

GENERAL FUND STATUSFinal Amounts through the Close of Fiscal Year 2010-11 ¹

	<u>FY 10</u>	<u>FY 11</u>
AVAILABLE FUNDS		
Transfers/Adjustments to Balance:		
2010-2011 Biennial Budget (LD 353, PL 2009, c. 213)	\$45,892,527	(\$11,633,761)
2nd EFY09 Budget Bill (LD 1489, PL 2009, c. 371)	(\$24,000,000)	(\$3,643,615)
Initiative to Streamline State Government (LD 1668, PL 2009, c. 462)	\$8,666,162	\$468,985
Legislation Enacted During the 124th Legislature, 2nd Regular Session	\$0	\$0
Special Appropriations Table - 124th Legislature, 2nd Regular Session	\$0	\$692,000
Bond Package - 124th Legislature, 2nd Regular Session	\$227,961	\$7,882,039
2010-2011 Supplemental Budget (LD 1671, PL 2009, c. 571)	\$99,600,580	(\$62,370,103)
EFY11 Supplemental Budget (LD 100, PL 2011, c. 1)	\$0	\$8,360,329
Second EFY11 Supplemental Budget (LD 1372, PL 2011, c. 28)	\$0	\$36,206,516
Biennial Budget Bill (LD 1043, PL 2011, c. 380)	\$0	\$6,800,000
Unbudgeted Lapsed Balances	\$5,260,438	\$8,253,719
Other Accounting Adjustments	\$2,085,482	\$5,848,723
Year-end "Cascade" Transfers	(\$64,425,786)	(\$55,994,674)
Budget Stabilization Fund Transfer Budgeted in FY 11, Reserved in FY 10	(\$5,597,244)	\$5,597,244
Subtotal - Transfers/Adjustments to Balance	<u>\$67,710,119</u>	<u>(\$53,532,598)</u>
Undedicated Revenue:		
December 2008 Base Revenue Estimate	\$2,969,031,494	\$3,016,276,535
May 2009 Revenue Revision	(\$195,643,156)	(\$244,219,896)
December 2009 Revenue Revision	(\$209,427,300)	(\$174,192,413)
March 2010 Revenue Revision	\$29,817,638	\$21,158,388
December 2010 Revenue Revision	\$0	\$111,560,095
May 2011 Revenue Revision	\$0	\$12,089,813
EFY09 Budget Bill (LD 45 - PL 2009, c. 1)	\$204,958	(\$260,844)
2010-2011 Biennial Budget (LD 353, PL 2009, c. 213)	\$82,182,111	\$125,818,512
Legislation Enacted During 124th Legislature, 1st Regular Session	\$896,615	\$292,537
Initiative to Streamline State Government (LD 1668, PL 2009, c. 462)	\$1,418,574	\$1,024,282
Legislation Enacted During the 124th Legislature, 2nd Regular Session	\$548,446	(\$3,205,160)
2010-2011 Supplemental Budget (LD 1671, PL 2009, c. 571)	\$13,976,009	\$30,995,294
Special Appropriations Table - 124th Legislature, 2nd Regular Session	\$0	\$227,725
EFY11 Supplemental Budget (LD 100, PL 2011, c. 1)	\$0	(\$1,500,344)
Revenue Variances	\$62,677,111	\$48,892,232
Subtotal - Undedicated Revenue	<u>\$2,755,682,500</u>	<u>\$2,944,956,756</u>
TOTAL PROJECTED RESOURCES	<u>\$2,823,392,619</u>	<u>\$2,891,424,158</u>
APPROPRIATIONS		
Governor's Proposed Baseline Budget	\$3,159,861,644	\$3,165,280,194
2010-2011 Biennial Budget (LD 353, PL 2009, c. 213) - Adjustments	(\$233,570,046)	(\$280,257,345)
Legislation Enacted During 124th Legislature, 1st Regular Session	\$732,425	\$145,843
Initiative to Streamline State Government (LD 1668, PL 2009, c. 462)	(\$6,165,800)	\$17,743,803
2010-2011 Supplemental Budget (LD 1671, PL 2009, c. 571)	(\$71,630,300)	(\$206,545,761)
Bond Package - 124th Legislature, 2nd Regular Session	\$0	\$8,110,000
Special Appropriations Table - 124th Legislature, 2nd Regular Session	\$0	\$94,089
Adjustments to Appropriations - Year-end "Cascade" Transfers	\$0	\$7,000,000
EFY11 Supplemental Budget (LD 100, PL 2011, c. 1)	\$0	\$124,976,833
Second EFY11 Supplemental Budget (LD 1372)	\$0	\$36,206,516
TOTAL APPROPRIATIONS	<u>\$2,849,227,923</u>	<u>\$2,872,754,172</u>
NET CHANGE (PROJECTED RESOURCES LESS APPROPRIATIONS)	<u>(\$25,835,304)</u>	<u>\$18,669,986</u>
BEGINNING BALANCE ¹	<u>\$26,184,458</u>	<u>\$349,154</u>
NET CHANGE (FROM ABOVE)	<u>(\$25,835,304)</u>	<u>\$18,669,986</u>
ENDING BALANCE ¹	<u><u>\$349,154</u></u>	<u><u>\$19,019,140</u></u>

Notes:

¹ Reflects all budgeted revenue, transfers and appropriations through the close of the 1st Regular Session of the 125th Legislature, including revenue variances and accounting adjustments at the close of FY 11.