

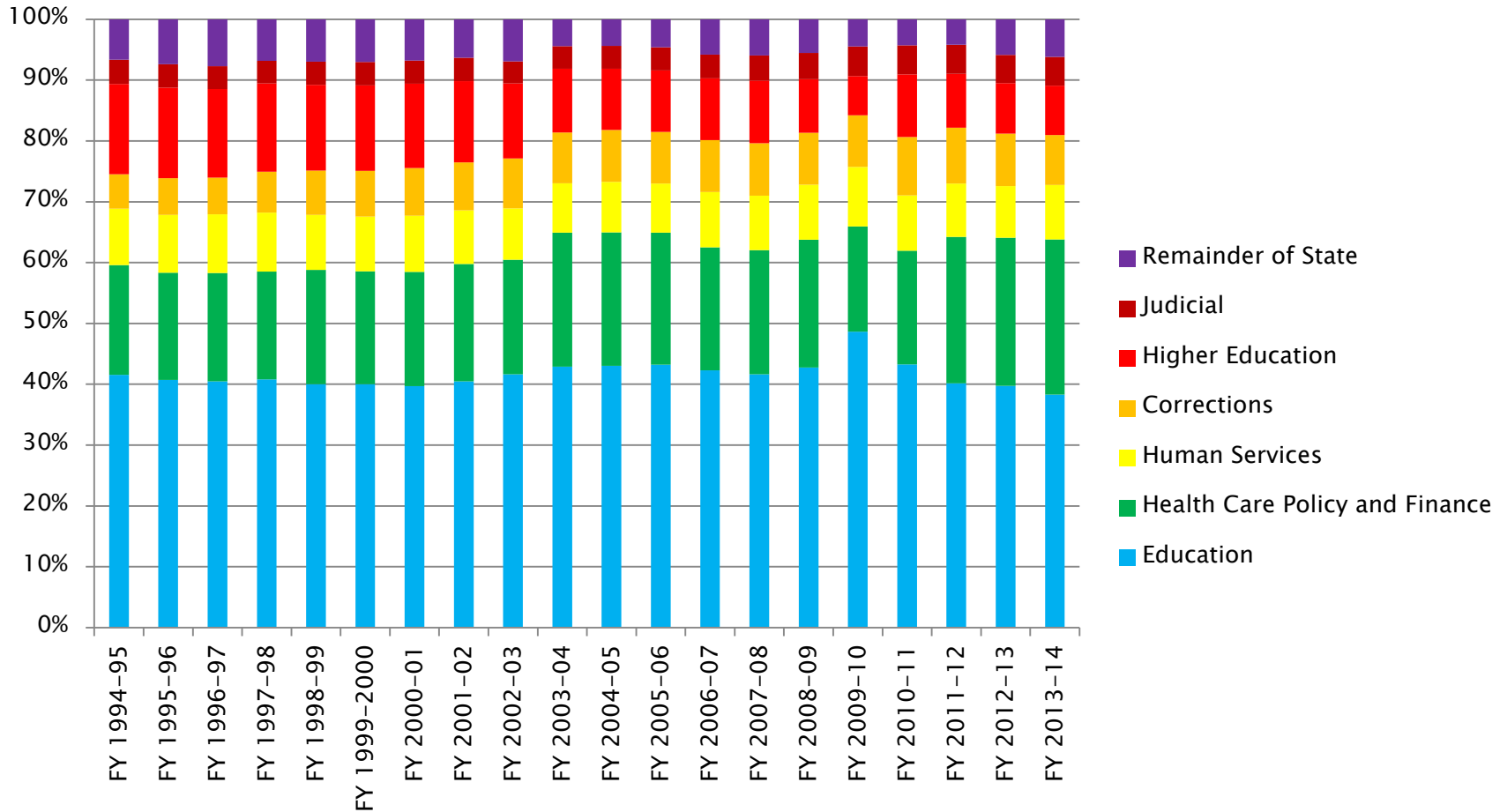


JBC Staff Overview of the FY 2014-15 Budget Request to the Joint Budget Committee

Presented by

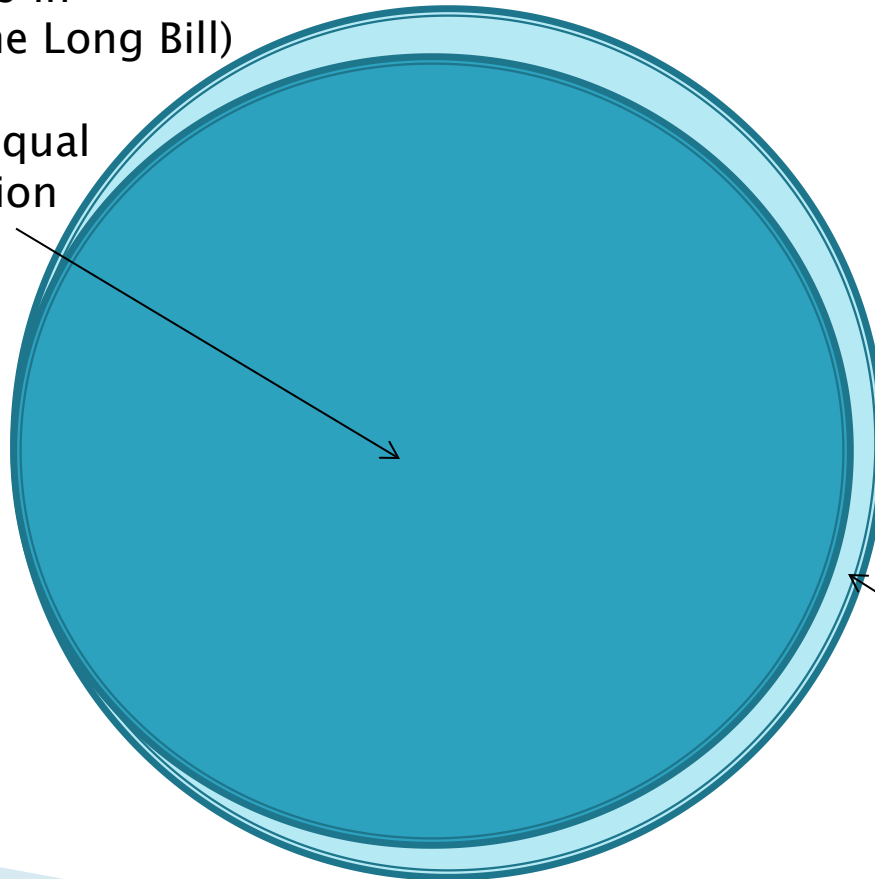
**John Ziegler, JBC Staff
November 7, 2013**

Proportional History of General Fund in the Six Largest Departments



Comparison of FY 2013–14 General Fund Appropriated to the General Fund Appropriated in SB 13–230

General Fund appropriations in SB 13–230 (the Long Bill) for FY 2013–14 equal \$8,034.3 million

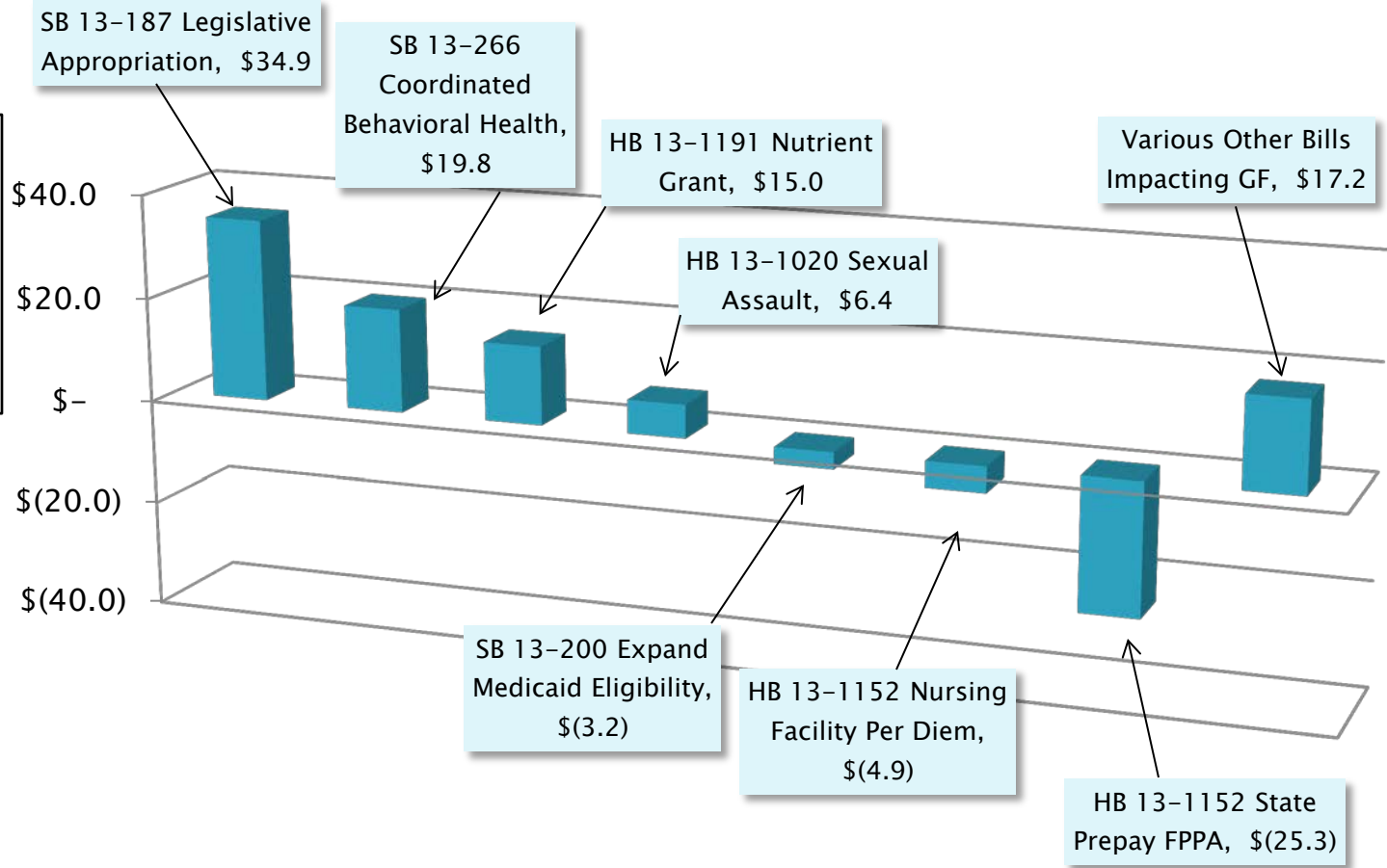


In addition to the General Fund amount appropriated in the Long Bill, \$59.9 million was appropriated in other bills in FY 2013–14

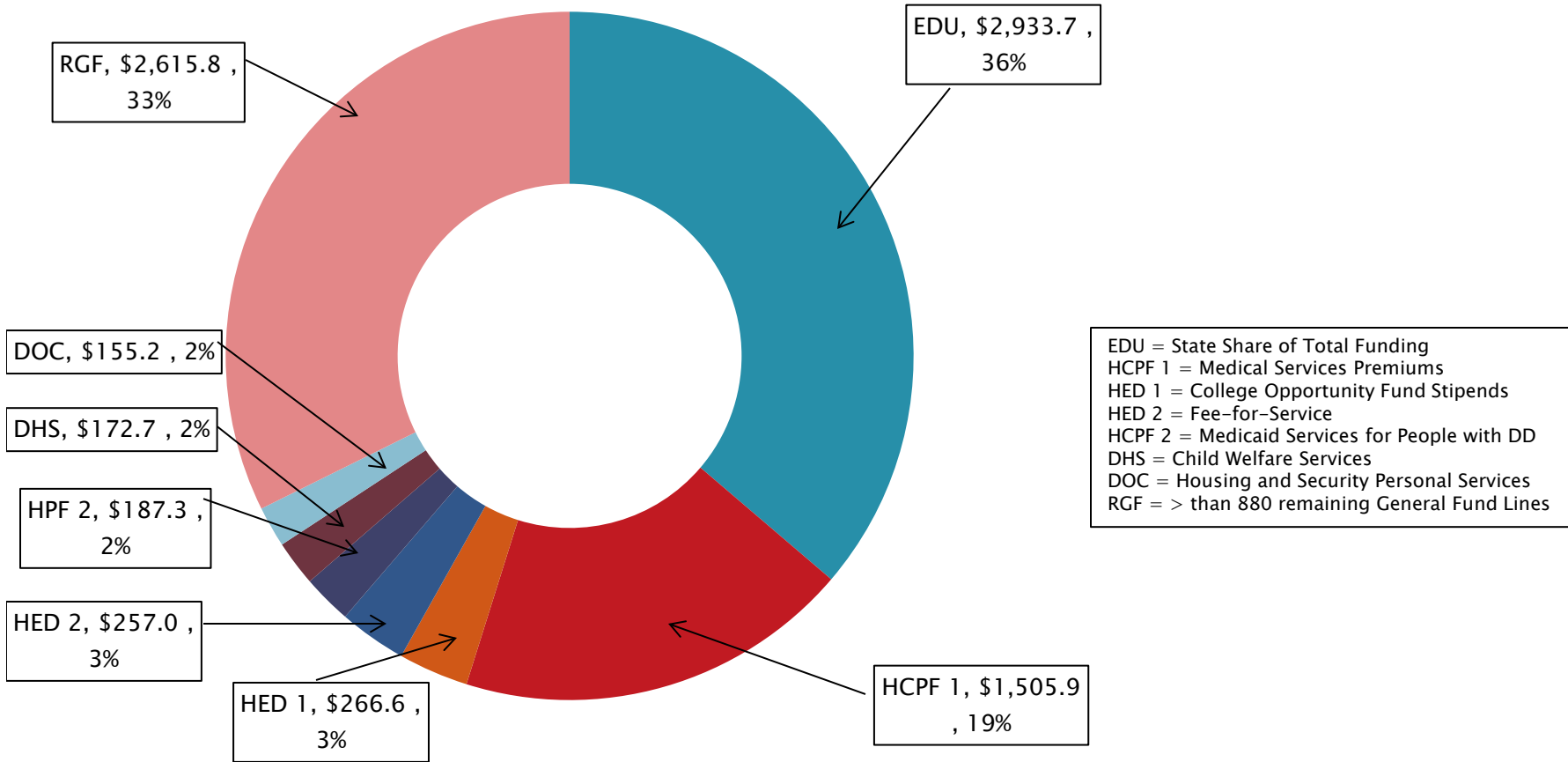
The FY 2013–14 Total General Fund appropriations equal \$8,094.2 million

FY 2013-14 General Fund Appropriations in Addition to the Amount in the Long Bill (\$ in Millions)

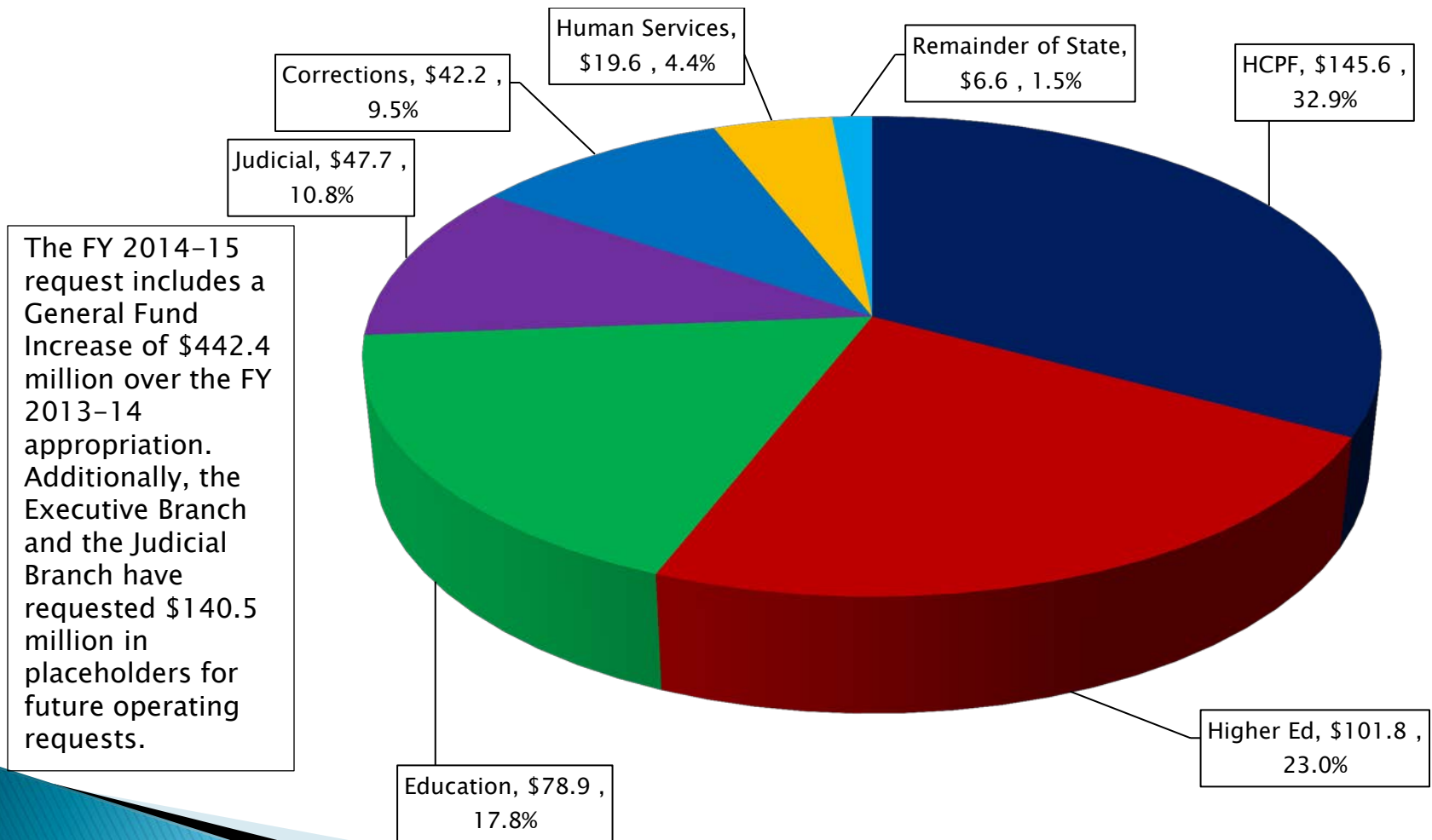
The General Assembly passed several bills (equal to a net increase of \$59.9 million GF) in addition the GF amount appropriated in the Long Bill



FY 2013-14 General Fund Appropriations by Largest Line Item (\$ in Millions)

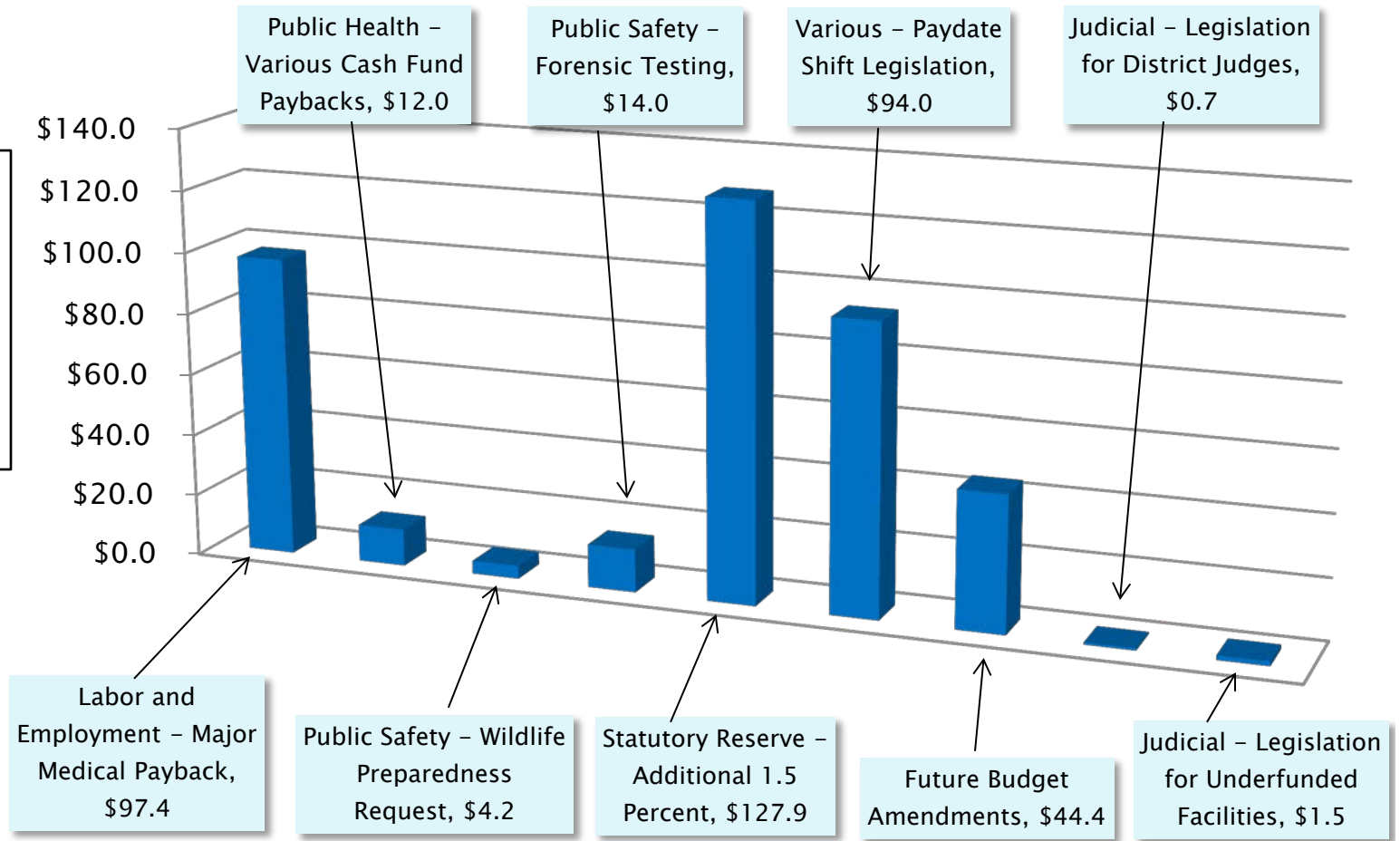


FY 2014-15 Requested General Fund Increases by Department (\$s in Millions)

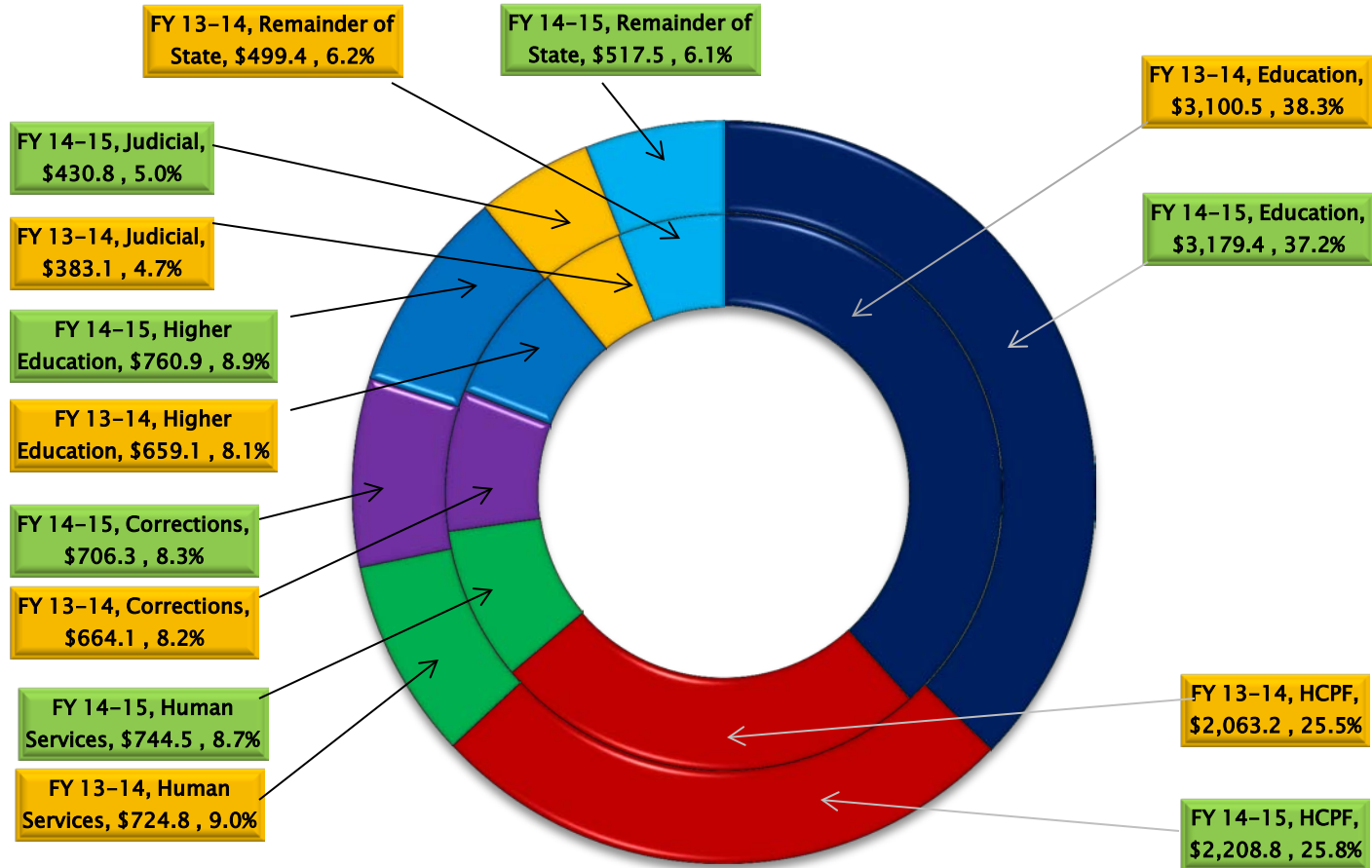


Other Placeholder Requests that Impact the General Fund in FY 2014-15 as Reflected on the General Fund Overview (\$ in Millions)

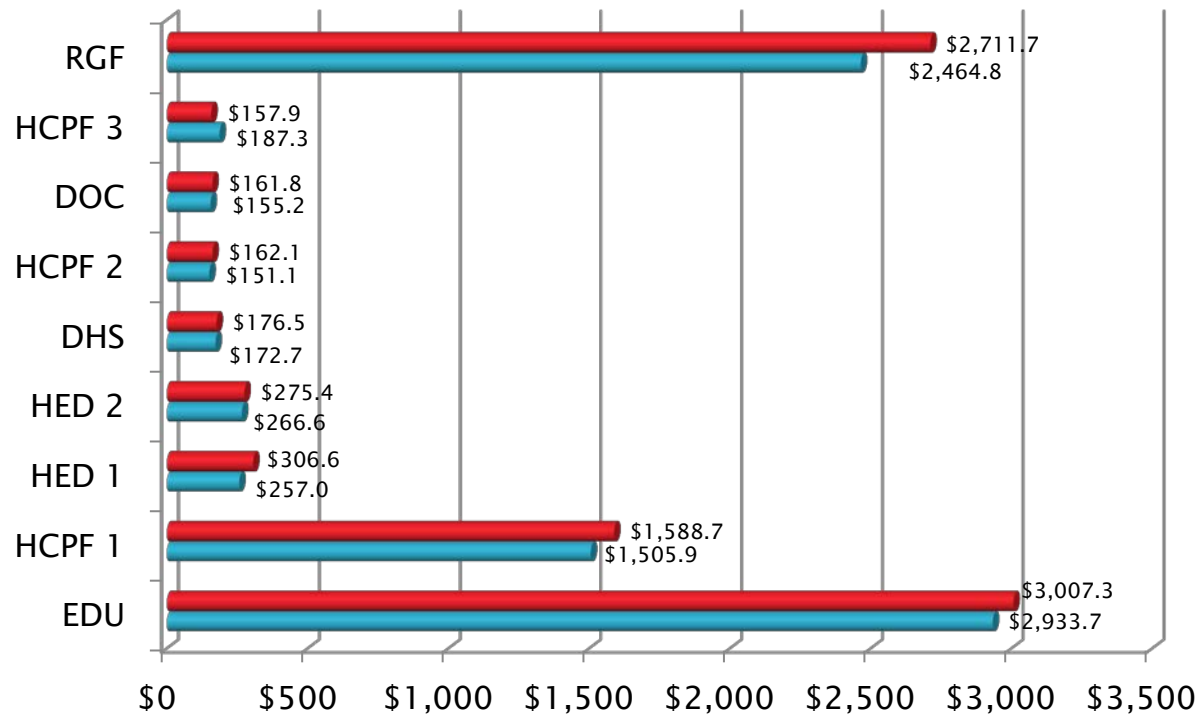
The budget request includes a net increase of \$396.1 million General Fund for FY 2014-15 for placeholders that impact the General Fund Overview.



Proportional Comparison of FY 2013-14 and FY 2014-15 by Department (\$ in Millions)



Comparison of FY 2013–14 General Fund Appropriation and FY 2014–15 General Fund Request by Largest Line Item (\$ in Millions)

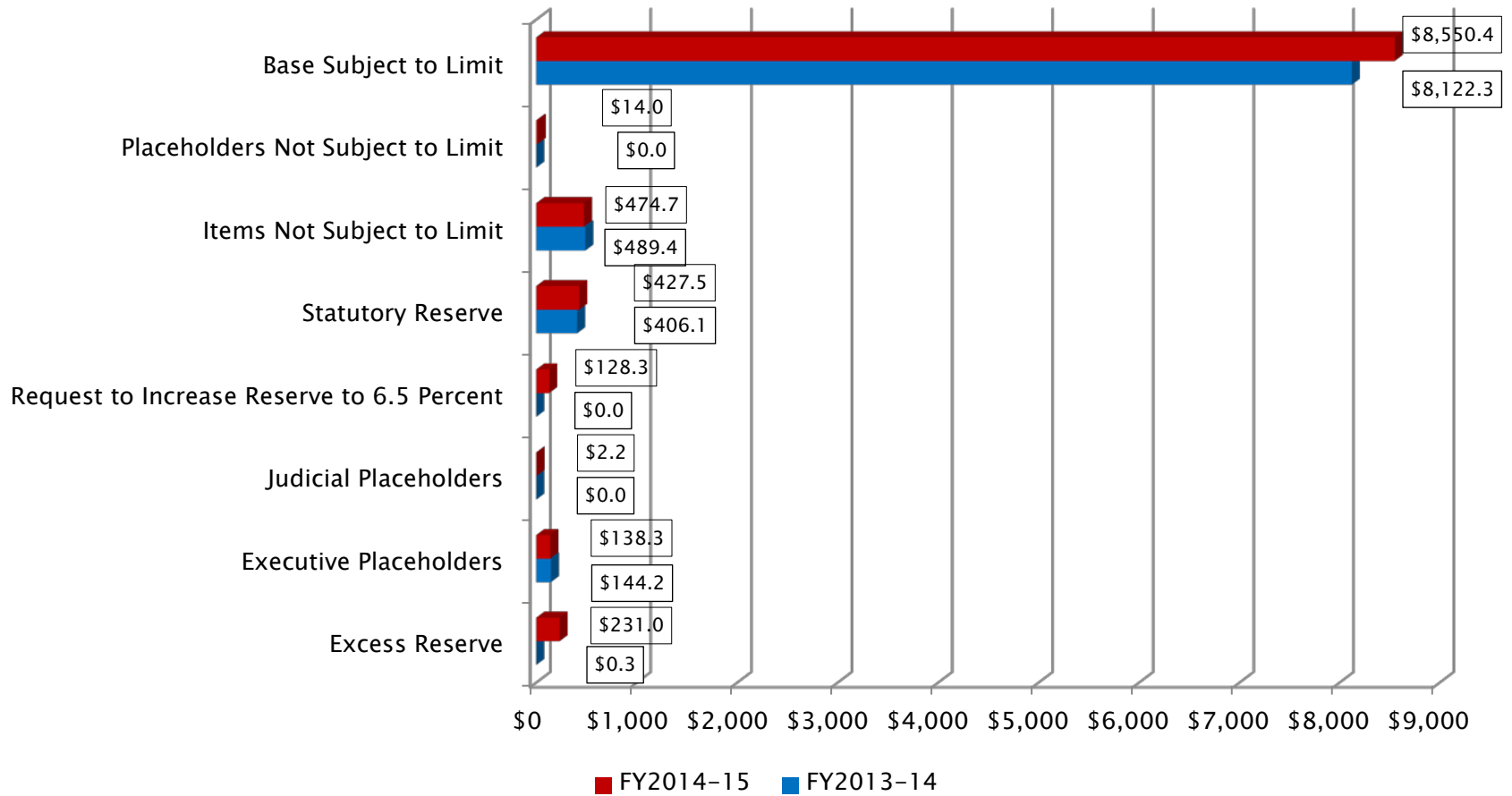


■ FY 14-15 ■ FY 13-14

EDU = Education State Share of Total Funding
 HCPF 1 = HCPF - Medical Services Premiums
 HED 1 = Higher Ed - COF Fee-for-service
 HED 2 = Higher Ed - COF Stipends
 DHS = Human Serv - Child Welfare Services
 HCPF 2 = HCPF - Behavioral Health Capitation for Medicaid Clients
 DOC = Corrections - Housing & Security Personal Services
 HCPF 3 = HCPF - Adult Comprehensive Services for People with Disabilities
 RGF = Remaining GF Line items

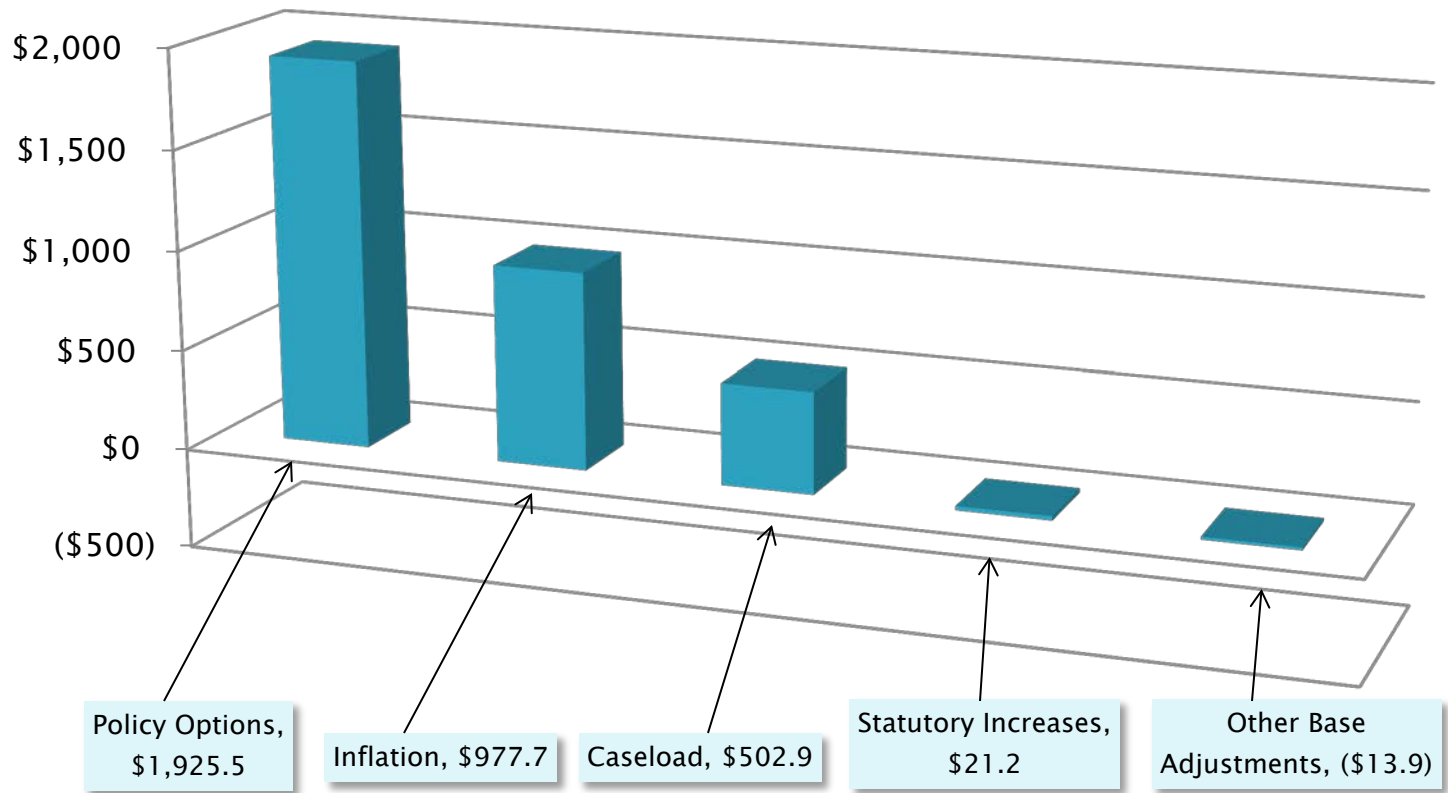
Comparison of FY 2013–14 and FY 2014–15 Expenditures on the OSPB General Fund Overview

(\$ in Millions)

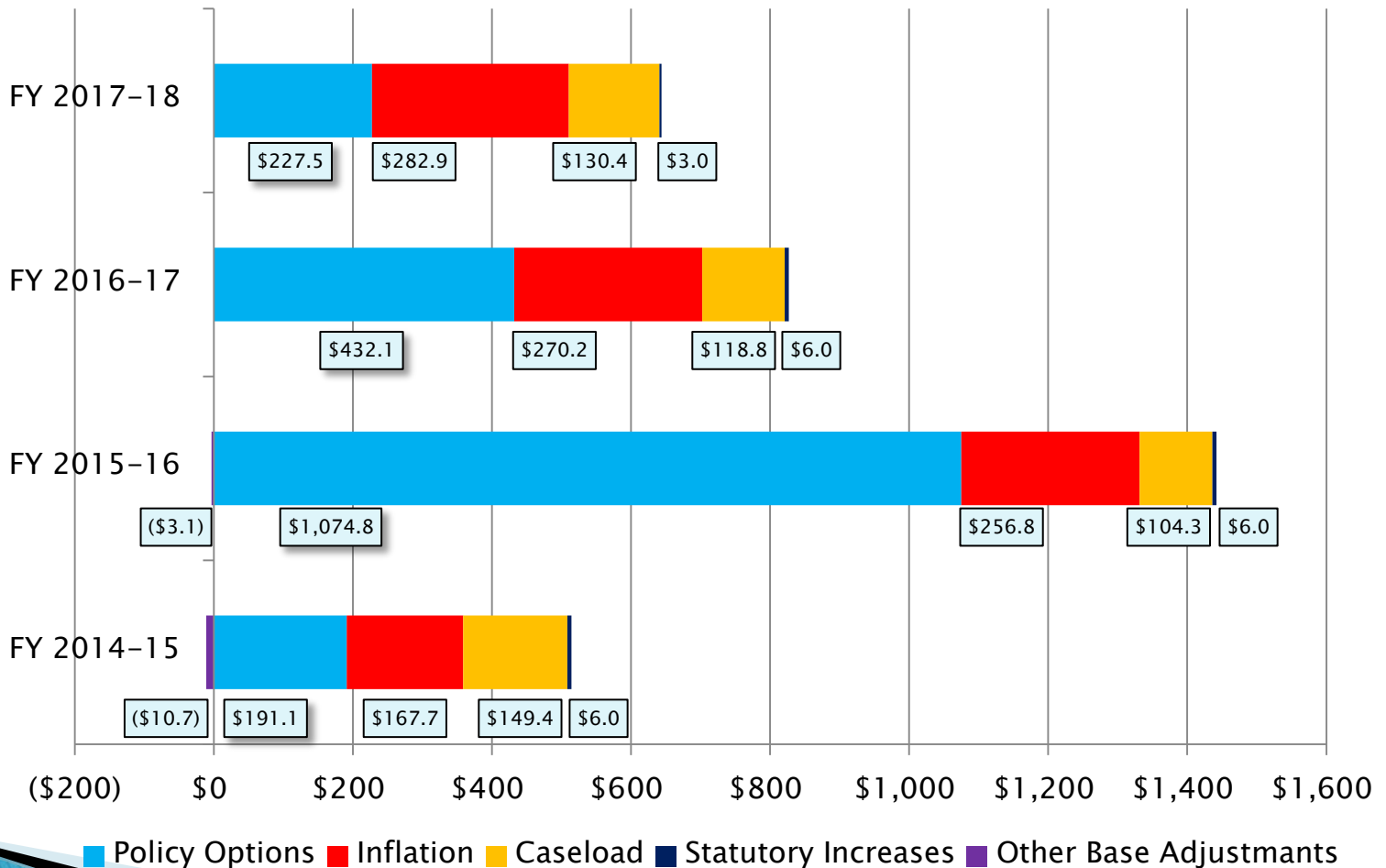


Four Year Projections of General Fund Costs by Category (\$ in Millions)

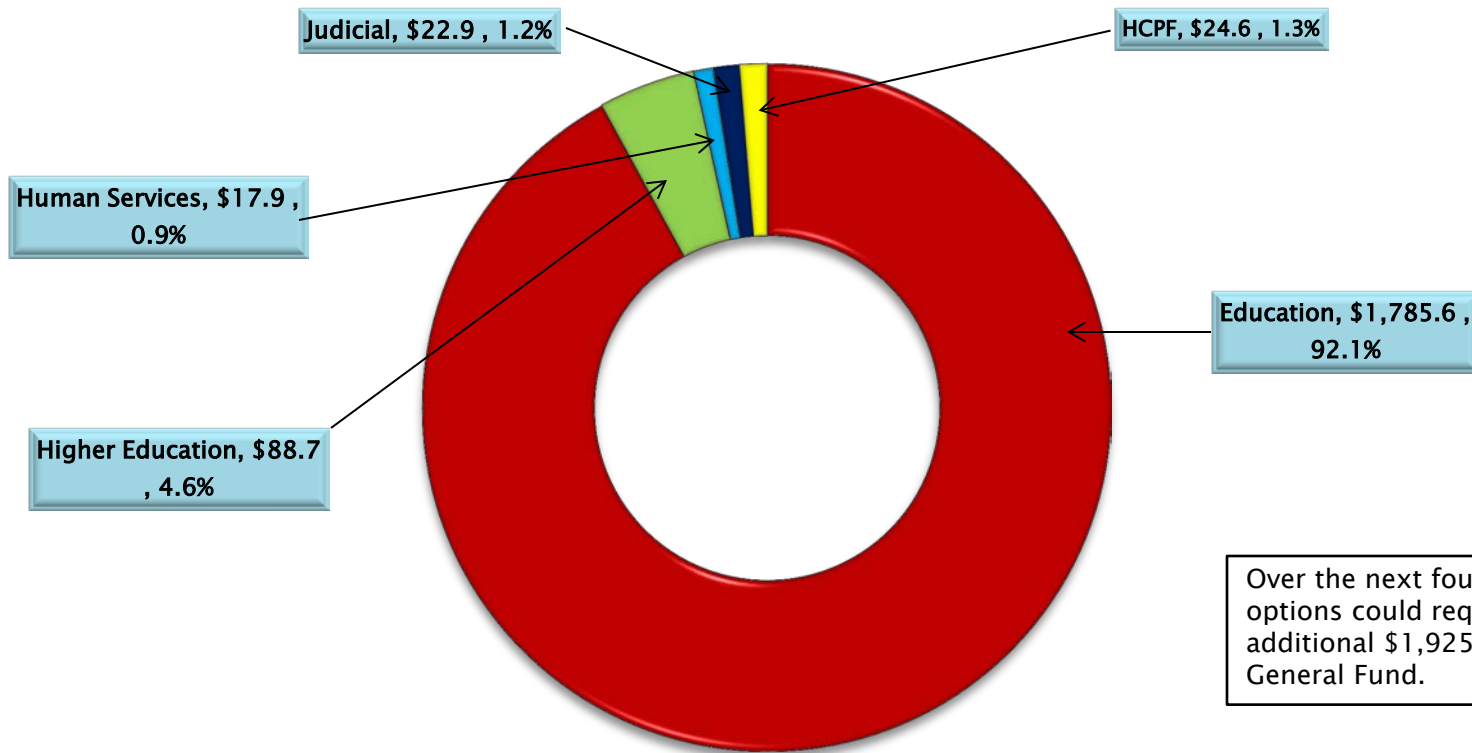
Staff Estimates that General Fund costs could increase by a total of \$3.4 billion over the next four years.



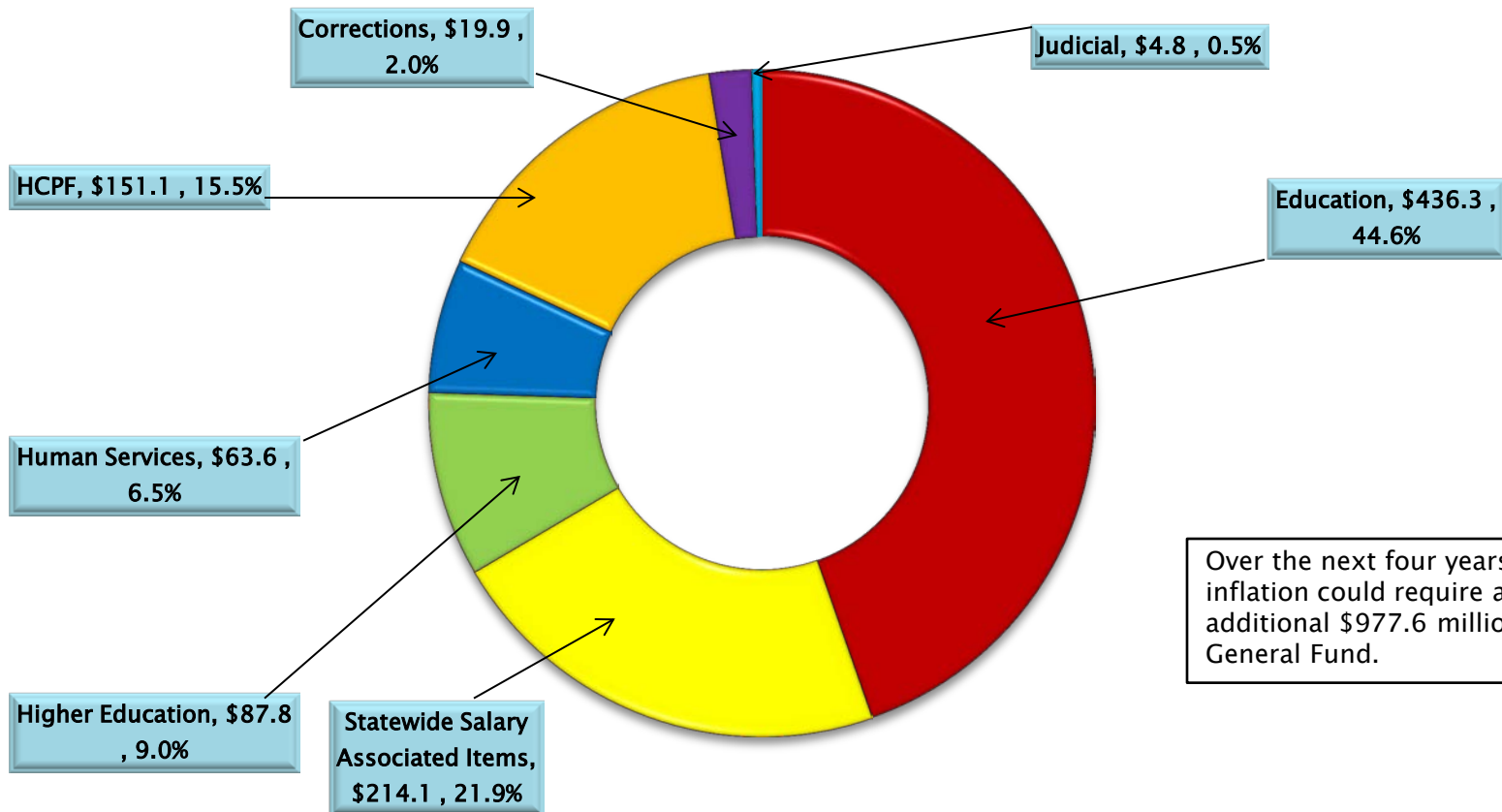
JBC Four Year Projection of General Fund Costs by Fiscal Year (\$ in Millions)



Policy Options Projections by Components (\$ in Millions)

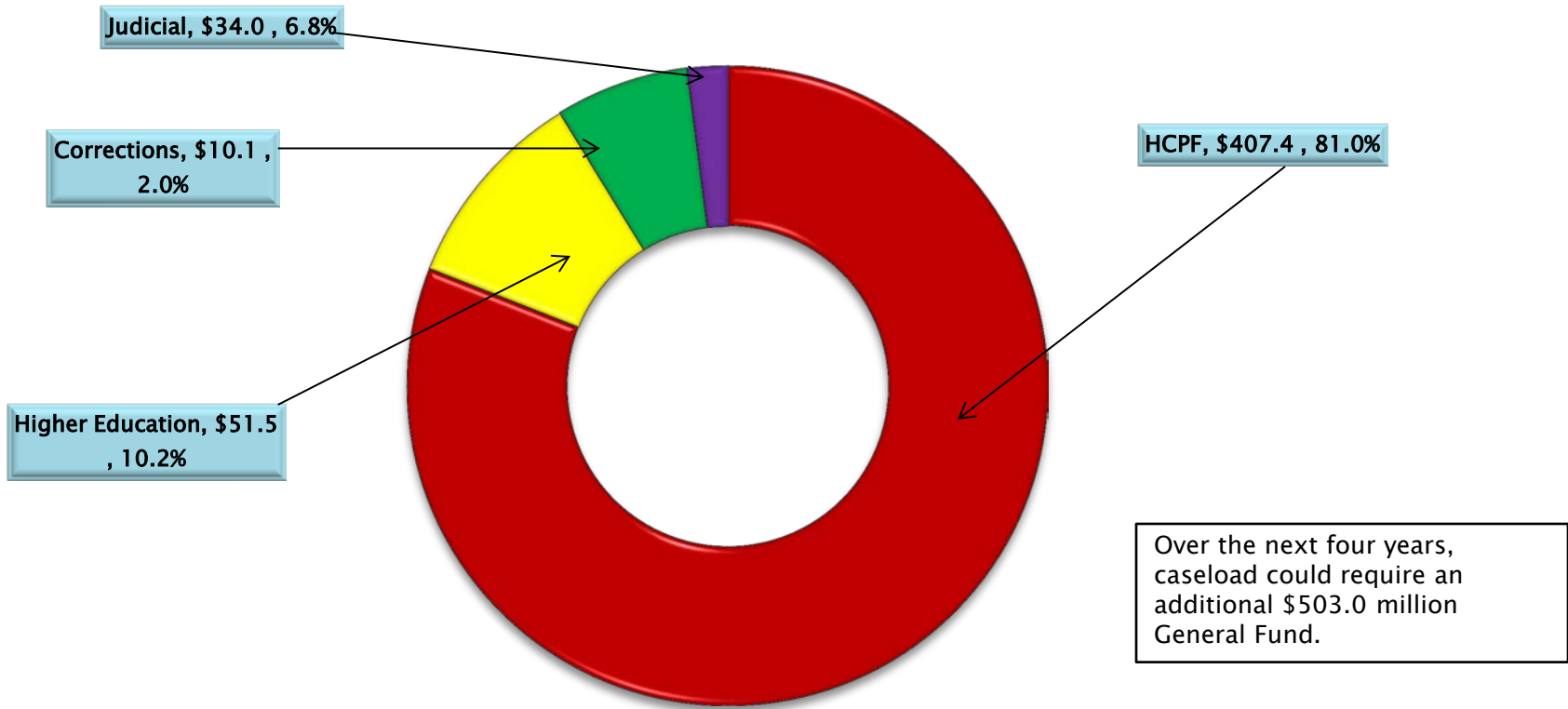


Inflation Projections by Components (\$ in Millions)



Over the next four years, inflation could require an additional \$977.6 million General Fund.

Caseload Projections by Components (\$ in Millions)



Example of Annual General Fund Impacts of SB 09-228 (\$ in Millions)

SB 09-228 will eventually require General Fund to be transferred to the HUTF and CCF, and an increase in the General Fund statutory reserve. These changes do not begin until personal income growth exceeds 5.0 percent from one calendar year to the next.

