

FY 2016 General Fund Comparative Summary

	Revised Exec. Budget	Legislative Appropriation	Difference
Revenues:			
Beginning balance	\$44,946,500	\$44,946,500	\$0
After Year-End Reversion	\$8,347,500	\$8,347,500	0
Reappropriation from FY 2015	\$19,997,600	\$19,997,600	0
FY 2016 revenue estimate	3,183,609,000	3,183,609,000	0
Legislation with a fiscal impact	<u>(17,202,000)</u>	<u>(17,254,000)</u>	<u>(52,000)</u>
FY 2016 Total Revenue	\$3,239,698,600	\$3,239,646,600	(\$52,000)
Transfers and Disbursements:			
Transfer to the Budget Stabilization Fund (Idaho Code 57-814)*	\$0	\$0	\$0
2015 Legislative Session Transfers	(48,870,000)	(48,870,000)	0
Transfer to Deficiency Warrants (HB 342)	(324,000)	(324,000)	0
Fire Deficiency Warrants (HB 532)	0	(60,000,000)	(60,000,000)
Transfer to ISP - Federal Fund (HB 403)	(16,400)	(16,400)	0
Transfer to Group Insurance Fund (SB 1419)	(13,140,000)	(13,140,000)	0
Transfer to Constitutional Defense Fund (SB 1421)	(2,000,000)	(2,000,000)	0
Transfer to the Legislative Legal Defense Fund (SB 1428)	0	<u>(8,000,000)</u>	<u>(8,000,000)</u>
Total Transfers and Disbursements	(\$64,350,400)	(\$132,350,400)	(\$68,000,000)
Total General Fund Available	\$3,175,348,200	\$3,107,296,200	(\$68,052,000)
Expenditures:			
FY 2016 original appropriations	\$3,071,860,500	\$3,071,860,500	\$0
Reappropriations	\$19,997,600	\$19,997,600	0
Supplementals	14,294,400	25,216,400	10,922,000
Recissions	(29,734,600)	(35,705,400)	(5,970,800)
Cash Transfers to Other Funds	(13,156,400)	(23,156,400)	(10,000,000)
Other Adjustments	<u>(1,372,800)</u>	<u>(1,372,800)</u>	0
Total Expenditures	\$3,061,888,700	\$3,056,839,900	(\$5,048,800)
Projected Ending Balance	\$113,459,500	\$50,456,300	(\$63,003,200)
Percentage Change from FY 2015 Total Expenditures	5.39%	5.21%	

FY 2016 General Fund Budget Summary

1. Legislation with a Fiscal Impact Include:
 - \$17,202,000 - tax conformity (HB 425)
 - \$52,000 Insurance Premium Tax – High Risk Pool (SB 1265)
2. 2015 Legislative Session Transfers:
 - \$400,000 to the Wolf Control Fund (SB 1160)
 - \$1,750,000 to the Opportunity Fund – Department of Commerce (SB 1166)
 - \$20,000,000 to ERRF - FY2017 27th Payroll (SB 1190)
 - \$27,000,000 to Department of Lands - Forest and Range Protection (SB 1190)
 - \$500,000 to the Department of Water Resources - Aquifer Recharge (SB 1190)
 - \$780,000 from the Consolidated Election Fund (SB 1178)
3. Transfers to deficiency warrants funds are
 - \$324,000 to the Department of Agriculture - Pest Control Fund (HB 342)
 - \$60,000,000 to the Department of Lands - Fire Deficiency Warrants (HB 532)
4. Transfers to Include:
 - \$16,400 to Idaho State Police - Federal Fund (HB 403)
 - \$13,140,000 to the Group Insurance Fund (SB 1419)
 - \$8,000,000 to the Legislative Legal Defense Fund (SB 1428)
 - \$2,000,000 to the Constitutional Defense Fund (SB 1421)

Summary Tables and Graphs

General Fund Summary by Department FY 2015 Actuals, FY 2016 Original Appropriation and Estimated Expenditure, FY 2017 Summary

Department	FY 2015 Actuals	FY 2016 Org. Approp.	Approp./ Expend. Adj.	FY 2016 Est. Exp.	FY 2017 Base	Ongoing & One-time Adj.	FY 2017 Approp.
Education:							
Public Schools	1,374,598,400	1,475,784,000	0	1,475,784,000	1,472,710,800	111,958,600	1,584,669,400
Agr. Research and Extension	26,453,700	28,736,200	0	28,736,200	28,736,200	1,780,500	30,516,700
Career Technical Educ.	53,097,600	56,204,600	0	56,204,600	55,099,400	6,958,200	62,057,600
College and Universities	251,222,700	258,776,400	0	258,776,400	255,177,700	24,368,800	279,546,500
Community Colleges	33,236,900	33,961,000	0	33,961,000	33,948,700	2,970,300	36,919,000
Educ., Office of State Board	2,275,500	2,441,500	0	2,441,500	2,438,100	1,038,900	3,477,000
Health Education Programs	11,200,400	12,795,300	0	12,795,300	12,663,300	850,700	13,514,000
Public Broadcasting	2,199,700	2,314,000	0	2,314,000	1,990,000	1,032,100	3,022,100
Special Programs	9,104,100	9,836,700	0	9,836,700	9,787,200	5,642,900	15,430,100
Super. of Public Instruction	10,731,600	15,866,900	(5,495,300)	10,371,600	8,830,600	5,354,200	14,184,800
Vocational Rehabilitation	7,492,500	7,557,800	0	7,557,800	7,542,600	793,500	8,336,100
Total Education	1,781,613,100	1,904,274,400	(5,495,300)	1,898,779,100	1,888,924,600	162,748,700	2,051,673,300
Health & Human Services:							
Catastrophic Health Care	18,024,600	27,000,000	(11,951,000)	15,049,000	22,000,000	(4,000,000)	18,000,000
Health and Welfare, Dept.	144,883,500	146,795,600	(37,000)	146,758,600	145,981,500	11,511,000	157,492,500
Medicaid	475,237,100	502,684,900	(1,048,500)	501,636,400	501,028,600	18,578,600	519,607,200
Public Health Districts	8,531,200	8,719,200	0	8,719,200	8,719,200	570,300	9,289,500
State Independent Living Council	98,600	100,000	0	100,000	100,000	24,100	124,100
Total Health & Hum. Serv.	646,775,000	685,299,700	(13,036,500)	672,263,200	677,829,300	26,684,000	704,513,300
Public Safety:							
Correction, Dept.	199,119,100	207,581,400	(1,883,400)	205,698,000	204,219,100	11,010,400	215,229,500
Judicial Branch	40,893,500	39,743,600	0	39,743,600	36,859,500	5,556,400	42,415,900
Juvenile Corrections, Dept.	37,721,400	39,861,500	49,200	39,910,700	39,893,900	1,073,600	40,967,500
Police, Idaho State	23,721,500	25,597,800	(16,400)	25,581,400	22,034,500	5,318,000	27,352,500
Total Public Safety	301,455,500	312,784,300	(1,850,600)	310,933,700	303,007,000	22,958,400	325,965,400
Natural Resources:							
Environmental Quality, Dept.	15,636,200	16,449,600	0	16,449,600	16,153,800	1,754,200	17,908,000
Lands, Dept.	5,268,400	5,473,100	189,500	5,662,600	5,147,800	197,100	5,344,900
Parks and Recreation, Dept.	1,791,400	3,407,700	1,678,400	5,086,100	3,157,700	179,000	3,336,700
Water Resources, Dept.	11,842,400	12,161,700	484,900	12,646,600	11,573,000	6,957,400	18,530,400
Total Natural Resources	34,538,400	37,492,100	2,352,800	39,844,900	36,032,300	9,087,700	45,120,000
Economic Development:							
Agriculture, Dept.	10,308,900	10,639,900	250,000	10,889,900	10,590,600	585,200	11,175,800
Commerce, Dept.	5,885,100	5,568,700	0	5,568,700	5,543,700	170,100	5,713,800
Labor, Dept.	313,500	320,700	0	320,700	320,700	68,900	389,600
Self-Governing Agencies	9,620,100	10,226,300	0	10,226,300	9,964,600	6,708,700	16,673,300
Total Econ. Development	26,127,600	26,755,600	250,000	27,005,600	26,419,600	7,532,900	33,952,500
General Government:							
Administration, Dept.	9,056,200	7,723,700	1,201,000	8,924,700	7,703,900	(38,200)	7,665,700
Attorney General	19,100,200	21,318,200	0	21,318,200	21,041,400	1,658,500	22,699,900
Controller, State	6,856,300	6,959,700	0	6,959,700	6,886,200	638,200	7,524,400
Governor, Office	1,909,600	2,032,600	0	2,032,600	2,032,600	126,800	2,159,400
Governor, Executive Office	14,406,000	16,503,900	0	16,503,900	15,317,200	3,164,100	18,481,300
Legislative Branch	11,739,400	12,268,200	0	12,268,200	12,257,200	499,500	12,756,700
Lieutenant Governor	155,700	163,600	0	163,600	163,600	6,400	170,000
Revenue and Taxation, Dept.	31,383,200	32,709,900	0	32,709,900	31,923,400	3,804,500	35,727,900
Secretary of State	2,080,600	4,159,300	1,558,000	5,717,300	2,115,700	1,059,900	3,175,600
Treasurer, State	1,379,200	1,415,300	0	1,415,300	1,355,100	50,500	1,405,600
Total General Government	98,066,400	105,254,400	2,759,000	108,013,400	100,796,300	10,970,200	111,766,500
State Totals	2,888,576,000	3,071,860,500	(15,020,600)	3,056,839,900	3,033,009,100	239,981,900	3,272,991,000

FY 2016 SUPPLEMENTALS

Department Name	Item	Revised Executive Budget			Appropriation		
		FTP	General	Total Fund	FTP	General	Total
Education							
Education, Dept. of	High school broadband teacher stipends (OT)	0.00	0	176,000	0.00	0	0
Total Education		0.00	0	176,000	0.00	0	0
Health and Human Services							
Health and Welfare - Self-Reliance	Federal fund spending authority	0.00	0	2,114,300	0.00	0	2,114,300
Health and Welfare - Medical Assistance	MMIS contract operations	0.00	155,200	1,281,600	0.00	0	0
Health and Welfare - Medical Assistance	Fund shift dedicated to federal	0.00	0	0	0.00	0	0
Health and Welfare - Basic Medicaid	Fund shift - CHIP funded at 100% federal	0.00	(7,605,000)	0	0.00	(7,605,000)	0
Health and Welfare - Enhanced Medicaid	KW lawsuit	0.00	5,104,000	17,600,000	0.00	5,104,000	17,600,000
Health and Welfare - Enhanced Medicaid	Reduction in Residential Rates	0.00	0	0	0.00	0	0
Health and Welfare - Coordinated Medicaid	Medicare Part B	0.00	1,415,500	4,067,300	0.00	1,415,500	4,067,300
Health and Welfare - Healthcare Policy	Increase federal spending authority SHIP (OT)	0.00	0	1,263,800	0.00	0	1,263,800
Health and Welfare - Indirect Support	Increase in federal spending authority (OT)	0.00	0	1,349,800	0.00	0	1,349,800
Health and Welfare - State Hospital South	Increase in spending authority	0.00	0	511,600	0.00	0	511,600
Health and Welfare - Domestic Violence	Increase federal spending authority and new staff	1.00	0	14,900	1.00	0	14,900
Total Health and Human Services		1.00	(930,300)	28,203,300	1.00	(1,085,500)	26,921,700
Public Safety							
Correction - Management Svcs.	Increase in ITA billing	0.00	23,700	23,700	0.00	23,700	23,700
Correction - Management Svcs.	Balla Legal Fees (OT)	0.00	332,400	332,400	0.00	250,000	250,000
Correction - Prisons PWCC	Religious activities contract increase	0.00	0	63,900	0.00	0	63,900
Correction - Prisons Administration	Justice Program Assessment Fund Transfer	0.00	205,000	205,000	0.00	205,000	468,700
Correction - Prisons	Close Unit 24	0.00	0	0	(11.00)	(667,800)	(667,800)
Correction - Prisons	Food Service Deliver	0.00	0	0	7.00	419,400	419,400
Correction - Community Supervision	Budget realignment	0.00	69,000	343,200	0.00	0	343,200
Correction - Community Supervision	Justice Program Assessment Fund Transfer	0.00	(205,000)	(205,000)	0.00	(205,000)	(205,000)
Correction - Community Supervision	Additional Staff/Probation and Parole	0.00	0	0	4.00	248,400	248,400
Correction - Community Work Centers	Emergency Repairs Idaho Falls Reentry Ctr. (OT)	0.00	0	34,000	0.00	0	34,000
Correction - Contract Services	Housing offenders out-of-state	0.00	(859,700)	(859,700)	0.00	(860,800)	(860,800)
Juvenile Corrections	Data line charges	0.00	49,200	49,200	0.00	49,200	49,200
Juvenile Corrections	Program transfer from Inst to COPS	0.00	0	0	0.00	0	0
Juvenile Corrections	Object transfer SUDS TB to OE and PC (GF)	0.00	0	0	0.00	0	0
Idaho State Police	Idle Pool Loss	0.00	16,400	16,400	0.00	16,400	16,400
Total Public Safety		0.00	(369,000)	3,100	0.00	(521,500)	183,300
Natural Resources							
Fish and Game - Fisheries	Increase federal spending authority for fisheries	0.00	0	1,238,700	0.00	0	1,238,700
Fish and Game - Wildlife	Increase federal spending authority/elk mgmt.	0.00	0	400,000	0.00	0	400,000
Lands - Forest and Range Fire Protection	Fire pre-suppression costs	3.33	189,500	379,000	3.33	189,500	379,000
Water Resources	Renovation costs	0.00	484,900	484,900	0.00	484,900	484,900
Total Natural Resources		3.33	674,400	2,502,600	3.33	674,400	2,502,600
Economic Development							
Agriculture, Dept. of	MeBr Uptake in Eastern Idaho Crops (OT)	0.00	250,000	250,000	0.00	250,000	250,000
Agriculture, Dept. of	Increase spending authority in FF&V Program	0.00	0	1,699,200	0.00	0	1,699,200
Agriculture, Dept. of	Increase spending authority in Organics Program	1.00	0	65,300	1.00	0	65,300
Agriculture, Dept. of	Program transfer from Plants to Marketing	0.00	0	0	0.00	0	0
Agriculture, Dept. of	Object transfer OE to PC - Janitorial services	0.00	0	0	0.00	0	0
Agriculture, Dept. of	Invasive Species Inspections	0.00	0	0	0.00	0	300,000
Labor - UI Administration	Unemployment Insurance Fraud	0.00	0	145,900	0.00	0	255,000
Labor - Employment Svcs	Correction from being moved on budget	0.00	0	262,400	0.00	0	262,400
Labor - Employment Svcs	Contract for services State Board of Educ. (OT)	0.00	0	1,290,700	0.00	0	1,290,700
Transportation - Administration	GARVEE closeout - Legislative intent	0.00	0	1,470,800	0.00	0	1,470,800
Transportation - Highway	Federal transportation bill	0.00	0	894,400	0.00	0	894,400
Transportation - Highway	Idle Pool Loss	0.00	0	0	0.00	0	32,900
Transportation - Contract Construction	Increase federal spending authority	0.00	0	40,000,000	0.00	0	40,000,000
Transportation - Contract Construction	Increase dedicated spending authority	0.00	0	104,586,700	0.00	0	104,586,700
Transportation - Contract Construction	Federal transportation bill	0.00	0	14,944,600	0.00	0	14,944,600
Self-Gov. - Dentistry	Licensing System (OT)	0.00	0	80,000	0.00	0	80,000
Self-Gov. - Pharmacy	IT Systems Integration Analyst	1.00	0	21,100	1.00	0	21,100
Self-Gov. - Building Safety	Conduct security assessments for 150 schools	0.00	0	300,000	0.00	0	300,000
Self-Gov. - Veterans Services	State Treasurer Idle Pool loss interest	0.00	0	0	0.00	0	1,500
Total Economic Development		2.00	250,000	166,011,100	2.00	250,000	166,454,600

Summary Tables and Graphs

FY 2016 SUPPLEMENTALS (CONTINUED)

Department Name	Item	Revised Executive Budget			Appropriation		
		FTP	General	Total Fund	FTP	General	Total
General Government							
Administration, Dept. of	Outside legal fees	0.00	229,300	229,300	0.00	229,300	229,300
Administration, Dept. of	Title IID Grant	0.00	0	176,000	0.00	0	176,000
Administration, Dept. of	Return Albertson Foundation Grant (OT)	0.00	0	461,800	0.00	0	461,800
Administration, Dept. of	Attorney Fees and Court Costs	0.00	0	0	0.00	971,700	971,700
Administration, Dept. of	Group Insurance	0.00	13,140,000	13,140,000	0.00	13,140,000	13,140,000
Capital Budget	Supplemental for three capital projects	0.00	0	0	0.00	0	2,897,000
Exec. Off. of Gov. - Blind Comm.	Increase dedicated spending authority (OT)	0.00	0	42,400	0.00	0	42,400
Exec. Off. of Gov. - Blind Comm.	Increase federal spending authority	0.00	0	50,000	0.00	0	50,000
Exec. Off. of Gov. - Military Division	Federal Spending Authority (OT)	0.00	0	0	0.00	0	3,500,000
Legislative Branch	Legal Defense Fund Transfer (OT)	0.00	0	0	0.00	8,000,000	8,000,000
Legislative Branch	Constitutional Defense Fund Transfer (OT)	0.00	0	0	0.00	2,000,000	2,000,000
Secretary of State	On-line Voter Registration (OT)	0.00	0	0	0.00	258,000	258,000
Secretary of State	Voter registration system	<u>0.00</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>0.00</u>	<u>1,300,000</u>	<u>1,300,000</u>
Total General Government		0.00	14,669,300	15,399,500	0.00	25,899,000	33,026,200
State Totals		6.33	14,294,400	212,295,600	6.33	25,216,400	229,088,400