



FY 2023 Deficiency Warrants And Supplemental Requests

Func Area/Dept/Div	Request			Gov's Rec		
	FTP	General	Total	FTP	General	Total
Part A: Deficiency Warrants						
Natural Resources						
Department of Environmental Quality						
1. Tire Disposal Deficiency Warrant	0.00	14,000	14,000	0.00	14,000	14,000
Economic Development						
Department of Agriculture						
2. Exotic Species Deficiency Warrant	0.00	450,100	450,100	0.00	450,100	450,100
General Government						
Office of the Governor						
Military Division						
3. HazMat Deficiency Warrants	0.00	8,100	8,100	0.00	8,100	8,100
Total:	0.00	472,200	472,200	0.00	472,200	472,200

Part B: Supplementals

Education						
Public School Support						
Teachers						
1. Dyslexia Training - Prof. Developmen	0.00	1,500,000	1,500,000	0.00	1,500,000	1,500,000
Operations						
2. Technology Funding	0.00	0	0	0.00	30,000,000	30,000,000
Children's Programs						
3. Special Education MOE Funding	0.00	8,546,000	8,546,000	0.00	8,546,000	8,546,000
Educational Services for the Deaf & Blind						
4. Inflation Related Cost Increases	0.00	181,800	181,800	0.00	181,800	181,800
5. Risk Management Premium Increase	0.00	37,900	37,900	0.00	37,900	37,900
6. Vehicle Replacements	0.00	200,000	200,000	0.00	200,000	200,000
State Board of Education						
College and Universities						
7. Security Incident Costs	0.00	0	0	0.00	1,000,000	1,000,000
Office of the State Board of Education						
8. Arts in Rural Public Schools	0.00	0	0	0.00	1,000,000	1,000,000
9. K-12 School Security	0.00	0	0	0.00	20,000,000	20,000,000
Department of Education						
10. Dyslexia Services	1.00	535,000	535,000	1.00	535,000	535,000
11. Vacation Payments	0.00	118,900	118,900	0.00	118,900	118,900
12. Strong Connections Federal Grant	0.00	0	0	0.00	0	60,400
Health and Human Services						
Department of Health and Welfare						
Child Welfare						
13. Congregate Care Costs	0.00	1,002,600	2,050,700	0.00	1,002,600	2,050,700
14. Operating Funding	0.00	537,400	537,400	0.00	537,400	537,400
15. Family Support Funds	0.00	0	0	0.00	2,000,000	2,000,000
Division of Welfare						
16. Child Care Stabilization Grant	0.00	0	43,175,000	0.00	0	43,175,000
Division of Medicaid						
17. Trendline Update	0.00	(68,418,000)	158,615,700	0.00	(99,518,000)	161,289,700
18. Youth Empwmt Svcs to Medicaid	0.00	122,500	245,000	0.00	122,500	245,000
19. MMIS Procurement	0.00	17,200,000	48,500,000	0.00	17,200,000	48,500,000
20. Early and Periodic Screening Assmt	0.00	50,000	100,000	0.00	50,000	100,000
21. Receipt Authority	0.00	(14,933,200)	29,029,000	0.00	(14,933,200)	29,029,000
22. Upper Payment Limit Increase	0.00	0	266,525,300	0.00	0	266,525,300

FY 2023 Deficiency Warrants And Supplemental Requests

Func Area/Dept/Div	Request			Gov's Rec		
	FTP	General	Total	FTP	General	Total
Public Health Services						
23. Ryan White Receipt Authority	0.00	0	1,300,000	0.00	0	1,300,000
24. Public Health Infrastructure Grant	0.00	0	512,900	0.00	0	512,800
25. 988 Crisis Line Funding	0.00	0	318,500	0.00	0	318,500
26. Personnel Adjustments	0.00	0	288,800	0.00	0	288,800
27. Limited Service Positions	0.00	0	2,512,900	0.00	0	2,512,900
28. Ukrainian Refugee Immunizations	0.00	0	10,300	0.00	0	10,300
29. Indept Physician Recruitment	0.00	0	0	0.00	3,000,000	3,000,000
Indirect Support Services						
30. Cost Allocation Support	0.00	168,500	168,500	0.00	168,500	168,500
31. Background Checks	0.00	223,000	223,000	0.00	223,000	223,000
Substance Abuse Treatment & Prevention						
32. State Opioid Response Grant	0.00	0	8,000,000	0.00	0	8,000,000
Mental Health Services						
33. Youth Empwmt Svcs to Medicaid	0.00	(122,500)	(122,500)	0.00	(122,500)	(122,500)
Psychiatric Hospitalization						
34. Accreditation Delays	0.00	3,500,000	0	0.00	3,500,000	0
35. Facility Alt. for Accreditation	0.00	2,399,700	2,399,700	0.00	2,399,700	2,399,700
36. Electronic Medical Records Upgrade	0.00	1,572,500	1,572,500	0.00	1,572,500	1,572,500
37. SHS Accreditation Upgrades	0.00	0	60,000	0.00	0	60,000
38. SHS Fund Shift	0.00	1,300,000	0	0.00	1,300,000	0
39. SHS Increased Receipts	0.00	0	200,000	0.00	0	200,000
Independent Councils						
40. DD Council Personnel Funding	0.00	0	50,000	0.00	0	50,000
41. DVC: Bridge Funding	0.00	0	0	0.00	0	2,500,000
Public Safety						
Department of Correction						
Management Services						
42. Current Year Inflation	0.00	163,400	163,400	0.00	163,400	163,400
State Prisons						
43. Current Year Inflation	0.00	2,552,900	3,482,800	0.00	3,052,900	3,982,800
Correctional Alternative Placement						
44. Net-Zero Transfer	0.00	0	0	0.00	0	0
45. CAPP Operational Change	0.00	0	0	79.00	2,500,000	2,500,000
Community Corrections						
46. Current Year Inflation	0.00	0	542,000	0.00	0	542,000
47. Expanded Drug Testing and Training	0.00	1,600,000	1,600,000	0.00	1,600,000	1,600,000
Medical Services						
48. Current Year Inflation	0.00	(2,716,300)	(2,716,300)	0.00	(2,716,300)	(2,716,300)
Department of Juvenile Corrections						
49. Youth Assessment Centers	0.00	0	0	0.00	4,100,000	4,100,000
Idaho State Police						
Division of Idaho State Police						
50. Safety Equipment Replacement	0.00	223,300	223,300	0.00	223,300	223,300
51. Vehicle Replacement	0.00	3,764,300	3,764,300	0.00	3,764,300	3,764,300
52. Increase in Fuel Costs	0.00	540,700	540,700	0.00	540,700	540,700
53. Tactical Vests and Wound Kits	0.00	202,200	202,200	0.00	202,200	202,200
54. Increase to Cafeteria Contract	0.00	0	17,700	0.00	0	17,700
55. Operation Esto Perpetua	0.00	0	0	0.00	6,419,300	6,419,300
POST Academy						
56. Increase to Cafeteria Contract	0.00	0	98,200	0.00	0	98,200
57. Cash Transfer from the General Fund	0.00	1,100,000	1,100,000	0.00	1,100,000	1,100,000



Created by: Matt Farina, Budget & Policy Analyst
 Topic: Deficiency Warrants & Supplemental Appropriations
 Date: January 12, 2023

Deficiency Warrant

- Deficiency warrants are issued to provide a reimbursement from the General Fund to the fund where actual expenditures occurred
- Requested by the agency
- Authorized by the Board of Examiners or the Board of Land Commissioners

Authorized Deficiency Warrants

<u>Purpose</u>	<u>Agency</u>	<u>Authorizing Body</u>	<u>Statute</u>	<u>Limit</u>
Hazardous Substance Response	Military Division	Board of Examiners	§ 39-7110	\$100k/incident
Waste Tire Disposal	Counties and Cities		§ 39-6502(3)	None
Dam Safety	Department of Water Resources		§ 42-1718	None
Agricultural Pest Control	Department of Agriculture		§ 22-2019	\$5 Million
Invasive Species Control			§ 22-1912	\$5 Million
Animal Disease Control			§ 25-212A	\$5 Million
State Lands Pest Control			§ 58-155	\$50,000
Forest Insect & Disease Eradication	Department of Lands	Board of Land Commissioners	§ 38-602	\$250,000
Forest Fire Suppression			§ 38-131	None
Range Fire Suppression			§ 38-131A	None



Created by: Matt Farina, Budget & Policy Analyst
Topic: Deficiency Warrants & Supplemental Appropriations
Date: January 12, 2023

IDAHO LEGISLATIVE SERVICES OFFICE
Division of Budget & Policy Analysis
BUDGET BRIEF

Deficiency Warrant Comparison

<u>Deficiency Warrant Requests</u>	<u>Agency</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Waste Tire Disposal	Department of Environmental Quality	\$0	\$0	\$0	\$25,000	\$14,000
Pest Control	Department of Agriculture	\$140,200	\$129,300	\$279,000	\$368,400	\$450,100
Hazardous Substance Response	Military Division	\$26,800	\$28,900	\$34,300	\$12,000	\$8,100
Total Request		\$167,000	\$158,200	\$313,300	\$405,400	\$472,200

Deficiency Warrants

Legislative Budget Book (LBB) Front End, page 14

Department of Environmental Quality (LBB page 4-8)

Department of Agriculture (LBB page 5-9)

Military Division (LBB page 6-120)



Created by: Matt Farina, Budget & Policy Analyst
Topic: Deficiency Warrants & Supplemental Appropriations
Date: January 12, 2023

Supplementals and Recissions

Supplemental Appropriations

- Adjustment to the current year appropriation

Recissions

- Reduction to the current year appropriation

Legislative Budget Book (LBB) Front End, page 14.

Governors' Recommendation			
Supplemental & Recission FY 2023	Recissions	Supplementals	Total
General Fund	(\$120,006,300)	\$1,200,901,000	\$1,080,894,700
All Other Funds	(\$62,066,600)	\$1,725,131,500	\$1,663,064,900
Total	(\$182,072,900)	\$2,926,032,500	\$2,743,959,600