47,577,400	47,562,700	(0.0%)	46,511,600	(1,051,100)	(1,065,800)	(2.2%)
Public Broadcasting System	1,390,500	1,333,200	(4.1%)	1,377,000	43,800	(13,500)	(1.0%)
Special Programs	8,690,100	9,684,700	11.4%	8,634,300	(1,050,400)	(55,800)	(0.6%)
Superintendent of Public Instruction	6,558,100	7,410,100	13.0%	7,246,300	(163,800)	688,200	10.5%
Vocational Rehabilitation	7,198,900	6,949,000	(3.5%)	6,795,200	(153,800)	(403,700)	(5.6%)
Health & Human Services							
Catastrophic Health Care Program	18,271,200	22,770,900	24.6%	19,267,700	(3,503,200)	996,500	5.5%
Health & Welfare, Department of	138,098,800	137,730,800	(0.3%)	128,683,800	(9,047,000)	(9,415,000)	(6.8%)
Medical Assistance Services	298,236,300	445,535,600	49.4%	436,159,000	(9,376,600)	137,922,700	46.2%
Public Health Districts	8,319,500	8,022,400	(3.6%)	7,845,100	(177,300)	(474,400)	(5.7%)
Independent Living Council, State	102,000	99,100	(2.8%)	96,900	(2,200)	(5,100)	(5.0%)
Public Safety							
Correction, Department of	147,851,200	156,010,900	5.5%	157,367,900	1,357,000	9,516,700	6.4%
Judicial Branch	27,668,900	27,651,900	(0.1%)	29,246,700	1,594,800	1,577,800	5.7%
Juvenile Corrections, Department of	32,847,200	31,731,500	(3.4%)	35,763,500	4,032,000	2,916,300	8.9%
Police, Idaho State	13,663,900	16,496,700	20.7%	14,889,700	(1,607,000)	1,225,800	9.0%
Natural Resources							
Environmental Quality, Department of	14,278,100	13,624,600	(4.6%)	13,799,400	174,800	(478,700)	(3.4%)
Lands, Department of	4,106,400	4,010,000	(2.3%)	3,921,400	(88,600)	(185,000)	(4.5%)
Parks & Recreation, Department of	1,395,700	1,338,100	(4.1%)	1,308,500	(29,600)	(87,200)	(6.2%)
Water Resources, Department of	10,781,000	10,626,700	(1.4%)	10,626,700	0	(154,300)	(1.4%)
Economic Development							
Agriculture, Department of	8,957,200	9,669,300	8.0%	8,733,800	(935,500)	(223,400)	(2.5%)
Commerce, Department of	4,143,700	3,995,600	(3.6%)	3,931,300	(64,300)	(212,400)	(5.1%)
Labor, Department of	702,200	584,100	(16.8%)	571,200	(12,900)	(131,000)	(18.7%)
Self-Governing Agencies							
Hispanic Affairs, Commission	94,800	91,500	(3.5%)	90,100	(1,400)	(4,700)	(5.0%)
Historical Society	2,170,000	2,145,100	(1.1%)	2,117,800	(27,300)	(52,200)	(2.4%)
Libraries, State Commission for	2,796,400	3,065,400	9.6%	2,997,700	(67,700)	201,300	7.2%
State Appellate Public Defender	1,954,800	2,040,200	4.4%	1,995,100	(45,100)	40,300	2.1%
Veterans Services, Division of	1,357,300	1,106,000	(18.5%)	1,081,600	(24,400)	(275,700)	(20.3%)
General Government							
Administration, Department of	6,949,700	6,865,700	(1.2%)	6,565,700	(300,000)	(384,000)	(5.5%)
Attorney General	15,777,500	15,610,700	(1.1%)	15,610,700	0	(166,800)	(1.1%)
Controller, State	6,000,600	5,998,200	(0.0%)	5,879,200	(119,000)	(121,400)	(2.0%)
Office of the Governor							
Aging, Commission on	4,621,400	4,546,800	(1.6%)	4,446,300	(100,500)	(175,100)	(3.8%)
Arts, Commission on the	715,600	689,800	(3.6%)	674,600	(15,200)	(41,000)	(5.7%)
Blind, Commission for the	1,277,300	1,277,300	0.0%	1,249,100	(28,200)	(28,200)	(2.2%)
Drug Policy, Office of	0	421,100		1,048,900	627,800	1,048,900	
Financial Management, Division of	1,364,500	1,343,300	(1.6%)	1,343,300	0	(21,200)	(1.6%)
Governor, Executive Office of the	1,869,800	1,849,400	(1.1%)	1,849,400	0	(20,400)	(1.1%)
Military Division	4,861,800	4,901,200	0.8%	4,698,200	(203,000)	(163,600)	(3.4%)
Species Conservation, Office of	477,500	461,200	(3.4%)	451,000	(10,200)	(26,500)	(5.5%)
Legislative Transfer	5,905,100	5,905,100	0.0%	5,846,000	(59,100)	(59,100)	(1.0%)
LSO, OPE, Redistricting	4,733,900	4,859,100	2.6%	4,811,800	(47,300)	77,900	1.6%
Lieutenant Governor	135,500	134,300	(0.9%)	134,300	0	(1,200)	(0.9%)
Board of Tax Appeals	450,800	450,400	(0.1%)	450,400	0	(400)	(0.1%)
State Tax Commission	25,943,000	29,230,700	12.7%	28,584,300	(646,400)	2,641,300	10.2%
Secretary of State	1,859,200	1,878,300	1.0%	1,838,300	(40,000)	(20,900)	(1.1%)
Treasurer, State	1,378,400	1,364,400	(1.0%)	1,309,300	(55,100)	(69,100)	(5.0%)
STATEWIDE TOTAL	2,383,836,000	2,568,032,900	7.7%	2,528,960,600	(39,072,300)	145,124,600	6.1%