

**General Fund Budget Tracking
Summary of 2010 Legislative Sessions**

(Dollars in Thousands)

Includes all budget actions for the 2010
Regular Session and 1st Special Session

	02-10	02-10	Forecast Adjustments**		Feb. + SC	Feb. + SC	ENACTED	ENACTED	ENACTED	ENACTED	Enacted - Adj.	Enacted - Adj.
	FY10-11	FY12-13	FY2010-11	FY 2012-13	FY10-11	FY12-13	FY 2010	FY 2011	FY10-11	FY12-13	Fcst FY10-11	Fcst FY12-13
RESOURCES												
Balance Forward	446,921	-644,404			446,921	-3,074,554	446,921	342,327	446,921	271,770		
Forecast Revenue	30,011,173	32,906,516	2,939	7,193	30,014,112	32,913,709	14,590,220	15,413,858	30,004,078	32,901,969		
Change in Non-Tax Revenues***, ****	0	0	-9,778	-11,740	-9,778	-11,740	104,413	433,105	537,518	648,889	547,296	660,629
Change in Dedicated Rev			0	0			0	-2,671	-2,671	-5,342	-2,671	-5,342
Change in Tax Revenues	0	0	0	0	0	0	32	176,406	176,438	-115,128	176,438	-115,128
Resources	30,458,094	32,262,112	-6,839	-2,434,697	30,451,255	29,827,415	15,141,586	16,363,025	31,162,284	33,702,158	711,029	528,419
NET SPENDING												
E-12 Education Appropriations	11,607,047	15,528,793	1,730,674	-1,165,472	13,337,721	14,363,321	5,352,432	6,036,003	11,388,435	15,621,577	-1,949,286	1,258,256
E-12 Education Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Net E-12 Education	11,607,047	15,528,793	1,730,674	-1,165,472	13,337,721	14,363,321	5,352,432	6,036,003	11,388,435	15,621,577	-1,949,286	1,258,256
Higher Education Appropriations	2,858,555	3,025,674	100,154	0	2,958,709	3,025,674	1,429,139	1,382,416	2,811,555	2,916,584	-147,154	-109,090
Higher Education Revenue Change	0	0	0	0	0	0	0	0	0	0	0	0
Net Higher Education	2,858,555	3,025,674	100,154	0	2,958,709	3,025,674	1,429,139	1,382,416	2,811,555	2,916,584	-147,154	-109,090
Health & Human Services Approp.****	9,016,035	11,740,900	200,421	-44,691	9,216,456	11,696,209	4,224,141	5,036,097	9,260,238	12,523,003	43,782	826,794
Health & Human Services Revenue	0	0	-9,420	-11,740	-9,420	-11,740	69,414	369,865	439,279	644,909	448,699	656,649
Health & Human Services Net	9,016,035	11,740,900	209,841	-32,951	9,225,876	11,707,949	4,154,727	4,666,232	8,820,959	11,878,094	-404,917	170,145
Environment Appropriations	317,985	319,938	3,134	0	321,119	319,938	156,297	148,930	305,227	302,718	-15,892	-17,220
Environment Revenue	0	0	-196	0	-196	0	1,425	50,064	51,489	716	51,685	716
Energy Appropriations	46,483	43,216	494	0	46,977	43,216	24,232	21,600	45,832	42,843	-1,145	-373
Energy Revenue	0	0	0	0	0	0	18,993	4,221	23,214	732	23,214	732
Environment & Energy Net	364,468	363,154	3,824	0	368,292	363,154	160,111	116,245	276,356	344,113	-91,936	-19,041
Ag & Veterans Appropriations	164,478	161,583	985	0	165,463	161,583	82,791	75,533	158,324	157,391	-7,139	-4,192
Veterans Homes Appropriations	87,589	87,832	0	0	87,589	87,832	43,623	44,116	87,739	87,832	150	0
Ag & Veterans Revenue	0	0	0	0	0	0	0	1,052	1,052	2,104	1,052	2,104
Agriculture & Veterans Net	252,067	249,415	985	0	253,052	249,415	126,414	118,597	245,011	243,119	-8,041	-6,296
Economic Development Appropriations	272,404	263,592	1,234	0	273,638	263,592	137,967	127,317	265,284	252,712	-8,354	-10,880
Economic Development Revenue	0	0	0	0	0	0	6,482	2,964	9,446	928	9,446	928
Economic Development Net	272,404	263,592	1,234	0	273,638	263,592	131,485	124,353	255,838	251,784	-17,800	-11,808

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	FY10-11	FY12-13	FY2010-11	FY 2012-13	FY10-11	FY12-13	FY 2010	FY 2011	FY10-11	FY12-13	Fcst FY10-11	Fcst FY12-13
Transportation Appropriations	192,547	196,770	3,297	0	195,844	196,770	98,310	69,598	167,908	180,172	-27,936	-16,598
Transportation Revenue	0	0	0	0	0	0	0	-137	-137	-300	-137	-300
Transportation Net	192,547	196,770	3,297	0	195,844	196,770	98,310	69,735	168,045	180,472	-27,799	-16,298
Public Safety Appropriations	1,819,185	1,829,420	158	0	1,819,343	1,829,420	887,764	912,553	1,800,317	1,796,009	-19,026	-33,411
Public Safety Revenue	0	0	0	0	0	0	7,683	5,089	12,772	34	12,772	34
Public Safety Net	1,819,185	1,829,420	158	0	1,819,343	1,829,420	880,081	907,464	1,787,545	1,795,975	-31,798	-33,445
State Government Appropriations	638,872	650,296	3,513	0	642,385	650,296	318,166	314,880	633,046	670,828	-9,339	20,532
State Government Revenue	0	0	-162	0	-162	0	416	-13	403	-234	565	-234
State Government Net	638,872	650,296	3,675	0	642,547	650,296	317,750	314,893	632,643	671,062	-9,904	20,766
Tax Committee Appropriations	3,082,686	3,651,723	375,377	-18,419	3,458,063	3,633,304	1,590,718	1,385,077	2,975,795	3,454,370	-482,268	-178,934
Tax Revenue Changes			0	0	0	0	32	176,406	176,438	-115,128	176,438	-115,128
Net Tax Committee	3,082,686	3,651,723	375,377	-18,419	3,458,063	3,633,304	1,590,718	1,385,077	2,975,795	3,339,242	-482,268	-294,062
Debt Service Appropriations	955,633	1,154,793	0	0	955,633	1,154,793	429,123	526,160	955,283	1,150,511	-350	-4,282
Capital Projects Appropriations	27,400	45,219	0	0	27,400	45,219	11,100	16,300	27,400	45,219	0	0
Capital Investment Net	983,033	1,200,012	0	0	983,033	1,200,012	440,223	542,460	982,683	1,195,730	-350	-4,282
Dedicated Expenditures	38,092	18,435	3,870	-3,870	41,962	14,565	19,456	11,168	30,624	22,336	-11,338	7,771
Cancellations/Other	-22,493	-22,711	0	0	-22,493	-22,711	-6,000	-16,493	-22,493	-22,711	0	0
Total GF Spending	31,102,498	38,695,473	2,423,311	-1,232,452	33,525,809	37,463,021	14,799,259	16,091,255	30,890,514	39,201,394	-2,635,295	1,738,373
Less: Current Law Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Less: Current Law Cash Flow	350,000	350,000	0	0	350,000	350,000	350,000	266,000	266,000	266,000	-84,000	-84,000
Change in Reserves	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Balance	-994,404	-6,783,361	-2,430,150	-1,202,245	-3,424,554	-7,985,606	-7,673	5,770	5,770	-5,765,236		

* Amounts arranged by most recent conference committee budget jurisdiction.

** February forecast adjusted to reflect Supreme Court reversal of 2009 unallotments.

*** Sum of non-tax revenue amounts from each budget area below.

**** In contrast to the MMB documents, transfers from HCAF for MA expansion are counted as revenues; this increases FY 2010-11 appropriations line by \$177.7 million.

***** FY 2010-11 amounts do not include federal ARRA stimulus funds expended in support of general fund programs.