

STATE OF IDAHO - 2020 LEGISLATIVE SESSION  
**GENERAL FUND BUDGET UPDATE**  
*Prepared by Legislative Services Office, Budget & Policy Analysis*

Status as of

Mar. 3, 2020

**FISCAL YEAR 2020**

| <b><u>REVENUES</u></b>                                      | <b><u>Gov's Revised 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                             | 111,840,800                                | 111,840,800                      |
| 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)                                   | (17,800)                         |
| 7. Subtotal Revenues For Budgeting                          | 3,961,256,600                              | 3,961,256,600                    |
| 8. H380 - Annual Tax Conformity                             | 0  | (6,553,100)                      |
| 9. Total Revenues   | 3,961,256,600                              | 3,954,703,500                    |
| 10. Total Revenues and Cash Balance (line 4+9)              | \$ 4,073,097,400                           | \$ 4,066,544,300 *               |
| 11. 2019 Cash Transfers-H215, H233, H258, H260, H281, S1198 | (62,389,100)                               | (62,389,100)                     |
| 12. Transfer out to Budget Stabilization Fund               | (20,000,000)                               | (20,000,000)                     |
| 13. Transfer out to Deficiency Warrants-Pests/HazMat        | (158,200)                                  | (158,200)                        |
| 14. Transfer in from Catastrophic Healthcare Fund           | 4,000,000                                  | 0                                |
| 15. Transfer in from Consumer Protection Fund               | 2,000,000                                  | 0 *                              |
| 16. Total Transfers in (out)                                | (76,547,300)                               | (82,547,300) *                   |
| 17. NET REVENUES (Line 10+16)                               | \$ 3,996,550,100                           | \$ 3,983,997,000 *               |
| <b><u>EXPENDITURES</u></b>                                  |  |                                  |
| 18. FY 2020 Original Appropriation                          | \$ 3,910,354,400                           | \$ 3,910,354,400                 |
| 19. Reappropriations  | 2,903,600                                  | 2,903,600                        |
| Supplementals/Rescissions:                                  |  |                                  |
| 20. College & Universities - Uofl Occupancy Costs           | (80,100)                                   | 0                                |
| 21. Health & Welfare  | 2,546,800                                  | 2,561,800                        |
| 22. Medicaid  | 18,602,800                                 | 18,581,600                       |
| 23. Dept. of Correction                                     | 22,716,900                                 | 23,399,500                       |
| 24. Parks & Rec. - Capital Project Savings                  | (102,500)                                  | (102,500)                        |
| 25. Commission for Libraries - Talking Books                | (39,600)                                   | (39,600)                         |
| 26. Public Defense Commission - Reappropriation             | (110,300)                                  | (1,036,000)                      |
| 27. State Appellate Public Defender - Capital Costs         | 140,000                                    | 140,000                          |
| 28. Veterans Services - Transportation                      | (7,000)                                    | 0                                |
| 29. Office of Information Technology Services Phase 2       | 688,400                                    | 258,600                          |
| 30. Legislative Branch                                      | 40,000                                     | 40,000                           |
| 31. Board of Tax Appeals                                    | 42,100                                     | 42,100                           |
| 32. Sick Leave Rate Holiday - All Agencies                  | (1,978,100)                                | (1,661,500)                      |
| 33. 1% Spending Reset Plan - All Agencies                   | (19,109,100)                               | (19,109,100)                     |
| 34. Total Supplementals/Rescissions                         | 23,350,300                                 | 23,074,900                       |
| 35. FY 2020 Total Appropriation (line 18+19+34)             | \$ 3,936,608,300                           | \$ 3,936,332,900                 |
| 36. FY 2020 ESTIMATED ENDING BALANCE (line 17-35)           | \$ 59,941,800                              | \$ 47,664,100 *                  |

**\*Pending Legislative Action**

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| <b><u>REVENUES</u></b>   | <b><u>Gov's Revised Recommendation</u></b> | <b><u>Legislative Action</u></b> |
|--|--|----------------------------------|
| 1. Estimated Beginning Balance                                     | \$ 59,941,800                              | \$ 47,664,100 *                  |
| 2. DFM Original Forecast 4.7% above FY 2020 Forecast               | 4,148,572,400                              | 4,125,547,100                    |
| 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                              | 4,125,547,100                    |
| 5. Proposed Executive Legislation - Sales Tax on Food              | (35,000,000)                               | 0 *                              |
| 6. H380 - Annual Tax Conformity                                    | 0  | (4,300,000)                      |
| 7. Total Revenues  | 4,093,654,800                              | 4,121,247,100 *                  |
| 8. Total Revenues and Estimated Beginning Balance                  | \$ 4,153,596,600                           | \$ 4,168,911,200 *               |
| 9. Statutory Transfer to Budget Stabilization §57-814, IC          | (22,964,900)                               | (22,964,900)                     |
| 10. Transfer out to Budget Stabilization Fund                      | (27,035,100)                               | 0 *                              |
| 11. Transfer out to Public Education Stabilization Fund            | (21,079,500)                               | 0 *                              |
| 12. Transfer in from State Regulatory Fund (Nurses/Pharm)          | 115,200                                    | 0 *                              |
| 13. Transfer in from State Highway Fund (ITD)                      | 106,600                                    | 0 *                              |
| 14. Transfer in from Penalty and Interest (Labor)                  | 106,600                                    | 0 *                              |
| 15. Transfer in from Correctional Industries Fund                  | 250,000                                    | 0 *                              |
| 16. Transfer in from Tax Relief Fund                               | 35,000,000                                 | 0 *                              |
| 17. Transfer out to Tech Infrastructure for Child Welfare          | 0  | (5,011,300)                      |
| 18. Transfer out to 2nd Aquifer Planning Mgt & Implementation Fund | 0  | (1,000,000)                      |
| 19. Total Transfers in (out)                                       | (35,501,100)                               | (28,976,200) *                   |
| 20. NET REVENUES (line 8 + 18)                                     | \$ 4,118,095,500                           | \$ 4,139,935,000 *               |
| <br><b><u>APPROPRIATIONS</u></b>                                   |  |                                  |
| 21. FY 2021 Original Appropriations                                | \$ 4,056,589,200                           | \$ 3,195,039,700 *               |
| 22. FY 2021 ESTIMATED ENDING BALANCE (line 19 - 20)                | \$ 61,506,300                              | \$ 944,895,300 *                 |

**\*Pending Legislative Action**

# General Fund Comparison

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

| Department/Agency                    | FY 2020<br>Orig Approp | FY 2021<br>Gov's Revised<br>Rec | Change<br>from<br>2020<br>Orig | FY 2021<br>JFAC Action | Dollar<br>Difference<br>from Gov | Dollar<br>Difference from<br>FY 2020 | Change<br>from 2020<br>Orig |
|--------------------------------------|------------------------|---------------------------------|--------------------------------|------------------------|----------------------------------|--------------------------------------|-----------------------------|
| <b>Education</b>                     |                        |                                 |                                |                        |                                  |                                      |                             |
| Public School Support                | 1,898,407,200          | 1,976,071,800                   | 4.1%                           | 1,977,135,400          | 1,063,600                        | 78,728,200                           | 4.1%                        |
| Ag Research & Extension Service      | 32,530,700             | 32,108,400                      | (1.3%)                         | 32,108,400             | 0                                | (422,300)                            | (1.3%)                      |
| College and Universities             | 306,030,600            | 306,852,800                     | 0.3%                           | 307,079,600            | 226,800                          | 1,049,000                            | 0.3%                        |
| Community Colleges                   | 47,751,800             | 48,174,200                      | 0.9%                           | 48,174,200             | 0                                | 422,400                              | 0.9%                        |
| Education, Office of the State Board | 5,615,100              | 5,334,000                       | (5.0%)                         | 7,994,200              | 2,660,200                        | 2,379,100                            | 42.4%                       |
| Health Education Programs            | 21,296,700             | 21,880,900                      | 2.7%                           | 21,880,900             | 0                                | 584,200                              | 2.7%                        |
| Career Technical Education           | 68,455,500             | 67,408,500                      | (1.5%)                         | 67,566,400             | 157,900                          | (889,100)                            | (1.3%)                      |
| Public Television, Idaho             | 2,925,200              | 2,674,100                       | (8.6%)                         | 2,678,300              | 4,200                            | (246,900)                            | (8.4%)                      |
| Special Programs                     | 19,500,000             | 26,427,700                      | 35.5%                          | 26,427,700             | 0                                | 6,927,700                            | 35.5%                       |
| Superintendent of Public Instruction | 15,690,600             | 15,423,700                      | (1.7%)                         | 12,664,900             | (2,758,800)                      | (3,025,700)                          | (19.3%)                     |
| Vocational Rehabilitation            | 8,874,000              | 8,716,700                       | (1.8%)                         | 8,125,600              | (591,100)                        | (748,400)                            | (8.4%)                      |
| <b>Health &amp; Human Services</b>   |                        |                                 |                                |                        |                                  |                                      |                             |
| Catastrophic Health Care Program     | 10,000,500             | 4,500,600                       | (55.0%)                        | 3,500,600              | (1,000,000)                      | (6,499,900)                          | (65.0%)                     |
| Health & Welfare, Department of      | 177,886,900            | 183,429,100                     | 3.1%                           | 146,324,700            |                                  |                                      |                             |
| Medicaid                             | 687,410,600            | 722,932,400                     | 5.2%                           |                        |                                  |                                      |                             |
| Public Health Districts              | 9,887,900              | 9,689,700                       | (2.0%)                         | 9,821,300              | 131,600                          | (66,600)                             | (0.7%)                      |
| Independent Living Council, State    | 228,800                | 226,200                         | (1.1%)                         | 226,200                | 0                                | (2,600)                              | (1.1%)                      |
| <b>Public Safety</b>                 |                        |                                 |                                |                        |                                  |                                      |                             |
| Correction, Department of            | 249,856,000            | 280,059,100                     | 12.1%                          | 281,270,100            | 1,211,000                        | 31,414,100                           | 12.6%                       |
| Judicial Branch                      | 50,334,900             | 50,627,600                      | 0.6%                           | 49,608,300             | (1,019,300)                      | (726,600)                            | (1.4%)                      |
| Juvenile Corrections, Department of  | 42,824,500             | 42,286,800                      | (1.3%)                         | 42,296,400             | 9,600                            | (528,100)                            | (1.2%)                      |
| 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%)                         | 22,215,700             | 169,200                          | (360,900)                            | (1.6%)                      |
| Lands, Department of                 | 6,355,200              | 6,418,800                       | 1.0%                           | 6,440,900              | 22,100                           | 85,700                               | 1.3%                        |
| Parks & Recreation, Department of    | 3,733,900              | 3,407,400                       | (8.7%)                         | 3,410,900              | 3,500                            | (323,000)                            | (8.7%)                      |
| Water Resources, Department of       | 19,658,700             | 18,948,100                      | (3.6%)                         | 18,957,600             | 9,500                            | (701,100)                            | (3.6%)                      |
| <b>Economic Development</b>          |                        |                                 |                                |                        |                                  |                                      |                             |
| Agriculture, Department of           | 14,790,900             | 14,562,200                      | (1.5%)                         | 2,695,900              |                                  |                                      |                             |
| Commerce, Department of              | 5,901,000              | 5,949,800                       | 0.8%                           |                        |                                  |                                      |                             |
| Industrial Commission                | 300,000                | 294,000                         | (2.0%)                         | 294,000                | 0                                | (6,000)                              | (2.0%)                      |
| Labor, Department of                 | 553,600                | 529,800                         | (4.3%)                         |                        |                                  |                                      |                             |
| <b>Self-Governing Agencies</b>       |                        |                                 |                                |                        |                                  |                                      |                             |
| Building Safety                      | 252,300                | 250,300                         | (0.8%)                         | 250,300                | 0                                | (2,000)                              | (0.8%)                      |
| Hispanic Affairs, Commission         | 223,800                | 245,600                         | 9.7%                           | 248,500                | 2,900                            | 24,700                               | 11.0%                       |
| Historical Society                   | 4,084,400              | 3,863,300                       | (5.4%)                         |                        |                                  |                                      |                             |
| Libraries, State Commission for      | 4,154,700              | 4,151,900                       | (0.1%)                         | 4,153,200              | 1,300                            | (1,500)                              | (0.0%)                      |
| Public Defense Commission            | 11,498,000             | 11,273,900                      | (1.9%)                         | 11,274,900             | 1,000                            | (223,100)                            | (1.9%)                      |
| State Appellate Public Defender      | 3,024,400              | 3,161,700                       | 4.5%                           | 3,007,300              | (154,400)                        | (17,100)                             | (0.6%)                      |
| Veterans Services, Division of       | 1,224,200              | 1,211,200                       | (1.1%)                         | 1,213,300              | 2,100                            | (10,900)                             | (0.9%)                      |
| <b>General Government</b>            |                        |                                 |                                |                        |                                  |                                      |                             |
| Administration, Department of        | 6,398,400              | 6,348,600                       | (0.8%)                         | 6,348,600              | 0                                | (49,800)                             | (0.8%)                      |
| Attorney General                     | 24,421,000             | 24,995,300                      | 2.4%                           | 24,995,300             | 0                                | 574,300                              | 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%)                         | 4,519,000              | 0                                | (90,500)                             | (2.0%)                      |
| Arts, Commission on the              | 884,700                | 874,800                         | (1.1%)                         |                        |                                  |                                      |                             |
| Blind, Commission for the            | 1,531,200              | 1,494,400                       | (2.4%)                         | 1,504,400              | 10,000                           | (26,800)                             | (1.8%)                      |
| Drug Policy, Office of               | 334,600                | 331,500                         | (0.9%)                         |                        |                                  |                                      |                             |
| Financial Management, Division of    | 1,963,600              | 1,980,100                       | 0.8%                           | 1,980,100              | 0                                | 16,500                               | 0.8%                        |
| Governor, Executive Office of the    | 2,283,000              | 2,268,100                       | (0.7%)                         | 2,268,100              | 0                                | (14,900)                             | (0.7%)                      |
| Information Technology, Office of    | 1,629,800              | 2,416,000                       | 48.2%                          | 3,182,900              | 766,900                          | 1,553,100                            | 95.3%                       |
| Military Division                    | 7,488,300              | 7,148,700                       | (4.5%)                         | 7,148,700              | 0                                | (339,600)                            | (4.5%)                      |
| Species Conservation, Office of      | 1,423,600              | 1,607,200                       | 12.9%                          | 1,608,200              | 1,000                            | 184,600                              | 13.0%                       |
| STEM Action Center                   | 2,589,600              | 3,047,100                       | 17.7%                          | 3,047,100              | 0                                | 457,500                              | 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%                           | 6,755,000              | 0                                | 0                                    | 0.0%                        |
| Office of Performance Evaluations    | 5,475,200              | 5,685,700                       | 3.8%                           | 5,630,700              | (55,000)                         | 155,500                              | 2.8%                        |
| Office of Performance Evaluations    | 952,100                | 959,700                         | 0.8%                           | 950,200                | (9,500)                          | (1,900)                              | (0.2%)                      |
| Redistricting Commission             | 0                      | 444,900                         | #DIV/0!                        | 444,900                | 0                                | 444,900                              | #DIV/0!                     |
| Lieutenant Governor                  | 183,900                | 182,100                         | (1.0%)                         | 182,100                | 0                                | (1,800)                              | (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%)                        | 3,983,900              | 2,900                            | (1,697,500)                          | (29.9%)                     |
| State Treasurer                      | 1,463,900              | 1,444,800                       | (1.3%)                         | 1,444,800              | 0                                | (19,100)                             | (1.3%)                      |
|                                      | <b>3,910,354,400</b>   | <b>4,056,589,200</b>            | <b>3.7%</b>                    | <b>3,195,039,700</b>   | <b>869,200</b>                   | <b>107,957,800</b>                   | <b>2.8%</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.

| <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> |
|---------------|-------------|--|----------------|----------------|----------------|---------------|---------------|-----------------|
| H0319         | APP         | SAPD - District Court Appeals                | 0              | (157,400)      | (111,800)      | To Gov        | Both          | no              |
| H0325         | REV         | Sales Tax - TECM                             | 0              | (18,690,000)   | (19,594,000)   | S 14th O      | House         | no              |
| H0351         | APP         | Hospital Reimbursements                      | 4,900,000      | 13,700,000     | 0              | To Gov        | Both          | yes             |
| H0380         | REV         | Annual Conformity Bill                       | (6,553,100)    | (4,302,700)    | (4,302,700)    | Law           | Both          | yes             |
| H0382         | APP         | Bear River Basin Adjudication                | 0              | 0              | (1,000,000)    | To Gov        | Both          | yes             |
| H0384         | APP         | Wrongful Conviction Act                      | 0              | (3,690,000)    | ???            | S J&R         | House         | no              |
| H0432         | APP         | Criminal Justice Data System - SCO           | 0              | (298,800)      | (298,000)      | S J&R         | House         | no              |
| H0434         | APP         | Domestic Violence Project - Marriage License |                | (205,800)      | (205,800)      | H JR&A        | no            | no              |
| H0442         | REV         | Ag Prod Sales Tax Exempt for Aircraft        | 0              | (109,400)      | (109,400)      | S LG&T        | House         | no              |
| H0492         | APP         | Facial Recognition Tech - DAG                | 0              | (239,100)      | (239,100)      | H EE&T        | no            | no              |
| H0494         | REV         | Grocery Tax Credit Increase                  | 0              | 0              | 0              | H 3rd         | no            | no              |
| H0496         | REV         | Sales Tax Exemption for Custom Meat          | 0              | (200,000)      | (200,000)      | SLG&T         | House         | no              |
| H0509         | APP         | Vital Statistics Program Change              | 0              | (3,000)        | 0              | S SA          | House         | no              |
| H0510         | REV         | Small Employer Incentive Act                 | 0              | (390,000)      | (390,000)      | S LG&T        | House         | no              |
| H0523         | APP         | Career Ladder                                | 0              | (32,489,459)   | (35,828,006)   | S Ed          | House         | no              |
| H0540         | REV         | Sales Tax Rebate - Fulfillment Center        | 0              | 0              | 0              | H 3rd         | no            | no              |
| H0550         | REV         | Employer/Employee IDEAL Contribution         |                | (100,000)      | (100,000)      | To Sen        | House         | no              |
| H0551         | REV         | IDEAL Program Update                         | 0              | (2,500)        | (2,500)        | To Sen        | House         | no              |
| H0552         | REV         | Circuit Breaker Eligibility                  | 0              | (982,000)      | (982,000)      | To Sen        | House         | no              |
| S1324         | APP         | Idaho Promise Mentor Program                 | (297,000)      | (890,000)      | (890,000)      | S Ed          | no            | no              |
| S1326         | APP         | Quality Educator Loan Program                | 0              | (1,050,000)    | (1,050,000)    | S Ed          | no            | no              |
| S1328         | APP         | Advanced Opportunities Expansion             | 0              | (200,000)      | (200,000)      | S Ed          | no            | no              |
| S1329         | APP         | CTE Career Ladder                            | 0              | (509,300)      | (246,000)      | H Ed          | Senate        | no              |
| S1345         | APP         | Industrial Hemp Research and Dev             | (100,000)      | (50,000)       | (50,000)       | H SA          | Senate        | no              |
| S1356         | APP         | Additional Judge                             | 0              | (271,300)      | (271,300)      | H JR&A        | Senate        | no              |
| S1357         | APP         | Judicial Salary Increase                     | 0              | (536,900)      | (536,900)      | H JR&A        | Senate        | no              |
| S1362         | APP         | Open Meeting Violation Investigation         | 0              | (204,300)      | (153,600)      | S J&R         | no            | no              |
| S1363         | APP         | Office of Administrative Hearings            | 0              | (438,600)      | (411,800)      | S 14th O      | no            | no              |
| S1365         | REV         | Beer Tax Distribution                        | 0              | 71,500         | 100,000        | S 3rd         | no            | no              |
| S1368         | APP         | Roadless Rule Implementation                 | 0              | (15,000)       | (15,000)       | S 3rd         | no            | no              |