

STATE OF IDAHO - 2023 LEGISLATIVE SESSION
GENERAL FUND BUDGET UPDATE

Status as of

Feb. 2, 2023

Prepared by Legislative Services Office, Budget & Policy Analysis

FISCAL YEAR 2023

<u>REVENUES</u>	<u>Gov's Revised Recommendation</u>	<u>Legislative Action</u>
1. Beginning Balance	\$ 1,432,222,100	\$ 1,432,222,100
2. H1 Extraordinary Session - Tax Rebates	(500,000,000)	(500,000,000)
3. Proposed Legislation - One-time Tax Relief	(75,000,000)	0 *
4. Total Beginning Cash Balance	857,222,100	932,222,100 *
5. DFM January Revised Forecast (5.3%) below FY 2022	5,867,925,400	5,867,925,400 *
6. Total Revenues and Cash Balance (line 4+5)	\$ 6,725,147,500	\$ 6,800,147,500 *
7. 2022 Cash Transfers- H769, H772, H779, H795, H803, S1428	(721,899,500)	(721,899,500)
8. Deficiency Warrants - Pests, Tires, HazMat	(472,200)	0 *
9. Transfer to POST - Revenue Shortfall	(1,100,000)	0 *
10. Transfer to DEQ - Water, BMPs, Superfund	(120,000,000)	0 *
11. Transfer to Parks - Expansion/Maintenance	(100,000,000)	0 *
12. Transfer to IDWR - Water Management Fund	(150,000,000)	0 *
13. Transfer to Soil - WQPA	(5,000,000)	0 *
14. Transfer to ITD - Airports, Bridges, Pedestrians, etc.	(345,000,000)	0 *
15. Transfer to Pmnt Bldg Fund - Defrd Mntnce, Broadcast Equip	(302,808,700)	0 *
16. Transfer to OEMR - Energy Efficiency Program	(15,000,000)	0 *
17. Transfer to WDC - Semiconductor Workforce	(15,000,000)	0 *
18. Total Transfers in (out)	(1,776,280,400)	(721,899,500) *
19. NET REVENUES (Line 6+18)	\$ 4,948,867,100	\$ 6,078,248,000 *
<u>EXPENDITURES</u>		
20. FY 2023 Original Appropriation	\$ 4,624,520,500	\$ 4,624,520,500
21. Reappropriations/Executive Carry Forward	86,837,500	86,837,500
Supplementals/Rescissions:		
22. Public School Support	40,465,700	0 *
23. College & Universities	1,000,000	0 *
24. State Board of Education	21,000,000	0 *
25. Department of Education	653,900	0 *
26. Department of Health & Welfare	15,581,200	0 *
27. Division of Medicaid	(97,078,700)	0 *
28. Department of Correction	4,600,000	0 *
29. Department of Juvenile Corrections	4,100,000	0 *
30. Idaho State Police	11,149,800	0 *
31. Department of Environmental Quality	3,000,000	0 *
32. Department of Lands	3,171,400	0 *
33. Department of Parks and Recreation	900,000	0 *
34. Department of Commerce	2,000,000	0 *
35. State Appellate Public Defender	1,376,900	0 *
36. Attorney General	927,600	0 *
37. Office of Information Technology Services	1,049,800	0 *
38. Military Division	500,000	0 *
39. Lieutenant Governor	7,000	0 *
40. State Tax Commission	2,500,000	0 *
41. Secretary of State	10,081,400	0 *
42. Total Supplementals/Rescissions	\$ 26,986,000	\$ 0 *
43. FY 2023 Total Estimated Expenditures (line 19+20+42)	\$ 4,738,344,000	\$ 4,711,358,000 *
44. FY 2023 ESTIMATED ENDING BALANCE (line 18-43)	\$ 210,523,100	\$ 1,366,890,000 *

***Pending Legislative Action**

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<u>REVENUES</u>	<u>Gov's Revised Recommendation</u>	<u>Legislative Action</u>
1. Estimated Beginning Balance	\$ 210,523,100	\$ 1,366,890,000 *
2. DFM Original Forecast (5.5%) decrease from FY 2023	5,547,111,500	5,547,111,500 *
3. Proposed Legislation - Ongoing Tax Relief	(120,000,000)	0 *
4. Total Revenues	5,427,111,500	5,547,111,500 *
5. Total Revenues and Estimated Beginning Balance	\$ 5,637,634,600	\$ 6,914,001,500 *
6. Transfer to Budget Stabilization Fund	(32,363,200)	0 *
7. Transfer to Public Education Stabilization Fund	(29,327,600)	0 *
8. Transfer to Fire Suppression Deficiency Fund	(68,715,900)	0 *
9. Transfer to Pmnt Bldg Fund - Deferred Maintenance	(90,658,500)	0 *
10. Transfer to GARVEE Debt Service Fund	(37,465,000)	0 *
11. Transfer to ITD - Strategic Initiatives Fund	(302,800,000)	0 *
12. Total Transfers in (out)	(561,330,200)	0 *
13. NET REVENUES (line 5 + 12)	\$ 5,076,304,400	\$ 6,914,001,500 *
 <u>APPROPRIATIONS</u>		
14. FY 2024 Original Appropriations	\$ 4,855,946,700	\$ 0 *
15. FY 2024 ESTIMATED ENDING BALANCE (line 13 - 14)	\$ 220,357,700	\$ 6,914,001,500 *

***Pending Legislative Action**

General Fund Comparison

Original Approp to Governor's Rec & JFAC Action

Department/Agency	FY 2023 Orig Approp	FY 2024 Gov's Revised Rec	Change from 2023 Orig	FY 2024 JFAC Action	Dollar Difference from Gov	Dollar Difference from FY 2023	Change from 2023 Orig
Education							
Public School Support	2,318,089,700	2,382,813,000	2.8%				*
Agricultural Research & Extension Serv	35,395,700	36,833,000	4.1%				*
College and Universities	338,065,500	355,468,300	5.1%				*
Community Colleges	56,928,900	59,853,300	5.1%				*
Education, Office of the State Board of	9,428,100	11,100,000	17.7%				*
Health Education Programs	24,833,300	26,895,100	8.3%				*
Career Technical Education	73,192,000	76,458,100	4.5%				*
Idaho Public Television	2,817,400	2,952,600	4.8%				*
Special Programs	27,620,000	29,522,900	6.9%				*
Department of Education	14,153,400	15,323,500	8.3%				*
Vocational Rehabilitation	4,985,000	5,212,800	4.6%				*
Charter School Commission	182,400	272,200	49.2%				*
Health & Human Services							
Health & Welfare, Department of	194,490,200	209,085,200	7.5%				*
Medicaid	830,051,800	896,983,500	8.1%				*
Independent Living Council, State	237,700	252,300	6.1%				*
Public Safety							
Correction, Department of	299,369,600	321,181,900	7.3%				*
Judicial Branch	58,961,600	62,864,000	6.6%				*
Juvenile Corrections, Department of	46,071,600	48,380,900	5.0%				*
Police, Idaho State	42,780,300	50,829,700	18.8%				*
Natural Resources							
Environmental Quality, Department of	24,760,400	26,218,400	5.9%				*
Lands, Department of	8,881,800	10,349,500	16.5%				*
Parks & Recreation, Department of	3,730,600	3,899,400	4.5%				*
Water Resources, Department of	22,521,200	23,963,700	6.4%				*
Economic Development							
Agriculture, Department of	15,897,300	16,342,000	2.8%				*
Commerce, Department of	6,408,300	6,683,400	4.3%				*
Industrial Commission	294,000	294,000	0.0%				*
Labor, Department of	567,300	591,800	4.3%				*
Self-Governing Agencies							
Administrative Hearings, Office of	605,700	818,800	35.2%				*
Hispanic Affairs, Commission	262,100	272,200	3.9%				*
Historical Society	4,141,200	4,423,900	6.8%				*
Libraries, State Commission for	4,467,800	4,615,600	3.3%				*
Public Defense Commission	11,679,400	12,066,600	3.3%				*
State Appellate Public Defender	3,547,400	3,768,500	6.2%				*
Veterans Services, Division of	1,531,800	1,648,000	7.6%				*
General Government							
Administration, Department of	2,627,800	2,681,200	2.0%				*
Attorney General	28,030,100	29,815,400	6.4%				*
Controller, State	13,463,600	13,854,700	2.9%				*
Office of the Governor							
Aging, Commission on	5,318,400	5,365,100	0.9%				*
Arts, Commission on the	905,700	932,500					*
Blind, Commission for the	1,582,000	1,693,400	7.0%				*
Drug Policy, Office of	355,300	370,100	4.2%				*
Financial Management, Division of	2,081,400	2,177,300	4.6%				*
Governor, Executive Office of the	2,453,700	2,576,100	5.0%				*
Human Resources, Division of	1,250,000	0	(100.0%)				*
Information Technology, Office of	1,670,400	2,353,700	40.9%				*
Military Division	8,058,800	8,780,300	9.0%				*
Species Conservation, Office of	1,690,600	1,733,700	2.5%				*
STEM Action Center	3,173,200	3,296,100	3.9%				*
Wolf Depredation Control Board	392,000	392,000	0.0%				*
Workforce Development Council	125,000	0	(100.0%)				*
Legislative Transfer	8,611,000	8,511,000	(1.2%)				*
Legislative Services Office	7,475,600	7,891,900	5.6%				*
Office of Performance Evaluations	1,030,000	1,136,700	10.4%				*
Lieutenant Governor	205,000	293,500	43.2%				*
Board of Tax Appeals	626,100	663,600	6.0%				*
State Tax Commission	40,417,100	43,533,700	7.7%				*
Secretary of State	4,496,400	8,029,500	78.6%				*
State Treasurer	1,530,800	1,627,100	6.3%				*
Total General Fund Appropriations	4,624,520,500	4,855,946,700	5.0%	0	0	0	0.0%

LEGISLATION WITH GENERAL FUND FISCAL IMPACT

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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 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>Status</u>	<u>Passed</u>	<u>Budgeted</u>
H0059	REV	Income tax, capital investment	363,000	363,000	363,000	H-RevTax	n/a	No
S1038	APP	Freedom in edu, savings accounts		19,400,000	19,400,000	S-Edu	n/a	No