

STATE OF IDAHO - 2024 LEGISLATIVE SESSION

GENERAL FUND BUDGET UPDATE

Prepared by Legislative Services Office, Budget & Policy Analysis

Status as of

Jan. 26, 2024

FISCAL YEAR 2024

<u>REVENUES</u>	<u>Gov's Revised Recommendation</u>	<u>Legislative Action</u>
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	523,283,300	523,283,300
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	5,644,218,100	5,644,218,100 *
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)	(670,027,100)	(705,377,200) *
16. NET REVENUES (line 9 + 15)	\$ 5,497,474,300	\$ 5,462,124,200 *
<u>EXPENDITURES</u>		
17. FY 2024 Original Appropriation	\$ 5,181,036,700	\$ 5,181,036,700
18. Reappropriations/Executive Carry Forward	74,264,900	74,264,900
<u>Supplementals/Rescissions</u>		
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	(71,855,000)	0 *
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

<u>REVENUES</u>	<u>Gov's Revised Recommendation</u>	<u>Legislative Action</u>
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 *
<u>APPROPRIATIONS</u>		
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

1/26/2024

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
Education							
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			*
Health and Human Services							
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			*
Public Safety							
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			*
Natural Resources							
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			*
Economic Development							
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			*
General Government							
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			*
Total General Fund Appropriations	5,181,036,700	5,297,439,600	2.2%	5,134,456,600	0	0	0.0%

*Pending Legislative Action

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

1/26/2024

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.

Bill #	Cat.	Bills with Fiscal Impact	FY 2024	FY 2025	FY 2026	Status	Passed	Budgeted
H0416	APP	No tax dollars for memberships		3,000,000	3,000,000	H-SA		
H0419	APP	Medicaid program cost-saving measures		16,300,000	16,300,000	H-HW		

Totals for Bills Signed into Law			FY 2024	FY 2025	FY 2026			
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