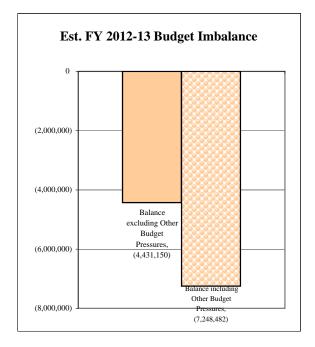
## **General Fund Budget Calculator**

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

Dollars in Thousands					Proportion	Proportionate Reduction: 0.0%		Proportionate Reduction:			0.0%
1	FY 2010-2011				FY 20	FY 2011 Adjustments			FY 2012-13 FY 2012-13		Adjustments
2	Feb. 2009	After	Percent		Add'l	Adjust.	Percent	After		Add'l	Adjust.
3	Forecast	<u>Unallot.</u>	Change	Code	Reductions	Spending	<u>Change</u>	<u>Unallot.</u>	Code	Reductions	Spending
7 Spending - 2009 Conference Structure											
8 E- 12 Education (1)	13,894,099	11,633,538	-16.3%	1	0	11,633,538	-16.3%	15,507,491	1	0	15,507,491
9 Education Aid Unallotments & AdjustFor Info	ormation	[1,771,032]						[1,158,947]	0	0	
10 Higher Education	3,156,864	2,856,155	-9.5%	1	0	2,856,155	-9.5%	3,025,674	1	0	3,025,674
11 Tax Aids & Credits	3,435,395	3,062,203	-10.9%	1	0	3,062,203	-10.9%	3,615,405	1	0	3,615,405
12 Health Care & Human Services	10,192,223	9,056,556	-11.1%	1	0	9,056,556	-11.1%	11,702,501	1	0	11,702,501
13 Agriculture & Veterans	258,598	249,638	-3.5%	1	0	249,638	-3.5%	250,963	1	0	250,963
14 Environment & Energy	377,895	356,444	-5.7%	1	0	356,444	-5.7%	361,655	1	0	361,655
15 Economic Development	283,988	265,182	-6.6%	1	0	265,182	-6.6%	263,592	1	0	263,592
16 Transportation	211,580	190,801	-9.8%	1	0	190,801	-9.8%	196,770	1	0	196,770
17 Public Safety	1,866,591	1,813,941	-2.8%	1	0	1,813,941	-2.8%	1,834,927	1	0	1,834,927
18 State Government	622,857	623,461	0.1%	1	0	623,461	0.1%	645,233	1	0	645,233
19			4.0				4.0				
20 Debt Service/Capital Projects	1,096,330	1,107,340	1.0%	0	0	1,107,340	1.0%	1,242,741	0	0	1,242,741
21 Dedicated Expenditures/Other	129,714	135,987	4.8%	0	0	135,987	4.8%	109,429	0	0	109,429
22 Cancellations	-20,000	-21,000	5.0%	0	0	-21,000	5.0%	-20,000	0	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

24	
25 INTERACTIVE FY 2012-2013 PLANNING ES 26 FY 2010-11 Projected Balance (After Unallotment)	TIMATES
27 FY 2012-13 Structural Imbalance (After Unallotment)	-4,431,150
MMB Reported FY 2012-13 Budget Imbalance	-4,431,150
Other Budget Pressures (2):	j
General Assistance Medical Care (GAMC)	-888,660
31 Property Tax Recognition	-600,672
32 Planning Estimate Inflation	-1,328,000
Total with Other Budget Pressures	-7,248,482
34 P. 1. (A.1) (A. ESS. () FN/2011 (A)	í
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	ļ.
Permanent Spending Reductions	0
Other Adjustments	0
42 REMAINING BUDGET IMBALANCE	-7,248,482
43	



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 aleady 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.

Matt Massman, Senate Fiscal Staff

10/19/2009