

# Tentative 2011-13 Budget Projections - Including All 2010 Legislative Actions

(September 2010 Forecast)

	Leg. Approved as of July 2010			Current Service Level		
	GF	LF	Total	GF	LF	Total
<b>Revenues</b>						
Projected Beginning Balance	-	1.4	1.4	-	7.4	7.4
Carryforward		52.0	52.0			-
1% Appropriations to Rainy Day Fund/Beginning Balance			-			-
Half Lottery 09-11 Ending Balance to K-12 Capital Acct			-		(3.7)	(3.7)
Projected Revenues	12,355.8	1,082.9	13,438.7	14,128.2	1,142.8	15,271.0
Less Dedications (ESF, County)		(224.1)	(224.1)		(243.2)	(243.2)
One-time Resources						
Federal ARRA						
ESF/RDF: K-12	115.7	84.3				
Other						
<b>Total Resources</b>	<b>12,471.5</b>	<b>996.4</b>	<b>13,468.0</b>	<b>14,128.2</b>	<b>903.3</b>	<b>15,031.5</b>
<b>Expenditures</b>						
Education - State School Fund	5,258.2	494.1	5,752.3	6,298.2	416.3	6,714.4
Education - All Other	1,726.9	96.2	1,823.1	1,962.6	98.1	2,060.7
Human Services	3,554.5	10.9	3,565.4	5,325.0	11.5	5,336.5
Public Safety	1,858.9	7.2	1,866.1	2,205.3	7.8	2,213.1
Economic & Community Development	29.2	119.9	149.1	26.6	133.9	160.5
Natural Resources	147.3	182.0	329.3	157.8	192.2	350.1
Transportation	19.7	85.4	105.1	52.7	83.9	136.6
Consumer & Business Services	12.9	-	12.9	14.0	-	14.0
Administration	197.1	11.6	208.8	204.9	13.9	218.8
Legislative	75.2	-	75.2	86.8	-	86.8
Judicial	507.2	-	507.2	598.2	-	598.2
<b>Program Subtotal</b>	<b>13,387.1</b>	<b>1,007.4</b>	<b>14,394.5</b>	<b>16,932.1</b>	<b>957.6</b>	<b>17,889.7</b>
EFund	20.0	-	20.0	40.0	-	40.0
Supplemental State Agency Funding	-	-	-	172.0	4.0	176.0
Other Special Purpose Appropriations	19.0	-	19.0			-
<b>Total Expenditures</b>	<b>13,426.1</b>	<b>1,007.4</b>	<b>14,433.5</b>	<b>17,144.1</b>	<b>961.6</b>	<b>18,105.7</b>
Ending Balance	(954.6)	(11.0)	(965.6)	169.3	9.6	178.9
<b>Net Fiscal Position</b>				<b>(3,185.2)</b>	<b>(67.9)</b>	<b>(3,253.1)</b>

Notes: Both revenues and expenditures include anticipated K-12 trigger of \$200 million in 2009-11.

Lottery Funds negative ending balance results from a reduction in dedicated BM 66 revenues.

Supplemental State Agency Funding for costs associated with salaries, benefits, and other unanticipated and unknown expenses.

Millions of Dollars.

Components of 2011-13 Expenditure Increases		
Millions of Dollars		
PERS	374.1	Statewide
Backfill of one-time funds	1,314.3	ARRA, K-12 Trigger, etc
Caseload Growth	465.6	
Increase in Debt Service	172.3	
Phase-ins	239.3	Includes State Hospital
	<u>2,565.6</u>	
Standard position and inflation increases, including salary pot	<u>1,106.5</u>	
<b>Total Increase 2009-11 to 2011-13</b>	<b>3,672.1</b>	