

GENERAL FUND BUDGET UPDATE

SINE DIE

Prepared by Legislative Services Office, Budget & Policy Analysis

FISCAL YEAR 2022

	<u>Gov's Revised Recommendation</u>	<u>Legislative Action</u>
<u>REVENUES</u>		
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. H0436-Income Tax Reduction & Tax Rebate	(350,000,000)	(350,000,000)
7. H0472 - Federal Tax Conformity	(8,658,100)	(8,658,100)
8. H0714-Bonus Depreciation		(400,000)
9. H0715-Income Tax Overpaid-Statute of Limitations Extension		(1,000,000)
10. Total Revenues	4,812,674,400	4,830,374,700
11. Total Revenues and Estimated Beginning Balance	\$ 5,773,014,600	\$ 5,790,714,900
12. 2021 Legislative Session Transfers	(94,246,400)	(94,246,400)
13. Trnsfr to Disaster Emrgncy (Emrgncy Proc 02-2021)	(25,000,000)	(25,000,000)
14. Transfer to Public Education Stabilization Fund	(44,000,000)	(44,000,000)
15. Revenue Offset for Eligible Positions - CRRSA	57,239,200	57,239,200
16. H0436-Income Tax Reduction & Tax Rebate	94,000,000	94,000,000
17. Deficiency Warrants - Pests	(405,400)	(405,400)
18. Transfers to DEQ - BMP & Fed Match	(64,000,000)	(54,000,000)
19. Transfer to IDL - Fire Suppression Deficiency Fund	(106,000,000)	(80,000,000)
20. Transfer to Dept Insurance - High Risk Pool	(25,000,000)	(25,000,000)
21. Transfer to ITD - Rails, Bridges, Pedestrian, etc.	(252,885,000)	(252,885,000)
22. Transfer to Pmnt Bldg Fund - Mntnce, Vets Home, Prison, etc.	(472,525,000)	(464,525,000)
23. Transfer to OEMR - Energy Resiliency Grants	(15,000,000)	(15,000,000)
24. Transfer to Hep C Fund		(12,000,000)
25. Transfer to TECM Fund		(100,000,000)
26. Statutory Transfer 57-814 IC (Based on YTD Collections)	(50,095,000)	(50,095,000)
27. Total Transfers In (Out)	(997,917,600)	(1,065,917,600)
28. NET REVENUES	\$ 4,775,097,000	\$ 4,724,797,300
<u>EXPENDITURES</u>		
29. FY 2022 Original Appropriation	\$ 4,222,572,600	\$ 4,222,572,600
30. Reappropriations	1,582,100	1,582,100
Supplementals/Rescissions:		
31. Public School Support	32,765,300	50,169,800
32. College and Universities	2,000,000	2,000,000
33. Office of the State Board of Education	1,107,800	1,107,800
34. Health Education Programs	1,419,800	1,419,800
35. Career Technical Education	10,000,000	10,000,000
36. Agricultural Research Extension Service		2,800,000
37. Dept of Health & Welfare	31,993,700	33,862,600
38. Division of Medicaid	(94,451,600)	(125,824,700)
39. Dept of Correction	18,738,000	6,738,000
40. Dept of Juvenile Corrections	10,920,000	10,920,000
41. Idaho State Police	7,700,000	900,000
42. Dept. of Lands	600,000	0
43. Dept of Agriculture	500,000	1,000,000
44. Soil and Water Conservation Commission		5,000,000
45. Historical Society	5,000,000	5,000,000
46. State Appellate Public Defender	98,000	98,000
47. Division of Veterans Services	225,000	225,000
48. Dept of Administration - Debt Payoff	175,754,000	175,754,000
49. State Controller	2,500,000	2,500,000
50. Commission on Aging	5,000,000	5,000,000
51. Division of Financial Management	450,000	450,000
52. Division of Human Resources	11,250,000	
53. Office of Information Technology Services	2,745,100	225,000
54. Military Division	6,000,000	6,000,000
55. Lieutenant Governor	29,000	0
56. State Tax Commission	1,500,000	0
57. Secretary of State	500,000	50,000
58. Total Supplementals/Rescissions:	234,344,100	195,395,300
59. FY 2022 Total Appropriation (line 29 + 30 + 58)	\$ 4,458,498,800	\$ 4,419,550,000
60. FY 2022 ESTIMATED ENDING BALANCE (line 28 - 59)	\$ 316,598,200	\$ 305,247,300

***Pending Legislative Action**

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	<u>Gov's Revised Recommendation</u>	<u>Legislative Action</u>
<u>REVENUES</u>		
1. Estimated Beginning Balance	\$ 316,598,200	\$ 305,247,300
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. H0469-POST Fund		(777,500)
5. Proposed Executive Legislation with Fiscal Impact	(22,813,000)	0
6. H0436-Income Tax Reduction & Tax Rebate	(251,232,100)	(251,232,100)
7. H0481-Property Tax Reduction		(1,100,000)
8. H0714-Bonus Depreciation	(400,000)	(400,000)
9. H0715-Income Tax Overpaid-Statute of Limitations Extension	(1,000,000)	(1,000,000)
10. H0735-County Indigent Services		(18,842,800)
11. S1259-Medicaid Income Exemption for Circuit Breaker		(354,000)
12. Total Revenues	5,039,260,400	5,182,367,100
13. Total Revenues and Estimated Beginning Cash	5,355,858,600	5,487,614,400
14. H0436-Income Tax Reduction & Tax Rebate	94,000,000	94,000,000
15. Transfer to IDWR - Water Management Fund	(75,000,000)	(75,000,000)
16. Transfer to Budget Stabilization Fund	(119,896,600)	(120,000,000)
17. Transfer to Opportunity Fund	(2,000,000)	(2,000,000)
18. Transfer to Public Education Stabilization Fund	(77,000,000)	(77,000,000)
19. Transfer to Pmnt Bldg Fund - Deferred Maintenance	(150,000,000)	(150,000,000)
20. Transfer to ITD - Strategic Initiatives Fund	(200,000,000)	(200,000,000)
21. Transfer to 27th Payroll Fund	(20,000,000)	(20,000,000)
22. Transfer to Opioid Settlement Fund		(2,399,500)
23. H0443-Public School Support Health Insurance	(75,500,000)	(75,500,000)
24. Total Transfers In (Out)	(625,396,600)	(627,899,500)
25. NET REVENUES	4,730,462,000	4,859,714,900
<u>APPROPRIATIONS</u>		
26. FY 2023 Original Appropriations	\$ 4,566,139,200	\$ 4,624,520,500
27. FY 2023 ESTIMATED ENDING BALANCE (line 25 - 26)	\$ 164,322,800	\$ 235,194,400

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%	2,318,089,700	30,633,700	258,023,700	12.5%
Ag Research & Extension Service	32,695,100	34,829,600	6.5%	35,395,700	566,100	2,700,600	8.3%
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%	9,428,100	349,100	845,200	9.8%
Health Education Programs	23,166,800	24,217,200	4.5%	24,833,300	616,100	1,666,500	7.2%
Career Technical Education	73,007,500	72,154,500	(1.2%)	73,192,000	1,037,500	184,500	0.3%
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%	27,620,000	850,100	1,103,300	4.2%
Department of Education	13,457,100	13,713,500	1.9%	14,153,400	439,900	696,300	5.2%
Vocational Rehabilitation	8,202,200	8,430,500	2.8%	4,985,000	(3,445,500)	(3,217,200)	(39.2%)
Health & Human Services							
Catastrophic Health Care Program	8,500,600	0	(100.0%)	0	0	(8,500,600)	(100.0%)
Health & Welfare, Department of	177,652,900	184,404,100	3.8%	194,490,200	10,086,100	16,837,300	9.5%
Medicaid	769,728,500	829,905,500	7.8%	830,051,800	146,300	60,323,300	7.8%
Public Health Districts	6,846,800	0	(100.0%)	0	0	(6,846,800)	(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%	299,369,600	3,852,300	16,266,800	5.7%
Judicial Branch	52,211,700	58,678,000	12.4%	58,961,600	283,600	6,749,900	12.9%
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%	42,780,300	2,058,400	6,728,900	18.7%
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%	294,000	0	0	0.0%
Labor, Department of	538,100	560,900	4.2%	567,300	6,400	29,200	5.4%
Self-Governing Agencies							
Administrative Hearings, Office of	0	0		605,700	605,700	605,700	
Hispanic Affairs, Commission	250,300	258,600	3.3%	262,100	3,500	11,800	4.7%
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%	4,467,800	(265,600)	217,600	5.1%
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%)	2,627,800	31,200	(3,736,400)	(58.7%)
Attorney General	25,526,600	27,083,900	6.1%	28,030,100	946,200	2,503,500	9.8%
Controller, State	13,263,600	13,370,700	0.8%	13,463,600	92,900	200,000	1.5%
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%	905,700	8,000	22,300	2.5%
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%	2,453,700	40,200	148,200	6.4%
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%	8,058,800	123,400	746,200	10.2%
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%
Workforce Development Council	0	0		125,000	125,000	125,000	
Legislative Transfer							
Legislative Services Office	8,761,000	8,511,000	(2.9%)	8,611,000	100,000	(150,000)	(1.7%)
Office of Performance Evaluations	7,107,800	7,381,400	3.8%	7,475,600	94,200	367,800	5.2%
Lieutenant Governor	183,100	194,100	6.0%	205,000	10,900	21,900	12.0%
Board of Tax Appeals	644,400	619,800	(3.8%)	626,100	6,300	(18,300)	(2.8%)
State Tax Commission	37,874,800	40,510,600	7.0%	40,417,100	(93,500)	2,542,300	6.7%
Secretary of State	3,615,700	4,186,700	15.8%	4,496,400	309,700	880,700	24.4%
State Treasurer	1,455,200	1,510,000	3.8%	1,530,800	20,800	75,600	5.2%
Total General Fund Appropriations	4,222,572,600	4,566,139,200	8.1%	4,624,520,500	58,381,300	402,119,700	9.5%

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.

<u>Bill #</u>	<u>Cat.</u>	<u>Bills with Fiscal Impact</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Status</u>	<u>Passed</u>	<u>Budgeted</u>
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)	Law	Both	yes
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)	To Gov	Both	yes
H0509	REV	Increase Grocery Tax Credit			(32,400,000)	To Gov	Both	yes
H0548	APP	Election Residency and Database		(20,000)	(20,000)	Law	Both	no
H0559	APP	Confined Animal Feeding Operations		(5,000,000)		Law	Both	yes
H0564	APP	Homeowners Exemption Database		(20,000)	(20,000)	Law	Both	no
H0572	APP	Civil Air Patrol		(46,000)	(46,000)	Law	Both	yes
H0588	APP	Wildland Firefighters-Hazzard Differential Pay		(390,000)	(390,000)	Law	Both	yes
H0629	APP	Office of Administrative Hearings		(699,740)	(699,740)	To Gov	Both	yes
H0656	APP	Career Ladder-Instructional and Pupil Service Staff		(2,086,500)	(2,086,500)	Law	Both	yes
H0714	REV	Taxes-Bonus Depreciation	(400,000)	(400,000)	(400,000)	Law	Both	yes
H0715	REV	Income Tax Overpayment-Statute of Limitations Extension	(1,000,000)	(1,000,000)	(1,000,000)	To Gov	Both	yes
H0716	APP	Idaho Content Standards Adoption		(375,000)		Law	Both	yes
H0723	APP	Education-Enrollment Based Funding	(21,200,000)	(23,900,000)	(23,900,000)	To Gov	Both	yes
H0731	APP	Dyslexia Intervention		(97,000)	(97,000)	Law	Both	no
H0735	REV	County Indigent Services		(18,842,813)	(29,904,712)	To Gov	Both	yes
H0747	APP	Salary Increase for Elective Officials		(45,200)	(45,200)	To Gov	Both	yes
H0782	APP	Supreme Court Justice Salary Increase		(1,112,600)	(1,112,600)	To Gov	Both	yes
H0790	APP	Literacy		(46,600,000)	(46,600,000)	To Gov	Both	yes
S1254	APP	Air Quality Programs		(150,300)	(150,300)	Law	Both	yes
S1255	APP	Empowering Parents Grant Program	(1,035,000)	(150,000)		Law	Both	yes
S1259	REV	Exempt Medicaid Income from Circuit Breaker Application		(354,000)	(354,000)	To Gov	Both	yes
S1274	APP	Secretary of State-Postelection Audit	(50,000)	(50,000)	(100,000)	Law	Both	yes
S1290	APP	Rural Educator Incentive Program		(750,000)	(1,250,375)	To Gov	Both	yes
S1327	APP	Solving Civil Commitment Statute Challenges	(1,298,333)	(3,895,000)	(3,895,000)	Law	Both	yes
S1333	APP	Judge in Fourth Judicial District-Elmore County		(277,000)	(277,000)	Law	Both	yes
S1350	APP	Medicaid-Hospital Assessments			66,000,000	Law	Both	yes
S1378	APP	Endangered Missing Person Alert		(1,316,500)	(87,000)	To Gov	Both	yes