

STATE OF IDAHO - 2020 LEGISLATIVE SESSION
GENERAL FUND BUDGET UPDATE

Status as of

Mar. 5, 2020

Prepared by Legislative Services Office, Budget & Policy Analysis

FISCAL YEAR 2020

<u>REVENUES</u>	<u>Gov's Revised Recommendation</u>	<u>Legislative Action</u>
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)	(17,800)
7. Subtotal Revenues For Budgeting	<u>3,961,256,600</u>	<u>3,961,256,600</u>
8. H380 - Annual Tax Conformity	0	(6,553,100)
9. Total Revenues	<u>3,961,256,600</u>	<u>3,954,703,500</u>
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)	<u>(76,547,300)</u>	<u>(82,547,300) *</u>
17. NET REVENUES (Line 10+16)	\$ 3,996,550,100	\$ 3,983,997,000 *
<u>EXPENDITURES</u>		
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	<u>23,350,300</u>	<u>23,074,900</u>
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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<u>REVENUES</u>	<u>Gov's Revised Recommendation</u>	<u>Legislative Action</u>
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 *
 <u>APPROPRIATIONS</u>		
21. FY 2021 Original Appropriations	\$ 4,056,589,200	\$ 3,285,137,000 *
22. FY 2021 ESTIMATED ENDING BALANCE (line 19 - 20)	\$ 61,506,300	\$ 854,798,000 *

***Pending Legislative Action**

General Fund Comparison

Original Approp to Governor's Rec & JFAC Action

Department/Agency	FY 2020 Orig Approp	FY 2021 Gov's Revised Rec	Change from 2020 Orig	FY 2021 JFAC Action	Dollar Difference from Gov	Dollar Difference from FY 2020	Change from 2020 Orig
Education							
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%)
Health & Human Services							
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%)
Public Safety							
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%)	29,432,500	16,000	(2,173,500)	(6.9%)
Natural Resources							
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%)
Economic Development							
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%	5,950,900	1,100	49,900	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%)	529,800	0	(23,800)	(4.3%)
Self-Governing Agencies					0		
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%)	3,864,300	1,000	(220,100)	(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%)
General Government							
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%	10,797,100	(298,800)	(235,100)	(2.1%)
Office of the Governor							
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%)	874,800	0	(9,900)	(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%)	332,000	500	(2,600)	(0.8%)
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!				*
Legislative Transfer	6,755,000	6,755,000	0.0%	6,755,000	0	0	0.0%
Legislative Services Office	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%)	634,500	0	(1,100)	(0.2%)
State Tax Commission	37,172,600	37,419,500	0.7%	37,681,400	261,900	508,800	1.4%
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%)
	3,910,354,400	4,056,589,200	3.7%	3,285,137,000	850,900	105,850,400	2.7% *

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	Law	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 2nd	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)	S LG&T	House	no
H0551	REV	IDEAL Program Update	0	(2,500)	(2,500)	S LG&T	House	no
H0552	REV	Circuit Breaker Eligibility	0	(982,000)	(982,000)	S LG&T	House	no
H0589	REV	First Time Home Buyer Credit	0	(1,947,500)	(1,947,500)	H 2nd	no	no
S1324	APP	Idaho Promise Mentor Program	(297,000)	(890,000)	(890,000)	S 14th O	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 14th O	no	no
S1363	APP	Office of Administrative Hearings	0	(438,600)	(411,800)	S 14th O	no	no
S1368	APP	Roadless Rule Implementation	0	(15,000)	(15,000)	H Res	Senate	yes