

Summary Tables and Graphs

FY 2015 General Fund Comparative Summary

Revenues:	Revised Exec. Budget	Legislative Appropriation	Difference
Beginning balance	\$44,432,700	\$44,432,700	\$0
After Year-End Reversion	\$9,142,100	\$9,142,100	
FY 2015 revenue estimate	2,964,497,000	2,964,497,000	0
Legislation with a fiscal impact	<u>(10,645,000)</u>	<u>(11,066,900)</u>	<u>(421,900)</u>
FY 2015 Total Revenue	\$3,007,426,800	\$3,007,004,900	(\$421,900)
Transfers and Disbursements:			
Transfer to the Budget Stabilization Fund (Idaho Code 57-814)*	\$0	(\$28,154,300)	(\$28,154,300)
2014 Legislative Session Transfers	(1,727,000)	(1,727,000)	0
Transfer to Permanent Building Fund - Capital Annex	(1,150,000)	0	1,150,000
Transfer to Deficiency Warrants (HB 26)	(17,981,900)	(17,981,900)	0
Transfer to Legal Defense Fund - Sage-Grouse Defense (SB 1190)	0	(1,050,000)	(1,050,000)
Total Transfers and Disbursements	(\$20,858,900)	(\$48,913,200)	(\$28,054,300)
Total General Fund Available	\$2,986,567,900	\$2,958,091,700	(\$28,476,200)
Expenditures:			
FY 2015 original appropriations	\$2,936,096,600	\$2,936,096,600	\$0
Supplementals	(11,149,300)	(12,758,800)	(1,609,500)
Recissions	0	(7,421,900)	(7,421,900)
Cash Transfer to Other Funds	(1,150,000)	0	1,150,000
Total Expenditures	\$2,923,797,300	\$2,915,915,900	(\$7,881,400)
Projected Ending Balance	\$62,770,600	\$42,175,800	(\$20,594,800)
Percentage Change from FY 2014 Total Expenditures	5.04%	4.76%	

*As amended by H312a.

FY 2015 GENERAL FUND BUDGET SUMMARY

1. Transfers to deficiency warrant funds are(HB 26):
 - \$63,500 to the Military Division’s Hazardous Substances Emergency Response Fund
 - \$17,529,000 to the Department of Lands for fire suppression
 - \$389,400 to the Department of Agriculture for Pest Control Fund
2. 2014 Legislative Session Transfer:
 - \$1,000,000 to the Constitutional Defense Fund (HB 624).
 - \$101,200 to the Permanent Building Fund – Parking Structure (HB 647)
 - \$400,000 to the Wolf Control Fund (HB 649)
 - \$225,800 to the Time Sensitive Fund in Health and Welfare (SB 1420)
3. Legislation with a Fiscal Impact include:
 - \$10,620,000 for tax conformity (HB 77)
 - \$25,000 for charitable contributions (HB 37)
 - \$50,000 Income Tax/Real Property (HB 109)
 - \$331,900 Digital Streaming Services Use Tax (HB 209)
 - \$40,000 Tax on Food and Beverages for Employees (HB 237)
4. Transfer to include:
 - \$28,154,300 to the Budget Stabilization Fund (IC 57-814 as amended by HB 312a)
 - \$1,050,000 to the Legal Defense Fund for Sage Grouse Defense (SB 1190)

Summary Tables and Graphs

General Fund Summary by Department FY 2014 Actuals, FY 2015 Original Appropriation and Estimated Expenditure, FY 2016 Summary

Department	FY 2014 Actuals	FY 2015 Org. Approp.	Supplementals/ Recissions	FY 2015 Est. Exp.	FY 2016 Base	Ongoing & One-time Adj.	FY 2016 Approp.
Education:							
Public Schools	1,308,365,400	1,374,598,400	0	1,374,598,400	1,363,753,700	112,030,300	1,475,784,000
Agr. Research and Extension	24,422,700	26,453,700	0	26,453,700	26,266,500	2,469,700	28,736,200
College and Universities	236,504,600	251,223,200	0	251,223,200	245,277,000	13,499,400	258,776,400
Community Colleges	30,226,600	32,978,500	0	32,978,500	32,748,000	1,213,000	33,961,000
Educ., Office of State Board	2,323,000	2,289,200	0	2,289,200	2,229,800	211,700	2,441,500
Health Education Programs	10,452,300	11,355,700	0	11,355,700	11,235,100	1,560,200	12,795,300
Professional-Technical Educ.	48,811,600	53,079,000	0	53,079,000	51,012,600	5,192,000	56,204,600
Public Broadcasting	1,826,800	2,200,700	0	2,200,700	1,964,000	350,000	2,314,000
Special Programs	8,380,500	9,346,400	0	9,346,400	9,191,200	645,500	9,836,700
Super. of Public Instruction	8,290,800	8,524,700	3,640,500	12,165,200	8,485,700	7,381,200	15,866,900
Vocational Rehabilitation	<u>7,304,000</u>	<u>7,493,900</u>	<u>0</u>	<u>7,493,900</u>	<u>7,463,500</u>	<u>94,300</u>	<u>7,557,800</u>
Total Education	1,686,908,300	1,779,543,400	3,640,500	1,783,183,900	1,759,627,100	144,647,300	1,904,274,400
Health & Human Services:							
Catastrophic Health Care	28,388,400	34,966,300	0	34,966,300	26,999,600	400	27,000,000
Health and Welfare, Dept.	606,215,800	637,288,400	(17,167,800)	620,120,600	616,138,500	33,342,000	649,480,500
Public Health Districts	8,232,500	8,531,200	0	8,531,200	8,469,200	250,000	8,719,200
State Independent Living Council	<u>98,000</u>	<u>98,600</u>	<u>0</u>	<u>98,600</u>	<u>98,500</u>	<u>1,500</u>	<u>100,000</u>
Total Health & Hum. Serv.	642,934,700	680,884,500	(17,167,800)	663,716,700	651,705,800	33,593,900	685,299,700
Public Safety:							
Correction, Dept.	182,645,900	204,240,600	(1,971,300)	202,269,300	199,378,200	8,203,200	207,581,400
Judicial Branch	31,288,700	40,930,400	0	40,930,400	36,018,300	3,725,300	39,743,600
Juvenile Corrections, Dept.	36,387,400	39,027,400	0	39,027,400	38,619,800	1,241,700	39,861,500
Police, Idaho State	<u>22,628,800</u>	<u>23,799,900</u>	<u>0</u>	<u>23,799,900</u>	<u>20,244,100</u>	<u>5,353,700</u>	<u>25,597,800</u>
Total Public Safety	272,950,800	307,998,300	(1,971,300)	306,027,000	294,260,400	18,523,900	312,784,300
Natural Resources:							
Environmental Quality, Dept.	14,839,100	15,636,200	0	15,636,200	15,257,900	1,191,700	16,449,600
Lands, Dept.	5,164,900	5,274,200	0	5,274,200	4,846,100	627,000	5,473,100
Parks and Recreation, Dept.	1,332,000	3,463,800	0	3,463,800	1,608,300	1,799,400	3,407,700
Water Resources, Dept.	<u>11,207,400</u>	<u>11,827,400</u>	<u>0</u>	<u>11,827,400</u>	<u>11,218,400</u>	<u>943,300</u>	<u>12,161,700</u>
Total Natural Resources	32,543,400	36,201,600	0	36,201,600	32,930,700	4,561,400	37,492,100
Economic Development:							
Agriculture, Dept.	9,932,000	10,322,200	0	10,322,200	10,203,700	436,200	10,639,900
Commerce, Dept.	5,833,100	5,890,000	0	5,890,000	5,870,200	(301,500)	5,568,700
Labor, Dept.	302,300	313,500	0	313,500	311,500	9,200	320,700
Self-Governing Agencies	<u>8,764,900</u>	<u>9,719,600</u>	<u>94,900</u>	<u>9,814,500</u>	<u>9,511,800</u>	<u>714,500</u>	<u>10,226,300</u>
Total Econ. Development	24,832,300	26,245,300	94,900	26,340,200	25,897,200	858,400	26,755,600
General Government:							
Administration, Dept.	17,923,900	14,301,400	(5,052,000)	9,249,400	7,725,200	(1,500)	7,723,700
Attorney General	18,535,300	20,046,500	0	20,046,500	19,710,600	1,607,600	21,318,200
Controller, State	7,039,700	6,885,600	250,000	7,135,600	6,686,600	273,100	6,959,700
Governor, Office	1,848,500	2,007,700	0	2,007,700	1,978,900	53,700	2,032,600
Governor, Executive Office	13,888,200	14,731,800	25,000	14,756,800	14,292,100	2,211,800	16,503,900
Legislative Branch	11,235,600	11,835,100	0	11,835,100	11,698,600	569,600	12,268,200
Lieutenant Governor	143,400	157,500	0	157,500	156,900	6,700	163,600
Revenue and Taxation, Dept.	34,366,700	31,490,200	0	31,490,200	30,904,300	1,805,600	32,709,900
Secretary of State	1,889,000	2,373,400	0	2,373,400	2,007,100	2,152,200	4,159,300
Treasurer, State	<u>1,329,600</u>	<u>1,394,300</u>	<u>0</u>	<u>1,394,300</u>	<u>1,388,100</u>	<u>27,200</u>	<u>1,415,300</u>
Total General Government	108,199,900	105,223,500	(4,777,000)	100,446,500	96,548,400	8,706,000	105,254,400
State Totals	2,768,369,400	2,936,096,600	(20,180,700)	2,915,915,900	2,860,969,600	210,890,900	3,071,860,500

Summary Tables and Graphs

FY 2015 SUPPLEMENTAL RECOMMENDATIONS

Department Name	Item	Revised Executive Budget			Appropriation		
		FTP	General	Total Fund	FTP	General	Total
Education							
Public School - Children's Program	Spending Authority Increase	0.00	0	50,000,000	0.00	0	49,115,000
Education, Dept. of	Transfer Spending Authority	0.00	0	0	0.00	0	0
Public Broadcasting	Spending Authority Increase (OT)	0.00	0	183,500	0.00	0	183,500
Superintendent of Public Instruction	Broadband Service (OT)	0.00	0	0	0.00	3,640,500	3,640,500
Superintendent of Public Instruction	Fund Shift	0.00	0	0	0.00	0	(100,000)
Vocational Rehabilitation	Spending Authority Increase	0.00	0	555,000	0.00	0	555,000
Total Education		0.00	0	50,738,500	0.00	3,640,500	53,394,000
Health and Human Services							
Health and Welfare - Physical Hlth	Spending Authority Increase	1.00	0	41,900	1.00	0	41,900
Health and Welfare - Physical Hlth	Access to Recovery Federal Authority (OT)	2.00	0	796,700	2.00	0	796,700
Health and Welfare - Self-Reliance	Eligibility Shared Services	15.00	0	8,124,500	15.00	0	8,124,500
Health and Welfare - Basic Medicaid	Sovalid Treatment Costs	0.00	1,885,000	6,500,000	0.00	0	3,761,000
Health and Welfare - Basic Medicaid	Fund Shift (OT)	0.00	(17,110,000)	0	0.00	(17,110,000)	0
Health and Welfare - Medically Indigent	Elimination of Program	(1.00)	(57,800)	(57,800)	(1.00)	(57,800)	(57,800)
Health and Welfare - Healthcare Policy	State Healthcare Innovation Plan (OT)	8.00	0	3,479,800	7.00	0	3,479,800
Health and Welfare - Indirect Support	Fund Shift (OT)	0.00	0	0	0.00	0	0
Health and Welfare - Childrens Health	Jeff D Attorney Fees (OT)	0.00	615,000	615,000	0.00	0	0
Health and Welfare - SWITC	FTP transfers	(25.00)	0	0	(25.00)	0	0
Health and Welfare - Welfare	Child Care Program	0.00	0	0	0.00	0	3,236,300
Health and Welfare - Indirect Support	Replacement Items (OT)	0.00	0	0	0.00	0	2,600,000
Health and Welfare - Medical Assistant	Primary Care Provider Payment Sunset	0.00	0	(6,500,000)	0.00	0	(6,500,000)
State Independent Living Council	Increase Voc. Rehab Funds	0.00	0	55,000	0.00	0	55,000
State Independent Living Council	Increase Aging Funds (OT)	0.00	0	20,000	0.00	0	20,000
Total Health and Human Services		0.00	(14,667,800)	13,075,100	(1.00)	(17,167,800)	15,557,400
Public Safety							
Correction - Management Svcs.	ILETS Usage Fee Increase	0.00	22,500	22,500	0.00	22,500	22,500
Correction - Management Svcs.	Balla Legal Fees (OT)	0.00	223,100	223,100	0.00	223,100	223,100
Correction - Prisons ICI	Settlement Agreement (OT)	0.00	153,000	153,000	0.00	153,000	153,000
Correction - Prisons SICI	Ag Worker Program	2.00	0	156,900	2.00	0	156,900
Correction - Community Supervision	Shortfall (OT)	0.00	0	0	0.00	0	200,000
Total Public Safety		2.00	398,600	555,500	2.00	398,600	755,500
Natural Resources							
Environmental Quality	Additional Spending Authority	0.00	0	500,000	0.00	0	500,000
Fish and Game	Legislative Intent	0.00	0	(874,100)	0.00	0	(874,100)
Fish and Game - Fisheries	Fishery Projects Improvements (OT)	0.00	0	1,101,900	0.00	0	0
Fish and Game - Wildlife	Purchase Rock Creek Property (OT)	0.00	0	2,307,900	0.00	0	0
Fish and Game - Communications	Hunter Education Program Enhancements (OT)	0.00	0	65,000	0.00	0	0
Fish and Game - WMHC	Contract Work for Mitigation Settlements (OT)	0.00	0	3,934,200	0.00	0	1,600,000
Lands - Support Services	Consultant	0.00	0	69,600	0.00	0	69,600
Total Natural Resources		0.00	0	7,104,500	0.00	0	1,295,500
Economic Development							
Labor - Employment Svcs	Capital Outlay Purchase (OT)	0.00	0	190,000	0.00	0	190,000
Labor - Employment Svcs	Realign Funding Resources	0.00	0	6,000,000	0.00	0	6,000,000
Labor - Unemployment Svcs	Network Security Equipment	0.00	0	60,000	0.00	0	60,000
Self-Gov. - State Appellate Public Def.	Legal Fees (OT) - JFAC Ongoing	0.00	94,900	94,900	0.00	94,900	94,900
Total Economic Development		0.00	94,900	6,344,900	0.00	94,900	6,344,900
General Government							
Administration, Dept. of	Freight Cost Spending Authority	0.00	0	100,000	0.00	0	100,000
Administration, Dept. of	Idaho Education Network (OT)	0.00	1,600,000	1,600,000	0.00	0	0
Administration, Dept. of	Idaho Education Network	0.00	0	0	0.00	0	0
Capital Budget	Capitol Annex (OT)	0.00	0	1,150,000	0.00	0	1,150,000
Controller, State	IRS Regulation Compliance	0.00	250,000	250,000	0.00	250,000	250,000
Exec. Off. of Gov. - Energy Resources	Increase Spending Authority (OT)	0.00	0	246,000	0.00	0	246,000
Exec. Off. of Gov. - Blind Comm.	Increase Spending Authority (OT)	0.00	0	50,000	0.00	0	0
Exec. Off. of Gov. - Military Division	2015 Inauguration of Executive Officers (OT)	0.00	25,000	25,000	0.00	25,000	25,000
Total General Government		0.00	1,875,000	3,421,000	0.00	275,000	1,771,000
State Totals		2.00	(12,299,300)	81,239,500	1.00	(12,758,800)	79,118,300