

Changes to FY 2000 - 2001 Biennium General Fund Budget

Original FY 2001 Ending Balance	\$ 10,617,600
Higher Revenues	
- Higher than anticipated FY 99 Ending Balance	76,127,000
- Higher than anticipated FY 00 - FY 01 revenues, as adjusted for triggers	226,853,200
Subtotal - Higher Revenues	\$ 302,980,200
Higher Costs	
Statutory Formula Supplemental Spending Requirements	
- School Facilities Building Renewal and Deficiencies Corrections	\$ 132,500,000
- K-12 Student Enrollment and Other Funding Formula	86,811,900
- DHS Title 19 Behavioral Health - Enrollment and Inflation	16,578,500
- Urban Revenue Sharing Increases	7,749,600
- DES Title 19 Developmental Disabilities - Enrollment and Inflation	6,848,300
- Community College Student Enrollment	1,736,400
- Judiciary - State Share of Judgeships	729,600
Subtotal - Statutory Formula Requirements	\$ 252,954,300
Reduced Net Reversion Savings Due to Higher than Expected Spending	\$ 24,414,800
Subtotal - Higher Costs	\$ 277,369,100
Higher Revenues less Higher Costs	\$ 25,611,100
Revised FY 2001 Ending Balance	\$ 36,228,700

General Fund Revenue and Expenditures

	FY 1999	FY 2000	FY 2001
REVENUES			
Balance Forward	\$ 506,235,500	\$ 255,451,500	\$ 181,436,100
Revised Revenues	5,975,648,600	6,320,433,300	6,671,053,500
Less: Urban Revenue Sharing	(340,310,600)	(377,711,000)	(396,452,600)
TOTAL REVENUES	\$ 6,141,573,500	\$ 6,198,173,800	\$ 6,456,037,000
EXPENDITURES			
Enacted Operating Appropriations	5,759,261,100	5,962,357,300	6,229,184,100
Current Law Formula Re-estimates	0	48,918,000	196,286,700
Budget Stabilization Fund Deposit	75,115,000	0	0
Subtotal	5,834,376,100	6,011,275,300	6,425,470,800
Capital Outlay	104,193,800	22,162,400	35,337,500
Administrative Adjustments	27,749,400	49,300,000	33,000,000
Reversions	(80,197,300)	(66,000,000)	(74,000,000)
TOTAL EXPENDITURES	\$ 5,886,122,000	\$ 6,016,737,700	\$ 6,419,808,300
CARRY FORWARD	\$ 255,451,500	\$ 181,436,100	\$ 36,228,700