

General Fund Summary
Fiscal Years 2009 - 2012

met w/Stephanie
wait for her revised

B.I.B.C.

(\$ in Millions)

Sources

Current law revenues
Revenue Changes/fee bill
Proposed Tax changes
Other Proposed changes
VEDA debt forgiveness
Direct applications & reversions
Other Bills/Other Revenue
Additional property transfer tax to GF
Current year sources

For approp from GF Reserve ⁽¹⁾
Total sources

Uses

Base appropriations (including of ARRA support)
Budget adjustment (rescissions/reductions)
Budget adjustment (base changes)
Base Appropriations, adjusted

Percent Change
Less Base Replaced by ARRA
Base Appropriations, Net of ARRA
Percent Change

Budget adjustment/one-time
Other bills
One-time appropriations
One-time waterfall & other adjustments

Total appropriations

Transfer from HS caseload reserve

Total uses

Subtotal operating surplus (deficit)

Allocation of surplus

Transfers (to) / from other funds
Human service caseload reserve
Transportation fund
Tobacco settlement
General bond fund
Education Fund
Unreserved/Undesignated Balance
General funds (Part "D" refund)
Other trust fund (from estate tax)
Amount Fund
Internal service funds
Next Generation fund
Assorted funds/Other
Total transfers (to) / from other funds

Reserved in GF (designated):
Budget Stabilization Reserve
Reserved in GF for Bond Issuance Premium
Reserved in GF Contingency/Short Term
Reserved in GF Surplus/Other Reserve
Total reserved in the GF (designated)

Total allocated

Unallocated operating surplus/(deficit)

Stabilization Reserve 5% statutory level

GF Reserves (cumulative)

Reserve Bond Issuance Premium/Debt Service
Budget Stabilization Reserve
Human Services Caseload Reserve
Reserved in GF Surplus (Contingency/Short Term)
Reserve for Subsequent Year
Reserved in GF Surplus Reserve/Rev. Shortfall
Total GF reserve balances

Contingent Appropriations:

0.00 0.000000

53.69

53.69

0.00

0.00

	6/30/09 Revenue Final Actual FY 2009	6/30/10 Revenue Final Actual FY 2010	5/29/2010 AS PASSED (post H.485 veto) FY 2011	7/15/10 Rev AS PASSED (post H.485 veto) FY 2011	8/11/10 Rev AS PASSED (with e-FMAP) FY 2011	July 2010 Rev REVISED FORECAST FY 2012
Current law revenues	1,103.98	1,038.34	1,086.60	1,090.40	1,090.40	1,174.00
Revenue Changes/fee bill	(1.52)	0.00	2.30	2.30	2.30	-
Proposed Tax changes	-	-	(1.18)	-	-	-
Other Proposed changes	-	-	0.55	-	-	-
VEDA debt forgiveness	-	0.00	-	0.00	0.00	-
Direct applications & reversions	39.06	20.47	25.78	25.78	25.78	10.00
Other Bills/Other Revenue	6.46	9.91	6.89	6.89	6.89	-
Additional property transfer tax to GF	1.30	6.45	6.90	7.89	7.89	-
Current year sources	1,149.28	1,075.08	1,126.84	1,133.26	1,133.26	1,184.00
For approp from GF Reserve ⁽¹⁾	19.13	14.85	15.20	15.20	15.20	4.58
Total sources	1,168.40	1,089.92	1,142.04	1,148.46	1,148.46	1,188.58
Uses						
Base appropriations (including of ARRA support)	1,286.22	1,265.35	1,213.58	1,282.31	1,244.17	1,323.50
Budget adjustment (rescissions/reductions)	(27.31)	(12.93)	(37.89)	(37.89)	(37.89)	(33.10)
Budget adjustment (base changes)	-	15.28	-	-	-	-
Base Appropriations, adjusted	1,258.91	1,257.70	1,175.70	1,244.43	1,206.28	1,290.40
Percent Change		0.01	-8.50%			
Less Base Replaced by ARRA	(76.33)	(202.20)	(113.29)	(182.00)	(119.30)	-
Base Appropriations, Net of ARRA	1,182.58	1,055.50	1,062.41	1,062.43	1,086.98	1,290.40
Percent Change	0.01					
Budget adjustment/one-time	(42.65)	0.00	-	-	-	-
Other bills	1.62	2.56	0.25	0.25	0.25	-
One-time appropriations	2.23	13.28	18.25	18.25	18.25	-
One-time waterfall & other adjustments	2.30	6.11	-	-	35.60	-
Total appropriations	1,146.28	1,087.45	1,080.90	1,080.92	1,141.08	1,290.40
Transfer from HS caseload reserve	-	-	-	-	-	-
Total uses	1,146.28	1,087.45	1,080.90	1,080.92	1,141.08	1,290.40
Subtotal operating surplus (deficit)	22.12	2.47	61.14	67.53	7.38	(101.82)
Allocation of surplus						
Transfers (to) / from other funds						
Human service caseload reserve	0.96	16.22	(62.26)	(62.26)	(2.10)	-
Transportation fund	-	1.71	-	-	-	-
Tobacco settlement	3.65	0.00	-	-	-	-
General bond fund	1.97	2.63	1.48	1.46	1.46	-
Education Fund	(0.67)	(6.89)	0.00	0.00	0.00	-
Unreserved/Undesignated Balance	(3.32)	3.32	-	-	-	-
General funds (Part "D" refund)	-	0.00	-	-	-	-
Other trust fund (from estate tax)	-	0.00	-	-	-	-
Amount Fund	-	0.00	-	-	-	-
Internal service funds	(3.12)	(0.77)	(0.30)	(0.30)	(0.30)	(0.75)
Next Generation fund	(7.29)	(3.29)	(4.79)	(4.79)	(4.79)	(4.79)
Assorted funds/Other	3.90	(1.45)	-	-	-	-
Total transfers (to) / from other funds	(3.93)	11.48	(65.90)	(65.90)	(5.74)	(5.54)
Reserved in GF (designated):						
Budget Stabilization Reserve	(2.17)	2.70	3.27	2.94	2.94	(2.68)
Reserved in GF for Bond Issuance Premium	(1.18)	(1.46)	-	-	-	-
Reserved in GF Contingency/Short Term	(8.38)	(0.10)	-	-	-	-
Reserved in GF Surplus/Other Reserve	(6.46)	(15.10)	1.49	(4.58)	(4.58)	-
Total reserved in the GF (designated)	(18.20)	(13.95)	4.78	(1.64)	(1.64)	(2.68)
Total allocated	(22.12)	(2.47)	(61.14)	(67.53)	(7.38)	(8.22)
Unallocated operating surplus/(deficit)	0.00	0.00	0.00	0.00	0.00	(110.05)
Stabilization Reserve 5% statutory level	50.01	57.31	54.05	54.37	54.37	57.05
GF Reserves (cumulative)						
Reserve Bond Issuance Premium/Debt Service	1.18	1.48	-	-	-	-
Budget Stabilization Reserve	50.01	57.31	54.05	54.37	54.37	57.05
Human Services Caseload Reserve	16.29	0.07	62.33	62.33	2.17	62.33
Reserved in GF Surplus (Contingency/Short Term)	8.38	0.10	-	-	-	-
Reserve for Subsequent Year	-	15.10	-	-	-	-
Reserved in GF Surplus Reserve/Rev. Shortfall	6.46	0.00	(1.49)	4.58	4.58	-
Total GF reserve balances	92.32	74.04	114.89	121.28	61.13	119.38
Contingent Appropriations:	0.00	0.000000	53.69	53.69	0.00	0.00

*Differences due to rounding