

# General Fund Update

## Idaho's FY13 Budget Request

Cathy Holland-Smith

Legislative Services Office

Budget & Policy Analysis Division



# Fiscal Year 2011

<u>REVENUE:</u>	<u>Sine Die</u>	<u>End of Year</u>	<u>Difference</u>
1. Beginning Balance	\$1,536,100	\$1,536,100	\$0
2. FY 2011 DFM Rev Est. 4.2%/Actual 7.9%	2,359,190,000	2,444,474,800	85,284,800
3. H102 Partial Tax Conformity	(10,400,000)	0	10,400,000
4. H194 Sales/Use Tax Rebates Media Prod	(64,000)	0	64,000
5. H213 No Sales Tax on Billed Gratuities	<u>(100,000)</u>	<u>0</u>	<u>100,000</u>
6. TOTAL REVENUE & BEG BALANCE	2,350,162,100	2,446,010,900	95,848,800
 <u>TRANSFERS:</u>			
7. S1445 Transfer in from BSF/PESF	78,981,300	78,981,300	0
8. 2011 Session in from Dedicated Funds	1,505,500	1,505,600	100
9. H203 Deficiency Warrants	(3,357,900)	(3,357,700)	200
10. S1201 Transfer to Disaster Recovery Fund	(1,000,000)	(1,000,000)	0
11. EO 2011-05 Transfer to Disaster Recovery	0	(2,000,000)	(2,000,000)
12. Cancelled Prior Yr Encumbrance/Misc Adj.	<u>0</u>	<u>(34,500)</u>	<u>(34,500)</u>
13. NET TRANSFERS	76,128,900	74,094,700	(2,034,200)
 <u>APPROPRIATIONS:</u>			
14. FY 2011 Original Appropriations	2,383,836,000	2,383,836,000	0
15. Reappropriations	1,498,600	1,498,600	0
16. Supplementals	4,652,400	4,652,400	0
17. S1207 Education Maintenance of Effort	0	67,436,100	67,436,100
18. Rescissions H&W/IDJC	<u>(1,600,500)</u>	<u>(1,600,500)</u>	<u>0</u>
19. TOTAL APPROPRIATIONS	2,388,386,500	2,455,822,600	67,436,100
20. Receipt to Appropriation	0	185,300	185,300
21. Reversions/Carryover	<u>(1,498,600)</u>	<u>(4,552,800)</u>	<u>(3,054,200)</u>
22. TOTAL EXPENDITURES	2,386,887,900	2,451,455,100	64,567,200
23. ENDING BALANCE	\$39,403,100	\$68,650,500	\$29,247,400

# Fiscal Year 2012

<u>REVENUE:</u>	<u>Sine Die</u>	<u>Current</u>	<u>Difference</u>
1. Beginning Balance	\$39,403,100	\$68,650,500	\$29,247,400
2. Cash Transfer from H&W & DEQ	0	1,292,500	1,292,500
3. FY 2012 DFM Rev Est. 6.9%/Revised 6.4%	2,521,456,000	2,601,300,000	79,844,000
4. Reduce FY 2012 Rev Growth to 3%	(91,490,300)	0	91,490,300
5. HCR25 Delay Phase 4 Grocery Tax Credit	15,000,000	0	(15,000,000)
6. H102 IRS Partial Tax Conformity	(9,900,000)	0	9,900,000
7. H306 Additional Revenue Tax Compliance	19,700,000	0	(19,700,000)
8. Impact of Other Legislation	9,000	0	(9,000)
9. Rev Ahead or (Behind) Revised Forecast	0	<u>(10,700,000)</u>	<u>(10,700,000)</u>
10. TOTAL REVENUE & BEG BALANCE	2,494,177,800	2,660,543,000	166,365,200
<u>TRANSFERS:</u>			
11. S1201 Non-Endowed Millennium Fund	21,959,000	21,959,000	0
12. S1201 Liquor Control Fund	8,000,000	8,000,000	0
13. S1201 Permanent Building Fund	7,000,000	7,000,000	0
14. 2011 Session in from Dedicated Funds	1,045,700	1,045,700	0
15. Deficiency Warrants for Fires/Pests	0	<u>(4,221,300)</u>	<u>(4,221,300)</u>
16. NET TRANSFERS	38,004,700	33,783,400	(4,221,300)
<u>APPROPRIATIONS:</u>			
17. FY 2012 Original Appropriations	2,528,960,600	2,528,960,600	0
18. Reappropriations	0	32,300	32,300
19. Supplemental Requests	0	<u>31,460,200</u>	<u>31,460,200</u>
20. TOTAL REQUEST	2,528,960,600	2,560,453,100	31,492,500
21. ESTIMATED ENDING BALANCE	\$3,221,900	\$133,873,300	\$130,651,400

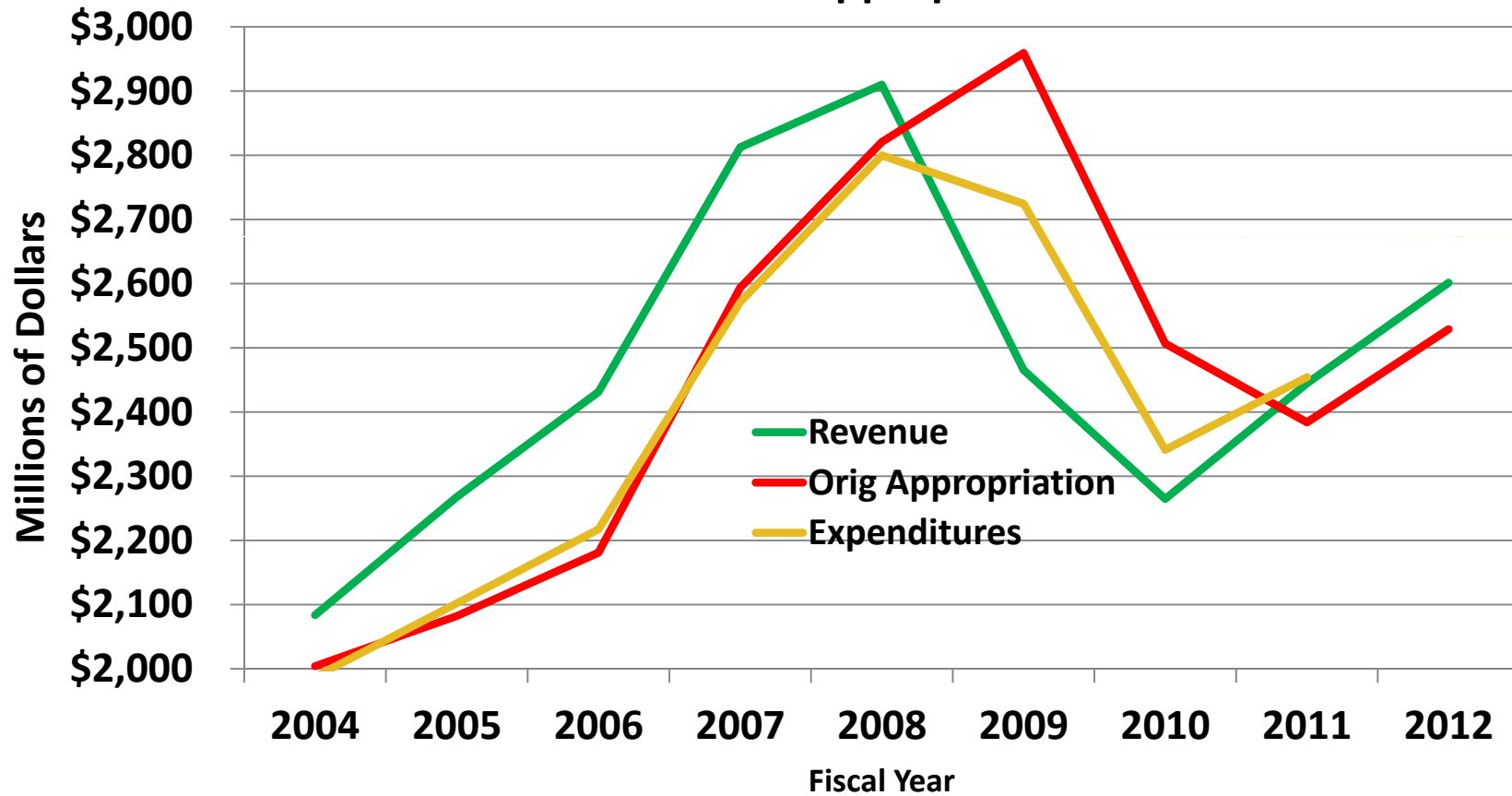
# FY 2012 Supplemental Requests

Vocational Rehabilitation	\$513,300
Catastrophic Health Care	17,000,000
Health & Welfare	11,530,200
Dept of Correction	1,637,600
Comm. for Pardons & Parole	36,100
Dept of Juvenile Corrections	448,000
State Appellate Public Defender	60,000
Dept of Administration	35,000
Secretary of State	200,000
<b>TOTAL</b>	<b>\$31,460,200</b>
<b>ONGOING</b>	<b>\$25,757,500</b>
<b>ONE-TIME</b>	<b>\$5,702,700</b>



# Pre- and Post-Recession

State of Idaho  
Revenue vs. Appropriations



# Fiscal Year 2013 – 3% Revenue Growth

<u>REVENUE:</u>	<u>Request</u>	
1. Beginning Balance	\$133,873,300	
2. FY 2013 Hypothetical 3%	2,679,339,000	
3. Phase 5 Grocery Tax Credit	<u>(15,000,000)</u>	
4. TOTAL REVENUE & BEG BALANCE	2,798,212,300	
<u>TRANSFERS:</u>		
5. To Budget Stabilization Fund/Statutory	(26,013,000)	
<u>APPROPRIATIONS:</u>		
6. FY 2013 Base	2,551,445,100	
7. Benefit Costs	22,103,700	
8. Inflation/SWCAP/Annualizations/Endowment	3,704,500	
9. Replacement Items	19,351,100	
10. CEC – State Agencies 1% Calculator	5,205,300	
11. Public School Salary Increase 1% Calculator	8,547,600	
12. Nondiscretionary Adjustments		
a) PS – Enrollment/Discretionary	11,273,200	} Totals \$84,196,800
b) PS – Salary Adj. §33-1004E(4)	(19,668,700)	
c) PS – Pay for Performance	38,774,600	
d) PS – Transport/IDLA/Technology/BLE	1,098,700	
e) Higher Education – Enrollment	8,352,400	
f) H&W Medicaid Caseload/Utiliz/Pricing	60,339,200	
g) H&W FMAP – Fed Match Rate Chg	<u>(15,972,600)</u>	
13. FY 2013 Total Requested Maintenance	2,694,554,100	
14. BALANCE AVAILABLE AFTER MCO	77,645,200	
15. Line Items	<u>142,502,800</u>	
16. TOTAL REQUEST	\$2,837,056,900	
% Increase/FY 2012 Original Appropriation	12.2%	
17. EXCESS REQUEST OVER REVENUE	(\$64,857,600)	

# Fiscal Year 2013 – 4% & 5% Growth

<u>REVENUE:</u>	<u>Request</u>	<u>Request</u>
1. Beginning Balance	\$133,873,300	\$133,873,300
2. FY 2013 Hypothetical 4% and 5%	2,705,352,000	2,731,365,000
3. Phase 5 Grocery Tax Credit	<u>(15,000,000)</u>	<u>(15,000,000)</u>
4. TOTAL REVENUE & BEG BALANCE	2,824,225,300	2,850,238,300
<u>TRANSFERS:</u>		
5. To Budget Stabilization Fund/Statutory	(26,013,000)	(26,013,000)
<u>APPROPRIATIONS:</u>		
6. FY 2013 Base	2,551,445,100	2,551,445,100
7. Benefit Costs	22,103,700	22,103,700
8. Inflation/SWCAP/Annualizations/Endowment	3,704,500	3,704,500
9. Replacement Items	19,351,100	19,351,100
10. CEC – State Agencies 1% Calculator	5,205,300	5,205,300
11. Public School Salary Increase 1% Calculator	8,547,600	8,547,600
12. Nondiscretionary Adjustments		
a) PS – Enrollment/Discretionary	11,273,200	11,273,200
b) PS – Salary Adj. §33-1004E(4)	(19,668,700)	(19,668,700)
c) PS – Pay for Performance	38,774,600	38,774,600
d) PS – Transport/IDLA/Technology/BLE	1,098,700	1,098,700
e) Higher Education – Enrollment	8,352,400	8,352,400
f) H&W Medicaid Caseload/Utiliz/Pricing	60,339,200	60,339,200
g) H&W FMAP Fed Match Rate Chg	<u>(15,972,600)</u>	<u>(15,972,600)</u>
13. FY 2013 Total Requested Maintenance	2,694,554,100	2,694,554,100
14. BALANCE AVAILABLE AFTER MCO	103,658,200	129,671,200
15. Line Items	<u>142,502,800</u>	<u>142,502,800</u>
16. TOTAL REQUEST	\$2,837,056,900	\$2,837,056,900
% Increase/FY 2012 Original Appropriation	12.2%	12.2%
17. EXCESS REQUEST OVER REVENUE	(\$38,844,600)	(\$12,831,600)

# FY 2013 Line Item Requests

Public Schools	\$21,991,000
College & Universities	34,358,100
All Other Education	11,081,100
Health & Human Services	39,020,300
Public Safety	19,479,000
Natural Resources	1,125,800
Economic Development	2,933,900
General Government	12,513,600
<b>TOTAL</b>	<b>\$142,502,800</b>





# Budget Issues for 2012 Legislative Session

- 1) High expectations by agencies and the public for new state funding
- 2) Mixed feelings over strength of recovery
- 3) Debate over using one-time funds for ongoing needs
- 4) Whether to transfer money to budget reserve funds
- 5) Whether to restore any of the cuts made over the last three years
- 6) Workforce compensation
- 7) Economic incentives for business expansion





**Questions?**

