

## Summary Tables and Graphs

### FY 2011 Budget Summary

Revenues:	Revised Exec. Budget	Legislative Appropriation	Difference
Beginning balance	\$37,500	\$37,500	\$0
Health and Welfare Reappropriation from FY 2010	1,498,600	1,498,600	0
FY 2011 revenue estimate 4.2% from FY 2010	2,359,190,000	2,359,190,000	0
Income Tax Updates (H102)	0	(10,400,000)	(10,400,000)
Sales/Use Tax Rebates on Media Productions (H194)	0	(64,000)	(64,000)
Sales Tax Gratuity (H213)	<u>0</u>	<u>(100,000)</u>	<u>(100,000)</u>
<b>FY 2010 Total Revenue</b>	<b>\$2,360,726,100</b>	<b>\$2,350,162,100</b>	<b>(\$10,564,000)</b>
<b>Transfers and Disbursements:</b>			
Transfer to the Budget Stabilization Fund (Idaho Code 57-814)	\$0	\$0	\$0
Transfer in from the Budget Stabilization Fund (S1445)	30,134,600	30,134,600	0
Transfer in from the Public Education Stabilization fund (S1445)	48,846,700	48,846,700	0
Transfer in from Div. of Human Resources Fund (S1151)	756,000	756,000	0
Transfer in from Comm. For the Blind & Visually Impaired (S1161)	500,000	650,000	150,000
Transfer in from Attorney General Consumer Protection Fund	532,200	0	(532,200)
Transfer in from Energy Resources - Biofuel Matching Grant Fund (H244)	0	99,500	99,500
Transfer out to Disaster Recovery Fund/Military Division (S1201)	<u>0</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>
<b>Total Transfers and Disbursements</b>	<b>\$80,769,500</b>	<b>\$79,486,800</b>	<b>(\$1,282,700)</b>
<b>Total General Fund Available</b>	<b>\$2,441,495,600</b>	<b>\$2,429,648,900</b>	<b>(\$11,846,700)</b>
<b>Expenditures:</b>			
FY 2011 original appropriations	\$2,383,836,000	\$2,383,836,000	\$0
Reappropriations	1,498,600	1,498,600	0
Supplementals	5,154,000	4,652,400	(501,600)
Rescissions Health and Welfare/Juvenile Corrections	(899,200)	(1,600,500)	(701,300)
Budget Reversions (Health and Welfare)	<u>(1,498,600)</u>	<u>(1,498,600)</u>	<u>0</u>
<b>Total Expenditure Adjustment</b>	<b>\$2,388,090,800</b>	<b>\$2,386,887,900</b>	<b>(\$1,202,900)</b>
Deficiency Warrants (H203)	<u>3,357,900</u>	<u>3,357,900</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$2,391,448,700</b>	<b>\$2,390,245,800</b>	<b>(\$1,202,900)</b>
<b>Projected Ending Balance</b>	<b>\$50,046,900</b>	<b>\$39,403,100</b>	<b>(\$10,643,800)</b>
<b>Percentage Change from FY 2010 Org. Appropriation</b>	<b>-4.90%</b>	<b>-4.90%</b>	
<b>Percentage Change Expend. and Transfers from FY 2010 Org. App.</b>	<b>2.25%</b>	<b>2.20%</b>	

### FY 2011 Budget Summary

- The FY 2011 General Fund Budget began with a \$37,500 positive balance.
- After revenue adjustments and including the beginning balance the legislature used a revenue estimate of \$2,350,162,100 for FY 2011.
- Transfers into the General Fund included: \$30,134,600 from the Budget Stabilization Fund; \$48,846,700 from the Economic Recovery Reserve Fund; \$756,000 from the Division of Human Resources Fund; \$650,000 from the Commission for the Blind; \$99,500 from the Biofuel Matching Grant; and \$1,000,000 transfer out to the Military Disaster Recovery Fund.
- Deficiency warrants for hazardous substance emergency response, fire suppression, and pest control totaled \$3,357,900.

## Summary Tables and Graphs

### DEPARTMENT FY 2011 GENERAL FUND APPROPRIATIONS AND EXPENDITURES

Department	Original Appropriation	Reapprop- riations	Positive Supplementals	Recissions/ Reversions	Other Adjustments	Estimated Expenditures
<b>Education:</b>						
Public Schools	1,214,280,400	0	0	0	0	1,214,280,400
Agr. Research and Extension	22,559,000	0	0	0	0	22,559,000
College and Universities	217,510,800	0	0	0	0	217,510,800
Community Colleges	23,966,800	0	0	0	0	23,966,800
Educ., Office of State Board	2,025,200	0	0	0	0	2,025,200
Health Education Programs	9,960,600	0	0	0	0	9,960,600
Professional-Technical Educ.	47,577,400	0	0	0	0	47,577,400
Public Broadcasting	1,390,500	0	0	0	0	1,390,500
Special Programs	8,690,100	0	30,000	0	0	8,720,100
Super. of Public Instruction	6,558,100	0	0	0	0	6,558,100
Vocational Rehabilitation	<u>7,198,900</u>	<u>0</u>	<u>(70,000)</u>	<u>0</u>	<u>0</u>	<u>7,128,900</u>
<b>Total Education</b>	<b>1,561,717,800</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>1,561,677,800</b>
<b>Health &amp; Human Services:</b>						
Catastrophic Health Care	18,271,200	0	0	0	0	18,271,200
Health and Welfare, Dept.	436,335,100	1,498,600	1,721,500	(899,200)	(1,498,600)	437,157,400
Independent Living Council	102,000	0	0	0	0	102,000
Public Health Districts	<u>8,319,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,319,500</u>
<b>Total Health &amp; Hum. Serv.</b>	<b>463,027,800</b>	<b>1,498,600</b>	<b>1,721,500</b>	<b>(899,200)</b>	<b>(1,498,600)</b>	<b>463,850,100</b>
<b>Public Safety:</b>						
Correction, Dept.	147,851,200	0	2,765,900	0	0	150,617,100
Judicial Branch	27,668,900	0	0	0	0	27,668,900
Juvenile Corrections, Dept.	32,847,200	0	0	(701,300)	0	32,145,900
Police, Idaho State	<u>13,663,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,663,900</u>
<b>Total Public Safety</b>	<b>222,031,200</b>	<b>0</b>	<b>2,765,900</b>	<b>(701,300)</b>	<b>0</b>	<b>224,095,800</b>
<b>Natural Resources:</b>						
Environmental Quality, Dept.	14,278,100	0	0	0	0	14,278,100
Lands, Dept.	4,106,400	0	0	0	0	4,106,400
Parks and Recreation, Dept.	1,395,700	0	0	0	0	1,395,700
Water Resources, Dept.	<u>10,781,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,781,000</u>
<b>Total Natural Resources</b>	<b>30,561,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,561,200</b>
<b>Economic Development:</b>						
Agriculture, Dept.	8,957,200	0	0	0	0	8,957,200
Commerce, Dept.	4,143,700	0	0	0	0	4,143,700
Labor, Dept.	702,200	0	0	0	0	702,200
Self-Governing Agencies	<u>8,373,300</u>	<u>0</u>	<u>86,200</u>	<u>0</u>	<u>0</u>	<u>8,459,500</u>
<b>Total Econ. Development</b>	<b>22,176,400</b>	<b>0</b>	<b>86,200</b>	<b>0</b>	<b>0</b>	<b>22,262,600</b>
<b>General Government:</b>						
Administration, Dept.	6,949,700	0	0	0	0	6,949,700
Attorney General	15,777,500	0	0	0	0	15,777,500
Controller, State	6,000,600	0	0	0	0	6,000,600
Governor, Office	1,869,800	0	0	0	0	1,869,800
Governor, Executive Office	13,318,100	0	0	0	0	13,318,100
Legislative Branch	10,639,000	0	0	0	0	10,639,000
Lieutenant Governor	135,500	0	0	0	0	135,500
Revenue and Taxation, Dept.	26,393,800	0	18,800	0	0	26,412,600
Secretary of State	1,859,200	0	100,000	0	0	1,959,200
Treasurer, State	<u>1,378,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,378,400</u>
<b>Total General Government</b>	<b>84,321,600</b>	<b>0</b>	<b>118,800</b>	<b>0</b>	<b>0</b>	<b>84,440,400</b>
<b>State Totals</b>	<b>2,383,836,000</b>	<b>1,498,600</b>	<b>4,652,400</b>	<b>(1,600,500)</b>	<b>(1,498,600)</b>	<b>2,386,887,900</b>

# Summary Tables and Graphs

## FY 2011 Supplementals

Department Name	Item	Revised Exec. Budget			Appropriation		
		FTP	General	Total	FTP	General	Total
<b>Education</b>							
Education, State Board of	Proprietary School Spending Authority	0.00	0	38,300	0.00	0	38,300
Special Programs - Scholarships	Idaho Peace Officers/Firemans Scholarships	0.00	30,000	30,000	0.00	30,000	30,000
State Dept. of Education	Object Transfers OE to PC (\$650,000)	0.00	0	0	0.00	0	0
<b>Vocational Rehabilitation</b>							
Vocational Rehabilitation	Object Transfer OE to PC (\$5,000 GF)	0.00	0	0	0.00	0	0
Deaf and Hard of Hearing	Supplemental Adjustments	0.00	0	500,000	0.00	(70,000)	23,600
<b>Health and Human Services</b>							
Catastrophic Health Care	Unpaid Claims & Caseloads (OT)	0.00	0	7,235,000	0.00	0	4,235,000
<b>Health and Welfare, Dept. of</b>							
Physical Health	Increase Federal Spending Authority	0.00	0	4,526,400	0.00	0	4,526,400
Self-Reliance	AABD Caseload Inceasae	0.00	854,400	854,400	0.00	854,400	854,400
Welfare	ARRA Federal Spending Authority	0.00	0	21,965,000	0.00	0	21,965,000
Medical Assistance	MMIS Operations	0.00	867,100	867,100	0.00	867,100	867,100
Medical Assistance	Operating Contracts Receipts Authority (OT)	0.00	0	3,100,000	0.00	0	3,100,000
Medical Assistance	Federal Fund Spending Authority (OT)	0.00	0	155,500	0.00	0	155,500
Basic Medicaid	Trustee/Benefit Shortfall	0.00	9,437,200	67,663,200	0.00	0	67,663,200
Basic Medicaid	FMAP Rate Change - Fund Shift (\$6,833,000)	0.00	0	0	0.00	0	0
Basic Medicaid	Hospital Provider - Fund Shift	0.00	(12,299,600)	0	0.00	0	0
Enhanced Medicaid	Trustee/Benefit Shortfall	0.00	19,843,500	98,369,800	0.00	0	98,369,800
Enhanced Medicaid	FMAP Rate Change - Fund Shift (\$14,367,800)	0.00	0	0	0.00	0	0
Enhanced Medicaid	Hospital Provider - Fund Shift	0.00	(4,759,200)	0	0.00	0	0
Coordinated Medicaid	Fund Shift (OT)	0.00	(10,403,400)	0	0.00	0	0
Coordinated Medicaid	Trustee/Benefit Shortfall	0.00	13,622,700	77,432,700	0.00	0	77,432,700
Coordinated Medicaid	FMAP Rate Change - Fund Shift (\$8,505,100)	0.00	0	0	0.00	0	0
Coordinated Medicaid	Hospital Provider - Fund Shift	0.00	(7,941,200)	0	0.00	0	0
Coordinated Medicaid	Nursing Provider - Fund Shift	0.00	(7,500,000)	0	0.00	0	0
Coordinated Medicaid	2011 Mid-Year Clawback (OT)	0.00	0	2,208,400	0.00	0	2,208,400
Child Welfare	Adoption Incentive Bonus (OT)	0.00	0	1,147,900	0.00	0	1,147,900
Foster Care	FMAP Rate Change (\$197,300)	0.00	0	0	0.00	0	0
Service Integration	TANF Emergency Assistance (OT)	0.00	0	700,000	0.00	0	700,000
State Hospital South	FMAP Rate Change - Fund Shift (\$121,400)	0.00	0	0	0.00	0	0
Developmental Dis.	ARRA Infant and Toddler (OT)	0.00	0	664,900	0.00	0	664,900
ISSH	FMAP Rate Change - Fund Shift (\$254,30)	0.00	0	0	0.00	0	0
State Independent Living Council	Additional Spending Authority	0.00	0	253,500	0.00	0	86,400
<b>Public Safety</b>							
<b>Correction, Dept. of</b>							
Management Services	Correctional Integrated System (CIS)	0.00	0	249,200	0.00	0	249,200
Prisons	Incident Command System	0.00	0	73,300	0.00	0	73,300
Community Services	Safety Initiative	0.00	0	124,600	0.00	0	124,600
Education and Treatment	Grant Carryover Funding	0.00	0	154,800	0.00	0	154,800
Private Prisons	Additional Per Diem	0.00	1,165,800	1,165,800	0.00	1,108,400	1,108,400
CAPP	Additional Per Diem	0.00	789,800	789,800	0.00	963,000	963,000
Medical Services	Additional Medical Per Diem	0.00	1,161,900	1,161,900	0.00	694,500	694,500
Correctional Industries	PWCC Garment Shop (OT)	0.00	0	240,000	0.00	0	0
Pardons and Parole, Comm.	Additional Spending Authority	0.00	0	50,000	0.00	0	50,000
Idaho State Police	Emmert International Contract	0.00	0	0	0.00	0	62,000

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## Summary Tables and Graphs

### FY 2011 Supplementals (Continued)

Department Name	Item	Revised Exec. Budget			Appropriation		
		FTP	General	Total	FTP	General	Total
<b>Natural Resources</b>							
<b>Fish and Game, Dept. of</b>							
Wildlife	Federal Spending Authority (OT)	0.00	0	1,444,700	0.00	0	1,444,700
Communications	Federal Spending Authority (OT)	0.00	0	789,800	0.00	0	789,800
<b>Lands, Dept. of</b>	ARRA Stimulus Projects	0.00	0	154,800	0.00	0	154,800
<b>Water Resources, Dept. of</b>							
Management	Rent Expenses Spending Authority	0.00	0	170,000	0.00	0	170,000
Planning	Water Board Transfer	0.00	0	2,465,300	0.00	0	2,465,300
<b>Economic Development</b>							
<b>Agriculture - Plant Industries</b>	Noxious Weed Federal Spending Authority (OT)	0.00	0	1,400,000	0.00	0	1,400,000
<b>Soil &amp; Water Conservation Comm.</b>	Support for SWC Expertise	0.00	0	27,500	0.00	0	24,000
<b>Labor, Dept. of</b>	Federal ES and RES Stimulus (OT)	0.00	0	926,400	0.00	0	0
<b>State Appellate Public Defender</b>	Contracts for Conflict Attorneys	0.00	86,200	86,200	0.00	86,200	86,200
<b>General Government</b>							
<b>Administration, Dept. of</b>	Idaho Education Network	0.00	0	0	0.00	0	1,865,000
<b>Attorney General</b>	Additional Spending Authority (OT)	0.00	0	33,100	0.00	0	33,100
<b>Governor, Executive Office of</b>							
Aging, Idaho Commission on	Additional Spending Authority	0.00	0	65,200	0.00	0	65,200
Energy Resources	Additional Spending Authority (OT)	0.00	0	150,000	0.00	0	0
Energy Resources	ARRA Spending Authority (OT)	0.00	0	350,000	0.00	0	350,000
Human Resources, Div. of	Federal Payback (OT)	0.00	0	189,000	0.00	0	189,000
Military, Div. of	Youth Programs (OT)	0.00	180,000	780,000	0.00	0	0
Secretary of State	Open Primary Lawsuit (OT)	0.00	0	0	0.00	100,000	100,000
<b>Tax Appeals</b>	Hearing Costs (OT)	0.00	18,800	18,800	0.00	18,800	18,800
<b>State Totals</b>		<b>0.00</b>	<b>5,154,000</b>	<b>300,772,300</b>	<b>0.00</b>	<b>4,652,400</b>	<b>296,704,300</b>