

Summary Tables and Graphs

FY 2014 General Fund Comparative Summary

Revenues:	Revised Exec. Budget	Legislative Appropriation	Difference
Beginning balance	\$79,952,900	\$79,952,900	\$0
After Year-End Reversion	\$2,832,000	\$2,832,000	
FY 2014 revenue estimate	2,808,220,000	2,808,220,000	0
Ahead (Behind) Forecast	0	3,574,500	3,574,500
Legislation with a fiscal impact	<u>0</u>	<u>0</u>	<u>0</u>
FY 2014 Total Revenue	\$2,891,004,900	\$2,894,579,400	\$3,574,500
Transfers and Disbursements:			
Transfer to the Budget Stabilization Fund (Idaho Code 57-814)*	(\$2,375,800)	(\$2,375,800)	\$0
2013 Legislative Session Transfers	(3,000,000)	(3,000,000)	0
Transfer to Deficiency Warrants (SB 1210)	(11,875,000)	(11,875,000)	0
Transfer to Other Funds	(72,555,300)	(46,000,000)	26,555,300
Transfer to Water Resources Board	<u>0</u>	<u>(15,000,000)</u>	<u>(15,000,000)</u>
Total Transfers and Disbursements	(\$89,806,100)	(\$78,250,800)	\$11,555,300
Total General Fund Available	\$2,801,198,800	\$2,816,328,600	\$15,129,800
Expenditures:			
FY 2014 original appropriations	\$2,781,023,800	\$2,781,023,800	\$0
Supplementals	<u>20,175,000</u>	<u>8,440,600</u>	<u>(11,734,400)</u>
Total Expenditures	\$2,801,198,800	\$2,789,464,400	(\$11,734,400)
Projected Ending Balance	\$0	\$26,864,200	\$26,864,200
Percentage Change from FY 2013 Total Expenditures	3.88%	3.44%	

FY 2014 GENERAL FUND BUDGET SUMMARY

1. Transfers to deficiency warrant funds are(SB 1210):
 - \$38,700 to the Military Division’s Hazardous Substances Emergency Response Fund
 - \$10,379,600 to the Department of Lands for fire suppression
 - \$1,456,700 to the Department of Agriculture for Pest Control Fund
2. 2013 Legislative Session Transfer:
 - \$3,000,000 to the Department of Commerce for Business Job Development Fund (SB 1174).
3. Transfers to include:
 - \$2,375,800 to the Budget Stabilization Fund, Idaho Code 57-814
 - \$10,000,000 to the Permanent Building Fund (HB 635)
 - \$24,000,000 to the Budget Stabilization Fund (HB 635)
 - \$10,000,000 to the Public Education Stabilization Fund (HB 635)
 - \$2,000,000 to the Higher Education Surplus Stabilization Account (HB 635)

Summary Tables and Graphs

DEPARTMENT FY 2014 GENERAL FUND APPROPRIATIONS AND EXPENDITURES

Department	Original Appropriation	Reapprop- riations	Positive Supplementals	Recissions/ Reversions	Other Adjustments	Estimated Expenditures
Education:						
Public Schools	1,308,365,400	0	0	0	0	1,308,365,400
Agr. Research and Extension	24,422,700	0	0	0	0	24,422,700
College and Universities	236,543,600	0	0	0	0	236,543,600
Community Colleges	30,226,600	0	0	0	0	30,226,600
Educ., Office of State Board	2,411,500	0	20,000	0	0	2,431,500
Health Education Programs	10,558,800	0	0	0	0	10,558,800
Professional-Technical Educ.	48,957,400	0	0	0	0	48,957,400
Public Broadcasting	1,826,800	0	0	0	0	1,826,800
Special Programs	8,965,500	0	0	0	0	8,965,500
Super. of Public Instruction	8,290,000	0	0	0	0	8,290,000
Vocational Rehabilitation	<u>7,304,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,304,000</u>
Total Education	1,687,872,300	0	20,000	0	0	1,687,892,300
Health & Human Services:						
Catastrophic Health Care	34,830,100	0	0	0	0	34,830,100
Health and Welfare, Dept.	616,834,800	0	(1,476,900)	0	0	615,357,900
Public Health Districts	8,232,500	0	0	0	0	8,232,500
State Independent Living Council	<u>98,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>98,000</u>
Total Health & Hum. Serv.	659,995,400	0	(1,476,900)	0	0	658,518,500
Public Safety:						
Correction, Dept.	180,828,400	0	3,217,500	0	0	184,045,900
Judicial Branch	31,320,300	0	0	0	0	31,320,300
Juvenile Corrections, Dept.	37,452,900	0	0	0	0	37,452,900
Police, Idaho State	<u>22,491,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,491,300</u>
Total Public Safety	272,092,900	0	3,217,500	0	0	275,310,400
Natural Resources:						
Environmental Quality, Dept.	14,839,100	0	0	0	0	14,839,100
Lands, Dept.	5,174,300	0	0	0	0	5,174,300
Parks and Recreation, Dept.	1,332,000	0	0	0	0	1,332,000
Water Resources, Dept.	<u>11,195,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,195,000</u>
Total Natural Resources	32,540,400	0	0	0	0	32,540,400
Economic Development:						
Agriculture, Dept.	9,925,000	0	0	0	0	9,925,000
Commerce, Dept.	5,788,700	0	0	0	0	5,788,700
Labor, Dept.	302,300	0	0	0	0	302,300
Self-Governing Agencies	<u>8,663,100</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>8,693,100</u>
Total Econ. Development	24,679,100	0	30,000	0	0	24,709,100
General Government:						
Administration, Dept.	11,907,000	0	6,600,000	0	0	18,507,000
Attorney General	19,416,400	0	0	0	0	19,416,400
Controller, State	7,297,800	0	0	0	0	7,297,800
Governor, Office	1,931,400	0	0	0	0	1,931,400
Governor, Executive Office	14,036,900	0	50,000	0	0	14,086,900
Legislative Branch	11,274,200	0	0	0	0	11,274,200
Lieutenant Governor	147,600	0	0	0	0	147,600
Revenue and Taxation, Dept.	34,485,500	0	0	0	0	34,485,500
Secretary of State	1,991,400	0	0	0	0	1,991,400
Treasurer, State	<u>1,355,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,355,500</u>
Total General Government	103,843,700	0	6,650,000	0	0	110,493,700
State Totals	2,781,023,800	0	8,440,600	0	0	2,789,464,400

Summary Tables and Graphs

FY 2014 SUPPLEMENTAL RECOMMENDATIONS

Department Name	Item	Revised Executive Budget			Appropriation		
		FTP	General	Total Fund	FTP	General	Total
Education							
OSBE Administration	Special Committee/Study Public Schools	0.00	0	0	0.00	20,000	20,000
Total Education		0.00	0	0	0.00	20,000	20,000
Health and Human Services							
Health and Welfare - Physical Health	TRICARE Immunization	0.00	546,000	1,696,000	0.00	546,000	1,696,000
Health and Welfare - Physical Health	Increased Receipts in Drug Assistance Program	0.00	0	2,000,000	0.00	0	2,000,000
Health and Welfare - Physical Health	Increased Federal Fund Authority	0.00	0	716,300	0.00	0	716,300
Health and Welfare - Emergency Med.	Spending Authority Alignment	1.00	0	55,000	0.00	0	55,000
Health and Welfare - Laboratory Svcs.	FTP Transfer	(1.00)	0	0	0.00	0	0
Health and Welfare - Self-Reliance	Increased Federal Fund Authority	0.00	0	2,263,400	0.00	0	2,263,400
Health and Welfare - Enhance Med.	Medicaid receipt authority	0.00	(2,022,900)	0	0.00	(2,022,900)	0
Health and Welfare - Child Welfare/Foster	Program Transfer - Audit Finding	0.00	0	0	0.00	0	0
Health and Welfare - Service Integration	Increased Federal Fund Authority	0.00	0	530,300	0.00	0	530,300
Health and Welfare - Indirect Support	Criminal History Receipt Authority	0.00	0	45,500	0.00	0	45,500
Health and Welfare - Indirect Support	Increase Spending Authority	0.00	0	786,700	0.00	0	786,700
Total Health and Human Services		0.00	(1,476,900)	8,093,200	0.00	(1,476,900)	8,093,200
Public Safety							
Correction - Management Services	Balla Court Case (OT)	0.00	200,000	200,000	0.00	200,000	200,000
Correction - Community-Based	SUD Program	0.00	818,900	818,900	0.00	0	818,900
Correction - Community-Based	SUD Program	0.00	0	0	0.00	0	943,400
Correction - Idaho Correctional Center	Contractual Costs Final Payment to CCA	0.00	2,445,500	2,445,500	0.00	0	0
Correction - Idaho Correctional Center	State Operate ICC	90.00	1,931,200	1,931,200	90.00	1,931,200	1,931,200
Correction - Idaho Correctional Center	Rescission (OT)	0.00	0	0	0.00	(502,300)	(502,300)
Correction - Out-of-State Placement	Housing for Offenders Out-of-State	0.00	570,700	570,700	0.00	407,500	407,500
Correction - Out-of-State Placement	Shortfall (Ongoing)	0.00	0	0	0.00	40,600	40,600
Correction - Medical Services	Increased Per Diem (Ongoing)	0.00	1,060,600	1,210,600	0.00	1,045,500	1,195,500
Pardons and Parole Commission	Extradition of Parole Violators Out-of-State	0.00	95,000	95,000	0.00	95,000	95,000
Juvenile Corrections, Dept. of	Medical Services - Pulled	0.00	0	0	0.00	0	0
Total Public Safety		90.00	7,121,900	7,271,900	90.00	3,217,500	5,129,800
Natural Resources							
Fish and Game - Fisheries	Fisheries	0.00	0	1,014,100	0.00	0	1,014,100
Fish and Game - Wildlife	Wildlife	0.00	0	1,050,500	0.00	0	1,050,500
Fish and Game - Wildlife	Sage Grouse Management	0.00	0	50,000	0.00	0	50,000
Fish and Game - Communications	Communications	0.00	0	165,300	0.00	0	165,300
Lava Hot Springs	Personnel Costs Shortfall	0.00	0	0	0.00	0	54,000
Total Natural Resources		0.00	0	2,279,900	0.00	0	2,333,900
Economic Development							
Self-Governing - Dentistry	Additional Costs for Hearings	0.00	0	52,000	0.00	0	52,000
Self-Governing - Libraries	Increase Federal Spending Authority	0.00	0	40,000	0.00	0	40,000
Self-Governing - Medicine	Legal Settlement	0.00	0	100,000	0.00	0	100,000
Self-Governing - Pharmacy	Spending Authority	0.00	0	87,600	0.00	0	87,600
Self-Governing - SAPD	Attorney Fees	0.00	30,000	30,000	0.00	30,000	30,000
Self-Governing - Vet Medicine	Object Shift	0.00	0	0	0.00	0	0
Self-Governing - Veteran's Services	Fund Shift	0.00	0	0	0.00	0	0
Total Economic Development		0.00	30,000	309,600	0.00	30,000	309,600
General Government							
Administration, Dept. of	Mail Processing Equipment (OT)	0.00	0	64,800	0.00	0	64,800
Administration, Dept. of	E Procurement System	0.00	0	100,000	0.00	0	100,000
Administration, Dept. of	IEN	0.00	14,450,000	14,450,000	0.00	6,600,000	0
Exec. Off. Gov. - Species Conserv.	Sage Grouse Management	0.00	50,000	50,000	0.00	50,000	50,000
Total General Government		0.00	14,500,000	14,664,800	0.00	6,650,000	214,800
State Totals		90.00	20,175,000	32,619,400	90.00	8,440,600	16,101,300