

# EORAC General Fund Update Idaho's FY13 Budget Request

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# Fiscal Year 2012

<u>REVENUE:</u>	<u>Sine Die</u>	<u>As of Nov 2011</u>	<u>Difference</u>
1. Beginning Balance	\$39,403,100	\$68,650,000	\$29,246,900
2. Cash Transfer from H&W & DEQ	0	1,292,500	1,292,500
3. FY 2012 DFM Rev Est. 6.9%/Revised 6.4%	2,521,456,000	2,601,300,000	79,844,000
4. Reduce FY 2012 Rev Growth to 3%	(91,490,300)	0	91,490,300
5. HCR25 Delay Phase 4 Grocery Tax Credit	15,000,000	0	(15,000,000)
6. H102 IRS Partial Tax Conformity	(9,900,000)	0	9,900,000
7. H306 Additional Revenue Tax Compliance	19,700,000	0	(19,700,000)
8. Impact of Other Legislation	(91,000)	0	91,000
9. Rev Ahead or (Behind) Revised Forecast	0	<u>(16,195,100)</u>	<u>(16,195,100)</u>
10. TOTAL REVENUE & BEG BALANCE	2,494,077,800	2,655,047,400	160,969,600
<u>TRANSFERS:</u>			
11. S1201 Non-Endowed Millennium Fund	21,959,000	21,959,000	0
12. S1201 Liquor Control Fund	8,000,000	8,000,000	0
13. S1201 Permanent Building Fund	7,000,000	7,000,000	0
14. 2011 Session in from Dedicated Funds	1,045,700	1,045,700	0
15. Deficiency Warrants for Fires/Pests	0	<u>(4,221,300)</u>	<u>(4,221,300)</u>
16. NET TRANSFERS	38,004,700	33,783,400	(4,221,300)
<u>APPROPRIATIONS:</u>			
17. FY 2012 Original Appropriations	2,528,960,600	2,528,960,600	0
18. Reappropriations	0	32,300	32,300
19. Supplemental Requests	0	<u>29,493,300</u>	<u>29,493,300</u>
20. TOTAL REQUEST	2,528,960,600	2,558,486,200	29,525,600
21. ESTIMATED ENDING BALANCE	\$3,121,900	\$130,344,600	\$127,222,700

# Fiscal Year 2013 – 3% Revenue Growth

<u>REVENUE:</u>	<u>Request</u>	
1. Beginning Balance	\$130,344,600	
2. FY 2013 Hypothetical 3%	2,679,339,000	
3. Phase 5 Grocery Tax Credit	<u>(15,000,000)</u>	
4. TOTAL REVENUE & BEG BALANCE	2,794,683,600	
<u>TRANSFERS:</u>		
5. To Budget Stabilization Fund/Statutory	(26,013,000)	
<u>APPROPRIATIONS:</u>		
6. FY 2013 Base	2,546,529,800	
7. Benefit Costs	22,041,900	
8. Inflation/SWCAP/Annualizations/Endowment	3,453,200	
9. Replacement Items	19,292,100	
10. CEC – State Agencies 1% Calculator	5,203,700	
11. Public School Salary Increase 1% Calculator	8,480,800	
12. Nondiscretionary Adjustments		
a) PS – Enrollment/Discretionary	11,208,100	<div style="font-size: 3em; color: red; line-height: 1;">}</div> <p style="margin: 0;">Totals \$84,250,800</p>
b) PS – Salary Adj. 33-1004E(4)	(19,515,000)	
c) PS – Pay for Performance	38,774,600	
d) PS – Transport/IDLA/Technology/BLE	1,098,700	
e) Higher Education – Enrollment	8,352,400	
f) H&W Medicaid Caseload/Utilization/Pricing	60,339,200	
g) H&W FMAP – Fed Match Rate Chg	<u>(16,007,200)</u>	
13. FY 2013 Total Requested Maintenance	2,689,252,300	
14. BALANCE AVAILABLE AFTER MCO	79,418,300	
15. Line Items	<u>146,369,900</u>	
16. TOTAL REQUEST	\$2,835,622,200	
% Increase/FY 2012 Original Appropriation	12.1%	
17. EXCESS REQUEST OVER REVENUE	(\$66,951,600)	

# Fiscal Year 2013 – 4% & 5% Growth

<u>REVENUE:</u>	<u>Request</u>	<u>Request</u>
1. Beginning Balance	\$130,344,600	\$130,344,600
2. FY 2013 Hypothetical 4% and 5%	2,705,352,000	2,731,365,000
3. Phase 5 Grocery Tax Credit	<u>(15,000,000)</u>	<u>(15,000,000)</u>
4. TOTAL REVENUE & BEG BALANCE	2,820,696,600	2,846,709,600
<u>TRANSFERS:</u>		
5. To Budget Stabilization Fund/Statutory	(26,013,000)	(26,013,000)
<u>APPROPRIATIONS:</u>		
6. FY 2013 Base	2,546,529,800	2,546,529,800
7. Benefit Costs	22,041,900	22,041,900
8. Inflation/SWCAP/Annualizations/Endowment	3,453,200	3,453,200
9. Replacement Items	19,292,100	19,292,100
10. CEC – State Agencies 1% Calculator	5,203,700	5,203,700
11. Public School Salary Increase 1% Calculator	8,480,800	8,480,800
12. Nondiscretionary Adjustments		
a) PS – Enrollment/Discretionary	11,208,100	11,208,100
b) PS – Salary Adj. 33-1004E(4)	(19,515,000)	(19,515,000)
c) PS – Pay for Performance	38,774,600	38,774,600
d) PS – Transport/IDLA/Technology/BLE	1,098,700	1,098,700
e) Higher Education – Enrollment	8,352,400	8,352,400
f) H&W Medicaid Caseload/Utiliz/Pricing	60,339,200	60,339,200
g) H&W FMAP Fed Match Rate Chg	<u>(16,007,200)</u>	<u>(16,007,200)</u>
13. FY 2013 Total Requested Maintenance	2,689,252,300	2,689,252,300
14. BALANCE AVAILABLE AFTER MCO	105,431,300	131,444,300
15. Line Items	<u>146,369,900</u>	<u>146,369,900</u>
16. TOTAL REQUEST	\$2,835,622,200	\$2,835,622,200
% Increase/FY 2012 Original Appropriation	12.1%	12.1%
17. EXCESS REQUEST OVER REVENUE	(\$40,938,600)	(\$14,925,600)

# Budget Issues for 2012 Legislative Session

- 1) High expectations by agencies and the public for new state funding
- 2) Mixed feelings over strength of recovery
- 3) Debate over using one-time funds for ongoing needs
- 4) Whether to transfer money to budget reserve funds
- 5) Whether to restore any of the cuts made over the last three years
- 6) Workforce compensation
- 7) Economic incentives for business expansion





**Questions?**



# Pre- and Post-Recession

State of Idaho  
Revenue vs. Appropriations

