

Summary Tables and Graphs

FY 2012 General Fund Comparative Summary

| Revenues: | Revised Exec. Budget | Legislative Appropriation | Difference |
|---|-------------------------|------------------------------|-----------------------|
| Beginning balance | \$68,650,000 | \$68,650,000 | \$0 |
| Health and Welfare Reappropriation from FY 2011 | 1,292,500 | 1,292,500 | 0 |
| FY 2012 revenue estimate 4.4% from FY 2011 | 2,552,710,000 | 2,552,710,000 | 0 |
| H417 Aircraft parts Sales Tax Exemption | 0 | (164,000) | |
| H489 Use tax, beverage tastings | 0 | (2,500) | |
| H703 National Mortgage Settlement Agreement | 0 | 13,300,000 | 13,300,000 |
| FY 2012 Total Revenue | \$2,622,652,500 | \$2,635,786,000 | \$13,133,500 |
| Transfers and Disbursements: | | | |
| Transfer to the Budget Stabilization Fund (Idaho Code 57-814) | \$0 | \$0 | \$0 |
| 2011 Legislative Session Transfers | 38,004,700 | 38,004,700 | 0 |
| Year-end transfer to the Budget Stabilization Fund (H702)* | 0 | (12,124,500) | (12,124,500) |
| Year-end transfer to the Public Education Stabilization Fund (H702) | 0 | (21,452,600) | (21,452,600) |
| Transfer out to Consumer Protection Fund (H703) | 0 | (500,000) | (500,000) |
| Transfer out to Disaster Recovery Fund (H702) | 0 | (2,000,000) | (2,000,000) |
| Total Transfers and Disbursements | \$38,004,700 | \$1,927,600 | (\$36,077,100) |
| Total General Fund Available | \$2,660,657,200 | \$2,637,713,600 | (\$22,943,600) |
| Expenditures: | | | |
| FY 2012 original appropriations | \$2,528,960,600 | \$2,528,960,600 | \$0 |
| Reappropriations | 32,300 | 32,300 | 0 |
| Supplementals | 25,377,300 | 19,860,600 | (5,516,700) |
| Budget Reversions (Health and Welfare) | (18,614,700) | 0 | 18,614,700 |
| Total Expenditure Adjustment | \$2,535,755,500 | \$2,548,853,500 | \$13,098,000 |
| Deficiency Warrants (H395) | 4,225,700 | 4,225,700 | 0 |
| Total Expenditures | \$2,539,981,200 | \$2,553,079,200 | \$13,098,000 |
| Projected Ending Balance** | \$120,676,000 | \$84,634,400 | (\$36,041,600) |
| Percentage Change from FY 2011 Org. Appropriation | 0.89% | 0.89% | |
| Percentage Change Expend. and Transfers from FY 2011 Org. App. | 8.58% | 9.14% | |

*Transfer to the Budget Stabilization Fund is an estimate based on the current revenue projection and will change at year-end per H702.

**Projected Ending Balance number will change depending on final revenue number and year-end transfers per H702.

FY 2012 Budget Summary

- The FY 2012 General Fund Budget began with a \$68,650,000 positive balance.
- The Legislature adopted the Governor's revenue projection number of \$2,552,710,000.
- Deficiency warrants for hazardous substance emergency response, fire suppression, and pest control totaled \$4,225,700.
- Transfers from the General Fund included: \$12,124,500 to the Budget Stabilization Fund; \$21,452,600 to the Public Education Stabilization Fund; \$500,000 to the Consumer Protection Fund and \$2,000,000 to the Disaster Recovery Fund.
- Transfers into the General Fund include \$13,300,000 for the Mortgage Foreclosure Settlement from the Attorney General's Office.

Summary Tables and Graphs

DEPARTMENT FY 2012 GENERAL FUND APPROPRIATIONS AND EXPENDITURES

| Department | Original Appropriation | Reappropriations | Positive Supplementals | Recissions/ Reversions | Other Adjustments | Estimated Expenditures |
|--------------------------------------|---------------------------|------------------|---------------------------|---------------------------|----------------------|---------------------------|
| Education: | | | | | | |
| Public Schools | 1,223,580,400 | 0 | 0 | 0 | 0 | 1,223,580,400 |
| Agr. Research and Extension | 22,559,000 | 0 | 0 | 0 | 0 | 22,559,000 |
| College and Universities | 209,828,300 | 0 | 0 | 0 | 0 | 209,828,300 |
| Community Colleges | 23,033,000 | 0 | 0 | 0 | 0 | 23,033,000 |
| Educ., Office of State Board | 2,108,900 | 0 | 0 | 0 | 0 | 2,108,900 |
| Health Education Programs | 10,000,900 | 0 | 0 | 0 | 0 | 10,000,900 |
| Professional-Technical Educ. | 46,511,600 | 0 | 0 | 0 | 0 | 46,511,600 |
| Public Broadcasting | 1,377,000 | 0 | 0 | 0 | 0 | 1,377,000 |
| Special Programs | 8,634,300 | 0 | 0 | 0 | 0 | 8,634,300 |
| Super. of Public Instruction | 7,246,300 | 0 | 0 | 0 | 0 | 7,246,300 |
| Vocational Rehabilitation | <u>6,795,200</u> | <u>0</u> | <u>370,000</u> | <u>0</u> | <u>0</u> | <u>7,165,200</u> |
| Total Education | 1,561,674,900 | 0 | 370,000 | 0 | 0 | 1,562,044,900 |
| Health & Human Services: | | | | | | |
| Catastrophic Health Care | 19,267,700 | 0 | 13,070,000 | 0 | 0 | 32,337,700 |
| Health and Welfare, Dept. | 564,842,800 | 0 | 4,659,500 | 0 | 0 | 569,502,300 |
| Public Health Districts | 7,845,100 | 0 | 0 | 0 | 0 | 7,845,100 |
| State Independent Living Council | <u>96,900</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>96,900</u> |
| Total Health & Hum. Serv. | 592,052,500 | 0 | 17,729,500 | 0 | 0 | 609,782,000 |
| Public Safety: | | | | | | |
| Correction, Dept. | 157,367,900 | 0 | 1,536,100 | 0 | 0 | 158,904,000 |
| Judicial Branch | 29,246,700 | 0 | 0 | 0 | 0 | 29,246,700 |
| Juvenile Corrections, Dept. | 35,763,500 | 0 | 0 | 0 | 0 | 35,763,500 |
| Police, Idaho State | <u>14,889,700</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>14,889,700</u> |
| Total Public Safety | 237,267,800 | 0 | 1,536,100 | 0 | 0 | 238,803,900 |
| Natural Resources: | | | | | | |
| Environmental Quality, Dept. | 13,799,400 | 0 | 0 | 0 | 0 | 13,799,400 |
| Lands, Dept. | 3,921,400 | 0 | 0 | 0 | 0 | 3,921,400 |
| Parks and Recreation, Dept. | 1,308,500 | 0 | 0 | 0 | 0 | 1,308,500 |
| Water Resources, Dept. | <u>10,626,700</u> | <u>0</u> | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>10,651,700</u> |
| Total Natural Resources | 29,656,000 | 0 | 25,000 | 0 | 0 | 29,681,000 |
| Economic Development: | | | | | | |
| Agriculture, Dept. | 8,733,800 | 0 | 0 | 0 | 0 | 8,733,800 |
| Commerce, Dept. | 3,931,300 | 0 | 0 | 0 | 0 | 3,931,300 |
| Labor, Dept. | 571,200 | 0 | 0 | 0 | 0 | 571,200 |
| Self-Governing Agencies | <u>8,282,300</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,282,300</u> |
| Total Econ. Development | 21,518,600 | 0 | 0 | 0 | 0 | 21,518,600 |
| General Government: | | | | | | |
| Administration, Dept. | 6,565,700 | 0 | 0 | 0 | 0 | 6,565,700 |
| Attorney General | 15,610,700 | 0 | 0 | 0 | 0 | 15,610,700 |
| Controller, State | 5,879,200 | 32,300 | 0 | 0 | 0 | 5,911,500 |
| Governor, Office | 1,849,400 | 0 | 0 | 0 | 0 | 1,849,400 |
| Governor, Executive Office | 13,911,400 | 0 | 0 | 0 | 0 | 13,911,400 |
| Legislative Branch | 10,657,800 | 0 | 0 | 0 | 0 | 10,657,800 |
| Lieutenant Governor | 134,300 | 0 | 0 | 0 | 0 | 134,300 |
| Revenue and Taxation, Dept. | 29,034,700 | 0 | 0 | 0 | 0 | 29,034,700 |
| Secretary of State | 1,838,300 | 0 | 200,000 | 0 | 0 | 2,038,300 |
| Treasurer, State | <u>1,309,300</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,309,300</u> |
| Total General Government | 86,790,800 | 32,300 | 200,000 | 0 | 0 | 87,023,100 |
| State Totals | 2,528,960,600 | 32,300 | 19,860,600 | 0 | 0 | 2,548,853,500 |

Summary Tables and Graphs

FY 2012 Supplementals

| Department Name | Item | Revised Executive Budget | | | Appropriation | | |
|--|--|--------------------------|------------------|-------------------|---------------|-------------------|-------------------|
| | | FTP | General | Total Fund | FTP | General | Total |
| Education | | | | | | | |
| Public School Support | Spending Authority - Federal Education Jobs | 0.00 | 0 | 10,470,100 | 0.00 | 0 | 10,470,200 |
| Health Programs - WWAMI | Object Transfer | 0.00 | 0 | 0 | | | |
| Vocational Rehabilitation | Increased PC dollars - audit finding | 0.00 | 367,000 | 367,000 | 0.00 | 367,000 | 367,000 |
| Vocational Rehab - Deaf/Hearing Impaired | | 0.00 | 0 | 0 | 0.00 | 3,000 | 3,000 |
| Vocational Rehab - Deaf/Hearing Impaired | Fund Shift | <u>0.00</u> | <u>148,300</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>(148,300)</u> |
| Total Education | | 0.00 | 515,300 | 10,837,100 | 0.00 | 370,000 | 10,691,900 |
| Health and Human Services | | | | | | | |
| Catastrophic Health Care | Unpaid Claims and Caseloads | 0.00 | 17,604,900 | 17,604,900 | 0.00 | 13,070,000 | 13,070,000 |
| Health and Welfare - Physical Health | Immunization Spending Authority | 0.00 | 0 | 7,300,000 | 0.00 | 0 | 7,300,000 |
| Health and Welfare - Self-Reliance | Medicaid Eligibility System Changes (OT) | 0.00 | 400,000 | 4,000,000 | 0.00 | 400,000 | 4,000,000 |
| Health and Welfare - Self-Reliance | Child Support Loss of Federal Match | 0.00 | 1,695,800 | 0 | 0.00 | 1,695,800 | 0 |
| Health and Welfare - Self-Reliance | Food Stamp Multiple Day Issuance | 0.00 | 0 | 550,000 | | | |
| Health and Welfare - Benefit Payments | TANF Maintenance Effort | 0.00 | 951,100 | 951,100 | | | |
| Health and Welfare - Benefit Payments | ARRA Weatherization Grant (OT) | 0.00 | 0 | 6,639,800 | 0.00 | 0 | 5,827,400 |
| Health and Welfare - Medical Assistance | MMIS System Changes & Certification | 0.00 | 950,000 | 3,800,000 | 0.00 | 950,000 | 3,800,000 |
| Health and Welfare - Medical Assistance | Medicaid Eligibility System Changes (OT) | 0.00 | 50,000 | 500,000 | 0.00 | 50,000 | 500,000 |
| Health and Welfare - Medical Assistance | Required MMIS Changes | 0.00 | 430,500 | 1,722,000 | 0.00 | 430,500 | 1,722,000 |
| Health and Welfare - Medical Assistance | Electronic Health Records Contract | 0.00 | 0 | 360,000 | 0.00 | 0 | 360,000 |
| Health and Welfare - Medical Assistance | SCHIP Vaccines | 0.00 | 170,000 | 850,000 | 0.00 | 170,000 | 850,000 |
| Health and Welfare - Medical Assistance | Court Mandated TSC Rate Increase | 0.00 | 390,000 | 1,200,000 | 0.00 | 390,000 | 1,200,000 |
| Health and Welfare - Medical Assistance | Negative Supplemental | 0.00 | (18,614,700) | (18,614,700) | | | |
| Health and Welfare - Child Welfare | Adoption Incentive Payment | 0.00 | 0 | 1,000,000 | 0.00 | 0 | 1,000,000 |
| Health and Welfare - Service Integration | Increased Spending Authority | 0.00 | 0 | 700,000 | 0.00 | 0 | 700,000 |
| Health and Welfare - Indirect Support | SNAP Admin Costs - Caseload (OT) | 0.00 | 0 | 0 | 0.00 | 78,500 | 157,000 |
| Health and Welfare - Indirect Support | Medicaid Eligibility System Changes (OT) | 0.00 | 300,000 | 3,000,000 | 0.00 | 300,000 | 3,000,000 |
| Health and Welfare - Indirect Support | SWITC Ridgecrest Drive Access | 0.00 | 0 | 1,750,000 | 0.00 | 0 | 1,750,000 |
| Health and Welfare - Mental Health | Jeff D Legal Fees | 0.00 | 194,700 | 194,700 | 0.00 | 194,700 | 194,700 |
| State Independent Living Council | Money Follows the Person Grant | 0.00 | 0 | 68,000 | 0.00 | 0 | 68,000 |
| State Independent Living Council | Office on Violence Against Women Grant | <u>0.00</u> | <u>0</u> | <u>45,000</u> | <u>0.00</u> | <u>0</u> | <u>45,000</u> |
| Total Health and Human Services | | 0.00 | 4,522,300 | 33,620,800 | 0.00 | 17,729,500 | 45,544,100 |
| Public Safety | | | | | | | |
| Correction - Educ. and Treatment | Object Transfer - Substance Use Disorder | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Correction - County/Out-of-State | Additional FY12 Per Diem | 0.00 | 1,500,000 | 1,500,000 | 0.00 | 1,500,000 | 1,500,000 |
| Pardons and Parole Commission | | 0.00 | 0 | 0 | 0.00 | 36,100 | 36,100 |
| Juvenile Corrections, Dept. of | Correctional Program Coordinator/Object Transfer | <u>1.00</u> | <u>0</u> | <u>0</u> | <u>1.00</u> | <u>0</u> | <u>0</u> |
| Total Public Safety | | 1.00 | 1,500,000 | 1,500,000 | 1.00 | 1,536,100 | 1,536,100 |
| Natural Resources | | | | | | | |
| Environmental Quality, Dept. of | Bunker Hill Hecla Settlement | 0.00 | 0 | 671,200 | 0.00 | 0 | 671,200 |
| Fish and Game, Dept. of | Program Transfers - pay equity | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Fish and Game, Dept. of | Spending Authority - Fish and Wildlife Info Syst. | 0.00 | 0 | 33,400 | 0.00 | 0 | 4,467,300 |
| Fish and Game, Dept. of | Spending Authority - Deyo Reservoirs | 0.00 | 0 | 1,093,300 | 0.00 | 0 | 1,093,300 |
| Fish and Game, Dept. of | Spending Authority - Springfield Hatchery | 0.00 | 0 | 838,700 | 0.00 | 0 | 838,700 |
| Fish and Game, Dept. of | Spending Authority - Fisheries specific projects | 0.00 | 0 | 858,400 | 0.00 | 0 | 858,400 |
| Fish and Game, Dept. of | Spending Authority - Wildlife Management | 0.00 | 0 | 269,300 | 0.00 | 0 | 269,300 |
| Fish and Game, Dept. of | Spending Authority - Wetland monitoring activities | 0.00 | 0 | 62,600 | 0.00 | 0 | 62,600 |
| Endowment Investments | Fund and Object Transfer | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Water Resources - Management | Water Storage and Supply Projctet | <u>0.00</u> | <u>25,000</u> | <u>25,000</u> | <u>0.00</u> | <u>25,000</u> | <u>25,000</u> |
| Total Natural Resources | | 0.00 | 25,000 | 3,851,900 | 0.00 | 25,000 | 8,285,800 |
| Economic Development | | | | | | | |
| Agriculture - Animal Industries | Poultry Inspection Program | 1.00 | 0 | 89,700 | 0.00 | 0 | 5,000 |
| Agriculture - Plant Industries | Quality Assurance Lab | 0.00 | 0 | 175,000 | 0.00 | 0 | 175,000 |
| Agriculture | Speciality Crop Program | 0.00 | 0 | 0 | 0.00 | 0 | 275,000 |
| Self-Governing - Libraries | Object Transfer (CO to OE) | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Self-Governing - Veteran's Services | Replace pharmacy software | <u>0.00</u> | <u>0</u> | <u>2,000,000</u> | <u>0.00</u> | <u>0</u> | <u>2,000,000</u> |
| Total Economic Development | | 1.00 | 0 | 2,264,700 | 0.00 | 0 | 2,455,000 |

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Summary Tables and Graphs

FY 2012 Supplementals (continued)

| Department Name | Item | Revised Executive Budget | | | Appropriation | | |
|-------------------------------------|---|--------------------------|------------------|-------------------|---------------|-------------------|-------------------|
| | | FTP | General | Total Fund | FTP | General | Total |
| General Government | | | | | | | |
| Aging, Idaho Commission on | Services for Older Persons Spending Authority | 0.00 | 0 | 810,800 | 0.00 | 0 | 810,800 |
| Blind & Visually Impaired | Transfer of Title I Funds from Voc Rehab | 0.00 | 0 | 217,500 | 0.00 | 0 | 217,500 |
| Energy Resources, Off. Of | ARRA Spending Authority | 0.00 | 0 | 747,200 | 0.00 | 0 | 747,200 |
| Administration - Management Svcs. | Internal and Small Agency Support | 0.00 | 0 | 176,400 | 0.00 | 0 | 176,400 |
| Administration - Information Tech | Restore partial spending authority | 0.00 | 0 | 134,000 | 0.00 | 0 | 134,000 |
| Administration - Information Tech | Transfer of position from DHR | 1.00 | 0 | 62,900 | 1.00 | 0 | 62,900 |
| Administration - Information Tech | Transfers CO to OE (\$490,000) | | | | 0.00 | 0 | 0 |
| Administration - Public Works | Restore partial spending authority | 0.00 | 0 | 1,340,500 | 0.00 | 0 | 1,340,500 |
| Administration - Group Insurance | Restore partial spending authority | 0.00 | 0 | 40,000 | 0.00 | 0 | 40,000 |
| Administration - Group Insurance | Two FTPs Transferred from Purchasing | 2.00 | 0 | 150,000 | 2.00 | 0 | 150,000 |
| Administration - Bond Payments | Bond Payments | 0.00 | 0 | 402,000 | 0.00 | 0 | 402,000 |
| Secretary of State | Election Voter Information | 0.00 | 200,000 | 200,000 | 0.00 | 200,000 | 200,000 |
| Tax Commission - General Services | Spending Authority - Auditorium District | 0.00 | 0 | 60,500 | 0.00 | 0 | 60,500 |
| Tax Commission - General Services | Litigation Fund | 0.00 | 0 | 250,000 | 0.00 | 0 | 250,000 |
| Tax Commission - Revenue Operations | Spending Authority - Auditorium District | 0.00 | 0 | 4,900 | 0.00 | 0 | 4,900 |
| Tax Commission | Federal Tax Evasion Project | 0.00 | 0 | 137,300 | 0.00 | 0 | 108,000 |
| Treasurer, State | Investment Management Consulting Fees | 0.00 | 0 | 80,000 | 0.00 | 0 | 0 |
| Total General Government | | 3.00 | 200,000 | 4,814,000 | 3.00 | 200,000 | 4,704,700 |
| State Totals | | 5.00 | 6,762,600 | 56,888,500 | 4.00 | 19,860,600 | 73,217,600 |