

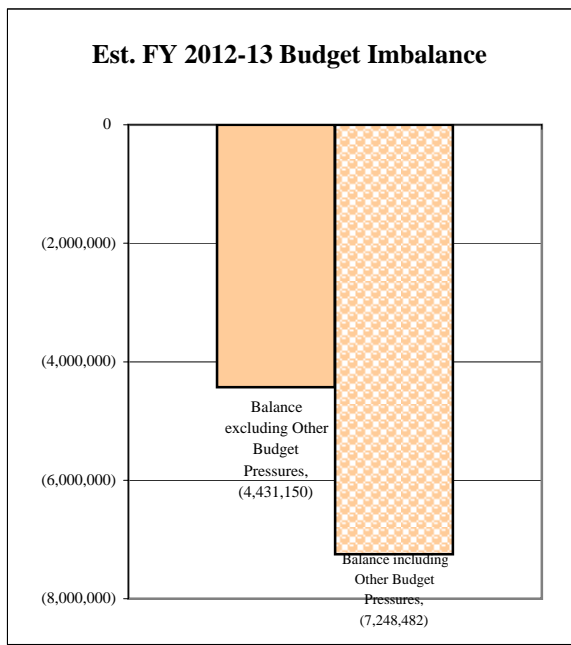
General Fund Budget Calculator

FY 2010-11 February Forecast, Enacted Budget after Governor Unallotments, and FY 2012-13 Planning Estimates

Dollars in Thousands

	FY 2010-2011			Code	FY 2011 Adjustments			Code	FY 2012-13		
	Feb. 2009 Forecast	After Unallot.	Percent Change		Add'l Reductions	Adjust. Spending	Percent Change		After Unallot.	Add'l Reductions	Adjust. Spending
Spending - 2009 Conference Structure											
E- 12 Education (1)	13,894,099	11,633,538	-16.3%	1	0	11,633,538	-16.3%	1	15,507,491	0	15,507,491
<i>Education Aid Unallotments & Adjust.--For Information</i>		[1,771,032]						0	[1,158,947]	0	0
Higher Education	3,156,864	2,856,155	-9.5%	1	0	2,856,155	-9.5%	1	3,025,674	0	3,025,674
Tax Aids & Credits	3,435,395	3,062,203	-10.9%	1	0	3,062,203	-10.9%	1	3,615,405	0	3,615,405
Health Care & Human Services	10,192,223	9,056,556	-11.1%	1	0	9,056,556	-11.1%	1	11,702,501	0	11,702,501
Agriculture & Veterans	258,598	249,638	-3.5%	1	0	249,638	-3.5%	1	250,963	0	250,963
Environment & Energy	377,895	356,444	-5.7%	1	0	356,444	-5.7%	1	361,655	0	361,655
Economic Development	283,988	265,182	-6.6%	1	0	265,182	-6.6%	1	263,592	0	263,592
Transportation	211,580	190,801	-9.8%	1	0	190,801	-9.8%	1	196,770	0	196,770
Public Safety	1,866,591	1,813,941	-2.8%	1	0	1,813,941	-2.8%	1	1,834,927	0	1,834,927
State Government	622,857	623,461	0.1%	1	0	623,461	0.1%	1	645,233	0	645,233
Debt Service/Capital Projects	1,096,330	1,107,340	1.0%	0	0	1,107,340	1.0%	0	1,242,741	0	1,242,741
Dedicated Expenditures/Other	129,714	135,987	4.8%	0	0	135,987	4.8%	0	109,429	0	109,429
Cancellations	-20,000	-21,000	5.0%	0	0	-21,000	5.0%	0	-20,000	0	-20,000
Total Expenditures & Transfers	35,506,134	31,330,246	-11.8%		0	31,330,246	-11.8%		38,736,381	0	38,736,381

INTERACTIVE -- FY 2012-2013 PLANNING ESTIMATES	
FY 2010-11 -- Projected Balance (After Unallotment)	0
FY 2012-13 Structural Imbalance (After Unallotment)	-4,431,150
MMB Reported FY 2012-13 Budget Imbalance	-4,431,150
<i>Other Budget Pressures (2):</i>	
General Assistance Medical Care (GAMC)	-888,660
Property Tax Recognition	-600,672
Planning Estimate Inflation	-1,328,000
Total with Other Budget Pressures	-7,248,482
Budget Adjustments Effective FY 2011 (4)	
Permanent Spending Reductions	0
Other Adjustments	0
Revised Budget Gap (with Other Budget Pressures)	-7,248,482
Budget Adjustments Effective FY 2012	
Permanent Spending Reductions	0
Other Adjustments	0
REMAINING BUDGET IMBALANCE	-7,248,482



Percent Reduction Needed in
FY 2012-13 Planning Estimates
to Resolve Budget Gap with
Spending Reductions (5):
-20.0%

Percent Increase Needed in
FY 2010-11 Revenues
to Resolve Budget Gap with
Revenues (6):
23%

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44 **NOTES:**

45 (1) Education aid payment and accounting changes made as part of the Governor's unallotments reduce FY2010-11 spending; FY2012 amounts assume unallotments are paid in FY2012.

46 (2) The Governor vetoed the FY 2011 appropriation for General Assistance Medical Care (GAMC) but the program remains in law; these amounts reflect the EOS estimates for GAMC for

47 FY 2012-13 prior to the Governor's veto. The financial reporting change for school property tax revenues made as part of the Governor's unallotments is not automatically repaid;

48 shifts in the timing of when school districts recognize these revenues have typically been bought back. Inflation is not required to be formally identified in budget documents.

49 (3) After allocation of Fiscal Stabilization for FY 2010-11, the K-12 change is -\$1.771B or -12.7%, the Higher Education change is -\$162.8M or -5.2%;

50 the Health and Human Services change is -\$1.026B or -10.1%, and the Public Safety change is -\$14.7M or -0.8%.

51 (4) Permanent changes made effective FY 2011 assumed to continue into FY 2012-13 at a flat nominal impact per fiscal year.

52 (5) Based on \$4.431B shortfall plus other budget pressures; Excludes from 'code=0' budget categories from base, such as repayment of K-12 unallotment, debt service and dedicated funding.

53 (6) Current budget projections already assume FY 2012-13 revenues will be 10 percent greater than FY 2010-11 revenues.

54 (7) Amounts do not include the Governor's unallotments for FY 2009 made following the November 2008 forecast or the increased FMAP incorporated into the February 2009 forecast.