

# Summary Tables and Graphs

## FY 2010 General Fund Comparative Summary

Revenues:	Revised Exec. Budget	Legislative Appropriation	Difference
Beginning balance	\$13,400	\$13,400	\$0
Health and Welfare Reappropriation from FY 2009	5,097,900	5,097,900	0
FY 2010 revenue estimate -4.7% from FY 2009	2,349,120,000	2,349,120,000	0
FY 2010 JFAC adjusted Budget to EORAC Projections	0	(69,120,000)	(69,120,000)
Cancelled Encumbrances	1,027,400	932,400	(95,000)
Income Tax Updates (H386a)	0	(25,000)	(25,000)
Estate Trust Income exempt from double taxation (H471)	0	(55,000)	(55,000)
<b>FY 2010 Total Revenue</b>	<b>\$2,355,258,700</b>	<b>\$2,285,963,700</b>	<b>(\$69,295,000)</b>
Transfers and Disbursements:			
Transfer to the Budget Stabilization Fund (Idaho Code 57-814)	\$0	\$0	\$0
Transfer in from the Budget Stabilization Fund (S1227)	54,993,300	54,993,300	0
Transfer in from the Public Education Stabilization fund (S1227)	24,993,300	24,993,300	0
2009 Session Transfers in from Dedicated Funds	14,960,900	13,788,800	(1,172,100)
Transfer in from Penalty & Interest Fund - Dept. of Labor	200,000	0	(200,000)
Transfer in from Aquifer Planning and Management Fund	566,000	0	(566,000)
Legal Settlements/Civil Penalties (S1445)	7,782,400	7,782,400	0
Transfer in from Public Education Stabilization Fund	49,255,500	0	(49,255,500)
Transfer in from Economic Recovery Reserve Fund (S1445)	20,000,000	20,000,000	0
Transfer in from Budget Stabilization Fund (1445)	0	33,505,000	33,505,000
Transfer in from Dedicated Funds (S1445)	0	1,105,000	1,105,000
<b>Total Transfers and Disbursements</b>	<b>\$172,751,400</b>	<b>\$156,167,800</b>	<b>(\$16,583,600)</b>
<b>Total General Fund Available</b>	<b>\$2,528,010,100</b>	<b>\$2,442,131,500</b>	<b>(\$85,878,600)</b>
Expenditures:			
FY 2010 original appropriations	\$2,506,580,100	\$2,506,580,100	\$0
Reappropriations	6,399,200	6,399,200	0
Supplementals	21,772,700	29,113,200	7,340,500
Rescissions including Livestock Center	(97,255,200)	(105,979,300)	(8,724,100)
Budget Reversions (H&W and DEQ)	(3,826,000)	(4,626,000)	(800,000)
Approp. from Public Education Stabilization Fund	0	(49,255,500)	(49,255,500)
Approp. from Public Schools Stimulus	0	(33,515,800)	(33,515,800)
<b>Total Expenditure Adjustment</b>	<b>\$2,433,670,800</b>	<b>\$2,348,715,900</b>	<b>(\$84,954,900)</b>
Deficiency Warrants (S1293)	7,727,400	7,727,400	0
Transfer to Public Education Stabilization Fund (H378)	85,097,600	85,097,600	0
<b>Total Expenditures</b>	<b>\$2,526,495,800</b>	<b>\$2,441,540,900</b>	<b>(\$84,954,900)</b>
<b>Projected Ending Balance</b>	<b>\$1,514,300</b>	<b>\$590,600</b>	<b>(\$923,700)</b>
<b>Percentage Change from FY 2009 Org. Appropriation</b>	<b>-14.62%</b>	<b>-17.50%</b>	
<b>Percentage Change Expend. and Transfers from FY 2009 Org. App.</b>	<b>-7.11%</b>	<b>-10.24%</b>	

### FY 2010 Budget Summary

- The FY 2010 General Fund Budget began with a \$13,400 positive balance.
- The legislature reduced the Governor's FY 2010 General Fund revenue estimate by \$69.1 million. After revenue adjustments and including the beginning balance the legislature used a revenue estimate of \$2,285,963,700 for FY 2010.
- Transfers into the General Fund included: Budget Stabilization Fund \$88,498,300, Publication Education Stabilization Fund \$24,993,300, and Economic Recovery Reserve Fund \$20 million.
- Other transfers included:
  - 2009 Session transfers in from dedicated funds \$13,788,800
    - Division of Human Resources Fund (H283) – \$1,680,000
    - Department of Agriculture (H302) – \$1,000,000
    - Permanent Building Fund (S1207) – \$10,000,000
    - Attorney General – Consumer Protection Fund – \$661,900
  - Legal settlements and civil penalties (S1445) \$7,782,400
    - Public Utilities Civil Penalties Fund - \$781,600
    - Attorney General – Eli Lilly and Co. lawsuit - \$7,000,800
  - Transfer in from dedicated funds \$1,105,000
    - Soil Conservation Commission - \$105,000
    - Resource Conservation and Rangeland Fund - \$100,000
    - Consumer Protection Fund - \$900,000
- Deficiency warrants for hazardous substance emergency response, fire suppression, tuberculosis infection, and pest control totaled \$7,727,400.
- Transfers to other funds include \$85,097,600 to the Public Education Stabilization Fund.

## Summary Tables and Graphs

### DEPARTMENT FY 2010 GENERAL FUND APPROPRIATIONS AND EXPENDITURES

Department	Original Appropriation	Reapprop- riations	Positive Supplementals	Recissions/ Reversions	Other Adjustments	Estimated Expenditures
<b>Education:</b>						
Public Schools	\$1,231,386,600	\$0	\$3,867,900	(\$86,639,200)	\$0	\$1,148,615,300
Agr. Research and Extension	24,989,900	0	0	(1,935,900)	0	23,054,000
College and Universities	253,278,100	0	0	(29,206,600)	0	224,071,500
Community Colleges	26,407,000	0	0	(1,973,100)	0	24,433,900
Educ., Office of State Board	2,246,400	0	0	(198,700)	0	2,047,700
Health Education Programs	9,939,300	0	657,900	(695,900)	0	9,901,300
Professional-Technical Educ.	51,599,900	0	(1,172,100)	(2,078,700)	0	48,349,100
Public Broadcasting	1,659,800	0	0	(141,000)	0	1,518,800
Special Programs	9,407,900	83,800	213,100	(658,600)	0	9,046,200
Super. of Public Instruction	7,176,300	0	0	(502,300)	0	6,674,000
Vocational Rehabilitation	<u>7,725,000</u>	<u>0</u>	<u>0</u>	<u>(611,400)</u>	<u>0</u>	<u>7,113,600</u>
<b>Total Education</b>	<b>1,625,816,200</b>	<b>83,800</b>	<b>3,566,800</b>	<b>(124,641,400)</b>	<b>0</b>	<b>1,504,825,400</b>
<b>Health &amp; Human Services:</b>						
Catastrophic Health Care	19,771,700	0	15,384,000	(1,384,000)	0	33,771,700
Health and Welfare, Dept.	462,291,100	4,945,900	0	(32,359,000)	(4,474,000)	430,404,000
Independent Living Council	113,800	0	0	(9,900)	0	103,900
Public Health Districts	<u>9,305,100</u>	<u>0</u>	<u>0</u>	<u>(703,500)</u>	<u>0</u>	<u>8,601,600</u>
<b>Total Health &amp; Hum. Serv.</b>	<b>491,481,700</b>	<b>4,945,900</b>	<b>15,384,000</b>	<b>(34,456,400)</b>	<b>(4,474,000)</b>	<b>472,881,200</b>
<b>Public Safety:</b>						
Correction, Dept.	150,678,400	0	7,490,300	(10,547,500)	0	147,621,200
Judicial Branch	30,183,200	0	500,000	(2,112,800)	0	28,570,400
Juvenile Corrections, Dept.	36,097,600	0	0	(2,559,100)	0	33,538,500
Police, Idaho State	<u>17,493,900</u>	<u>0</u>	<u>150,000</u>	<u>(1,224,700)</u>	<u>0</u>	<u>16,419,200</u>
<b>Total Public Safety</b>	<b>234,453,100</b>	<b>0</b>	<b>8,140,300</b>	<b>(16,444,100)</b>	<b>0</b>	<b>226,149,300</b>
<b>Natural Resources:</b>						
Environmental Quality, Dept.	15,660,400	152,000	0	(1,396,600)	(152,000)	14,263,800
Lands, Dept.	4,614,700	0	0	(402,300)	0	4,212,400
Parks and Recreation, Dept.	6,762,000	199,700	0	(614,100)	0	6,347,600
Water Resources, Dept.	<u>12,373,200</u>	<u>0</u>	<u>0</u>	<u>(1,079,900)</u>	<u>0</u>	<u>11,293,300</u>
<b>Total Natural Resources</b>	<b>39,410,300</b>	<b>351,700</b>	<b>0</b>	<b>(3,492,900)</b>	<b>(152,000)</b>	<b>36,117,100</b>
<b>Economic Development:</b>						
Agriculture, Dept.	11,258,700	1,017,800	0	(788,200)	0	11,488,300
Commerce, Dept.	4,598,800	0	0	(321,900)	0	4,276,900
Labor, Dept.	511,100	0	0	(200,000)	0	311,100
Self-Governing Agencies	<u>9,665,700</u>	<u>0</u>	<u>0</u>	<u>(820,900)</u>	<u>0</u>	<u>8,844,800</u>
<b>Total Econ. Development</b>	<b>26,034,300</b>	<b>1,017,800</b>	<b>0</b>	<b>(2,131,000)</b>	<b>0</b>	<b>24,921,100</b>
<b>General Government:</b>						
Administration, Dept.	7,519,600	0	0	(526,400)	0	6,993,200
Attorney General	17,329,000	0	0	(1,213,000)	0	16,116,000
Controller, State	6,462,100	0	50,000	(452,300)	0	6,059,800
Governor, Office	1,947,000	0	0	(136,300)	0	1,810,700
Governor, Executive Office	15,187,200	0	0	(1,164,400)	0	14,022,800
Legislative Branch	11,570,000	0	0	(855,900)	0	10,714,100
Lieutenant Governor	150,000	0	0	(10,500)	0	139,500
Revenue and Taxation, Dept.	25,669,900	0	800,000	(1,808,000)	0	24,661,900
Secretary of State	2,048,200	0	0	(140,800)	0	1,907,400
Treasurer, State	<u>1,501,500</u>	<u>0</u>	<u>0</u>	<u>(105,100)</u>	<u>0</u>	<u>1,396,400</u>
<b>Total General Government</b>	<b>89,384,500</b>	<b>0</b>	<b>850,000</b>	<b>(6,412,700)</b>	<b>0</b>	<b>83,821,800</b>
<b>State Totals</b>	<b>\$2,506,580,100</b>	<b>\$6,399,200</b>	<b>\$27,941,100</b>	<b>(\$187,578,500)</b>	<b>(\$4,626,000)</b>	<b>\$2,348,715,900</b>

# Summary Tables and Graphs

## FY 2010 Supplementals

Department Name	Item	FTP EB	FTP App.	General Fund		Total Funds	
				Rev. EB	Approp.	Rev. EB	Approp.
Public Schools	Omnibus Supplemental (OT)	0.00	0.00	\$0	\$3,867,900	\$0	\$86,639,200
Public Schools - Deaf and Blind	Increase cost due to entity status change	0.00	0.00	63,900	0	63,900	0
Professional-Technical Education	ARRA funds	0.00	0.00	(1,172,100)	0	0	0
	Redirection of ARRA funds	0.00	0.00	0	0	0	729,900
Community Colleges	Enrollment Growth	8.00	0.00	1,047,200	0	1,047,200	0
Educ., Office of the State Board	Omnibus Supplemental	0.00	0.00	0	0	0	38,600
Health Programs	Omnibus Supplemental (OT)	0.00	0.00	0	657,900	0	657,900
Special Programs	Omnibus Supplemental (OT)	0.00	0.00	0	213,100	0	213,100
Vocational Rehabilitation	Spending authority (OT)	0.00	0.00	0	0	2,500,000	2,500,000
Catastrophic Health Care	Increase spending authority (OT)	0.00	0.00	4,000,000	15,384,000	4,000,000	15,384,000
Health and Welfare	Physical Health - Increase federal funds	0.00	0.00	0	0	3,930,000	4,009,200
	Emergency Medical Services - Object Transfer	0.00	0.00	0	0	0	0
	Medical Assistance	0.00	0.00	2,792,400	0	15,003,500	262,200
	Enhanced Medicaid Plan	0.00	0.00	7,650,000	0	36,492,700	0
	Coordinated Medicaid Plan - Add'l T&B	0.00	0.00	3,544,700	0	24,628,900	19,569,100
	Foster Care - Caseload Growth	0.00	0.00	0	0	356,900	0
	Service Integration - Emergency Assistance	0.00	0.00	0	0	800,000	800,000
	Community Mental Health	0.00	0.00	157,300	0	157,300	0
	Community Hospitalization - increase	0.00	0.00	245,200	0	245,200	0
	Community Hospitalization - transfer funding	0.00	0.00	154,800	0	154,800	0
	Community Mental Health Grants	0.00	0.00	(312,100)	0	(312,100)	0
	Developmental Disabilities - Rule Change	0.00	0.00	0	0	330,000	0
	Developmental Disabilities Transfer from ISSH	13.00	0.00	627,300	0	936,600	0
	Idaho State School and Hospital Transfer to DD	(13.00)	0.00	(627,300)	0	(936,600)	0
	Domestic Violence spending authority (OT)	0.00	0.00	0	0	350,000	350,000
	Deaf & Hearing Impaired - Interpreter Svcs.	0.00	0.00	0	0	0	0
	Substance Abuse Services	0.00	0.00	0	0	0	150,000
State Independent Living Council	Increase spending authority	0.00	0.00	0	0	150,000	0
Correction, Dept. of	Mgmt. Svcs. - Implement video conferencing	0.00	0.00	0	0	157,100	157,100
	Prisons - transport reimbursement	0.00	0.00	54,500	54,500	54,500	54,500
	ICC - Per diem	0.00	0.00	835,800	2,677,900	835,800	2,677,900
	County and Out of State Placements-Per diem	0.00	0.00	2,600,000	2,869,300	3,000,000	3,269,300
	Justice Assistance Grants	0.00	0.00	0	0	72,300	72,300
	Title I Education	0.00	0.00	0	0	249,400	249,400
	Safety Initiative Grant	0.00	0.00	0	0	0	379,500
	Omnibus Supplemental (OT)	0.00	0.00	0	1,888,600	0	3,139,200
Correctional Industries	Increase in costs of goods sold	0.00	0.00	0	0	547,300	547,300
Judicial Branch	Omnibus Supplemental (OT)	0.00	0.00	0	500,000	0	500,000
Idaho State Police	Omnibus Supplemental (OT)	0.00	0.00	0	150,000	0	150,000
Environmental Quality, Dept. of	ARRA - Idora Mill Remediation (OT)	0.00	0.00	0	0	62,400	62,400
	ARRA - Diesel Retrofit (OT)	0.00	0.00	0	0	782,400	782,400
	Transfer federal spending authority	0.00	0.00	0	0	900,000	900,000
	Transfer federal spending authority (OT)	0.00	0.00	0	0	(450,000)	(450,000)
	Avista Settlement agreement	0.00	0.00	0	0	50,000	50,000
	Transfer federal spending authority (OT)	0.00	0.00	0	0	(450,000)	(450,000)
	Transfer ARRA Funds (OT)	0.00	0.00	0	0	(782,400)	(782,400)
	Selenium Contamination	0.00	0.00	0	0	209,100	209,100
	Bunker Hill Superfund Site	0.00	0.00	0	0	125,000	125,000
	ARRA - CDA Basin Remediation (OT)	0.00	0.00	0	0	9,000,000	9,000,000
Fish and Game, Dept. of	Teton River Easement (OT)	0.00	0.00	0	0	500,000	500,000
Lands, Dept. of	Fire protection	0.00	0.00	0	0	53,000	53,000
	Cottage Site Landowner Assessment	0.00	0.00	0	0	10,300	10,300
	Timber Protective Assoc. Landowner Assess.	0.00	0.00	0	0	133,400	133,400
Parks and Recreation	Land and Water grants (OT)	0.00	0.00	0	0	372,800	372,800
	Children in Nature Program	0.00	0.00	0	0	19,200	19,200
Water Resources, Dept. of	Omnibus Supplemental	0.00	0.00	0	0	0	601,000
Agriculture, Dept. of	Omnibus Supplemental	0.00	0.00	0	0	0	123,400

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## Summary Tables and Graphs

### FY 2010 Supplementals (Continued)

Department Name	Item	FTP	FTP	General Fund		Total Funds	
		EB	App.	Rev. EB	Approp.	Rev. EB	Approp.
Labor, Dept. of	ARRA funds	27.00	0.00	0	0	11,268,700	11,268,700
	Omnibus Supplemental	0.00	0.00	0	0	0	200,000
Public Utilities Commission	ARRA funds	0.00	0.00	0	0	122,600	232,700
Appellate Public Defender	Capital cases	0.00	0.00	80,000	0	80,000	0
Dentistry, State Board of	Additional hearings (OT)	0.00	0.00	0	0	50,000	50,000
Engineers/Land Surveyors	Additional hearings	0.00	0.00	0	0	50,000	50,000
Hispanic Commission	Receipt of Millennium Funding (OT)	0.00	0.00	0	0	0	11,000
Historical Society	Omnibus Supplemental	0.00	0.00	0	0	0	184,200
Administration, Dept. of	Capitol Restoration project (OT)	0.00	0.00	0	0	59,000	59,000
	Outside Legal Fees (OT)	0.00	0.00	0	0	200,000	200,000
Controller, State	218 Referendum (OT)	0.00	0.00	0	50,000	0	50,000
	SWCAP/Feds - Payback	0.00	0.00	0	0	0	0
Exec. Off. of Gov. - Aging	Aging and Disability Resource Centers	0.00	0.00	0	0	250,000	0
	Sr. Community Service Employment	0.00	0.00	0	0	263,200	0
Exec. Off. Of Gov. - Arts	Spending authority	0.00	0.00	0	0	0	150,000
Exec. Off. of Gov. - Energy, Off.	Move appropriation into correct cost centers	0.00	0.00	0	0	0	0
	ARRA funds (OT)	0.00	0.00	0	0	25,099,600	25,099,600
Exec. Off. of Gov. - Human Rights	Omnibus Supplemental	0.00	0.00	0	0	0	7,000
Legislative Council	Capitol Mall gift shop	0.00	0.00	0	0	0	40,000
Tax Appeals, Board	Additional hearings (OT)	0.00	0.00	31,100	0	31,100	0
Tax Commission	Object Transfer (OT)	0.00	0.00	0	0	0	0
	Omnibus Supplemental (OT)	0.00	0.00	0	800,000	0	800,000
<b>State Totals</b>		<b>35.00</b>	<b>0.00</b>	<b>\$21,772,700</b>	<b>\$29,113,200</b>	<b>\$142,824,100</b>	<b>\$192,161,500</b>