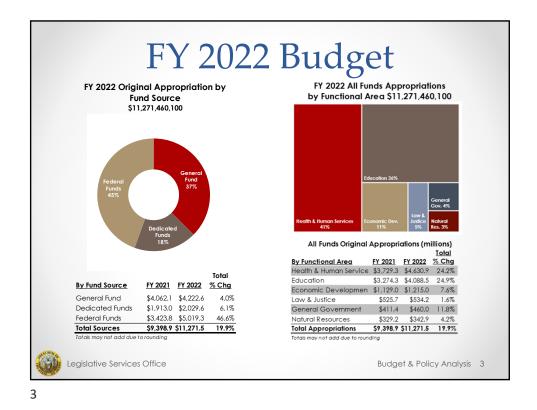


FY 2021 Gene	oral	Fur	bd
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	Legislative	FY 2021	
REVENUES	Action	Year End	Difference
1. Total Beginning Cash Balance	\$247.8	\$247.8	\$0
2. Revenues - 4.9% over FY 2020; Actual 24.2% over FY 2020	\$4,228.4	\$5,009.5	\$781.1
3. TOTAL REVENUES AND BEGINNING BALANCE	\$4,476.3	\$5,257.3	\$781.1
4. Transfer to Budget Stabilization Fund	(\$244.0)	(\$284.3)	(\$40.3)
5. Transfer to Public Education Stabilization Fund	(\$55.4)	(\$55.4)	\$0
6. Transfers for Building Idaho's Future	(\$304.2)	(\$304.2)	\$0
7. Revenue Offset for Eligible Public Safety Salaries - CARES Act	\$120.7	\$120.7	\$0
8. Transfers In (Out) to Other Funds	(\$12.1)	(\$18.2)	(\$6.1
9. Total Transfers in (out)	(\$494.9)	(\$541.4)	(\$46.4)
10. NET REVENUES	\$3,981.3	\$4,716.0	\$734.6
APPROPRIATIONS			
11. FY 2021 Total Appropriations / Actual Expenditures	\$3,841.8	\$3,826.7	(\$15.1)
12. FY 2021 ENDING BALANCE	\$139.5	\$889.1	\$749.7
*Source: Legislative Fiscal Report, Budget and Revenue Monitor			
**Numbers May Not Add Due to Rounding			
egislative Services Office		Pudget 8	Policy Analys



FY 2022 Gene Budget U	pdat		[	
	At SINE DIE,			
REVENUES	May 12, 2021	Update	Difference	
1. Estimated Beginning Balance	139.5	889.5 1.6	750.0	
<ol> <li>Reserved for Carryover</li> <li>After Year-End Reversion (Health &amp; Welfare)</li> </ol>	0	1.6 69.2	1.6 69.2	
4. Adjusted Beginning Balance	\$139.5	\$960.3	\$820.8	
4. Aujusted beginning balance	\$139.5	\$900.5	<b>ΦΟΖ</b> Ο.Ο	
5. DFM Revised Forecast - 4.8% below 2021 Collections	4,254.4	4,767.3	512.9	
6. Ahead (Behind) Forecast	0	255.5	255.5	
7. Total Revenues	4,254.4	5,022.8	768.4	
8. TOTAL REVENUES & BEGINNING BALANCE (Line 4+7)	\$4,393.9	\$5,983.2	\$1,589.2	
9. Transfers In (Out)	(\$94.2)	(\$119.2)	(25.0)	
10. NET REVENUES (Line 8+9)	\$4,299.7	\$5,863.9	\$1,564.2	
APPROPRIATIONS				
11. FY 2022 Original Appropriations (4.0% over FY 2021)	4,222.6	4,222.6	0	
12. Authorized Reappropriation	0	1.6	1.6	
13. FY 2022 Total Appropriations	\$4,222.6	\$4,224.2	\$1.6	
14. Estimated Ending Balance (Line 10-13)	\$77.1	\$1,639.8	\$1,562.6	
Legislative Services Office		Budget	& Policy Analysis	4

## 20-Year History of Reserve Fund and Cash Balances- \$ in millions

	BSF	ERR	PESF	HESF	EF	[T] MF	TRF	Total Balance	
2000						.,	IKF	\$119.71	
	\$63.01	\$.0	\$.0	\$.0	\$.0	\$56.70		\$.00	
2003	\$.0	\$.0	\$.0	\$.0	\$.0	\$.0		\$30.16	
2004	\$.0	\$.0	\$7.14	\$.0	\$.15	\$22.87		<u> </u>	
	\$27.31			\$.0		\$44.68		\$106.30	BSF: Budget Stabilization Fund
2006	\$108.65	\$24.63	\$7.77	\$.0	\$.28	\$67.44		\$208.77	ERRF: Economic Recovery Reserve
2007	\$121.57	\$2.66	\$109.03	\$.0	\$.88	\$64.08		\$298.21	,
2008	\$140.62	\$66.13	\$112.05	\$.0	\$3.34	\$70.21		\$392.35	PESF: Public Education Stabilization Fund
2009	\$128.22	\$68.10	\$17.98	\$.0	\$.72	\$74.21		\$289.23	HESF: Higher Education Stabilization Fund
2010	\$64.33	\$48.85	\$23.17	\$.0	\$.79	\$76.97		\$214.10	EF: Emergency Funds
2011	\$.10	\$.05	\$11.15	\$.0	\$3.34	\$74.59		\$89.23	[T] MF: [Traditional] Millenium Fund
2012	\$23.87	\$.06	\$36.97	\$.37	\$4.23	\$14.16		\$79.65	TRF: Tax Relief Fund
2013	\$135.14	\$.06	\$49.24	\$.94	\$3.42	\$15.56		\$204.37	
2014	\$161.51	\$.06	\$72.85	\$3.23	\$3.37	\$19.83		\$260.85	
2015	\$243.82	\$.06	\$90.95	\$3.49	\$2.80	\$25.41		\$366.52	
2016	\$259.44	\$20.09	\$88.55	\$3.06	\$2.57	\$29.83		\$403.55	
	\$318.75		\$85.04	\$8.87	\$53.90			\$500.51	
	\$413.53		\$79.72					\$578.30	
	\$373.16	1	\$61.51					\$517.40	
	\$393.37		\$72.44				\$44.27	\$619.93	
	\$677.73						\$180.16	ţ.	\$1.075.13
2021	φo//./3	<b>پ</b> .0	φ7J.63	φ13./Z	φο <b>υ.</b> δο	φ47.0T	φ100.16		\$1,073.10
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5