

STATE OF IDAHO - 2021 LEGISLATIVE SESSION  
**GENERAL FUND BUDGET UPDATE**

Status as of

Jan. 14, 2021

Prepared by Legislative Services Office, Budget & Policy Analysis

**FISCAL YEAR 2021**

<b>REVENUES</b>	<b>Governor's Recommendation</b>	<b>Legislative Action</b>
1. Beginning Balance	\$ 186,311,600	\$ 186,311,600
2. Reappropriation	1,103,600	1,103,600
3. After Year-End Cash Reversions	60,416,200	60,416,200
4. Total Beginning Cash Balance	<u>247,831,400</u>	<u>247,831,400</u>
5. DFM January Revised Forecast 5.5% above FY 2020	4,254,259,000	4,254,259,000 *
6. Executive Legislation - Federal Tax Conformity	(59,984,100)	0 *
7. Placeholder for One-time Tax Relief	(180,000,000)	0 *
8. Total Revenues	<u>4,014,274,900</u>	<u>4,254,259,000 *</u>
9. Total Revenues and Cash Balance (line 4+8)	\$ 4,262,106,300	\$ 4,502,090,400 *
10. 2020 Cash Transfers - H646, S1399, S1427	(56,505,500)	(56,505,500)
11. Transfer to Budget Stabilization Fund	(106,000,000)	0 *
12. Transfer to Public Education Stabilization Fund	(31,100,000)	0 *
13. Transfers for Building Idaho's Future	(289,899,200)	0 *
14. Transfer to Fire Suppression Fund	(20,000,000)	0 *
15. Transfer to Risk Management Fund	(8,000,000)	0 *
16. Legislative Branch Transfers	(5,640,000)	0 *
17. Transfer from Tax Relief Fund	180,000,000	0 *
18. Public Safety Salary Reimbursement from CARES Act	141,397,000	0 *
19. Transfer from Consumer Protection fund	584,600	0 *
20. Deficiency Warrants (Pest Control & HazMat)	(313,300)	0 *
21. Total Transfers in (out)	<u>(195,476,400)</u>	<u>(56,505,500) *</u>
22. NET REVENUES (Line 9+21)	\$ 4,066,629,900	\$ 4,445,584,900 *
<b>EXPENDITURES</b>		
23. FY 2021 Original Appropriation	\$ 4,062,091,300	\$ 4,062,091,300
24. Reappropriations	1,103,600	1,103,600
Supplementals/Rescissions:		
25. Building Idaho's Future	332,040,700	0 *
26. Public School Support - BOE change / ADA Rule Change	0	0 *
27. OSBE - IT Move from State Dept of Education	166,500	0 *
28. Special Programs - Reversion Correction	(52,200)	0 *
29. CAT Fund - Claims Payments	6,000,000	0 *
30. Medicaid - Expansion, COVID FMAP, Growth, Receipts	(35,812,000)	0 *
31. Commission on Pardons and Parole - Minutes	20,000	0 *
32. Lands- Fire Suppression Transfer	20,000,000	0 *
33. Deficiency Warrants (Pest Control & HazMat)	313,300	0 *
34. FEMA Reimbursement	1,000,000	0 *
35. State Controller - Local Government Reporting, BIF	208,500	0 *
36. DFM - Legal Notices for Rule making	17,000	0 *
37. Legislative Services - Closed Captioning, A/V Support	277,000	0 *
38. State Tax Commission - Rent Reduction	(647,200)	0 *
39. State Treasurer - Payment Card Compliance	196,000	0 *
40. Cash Transfers	<u>(310,212,500)</u>	<u>0 *</u>
41. Total Supplementals/Rescissions/Transfers	13,515,100	0 *
42. FY 2021 Total Appropriation (line 25+26+41)	\$ 4,076,710,000	\$ 4,063,194,900 *
43. 5% Rescissions from Gov. Holdback	\$ (96,840,000)	\$ 0 *
44. Board of Examiners Reduction of K-12 Approp.	\$ (98,707,300)	\$ 0 *
45. Estimated Expenditures	\$ 3,881,162,700	\$ 0 *
46. FY 2021 ESTIMATED ENDING BALANCE (line 22-45)	\$ 185,467,200	\$ 382,390,000 *

**\*Pending Legislative Action**

**GENERAL FUND BUDGET UPDATE**

Jan. 14, 2021

*Prepared by Legislative Services Office, Budget & Policy Analysis***FISCAL YEAR 2021**

	<b><u>Governor's</u></b>	<b><u>Legislative</u></b>
<b><u>REVENUES</u></b>	<b><u>Recommendation</u></b>	<b><u>Action</u></b>
1. Estimated Beginning Balance	\$ 185,467,200	\$ 382,390,000 *
2. DFM Original Forecast 3.5% above FY 2020 Forecast	4,401,589,600	4,401,589,600 *
3. Proposed Executive Legislation - POST (Liquor Dist.)	(400,000)	0 *
4. Proposed Executive Legislation (Federal Tax Conformity)	(55,174,300)	0 *
5. Proposed Executive Legislation (Tax Relief)	(160,000,000)	0 *
6. Total Revenues	<u>4,186,015,300</u>	<u>4,401,589,600 *</u>
7. Total Revenues and Estimated Beginning Balance	\$ 4,371,482,500	\$ 4,783,979,600 *
8. Transfer from Tax Relief Fund	104,823,400	0 *
9. Transfer to Budget Stabilization Fund	(108,000,000)	0 *
10. Transfer to 27th Payroll Fund	(15,000,000)	0 *
11. Attorney General Transfers	335,300	0 *
12. Legislative Transfers	(585,000)	0 *
13. Total Transfers in (out)	<u>(18,426,300)</u>	<u>0 *</u>
14. NET REVENUES (line 7 + 13)	\$ 4,353,056,200	\$ 4,783,979,600 *
 <b><u>APPROPRIATIONS</u></b>		
15. FY 2021 Original Appropriations	\$ 4,215,129,100	\$ 0 *
16. FY 2021 ESTIMATED ENDING BALANCE (line 14 - 15)	\$ 137,927,100	\$ 4,783,979,600 *

**\*Pending Legislative Action**

# General Fund Comparison

## Original Approp to Governor's Rec & JFAC Action

Department/Agency	FY 2021 Orig Approp	FY 2022 Gov's Rec	Change from 2020 Orig	FY 2022 JFAC Action	Dollar Difference from Gov	Dollar Difference from FY 2021	Change from 2020 Orig
<b>Education</b>							
Public School Support	1,985,451,000	2,059,066,000	3.7%				*
Ag Research & Extension Service	32,108,400	32,695,100	1.8%				*
College and Universities	307,079,600	315,209,200	2.6%				*
Community Colleges	48,174,200	50,799,600	5.4%				*
Education, Office of the State Board	7,994,200	8,680,700	8.6%				*
Health Education Programs	21,880,900	23,166,800	5.9%				*
Career Technical Education	68,075,700	68,384,900	0.5%				*
Public Television, Idaho	2,678,300	2,719,200	1.5%				*
Special Programs	26,427,700	26,516,700	0.3%				*
Superintendent of Public Instruction	12,664,900	12,768,100	0.8%				*
Vocational Rehabilitation	8,125,600	8,202,200	0.9%				*
<b>Health &amp; Human Services</b>							
Catastrophic Health Care Program	3,500,600	8,500,600	142.8%				*
Health & Welfare, Department of	177,886,300	177,137,900	(0.4%)				*
Medicaid	723,971,900	769,819,600	6.3%				*
Public Health Districts	9,821,300	9,881,600	0.6%				*
Independent Living Council, State	226,200	228,200	0.9%				*
<b>Public Safety</b>							
Correction, Department of	281,270,100	283,102,800	0.7%				*
Judicial Branch	50,419,000	52,282,700	3.7%				*
Juvenile Corrections, Department of	42,296,400	43,396,700	2.6%				*
Police, Idaho State	29,432,500	34,325,300	16.6%				*
<b>Natural Resources</b>							
Environmental Quality, Department of	22,215,700	22,388,500	0.8%				*
Lands, Department of	6,440,900	7,485,000	16.2%				*
Parks & Recreation, Department of	3,410,900	3,488,600	2.3%				*
Water Resources, Department of	18,957,600	19,564,800	3.2%				*
<b>Economic Development</b>							
Agriculture, Department of	14,557,700	14,702,400	1.0%				*
Commerce, Department of	5,950,900	6,036,200	1.4%				*
Industrial Commission	294,000	294,000	0.0%				*
Labor, Department of	529,800	538,100	1.6%				*
<b>Self-Governing Agencies</b>							
Building Safety	250,300	0	(100.0%)				*
Hispanic Affairs, Commission	248,500	250,300	0.7%				*
Historical Society	3,864,300	3,923,700	1.5%				*
Libraries, State Commission for	4,153,200	4,557,200	9.7%				*
Public Defense Commission	11,274,900	11,290,800	0.1%				*
State Appellate Public Defender	3,164,700	3,171,600	0.2%				*
Veterans Services, Division of	1,213,300	1,228,100	1.2%				*
<b>General Government</b>							
Administration, Department of	6,348,600	6,364,200	0.2%				*
Attorney General	24,512,500	25,526,600	4.1%				*
Controller, State	11,095,900	13,696,600	23.4%				*
<b>Office of the Governor</b>							
Aging, Commission on	4,519,000	4,530,200	0.2%				*
Arts, Commission on the	874,800	883,400	1.0%				*
Blind, Commission for the	1,504,400	1,522,800	1.2%				*
Drug Policy, Office of	332,000	339,100	2.1%				*
Financial Management, Division of	1,980,100	1,985,900	0.3%				*
Governor, Executive Office of the	2,268,100	2,305,500	1.6%				*
Information Technology, Office of	3,182,900	1,764,000	(44.6%)				*
Military Division	7,148,700	7,312,600	2.3%				*
Species Conservation, Office of	1,608,200	1,629,000	1.3%				*
STEM Action Center	3,047,100	3,056,100	0.3%				*
Wolf Depredation Control Board	392,000	392,000	0.0%				*
<b>Legislative Transfer</b>							
Legislative Services Office	6,755,000	6,755,000	0.0%				*
Office of Performance Evaluations	5,630,700	6,154,100	9.3%				*
Office of Performance Evaluations	950,200	983,800	3.5%				*
Redistricting Commission	444,900	171,800	(61.4%)				*
Lieutenant Governor	182,100	183,100	0.5%				*
Board of Tax Appeals	634,500	644,400	1.6%				*
State Tax Commission	37,312,000	38,054,800	2.0%				*
Secretary of State	3,911,300	3,615,700	(7.6%)				*
State Treasurer	1,444,800	1,455,200	0.7%				*
	<b>4,062,091,300</b>	<b>4,215,129,100</b>	<b>3.8%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

2021 LEGISLATIVE SESSION  
**LEGISLATION WITH GENERAL FUND FISCAL IMPACT**  
*Prepared by Legislative Services, Budget & Policy Analysis*

**Explanation of Bill Categories:** Bills listed in the "**Bills w/ Fiscal Impact on Revenue (REV)**" category can either add (+) to or subtract (-) from revenues contributing to the General Fund and are moved to the "General Fund Budget Update" after passing both houses. Bills listed in the "**Bills that could Require an Appropriation (APP)**" and "**Non-JFAC Appropriation in Bill (NJA)**" categories expend (-) or save (+) funds and are included on the "General Fund Budget Update" after passage by JFAC, or after passage by both the House Appropriations Committee and the Senate Finance Committee.

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<u>Bill #</u>	<u>Cat.</u>	<u>Bills with Fiscal Impact</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Status</u>	<u>Passed</u>	<u>Budgeted</u>
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