

Table 1
General Fund Overview Based On Legislative Council March 2009 Revenue Estimate
(millions of dollars)

	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1 Beginning GF Reserve	\$516.2	\$326.6	\$153.5	\$51.6	\$363.3
2 GF Nonexempt Revenues	6,573.5	6,839.0	6,833.2	6,763.1	6,981.8
3 GF Exempt Revenues	1,169.4	92.3	0.0	555.0	1,048.4
4 Transfers/Paybacks	0.1	(2.9)	0.0	0.0	0.0
5 Transfer to Older Americans Act	(5.8)	(8.8)	(10.9)	(10.9)	(10.9)
6 Cash Fund Transfers Approved by JBC	0.0	352.4	234.7	0.0	0.0
7 Policy Changes that Increase General Fund Revenues Approved by JBC	0.0	18.9	64.2	0.0	0.0
8 Federal K-12 Stimulus Money - Not Including FMAP which is shown below	0.0	24.6	37.4	0.0	0.0
9 Moneys Transmitted From Pinnacle	0.0	0.0	0.0	0.0	0.0
10 TABOR Surplus Liability	0.0	0.0	0.0	0.0	0.0
11 S.B. 97-1 Diversion	(238.1)	0.0	0.0	0.0	(246.3)
12 TOTAL GF AVAILABLE	<u>\$8,015.3</u>	<u>\$7,642.1</u>	<u>\$7,312.1</u>	<u>\$7,358.8</u>	<u>\$8,136.3</u>
13					
14 GF Obligations:					
15 GF Appropriations	\$7,087.8	\$7,519.2	\$7,506.6	\$7,851.2	\$7,395.3
16 Supplementals Approved by General Assembly	0.0	(80.6)	0.0	0.0	0.0
17 Supplementals Add-ons Included in Long Bill	0.0	(24.9)	0.0	0.0	0.0
18 Bills Approved as Part of JBC Supplemental Package	0.0	(4.2)	0.0	0.0	0.0
19 Bills Approved as Part of JBC Long Bill Package	0.0	(8.9)	(83.7)	0.0	0.0
20 Personal Services Reductions	0.0	0.0	(16.1)	0.0	0.0
21 ADDITIONAL INCREASES/(REDUCTIONS)	0.0	0.0	0.0	(874.5)	0.0
22 Adjusted GF Appropriations Base	<u>7,087.8</u>	<u>7,400.6</u>	<u>7,406.8</u>	<u>6,976.7</u>	<u>7,395.3</u>
23 Amounts Deemed Exempt from 6.0 Percent Limit	6.4	0.2	0.0	0.0	0.0
24 Medicaid Overexpenditures	25.7	0.0	0.0	0.0	0.0
25 Rebates and Expenditures - Based on Statutory Minimums	168.1	131.2	139.4	149.9	189.5
26 Reimbursement for Senior and Veterans Property Tax Exemption	79.8	85.2	1.0	0.0	103.4
27 Funds in Prior Year Excess Reserve to HUTF	166.1	28.7	0.0	0.0	56.2
28 Funds in Prior Year Excess Reserve to Capital Construction	83.1	14.4	0.0	0.0	28.1
29 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request)	93.7	24.9	2.0	21.8	20.2
30 Estimated Federal Medical Assistance Percentage (FMAP) Changes	0.0	(196.6)	(288.7)	(152.9)	0.0
31 Controlled Maintenance Trust Fund Transfer	0.0	0.0	0.0	0.0	0.0
32 Accounting Adjustments	(22.0)	0.0	0.0	0.0	0.0
33 TOTAL GF OBLIGATIONS	<u>\$7,688.7</u>	<u>\$7,488.6</u>	<u>\$7,260.5</u>	<u>\$6,995.5</u>	<u>\$7,792.6</u>
34					
35 YEAR END GF RESERVE	\$326.6	\$153.5	\$51.6	\$363.3	\$343.7
36 STATUTORY RESERVE (2.0 percent reserve for FY 2008-09)	283.5	148.0	148.1	279.1	295.8
37 MONEYS IN EXCESS OF STATUTORY GF RESERVE	<u>\$43.1</u>	<u>\$5.5</u>	<u>(\$96.5)</u>	<u>\$84.3</u>	<u>\$47.9</u>

Table 1 - Continued

	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
38 Total Gross General Fund Revenues	\$7,742.9	\$6,931.3	\$6,833.2	\$7,318.1	\$8,030.2
39 Percent Gross General Fund Revenue Growth	2.7%	-10.5%	-1.4%	7.1%	9.7%
40					
41 Transfer to the State Education Fund	\$407.9	\$355.5	\$346.7	\$378.1	\$424.7
42					
43 Maximum Diversion to HUTF - (Sales + Use) * 10.355%	\$240.0	\$224.9	\$226.5	\$236.2	\$246.3
44 Amount Below Maximum Diversion	\$1.9	\$224.9	\$226.5	\$236.2	(\$0.0)
45					
46 Required TABOR Reserve	\$300.0	\$278.8	\$275.1	\$198.8	\$324.5
47					
48 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$7,119.9	\$7,400.8	\$7,406.8	\$6,976.7	\$7,395.3
49 Total Percent Growth (Including both items within 6 percent limit and exemptions)	6.5%	3.9%	0.1%	-5.8%	6.0%
50 GF Appropriations Base Available Growth	\$433.3	\$280.9	\$6.0	(\$430.1)	\$418.6
51					
52 Calculated 6.0 Percent Limit	\$7,087.8	\$7,547.1	\$7,844.8	\$7,851.2	\$7,395.3
53 Adjusted GF Appropriations Base	7,087.8	7,400.6	7,406.8	6,976.7	7,395.3
54 Over/(Under) 6.0 Percent Limit	\$0.0	(\$146.5)	(\$438.0)	(\$874.5)	\$0.0
55					
56 Year-End GF Reserve Percentage	4.6%	2.1%	0.7%	5.2%	4.6%
57					
58 Amount to Highway Users Tax Fund					
59 SB 97-1 Diversions	\$238.1	\$0.0	\$0.0	\$0.0	\$246.3
60 Funds in Prior Year Excess Reserve to HUTF	166.1	28.7	0.0	0.0	56.2
61 Total to Highway Users Tax Fund	\$404.2	\$28.7	\$0.0	\$0.0	\$302.5
62 Cumulative Total to Highway Users Tax Fund	\$924.0	\$952.8	\$952.8	\$952.8	\$1,255.2
63					
64 Rebates and Expenditures Include (from LCS Forecast)					
65 Cigarette Rebate	\$12.7	\$12.9	\$12.2	\$12.1	\$12.0
66 Old Age Pension	93.3	98.6	106.8	116.3	126.9
67 Aged Property Tax & Heating Credit	10.4	9.0	8.6	8.1	7.6
68 FPPA	38.8	4.2	4.2	4.2	29.5
69 Amendment 35 GFE Expenditures	1.0	1.0	0.9	0.9	0.9
70 Treasurer's Loans to School Districts (Off Budget -- Not in Long Bill)	11.9	5.5	6.7	8.3	12.6
71 Total Rebates and Expenditures	\$168.1	\$131.2	\$139.4	\$149.9	\$189.5

Table 2
Summary of FY 2007-08 and FY 2008-09 General Fund Appropriations and FY 2009-10 General Fund Actions Taken by JBC
UPDATED for Actions in Both Houses Prior to Conference Committee

Departments	FY 2007-08 Current Appropriation Adjusted for JBC Changes	FY 2008-09 Current Appropriation Adjusted for JBC Supplemental Changes and Supplemental Package Bills	FY 2008-09 Add-on Changes in the FY 2009-10 Long Bill	FY 2008-09 Appropriation Adjusted for Long Bill Add-ons	FY 2008-09 Separate Bills	FY 2008-09 Final Appropriation Adjusted for Add-ons and Separate Bills	FY 2009-10 Operating Base In Long Bill Based on Both Houses Actions	FY 2009-10 Separate Bills Considered Part of JBC Long Bill Package and Statutory Appropriations	FY 2009-10 Operating Base Total Appropriation	FY 2009-10 Operating Base as Approved by JBC Compared to FY 2008-09 Final Revised Appropriation	Percent
1 Agriculture	\$7,325,509	\$7,223,168	\$0	\$7,223,168	\$0	\$7,223,168	\$6,819,587	\$0	\$6,819,587	(\$403,581)	-5.59%
2 Corrections	624,606,171	\$671,040,199	(4,091,942)	666,948,257	0	666,948,257	684,144,985	2,403,613	686,548,598	19,600,341	2.94%
3 Education	3,023,327,981	\$3,111,907,229	(17,511,377)	3,094,395,852	0	3,094,395,852	3,239,562,572	0	3,239,562,572	145,166,720	4.69%
4 Governor	17,294,433	\$13,443,436	0	13,443,436	0	13,443,436	11,821,171	0	11,821,171	(1,622,265)	-12.07%
5 Health Care Policy	1,455,998,255	\$1,580,738,458	(3,582,082)	1,577,156,376	(8,861,209)	1,568,295,167	1,638,451,122	(97,801,928)	1,540,649,194	(27,645,973)	-1.76%
6 Higher Education	747,717,300	\$782,937,855	0	782,937,855	0	782,937,855	659,796,389	43,245	659,839,634	(123,098,221)	-15.72%
7 Human Services	649,483,006	\$678,719,298	279,995	678,999,293	0	678,999,293	677,751,916	(4,028,564)	673,723,352	(5,275,941)	-0.78%
8 Judicial	299,604,040	\$325,942,329	0	325,942,329	0	325,942,329	339,920,639	(577,000)	339,343,639	13,401,310	4.11%
9 Labor	0	\$0	0	0	0	0	0	0	0	0	n/a
10 Law	8,675,523	\$8,855,044	0	8,855,044	0	8,855,044	10,068,584	0	10,068,584	1,213,540	13.70%
11 Legislature	32,740,151	\$34,889,177	0	34,889,177	0	34,889,177	2,688,843	32,473,632	35,162,475	273,298	0.78%
12 Local Affairs	10,989,371	\$12,352,639	0	12,352,639	0	12,352,639	11,952,554	0	11,952,554	(400,085)	-3.24%
13 Military Affairs	5,530,793	\$5,685,713	0	5,685,713	0	5,685,713	5,903,249	0	5,903,249	217,536	3.83%
14 Natural Resources	30,258,368	\$31,057,499	0	31,057,499	0	31,057,499	30,185,493	0	30,185,493	(872,006)	-2.81%
15 Personnel	11,439,122	\$5,784,722	0	5,784,722	0	5,784,722	6,385,830	0	6,385,830	601,108	10.39%
16 Public Health	23,932,469	\$26,586,357	0	26,586,357	0	26,586,357	28,302,946	0	28,302,946	1,716,589	6.46%
17 Public Safety	73,311,297	\$79,735,441	0	79,735,441	0	79,735,441	83,502,481	0	83,502,481	3,767,040	4.72%
18 Regulatory Agencies	1,416,831	\$1,465,862	0	1,465,862	0	1,465,862	1,681,478	0	1,681,478	215,616	14.71%
19 Revenue	95,291,960	\$100,286,552	0	100,286,552	0	100,286,552	92,710,446	(16,177,259)	76,533,187	(23,753,365)	-23.69%
20 State	0	\$0	0	0	0	0	0	0	0	0	n/a
21 Transportation	0	\$0	0	0	0	0	0	0	0	0	n/a
22 Treasury	114,153,460	\$86,966,576	0	86,966,576	0	86,966,576	92,333,721	(90,400,000)	1,933,721	(85,032,855)	-97.78%
23 Capital Construction Fund	6,642,921	\$0	0	0	0	0	0	0	0	0	n/a
24 Controlled Maintenance	489,318	\$441,529	0	441,529	0	441,529	0	0	0	(441,529)	n/a
26 Total	\$7,240,228,279	\$7,566,059,083	(\$24,905,406)	\$7,541,153,677	(\$8,861,209)	\$7,532,292,468	7,623,984,006	(174,064,261)	7,449,919,745	(81,931,194)	-1.09%
28											
29 Amounts Deemed Exempt from 6.0 Percent Limit	\$6,407,629					\$241,158			0		
30 Rebates and Expenditures	\$146,001,510					\$121,834,623			26,949,912		
32 Amount Subject to 6.0 Percent Limit	\$7,087,819,140					\$7,410,216,687			7,422,969,833		
33 Amount Subject to 6.0 Percent Limit in Long Bill						\$7,423,296,849			7,506,634,094		
34 Amount Subject to 6.0 Percent Limit in Bills						(\$13,080,162)			(83,664,261)		
36 Medicaid Overexpenditures	\$25,720,415										
37						FY 2007-08 Base	7,119,947,184		FY 2008-09 Base	7,410,457,845	
38						Calc FY 08-09 Base	7,547,144,015		Calc FY 09-10 Base	7,855,085,316	
39						FY 08-09 JBC amt	7,410,216,687		FY 09-10 JBC amt	7,422,969,833	
40						(Over)/under limit	136,927,328		(Over)/under limit	432,115,483	
41											
42											
43											

Table 3
Bills that Impact JBC Budget Balancing for FY 2008-09 and FY 2009-10
UPDATED for Actions in Both Houses Prior to Conference Committee

Title:	Bill No.	Department	FY 2008-09 Impact					FY 2009-10 Impact				
			GF	CF	RF	FF	Total	GF	CF	RF	FF	Total
Bills Included in JBC Supplemental Package - Subject to 6 Percent Limit:												
Repeal AppropTeacher Comp Grant Program	SB 09-213	Education	0	(1,000,000)	0	0	(1,000,000)	0	0	0	0	0
Repeal Appropriation Teacher Recruitment	SB 09-214	Education	0	(1,156,997)	0	0	(1,156,997)	0	0	0	0	0
Changes to the School Finance Act	SB 09-215	Education	(1,345,439)	(5,495,616)	1,693,510	0	(5,147,545)	0	0	0	0	0
Repeal Inmate Assistance Grant Program (SB 08-7)	SB 09-209	HCPF	(1,000)	0	0	(1,000)	(2,000)	0	0	0	0	0
Provide Discount Prescription Drug Info (Sponsor = Sen Boyd)	SB 09-132	HCPF	6,655	(3,931,345)	0	6,654	(3,918,036)	0	0	0	0	0
Delay CHP+ Eligibility Expansion	SB 09-211	HCPF	0	(1,105,651)	(9,145)	(2,036,370)	(3,151,166)	0	0	0	0	0
Delay Child Welfare Mental Health Pilot	SB 09-207	Human Services	(2,100,169)	0	0	0	(2,100,169)	0	0	0	0	0
Repeal Wait List Navigator Pilot (HB 08-1031)	SB 09-206	Human Services	(500,000)	0	0	0	(500,000)	0	0	0	0	0
Repeal Inmate Assistance Grant Program (SB 08-7)	SB 09-209	Human Services	(279,000)	0	0	0	(279,000)	0	0	0	0	0
Increase Cash Funds Div Water Resources	SB 09-216	Nat-Resources	0	0	0	0	0	0	0	0	0	0
Subtotal Bills Approved as Part of JBC Supp. Package - 6 Percent Limit			(4,218,953)	(12,689,609)	1,684,365	(2,030,716)	(17,254,913)	0	0	0	0	0
Bills Included in JBC Long Bill Package - Subject to 6 Percent Limit:												
Return Un-used Kendergarten SEF Funding	SB 09-???	Education	0	0	0	0	0	0	0	0	0	0
Old Age Pension Suppl Fund Medicaid	SB 09-261	HCPF	(3,000,000)	0	0	0	(3,000,000)	(6,000,000)	6,000,000	0	0	0
Medicaid Nursing Facility GF Share	SB 09-263	HCPF	(3,711,959)	3,711,959	0	0	0	(17,140,089)	1,488	0	(17,138,601)	(34,277,202)
Breast and Cervical Cancer Program Costs	SB 09-262	HCPF	0	0	0	0	0	(896,290)	896,290	0	0	0
Adjust Tobacco Settlement Moneys Allocation	SB 09-269	HCPF	0	0	0	0	0	0	(104,536)	0	0	(104,536)
Medicaid CHP+ Payment Timing	SB 09-265	HCPF	0	0	0	0	0	(35,605,549)	(6,683,944)	0	(45,676,013)	(87,965,506)
Increased Medicaid Federal Match	SB 09-264	HCPF	(2,149,250)	(51,292)	(2,149,250)	2,201,679	(2,148,113)	(3,160,000)	(4,159,407)	(103,000)	3,220,754	(4,201,653)
Emergency Use Tobacco Tax Revenues	SB 09-271	HCPF	0	0	0	0	0	(35,000,000)	14,000,000	0	0	(21,000,000)
Previsively Sectarian Institutions (Todd/Bacon)	HB 09-1267	Higher Ed	0	0	0	0	0	43,245	0	0	0	43,245
Pinnacol Assurance Augment State Revenue	SB 09-273	Higher Ed	0	0	0	0	0	0	0	0	0	0
Match Rate County Share Child Care	SB 09-267	Human Services	0	0	0	0	0	(4,028,564)	4,028,564	0	0	0
Court Appointed Advocates for Children	SB 09-268	Judicial	0	0	0	0	0	(577,000)	0	0	0	(577,000)
Legislative Appropriation Bill	SB 09-224	Legislature	0	30,000	0	0	30,000	32,473,632	223,640	803,816	0	33,501,088
Use HUTF Div Motor Vehicles Drivers License	SB 09-274	Revenue	0	0	0	0	0	(16,177,259)	16,985,977	0	0	808,718
Subtotal Bills Approved as Part of JBC Package - 6 Percent Limit			(8,861,209)	3,690,667	(2,149,250)	2,201,679	(5,118,113)	(86,067,874)	31,188,072	700,816	(59,593,860)	(113,772,846)
Bills Included in JBC Package - Not Subject to 6 Percent Limit:												
State Assistance to Old Hire FPPA Plans	SB 09-227	Treasury	(25,321,079)	0	0	0	(25,321,079)	0	0	0	0	0
Change FY 08-09 Emergency Reserve Designation	SB 09-204	LB Headnotes	0	0	0	0	0	0	0	0	0	0
Suspend Property Tax Exemptions	SB 09-276	Treasury	0	0	0	0	0	(90,400,000)	0	0	0	(90,400,000)
Subtotal Bills Approved as Part of JBC Package - Not 6 Percent Limit			(25,321,079)	0	0	0	(25,321,079)	(90,400,000)	0	0	0	(90,400,000)
Five Year Statutory Appropriations for the Department of Corrections	N/A	Corrections	0	0	0	0	0	2,403,613	0	0	0	2,403,613
Total			(38,401,241)	(8,998,942)	(464,885)	170,963	(47,694,105)	(174,064,261)	31,188,072	700,816	(59,593,860)	(201,769,233)

Table 4
Cash Fund Actions that Impact JBC Budget Balancing for FY 2008-09 and FY 2009-10
UPDATED for Actions in Both Houses Prior to Conference Committee

	Bill No.	Department	FY 2008-09 Revenue Impact					FY 2009-10 Impact						
			GF	CF	RF	FF	Total	GF	CF	RF	FF	Total		
1 Title:														
2 Cash Transfers Included in JBC Package:														
3 Augment FY 2008-09 General Fund Revenues:														
4 Major Medical Insurance Fund	SB 09-208	Labor	69,500,000	0	0	0	69,500,000	0	0	0	0	0	0	0
5 Higher Education Maintenance and Reserve Fund	SB 09-208	Capital Constr.	33,700,000	0	0	0	33,700,000	0	0	0	0	0	0	0
6 Subsequent Injury Fund	SB 09-208	Labor	26,500,000	0	0	0	26,500,000	0	0	0	0	0	0	0
7 Perpetual Base Account of the Severance Tax Trust Fund	SB 09-208	Natural Resources	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0
8 Workers Compensation Cash Fund	SB 09-208	Labor	15,700,000	0	0	0	15,700,000	0	0	0	0	0	0	0
9 Hazardous Substance Response Fund	SB 09-208	Public Health	17,468,517	0	0	0	17,468,517	0	0	0	0	0	0	0
10 CWCB Construction Fund	SB 09-208	Natural Resources	10,250,000	0	0	0	10,250,000	0	0	0	0	0	0	0
11 Breast and Cervical Cancer Treatment Fund	SB 09-208	HCPF	0	0	0	0	0	0	0	0	0	0	0	0
12 Employment Support Fund	SB 09-208	Labor	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0
13 Short Term Innovative Health Program Grant Fund	SB 09-208	Public Health	4,352,319	0	0	0	4,352,319	0	0	0	0	0	0	0
14 Contingency Reserve Fund	SB 09-208	Education	3,082,452	0	0	0	3,082,452	0	0	0	0	0	0	0
15 State Infrastructure Bank	SB 09-208	Transportation	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0
16 Capitol Complex Facilities Fund	SB 09-208	Personnel	2,300,000	0	0	0	2,300,000	0	0	0	0	0	0	0
17 Department of State Cash Fund	SB 09-208	State	2,175,000	0	0	0	2,175,000	0	0	0	0	0	0	0
18 State Rail Bank Fund	SB 09-208	Transportation	1,543,937	0	0	0	1,543,937	0	0	0	0	0	0	0
19 Traumatic Brain Injury Trust Fund	SB 09-208	Human Services	0	0	0	0	0	0	0	0	0	0	0	0
20 Court Security Cash Fund	SB 09-208	Judicial	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0
21 Recycling Resources Economic Opportunity Fund	SB 09-208	Public Health	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0
22 Motor Fleet Management Fund	SB 09-208	Personnel	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0
23 Local Government Limited Gaming Impact Fund	SB 09-208	Local Affairs	950,000	0	0	0	950,000	0	0	0	0	0	0	0
24 State Commission on Judicial Performance Cash Fund	SB 09-208	Judicial	900,000	0	0	0	900,000	0	0	0	0	0	0	0
25 Water Quality Improvement Fund	SB 09-208	Public Health	700,000	0	0	0	700,000	0	0	0	0	0	0	0
26 Notary Administration Cash Fund	SB 09-208	State	575,000	0	0	0	575,000	0	0	0	0	0	0	0
27 Health Care Services Fund	SB 09-208	HCPF	500,000	0	0	0	500,000	0	0	0	0	0	0	0
28 Drug Offender Treatment Fund	SB 09-208	Judicial	350,000	0	0	0	350,000	0	0	0	0	0	0	0
29 Medical Marijuana Program Cash Fund	SB 09-208	Public Health	258,735	0	0	0	258,735	0	0	0	0	0	0	0
30 Offender Services Fund	SB 09-208	Judicial	250,000	0	0	0	250,000	0	0	0	0	0	0	0
31 Offender Mental Health Fund	SB 09-208	Human Services	246,350	0	0	0	246,350	0	0	0	0	0	0	0
32 Tobacco Programs Cash Fund	SB 09-208	Public Health	240,619	0	0	0	240,619	0	0	0	0	0	0	0
33 Family-friendly Court Program Cash Fund	SB 09-208	Judicial	200,000	0	0	0	200,000	0	0	0	0	0	0	0
34 Drug Offender Surcharge Fund	SB 09-208	Judicial	151,341	0	0	0	151,341	0	0	0	0	0	0	0
35 Alcohol and Drug Abuse Community Prevention Fund	SB 09-208	Human Services	61,186	0	0	0	61,186	0	0	0	0	0	0	0
36 Dispute Resolution Fund	SB 09-208	Judicial	32,500	0	0	0	32,500	0	0	0	0	0	0	0
37 Youth Mentoring Services Cash Fund	SB 09-208	Public Health	11,561	0	0	0	11,561	0	0	0	0	0	0	0
38 Student Dropout Prevention and Intervention Cash Fund	SB 09-208	Public Health	11,057	0	0	0	11,057	0	0	0	0	0	0	0
39 Guardian Ad Litem Fund	SB 09-208	Judicial	8,000	0	0	0	8,000	0	0	0	0	0	0	0
40 Stroke Prevention and Treatment Cash Fund	SB 09-208	Public Health	4,045	0	0	0	4,045	0	0	0	0	0	0	0
41 Cathode Ray Cash Fund	SB 09-208	Public Health	2,332	0	0	0	2,332	0	0	0	0	0	0	0
42 Streptococcus Cash Fund	SB 09-208	Public Health	0	0	0	0	0	0	0	0	0	0	0	0
43 Summary of Augment FY 2008-09 General Fund			224,024,960	0	0	0	224,024,960	0	0	0	0	0	0	0
44														

	Bill No.	Department	FY 2008-09 Revenue Impact					FY 2009-10 Impact					
			GF	CF	RF	FF	Total	GF	CF	RF	FF	Total	
45	Augment FY 2009-10 General Fund Revenues:												
46	SB 09-279	Revenue	0	0	0	0	0	2,589,894	0	0	0	2,589,894	
47	SB 09-279	Agriculture	0	0	0	0	0	5,000,000	0	0	0	5,000,000	
48	SB 09-279	Capital	0	0	0	0	0	28,858,086	0	0	0	28,858,086	
49	SB 09-279	Higher Ed	0	0	0	0	0	15,000,000	0	0	0	15,000,000	
50	SB 09-279	Hum Serv	3,000,000	0	0	0	3,000,000	0	0	0	0	0	
51	SB 09-279	Hum Serv	300,000	0	0	0	300,000	0	0	0	0	0	
52	SB 09-279	Personnel	10,316,060	0	0	0	10,316,060	0	0	0	0	0	
53	SB 09-279	Personnel	10,010,599	0	0	0	10,010,599	0	0	0	0	0	
54	SB 09-279	Personnel	1,295,055	0	0	0	1,295,055	0	0	0	0	0	
55	SB 09-279	Labor	0	0	0	0	0	26,500,000	0	0	0	26,500,000	
56	SB 09-279	Judicial	0	0	0	0	0	2,498,439	0	0	0	2,498,439	
57	SB 09-279	Judicial	0	0	0	0	0	1,360,000	0	0	0	1,360,000	
58	SB 09-279	Judicial	0	0	0	0	0	500,000	0	0	0	500,000	
59	SB 09-279	Local Affairs	1,000,000	0	0	0	1,000,000	0	0	0	0	0	
60	SB 09-279	Local Affairs	7,500,000	0	0	0	7,500,000	0	0	0	0	0	
61	SB 09-279	Local Affairs	3,222,107	0	0	0	3,222,107	0	0	0	0	0	
62	SB 09-279	Natural Resources	15,000,000	0	0	0	15,000,000	47,000,000	0	0	0	47,000,000	
63	SB 09-279	Public Health	10,000,000	0	0	0	10,000,000	5,000,000	0	0	0	5,000,000	
64	SB 09-279	Reg. Agencies	0	0	0	0	0	15,000,000	0	0	0	15,000,000	
65	SB 09-279	Tobacco	1,100,000	0	0	0	1,100,000	0	0	0	0	0	
66	SB 09-279	Treasury	50,000,000	0	0	0	50,000,000	25,000,000	0	0	0	25,000,000	
67		Summary of Augment FY 2008-09 General Fund	112,743,821	0	0	0	112,743,821	174,306,419	0	0	0	174,306,419	
68													
69	Tobacco Settlement Health Programs:												
70	SB 09-210	Public Health	65,000	0	0	0	65,000	0	0	0	0	0	
71	SB 09-210	Public Health	149,070	0	0	0	149,070	0	0	0	0	0	
72	SB 09-210	HCPF	977,356	0	0	0	977,356	2,400,000	0	0	0	2,400,000	
73		Summary of Tobacco Settlement Health Programs	1,191,426	0	0	0	1,191,426	2,400,000	0	0	0	2,400,000	
74													
75	SB 09-217	Governor	3,400,000	0	0	0	3,400,000	0	0	0	0	0	
76													
77	SB 09-269	Tobacco	9,400,000	0	0	0	9,400,000	55,000,000	0	0	0	55,000,000	
78													
79	SB 09-273	Reg Agencies	0	0	0	0	0	0	0	0	0	0	
80													
81	SB 09-270	HCPF	5,000,000	0	0	0	5,000,000	3,000,000	0	0	0	3,000,000	
82													
83	<i>Subtotal Cash Transfers Approved as Part of JBC Package</i>		355,760,207	0	0	0	355,760,207	234,706,419	0	0	0	234,706,419	
84													
85	Other Actions Impacting General Fund Revenues:												
86	SB 09-212	Revenue	12,600,000	0	0	0	12,600,000	37,400,000	0	0	0	37,400,000	
87	SB 09-275	Revenue	0	0	0	0	0	30,600,000	0	0	0	30,600,000	
88	SB 09-264	HCPF	18,916,064	0	0	0	18,916,064	31,088,077	0	0	0	31,088,077	
89	SB 09-266	Hum Services	0	0	0	0	0	0	0	0	0	0	
90	SB 09-259	Reg Agencies	0	0	0	0	0	2,500,000	0	0	0	2,500,000	
91		Subtotal Other Actions Impacting General Fund Revenue	31,516,064	0	0	0	31,516,064	101,588,077	0	0	0	101,588,077	
92													
93	Total		387,276,271	0	0	0	387,276,271	336,294,496	0	0	0	336,294,496	
94													
95													
96	Cash Fund Transfers Approved by JBC		352,360,207						234,706,419				
97	Policy Changes that Increase General Fund Revenues Approved by JBC		18,916,064						64,188,077				
98	Already Included in March Forecast		16,000,000						37,400,000				