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Economic Outlook & Revenue Assessment Committee

2013 Legislative Session General
Fund Review

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LSO, Budget & Policy Analysis

Fiscal Year 2013 -

2.7% Rev Growth

<u>REVENUE:</u>	<u>Sine Die/Request</u>	<u>Hypothetical</u>	<u>Difference</u>
1. Beginning Balance	\$99,604,800	\$99,604,800	
2. Cash Reversion H&W/SILC/Judicial	1,816,100	1,816,100	
3. Carryover H&W – Coop Welfare GF	37,632,000	37,632,000	
4. DFM Rev Est. 5.8%/Hypothetical 2.7%	2,700,260,000	2,657,581,600	(42,678,400)
5. 2013 EORAC Revenue Estimate 4.5%	(32,678,000)	0	32,678,000
6. Fiscal Impact of 2012 Legislation	<u>(33,503,700)</u>	<u>0</u>	<u>33,503,700</u>
7. REVENUE	2,634,078,300	2,657,581,600	23,503,300
8. TOTAL REVENUE & BEG BALANCE	2,773,131,200	2,796,634,500	23,503,300
<u>TRANSFERS:</u>			
9. Budget Stabilization Fund IC §57-814	(25,877,100)	(25,877,100)	
10. S1413 Constitutional Defense Fund	(500,000)	(500,000)	
11. H695 Legislative Legal Defense Fund	(200,000)	(200,000)	
12. Deficiency Warrants	<u>(6,390,700)</u>	<u>(6,390,700)</u>	
13. NET TRANSFERS	(32,967,800)	(32,967,900)	
<u>APPROPRIATIONS:</u>			
14. FY 2013 Original Appropriations	2,702,105,700	2,702,105,700	
15. Reappropriation – Special Programs	200	200	
16. Reappropriation – H&W Medicaid	37,632,000	37,632,000	
17. Supplemental Requests	18,361,500	18,361,500	
18. Rescission – H&W Medicaid	<u>(46,277,100)</u>	<u>(46,277,100)</u>	
19. TOTAL APPROPRIATION REQUEST	2,711,822,300	2,711,822,300	
20. ESTIMATED ENDING BALANCE	\$28,341,100	\$51,844,400	\$23,503,300

Fiscal Year 2014 -

5.2% Rev Growth

<u>REVENUE:</u>	<u>Request</u>
1. Estimated Beginning Balance	\$51,844,400
2. Hypothetical 5.2%	2,799,105,000
3. Grocery Tax Relief Phase 6	<u>(16,000,000)</u>
4. TOTAL REVENUE & BEG BALANCE	2,834,949,400
 <u>APPROPRIATIONS:</u>	
5. FY 2013 Estimated Expenditures	\$2,711,822,300
6. FY 2014 Base	2,668,604,200
7. Benefit Changes	13,531,100
8. Inflationary Adjustments	1,752,300
9. Replacement Items	17,718,700
10. Statewide Cost Allocation	836,200
11. Annualizations	1,941,100
12. CEC 1% Calculator – State Agencies	5,261,900
13. CEC 1% Calculator – Public Schools	8,826,700
14. Nondiscretionary Adjustments	
a) Public Schools	(8,311,200)
b) Higher Education – Enrollment	4,963,000
c) H&W Medicaid	<u>2,381,000</u>
15. FY 2014 Total Maintenance	2,717,505,000
16. Line Items	<u>91,062,200</u>
17. TOTAL FY 2014 REQUEST	2,808,567,200
18. EXCESS REVENUE over REQUEST	\$26,382,200
19. Percent Change from FY 2013	3.9%

Gen Fund History

Department/Agency	FY 2009 Orig Appropriation	FY 2012 Orig Appropriation	FY 2013 Orig Appropriation	FY 2014 Request	% of Total
Public School Support	1,418,542,700	1,223,580,400	1,279,818,600	1,253,255,700	44.6%
H&W Medicaid	402,492,800	436,159,000	474,177,200	479,747,400	17.1%
College and Universities	285,151,500	209,828,300	227,950,500	266,917,500	9.5%
Dept of Correction	175,915,200	157,367,900	168,777,700	198,154,800	7.1%
Health & Welfare	184,785,100	128,683,800	144,221,500	142,026,100	5.1%
Prof-Technical Education	54,899,400	46,511,600	48,259,600	50,707,400	1.8%
Juvenile Corrections	40,029,300	35,763,500	36,717,500	38,561,300	1.4%
Catastrophic Health Care	20,767,700	19,267,700	36,532,800	42,598,100	1.5%
Judicial Branch	31,862,500	29,246,700	30,329,400	32,052,400	1.1%
Revenue & Taxation	29,011,500	29,034,700	29,713,300	35,674,800	1.3%
Community Colleges	29,666,400	23,033,000	27,749,900	39,174,300	1.4%
Ag Research & Ext	28,249,200	22,559,000	23,604,100	24,678,500	0.9%
Idaho State Police	24,529,500	14,889,700	17,616,600	26,036,400	0.9%
Total Top 13 Agencies	2,725,902,800	2,375,925,300	2,545,468,700	2,629,584,700	93.6%
Total Lowest 40 Agencies	233,380,600	153,035,300	156,637,000	178,982,500	6.4%
Statewide Total	2,959,283,400	2,528,960,600	2,702,105,700	2,808,567,200	100.0%

This table illustrates the challenge for the Legislature in setting the state budget in lean fiscal times. The largest five appropriations make up 83.9% the General Fund, and the largest 13 make up 93.6% of the General Fund. When cutting budgets is required, as happened mid-FY 2009 and beyond as shown above, the Legislature has to go where the money is, and that includes some very high priority areas, including Public Schools, which is just under half of the state's General Fund budget.

State Reserve Funds

BSF	When	Beg Balance	H702	IC 57-814	TOTAL
FY 2012	6/30/2012	\$228,000	\$23.6M		\$23.8M
FY 2013	4 equal payments			\$25.9M	\$25.9M
TOTAL					\$49.7M
PESF	When	Beg Balance	H702	Statutory Yr End Adj	TOTAL
FY 2012	4/5/2012	\$15.5M	\$21.5M		\$37.0M
FY 2013	July 2012			\$11.9M	\$11.9M
TOTAL		\$15.5M	\$21.5M	\$11.9M	\$48.9M
	When	Beg Balance	H702	Statutory & IC 57-814	TOTAL
TOTAL	6/30/2013	\$15.7M	\$45.1M	\$37.8M	\$98.6M