

STATE OF IDAHO - 2024 LEGISLATIVE SESSION

**GENERAL FUND BUDGET UPDATE**

*Prepared by Legislative Services Office, Budget & Policy Analysis*

Status as of

Jan. 25, 2024

**FISCAL YEAR 2024**

<b><u>REVENUES</u></b>	<b><u>Gov's Revised Recommendation</u></b>	<b><u>Legislative Action</u></b>
1. Unobligated Cash Balance	\$ 416,363,400	\$ 416,363,400
2. Reappropriation	43,603,600	43,603,600
3. Executive Carry Forward	30,661,300	30,661,300
4. After Year-End Cash Reversions (DHW, Admin)	32,655,000	32,655,000
5. Cash Balance	<u>523,283,300</u>	<u>523,283,300</u>
6. DFM Forecast (10.7% below FY 2023)	\$ 5,314,218,100	\$ 5,314,218,100 *
7. H1 of 2022 - Sales Tax for Public School Support	330,000,000	330,000,000
8. Total Revenues	<u>5,644,218,100</u>	<u>5,644,218,100 *</u>
9. Total Revenues and Cash Balance (line 5 + 8)	\$ 6,167,501,400	\$ 6,167,501,400 *
10. 2023 Cash Transfers	(746,104,800)	(746,104,800)
11. Deficiency Warrants - Pests, Tires, HazMat	(649,900)	0 *
12. H70 of 2023 - CAT Fund Closeout	11,400,000	11,400,000
13. S1211 of 2023 - Public Education Stabilization	29,327,600	29,327,600
14. Public Defense Cash Reconciliation	36,000,000	0 *
15. Total Transfers in (out)	<u>(670,027,100)</u>	<u>(705,377,200) *</u>
16. NET REVENUES (line 9 + 15)	\$ 5,497,474,300	\$ 5,462,124,200 *
<b><u>EXPENDITURES</u></b>		
17. FY 2024 Original Appropriation	\$ 5,181,036,700	\$ 5,181,036,700
18. Reappropriations/Executive Carry Forward	74,264,900	74,264,900
<b><u>Supplementals/Rescissions</u></b>		
19. Public School Support	281,900	0 *
20. Dept. of Health and Welfare	16,181,900	0 *
21. Division of Medicaid	(92,877,200)	0 *
22. Dept. of Correction	(516,600)	0 *
23. Attorney General	5,000,000	0 *
24. State Controller	75,000	0 *
25. Total Supplementals/Rescissions	<u>(71,855,000)</u>	<u>0 *</u>
26. FY 2024 Total Estimated Expenditures (line 17 + 18 + 25)	\$ 5,183,446,600	\$ 5,255,301,600 *
27. FY 2024 ESTIMATED ENDING BALANCE (line 16 - 26)	\$ 314,027,700	\$ 206,822,600 *

**\*Pending Legislative Action**

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**FISCAL YEAR 2025**

<b><u>REVENUES</u></b>	<b><u>Gov's Revised Recommendation</u></b>	<b><u>Legislative Action</u></b>
1. Estimated Beginning Balance	\$ 314,027,700	\$ 206,822,600 *
2. DFM Forecast (7.2% above FY 2024)	5,698,242,000	5,698,242,000 *
3. H1 of 2022 - Sales Tax for Public School Support	330,000,000	330,000,000
4. Proposed Legislation - Additional TECM Funding	(50,000,000)	0 *
5. Proposed Legislation - School Facilities Funding	(125,000,000)	0 *
6. Total Revenues	5,853,242,000	6,028,242,000 *
7. Total Revenues and Estimated Cash Balance (line 1 + 6)	\$ 6,167,269,700	\$ 6,235,064,600 *
8. Transfer to Lands - Fire Suppression Def. Fund	(17,000,000)	0 *
9. Transfer to ITD - Strategic Initiatives Fund	(302,800,000)	0 *
10. Transfer to Permanent Bldg Fund	(25,000,000)	0 *
11. Transfer to DEQ - CAFO	(2,000,000)	0 *
12. Transfer to Water Resources - Water Management	(30,000,000)	0 *
13. Transfer to ITD - Local Roads and Bridges	(200,000,000)	0 *
14. Transfer from ITD - Deputy AG Funding	322,400	0 *
15. Transfer to ISDA - Invasive Species Treatment	(5,000,000)	0 *
16. Transfer to Soil & Water Conserv Comm - WQPA	(1,000,000)	0 *
17. Transfer from SCO - Bus. Info. Infrastructure Fund	2,132,400	0 *
18. Transfer to Budget Stabilization Fund §57-814, I.C.	(24,047,300)	0 *
19. Total Transfers in (out)	(604,392,500)	0 *
20. NET REVENUES (line 7 + 19)	\$ 5,562,877,200	\$ 6,235,064,600 *
<b><u>APPROPRIATIONS</u></b>		
21. FY 2025 Original Appropriations	\$ 5,297,439,600	\$ 5,134,456,600 *
22. FY 2025 ESTIMATED ENDING BALANCE (line 20 - 21)	\$ 265,437,600	\$ 1,100,608,000 *

**\*Pending Legislative Action**

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

Department/Agency	FY 2024 Orig Approp	FY 2025 Gov's Revised Rec	Change from 2024	FY 2025 JFAC Action	Difference from Gov	Difference from 2024	Change from 2024
<b>Education</b>							
Public School Support	2,698,842,500	2,711,337,500	0.5%	2,694,054,100			*
<i>State Board of Education</i>							
Ag Research and Ext. Service	36,798,300	37,966,900	3.2%	36,847,900			*
College and Universities	353,942,200	363,139,400	2.6%	352,607,700			*
Community Colleges	60,910,500	63,285,200	3.9%	61,185,300			*
Office of the State Board of Ed.	41,353,500	46,446,600	12.3%	41,467,000			*
Health Education Programs	26,845,500	27,844,400	3.7%	27,259,800			*
Career Technical Education	76,509,300	79,153,900	3.5%	76,915,700			*
Idaho Public Television	2,933,900	3,016,600	2.8%	2,948,100			*
Special Programs	29,138,000	30,083,600	3.2%	29,147,200			*
Department of Education	14,778,500	56,924,300	285.2%	14,181,300			*
Vocational Rehabilitation	5,172,200	5,307,300	2.6%	5,167,800			*
Charter School Commission	190,100	193,000	1.5%	190,600			*
<b>Health and Human Services</b>							
Department of Health and Welfare	214,020,500	222,944,800	4.2%	187,529,000			*
Division of Medicaid	856,366,900	847,634,300	(1.0%)	856,313,900			*
State Independent Living Council	259,900	263,600	1.4%	251,000			*
<b>Public Safety</b>							
Department of Correction	321,777,700	333,300,800	3.6%	324,690,800			*
Judicial Branch	62,453,600	72,475,600	16.0%	60,654,700			*
Department of Juvenile Corrections	48,566,000	49,175,800	1.3%	48,584,100			*
Idaho State Police	51,849,700	63,728,600	22.9%	52,036,200			*
<b>Natural Resources</b>							
Department of Environmental Quality	26,108,900	27,806,400	6.5%	26,322,500			*
Department of Lands	10,414,800	16,049,100	54.1%	10,269,500			*
Department of Parks and Recreation	3,915,000	4,035,400	3.1%	3,987,400			*
Department of Water Resources	23,935,400	24,212,200	1.2%	23,625,100			*
<b>Economic Development</b>							
Department of Agriculture	16,604,700	19,104,000	15.1%	16,540,800			*
Department of Commerce	6,669,000	5,901,600	(11.5%)	6,736,300			*
Industrial Commission	294,000	294,000	0.0%	294,000	0	0	0.0%
Department of Labor	595,000	607,200	2.1%	597,700			*
<i>Self Governing Agencies</i>							
Commission on Hispanic Affairs	272,200	275,000	1.0%	271,800			*
Historical Society	4,434,100	6,278,900	41.6%	4,544,400			*
Commission for Libraries	4,618,800	4,764,100	3.1%	4,686,100			*
Public Defense Commission	16,441,400	0	(100.0%)	0			*
Office of the State Public Defender		13,435,300		13,397,700			*
State Appellate Public Defender	3,951,000	4,081,700	3.3%	3,981,900			*
Division of Veterans Services	1,646,200	1,714,800	4.2%	1,642,800			*
Office of Administrative Hearings	816,900	1,589,000	94.5%	834,500			*
<b>General Government</b>							
Department of Administration	2,692,000	2,739,700	1.8%	2,694,400			*
Attorney General	30,587,600	31,700,700	3.6%	30,502,000			*
State Controller	13,845,700	16,402,600	18.5%	13,885,700			*
<i>Office of the Governor</i>							
Commission on Aging	5,361,600	6,285,200	17.2%	5,385,700			*
Commission on the Arts	982,800	933,400	(5.0%)	926,200			*
Commission for the Blind	1,693,100	1,964,900	16.1%	1,705,700			*
Office of Drug Policy	370,000	376,200	1.7%	371,300			*
Division of Financial Management	2,158,600	2,228,200	3.2%	2,195,000			*
Executive Office of the Governor	2,565,200	2,881,300	12.3%	2,590,200			*
Office of Information Technology	2,359,600	2,506,000	6.2%	2,369,400			*
Military Division	9,247,100	8,880,300	(4.0%)	8,636,400			*
Office of Species Conservation	1,730,600	1,766,500	2.1%	1,670,700			*
STEM Action Center	3,292,900	3,319,200	0.8%	3,304,200			*
Wolf Depredation Control Board	392,000	392,000	0.0%	392,000	0	0	0.0%
<i>Legislative Branch</i>							
Legislative Transfer	8,511,000	8,511,000	0.0%	8,511,000	0	0	0.0%
Legislative Services Office	8,060,800	8,474,400	5.1%	8,114,600			*
Office of Performance Evaluations	1,063,900	1,083,600	1.9%	1,067,200			*
Lieutenant Governor	296,000	298,600	0.9%	296,300			*
<i>Department of Revenue and Taxation</i>							
Board of Tax Appeals	662,200	685,200	3.5%	644,400			*
State Tax Commission	45,351,100	44,251,500	(2.4%)	43,060,200			*
Secretary of State	14,764,600	5,742,200	(61.1%)	4,738,800			*
State Treasurer	1,622,100	1,646,000	1.5%	1,630,500			*
<b>Total General Fund Appropriations</b>	<b>5,181,036,700</b>	<b>5,297,439,600</b>	<b>2.2%</b>	<b>5,134,456,600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

STATE OF IDAHO - 2024 LEGISLATIVE SESSION  
**LEGISLATION WITH GENERAL FUND FISCAL IMPACT**  
*Prepared by Legislative Services, Budget & Policy Analysis*

1/25/2024

**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.

<b>Bill #</b>	<b>Cat.</b>	<b>Bills with Fiscal Impact</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Status</b>	<b>Passed</b>	<b>Budgeted</b>
H0416	APP	No tax dollars for memberships		3,000,000	3,000,000	H-SA		

<b>Totals for Bills Signed into Law</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
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