STATE OF IDAHO - 2022 LEGISLATIVE SESSION

GENERAL FUND BUDGET UPDATE

Prepared by Legislative Services Office, Budget & Policy Analysis

Status as of: Mar. 2, 2022

FISCAL YEAR 2022

		Gov's Revised Recommendation	Legislative Action	
	REVENUES			
1.	Beginning Balance	$ 889,524,000	$ 889,524,000	
2.	Reappropriation	1,582,100	1,582,100	
3.	After Year-End Cash Reversions	69,234,100	69,234,100	
4.	Total Cash Balance	960,340,200	960,340,200	
5.	EORAC Revenue Projection - 3.6% over FY 2021 Actual	5,171,332,500	5,190,432,800	
6.	H0472 - Federal Tax Conformity	(8,658,100)	(8,658,100)	
7.	H0436-Income Tax Reduction & Tax Rebate	(350,000,000)	(350,000,000)	
8.	Total Revenues	4,812,674,400	4,831,774,700	
9.	Total Revenues and Estimated Beginning Balance	$ 5,773,014,600	$ 5,792,114,900	
10.	2021 Legislative Session Transfers	(94,246,400)	(94,246,400)	
11.	Trnsfr to Disaster Emrgncy (Emrgncy Proc 02-2021)	(25,000,000)	(25,000,000)	
12.	Transfer to Public Education Stabilization Fund	(44,000,000)	0	*
13.	Revenue Offset for Eligible Positions - CRRSA	57,239,200	0	*
14.	H0436-Income Tax Reduction & Tax Rebate	94,000,000	94,000,000	
15.	Deficiency Warrants - Pests	(405,400)	(405,400)	
16.	Transfers to DEQ - BMP & Fed Match	(64,000,000)	(49,279,000)	
17.	Transfer to IDL - Fire Suppression Deficiency Fund	(106,000,000)	(80,000,000)	
18.	Transfer to Commerce - Idaho Opportunity Fund	(2,000,000)	0	
19.	Transfer to Dept Insurance - High Risk Pool	(25,000,000)	0	*
20.	Transfer to ITD - Rails, Bridges, Pedestrian, etc.	(252,885,000)	(252,885,000)	
21.	Transfer to Pmnt Bldg Fund - Mntnce, Vets Home, Prison, etc.	(472,525,000)	(386,525,000)	*
22.	Transfer to OEMR - Energy Resiliency Grants	(15,000,000)	0	*
23.	Total Transfers In (Out)	(949,822,600)	(794,340,800)	*
24.	NET REVENUES	$ 4,823,192,000	$ 4,997,774,100	*
	EXPENDITURES			
25.	FY 2022 Original Appropriation	$ 4,222,572,600	$ 4,222,572,600	
26.	Reappropriations	1,582,100	1,582,100	
	Supplementals/Rescissions:			
27.	Public School Support	108,265,300	27,519,300	*
28.	College and Universities	2,000,000	2,000,000	
29.	Office of the State Board of Education	1,107,800	1,107,800	
30.	Health Education Programs	1,419,800	0	*
31.	Career Technical Education	10,000,000	0	*
32.	Dept of Health & Welfare	31,993,700	18,223,200	*
33.	Division of Medicaid	(94,451,600)	(126,174,100)	*
34.	Dept of Correction	18,738,000	0	*
35.	Dept of Juvenile Corrections	10,920,000	10,920,000	
36.	Idaho State Police	7,700,000	900,000	*
37.	Dept. of Lands	600,000	0	*
38.	Dept of Agriculture	500,000	400,000	
39.	Soil and Water Conservation Commission	5,000,000	5,000,000	
40.	Historical Society	5,000,000	5,000,000	
41.	State Appellate Public Defender	98,000	98,000	
42.	Division of Veterans Services	225,000	225,000	
43.	Dept of Administration - Debt Payoff	175,754,000	175,754,000	
44.	State Controller	2,500,000	0	*
45.	Commission on Aging	5,000,000	5,000,000	
46.	Division of Financial Management	450,000	450,000	
47.	Division of Human Resources	11,250,000	218,600	
48.	Office of Information Technology Services	2,745,100	250,000	
49.	Military Division	6,000,000	6,000,000	
50.	Lieutenant Governor	29,000	0	*
51.	State Tax Commission	1,500,000	0	*
52.	Secretary of State	500,000	0	*
53.	Total Supplementals/Rescissions:	314,844,100	132,891,800	*
54.	FY 2022 Total Appropriation (line 26 + 27 + 53)	$ 4,538,998,800	$ 4,357,046,500	*
55.	FY 2022 ESTIMATED ENDING BALANCE (line 25 - 54)	$ 284,193,200	$ 640,727,600	*

***Pending Legislative Action**

FISCAL YEAR 2023

		Gov's Revised Recommendation	Legislative Action	
	REVENUES			
1.	Estimated Beginning Balance	$ 214,227,800	$ 640,727,600	*
2.	EORAC Projection (5.3% increase from FY22 projection)	5,322,634,000	5,464,002,000	
3.	H0472 - Federal Tax Conformity	(7,928,500)	(7,928,500)	
4.	Proposed Executive Legislation with Fiscal Impact	(24,213,000)	0	*
5.	H0436-Income Tax Reduction & Tax Rebate	(251,232,100)	(251,232,100)	
6.	Total Revenues	5,039,260,400	5,204,841,400	*
7.	Total Revenues and Estimated Beginning Cash	5,253,488,200	5,845,569,000	*
8.	H0436-Income Tax Reduction & Tax Rebate	94,000,000	94,000,000	
9.	Transfer to IDWR - Water Management Fund	(75,000,000)	(75,000,000)	
10.	Tranfer to Budget Stabilization Fund	(119,896,600)	0	*
11.	Transfer to Public Education Stabilization Fund	(77,000,000)	0	*
12.	Transfer to Pmnt Bldg Fund - Deferred Maintenance	(150,000,000)	0	*
13.	Transfer to ITD - Strategic Initiatives Fund	(200,000,000)	0	*
14.	Transfer to 27th Payroll Fund	(20,000,000)	0	*
15.	Total Transfers In (Out)	(547,896,600)	0	*
16.	NET REVENUES	4,705,591,600	5,845,569,000	*
	APPROPRIATIONS			
17.	FY 2023 Original Appropriations	$ 4,566,139,200	$ 853,662,200	*
18.	FY 2023 ESTIMATED ENDING BALANCE (line 25 - 26)	$ 139,452,400	$ 4,991,906,800	*

General Fund Comparison
Original Approp to Governor's Rec & JFAC Action

Department/Agency	FY 2022 Orig Approp	FY 2023 Gov's Rec	Chng from 2022 Orig	FY 2023 JFAC Action	Dollar Diff. from Gov	Dollar Difference from FY 2022	Chng from 2022 Orig	
Education								
Public School Support	2,060,066,000	2,287,456,000	11.0%					*
Ag Research & Extension Service	32,695,100	34,829,600	6.5%					*
College and Universities	313,109,200	335,458,000	7.1%	338,065,500	2,607,500	24,956,300	8.0%	
Community Colleges	51,799,600	54,280,600	4.8%	56,928,900	2,648,300	5,129,300	9.9%	
Charter School Commission	174,100	179,800	3.3%	182,400	2,600	8,300	4.8%	
Education, Office of the State Board	8,582,900	9,079,000	5.8%	9,309,100	230,100	726,200	8.5%	
Health Education Programs	23,166,800	24,217,200	4.5%					*
Career Technical Education	73,007,500	72,154,500	(1.2%)					*
Public Television, Idaho	2,719,200	2,802,700	3.1%	2,817,400	14,700	98,200	3.6%	
Special Programs	26,516,700	26,769,900	1.0%	26,845,000	75,100	328,300	1.2%	
Department of Education	13,457,100	13,713,500	1.9%					*
Vocational Rehabilitation	8,202,200	8,430,500	2.8%	8,494,100	63,600	291,900	3.6%	
Health & Human Services								*
Catastrophic Health Care Program	8,500,600	0	(100.0%)					*
Health & Welfare, Department of	177,652,900	184,404,100	3.8%	110,121,700				*
Medicaid	769,728,500	829,905,500	7.8%					*
Public Health Districts	6,846,800	0	(100.0%)					*
Independent Living Council, State	228,200	234,400	2.7%	237,700	3,300	9,500	4.2%	
Public Safety								*
Correction, Department of	283,102,800	295,517,300	4.4%					*
Judicial Branch	52,211,700	58,678,000	12.4%	57,849,000	(829,000)	5,637,300	10.8%	
Juvenile Corrections, Department of	43,396,700	45,266,100	4.3%	46,071,600	805,500	2,674,900	6.2%	
Police, Idaho State	36,051,400	40,721,900	13.0%	41,463,800	741,900	5,412,400	15.0%	
Natural Resources								*
Environmental Quality, Department of	22,388,500	24,184,100	8.0%	24,760,400	576,300	2,371,900	10.6%	
Lands, Department of	7,166,700	8,651,600	20.7%	8,881,800	230,200	1,715,100	23.9%	
Parks & Recreation, Department of	3,488,600	3,661,000	4.9%	3,730,600	69,600	242,000	6.9%	
Water Resources, Department of	20,564,800	22,304,700	8.5%	22,521,200	216,500	1,956,400	9.5%	
Economic Development								*
Agriculture, Department of	15,092,400	15,491,600	2.6%	15,897,300	405,700	804,900	5.3%	
Commerce, Department of	6,036,200	6,363,700	5.4%	6,408,300	44,600	372,100	6.2%	
Industrial Commission	294,000	294,000	0.0%					*
Labor, Department of	538,100	560,900	4.2%	567,300	6,400	29,200	5.4%	
Self-Governing Agencies								*
Hispanic Affairs, Commission	250,300	258,600	3.3%					*
Historical Society	3,923,700	4,186,600	6.7%	4,141,200	(45,400)	217,500	5.5%	
Libraries, State Commission for	4,250,200	4,733,400	11.4%					*
Public Defense Commission	11,290,800	11,666,300	3.3%	11,679,400	13,100	388,600	3.4%	
State Appellate Public Defender	3,171,600	3,456,600	9.0%	3,547,400	90,800	375,800	11.8%	
Veterans Services, Division of	1,228,100	1,506,000	22.6%	1,531,800	25,800	303,700	24.7%	
General Government								*
Administration, Department of	6,364,200	2,596,600	(59.2%)	3,627,800	1,031,200	(2,736,400)	(43.0%)	
Attorney General	25,526,600	27,083,900	6.1%	28,022,400	938,500	2,495,800	9.8%	
Controller, State	13,263,600	13,370,700	0.8%					*
Office of the Governor								*
Aging, Commission on	4,530,200	5,310,100	17.2%	5,318,400	8,300	788,200	17.4%	
Arts, Commission on the	883,400	897,700	1.6%					*
Blind, Commission for the	1,522,800	1,650,200	8.4%	1,582,000	(68,200)	59,200	3.9%	
Drug Policy, Office of	339,100	350,200	3.3%	355,300	5,100	16,200	4.8%	
Financial Management, Division of	1,985,900	2,067,400	4.1%	2,081,400	14,000	95,500	4.8%	
Governor, Executive Office of the	2,305,500	2,413,500	4.7%	2,445,800	32,300	140,300	6.1%	
Human Resources, Division of	0	0		1,250,000	1,250,000	1,250,000		
Information Technology, Office of	1,764,000	1,873,800	6.2%	1,670,400	(203,400)	(93,600)	(5.3%)	
Military Division	7,312,600	7,935,400	8.5%					*
Species Conservation, Office of	1,629,000	1,678,500	3.0%	1,690,600	12,100	61,600	3.8%	
STEM Action Center	3,056,100	3,167,500	3.6%	3,173,200	5,700	117,100	3.8%	
Wolf Depredation Control Board	392,000	392,000	0.0%	392,000	0	0	0.0%	
Legislative Transfer	8,761,000	8,511,000	(2.9%)					*
Legislative Services Office	7,107,800	7,381,400	3.8%					*
Office of Performance Evaluations	983,800	1,020,400	3.7%					*
Redistricting Commission	171,800	0	(100.0%)					*
Lieutenant Governor	183,100	194,100	6.0%					*
Board of Tax Appeals	644,400	619,800	(3.8%)					*
State Tax Commission	37,874,800	40,510,600	7.0%					*
Secretary of State	3,615,700	4,186,700	15.8%					*
State Treasurer	1,455,200	1,510,000	3.8%					*
Total General Fund Appropriations	**4,222,572,600**	**4,566,139,200**	**8.1%**	**853,662,200**	**11,022,800**	**56,243,700**	**1.3%**	*

2022 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.

Bill #	Cat.	*Bills with Fiscal Impact*	FY 2022	FY 2023	FY 2024	Status	Passed	Budgeted
H0436	REV	Income Tax Reduction & Tax Rebate	(256,000,000)	(157,232,100)	(181,200,900)	Law	Both	yes
H0443	APP	Leadership Premiums / School Health Ins. Fund		19,718,100	19,718,100	Law	Both	yes
H0469	REV	POST Fund		(777,500)	(812,000)	S-Retain	House	no
H0472	REV	Income Tax Conformity with IRC	(8,658,100)	(7,928,500)	(7,328,600)	Law	Both	yes
H0481	REV	Property Tax Reduction		(1,100,000)	(1,100,000)	S-LocGov	House	no
H0508	APP	Minimum Penalty for Sex Crimes		(5,708,900)	(5,708,900)	H-JRA	n/a	no
H0509	REV	Increase Grocery Tax Credit			(32,400,000)	S-LocGov	House	no
H0545	APP	Charter School Revolving Loan Fund		(50,000,000)		S-Edu	House	no
H0548	APP	Election Residency and Database		(20,000)	(20,000)	S-SA	House	no
H0564	APP	Homeowners Exemption Database		(20,000)	(20,000)	S-2nd	House	no
H0572	APP	Civil Air Patrol		(50,000)	(50,000)	H-Transp	n/a	no
H0588	APP	Wildland Firefighters-Hazzard Differential Pay		(390,000)	(390,000)	S-C&HR	House	no
H0629	APP	Office of Administrative Hearings		(699,740)	(699,740)	H-2nd	n/a	no
H0655	APP	Dyslexia Handbook Implementation		(2,097,000)	(2,097,000)	H-Edu	n/a	no
H0656	APP	Career Ladder-Instructional and Pupil Service Staff	(2,086,500)	(2,086,500)	(2,086,500)	S-3rd	House	no
H0669	APP	Hope and Opportunity Scholarships Program		(13,036,000)	(13,036,000)	H-Edu	n/a	no
H0683	APP	Driver's Ed-Parents as Private Educators for Class D		(96,000)		H-Transp	n/a	no
H0696	APP	Department of Lands-Private Attorney Services		328,311	328,311	H-SA	n/a	no
H0709	REV	Revenue Distributution-Surplus Eliminator $50M		(50,000,000)		H-RevTax	n/a	no
H0714	REV	Taxes-Bonus Depreciation	(400,000)	(400,000)	(400,000)	H-RevTax	n/a	no
H0715	REV	Income Tax Overpayment-Statute of Limitations Extension	(1,000,000)	(1,000,000)	(1,000,000)	H-RevTax	n/a	no
H0716	APP	Idaho SBOE Content Standards Adoption		(375,000)		H-Edu	n/a	no
H0723	APP	Education-Enrollment Based Funding	(21,300,000)	(23,900,000)	(23,900,000)	H-Print	n/a	no
S1241	REV	Property Taxes Circuit Breaker		(1,300,000)	(1,300,000)	H-RevTax	Senate	no
S1254	APP	Air Quality Programs		(150,300)	(150,300)	S-3rd	n/a	no
S1255	APP	Empowering Parents Grant Program	(1,035,000)	(150,000)		Law	Both	no
S1259	REV	Exempt Medicaid Income from Circuit Breaker Application		(354,000)	(354,000)	H-RevTax	Senate	no
S1274	APP	Secretary of State-Postelection Audit		(50,000)	(100,000)	To Senate	Both	no
S1290	APP	Rural Educator Incentive Program		(750,000)	(1,250,375)	H-Edu	Senate	no
S1302	REV	Tax and Levy Reduction Fund-School Levies and Taxes Revision		(190,000,000)	(190,000,000)	S-LocGov	n/a	no
S1315	APP	Full Day Kindergarten		(46,000,000)	(55,300,000)	S-Edu	n/a	no
S1317	APP	Kindergarten Savings Account		(50,000)	(50,000)	S-Edu	n/a	no
S1327	APP	Solving Civil Commitment Statute Challenges		(1,298,333)	(3,895,000)	S-Retain	n/a	no
S1333	APP	Judge in Fourth Judicial District-Elmore County		(277,000)	(277,000)	H-JRA	Senate	no
S1344	APP	Rural Veterinarian Loan Repayment Program		(275,000)	(275,000)	S-AA	n/a	no
S1350	APP	Medicaid-Hospital Assessments			66,000,000	S-H&W	n/a	no