

STATE OF IDAHO - 2020 LEGISLATIVE SESSION  
**GENERAL FUND BUDGET UPDATE**

Status as of

Jan. 11, 2020

Prepared by Legislative Services Office, Budget & Policy Analysis

**FISCAL YEAR 2020**

<b><u>REVENUES</u></b>	<b><u>Governor's Recommendation</u></b>	<b><u>Legislative Action</u></b>
1. Beginning Balance	\$ 101,396,200	\$ 101,396,200
2. Reappropriation	2,903,600	2,903,600
3. After Year-End Cash Reversions	7,541,000	7,541,000
4. Total Beginning Cash Balance	<u>111,840,800</u>	<u>111,840,800</u>
5. DFM January Revised Forecast 6.1% above FY 2019	3,961,274,400	3,961,274,400 *
6. Gov's Weighted Average Revenue Reduction	(17,800)	0 *
7. Total Revenues	<u>3,961,256,600</u>	<u>3,961,274,400 *</u>
8. Total Revenues and Cash Balance (line 4+7)	\$ 4,073,097,400	\$ 4,073,115,200 *
9. 2019 Cash Transfers-H215, H233, H258, H260, H281, S1198	(62,389,100)	(62,389,100)
10. Transfer out to Budget Stabilization Fund	(20,000,000)	0 *
11. Transfer out to Deficiency Warrants-Pests/HazMat	(158,200)	(158,200)
12. Transfer in from Catastrophic Healthcare Fund	4,000,000	0 *
13. Transfer in from Consumer Protection Fund	2,000,000	0 *
14. Total Transfers in (out)	<u>(76,547,300)</u>	<u>(62,547,300) *</u>
15. NET REVENUES (Line 8+14)	\$ 3,996,550,100	\$ 4,010,567,900 *
 <b><u>EXPENDITURES</u></b>		
16. FY 2020 Original Appropriation	\$ 3,910,354,400	\$ 3,910,354,400
17. Reappropriations	2,903,600	2,903,600
Supplementals/Rescissions:		
18. College & Universities - Uofl Occupancy Costs	(80,100)	0 *
19. Health & Welfare	2,546,800	0 *
20. Medicaid	18,602,800	0 *
21. Dept. of Correction	22,716,900	0 *
22. Parks & Rec. - Capital Project Savings	(102,500)	(102,500)
23. Commission for Libraries - Talking Books	(39,600)	0 *
24. Public Defense Commission - Reappropriation	(110,300)	0 *
25. State Appellate Public Defender - Capital Costs	140,000	0 *
26. Veterans Services - Transportation	(7,000)	0 *
27. Office of Information Technology Services Phase 2	688,400	0 *
28. Legislative Branch	40,000	0 *
29. Board of Tax Appeals	42,100	0 *
30. Sick Leave Rate Holiday - All Agencies	(1,723,800)	0 *
31. 1% Spending Reset Plan - All Agencies	(19,109,100)	0 *
32. Total Supplementals/Rescissions	<u>23,604,600</u>	<u>(102,500) *</u>
33. FY 2020 Total Appropriation (line 16+17+32)	\$ 3,936,862,600	\$ 3,913,155,500 *
34. FY 2020 ESTIMATED ENDING BALANCE (line 15-33)	\$ 59,687,500	\$ 97,412,400 *

\* **Pending Legislative Action**

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<b><u>REVENUES</u></b>	<b><u>Governor's Recommendation</u></b>	<b><u>Legislative Action</u></b>
1. Estimated Beginning Balance	\$ 59,687,500	\$ 97,412,400 *
2. DFM Original Forecast 4.7% above FY 2020 Forecast	4,148,572,400	4,148,572,400 *
3. Gov's Weighted Average Revenue Reduction	(19,917,600)	0 *
4. Subtotal Revenues for Budgeting - Gov 4.2% above FY 2020	4,128,654,800	4,148,572,400 *
5. Proposed Executive Legislation - Sales Tax on Food	(35,000,000)	0 *
6. Total Revenues	4,093,654,800	4,148,572,400 *
7. Total Revenues and Estimated Beginning Balance	\$ 4,153,342,300	\$ 4,245,984,800 *
8. Statutory Transfer to Budget Stabilization §57-814, IC	(22,964,900)	(22,964,900)
9. Transfer out to Budget Stabilization Fund	(27,035,100)	0 *
10. Transfer out to Public Education Stabilization Fund	(21,079,500)	0 *
11. Transfer in from State Regulatory Fund (Nurses/Pharm)	115,200	0 *
12. Transfer in from State Highway Fund (ITD)	106,600	0 *
13. Transfer in from Penalty and Interest (Labor)	106,600	0 *
14. Transfer in from Correctional Industries Fund	250,000	0 *
15. Transfer in from Tax Relief Fund	35,000,000	0 *
16. Total Transfers in (out)	(35,501,100)	(22,964,900) *
17. NET REVENUES (line 7 + 16)	\$ 4,117,841,200	\$ 4,223,019,900 *
 <b><u>APPROPRIATIONS</u></b>		
18. FY 2021 Original Appropriations	\$ 4,057,157,200	\$ 0 *
19. FY 2021 ESTIMATED ENDING BALANCE (line 17 - 18)	\$ 60,684,000	\$ 4,223,019,900 *

**\* Pending Legislative Action**

# General Fund Comparison

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

Department/Agency	FY 2020 Orig Approp	FY 2021 Governor's Rec	Change from 2020 Orig	FY 2021 JFAC Action	Dollar Difference from Gov	Dollar Difference from FY 2020	Change from 2020 Orig
<b>Education</b>							
Public School Support	1,898,407,200	1,976,071,800	4.1%				*
Ag Research & Extension Service	32,530,700	32,243,500	(0.9%)				*
College and Universities	306,030,600	307,232,800	0.4%				*
Community Colleges	47,751,800	48,195,500	0.9%				*
Education, Office of the State Board	5,615,100	5,334,000	(5.0%)				*
Health Education Programs	21,296,700	21,890,800	2.8%				*
Career Technical Education	68,455,500	67,419,300	(1.5%)				*
Public Television, Idaho	2,925,200	2,674,100	(8.6%)				*
Special Programs	19,500,000	26,438,600	35.6%				*
Superintendent of Public Instruction	15,690,600	15,423,700	(1.7%)				*
Vocational Rehabilitation	8,874,000	8,716,700	(1.8%)				*
<b>Health &amp; Human Services</b>							
Catastrophic Health Care Program	10,000,500	4,500,600	(55.0%)				*
Health & Welfare, Department of	177,886,900	183,429,100	3.1%				*
Medicaid	687,410,600	722,932,400	5.2%				*
Public Health Districts	9,887,900	9,689,700	(2.0%)				*
Independent Living Council, State	228,800	226,200	(1.1%)				*
<b>Public Safety</b>							
Correction, Department of	249,856,000	280,059,100	12.1%				*
Judicial Branch	50,334,900	50,627,600	0.6%				*
Juvenile Corrections, Department of	42,824,500	42,286,800	(1.3%)				*
Police, Idaho State	31,606,000	29,416,500	(6.9%)				*
<b>Natural Resources</b>							
Environmental Quality, Department of	22,576,600	22,046,500	(2.3%)				*
Lands, Department of	6,355,200	6,418,800	1.0%				*
Parks & Recreation, Department of	3,733,900	3,407,400	(8.7%)				*
Water Resources, Department of	19,658,700	18,948,100	(3.6%)				*
<b>Economic Development</b>							
Agriculture, Department of	14,790,900	14,562,200	(1.5%)				*
Commerce, Department of	5,901,000	5,949,800	0.8%				*
Industrial Commission	300,000	294,000	(2.0%)				*
Labor, Department of	553,600	529,800	(4.3%)				*
<b>Self-Governing Agencies</b>							
Building Safety	252,300	250,300	(0.8%)				*
Hispanic Affairs, Commission	223,800	245,600	9.7%				*
Historical Society	4,084,400	3,863,300	(5.4%)				*
Libraries, State Commission for	4,154,700	4,151,900	(0.1%)				*
Public Defense Commission	11,498,000	11,273,900	(1.9%)				*
State Appellate Public Defender	3,024,400	3,161,700	4.5%				*
Veterans Services, Division of	1,224,200	1,211,200	(1.1%)				*
<b>General Government</b>							
Administration, Department of	6,398,400	6,348,600	(0.8%)				*
Attorney General	24,421,000	24,995,300	2.4%				*
Controller, State	11,032,200	11,095,900	0.6%				*
<b>Office of the Governor</b>							
Aging, Commission on	4,609,500	4,519,000	(2.0%)				*
Arts, Commission on the	884,700	874,800	(1.1%)				*
Blind, Commission for the	1,531,200	1,494,400	(2.4%)				*
Drug Policy, Office of	334,600	331,500	(0.9%)				*
Financial Management, Division of	1,963,600	1,980,100	0.8%				*
Governor, Executive Office of the	2,283,000	2,268,100	(0.7%)				*
Information Technology, Office of	1,629,800	2,416,000	48.2%				*
Military Division	7,488,300	7,148,700	(4.5%)				*
Species Conservation, Office of	1,423,600	1,607,200	12.9%				*
STEM Action Center	2,589,600	3,047,100	17.7%				*
Wolf Depredation Control Board	0	400,000	#DIV/0!				*
<b>Legislative Transfer</b>							
Legislative Services Office	6,755,000	6,755,000	0.0%				*
Office of Performance Evaluations	5,475,200	5,685,700	3.8%				*
Office of Performance Evaluations	952,100	959,700	0.8%				*
Redistricting Commission	0	444,900	#DIV/0!				*
Lieutenant Governor	183,900	182,100	(1.0%)				*
Board of Tax Appeals	635,600	634,500	(0.2%)				*
State Tax Commission	37,172,600	37,419,500	0.7%				*
Secretary of State	5,681,400	3,981,000	(29.9%)				*
State Treasurer	1,463,900	1,444,800	(1.3%)				*
	<b>3,910,354,400</b>	<b>4,057,157,200</b>	<b>3.8%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

2020 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 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>Status</u>	<u>Passed</u>	<u>Budgeted</u>
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