

**General Fund Budget by Senate Budget Jurisdiction
February 2010 Forecast and Governor's Revised Supplemental Budget Recommendations
2010 Legislative Session**

(Dollars in Thousands)

SENATE STRUCTURE	11-09	02-10	02-10	02-10	02-10	Gov Recs	Gov Recs	Gov Recs	Gov Recs	Gov - Feb	Gov - Feb
	FY08-09	FY 2010	FY 2011	FY10-11	FY12-13	FY 2010	FY 2011	FY10-11	FY12-13	Forecast FY2010	Forecast FY2011
REVENUES SUMMARY											
Balance Forward (1)	2,244,935	446,921	226,649	446,921	-644,404	446,921	315,361	446,921	564,020		
Forecast Revenue Base (6)	31,987,268	14,594,287	15,416,886	30,011,173	32,906,516	14,594,287	15,416,886	30,011,173	32,906,516		
Change in Non-Tax Revenue	0	0	0	0	0	58,905	118,402	177,307	52,453		
Change in Tax Revenue	0	0	0	0	0	-80	-19,930	-20,010	-347,160		
Net Resources Available	34,232,203	15,041,208	15,643,535	30,458,094	32,262,112	15,100,033	15,830,719	30,615,391	33,175,829		
Revenues	31,987,268	14,594,287	15,416,886	30,011,173	32,906,516	14,653,112	15,515,358	30,168,470	32,611,809		
SPENDING											
E-12 Education Spending	13,757,269	5,352,795	6,254,252	11,607,047	15,528,793	5,352,277	6,241,652	11,593,929	14,198,442	-518	-12,600
E-12 Education Revenues	0	0	0	0	0	43	34	77	0	43	34
E-12 Education Net	13,757,269	5,352,795	6,254,252	11,607,047	15,528,793	5,352,234	6,241,618	11,593,852	14,198,442	-561	-12,634
Higher Education Spending (6,7)	3,089,916	1,427,712	1,430,843	2,858,555	3,025,674	1,427,258	1,378,014	2,805,272	2,720,192	-454	-52,829
Higher Ed Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0
Higher Education Net	3,089,916	1,427,712	1,430,843	2,858,555	3,025,674	1,427,258	1,378,014	2,805,272	2,720,192	-454	-52,829
Health & Human Services (2, 6)	9,123,551	4,265,241	4,838,383	9,103,624	11,828,732	4,255,545	4,185,314	8,440,859	11,358,564	-9,696	-653,069
HHS Non-Tax Revenue	0	0	0	0	0	7,916	78,220	86,136	-5,572	7,916	78,220
Health & Human Services Net	9,123,551	4,265,241	4,838,383	9,103,624	11,828,732	4,247,629	4,107,094	8,354,723	11,364,136	-17,612	-731,289
Agriculture & Veterans Spending (2,7)	186,481	85,572	78,906	164,478	161,583	83,886	75,939	159,825	156,376	-1,686	-2,967
Agriculture & Vets Non-Tax Rev	0	0	0	0	0	411	635	1,046	0	411	635
Agriculture & Veterans Net	186,481	85,572	78,906	164,478	161,583	83,475	75,304	158,779	156,376	-2,097	-3,602
Env., Energy & NR Spending (3,4,6)	410,996	168,686	161,060	329,746	327,938	167,046	156,768	323,814	315,623	-1,640	-4,292
Env., Energy & NR Non-Tax Rev	0	0	0	0	0	3,965	4,798	8,763	716	3,965	4,798
Env., Energy & Nat. Resources Net	410,996	168,686	161,060	329,746	327,938	163,081	151,970	315,051	314,907	-5,605	-9,090
Economic Development (4, 6)	436,608	158,017	149,109	307,126	298,808	155,892	137,444	293,336	265,569	-2,125	-11,665
Economic Develop. Non-Tax Revenue	0	0	0	0	0	38,185	1,456	39,641	178	38,185	1,456
Economic Development Net	436,608	158,017	149,109	307,126	298,808	117,707	135,988	253,695	265,391	-40,310	-13,121
Transportation Spending (5)	253,244	98,311	94,236	192,547	196,770	96,703	91,566	188,269	187,730	-1,608	-2,670
Transportation Revenue	0	0	0	0	0	405	438	843	-300	405	438
Transportation Net	253,244	98,311	94,236	192,547	196,770	96,298	91,128	187,426	188,030	-2,013	-3,108
Public Safety Spending (5)	1,126,292	520,840	555,840	1,076,680	1,087,608	518,309	552,599	1,070,908	1,077,368	-2,531	-3,241
Public Safety Non-Tax Revenue	0	0	0	0	0	7,675	4,391	12,066	0	7,675	4,391
Public Safety Net	1,126,292	520,840	555,840	1,076,680	1,087,608	510,634	548,208	1,058,842	1,077,368	-10,206	-7,632

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	FY08-09	FY 2010	FY 2011	FY10-11	FY12-13	FY 2010	FY 2011	FY10-11	FY12-13	Forecast FY2010	Forecast FY2011
Judiciary Spending	740,383	371,276	371,229	742,505	741,812	365,092	359,328	724,420	718,010	-6,184	-11,901
Judiciary Non-Tax Revenue	0			0	0			0	0	0	0
Judiciary Net	740,383	371,276	371,229	742,505	741,812	365,092	359,328	724,420	718,010	-6,184	-11,901
State Government (6)	667,861	321,712	317,160	638,872	650,296	317,867	307,868	625,735	629,344	-3,845	-9,292
State Gvt Non-Tax Revenue	0	0	0	0	0	305	26,971	27,276	53,500	305	26,971
State Government Net	667,861	321,712	317,160	638,872	650,296	317,562	280,897	598,459	575,844	-4,150	-36,263
Tax Aids & Credits Spending (3)	3,028,273	1,590,718	1,491,968	3,082,686	3,651,723	1,590,718	1,235,420	2,826,138	2,639,389	0	-256,548
Taxes Non-Tax Revenue	0	0	0	0	0	0	1,459	1,459	3,931	0	1,459
Taxes Net	3,028,273	1,590,718	1,491,968	3,082,686	3,651,723	1,590,718	1,233,961	2,824,679	2,635,458	0	-258,007
Debt Service	862,151	429,123	526,510	955,633	1,154,793	429,123	526,144	955,267	1,150,320	0	-366
Capital Projects	20,495	11,100	16,300	27,400	45,219	11,500	16,500	28,000	46,019	400	200
Cancellations/Other	81,762	13,456	2,143	15,599	-4,276	13,456	2,143	15,599	-4,276	0	0
Total Spending	33,785,282	14,814,559	16,287,939	31,102,498	38,695,473	14,784,672	15,266,699	30,051,371	35,458,670	-29,887	-1,021,240
Less: Current Law Reserves	350,000	350,000	350,000	350,000	350,000	350,000	560,000	560,000	560,000		
Budget Balance	52,163	-123,351	-994,404	-994,404	-6,783,361	-34,639	4,020	4,020	-2,842,841		

General Assistance Medical Care (GAMC) 928,000
Property Tax Recog. Shift 564,000
Planning Inflation (2.1% FY12; 1.9% FY13) 1,181,000

NOTES (Reconciliation of Differences from MMB Fund Balance & Other)

- (1) Carry-forward equals prior year ending balance plus reserves.
- (2) Spending for the operations of Veterans Homes included with Human Services budget.
- (3) PILT spending for FY 2008-09, and \$680,000 in FY2010 and FY2011 for mining activities, is added to Environment, Energy and Nat Resources budget.
- (4) Department of Commerce (COM) spending for Energy and Telecommunications is part of the Env., Energy & Natural Res. budget division while all other COM spending is part of the Economic Development budget division.
- (5) Department of Public Safety spending is split between Transportation and Public Safety.
- (6) Differs from MMB documents for FY 2009 in that \$77.937 million of transfers into the General Fund due to December 2008 unallotments are instead reflected as spending reductions in the relevant budget areas (\$20.0M in Higher Ed, \$52.014M in Health and Human, \$0.273M in Environment, \$5.5 in Econ Dev, \$0.15M in State Govt.)
- (7) Funding for GI Bill in FY 2008-09 included with Ag and Veterans rather than Higher Ed.
- (8) The forecast assumes complete repayment of \$1.17 billion of school aid unallotment in FY 2012 and no repayment of property tax recognition shift. It also assumes no FY2012-13 appropriations for GAMC although the program remains in law; continuing funding would cost \$928 million. Inflation based on projected CPI growth.