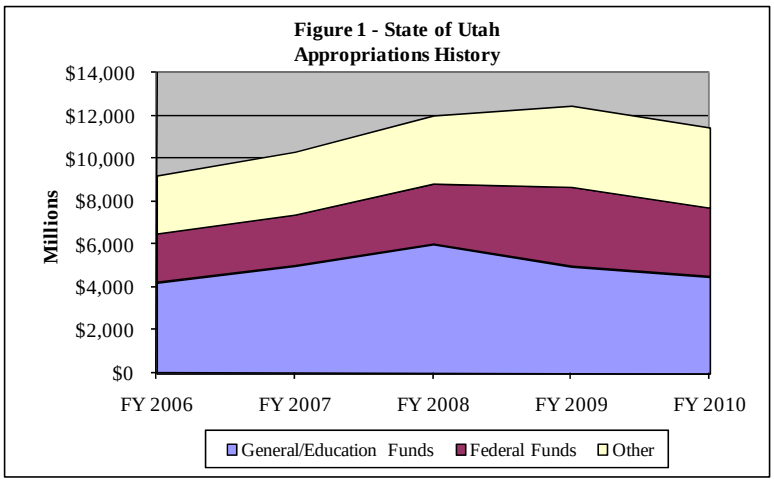
Executive Summary

Appropriations Overview

Amidst the longest national recession on record, Utah lawmakers faced numerous downward revisions in state revenue estimates between March 2008 and May 2009. Meeting in the 2009 General Session and two Special Sessions, Legislators utilized a combination of fiscal tools to close cumulative budget gaps of $875 million in FY 2009 and $957 million in FY 2010. They ultimately balanced the budget with a mix of spending reductions (72%), one-time revenue sources (22%), modest revenue increases (4%) and other various sources (2%). Legislators backfilled $450 million in FY 2010 cuts for a limited time using flexible federal spending and other one-time sources. In so doing, they preserved the state's rainy day funds ($419 million, see figure 7) plus an additional $100 million set-aside for future public education growth.

Increased federal spending in the American Recovery and Reinvestment Act of 2009 (ARRA) significantly impacted Utah's total budget from all sources for FY 2009. If state entities successfully secure competitive ARRA grants, the FY 2009 budget may increase by as much as 3.8% from FY 2008 to FY 2009. Total funds are expected to then decrease by 8.1% from FY 2009 to FY 2010. State spending from the more discretionary General and Education Funds, however, will decrease by 17.3% from FY 2008 to FY 2009 and by another 9.6% from FY 2009 to FY 2010.



Revenue

The Legislature appropriates funds from a number of revenue sources. These include the sales tax supported General Fund and the income tax based Education Fund. Other major sources are federal funds, the gas tax driven Transportation Fund, dedicated credits (fee for service revenue), property taxes, and bond proceeds. The Legislature adopted a consensus-based ongoing General and Education Fund revenue estimate for FY 2010 of $4,364,557,000. This represents a 3.6 percent decrease from its revised FY 2009 revenue target of $4,529,040,000. One-time revenue sources and changes in revenue from legislation approved during the 2009 General Session adjusted the total FY 2009 revenue target to $4,948,669,700, and the FY 2010 amount to $4,399,724,700, a projected decrease of 11.1 percent year-over-year. See Tables 8 and 9 at the end of this chapter for more detail on revenue.

Appropriations

The Legislature approved a total of $11.5 billion in spending from all sources for FY 2010 – equal to the original FY 2009 appropriations made in the 2008 General Session. Of the total amount, Legislators appropriated $4.5 billion from the General Fund and Education Fund, an overall decrease of 18.9 percent over the original FY 2009 budget. For the current fiscal year, appropriators enacted $573 million in supplemental General and Education fund reductions, a 10.3% decrease from original FY 2009 appropriations. However, including all revenue sources, the FY 2009 state budget may be as much as 8.8% higher than what budgeters anticipated in March, 2008.

Figures 2 – 4 graphically display how total funding is divided among its sources and how appropriations were allocated by area of expenditure. A detailed accounting of these figures can be found in Tables 1 – 5 at the end of this chapter.

Figure 2
Total Appropriations by Revenue Source, FY 2010

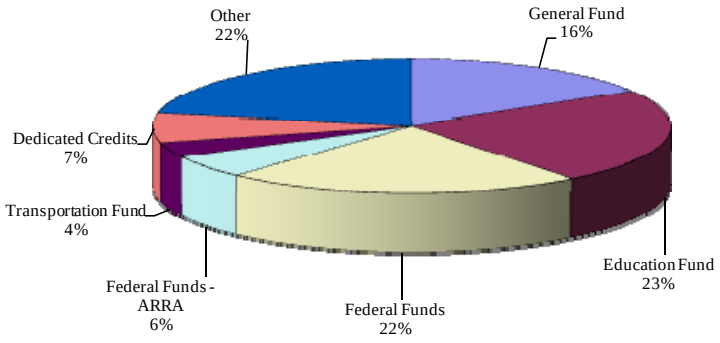


Figure 3
Total Appropriations by Area of Expenditure, FY 2010

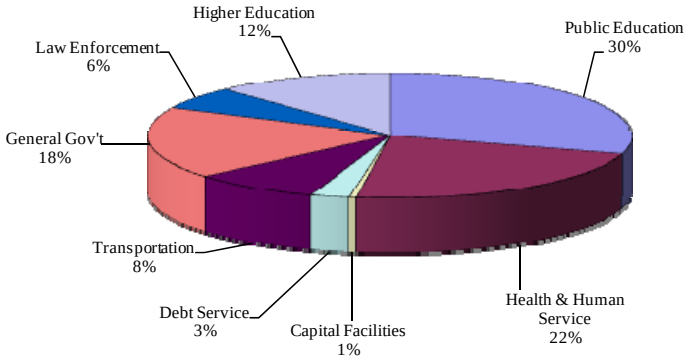
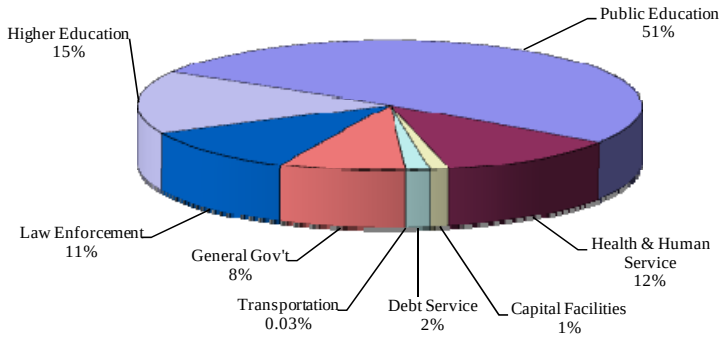


Figure 4 - General and Education Fund Appropriations by Area of Expenditure, FY 2010



Like most other states, Utah used flexible funds provided in the American Recovery and Reinvestment Act of 2009 (ARRA) in balancing its FY 2009 and FY 2010 budgets. These flexible funds included a favorable change in the Federal Medicaid Assistance Program (FMAP) rate, the State Fiscal Stabilization Program for Education, and the State Fiscal Stabilization Program – General. In Utah's case, legislators used such funds to backfill, for one year, budget reductions that are built into the FY 2011 base.

Utah Legislators also raised the state's motor vehicle registration fee, court security fees, and certain commerce and agriculture regulatory fees. These fees do not flow directly to the General or Education fund, but were used in balancing General and Education fund budgets, and can thus be considered General/Education fund proxies.

Including flexible ARRA funds and General/Education fund proxies gives one a better sense of how discretionary budgets are allocated among various programs in FY 2010. Those allocations are represented in the following graphics and detailed in Tables 3 and 5.

Figure 5 - Appropriations from General and Education Funds plus Adjustments Used to Balance the Budget by Source, FY 2010

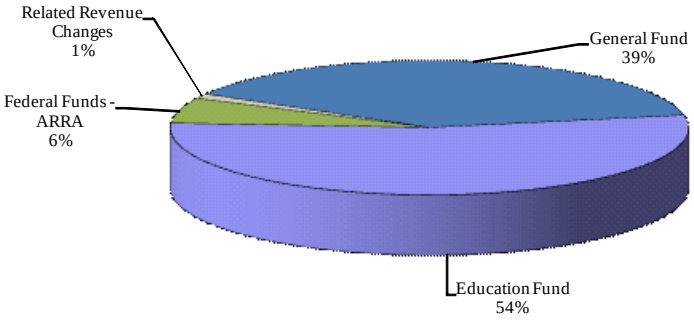
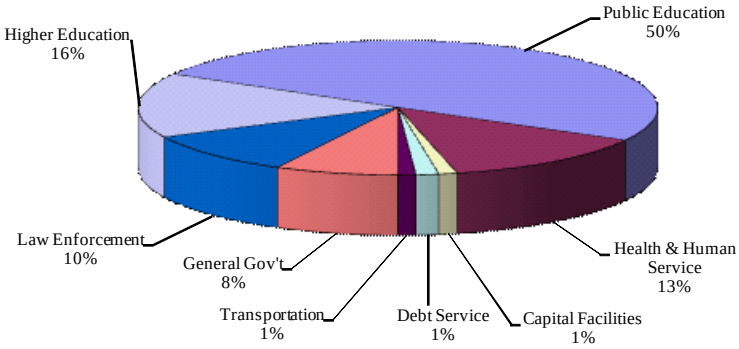


Figure 6 - Appropriations from General and Education Funds plus Adjustments Used to Balance the Budget by Area of Expenditure, FY 2010



Bridging the Gap

As mentioned in the introduction to this chapter, Utah faced a number of projected revenue deficits for fiscal years 2009 and 2010. The first - $272 million ongoing and $82 million one-time for FY 2009 – came in September 2008 after FY 2008 closed $82 million short. The second - $350 million for FY 2009 and $450 million for FY 2010 – resulted from regular December 2008 revenue updates. A third – $171 million for FY 2009 and $235 million for FY 2010 – was reported by revenue estimators in February 2009. Appropriators closed these shortfalls as follows:

2008 2nd Special Session (September 2008) – FY 2009

Revenue Shortfall	($354 m)
GF/EF Budget Reductions	$161 m
Transportation Reduction/Revenue Shift	$35 m
Rainy Day Fund Interest	$25 m
One-time Balances	$121 m
Other	$12 m
Ending Balance	$0 m

2008 2nd Special Session (September 2008) – FY 2010

Revenue Shortfall	($272 m)
GF/EF Budget Reductions	$251 m
Rainy Day Fund Interest	$10 m
Other	$11 m
Ending Balance	$0 m

2009 General Session/1st Special Session – FY 2009

Revenue Shortfall	($521 m)
GF/EF Budget Reductions	$241 m
American Recovery & Reinvestment Act*	$171 m
One-time Balances*	$80 m
Courts Fees Increase	$2 m
Other Budget Reductions/Revenue Shifts	$27 m
Ending Balance	$0 m

*Another $125m in flexible ARRA money plus $25m from other sources flowed into FY 2010 and was used to backfill cuts on a one-time basis.

2009 General Session/1st Special Session – FY 2010

Revenue Shortfall	($685 m)
GF/EF Budget Reductions**	$625 m
Motor Vehicle and Other Fees Increase	$59 m
Other Budget Reductions/Revenue Shifts	$1 m
Ending Balance	$0 m

**$298m in flexible ARRA money plus $150m carried forward from FY 2009 was used to backfill cuts on a one-time basis.

The largest of the one-time sources used to balance the budget in all rounds are listed below. Tables 9a – 9c at the end of this chapter contain detail on one-time revenue sources.

Capital Budget Cash Reductions	$130 m
Disaster Recovery Fund	$28 m
Water Development Balances	$24 m
Severance Tax Holding Account	$14 m

Structural Balance

While legislators appropriated nearly $450 million in one-time revenue for FY 2010, all of those appropriations are identified as one-time. Legislators have built into budgets and notified agencies of an additional 6% reduction on average from FY 2010 to FY 2011. Thus Utah's budget for FY 2010 has a $10 million structural surplus.

Rating agencies like Standard and Poor's, Moody's, and Fitch rank a state's creditworthiness based in part on the state's abilities to meet its future obligations. Since a structural surplus means that ongoing revenues are greater than ongoing obligations, rating agencies view them positively. Utah has a triple-A rating from each of the three rating agencies, and the FY 2010 structural surplus will help to protect that rating.

Employee Compensation

The Legislature made the following policy determinations with regard to compensation in FY 2010:

- *Health Benefits* – Faced with a nearly 10% increase in health benefit costs, Legislators directed managers of the Public Employees Health Plan (PEHP) to adjust healthcare costs and burdens in **H.J.R. 29 "Legislative Direction to the Public Employees' Benefit and Insurance Program"**. As a result, premium shares will go from 98% employer/2% employee to 95% employer/5% employee. Policymakers further directed PEHP to determine benefit changes that, combined with the shift above, would result in no cost increase for state government from FY 2009 to FY 2010. Employees will experience an increased cost of between $5 and $15 per pay period depending upon plan and level of coverage.

- *Legislative Compensation Revisions* – **H.B 410 "Legislator Salary Adjustments"** reduced legislators' salary by 10%. Legislator salaries will be $117 per day through the end of calendar year 2010.

Tax Changes / Bills Affecting State Revenue and Expenditures

- **H.B. 430, "Economic Development Incentives for Alternative Energy Projects"** provides a refundable tax credit on 100% of tax liability for Alternative Energy Projects. The bill's $2.6 million annual price-tag was funded using flexible ARRA money from the State Fiscal Stabilization – General program.

- **S.B. 14, "Financial Incentives for Motion Picture Productions"** provides a refundable tax credit equal to 20% of the production costs of a motion picture, TV series, or made for TV movie. The cost of such incentives - $7.8 million per year for two years – was covered using ARRA money from the State Fiscal Stabilization – General program.

- **S.B. 23, "Income Taxation of Pass-through Entities and Passthrough Entity Taxpayers"** provides for mandatory withholding of income tax from non-resident taxpayers. The bill also eliminates taxes paid for built-in and other gains. The bill has a one-time revenue increase of $678,300 in FY 2010 and $710,000 in FY 2011. After those two years, there will be an ongoing loss of $2,200,000 annually.

- **S.B. 239, "Transportation Revisions"** increased most motor vehicle registration fees by $20 per vehicle per year. The changes will generate $53 million in revenue to be deposited into the Transportation Investment Fund of 2005 (TIF). Legislators used $39 million of this new revenue to off-set revenue declines in the General and Education funds.

Funding Detail

Tables and figures on the following pages summarize legislative budget action for state government in total.

Table 1a - Appropriations Comparison by Source, FY 2009 - FY 2010
All Funds

a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*j*
Sources	**FY 2009 Original**	**FY 2009 Sept SS**	**FY 2009 Revised Approp**	**% Diff**	**FY 2009 GS/May SS**	**FY 2009 Revised Est**	**% Diff v. 09 Orig**	**FY 2010 Appropriated**	**% Diff v. 09 Orig**
General Fund	2,206,425,550	(102,128,200)	2,104,297,350	-2.3%	(141,670,100)	1,962,627,250	-2.5%	1,838,669,250	-15.6%
General Fund, One-time	30,527,400	50,341,900	80,869,300		138,245,300	219,114,600		48,402,900	
Uniform School Fund	2,608,536,286	(78,458,500)	2,530,077,786	-3.4%	(197,458,500)	2,332,619,286	-15.5%	2,178,256,186	-21.1%
Uniform School Fund, One-time	154,267,500	73,151,900	227,419,400		(51,214,800)	176,204,600		184,727,000	
Education Fund	471,607,800	(70,446,300)	401,161,500		(16,794,300)	384,367,200		350,937,400	
Education Fund, One-time	102,153,300	(33,450,000)	68,703,300		(142,962,400)	(74,259,100)		(81,291,800)	
Transportation Fund	464,215,400		464,215,400		3,177,600	467,393,000	0.7%	412,101,500	-11.2%
Transportation Fund, One-time	7,683,600		7,683,600		(3,177,600)	4,506,000	-41.4%		-100.0%
Centennial Highway Fund	133,826,800		133,826,800			133,826,800		137,022,500	2.4%
General Fund Restricted	284,657,800	22,642,700	307,300,500	7.4%	13,440,600	320,741,100	12.7%	294,358,200	3.4%
Uniform School Fund Restricted	28,375,100		28,375,100			28,375,100		21,876,400	-22.9%
Transportation Fund Restricted	50,333,500		50,333,500		5,362,000	55,695,500	10.7%	56,361,000	12.0%
Federal Funds	2,494,325,900	(35,981,500)	2,458,344,400	-1.5%	464,224,600	2,922,569,000	17.2%	2,581,613,900	3.5%
Federal Funds - ARRA					790,034,200	790,034,200		643,952,100	
Dedicated Credits	758,615,500		758,615,500		3,944,000	762,559,500	0.5%	778,788,000	2.7%
Land Grant	1,108,500		1,108,500			1,108,500		1,108,500	0.0%
Federal Mineral Lease	135,107,100		135,107,100		87,965,600	223,072,700	65.1%	115,358,000	-14.6%
Restricted Revenue					21,478,300	21,478,300			
Trust and Agency Funds	1,028,853,874	(35,177,000)	993,676,874	-3.5%	17,977,500	1,011,654,374	-1.7%	1,418,124,470	37.8%
Transfers	364,620,400	1,000,000	365,620,400	0.3%	44,650,300	410,270,700	12.5%	410,520,900	12.6%
Repayments/Reimbursements	42,490,000		42,490,000		(5,940,000)	36,550,000	-14.0%	43,250,000	1.8%
Other Financing Sources					1,065,100	1,065,100		1,080,000	
Pass-through	90,200		90,200		1,713,900	1,804,100	1900.1%	1,804,100	1900.1%
Beginning Balance	352,302,800	49,839,800	402,142,600	12.4%	145,616,600	547,759,200	55.5%	178,773,400	-49.3%
Closing Balance	(236,775,000)	7,182,800	(229,592,200)	-3.1%	(6,256,400)	(235,848,600)	-0.4%	(129,416,100)	-45.3%
Lapsing Balance	114,700		114,700		(10,606,100)	(10,491,400)	-9246.8%	(3,348,700)	-3019.5%
Total	$11,483,464,010	($151,482,400)	$11,331,981,610	-1.3%	$1,162,815,400	$12,494,797,010	8.8%	$11,483,029,106	0.0%

Table 1b - Appropriations Comparison by Program, FY 2009 - FY 2010
All Funds

a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*j*
Programs	**FY 2009 Original**	**FY 2009 Sept SS**	**FY 2009 Revised Approp**	**% Diff**	**FY 2009 GS/May SS**	**FY 2009 Revised Est**	**% Diff v. 09 Orig**	**FY 2010 Appropriated**	**% Diff v. 09 Orig**
Elected Officials	86,406,350	(1,682,900)	84,723,450	-2.0%	24,714,100	109,437,550	26.7%	96,050,950	11.2%
Courts	134,810,400	(3,725,800)	131,084,600	-2.8%	(763,500)	130,321,100	-3.3%	129,263,100	-4.1%
Corrections	411,310,400	(16,281,000)	395,029,400	-4.1%	(3,000,600)	392,028,800	-4.7%	368,676,800	-10.4%
Public Safety	180,479,500	(2,150,000)	178,329,500	-1.2%	27,496,000	205,825,500	14.0%	182,924,200	1.4%
Admin & Tech Services	85,136,500	(685,400)	84,451,100	-0.8%	(13,392,500)	71,058,600	-16.5%	66,152,400	-22.3%
Human Resource Mgt	4,222,600	(114,700)	4,107,900	-2.8%	407,800	4,515,700	6.9%	3,553,600	-15.8%
Debt Service	252,705,300	(6,000,000)	246,705,300	-2.4%	17,564,100	264,269,400	4.6%	297,755,400	17.8%
Capital Facilities	194,577,200	(15,000,000)	179,577,200	-8.4%		179,577,200	-7.7%	55,662,500	-71.4%
Health	1,992,940,600	(35,162,800)	1,957,777,800	-1.8%	64,643,200	2,022,421,000	1.5%	1,982,366,400	-0.5%
Human Services	619,028,100	(11,769,700)	607,258,400	-1.9%	8,713,200	615,971,600	-0.5%	597,728,300	-3.4%
Public Ed - Agencies	550,529,800		550,529,800		91,922,100	642,451,900	16.7%	445,241,100	-19.1%
Public Ed - Minimum School Program	3,120,131,060		3,120,131,060		(78,716,000)	3,041,415,060	-2.5%	2,947,199,956	-5.5%
Public Ed - School Building Program	42,288,900		42,288,900			42,288,900		22,499,700	-46.8%
Higher Education	1,166,245,100	(30,705,300)	1,135,539,800	-2.7%	24,577,600	1,160,117,400	-0.5%	1,281,433,200	9.9%
Higher Ed - UEN	34,133,400	(900,000)	33,233,400	-2.7%	88,700	33,322,100	-2.4%	31,979,200	-6.3%
Higher Ed - Med Ed Council	1,667,800	(28,000)	1,639,800	-1.7%	(355,300)	1,284,500	-23.0%	1,399,900	-16.1%
Higher Ed - UCAT	65,317,100	(2,347,600)	62,969,500	-3.7%	(1,245,200)	61,724,300	-5.5%	57,697,000	-11.7%
Natural Resources Subcom	245,096,000	(2,230,700)	242,865,300	-0.9%	74,719,500	317,584,800	29.6%	232,303,000	-5.2%
Commerce & Workforce Subcom	513,422,500	(11,470,800)	501,951,700	-2.3%	506,685,600	1,008,637,300	96.5%	1,087,684,600	111.8%
Ec Dev & Revenue Subcom	453,595,200	31,704,500	485,299,700	6.5%	80,606,300	565,906,000	24.8%	481,465,800	6.1%
National Guard/Veterans' Affairs	60,219,700	(52,300)	60,167,400	-0.1%	1,656,200	61,823,600	2.7%	39,692,800	-34.1%
Environmental Quality	87,158,400	(572,300)	86,586,100	-0.7%	73,859,800	160,445,900	84.1%	81,655,900	-6.3%
Transportation	1,160,862,300	(41,700,000)	1,119,162,300	-3.7%	263,275,600	1,382,437,900	19.1%	972,315,200	-16.2%
Legislature	21,179,800	(607,600)	20,572,200	-3.0%	(641,300)	19,930,900	-5.9%	20,328,100	-4.0%
Total	$11,483,464,010	($151,482,400)	$11,331,981,610	-1.3%	$1,162,815,400	$12,494,797,010	8.8%	11,483,029,106	0.0%

Note: Column *h* reflects changes shown in columns *c* and *f* combined. *Column j* includes changes made in all sessions and bills for FY 2010. Columns *e*, *h*, and *j* all use column *b* as the base year.

Table 2a - Ongoing and One-time Appropriations by Source, FY 2009 - FY 2010
General Fund and Education Fund

a	*b*	*c*	*d*	*e*	*f*	*g*
		FY 2009			FY 2010	
Sources	Ongoing	One-time	Total	Ongoing	One-time	Total
General Fund	1,962,627,250	219,114,600	2,181,741,850	1,838,669,250	48,402,900	1,887,072,150
Uniform School Fund	2,332,619,286	176,204,600	2,508,823,886	2,178,256,186	184,727,000	2,362,983,186
Education Fund	384,367,200	(74,259,100)	310,108,100	350,937,400	(81,291,800)	269,645,600
Total	$4,679,613,736	$321,060,100	$5,000,673,836	$4,367,862,836	$151,838,100	$4,519,700,936

Table 2b - Ongoing and One-time Appropriations by Program, FY 2009 - FY 2010
General Fund and Education Fund

a	*b*	*c*	*d*	*e*	*f*	*g*
	FY 2009			FY 2010		
Programs	Ongoing	One-time	Total	Ongoing	One-time	Total
Elected Officials	39,878,950	1,193,400	41,072,350	37,697,950	4,794,700	42,492,650
Courts	104,415,900	4,347,200	108,763,100	107,723,700	55,000	107,778,700
Corrections	333,462,700	(2,595,900)	330,866,800	319,256,900	(1,530,100)	317,726,800
Public Safety	64,330,400	3,662,000	67,992,400	62,843,300		62,843,300
Admin & Tech Services	18,323,600	2,767,400	21,091,000	17,162,300	9,100,600	26,262,900
Human Resource Mgt	3,395,800	207,100	3,602,900	3,073,600	80,000	3,153,600
Debt Service	67,744,000	(18,900,000)	48,844,000	68,764,000		68,764,000
Capital Facilities	55,662,500	118,175,700	173,838,200	55,662,500		55,662,500
Health	353,932,000	(46,589,600)	307,342,400	324,624,200	(50,053,900)	274,570,300
Human Services	275,622,400	(5,834,400)	269,788,000	263,570,300	(10,292,300)	253,278,000
Public Ed - Agencies	79,909,200	108,814,400	188,723,600	75,859,600	2,814,300	78,673,900
Public Ed - Minimum School Progr	2,176,681,686	49,533,100	2,226,214,786	2,031,004,786	180,729,600	2,211,734,386
Public Ed - School Building Progra	26,470,200	15,818,700	42,288,900	22,499,700		22,499,700
Higher Education	682,793,200	1,102,700	683,895,900	640,610,400	(12,513,400)	628,097,000
Higher Ed - UEN	18,683,300	1,990,500	20,673,800	17,408,500	1,540,700	18,949,200
Higher Ed - Med Ed Council	623,000		623,000	581,000	57,500	638,500
Higher Ed - UCAT	50,581,400	1,427,100	52,008,500	46,754,800	(788,600)	45,966,200
Natural Resources Subcom	57,388,100	22,839,900	80,228,000	52,874,800	7,739,700	60,614,500
Commerce & Workforce Subcom	87,021,000	(7,424,900)	79,596,100	86,052,600	3,430,000	89,482,600
Ec Dev & Revenue Subcom	100,256,800	30,170,700	130,427,500	98,341,700	13,505,500	111,847,200
National Guard/Veterans' Affairs	5,972,000	1,185,800	7,157,800	5,721,300	1,240,900	6,962,200
Environmental Quality	12,548,600	738,000	13,286,600	10,919,200		10,919,200
Transportation	45,565,000	37,735,000	83,300,000	1,720,000	(481,800)	1,238,200
Legislature	18,352,000	696,200	19,048,200	17,135,700	2,409,700	19,545,400
Total	$4,679,613,736	$321,060,100	$5,000,673,836	$4,367,862,836	$151,838,100	$4,519,700,936

Table 3a - Ongoing and One-time Appropriations by Source, FY 2009 - FY 2010
General and Education Funds plus Adjustments Used to Balance the Budget

a	*b*	*c*	*d*	*e*	*f*	*g*
		FY 2009			FY 2010	
Sources	Ongoing	One-time	Total	Ongoing	One-time	Total
General Fund	1,962,627,250	219,114,600	2,181,741,850	1,838,669,250	48,402,900	1,887,072,150
Uniform School Fund	2,332,619,286	176,204,600	2,508,823,886	2,178,256,186	184,727,000	2,362,983,186
Education Fund	384,367,200	(74,259,100)	310,108,100	350,937,400	(81,291,800)	269,645,600
Flexible ARRA Funds		296,287,900	296,287,900		308,412,800	308,412,800
Related Revenue Changes		(34,650,000)	(34,650,000)	56,935,100		56,935,100
Total	$4,679,613,736	$582,698,000	$5,262,311,736	$4,424,797,936	$460,250,900	$4,885,048,836

1. Flexible ARRA funds include ARRA FMAP rate changes, the "State Fiscal Stabilization - Education" program, and the portion of the "State Fiscal Stabilization - General" program that supplants state funds in existing state programs.
2. Related Revenue Changes include impacts from H.B. 2005, 2008 2nd Special Session, as well as motor vehicle registration, Courts security, and Agriculture fee changes passed in the 2009 Generral Session.

Table 3b - Ongoing and One-time Appropriations by Program, FY 2009 - FY 2010
General and Education Funds plus Adjustments Used to Balance the Budget

a	*b*	*c*	*d*	*e*	*f*	*g*
	FY 2009			FY 2010		
Programs	Ongoing	One-time	Total	Ongoing	One-time	Total
Elected Officials	39,878,950	1,193,400	41,072,350	37,697,950	4,794,700	42,492,650
Courts	104,415,900	4,697,200	109,113,100	110,523,700	55,000	110,578,700
Corrections	333,462,700	(1,528,700)	331,934,000	319,256,900	(222,800)	319,034,100
Public Safety	64,330,400	3,662,000	67,992,400	62,843,300		62,843,300
Admin & Tech Services	18,323,600	2,767,400	21,091,000	17,162,300	9,100,600	26,262,900
Human Resource Mgt	3,395,800	207,100	3,602,900	3,073,600	80,000	3,153,600
Debt Service	67,744,000	(18,900,000)	48,844,000	68,764,000		68,764,000
Capital Facilities	55,662,500	118,175,700	173,838,200	55,662,500		55,662,500
Health	353,932,000	19,774,700	373,706,700	324,624,200	46,357,700	370,981,900
Human Services	275,622,400	8,640,200	284,262,600	263,570,300	11,302,800	274,873,100
Public Ed - Agencies	79,909,200	108,814,400	188,723,600	75,859,600	2,814,300	78,673,900
Public Ed - Minimum School Progr	2,176,681,686	235,114,900	2,411,796,586	2,031,004,786	293,523,800	2,324,528,586
Public Ed - School Building Progra	26,470,200	15,818,700	42,288,900	22,499,700		22,499,700
Higher Education	682,793,200	29,902,700	712,695,900	640,610,400	63,291,200	703,901,600
Higher Ed - UEN	18,683,300	1,990,500	20,673,800	17,408,500	1,540,700	18,949,200
Higher Ed - Med Ed Council	623,000		623,000	581,000	57,500	638,500
Higher Ed - UCAT	50,581,400	1,427,100	52,008,500	46,754,800	(788,600)	45,966,200
Natural Resources Subcom	57,388,100	22,839,900	80,228,000	54,009,900	7,739,700	61,749,600
Commerce & Workforce Subcom	87,021,000	(7,424,900)	79,596,100	86,052,600	3,430,000	89,482,600
Ec Dev & Revenue Subcom	100,256,800	30,170,700	130,427,500	98,341,700	14,005,500	112,347,200
National Guard/Veterans' Affairs	5,972,000	1,185,800	7,157,800	5,721,300	1,240,900	6,962,200
Environmental Quality	12,548,600	738,000	13,286,600	10,919,200		10,919,200
Transportation	45,565,000	2,735,000	48,300,000	54,720,000	(481,800)	54,238,200
Legislature	18,352,000	696,200	19,048,200	17,135,700	2,409,700	19,545,400
Total	$4,679,613,736	$582,698,000	$5,262,311,736	$4,424,797,936	$460,250,900	$4,885,048,836

Table 4a
Appropriations Comparison by Source, FY 2009 - FY 2010
General Fund and Education Funds

a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*j*
Sources	**FY 2009 Original**	**FY 2009 Sept SS**	**FY 2009 Revised Approp**	**% Diff**	**FY 2009 GS/May SS**	**FY 2009 Revised Est**	**% Diff v. 09 Orig**	**FY 2010 Appropriated**	**% Diff v. 09 Orig**
General Fund	2,206,425,550	(102,128,200)	2,104,297,350	-2.3%	(141,670,100)	1,962,627,250	-2.5%	1,838,669,250	-15.6%
General Fund, One-time	30,527,400	50,341,900	80,869,300		138,245,300	219,114,600		48,402,900	
Uniform School Fund	2,608,536,286	(78,458,500)	2,530,077,786	-3.3%	(197,458,500)	2,332,619,286	-15.5%	2,178,256,186	-21.1%
Uniform School Fund, One-time	154,267,500	73,151,900	227,419,400		(51,214,800)	176,204,600		184,727,000	
Education Fund	471,607,800	(70,446,300)	401,161,500		(16,794,300)	384,367,200		350,937,400	
Education Fund, One-time	102,153,300	(33,450,000)	68,703,300		(142,962,400)	(74,259,100)		(81,291,800)	
Total	$5,573,517,836	($160,989,200)	$5,412,528,636	-2.9%	($411,854,800)	$5,000,673,836	-10.3%	$4,519,700,936	-18.9%

Note: Column *h* reflects changes shown in columns *c* and *f* combined. *Column j* includes changes made in all sessions and bills for FY 2010. Columns *e*, *h*, and *j* all use column *b* as the base year.

Table 4b
Appropriations Comparison by Program, FY 2009 - FY 2010
General Fund and Education Funds

a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*j*
Programs	**FY 2009 Original**	**FY 2009 Sept SS**	**FY 2009 Revised Approp**	**% Diff**	**FY 2009 GS/May SS**	**FY 2009 Revised Est**	**% Diff v. 09 Orig**	**FY 2010 Appropriated**	**% Diff v. 09 Orig**
Elected Officials	44,950,150	(3,281,200)	41,668,950	-7.3%	(596,600)	41,072,350	-8.6%	42,492,650	-5.5%
Courts	117,358,300	(5,105,400)	112,252,900	-4.4%	(3,489,800)	108,763,100	-7.3%	107,778,700	-8.2%
Corrections	360,620,400	(20,148,700)	340,471,700	-5.6%	(9,604,900)	330,866,800	-8.3%	317,726,800	-11.9%
Public Safety	70,142,400	(2,150,000)	67,992,400	-3.1%		67,992,400	-3.1%	62,843,300	-10.4%
Admin & Tech Services	24,032,300	(1,736,400)	22,295,900	-7.2%	(1,204,900)	21,091,000	-12.2%	26,262,900	9.3%
Human Resource Mgt	3,822,600	(114,700)	3,707,900	-3.0%	(105,000)	3,602,900	-5.7%	3,153,600	-17.5%
Debt Service	54,844,000	(5,000,000)	49,844,000	-9.1%	(1,000,000)	48,844,000	-10.9%	68,764,000	25.4%
Capital Facilities	188,838,200	(15,000,000)	173,838,200	-7.9%		173,838,200	-7.9%	55,662,500	-70.5%
Health	385,538,900	(15,337,600)	370,201,300	-4.0%	(62,858,900)	307,342,400	-20.3%	274,570,300	-28.8%
Human Services	301,030,800	(11,276,000)	289,754,800	-3.7%	(19,966,800)	269,788,000	-10.4%	253,278,000	-15.9%
Public Ed - Agencies	200,717,700	(3,871,500)	196,846,200	-1.9%	(8,122,600)	188,723,600	-6.0%	78,673,900	-60.8%
Public Ed - Minimum School Program	2,466,212,586		2,466,212,586		(239,997,800)	2,226,214,786	-9.7%	2,211,734,386	-10.3%
Public Ed - School Building Program	42,288,900		42,288,900			42,288,900	0.0%	22,499,700	-46.8%
Higher Education	767,645,100	(31,280,100)	736,365,000	-4.1%	(52,469,100)	683,895,900	-10.9%	628,097,000	-18.2%
Higher Ed - UEN	22,481,900	(900,000)	21,581,900	-4.0%	(908,100)	20,673,800	-8.0%	18,949,200	-15.7%
Higher Ed - Med Ed Council	701,500	(28,000)	673,500	-4.0%	(50,500)	623,000	-11.2%	638,500	-9.0%
Higher Ed - UCAT	58,699,800	(2,347,600)	56,352,200	-4.0%	(4,343,700)	52,008,500	-11.4%	45,966,200	-21.7%
Natural Resources Subcom	71,338,900	(2,514,500)	68,824,400	-3.5%	11,403,600	80,228,000	12.5%	60,614,500	-15.0%
Commerce & Workforce Subcom	100,320,800	(15,762,100)	84,558,700	-15.7%	(4,962,600)	79,596,100	-20.7%	89,482,600	-10.8%
Ec Dev & Revenue Subcom	150,628,400	(15,095,500)	135,532,900	-10.0%	(5,105,400)	130,427,500	-13.4%	111,847,200	-25.7%
National Guard/Veterans' Affairs	7,243,300	(52,300)	7,191,000	-0.7%	(33,200)	7,157,800	-1.2%	6,962,200	-3.9%
Environmental Quality	15,056,600	(572,300)	14,484,300	-3.8%	(1,197,700)	13,286,600	-11.8%	10,919,200	-27.5%
Transportation	98,000,000	(8,200,000)	89,800,000	-8.4%	(6,500,000)	83,300,000	-15.0%	1,238,200	-98.7%
Legislature	21,004,300	(1,215,300)	19,789,000	-5.8%	(740,800)	19,048,200	-9.3%	19,545,400	-6.9%
Total	$5,573,517,836	($160,989,200)	$5,412,528,636	-2.9%	($411,854,800)	$5,000,673,836	-10.3%	$4,519,700,936	-18.9%

Table 5a
Appropriations Comparison by Source, FY 2009 - FY 2010
General and Education Funds plus Adjustments Used to Balance the Budget

a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*j*
Sources	**FY 2009 Original**	**FY 2009 Sept SS**	**FY 2009 Revised Approp**	**% Diff**	**FY 2009 GS/May SS**	**FY 2009 Revised Est**	**% Diff v. 09 Orig**	**FY 2010 Appropriated**	**% Diff v. 09 Orig**
General Fund	2,206,425,550	(102,128,200)	2,104,297,350	-2.3%	(141,670,100)	1,962,627,250	-2.5%	1,838,669,250	-15.6%
General Fund, One-time	30,527,400	50,341,900	80,869,300		138,245,300	219,114,600		48,402,900	
Uniform School Fund	2,608,536,286	(78,458,500)	2,530,077,786	-3.3%	(197,458,500)	2,332,619,286	-15.5%	2,178,256,186	-21.1%
Uniform School Fund, One-time	154,267,500	73,151,900	227,419,400		(51,214,800)	176,204,600		184,727,000	
Education Fund	471,607,800	(70,446,300)	401,161,500		(16,794,300)	384,367,200		350,937,400	
Education Fund, One-time	102,153,300	(33,450,000)	68,703,300		(142,962,400)	(74,259,100)		(81,291,800)	
Flexible ARRA Funds (One-time)					296,287,900	296,287,900		308,412,800	
Related Revenue Changes		(35,000,000)	(35,000,000)		350,000	(34,650,000)		56,935,100	
Total	$5,573,517,836	($195,989,200)	$5,377,528,636	-3.5%	($115,216,900)	$5,262,311,736	-5.6%	$4,885,048,836	-12.4%

1. Column *h* reflects changes shown in columns *c* and *f* combined. *Column j* includes changes made in all sessions and bills for FY 2010. Columns *e*, *h*, and *j* all use column *b* as the base year.
2. Flexible ARRA funds include ARRA FMAP rate changes, the "State Fiscal Stabilization - Education" program, and the portion of the "State Fiscal Stabilization - General" program that supplants state funds in existing state programs.
3. Related Revenue Changes include impacts from H.B. 2005, 2008 2nd Special Session, as well as motor vehicle registration, Courts security, and Agriculture fee changes passed in the 2009 General Session.

Table 5b
Appropriations Comparison by Program, FY 2009 - FY 2010
General and Education Funds plus Adjustments Used to Balance the Budget

a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	*j*
Programs	**FY 2009 Original**	**FY 2009 Sept SS**	**FY 2009 Revised Approp**	**% Diff**	**FY 2009 GS/May SS**	**FY 2009 Revised Est**	**% Diff v. 09 Orig**	**FY 2010 Appropriated**	**% Diff v. 09 Orig**
Elected Officials	44,950,150	(3,281,200)	41,668,950	-7.3%	(596,600)	41,072,350	-8.6%	42,492,650	-5.5%
Courts	117,358,300	(5,105,400)	112,252,900	-4.4%	(3,139,800)	109,113,100	-7.0%	110,578,700	-5.8%
Corrections	360,620,400	(20,148,700)	340,471,700	-5.6%	(8,537,700)	331,934,000	-8.0%	319,034,100	-11.5%
Public Safety	70,142,400	(2,150,000)	67,992,400	-3.1%		67,992,400	-3.1%	62,843,300	-10.4%
Admin & Tech Services	24,032,300	(1,736,400)	22,295,900	-7.2%	(1,204,900)	21,091,000	-12.2%	26,262,900	9.3%
Human Resource Mgt	3,822,600	(114,700)	3,707,900	-3.0%	(105,000)	3,602,900	-5.7%	3,153,600	-17.5%
Debt Service	54,844,000	(5,000,000)	49,844,000	-9.1%	(1,000,000)	48,844,000	-10.9%	68,764,000	25.4%
Capital Facilities	188,838,200	(15,000,000)	173,838,200	-7.9%		173,838,200	-7.9%	55,662,500	-70.5%
Health	385,538,900	(15,337,600)	370,201,300	-4.0%	3,505,400	373,706,700	-3.1%	370,981,900	-3.8%
Human Services	301,030,800	(11,276,000)	289,754,800	-3.7%	(5,492,200)	284,262,600	-5.6%	274,873,100	-8.7%
Public Ed - Agencies	200,717,700	(3,871,500)	196,846,200	-1.9%	(8,122,600)	188,723,600	-6.0%	78,673,900	-60.8%
Public Ed - Minimum School Program	2,466,212,586		2,466,212,586		(54,416,000)	2,411,796,586	-2.2%	2,324,528,586	-5.7%
Public Ed - School Building Program	42,288,900		42,288,900			42,288,900	0.0%	22,499,700	-46.8%
Higher Education	767,645,100	(31,280,100)	736,365,000	-4.1%	(23,669,100)	712,695,900	-7.2%	703,901,600	-8.3%
Higher Ed - UEN	22,481,900	(900,000)	21,581,900	-4.0%	(908,100)	20,673,800	-8.0%	18,949,200	-15.7%
Higher Ed - Med Ed Council	701,500	(28,000)	673,500	-4.0%	(50,500)	623,000	-11.2%	638,500	-9.0%
Higher Ed - UCAT	58,699,800	(2,347,600)	56,352,200	-4.0%	(4,343,700)	52,008,500	-11.4%	45,966,200	-21.7%
Natural Resources Subcom	71,338,900	(2,514,500)	68,824,400	-3.5%	11,403,600	80,228,000	12.5%	61,749,600	-13.4%
Commerce & Workforce Subcom	100,320,800	(15,762,100)	84,558,700	-15.7%	(4,962,600)	79,596,100	-20.7%	89,482,600	-10.8%
Ec Dev & Revenue Subcom	150,628,400	(15,095,500)	135,532,900	-10.0%	(5,105,400)	130,427,500	-13.4%	112,347,200	-25.4%
National Guard/Veterans' Affairs	7,243,300	(52,300)	7,191,000	-0.7%	(33,200)	7,157,800	-1.2%	6,962,200	-3.9%
Environmental Quality	15,056,600	(572,300)	14,484,300	-3.8%	(1,197,700)	13,286,600	-11.8%	10,919,200	-27.5%
Transportation	98,000,000	(43,200,000)	54,800,000	-44.1%	(6,500,000)	48,300,000	-50.7%	54,238,200	-44.7%
Legislature	21,004,300	(1,215,300)	19,789,000	-5.8%	(740,800)	19,048,200	-9.3%	19,545,400	-6.9%
Total	$5,573,517,836	($195,989,200)	$5,377,528,636	-3.5%	($115,216,900)	$5,262,311,736	-5.6%	$4,885,048,836	-12.4%

Table 6
Appropriations Comparison, FY 2009 - FY 2010
General Fund Only

a	*b*	*c*	*d*	*e*	*f*
Sources	**FY 2009 Original**	**FY 2009 Supplementals**	**FY 2009 Revised**	**FY 2010 Appropriated**	**% Diff v. 09 Orig**
General Fund	2,206,425,550	(243,798,300)	1,962,627,250	1,838,669,250	-15.6%
General Fund, One-time	30,527,400	188,587,200	219,114,600	48,402,900	
Total	$2,236,952,950	($55,211,100)	$2,181,741,850	$1,887,072,150	-15.6%
Programs					
Elected Officials	44,950,150	(3,877,800)	41,072,350	42,492,650	-5.5%
Courts	117,358,300	(8,595,200)	108,763,100	107,778,700	-8.2%
Corrections	360,620,400	(29,753,600)	330,866,800	317,726,800	-11.9%
Public Safety	70,142,400	(2,150,000)	67,992,400	62,843,300	-10.4%
Admin & Tech Services	24,032,300	(2,941,300)	21,091,000	26,262,900	9.3%
Human Resource Mgt	3,822,600	(219,700)	3,602,900	3,153,600	-17.5%
Debt Service	37,679,700	(6,000,000)	31,679,700	51,599,700	36.9%
Capital Facilities	126,070,100	(7,500,000)	118,570,100	25,394,400	-79.9%
Health	385,538,900	(78,196,500)	307,342,400	274,570,300	-28.8%
Human Services	301,030,800	(31,242,800)	269,788,000	253,278,000	-15.9%
Public Ed - Agencies	3,765,100	(96,900)	3,668,200	2,577,600	-31.5%
Higher Education	294,041,900	168,252,900	462,294,800	417,750,300	42.1%
Higher Ed - UEN	261,100	(11,000)	250,100	249,600	-4.4%
Higher Ed - Med Ed Council	701,500	(78,500)	623,000	638,500	-9.0%
Higher Ed - UCAT	24,351,200	(2,787,700)	21,563,500	19,952,700	-18.1%
Natural Resources Subcom	71,338,900	8,889,100	80,228,000	60,614,500	-15.0%
Commerce & Workforce Subcom	100,320,800	(20,724,700)	79,596,100	89,482,600	-10.8%
Ec Dev & Revenue Subcom	129,622,600	(19,665,800)	109,956,800	92,041,000	-29.0%
National Guard/Veterans' Affairs	7,243,300	(85,500)	7,157,800	6,962,200	-3.9%
Environmental Quality	15,056,600	(1,770,000)	13,286,600	10,919,200	-27.5%
Transportation	98,000,000	(14,700,000)	83,300,000	1,238,200	-98.7%
Legislature	21,004,300	(1,956,100)	19,048,200	19,545,400	-6.9%
Total	$2,236,952,950	($55,211,100)	$2,181,741,850	$1,887,072,150	-15.6%

Table 7
Appropriations Comparison, FY 2009 - FY 2010
Education Funds Only

a	*b*	*c*	*d*	*e*	*f*
Sources	**FY 2009 Original**	**FY 2009 Supplementals**	**FY 2009 Revised**	**FY 2010 Appropriated**	**Percent Change**
Uniform School Fund	2,608,536,286	(275,917,000)	2,332,619,286	2,178,256,186	-21.1%
Uniform School Fund, One-time	154,267,500	21,937,100	176,204,600	184,727,000	
Education Fund	471,607,800	(87,240,600)	384,367,200	350,937,400	
Education Fund, One-time	102,153,300	(176,412,400)	(74,259,100)	(81,291,800)	
Total	$3,336,564,886	($517,632,900)	$2,818,931,986	$2,632,628,786	-21.1%
Programs					
Debt Service	17,164,300		17,164,300	17,164,300	
Capital Facilities	62,768,100	(7,500,000)	55,268,100	30,268,100	-51.8%
Public Ed - Agencies	196,952,600	(11,897,200)	185,055,400	76,096,300	-61.4%
Public Ed - Minimum School Program	2,466,212,586	(239,997,800)	2,226,214,786	2,211,734,386	-10.3%
Public Ed - School Building Program	42,288,900		42,288,900	22,499,700	-46.8%
Higher Education	473,603,200	(252,002,100)	221,601,100	210,346,700	-55.6%
Higher Ed - UEN	22,220,800	(1,797,100)	20,423,700	18,699,600	-15.8%
Higher Ed - UCAT	34,348,600	(3,903,600)	30,445,000	26,013,500	-24.3%
Ec Dev & Revenue Subcom	21,005,800	(535,100)	20,470,700	19,806,200	-5.7%
Total	$3,336,564,886	($517,632,900)	$2,818,931,986	$2,632,628,786	-21.1%

Table 8
Revenue Estimates, FY 2009 - FY 2010
In Thousands

a	*b*	*c*	*d*	*e*
General Fund	**FY 2009 Estimate**	**FY 2010 Estimate**	**Legislative Changes**	**FY 2010 Rev. Estimate**
Sales and Use Tax	1,547,190	1,472,586	3,870	1,476,456
Cable/Satellite Excise	22,450	23,000		23,000
Liquor Profits	61,750	63,450	250	63,700
Insurance Premiums	81,257	83,227		83,227
Beer, Cigarette, Tobacco	60,472	58,808		58,808
Oil & Gas Severance	71,000	57,138		57,138
Metal Severance	15,321	15,068		15,068
Inheritance	200	16		16
Investment Income	17,000	7,498		7,498
Other Revenue	55,977	50,472	15,950	66,422
Circuit Breaker	(6,450)	(7,200)		(7,200)
Subtotal	$1,926,167	$1,824,063	$20,071	$1,844,134
Education Fund				
Individual Income Tax	2,323,000	2,260,016		2,260,016
Corporate Franchise Tax	281,250	273,878	(7,271)	266,607
Escheats	6,600	6,600		6,600
Subtotal	$2,610,850	$2,540,494	($7,271)	$2,533,223
Total	**$4,537,017**	**$4,364,557**	**$12,800**	**$4,377,357**
Transportation Fund				
Motor Fuel Tax	223,476	224,469		224,469
Special Fuel Tax	104,571	106,454		106,454
Other	80,100	80,550		80,550
Total	**$408,147**	**$411,473**		**$411,473**
Federal Mineral Lease				
Royalties	171,850	110,350		110,350
Bonuses	13,950	12,460		12,460
Total	**$185,800**	**$122,810**		**$122,810**

Table 9
Revenue to Appropriations Comparison, FY 2009 - FY 2010
General and Education Funds (In Thousands)

a	*b*	*c*	*d*
Revenue	**FY 2009 Revised**	**FY 2010 Appropriated**	**Percent Change**
Beginning Balance	202,179	150,175	-25.7%
Ongoing Sources (from Table 8)			
General Fund	1,926,167	1,844,134	-4.3%
Education Fund	2,610,850	2,533,223	-3.0%
Subtotal	$4,537,017	$4,377,357	-3.5%
One-time Sources (from Tables 9a, 9b, & 9c)			
2008 2nd Special Session (Sept. 2008)	170,863		
2009 General Session	225,290	33,917	
2009 1st Special Session (May 2009)	15,500	(11,550)	
Subtotal	411,653	22,367	-94.6%
Total	$5,150,849	$4,549,899	-11.7%
Appropriations			
Elected Officials*	41,072	42,493	3.5%
Courts	108,763	107,779	-0.9%
Corrections	330,867	317,727	-4.0%
Public Safety	67,992	62,843	-7.6%
Admin & Tech Services*	21,091	26,263	24.5%
Human Resource Mgt	3,603	3,154	-12.5%
Debt Service	48,844	68,764	40.8%
Capital Facilities	173,838	55,663	-68.0%
Health	307,342	274,570	-10.7%
Human Services	269,788	253,278	-6.1%
Public Ed - Agencies	188,724	78,674	-58.3%
Public Ed - Minimum School Program	2,226,215	2,211,734	-0.7%
Public Ed - School Building Program	42,289	22,500	-46.8%
Higher Education	683,896	628,097	-8.2%
Higher Ed - UEN	20,674	18,949	-8.3%
Higher Ed - Med Ed Council*	623	639	2.5%
Higher Ed - UCAT	52,009	45,966	-11.6%
Natural Resources Subcom	80,228	60,615	-24.4%
Commerce & Workforce Subcom	79,596	89,483	12.4%
Ec Dev & Revenue Subcom	130,428	111,847	-14.2%
National Guard/Veterans' Affairs	7,158	6,962	-2.7%
Environmental Quality	13,287	10,919	-17.8%
Transportation	83,300	1,238	-98.5%
Legislature*	19,048	19,545	2.6%
Total	$5,000,674	$4,519,701	-9.6%
Unappropriated Balance	$150,175	$30,198	

*Amomalies in one-time funding create the appearance of a year-over-year increase. In none of these cases did ongoing budgets increase from FY09 to FY10. See tables 2 & 4.

Table 9a - One-time Revenue Detail
2008 2nd Special Session (Sept. 2008)
General and Education Funds (In Thousands)

Revenue Item	FY 2009 Revised
Cigarette Tax Restricted	8,299
Constitutional Defense Fund	250
DFCM Asbestos Mitigation	1,040
EDTIF Unencumbered Balance	3,268
Gov't Office Bldg Land Sale	500
H.B. 2005 Transp. Finance Amd.	35,000
Mineral Bonus Discretionary Acct	38,000
Nonlapsing Balance - Division of Finance	3,300
Nonlapsing Balance - Homeland Security	7,615
Nonlapsing Balance - Min School Prog	50,000
Nonlapsing Balance - USOE	6,800
Nonlapsing Balance - Workers' Comp	750
Rainy Day Fund Interest	15,041
Sovereign Lands Mgt Rest Acct	1,000
Subtotal	170,863

Table 9b - One-time Revenue Detail
2009 General Session
General and Education Funds (In Thousands)

Revenue Item	FY 2009 Revised	FY 2010 Appropriated
Capital Projects Fund (Buildings)	130,000	
Capital Projects Fund (CPB Balances)		863
Contingency Reserve Fund	2,000	
Disaster Recovery Fund	19,000	7,000
H.B. 106 Controlled Subst DB Amd		(5)
H.B. 144 Medical Language Interpreters		6
H.B. 173 Outdoor Builders & Outfitters		1
H.B. 174 Vocational Rehab Licensing		22
H.B. 378 Circuit Breaker Amendments		62
Internal Service/Enterprise Funds	7,500	
Medicaid Restricted Account	4,000	
Nonlapsing Balance - Min School Prog	21,322	
PEHP Fund Balance		6,000
S.B. 023 Inc Tax of Pass-thru Ent		(32)
S.B. 176 Small Claims Fees	62	
S.B. 184 Court Filing Fees	1,413	
Sales and Use Tax Admin Fund	1,588	
School Energy Eff Loan Prog	1,936	2,500
Severance Tax Holding Account		11,500
Tourism Mktg Performance Fund	6,000	6,000
Uninsured Motorist ID Fund	4,780	
Water Development Funds	30,000	
Other One-time Adjustments	(4,311)	
Subtotal	225,290	33,917

Note: Of the $30 million in unobligated balances swept from Water Development Funds, legislators returned $6 million. The $6 million shows as an appropriation in table 9.

Table 9c - One-time Revenue Detail
2009 1st Special Session (May 2009)
General and Education Funds (In Thousands)

Revenue Item	FY 2009 Revised	FY 2010 Appropriated
Disaster Recovery Fund	2,000	
S.B. 230 Construction Database		(50)
Severance Tax Holding Account	13,500	(11,500)
Subtotal	15,500	(11,550)

Figure 7
Rainy Day Fund Status

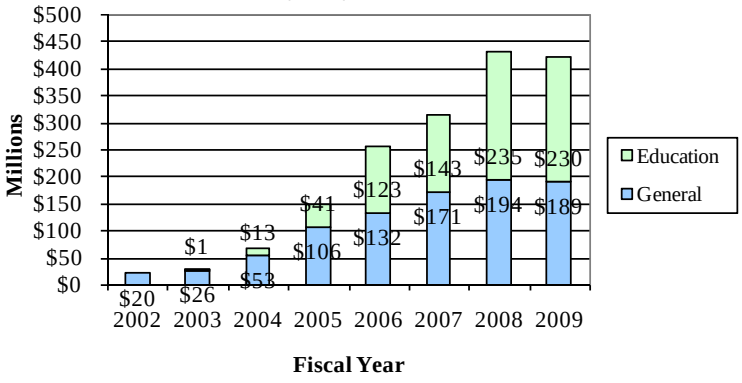


Table 10a - Ten-year Appropriations History
All Funds by Source of Financing

Source of Funding	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Revised	FY 2010 Appropriated
General Fund	1,675,123,700	1,797,565,980	1,794,332,400	1,745,251,100	1,767,809,300	1,910,800,100	1,781,898,100	2,087,626,350	1,962,627,250	1,838,669,250
General Fund, One-time	31,090,400	(5,414,500)	29,599,400	532,700	117,544,000	121,540,000	454,595,540	349,708,320	219,114,600	48,402,900
Uniform School Fund	1,705,205,000	1,782,091,660	1,684,266,694	1,734,161,174	1,815,156,111	1,917,934,675	2,115,252,445	2,413,266,208	2,332,619,286	2,178,256,186
Uniform School Fund, One-time	36,840,000	32,191,400	10,436,000	5,891,000	34,800,900	43,725,000	74,357,300	296,803,500	176,204,600	184,727,000
Education Fund	167,311,800	103,415,500	4,908,000	112,000,000	200,520,900	235,260,900	548,663,800	463,136,000	384,367,200	350,937,400
Education Fund, One-time	82,551,300	3,703,100	1,935,100	(23,200,000)	52,073,500	19,496,600	62,412,200	433,064,400	(74,259,100)	(81,291,800)
Transportation Fund	390,189,100	406,266,600	389,538,000	391,891,100	437,416,000	421,112,200	422,737,800	440,434,900	467,393,000	412,101,500
Transportation Fund, One-time					277,100	126,371,900	1,200,000	2,000,000	4,506,000	
Centennial Highway Fund	63,833,700	106,621,200	103,848,200	117,531,900	145,772,200	126,393,400	127,976,800	127,976,800	133,826,800	137,022,500
Centennial Highway Fund, One-time	3,079,000			1,796,800				3,650,000		
General Fund Restricted	117,209,500	119,497,400	132,317,200	154,215,300	171,101,700	214,281,100	208,042,536	279,266,300	320,741,100	294,358,200
Uniform School Fund Restricted		75,800	78,400	72,000	90,700	14,306,100	15,168,000	27,243,700	28,375,100	21,876,400
Transportation Fund Restricted	30,319,100	28,683,000	27,573,800	29,813,200	30,720,100	37,215,500	41,330,900	41,253,900	55,695,500	56,361,000
Federal Funds	1,646,843,749	1,822,201,828	1,942,099,062	2,174,694,678	2,264,204,145	2,294,817,646	2,386,197,852	2,825,333,000	2,922,569,000	2,581,613,900
Federal Funds - ARRA									790,034,200	643,952,100
Dedicated Credits	578,883,135	957,433,182	774,058,339	614,539,399	730,196,287	654,136,650	702,618,740	886,141,800	762,559,500	778,788,000
Land Grant	857,800	1,148,200	771,000	804,700	1,040,435	1,807,732	1,943,425	1,702,100	1,108,500	1,108,500
Federal Mineral Lease	39,202,600	34,909,500	43,612,900	64,176,600	64,785,719	98,278,950	169,791,153	190,833,600	223,072,700	115,358,000
Restricted Revenue	182,100	2,850,000	9,606,100	2,944,000	273,700	17,603,200	19,200,600	18,760,500	21,478,300	
Trust and Agency Funds	429,809,766	446,988,660	377,644,015	406,862,037	380,298,477	668,947,402	1,049,579,780	938,534,321	1,011,654,374	1,418,124,470
Transfers	257,340,460	278,521,804	310,161,147	312,446,922	314,413,473	350,828,925	362,909,859	382,059,700	410,270,700	410,520,900
Repayments/Reimbursements	33,064,300	7,999,200	12,260,800	15,206,500	11,107,200	11,816,900	11,816,900	15,182,200	36,550,000	43,250,000
Other Financing Sources	1,722,300					233,722	871,096	172,000	1,065,100	1,080,000
Pass-through	31,100		69,500	994,900	1,503,200	1,081,300	1,276,400	3,617,300	1,804,100	1,804,100
Beginning Balance	265,041,772	229,116,356	478,434,969	508,223,541	326,000,043	270,710,688	432,551,849	523,050,100	547,759,200	178,773,400
Closing Balance	(252,167,291)	(460,387,576)	(508,790,542)	(408,377,198)	(348,039,802)	(286,829,794)	(539,535,043)	(552,608,900)	(235,848,600)	(129,416,100)
Lapsing Balance	(52,312,247)	(46,235,373)	(88,457,656)	(56,071,454)	(20,646,900)	(25,473,500)	(98,931,600)	(158,343,000)	(10,491,400)	(3,348,700)
Total	$7,251,252,144	$7,649,242,921	$7,530,302,829	$7,906,400,899	$8,498,418,488	$9,246,397,295	$10,353,926,432	$12,039,865,099	$12,494,797,010	$11,483,029,106

Table 10b - Ten-year Appropriations History
All Funds by Program

Program	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Revised	FY 2010 Appropriated
Elected Officials	62,201,900	69,494,500	65,883,200	60,558,300	68,015,400	69,521,400	71,428,600	87,224,450	109,437,550	96,050,950
Courts	98,622,400	100,568,900	97,466,100	101,063,300	106,275,800	111,874,100	118,393,500	128,314,200	130,321,100	129,263,100
Corrections	281,646,700	300,512,500	279,019,900	296,331,300	306,155,200	319,247,200	349,360,100	376,563,900	392,028,800	368,676,800
Public Safety	102,811,500	127,600,000	102,109,200	124,637,100	137,930,600	149,824,400	139,084,500	149,703,800	205,825,500	182,924,200
Admin & Tech Services	30,424,300	29,045,400	22,577,700	23,488,800	38,020,000	57,317,000	82,078,900	181,805,900	71,058,600	66,152,400
Human Resource Mgt	3,233,100	3,316,100	3,067,000	3,185,800	3,172,600	3,225,900	3,393,200	3,707,500	4,515,700	3,553,600
Debt Service	158,886,100	175,188,600	189,020,800	211,960,600	273,677,600	235,436,500	235,010,400	333,175,400	264,269,400	297,755,400
Capital Facilities	288,762,100	184,210,700	187,127,000	44,584,700	151,665,700	104,545,600	213,783,300	332,147,500	179,577,200	55,662,500
Health	1,083,574,085	1,234,312,321	1,343,097,682	1,521,181,416	1,656,093,500	1,802,860,400	1,811,148,600	1,932,703,400	2,022,421,000	1,982,366,400
Human Services	433,139,393	456,418,300	453,129,186	467,411,200	488,939,800	504,522,100	534,177,600	581,119,800	615,971,600	597,728,300
Public Ed - Agencies	319,757,900	351,885,600	382,485,000	403,792,100	442,072,400	481,149,400	494,403,000	510,365,500	710,579,100	517,251,000
Public Ed - Minimum School Program	1,885,580,366	1,992,207,600	1,919,896,161	2,005,276,683	2,124,281,488	2,258,504,277	2,478,041,925	2,972,317,829	3,041,415,060	2,947,199,956
Public Ed - School Building Program	28,358,000	28,358,000	28,358,000	29,288,900	27,288,900	32,288,900	37,288,900	77,288,900	42,288,900	22,499,700
Higher Education	741,840,700	816,853,000	825,704,800	867,040,900	919,547,006	972,348,808	1,029,913,754	1,181,241,800	1,160,117,400	1,281,433,200
Higher Ed - UEN	18,908,600	20,686,900	19,049,400	21,352,200	23,116,100	28,626,900	30,248,100	30,598,300	33,322,100	31,979,200
Higher Ed - Med Ed Council	471,500	470,600	516,100	632,200	697,600	738,700	770,800	1,009,900	1,284,500	1,399,900
Higher Ed - UCAT	33,682,800	47,916,700	43,245,100	45,042,600	48,060,194	55,492,810	61,021,613	63,845,400	61,724,300	57,697,000
Natural Resources Subcom	150,578,600	158,001,000	176,375,400	165,264,800	166,619,200	189,936,600	236,608,800	244,077,100	317,584,800	232,303,000
Commerce & Workforce Subcom	302,791,900	313,708,300	356,939,100	370,080,100	381,785,400	374,734,600	383,694,600	768,223,300	940,510,100	1,015,674,700
Ec Dev & Revenue Subcom	183,903,300	174,973,400	176,396,500	193,681,700	174,955,900	250,681,500	328,367,800	381,109,600	565,906,000	481,465,800
National Guard/Veterans' Affairs	18,316,000	24,508,800	25,122,500	26,924,000	24,792,500	29,229,200	32,982,200	43,135,900	61,823,600	39,692,800
Environmental Quality	68,866,100	72,627,000	64,010,800	73,282,200	69,781,900	74,346,400	78,811,300	79,757,000	160,445,900	81,655,900
Transportation	941,431,200	952,233,900	755,816,100	835,651,700	850,511,600	1,123,780,400	1,586,372,200	1,560,966,000	1,382,437,900	972,315,200
Legislature	13,463,600	14,144,800	13,890,100	14,688,300	14,962,100	16,164,200	17,542,740	19,462,720	19,930,900	20,328,100
Total	$7,251,252,144	$7,649,242,921	$7,530,302,829	$7,906,400,899	$8,498,418,488	$9,246,397,295	$10,353,926,432	$12,039,865,099	$12,494,797,010	$11,483,029,106