

# FY 2011 General Fund Summary

<u>REVENUES</u>	<u>Governor's Rec</u>	<u>Draft CoChairs</u>	<u>Gen Gov ARRA</u>	<u>Ed Stimulus</u>	<u>Budget Stabil Fund</u>	<u>Traditional Millennium Fund</u>
1. Beginning Balance	\$ 1,014,300	\$ 32,700	\$ 9,406,300	\$ 4,766,900	\$ 30,820,000	\$ 79,717,200
2. FY 2011 Revenue Estimate (3.57% increase)	2,432,940,000	2,432,940,000				3,968,700
3. FY 2011 Revenue Adjustment to 0% Growth	(83,820,000)	(83,820,000)				6,475,100
4. EORAC FY 2011 Revenue Estimate	0	(59,120,000)				
5. Sell Parks & Recreation Headquarters Building	5,000,000	0				
6. Total Revenues	<u>\$ 2,355,134,300</u>	<u>\$ 2,290,032,700</u>	<u>\$ 9,406,300</u>	<u>\$ 4,766,900</u>	<u>\$ 30,820,000</u>	<u>\$ 90,161,000</u>
<b><u>TRANSFERS</u></b>						
7. Transfer from Budget Stabilization Fund	51,250,000	30,134,600			(30,134,600)	
8. Transfer from Economic Recovery Reserve Fund	48,863,700	49,500,000				
9. Transfer from Consumer Protection Fund		5,794,000				
10. Transfer from Millennium Income Fund		5,500,000				(8,746,800)
11. Net Transfers	<u>\$ 100,113,700</u>	<u>\$ 90,928,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (30,134,600)</u>	<u>\$ (8,746,800)</u>
12. NET REVENUES AND TRANSFERS	\$ 2,455,248,000	\$ 2,380,961,300	\$ 9,406,300	\$ 4,766,900		\$ 81,414,200
<b><u>EXPENDITURES</u></b>						
13. <b>FY 2010 Estimated Expenditures</b>	\$ 2,434,170,800	\$ 2,349,515,900				
14. <b>FY 2011 Base Budget (removes one-time items)</b>	\$ 2,406,500,500	\$ 2,396,660,900				
<b>Maintenance Costs:</b>						
15. Benefit Changes	(6,178,800)	(14,744,500)				
16. Inflationary Adjustments	304,200	0				
17. Statewide Cost Allocation	(2,498,700)	(2,504,700)				
18. Annualizations	162,900	162,900				
19. Nondiscretionary Adjustments	34,252,100	21,787,200	6,829,800			
20. Endowment Adjustments	(121,400)	(160,300)				
21. Total Program Maintenance	<u>\$ 2,432,420,800</u>	<u>\$ 2,401,201,500</u>	<u>\$ 6,829,800</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Budget Requests:</b>						
22. Education	90,815,800	(21,789,200)	576,500	4,766,900		
23. Health & Human Services	8,636,500	4,000,000				68,246,300
24. Public Safety	8,728,500	3,551,900	2,000,000			
25. Natural Resources	(4,679,800)	(4,689,300)				
26. Economic Development	(143,100)	(1,429,200)				
27. General Government	2,335,700	54,400			685,400	
28. Omnibus Decisions	(82,888,400)	0				
29. Total Estimated Expenditures	<u>\$ 2,455,226,000</u>	<u>\$ 2,380,900,100</u>	<u>\$ 9,406,300</u>	<u>\$ 4,766,900</u>	<u>\$ 685,400</u>	<u>\$ 68,246,300</u>
30. ESTIMATED ENDING BALANCE	\$ 22,000	\$ 61,200	\$ 0	\$ 0	\$ 0	\$ 13,167,900

# FY 2011 General Fund Detail

<b><u>Public Schools</u></b>	<b><u>Gov's Rec</u></b>	<b><u>CoChairs</u></b>	<b><u>Gen Gov ARRA</u></b>	<b><u>Educ Stimulus</u></b>	<b><u>Budget Stabil Fund</u></b>	<b><u>Traditional Millennium Fund</u></b>
1. <b>FY 2009 Original Appropriation</b>	\$ 1,427,046,400	\$ 1,427,046,400				
2. <b>FY 2010 Original Appropriation</b>	\$ 1,231,386,600	\$ 1,231,386,600				
3. <b>FY 2010 Estimated Expenditures</b>	\$ 1,203,480,200	\$ 1,144,747,400				
4. <b>FY 2011 Base Budget (removes one-time items)</b>	\$ 1,179,655,700	\$ 1,226,787,200				
<b>Maintenance Costs:</b>						
5. Benefit Changes	(34,400)	(131,200)				
6. Inflationary Adjustments	0	0				
7. Statewide Cost Allocation	(59,100)	(59,100)				
8. Annualizations	0	0				
9. Nondiscretionary Adjustments	9,036,900	9,329,800	6,829,800			
10. Endowment Adjustments	0	0				
11. <b>Total Program Maintenance</b>	<b>\$ 1,188,599,100</b>	<b>\$ 1,235,926,700</b>	<b>\$ 6,829,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Budget Requests:</b>						
12. Education	87,214,900	(21,646,200)	576,500			
13. Omnibus Decisions	(58,736,800)	0				
14. <b>Total Estimated Expenditures</b>	<b>\$ 1,217,077,200</b>	<b>\$ 1,214,280,500</b>	<b>\$ 7,406,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
15. <i>Percent Chg from FY 2009 Orig</i>	-14.7%	-14.9%	<i>FY 2010 reductions equal -6.3% and backfilled with stimulus</i>			
16. <i>Percent Chg from FY 2010 Orig with ARRA Fund Shift</i>	-8.2%	-8.4%	<i>FY 2011 reductions equal -8.4%</i>			
17. <i>Percent Chg from FY 2010 Orig</i>	-1.2%	-1.4%	<i>FY 2011 reductions appear artificially low due to ARRA fund shift</i>			

<b><u>State Agencies</u></b>	<b><u>Gov's Rec</u></b>	<b><u>CoChairs</u></b>	<b><u>Gen Gov ARRA</u></b>	<b><u>Educ Stimulus</u></b>	<b><u>Budget Stabil Fund</u></b>	<b><u>Traditional Millennium Fund</u></b>
18. <b>FY 2009 Original Appropriation</b>	\$ 1,532,237,000	\$ 1,532,237,000				
19. <b>FY 2010 Original Appropriation</b>	\$ 1,275,193,500	\$ 1,275,193,500				
20. <b>FY 2010 Estimated Expenditures</b>	\$ 1,230,690,600	\$ 1,200,904,300				
21. <b>FY 2011 Base Budget (removes one-time items)</b>	\$ 1,226,844,800	\$ 1,169,873,700				
<b>Maintenance Costs:</b>						
22. Benefit Changes	(6,144,400)	(14,613,300)				
23. Inflationary Adjustments	304,200	0				
24. Statewide Cost Allocation	(2,439,600)	(2,445,600)				
25. Annualizations	162,900	162,900				
26. Nondiscretionary Adjustments	25,215,200	12,457,400				
27. Endowment Adjustments	(121,400)	(160,300)				
28. <b>Total Program Maintenance</b>	<b>\$ 1,243,821,700</b>	<b>\$ 1,165,274,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Budget Requests:</b>						
29. Education	3,600,900	(143,000)		4,766,900		
30. Health & Human Services	8,636,500	4,000,000				68,246,300
31. Public Safety	8,728,500	3,551,900	2,000,000			
32. Natural Resources	(4,679,800)	(4,689,300)				
33. Economic Development	(143,100)	(1,429,200)				
34. General Government	2,335,700	54,400			685,400	
35. Omnibus Decisions	(24,151,600)	0				
36. <b>Total Estimated Expenditures</b>	<b>\$ 1,238,148,800</b>	<b>\$ 1,166,619,600</b>	<b>\$ 2,000,000</b>	<b>\$ 4,766,900</b>	<b>\$ 685,400</b>	<b>\$ 68,246,300</b>
37. <i>Percent Chg from FY 2009 Orig</i>	-23.8%	-31.3%				
38. <i>Percent Chg from FY 2010 Orig</i>	-3.0%	-9.3%				
39. <b>TOTAL EST EXPENDITURES</b>	<b>\$ 2,455,226,000</b>	<b>\$ 2,380,900,100</b>	<b>\$ 9,406,300</b>	<b>\$ 4,766,900</b>	<b>\$ 685,400</b>	<b>\$ 68,246,300</b>
40. <i>Percent Chg from FY 2010 Orig</i>	-2.1%	-5.3%	<i>Total of lines 17 and 40</i>			

### Public Schools - General Fund History

	(A)	(B)	(C)	(D)	(E)
	FY 2009 Orig	FY 2009 Total	FY 2010 Orig	FY 2010 Total	FY 2011 Base
1.	1,418,542,700	1,418,542,700	1,316,484,200	1,231,386,600	1,144,747,400
2.	8,503,700	(85,097,600)	(85,097,600)	(86,639,200)	85,097,600
3.	1,427,046,400	1,333,445,100	1,231,386,600	1,144,747,400	(3,057,800)
4.		7,944,900			1,226,787,200
5.		1,341,390,000			

# FY 2009 - FY 2011 General Fund Proposed Changes

	FY 2009 Orig	FY 2009 Total	FY 2010 Orig	FY 2011 Target	Diff 09-11	% Chg 09-11
<b>1 Education</b>						
Public School Support	1,418,542,700	1,333,445,100	1,231,386,600	1,214,280,500	(204,262,200)	(14.4%)
Agricultural Research & Extension Service	28,249,200	31,314,000	24,989,900	22,559,000	(5,690,200)	(20.1%)
College and Universities	285,151,500	266,437,100	253,278,100	217,624,800	(67,526,700)	(23.7%)
Community Colleges	29,666,400	27,730,600	26,407,000	23,966,800	(5,699,600)	(19.2%)
Education, Office of the State Board of	5,127,000	4,809,900	2,246,400	2,025,200	(3,101,800)	(60.5%)
Health Education Programs	9,459,900	9,567,300	9,939,300	9,960,600	500,700	5.3%
Professional-Technical Education	54,899,400	52,528,500	51,599,900	47,577,400	(7,322,000)	(13.3%)
Public Broadcasting System, Educational	3,530,300	3,247,600	1,659,800	1,390,500	(2,139,800)	(60.6%)
Special Programs	12,222,600	12,235,500	9,407,900	8,690,100	(3,532,500)	(28.9%)
Superintendent of Public Instruction	7,309,100	6,935,500	7,176,300	6,558,100	(751,000)	(10.3%)
Vocational Rehabilitation	8,520,900	7,985,600	7,725,000	7,068,600	(1,452,300)	(17.0%)
Other Education	16,120,200	15,057,800	0	0	(16,120,200)	(100.0%)
<b>Total Education</b>	<b>1,878,799,200</b>	<b>1,771,294,500</b>	<b>1,625,816,200</b>	<b>1,561,701,600</b>	<b>(317,097,600)</b>	<b>(16.9%)</b>
<b>2 Health and Human Services</b>						
Medically Indigent Health Care	20,767,700	23,267,700	19,771,700	18,271,200	(2,496,500)	(12.0%)
Health and Welfare, Department of	184,785,100	173,061,100	153,112,900	138,229,100	(46,556,000)	(25.2%)
Medical Assistance Services	402,492,800	330,923,100	309,178,200	298,236,300	(104,256,500)	(25.9%)
Public Health Districts	10,799,300	10,073,400	9,305,100	8,319,500	(2,479,800)	(23.0%)
Independent Living Council, State	129,100	120,900	113,800	102,000	(27,100)	(21.0%)
<b>Total Health and Human Services</b>	<b>618,974,000</b>	<b>537,446,200</b>	<b>491,481,700</b>	<b>463,158,100</b>	<b>(155,815,900)</b>	<b>(25.2%)</b>
<b>3 Public Safety</b>						
Correction, Department of	175,915,200	165,234,000	150,678,400	147,826,200	(28,089,000)	(16.0%)
Judicial Branch	31,862,500	29,828,800	30,183,200	27,668,900	(4,193,600)	(13.2%)
Juvenile Corrections, Department of	40,029,300	37,438,000	36,097,600	32,847,200	(7,182,100)	(17.9%)
Police, Idaho State	24,529,500	22,597,000	17,493,900	13,663,900	(10,865,600)	(44.3%)
<b>Total Public Safety</b>	<b>272,336,500</b>	<b>255,097,800</b>	<b>234,453,100</b>	<b>222,006,200</b>	<b>(50,330,300)</b>	<b>(18.5%)</b>
<b>4 Natural Resources</b>						
Environmental Quality, Department of	19,625,000	18,178,700	15,660,400	14,278,100	(5,346,900)	(27.2%)
Fish and Game, Department of	0	0	0	0	0	
Land, Board of Commissioners	5,590,800	5,253,900	4,614,700	4,106,400	(1,484,400)	(26.6%)
Parks and Recreation, Department of	16,072,000	16,243,000	6,762,000	1,395,700	(14,676,300)	(91.3%)
Water Resources, Department of	14,587,500	13,678,000	12,373,200	10,781,000	(3,806,500)	(26.1%)
<b>Total Natural Resources</b>	<b>55,875,300</b>	<b>53,353,600</b>	<b>39,410,300</b>	<b>30,561,200</b>	<b>(25,314,100)</b>	<b>(45.3%)</b>
<b>5 Economic Development</b>						
Agriculture, Department of	17,046,500	17,966,000	11,258,700	8,946,700	(8,099,800)	(47.5%)
Commerce, Department of	9,199,200	8,712,100	4,598,800	4,123,400	(5,075,800)	(55.2%)
Finance, Department of	0	0	0	0	0	
Industrial Commission	0	0	0	0	0	
Insurance, Department of	0	0	0	0	0	
Labor, Department of	774,400	724,200	511,100	301,200	(473,200)	(61.1%)
Public Utilities Commission	0	0	0	0	0	
Self-Governing Agencies	4,258,800	3,987,600	9,665,700	8,664,400	4,405,600	103.4%
Transportation Department, Idaho	0	0	0	0	0	
<b>Total Economic Development</b>	<b>31,278,900</b>	<b>31,389,900</b>	<b>26,034,300</b>	<b>22,035,700</b>	<b>(9,243,200)</b>	<b>(29.6%)</b>
<b>6 General Government</b>						
Administration, Department of	8,775,500	8,161,500	7,519,600	6,949,700	(1,825,800)	(20.8%)
Permanent Building Fund	0	0	0	0	0	
Attorney General	19,215,600	18,932,400	17,329,000	15,777,500	(3,438,100)	(17.9%)
Controller, State	7,196,900	7,312,200	6,462,100	6,000,600	(1,196,300)	(16.6%)
Governor, Office of the	20,298,600	18,856,400	17,134,200	15,588,300	(4,710,300)	(23.2%)
Legislative Branch	12,856,900	12,756,500	11,570,000	10,639,000	(2,217,900)	(17.3%)
Lieutenant Governor	162,600	151,400	150,000	135,500	(27,100)	(16.7%)
Revenue and Taxation, Department of	29,011,500	27,010,600	25,669,900	23,109,100	(5,902,400)	(20.3%)
Secretary of State	2,791,600	2,270,500	2,048,200	1,859,200	(932,400)	(33.4%)
Treasurer, State	1,710,300	1,601,100	1,501,500	1,378,400	(331,900)	(19.4%)
<b>Total General Government</b>	<b>102,019,500</b>	<b>97,052,600</b>	<b>89,384,500</b>	<b>81,437,300</b>	<b>(20,582,200)</b>	<b>(20.2%)</b>
<b>Report Total:</b>	<b>2,959,283,400</b>	<b>2,745,634,600</b>	<b>2,506,580,100</b>	<b>2,380,900,100</b>	<b>(578,383,300)</b>	<b>(19.5%)</b>

# FY 2010 - FY 2011 General Fund Proposed Changes

	FY 2010 Orig	FY 2010 Total	FY 2011 Base	FY 2011 Target	Diff 10-11	% Chg 10-11
<b>1 Education</b>						
Public School Support	1,231,386,600	1,148,615,300	1,226,787,200	1,214,280,500	(17,106,100)	(1.4%)
Agricultural Research & Extension Service	24,989,900	23,054,000	23,054,000	22,559,000	(2,430,900)	(9.7%)
College and Universities	253,278,100	224,071,500	224,095,100	217,624,800	(35,653,300)	(14.1%)
Community Colleges	26,407,000	24,433,900	24,433,900	23,966,800	(2,440,200)	(9.2%)
Education, Office of the State Board of	2,246,400	2,047,700	2,047,700	2,025,200	(221,200)	(9.8%)
Health Education Programs	9,939,300	9,901,300	9,949,700	9,960,600	21,300	0.2%
Professional-Technical Education	51,599,900	48,349,100	48,349,100	47,577,400	(4,022,500)	(7.8%)
Public Broadcasting System, Educational	1,659,800	1,518,800	1,518,800	1,390,500	(269,300)	(16.2%)
Special Programs	9,407,900	9,046,200	8,749,300	8,690,100	(717,800)	(7.6%)
Superintendent of Public Instruction	7,176,300	6,674,000	6,594,000	6,558,100	(618,200)	(8.6%)
Vocational Rehabilitation	7,725,000	7,113,600	7,113,600	7,068,600	(656,400)	(8.5%)
Other Education	0	0	0	0	0	
<b>Total Education</b>	<b>1,625,816,200</b>	<b>1,504,825,400</b>	<b>1,582,692,400</b>	<b>1,561,701,600</b>	<b>(64,114,600)</b>	<b>(3.9%)</b>
<b>2 Health and Human Services</b>						
Medically Indigent Health Care	19,771,700	33,771,700	14,273,800	18,271,200	(1,500,500)	(7.6%)
Health and Welfare, Department of	153,112,900	143,967,700	140,731,400	138,229,100	(14,883,800)	(9.7%)
Medical Assistance Services	309,178,200	290,910,300	285,999,800	298,236,300	(10,941,900)	(3.5%)
Public Health Districts	9,305,100	8,601,600	8,601,600	8,319,500	(985,600)	(10.6%)
Independent Living Council, State	113,800	103,900	103,900	102,000	(11,800)	(10.4%)
<b>Total Health and Human Services</b>	<b>491,481,700</b>	<b>477,355,200</b>	<b>449,710,500</b>	<b>463,158,100</b>	<b>(28,323,600)</b>	<b>(5.8%)</b>
<b>3 Public Safety</b>						
Correction, Department of	150,678,400	147,621,200	143,564,400	147,826,200	(2,852,200)	(1.9%)
Judicial Branch	30,183,200	28,570,400	28,070,400	27,668,900	(2,514,300)	(8.3%)
Juvenile Corrections, Department of	36,097,600	33,538,500	33,538,500	32,847,200	(3,250,400)	(9.0%)
Police, Idaho State	17,493,900	16,419,200	16,269,200	13,663,900	(3,830,000)	(21.9%)
<b>Total Public Safety</b>	<b>234,453,100</b>	<b>226,149,300</b>	<b>221,442,500</b>	<b>222,006,200</b>	<b>(12,446,900)</b>	<b>(5.3%)</b>
<b>4 Natural Resources</b>						
Environmental Quality, Department of	15,660,400	14,415,800	14,263,800	14,278,100	(1,382,300)	(8.8%)
Fish and Game, Department of	0	0	0	0	0	
Land, Board of Commissioners	4,614,700	4,212,400	4,212,400	4,106,400	(508,300)	(11.0%)
Parks and Recreation, Department of	6,762,000	6,347,600	6,297,900	1,395,700	(5,366,300)	(79.4%)
Water Resources, Department of	12,373,200	11,293,300	11,293,300	10,781,000	(1,592,200)	(12.9%)
<b>Total Natural Resources</b>	<b>39,410,300</b>	<b>36,269,100</b>	<b>36,067,400</b>	<b>30,561,200</b>	<b>(8,849,100)</b>	<b>(22.5%)</b>
<b>5 Economic Development</b>						
Agriculture, Department of	11,258,700	11,488,300	10,434,200	8,946,700	(2,312,000)	(20.5%)
Commerce, Department of	4,598,800	4,276,900	4,276,900	4,123,400	(475,400)	(10.3%)
Finance, Department of	0	0	0	0	0	
Industrial Commission	0	0	0	0	0	
Insurance, Department of	0	0	0	0	0	
Labor, Department of	511,100	311,100	311,100	301,200	(209,900)	(41.1%)
Public Utilities Commission	0	0	0	0	0	
Self-Governing Agencies	9,665,700	8,844,800	8,844,800	8,664,400	(1,001,300)	(10.4%)
Transportation Department, Idaho	0	0	0	0	0	
<b>Total Economic Development</b>	<b>26,034,300</b>	<b>24,921,100</b>	<b>23,867,000</b>	<b>22,035,700</b>	<b>(3,998,600)</b>	<b>(15.4%)</b>
<b>6 General Government</b>						
Administration, Department of	7,519,600	6,993,200	6,993,200	6,949,700	(569,900)	(7.6%)
Permanent Building Fund	0	0	0	0	0	
Attorney General	17,329,000	16,116,000	16,076,400	15,777,500	(1,551,500)	(9.0%)
Controller, State	6,462,100	6,059,800	5,963,700	6,000,600	(461,500)	(7.1%)
Governor, Office of the	17,134,200	15,833,500	15,833,500	15,588,300	(1,545,900)	(9.0%)
Legislative Branch	11,570,000	10,714,100	10,714,100	10,639,000	(931,000)	(8.0%)
Lieutenant Governor	150,000	139,500	139,500	135,500	(14,500)	(9.7%)
Revenue and Taxation, Department of	25,669,900	24,661,900	23,861,900	23,109,100	(2,560,800)	(10.0%)
Secretary of State	2,048,200	1,907,400	1,902,400	1,859,200	(189,000)	(9.2%)
Treasurer, State	1,501,500	1,396,400	1,396,400	1,378,400	(123,100)	(8.2%)
<b>Total General Government</b>	<b>89,384,500</b>	<b>83,821,800</b>	<b>82,881,100</b>	<b>81,437,300</b>	<b>(7,947,200)</b>	<b>(8.9%)</b>
<b>Report Total:</b>	<b>2,506,580,100</b>	<b>2,353,341,900</b>	<b>2,396,660,900</b>	<b>2,380,900,100</b>	<b>(125,680,000)</b>	<b>(5.0%)</b>