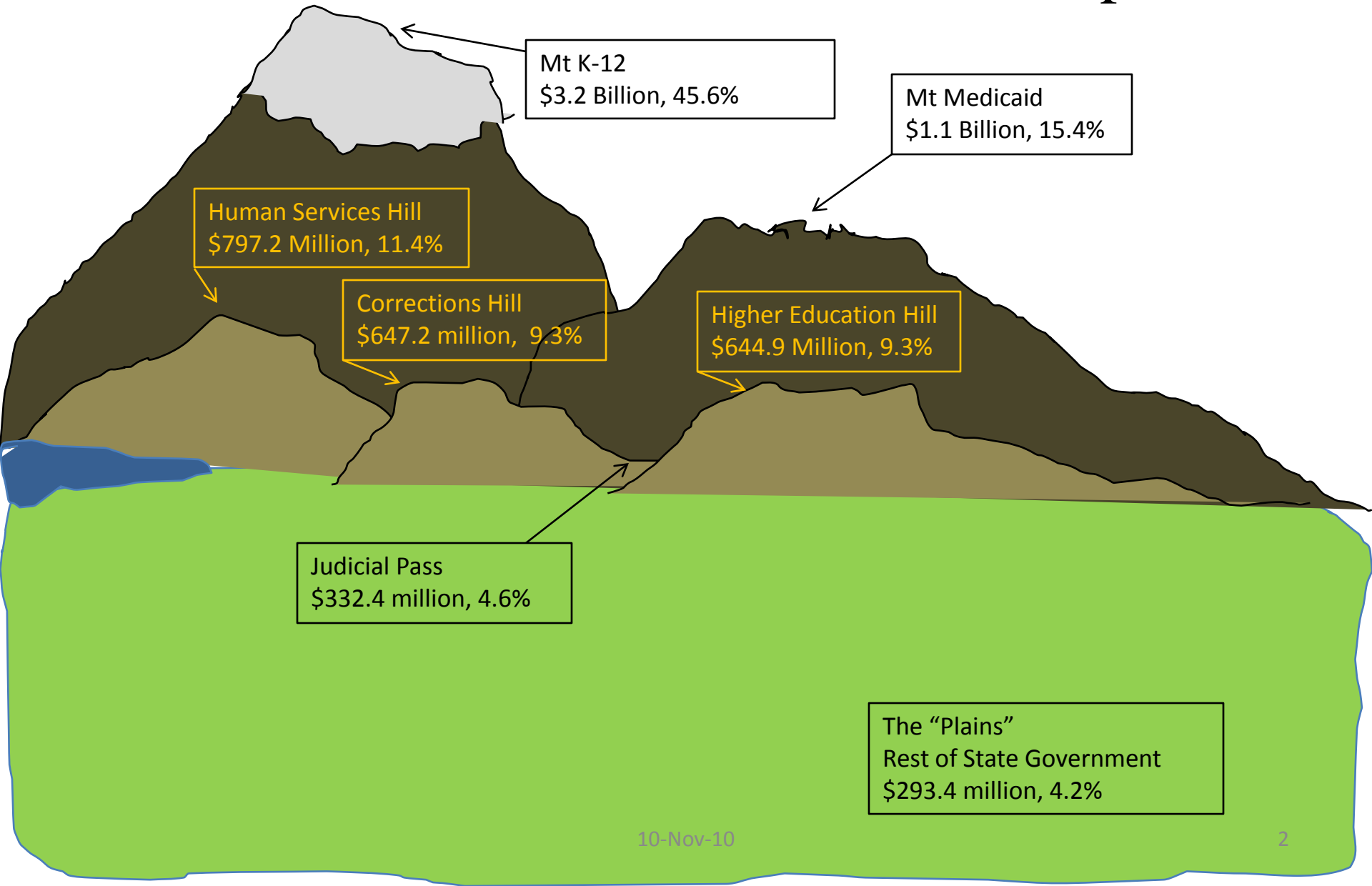




**JBC Staff Overview
of the FY 2011-12 Budget Request
to the Joint Budget Committee**

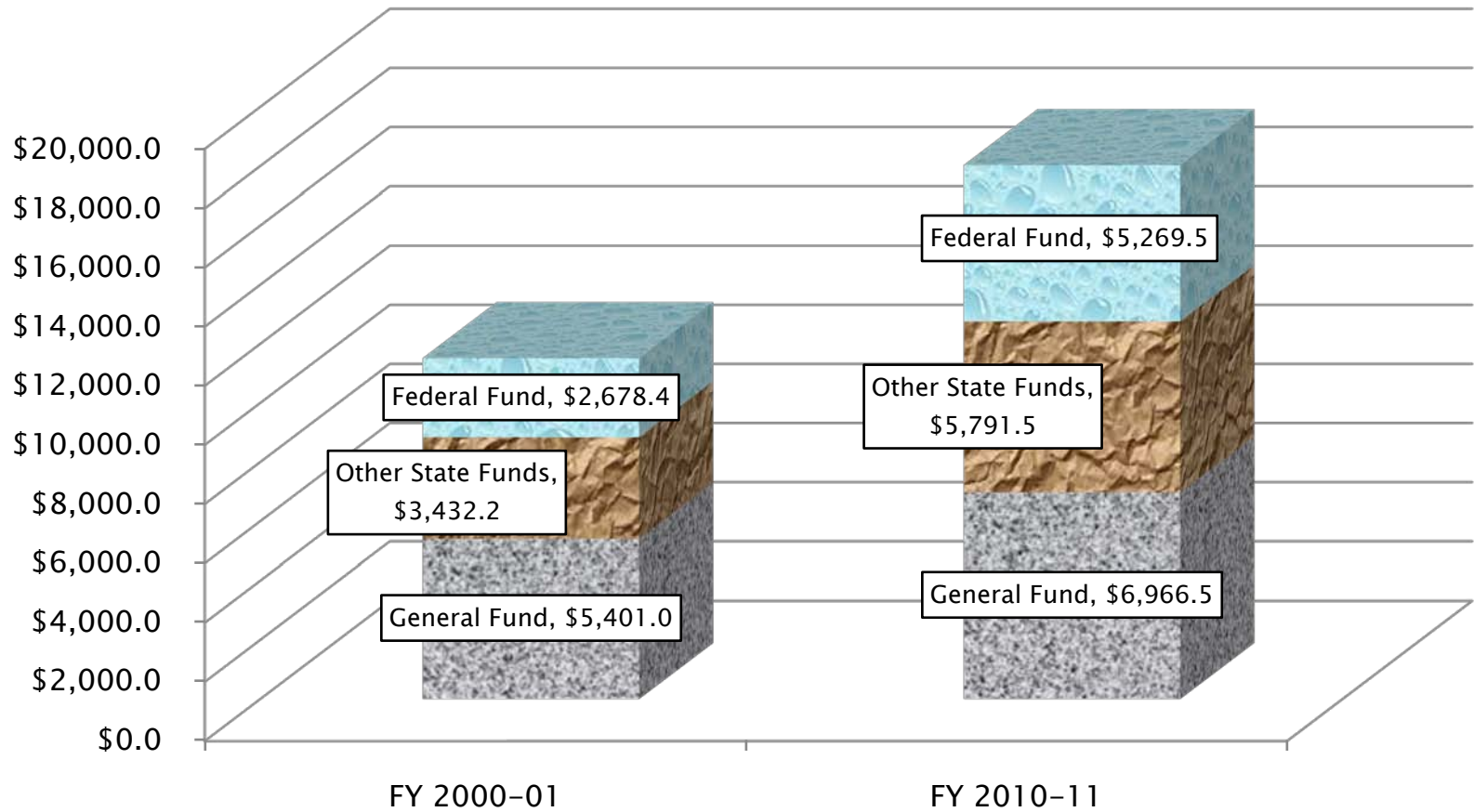
**Prepared by JBC Staff
November 10, 2010**

FY 2010-11 General Fund Landscape

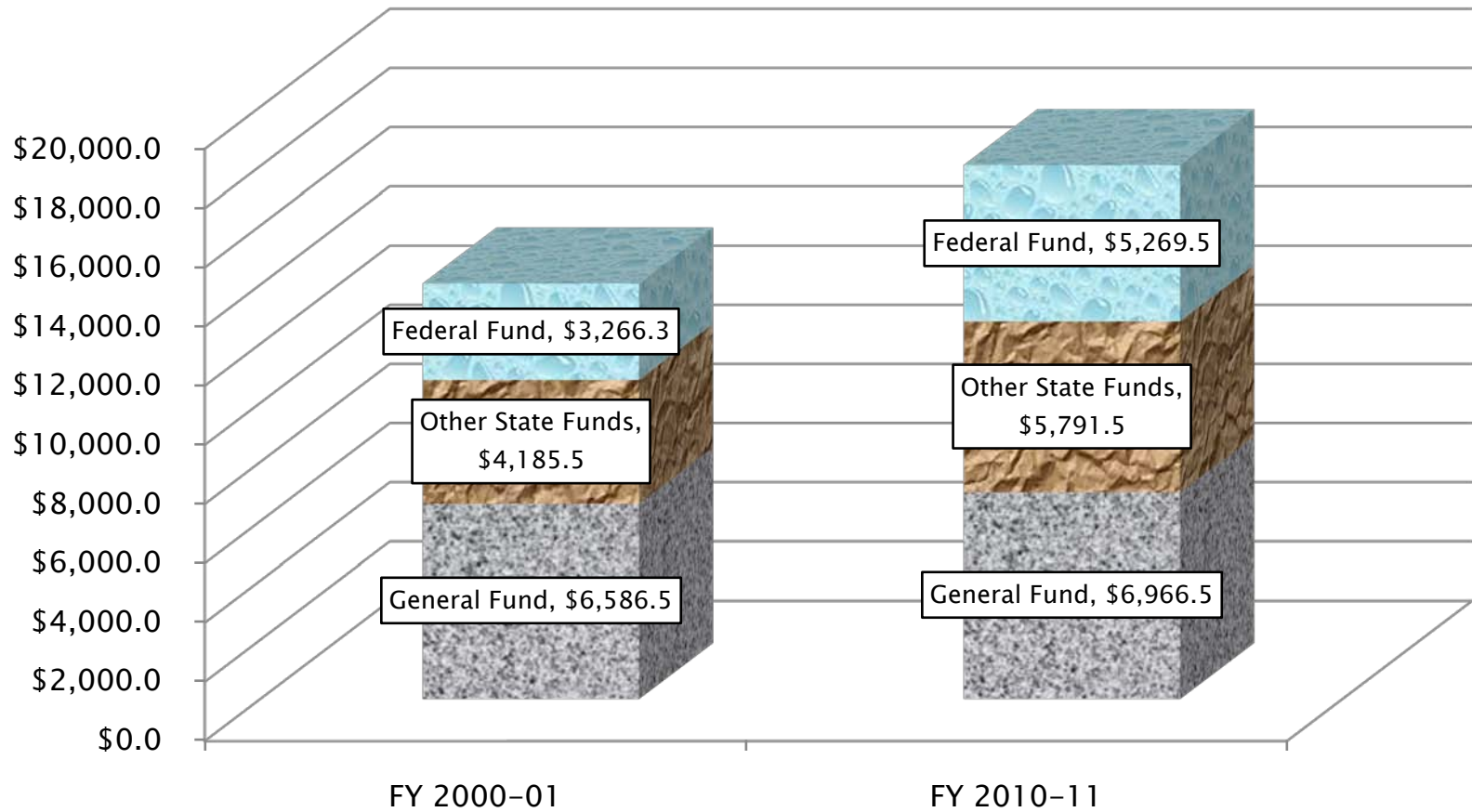


Comparison of FY 2000-01 and FY 2010-11 Operating Appropriations

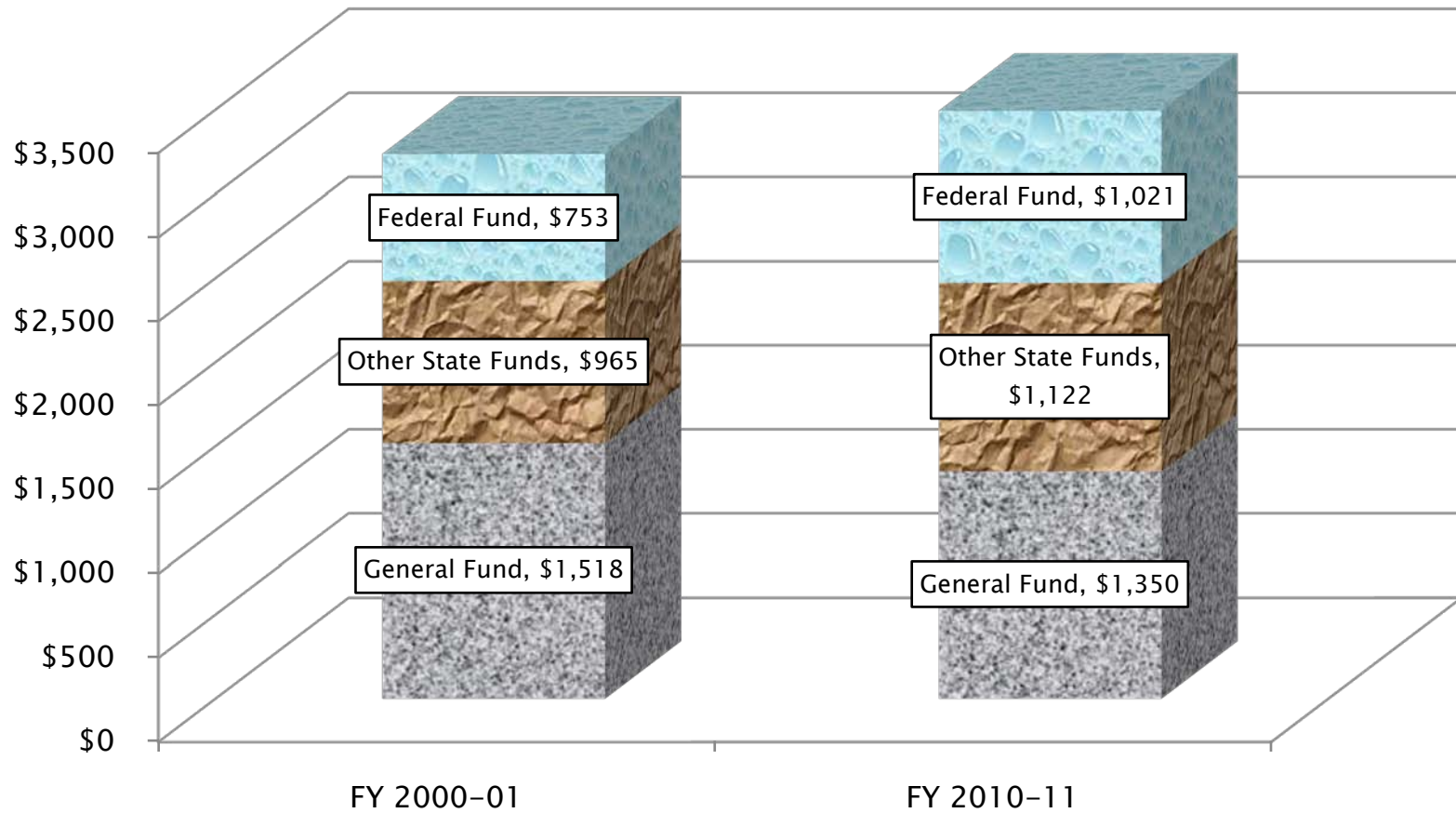
Actual Dollars - Millions



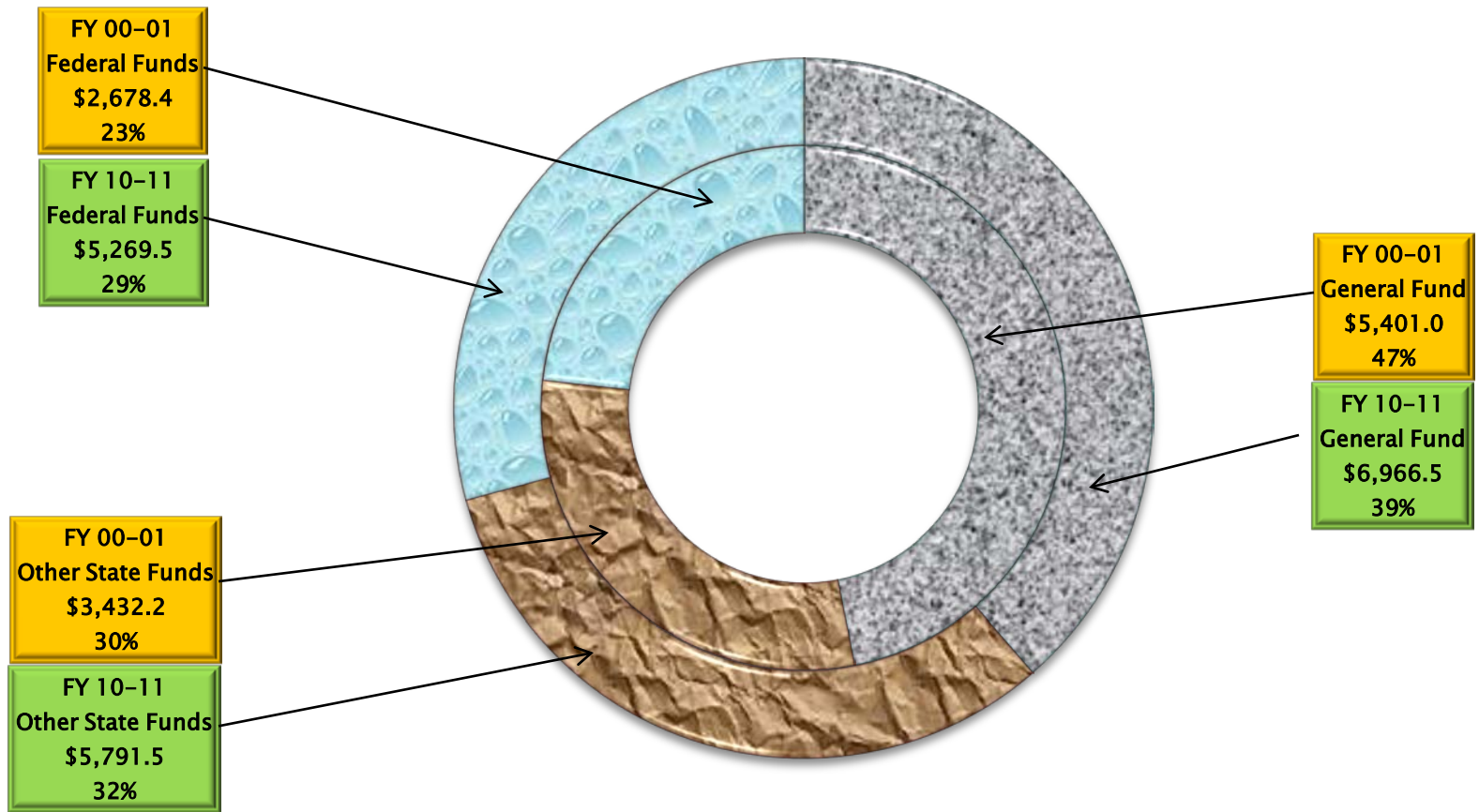
Comparison of FY 2000-01 and FY 2010-11 Operating Appropriations CPI-Adjusted (2010 dollars) - Millions



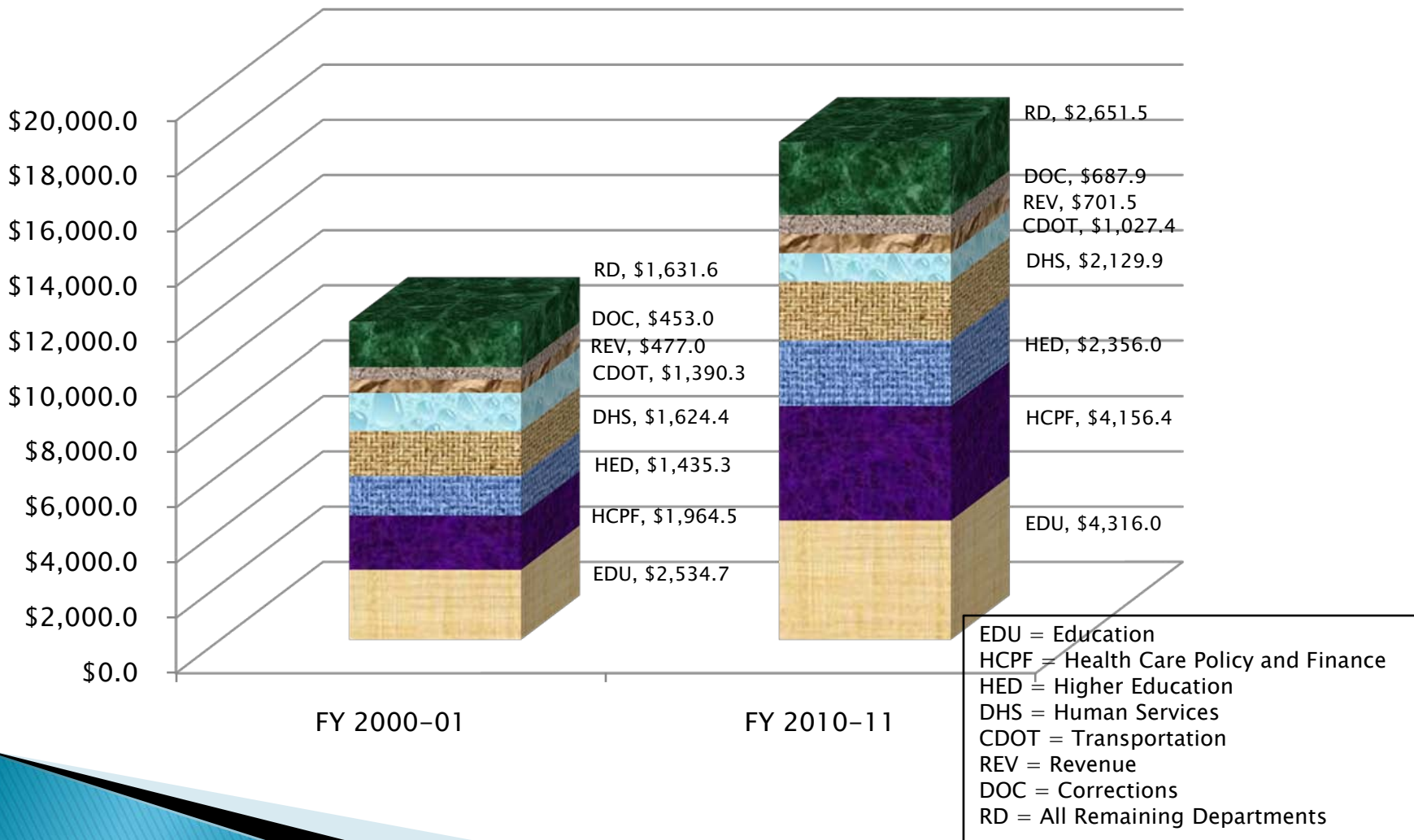
Comparison of FY 2000-01 and FY 2010-11 Operating Appropriations CPI-Adjusted (2010 dollars) per Capita



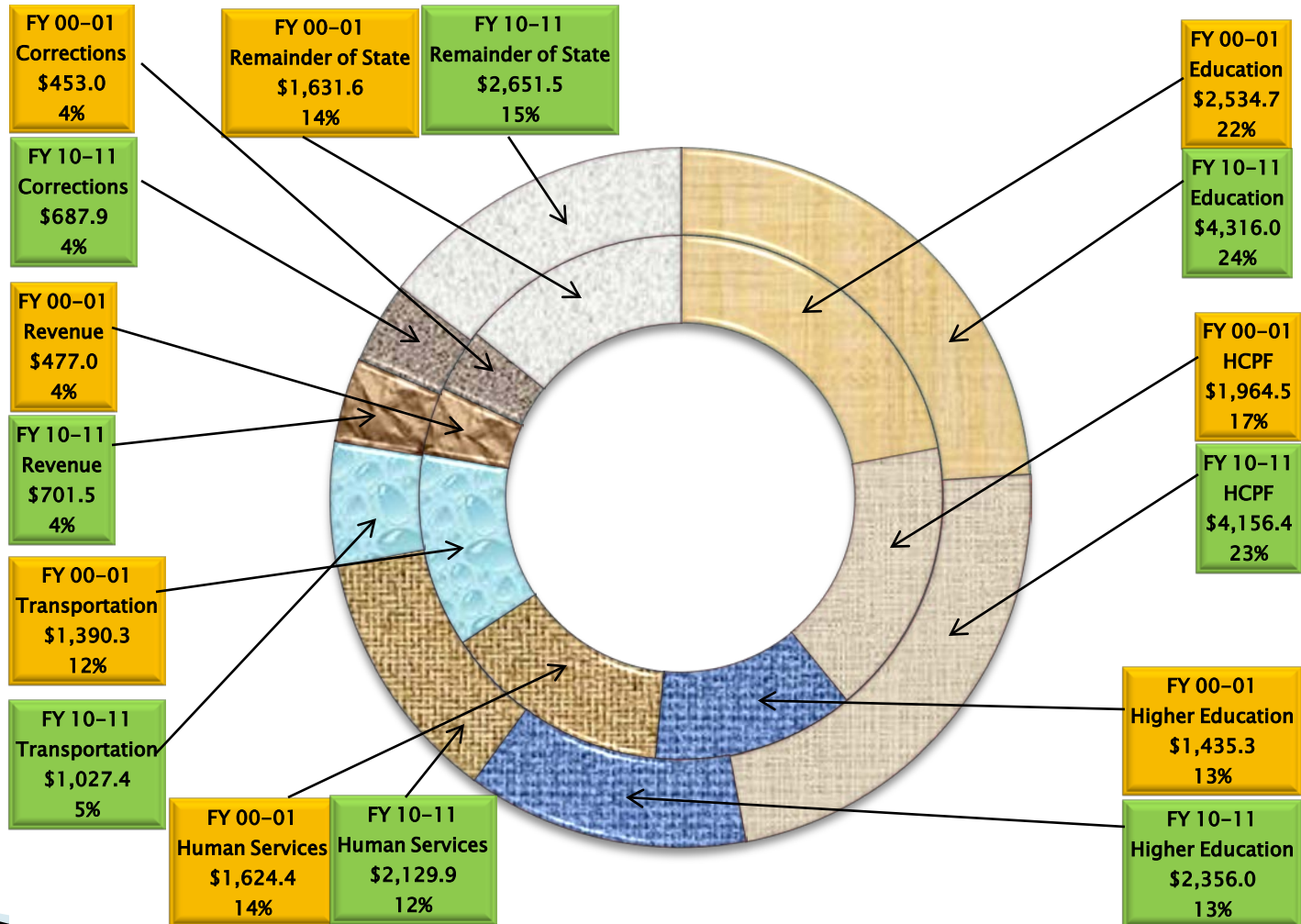
Proportional Comparison of FY 2000-01 and FY 2010-11 Operating Appropriations Actual Dollars - Millions



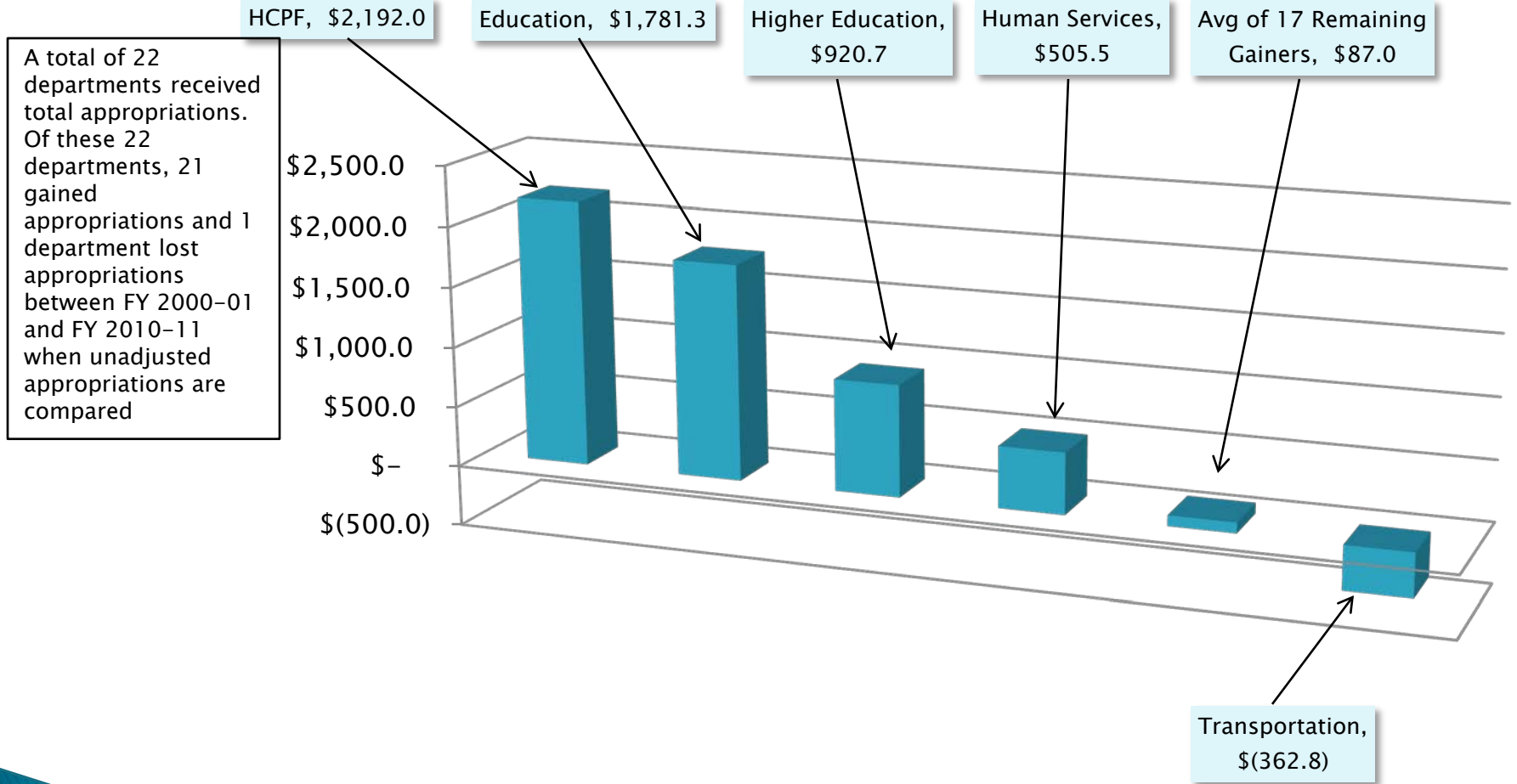
Comparison of FY 2000-01 and FY 2010-11 Total Funds by Largest Departments Less Double Counts (\$ in Millions)



Proportional Comparison of FY 2000-01 and FY 2010-11 Total Funds by Largest Department Less Double Counts (\$ in Millions)

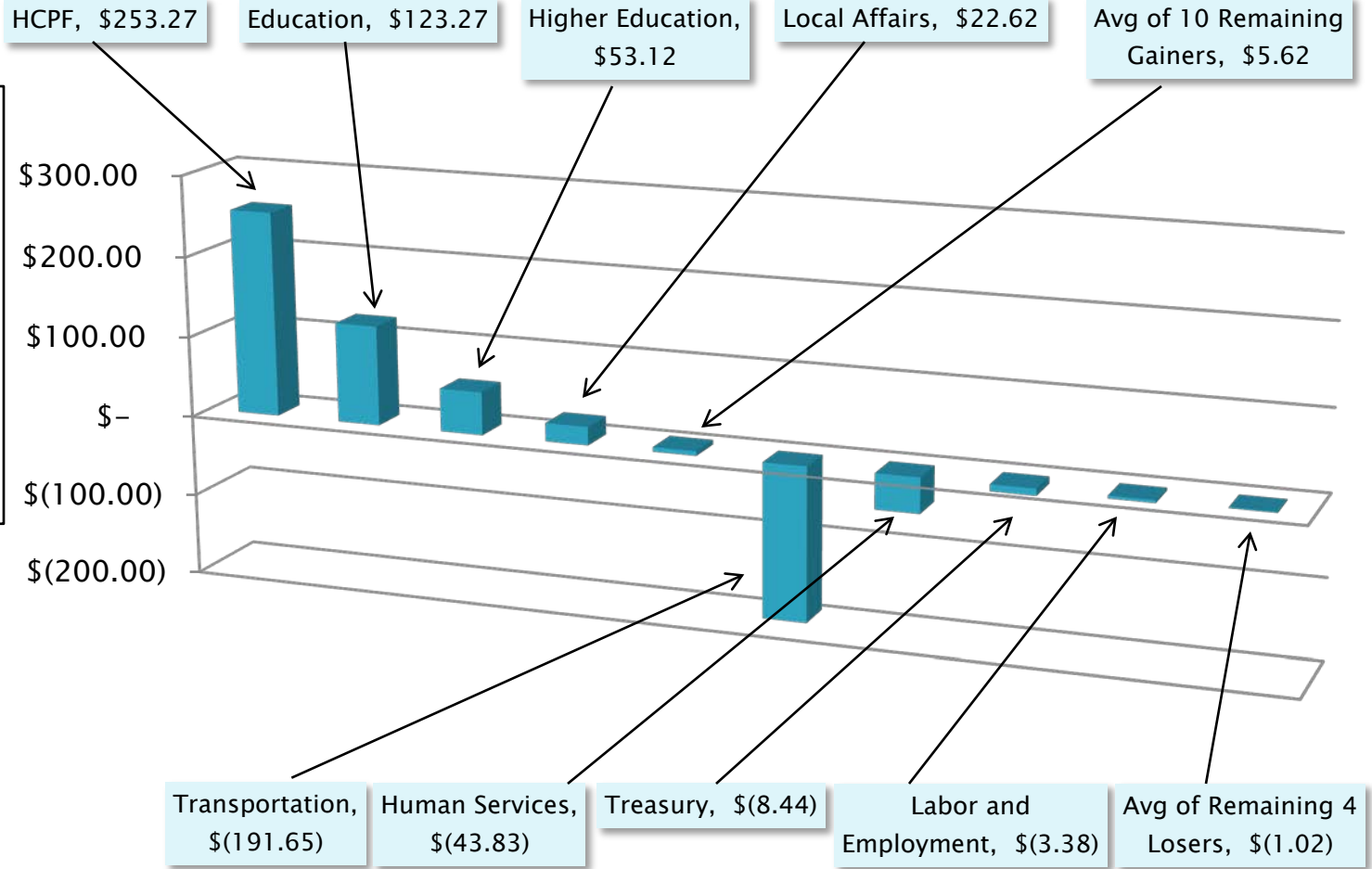


Comparison of Departments that Gained or Lost Total Appropriations Between FY 2000-01 and FY 2010-11 Not Adjusted for Inflation or Population (\$ in Millions)

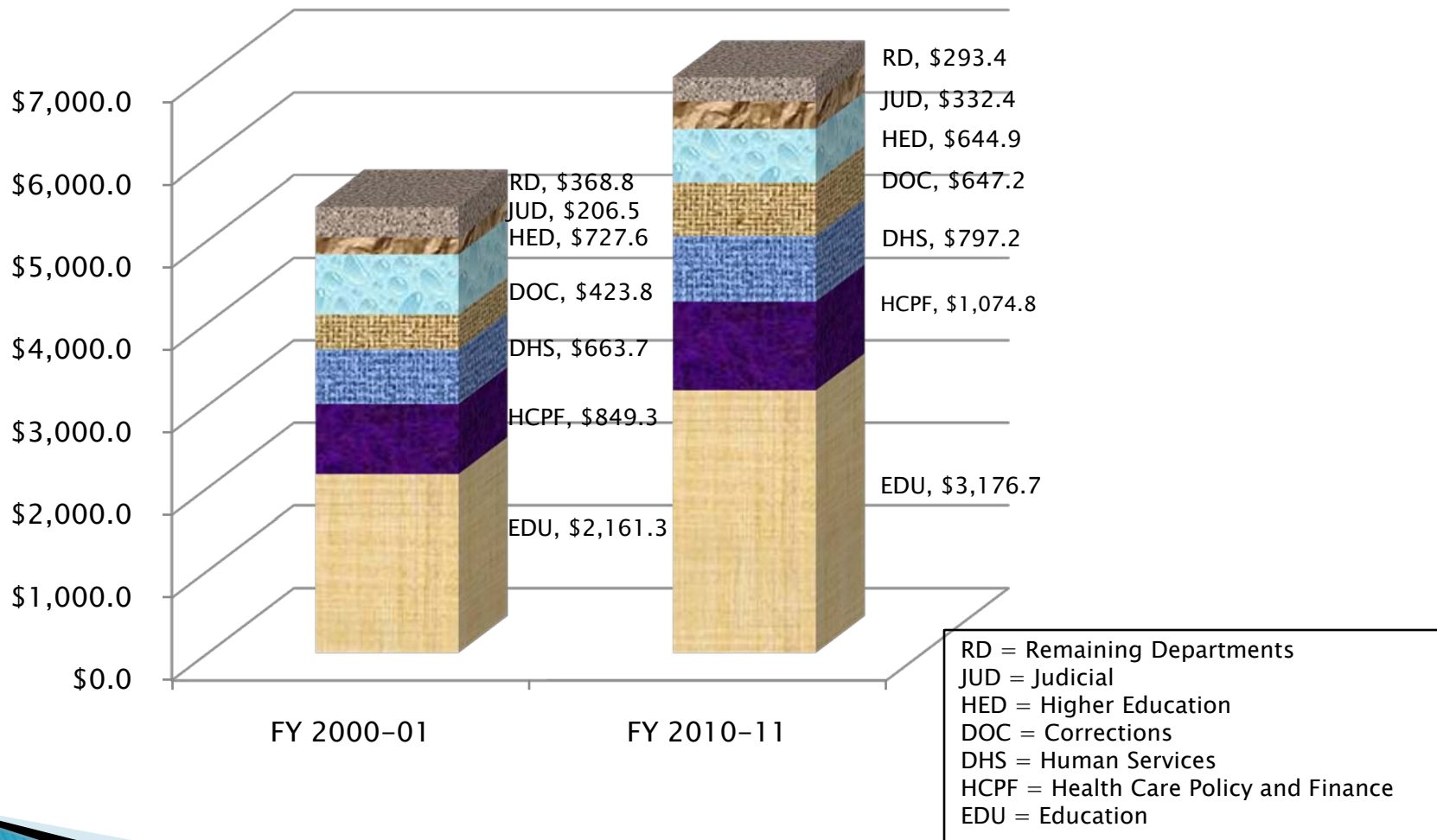


Comparison of Departments that Gained or Lost Total Appropriations Between FY 2000-01 and FY 2010-11 CPI - Adjusted (2010 dollars) per Capita

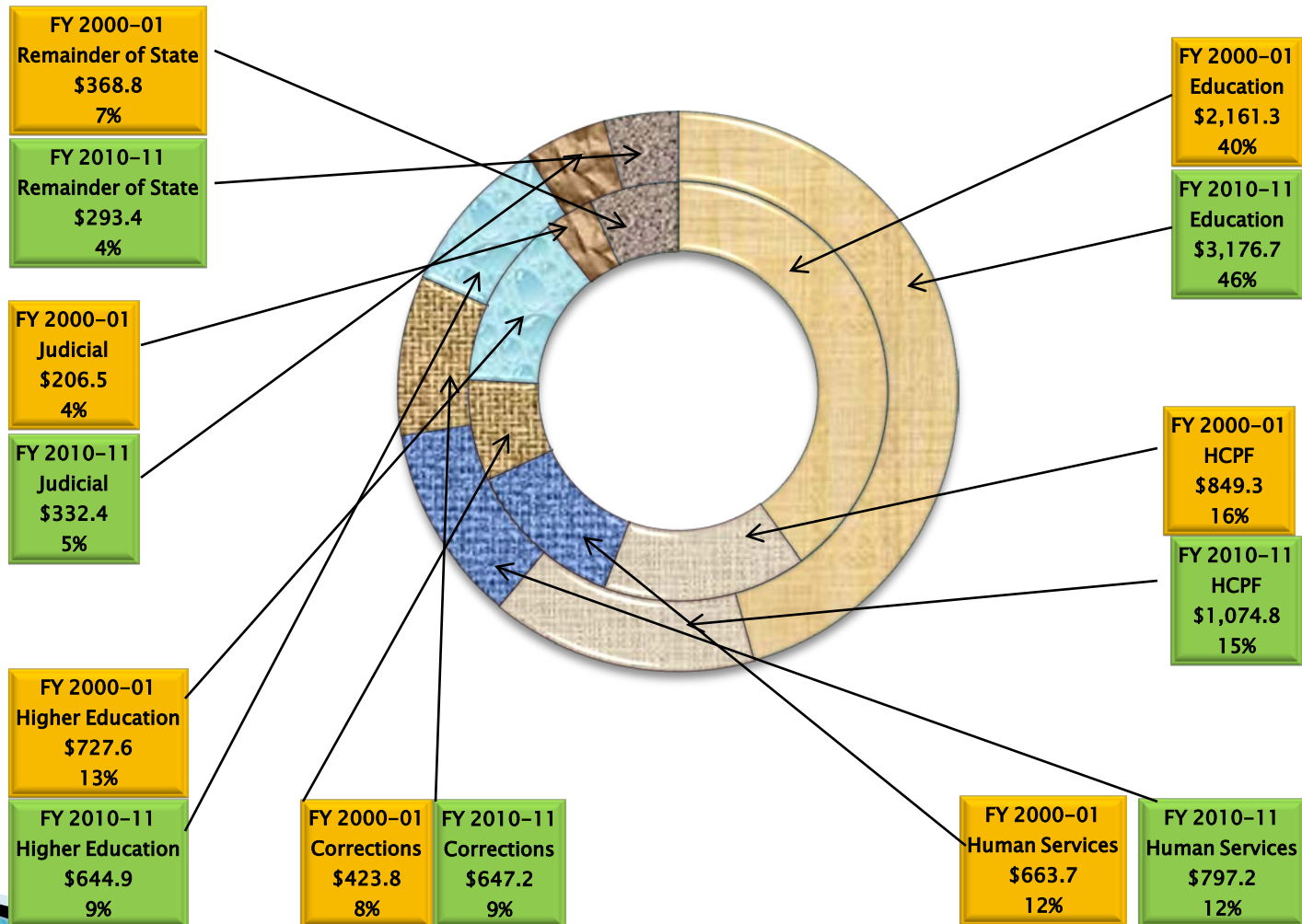
A total of 22 departments received total appropriations. Of these 22 departments, 14 gained total appropriations and 8 departments lost appropriations between FY 2000-01 and FY 2010-11 when appropriations are adjusted for both CPI and population



Comparison of FY 2000-01 and FY 2010-11 General Fund Appropriations by Largest Department (\$ in Millions)

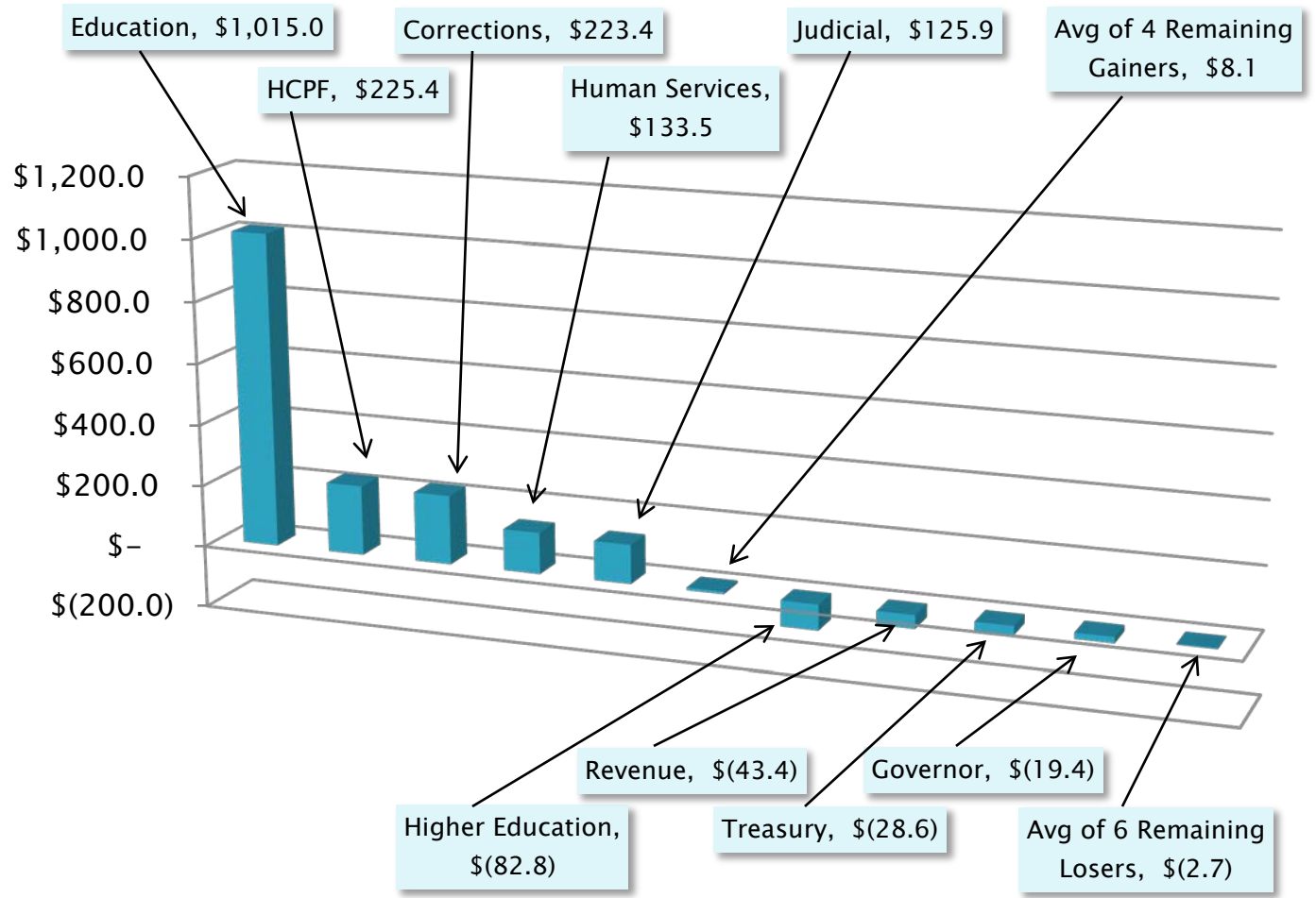


Proportional Comparison of FY 2000-01 and FY 2010-11 General Fund Appropriations by Largest Department (\$ in Millions)

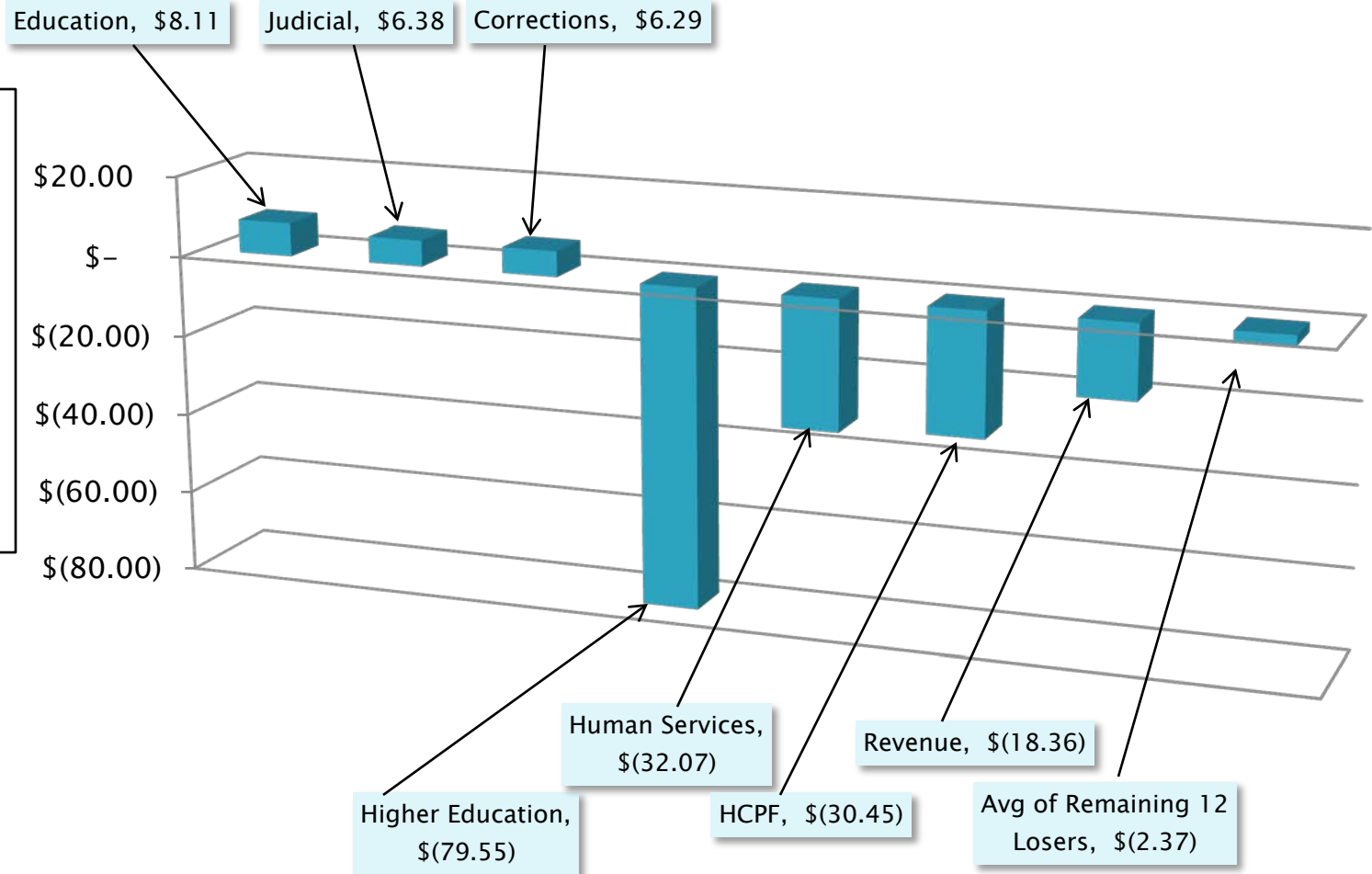


Comparison of Departments that Gained or Lost General Fund Appropriations Between FY 2000-01 and FY 2010-11 Not Adjusted for Inflation or Population (Dollars in Millions)

A total of 19 departments received GF appropriations. Of these 19 departments, 9 gained appropriations and 10 departments lost GF appropriations between FY 2000-01 and FY 2010-11 when unadjusted GF appropriations are compared



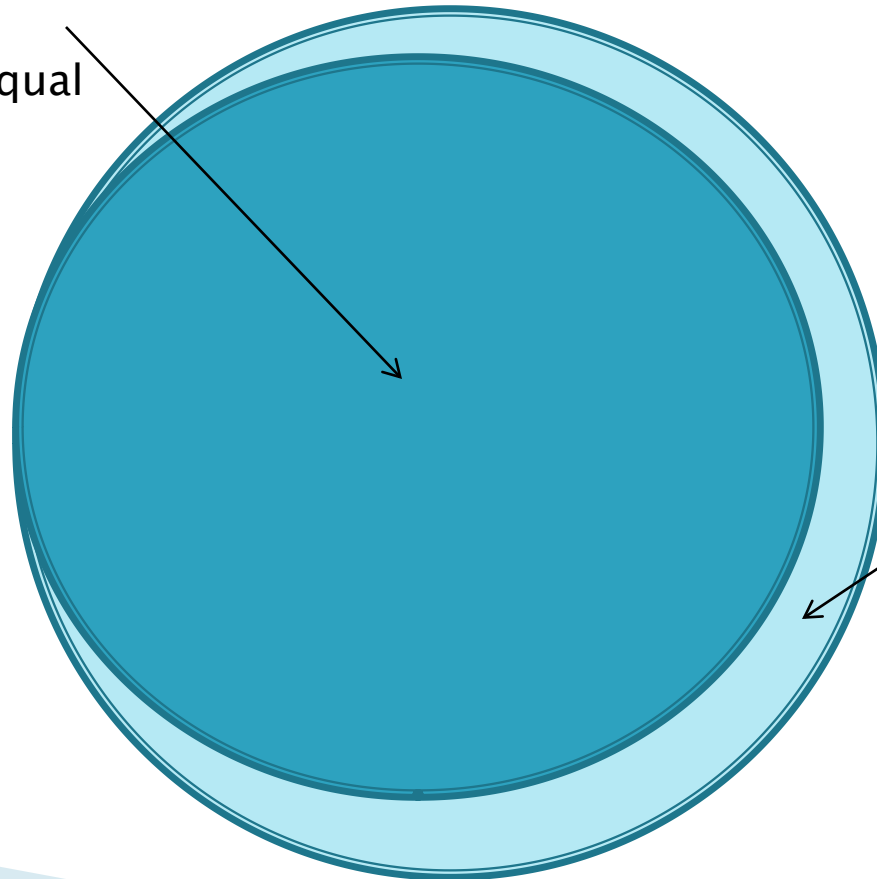
Comparison of Departments that Gained or Lost General Fund Appropriations Between FY 2000-01 and FY 2010-11 CPI - Adjusted (2010 dollars) per Capita



A total of 19 departments received total appropriations. Of these 19 departments, 3 gained GF appropriations and 16 departments lost appropriations between FY 2000-01 and FY 2010-11 when GF appropriations are adjusted for both CPI and population

Comparison of FY 2010–11 General Fund Appropriated to the General Fund Appropriated in HB 10–1376

The FY 2010–11 General Fund appropriations equal \$6,966.7 million

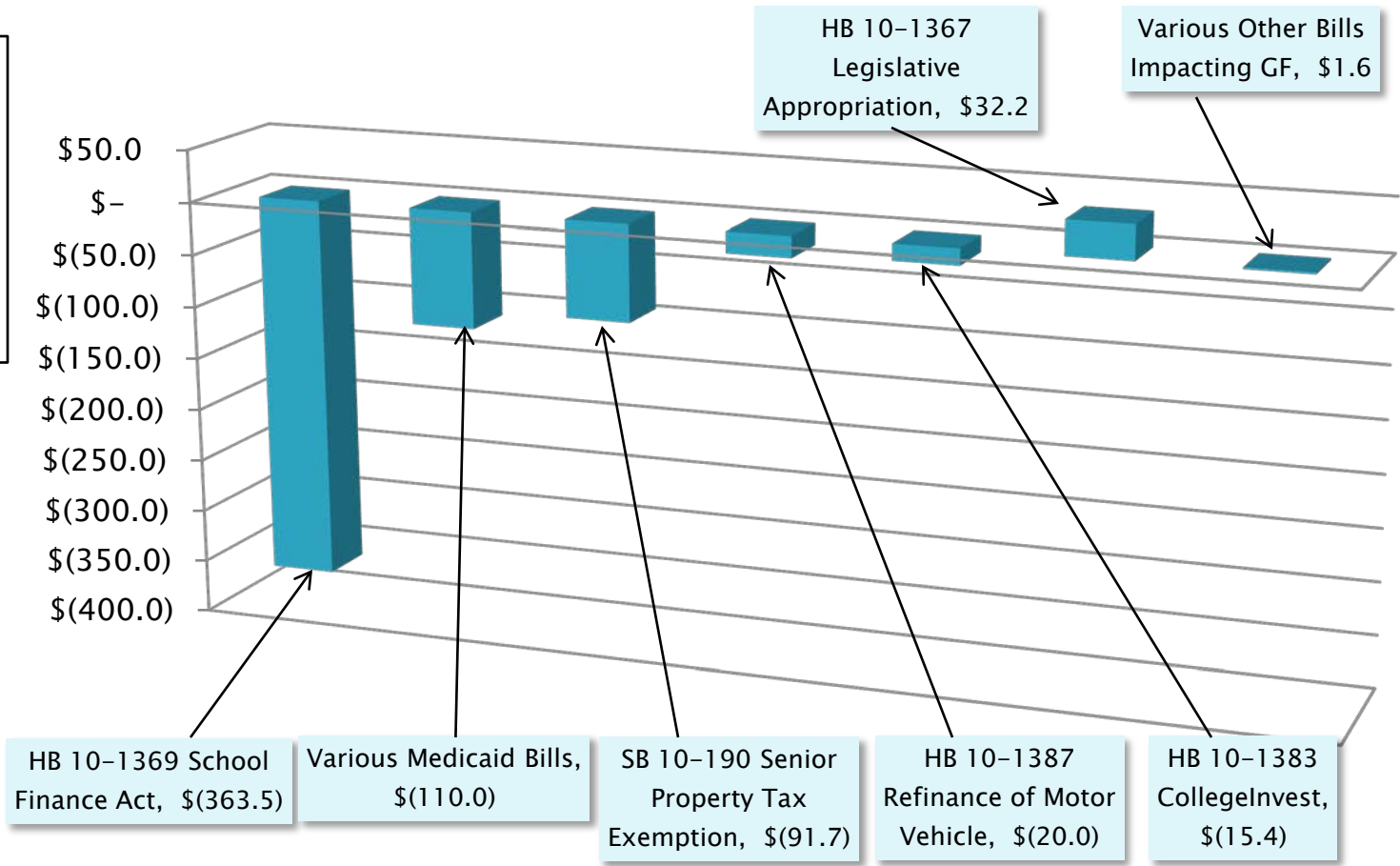


More General Fund (108.1 percent) was appropriated in the Long Bill than was ultimately appropriated for FY 2010–11

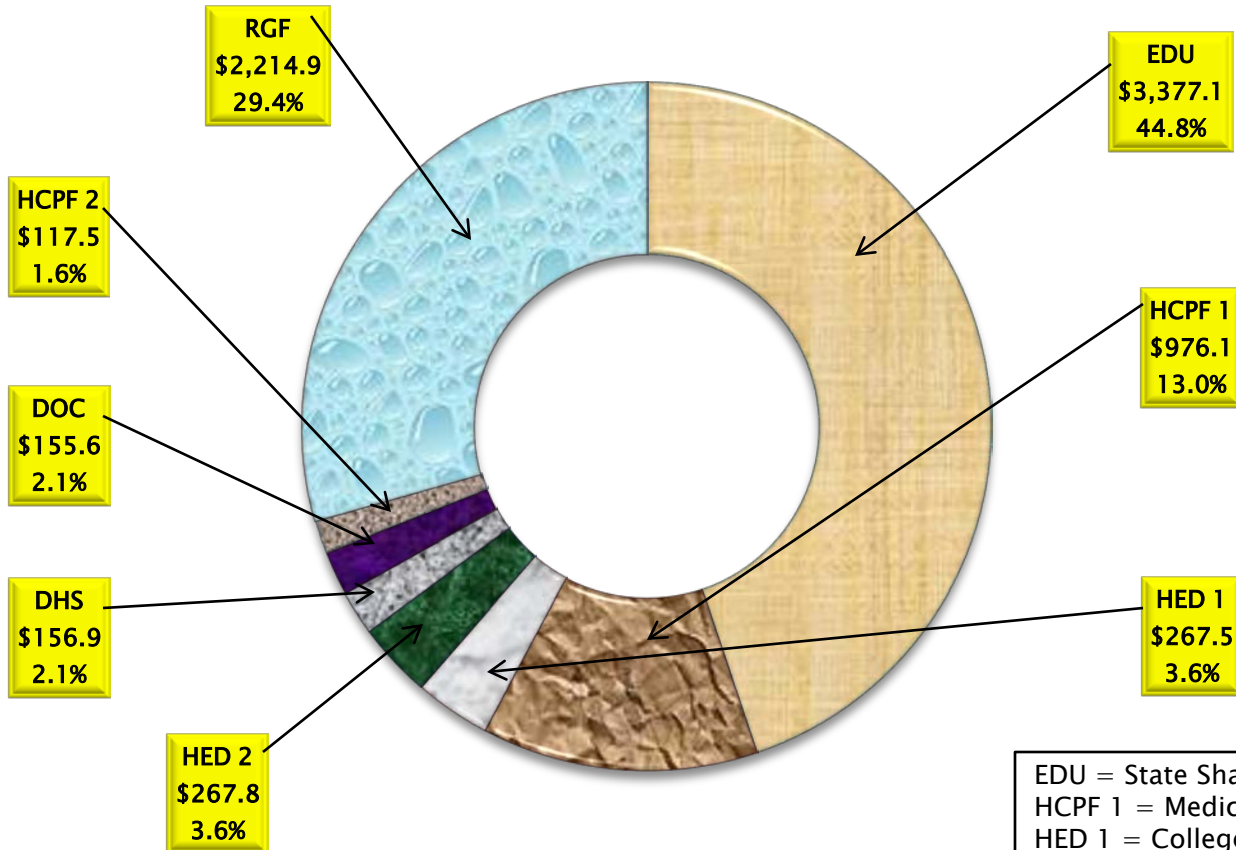
General Fund appropriations in HB 10–1376 (the Long Bill) for FY 2010–11 equal \$7,533.5 million

Adjustments to the FY 2010-11 General Fund Budget (\$ in Millions)

The General Assembly passed several bills (equal to a net reduction of \$566.8 million GF) in order to insure that the General Fund budget was in balance



FY 2010-11 General Fund Appropriations in HB 10-1376 by Largest Line Item (\$ in Millions)

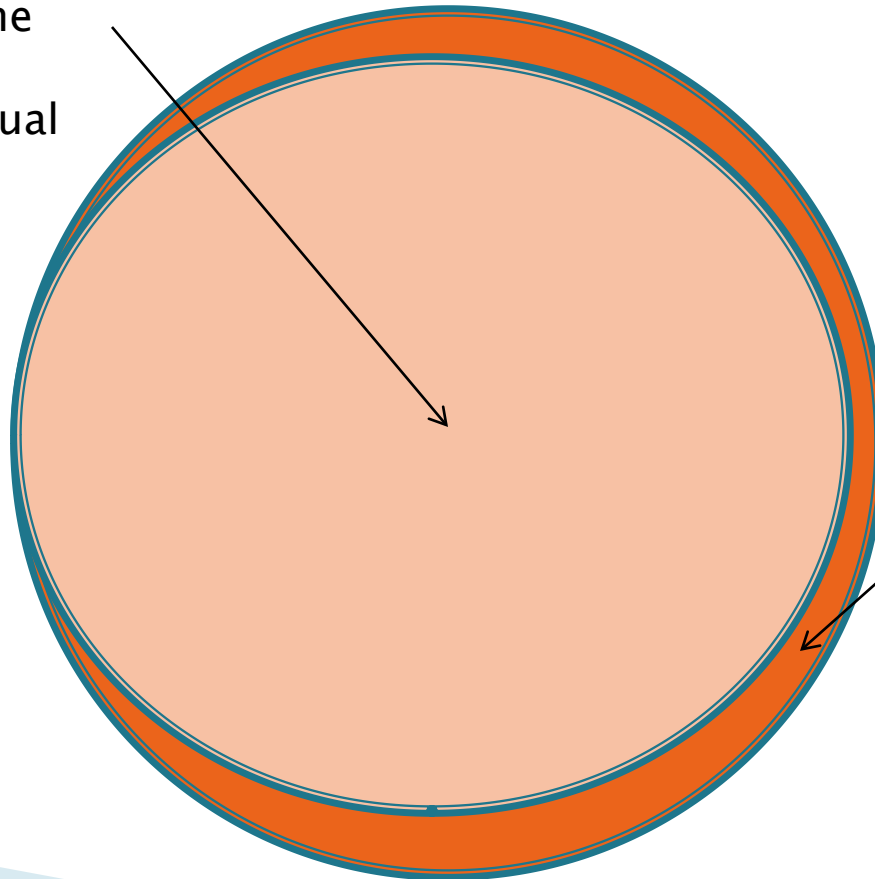


70.8 percent of the General Fund in the FY 2010-11 Long Bill was appropriated to 7 line items

EDU = State Share of Total Funding
HCPF 1 = Medical Services Premiums
HED 1 = College Opportunity Fund Stipends
HED 2 = College Opportunity Fund Fee-for-service
DHS = Child Welfare Services
DOC = Housing & Security Personal Services
HCPF 2 = Medicaid Services for People with Disabilities
RGF = Remaining 761 General Fund Line Items

Comparison of FY 2010–11 Cash Fund Appropriated to the Cash Fund Appropriated in HB 10–1376

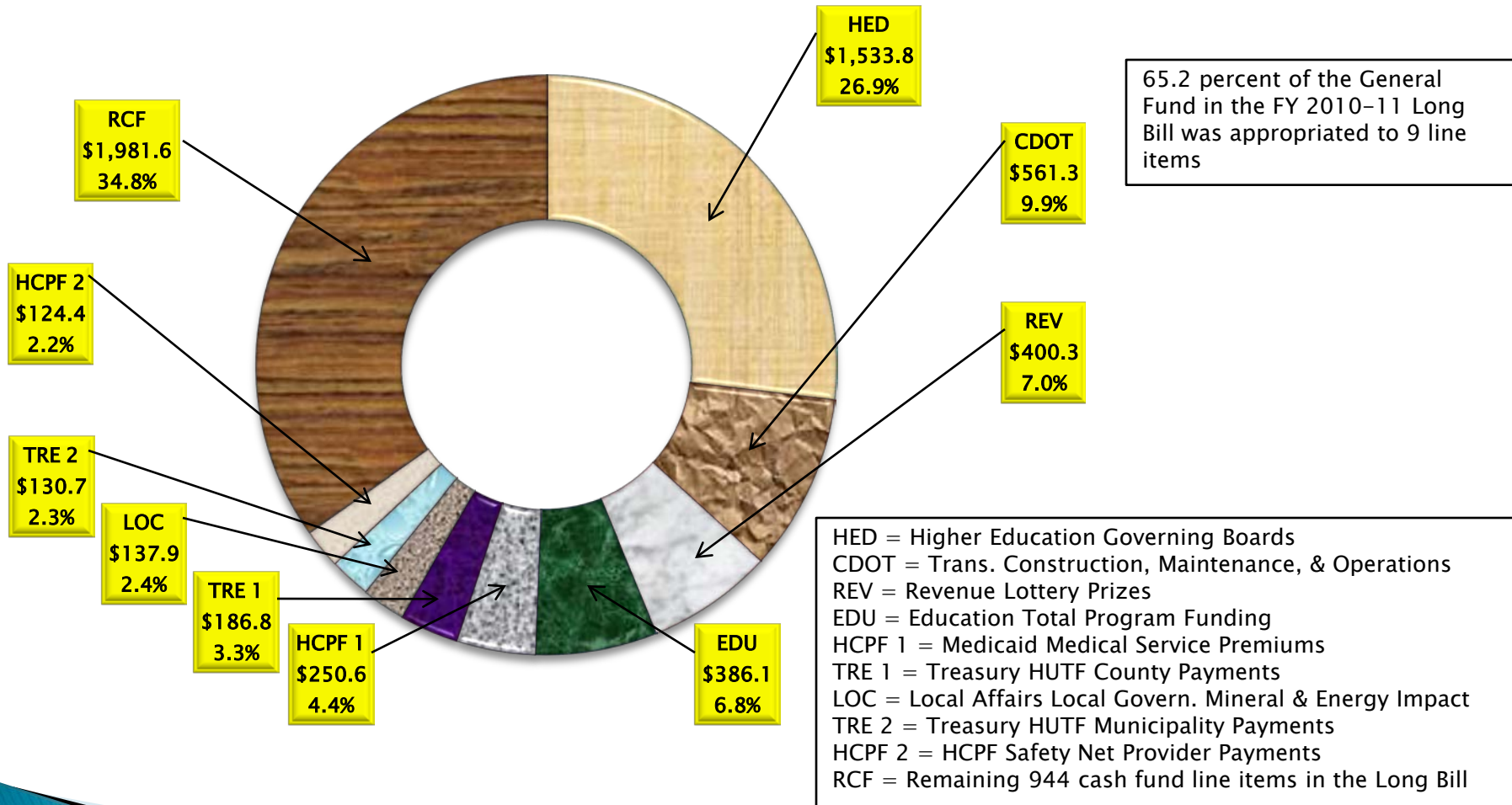
Cash Funds Appropriated in HB 10–1376 (the Long Bill) for FY 2010–11 equal \$5,693.5 million



98.3 percent of all cash funds were appropriated in the Long Bill for FY 2010–11

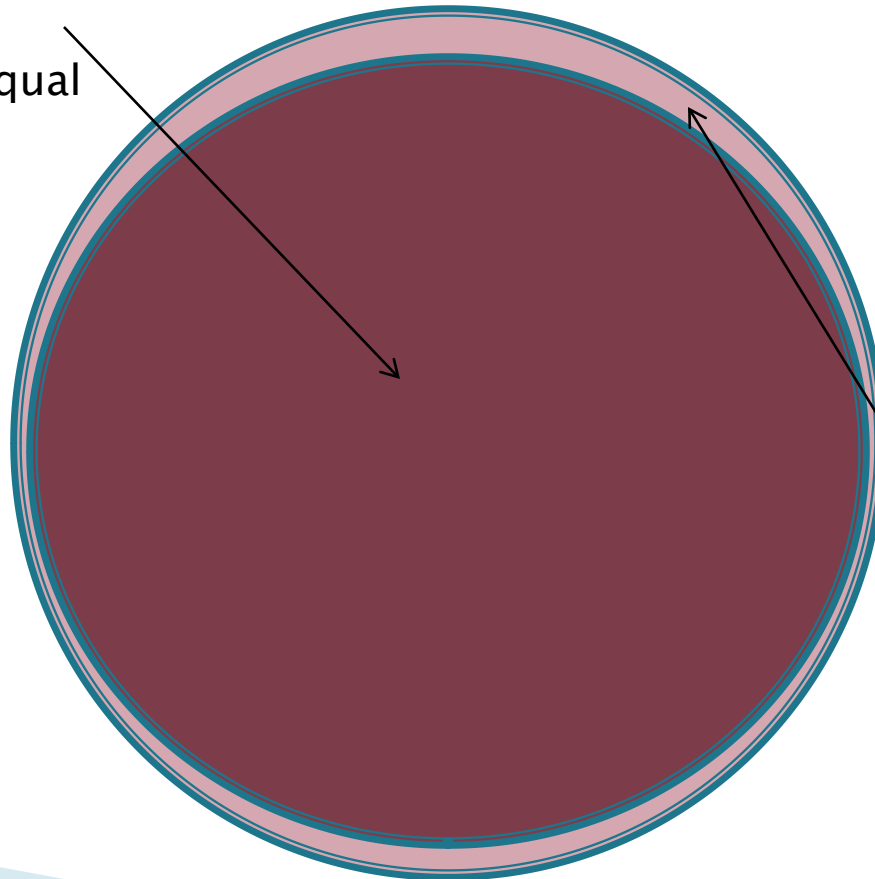
FY 2010–11 Cash Fund Appropriation equals \$5,791.5 million

FY 2010-11 Cash Fund Appropriations in HB 10-1376 by Largest Line Item (\$ in Millions)



Comparison of FY 2010–11 Federal Funds Appropriated to the Federal Funds Appropriated in HB 10–1376

The FY 2010–11 federal funds appropriations equal \$5,269.5 million

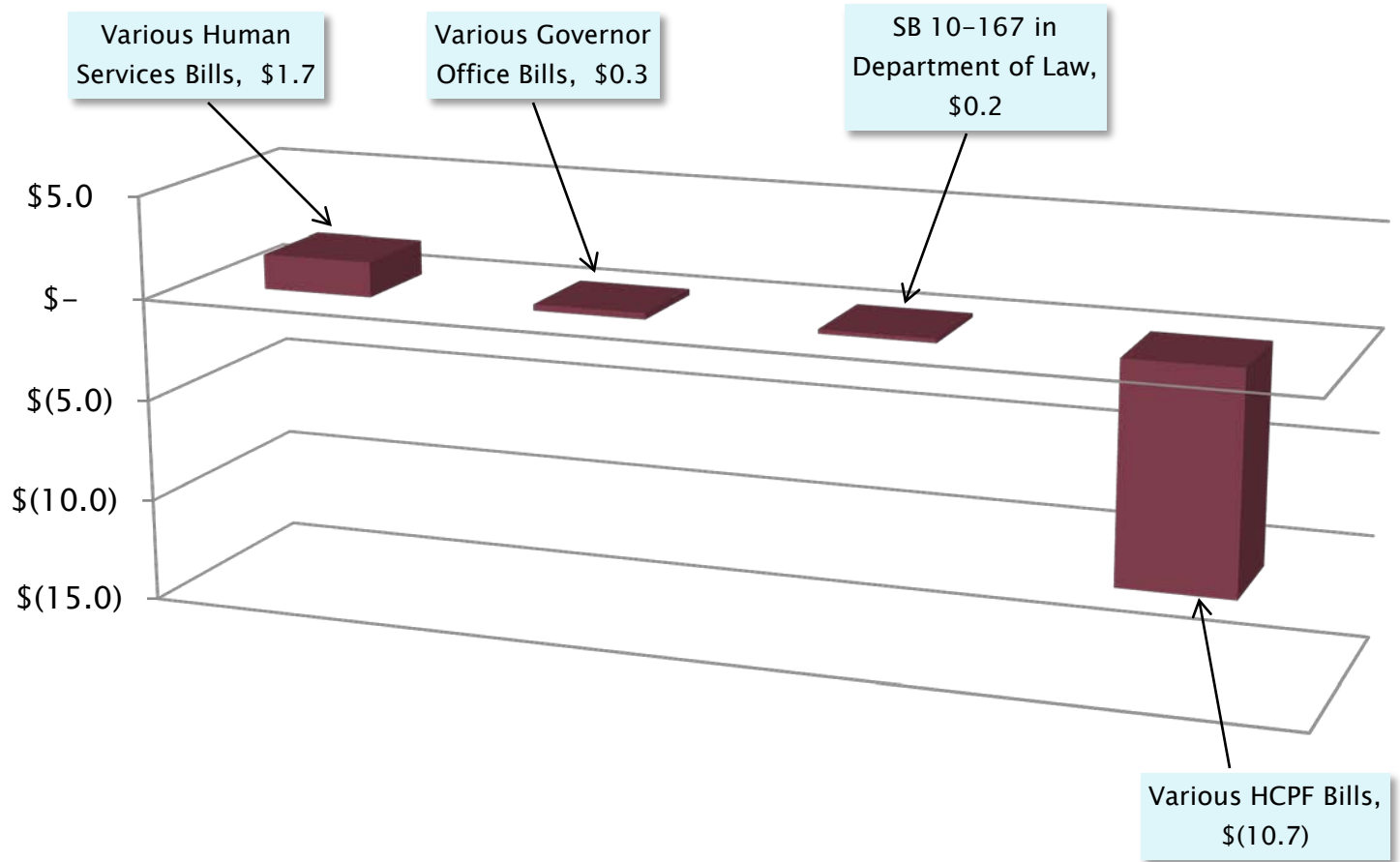


More federal funds (100.2 percent) were appropriated in the Long Bill than were ultimately appropriated for FY 2010–11

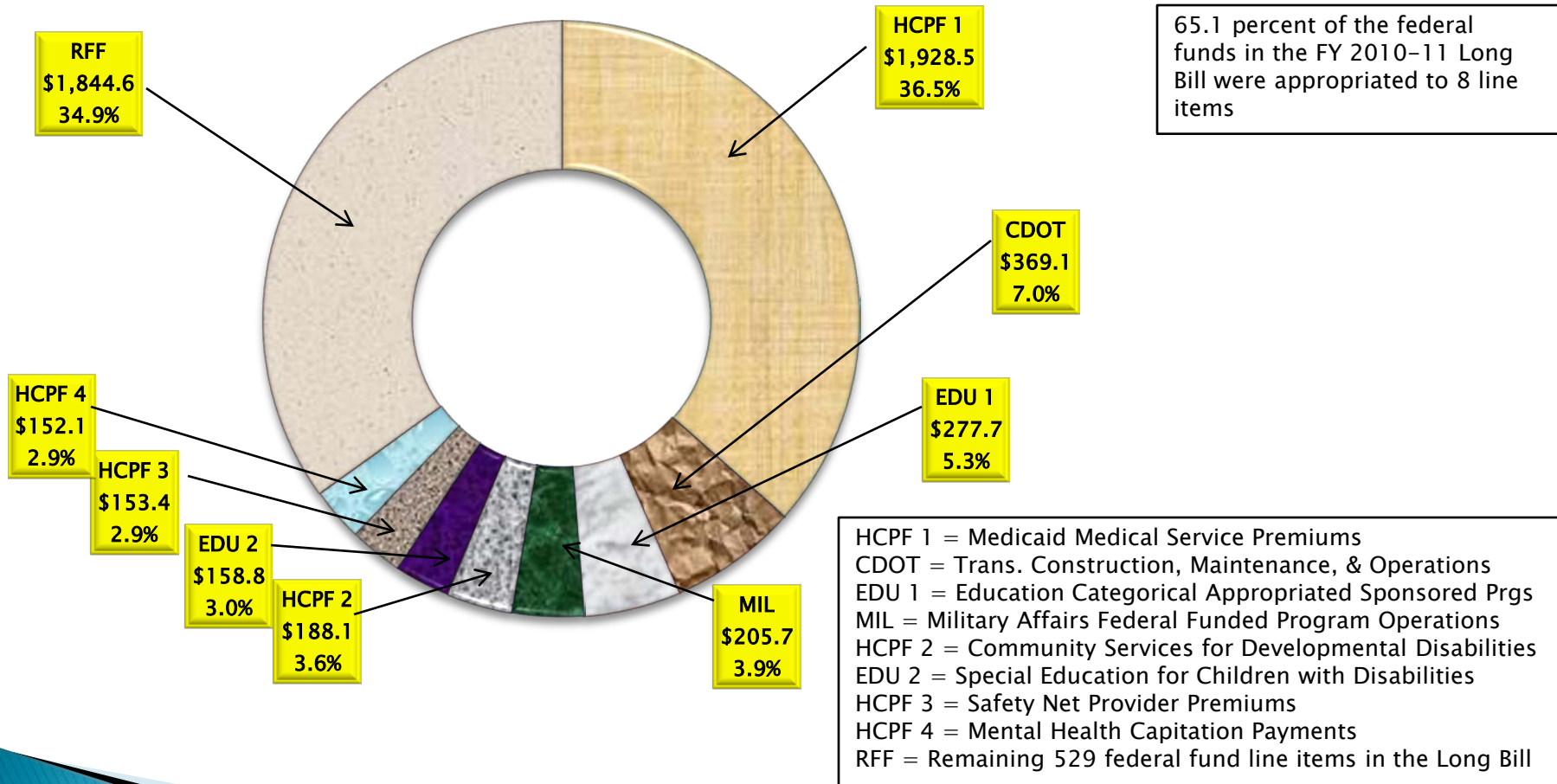
Federal funds appropriations in HB 10–1376 (the Long Bill) for FY 2010–11 equal \$5,278.0 million

Adjustments to the FY 2010-11 Federal Funds (\$ in Millions)

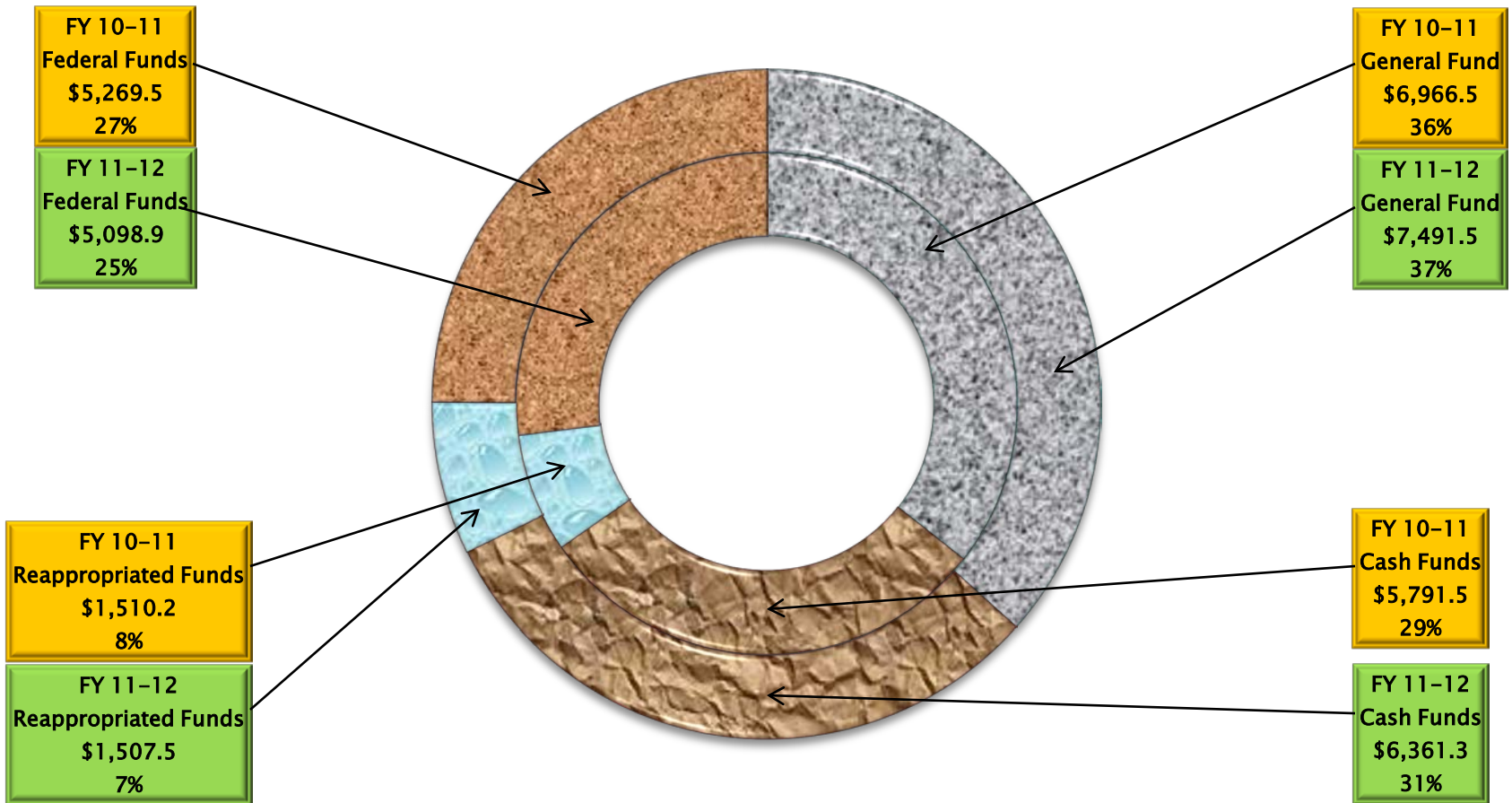
The General Assembly passed several bills (equal to a net reduction of \$8.5 million FF) that decreased the level of federal funds appropriated in FY 2010-11



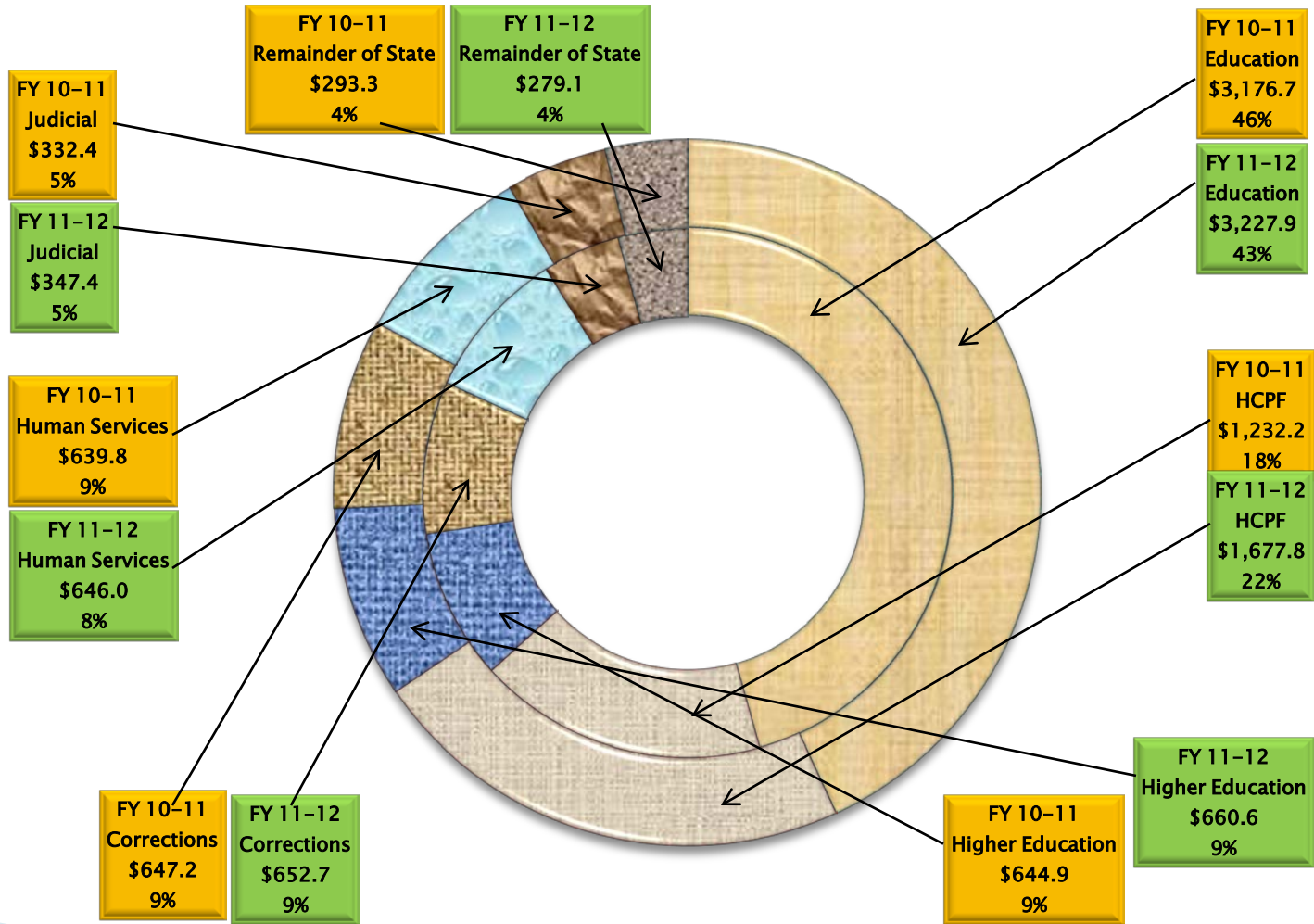
FY 2010-11 Federal Fund Appropriations in HB 10-1376 by Largest Line Item (\$ in Millions)



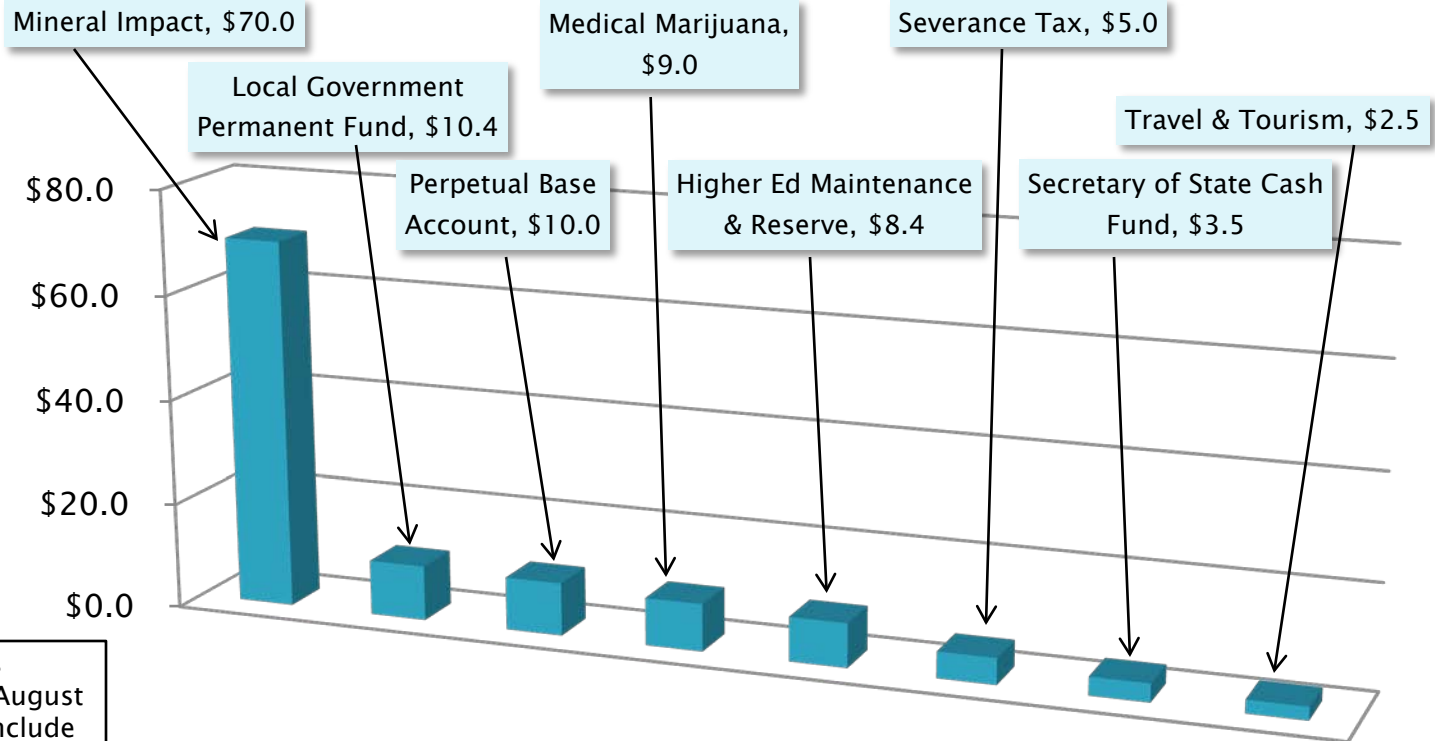
Proportional Operating Appropriations by Funding Source FY 2010-11 as Compared to FY 2011-12 Actual Dollars (\$ in Millions)



Proportional Comparison of FY 2010-11 and FY 2011-12 by Department (\$ in Millions)



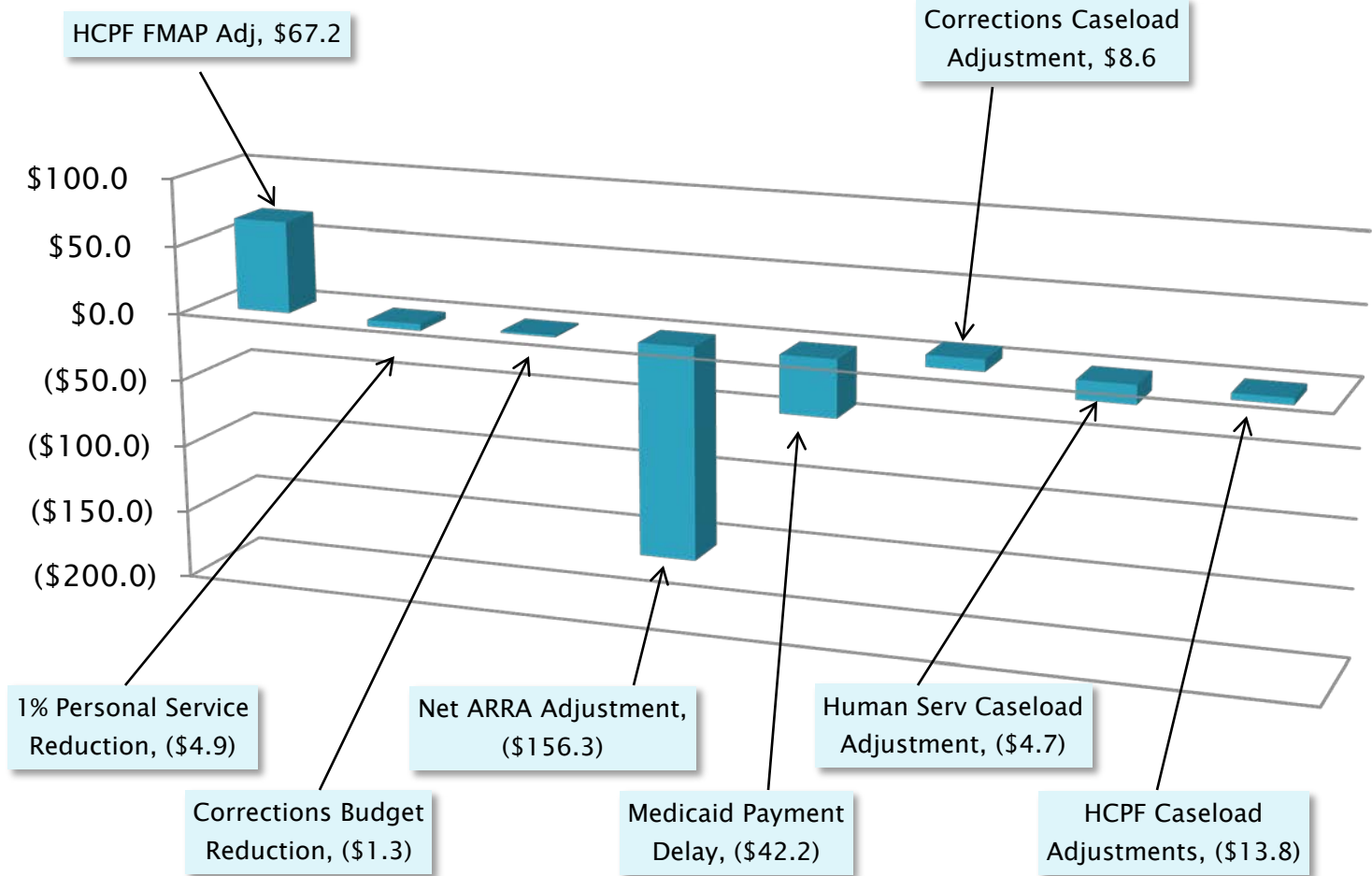
Requested Cash Fund Transfers to the General Fund for FY 2010-11 as Contained in Governor's August Plan and October Plan (\$ in Millions)



The Governor's interim plans (August and October) include requests for a net transfer of \$118.8 million cash funds to the General Fund for FY 2010-11.

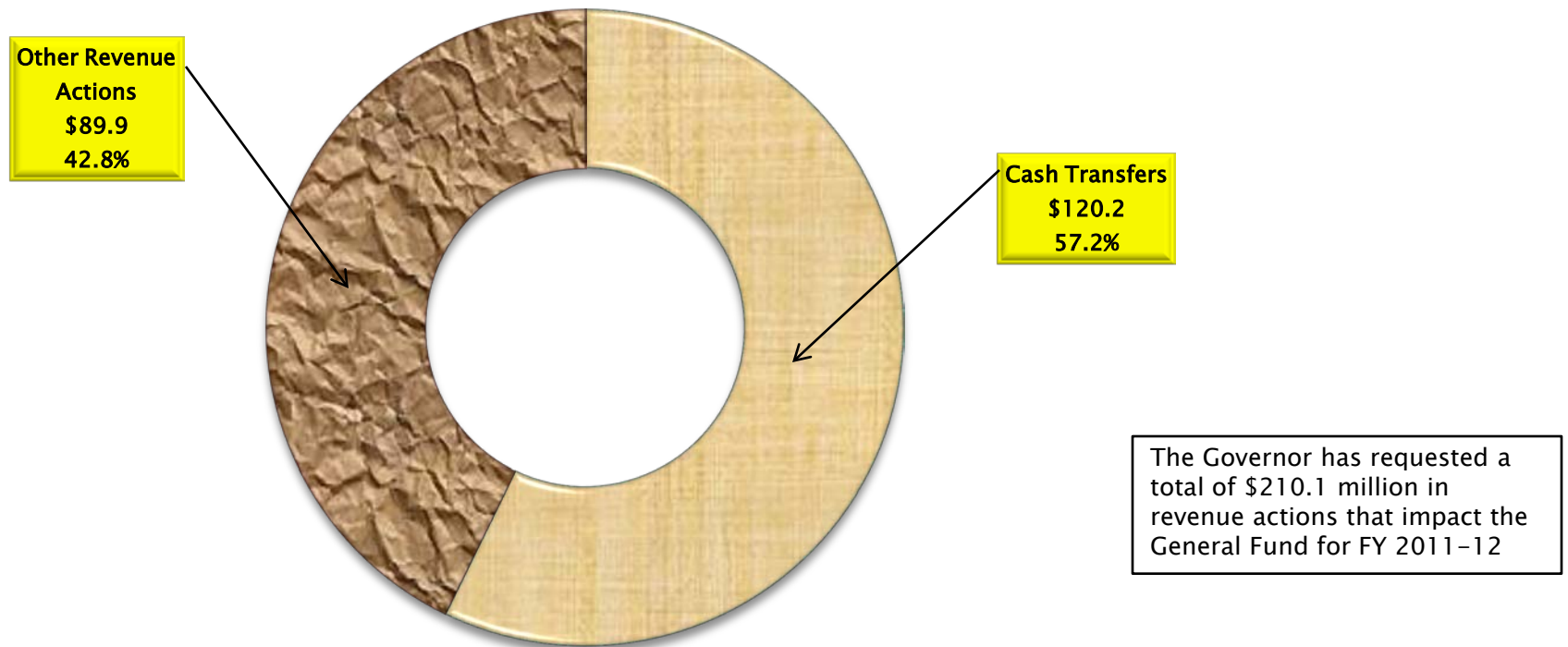
Requested Changes to General Fund Appropriations for FY 2010-11 as Contained in Governor's August Plan, October Plan, and November Request by Type of Change (\$ in Millions)

The Governor's interim plans (August and October) and request (November) include a net decrease of \$147.4 million General Fund to the FY 2010-11 appropriations.

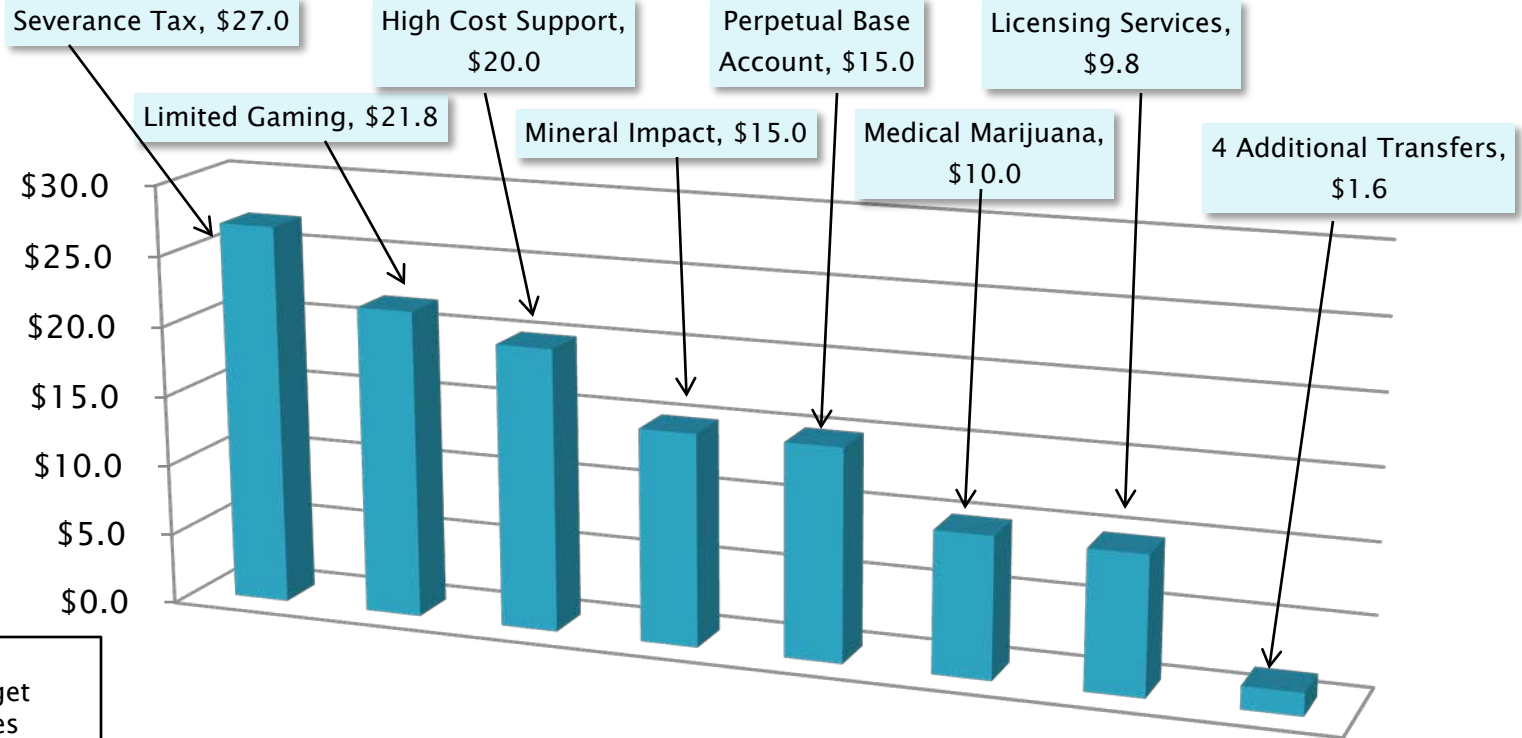


Requested Revenue Changes that Impact the General Fund in FY 2011-12

(\$ in Millions)

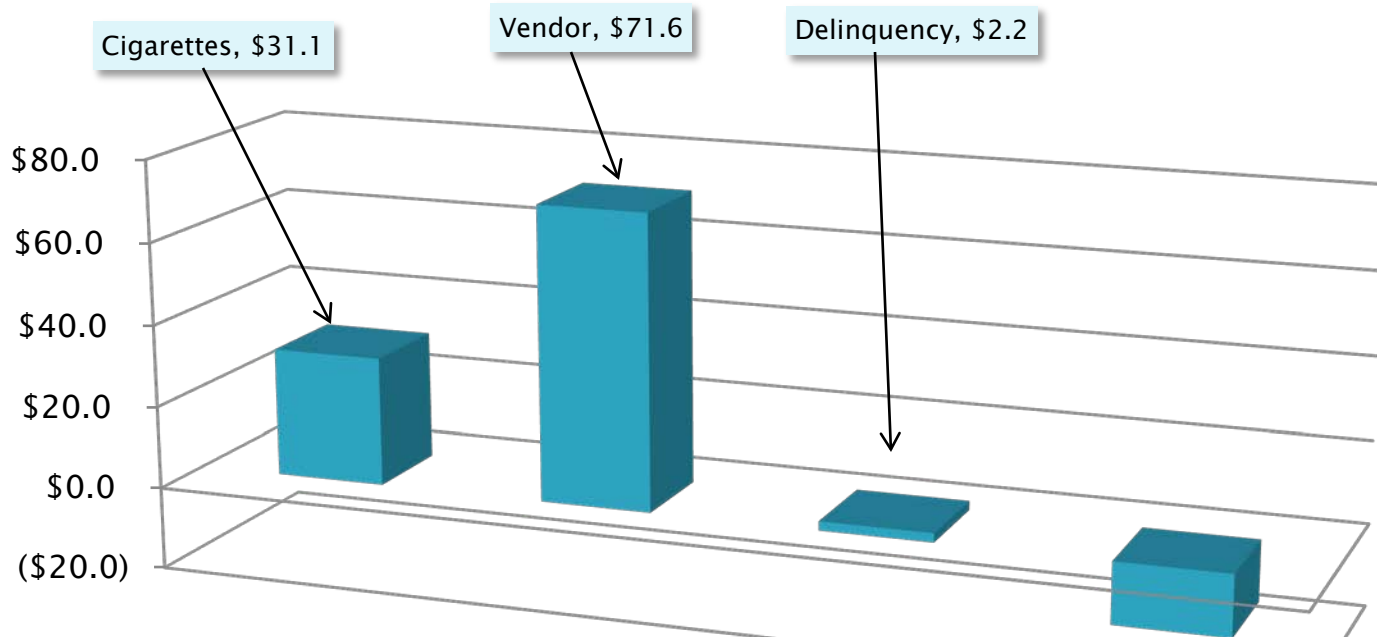


Requested Cash Fund Transfers to the General Fund for FY 2011-12 as Contained in Governor's November Request (\$ in Millions)



The Governor's November Budget Request includes requests for transfers of \$120.2 million cash funds to the General Fund for FY 2011-12.

Other Revenue Actions that Impact the General Fund for FY 2011-12 as Contained in Governor's November Request (\$ in Millions)



Cigarettes = Extension of the Suspension of the Sales Tax Exemption on Cigarettes.
 Vendor = Extension of the Suspension of the Sales Tax Exemption on Vendor Admin Fees.
 Delinquency = Increased enforcement of sales tax delinquency billings by the Dept of Revenue.
 Insolvency = Transfer of GF to support the insolvent Health Care Expansion Fund in Medicaid.

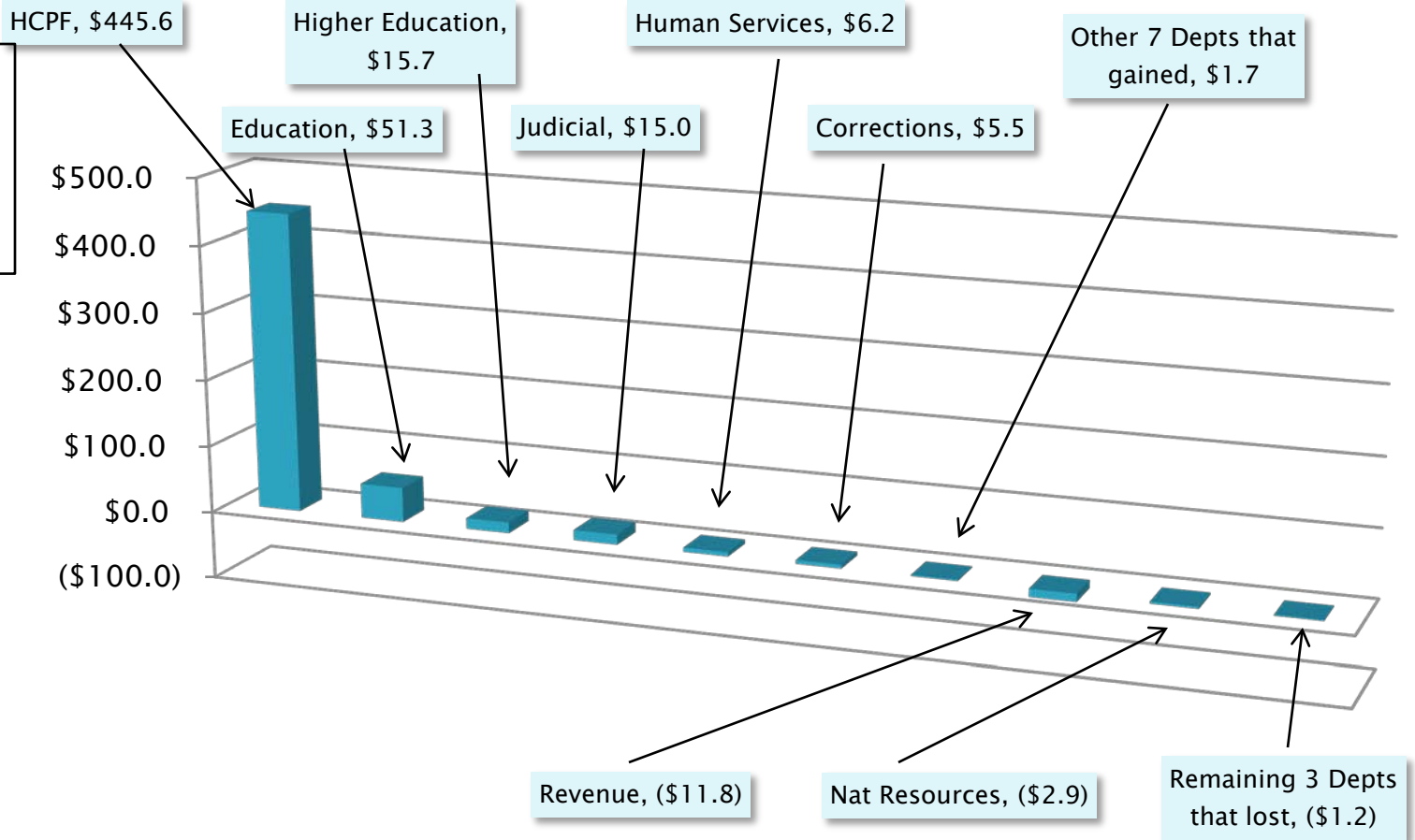
The Governor's November Budget Request includes other Revenue Actions equaling \$89.9 million that impact the General Fund for FY 2011-12.

Requested Changes to General Fund by Department

FY 2011-12 Request as Compared to FY 2010-11 Appropriations

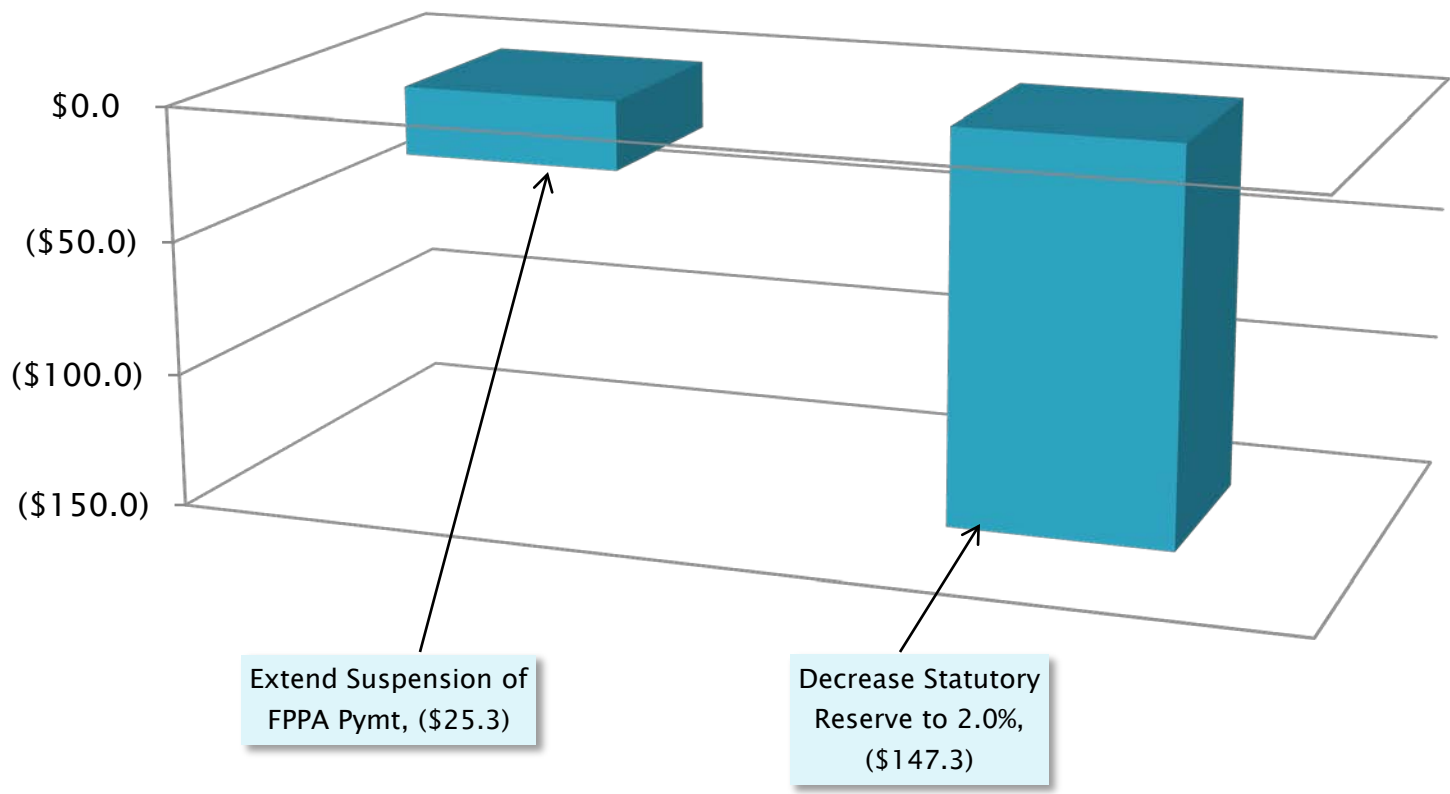
(\$ in Millions)

The budget request includes a net increase of \$525.0 million General Fund in FY 2011-12 over FY 2010-11.

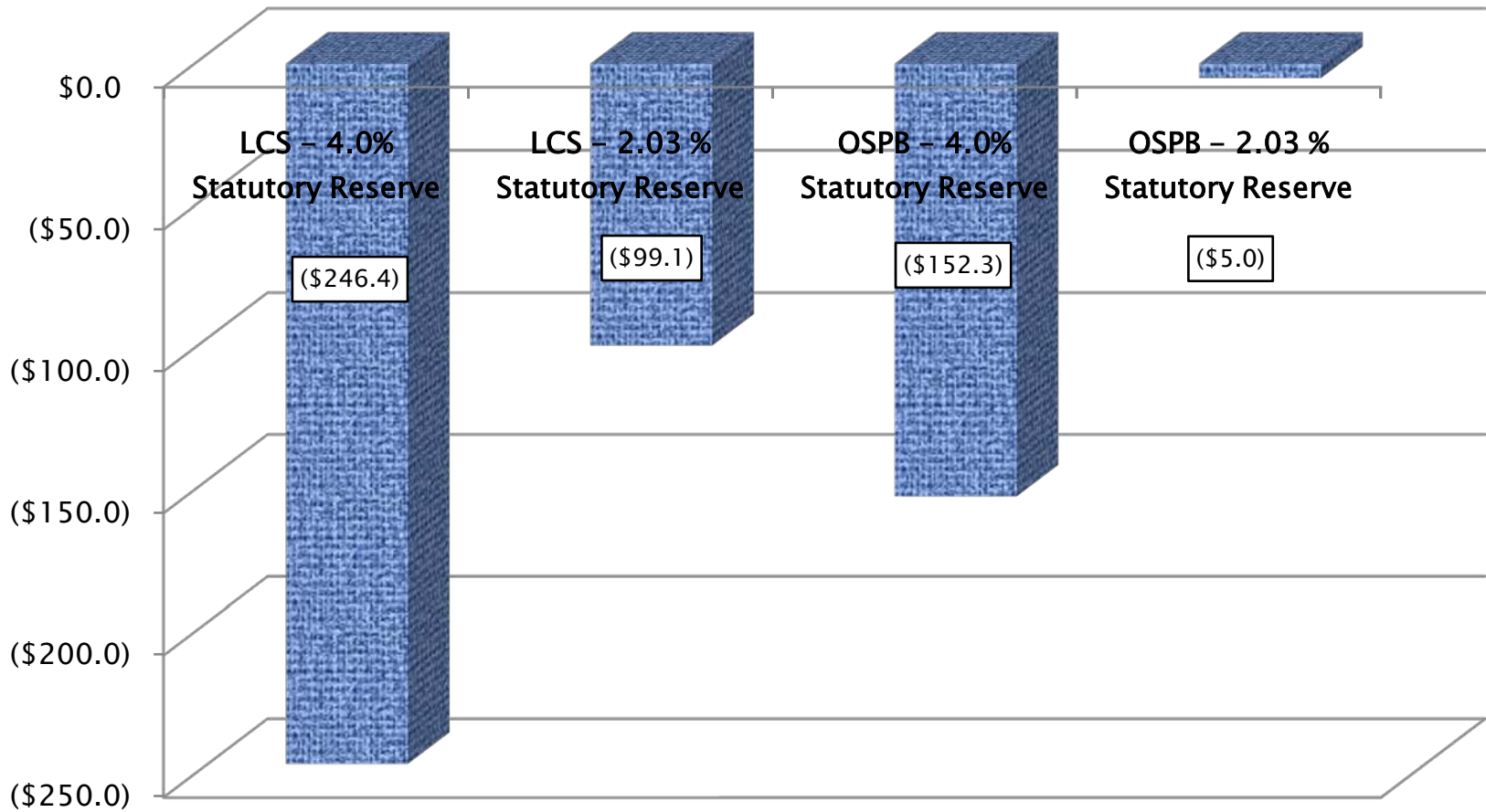


Other Requested Actions that Impact the General Fund in FY 2011-12 as Reflected on the General Fund Overview (\$ in Millions)

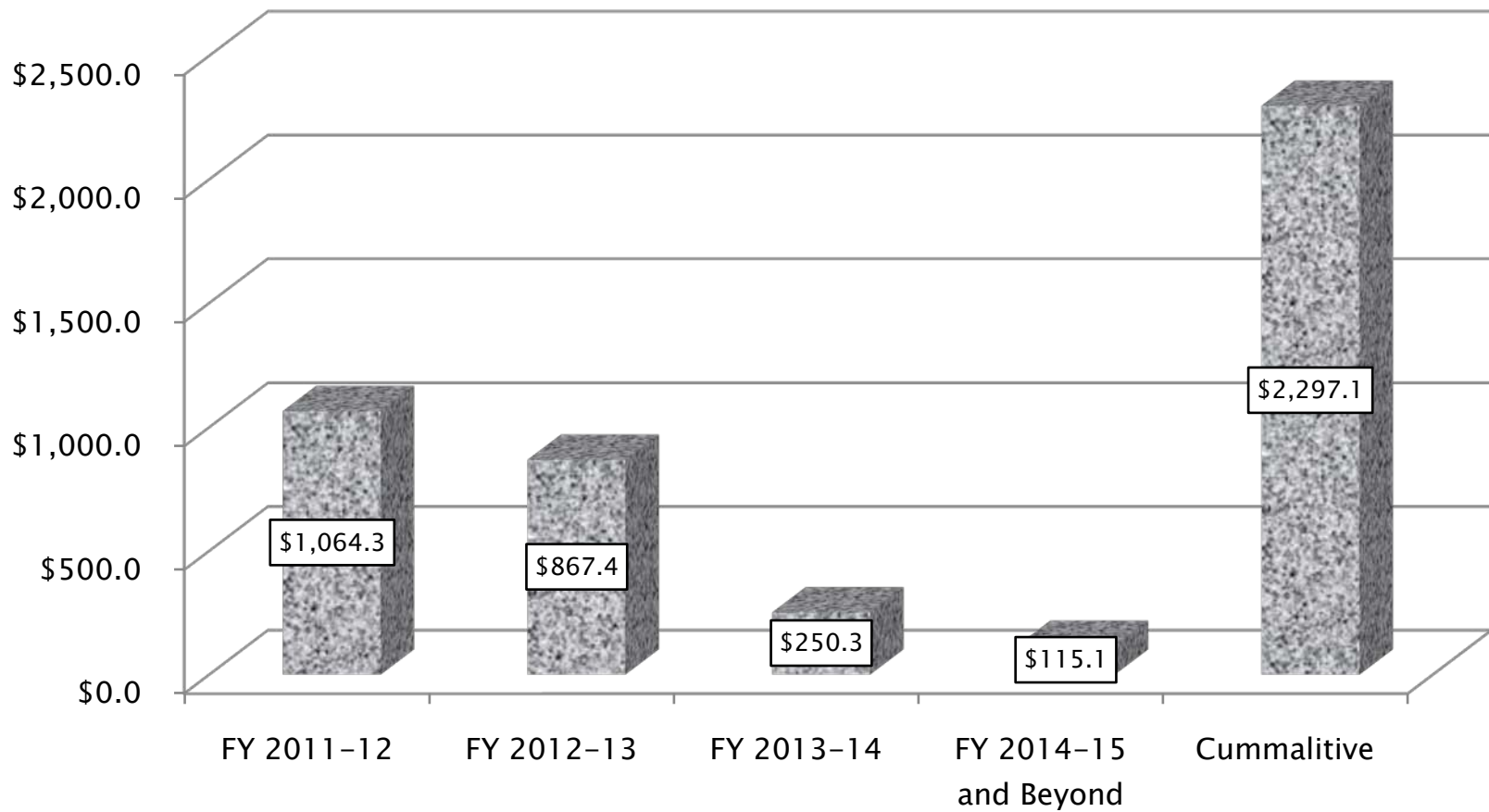
The budget request includes a decrease of \$172.6 million General Fund for FY 2011-12 over FY 2010-11 for other requested actions that impact the General Fund Overview.



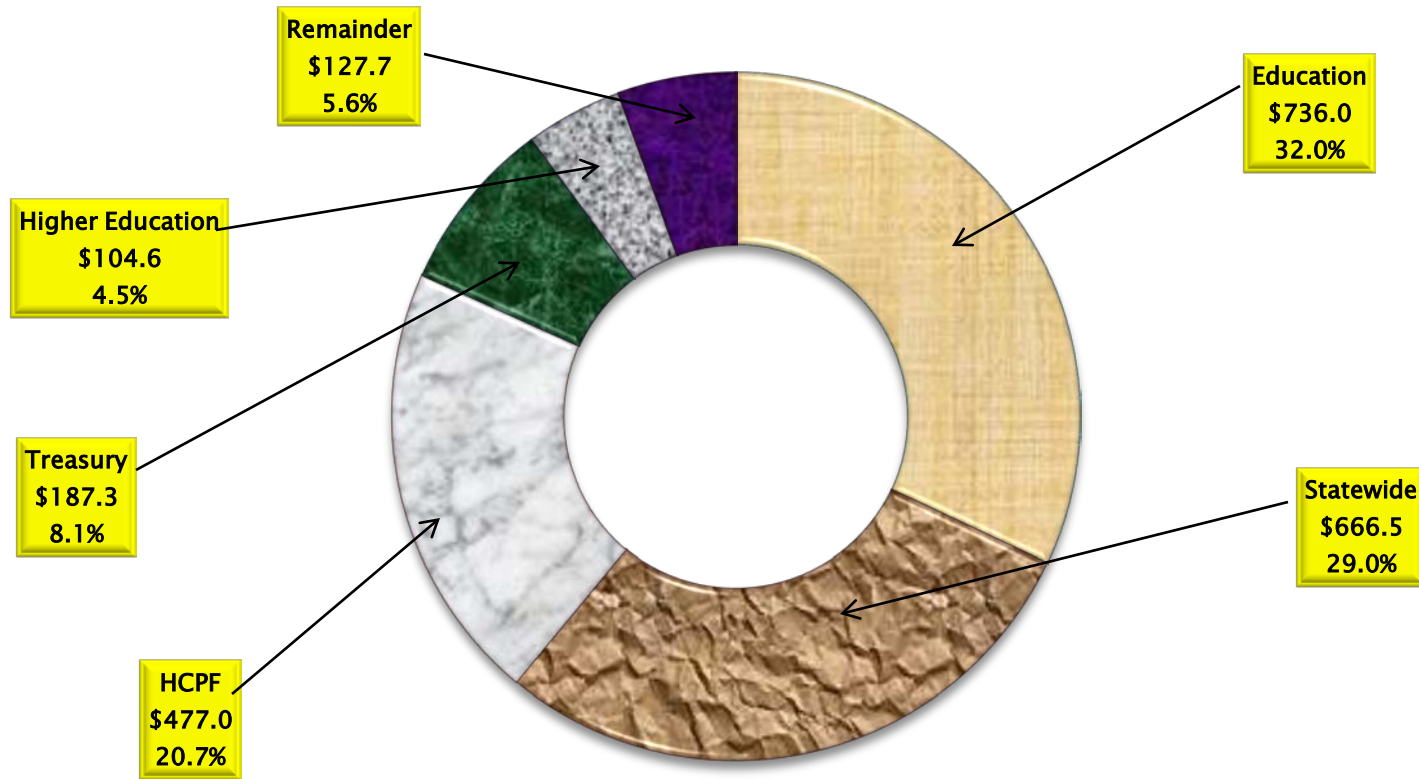
FY 2011-12 Moneys in (Deficit)/Excess of Statutory Reserve (\$ in Millions)



Potential General Fund Expenditure Adjustments by Fiscal Year (\$ in Millions)



Potential General Fund Expenditure Adjustments by Area (\$ in Millions)



94.5 percent of the General Fund Expenditure Adjustments listed are in 5 areas