

General Fund Six-Year Financial Plan

Fiscal Years 2011 to 2016

Department of Planning and Budget
January 2010

Introduction

This “Six-Year Financial Plan” report has been prepared to meet the provisions of Section 2.2-1503.1, Code of Virginia, which requires the Governor to submit a six-year financial plan to the General Assembly at the beginning of each regular legislative session held in an even-numbered year. The contents include revenue and appropriation data recommended for the next two fiscal years as contained in the Governor’s 2010-2012 biennial budget submission as well as estimates for anticipated revenue and spending over an additional four-year period.

General Fund Financial Plan

Balances: The beginning balance for each fiscal year equals the ending balance of the prior fiscal year (difference between resources and spending). If the balance for the prior fiscal year is less than zero, the beginning balance for the next fiscal year is assumed to be zero.

Revenue: The general fund revenue estimates presented in this plan come from the official six-year revenue forecast prepared in conjunction with the Governor’s budget recommendations which were submitted to the General Assembly on December 18, 2009. This forecast assumes revenue growth of:

+3.8 percent for FY 2011;
+5.1 percent for FY 2012;
+5.2 percent for FY 2013;
+4.3 percent for FY 2014;
+4.6 percent for FY 2015; and,
+4.5 percent for FY 2016.

This six-year revenue forecast is derived from the standard US economic outlook, as projected by Global Insight, and the corresponding economic outlook for Virginia.

Transfers: There are three types of transfers included in the general fund resources.

State Sales Tax for Education

The sales tax transfer consists of the 1/4 cent sales tax increase enacted by the General Assembly during the 2004 special session which is earmarked for public education. This source is deposited to a nongeneral fund account and transferred into the general fund for public education purposes. The projections for this source are consistent with the long-term forecast for sales tax collections embedded in the overall forecast of general fund revenues.

Other Transfers

Other transfers include one-time transactions to deposit nongeneral fund balances into the general fund as well as recurring transfers for indirect cost recoveries, ABC profits, and other charges payable to the general fund. For FY 2013 and beyond, “Other Transfers” consists solely of the

recurring transfers (e.g., indirect cost recoveries and ABC profits, etc.) that normally appear in the Appropriation Act year after year and certain other nongeneral fund transfers are phased out over time. These transfers are expected to gradually decline from \$178.8 million per year in FY 2013 to \$176.1 million in FY 2016.

Health Care Fund: The Health Care Fund was created by the General Assembly in the 2004 session and consists of taxes on tobacco products, 41.5 percent of the revenue collected from the agreement with tobacco manufacturers (including the escrow accounts of nonparticipating manufacturers), and Medicaid recoveries. The fund is used to pay for the Medicaid program.

Total Resources: The sum of the balances, the projected revenue, the different type of transfers and the Health Care Fund equals the projected “Total Resources” for the general fund.

Spending: The spending forecast included in this report is built from information contained in the Governor’s introduced budget bill (HB 30) for fiscal years 2011 and 2012. This forecast includes the proposed reductions recommended by the Governor for fiscal years 2011 and 2012 due to the projected revenue shortfall. Future costs are then built from the assumptions included in the FY 2012 base.

The detailed assumptions to make the spending projections are outlined in Appendix A.

Results: The comparison of projected general fund resources versus general fund spending is presented in Table 1. The results indicate that the bottom line is positive through FY 2016 as revenue and spending rise in a parallel fashion. The year-by-year ending balance, however, is relatively small so this trend could be changed with a modest increase in on-going spending or actual revenue collected.

APPENDIX A

Detailed Assumptions
About
General Fund Spending
Through FY 2016

General Fund Revenues, Transfers, and Balances Through FY 2016

Assumptions About Resources

- ❖ The beginning balance for each fiscal year equals the ending balance of the prior fiscal year (difference between resources and spending). If the balance for the prior fiscal year is less than zero, the beginning balance for the next fiscal year is assumed to be zero.
- ❖ “Revenue” for fiscal years 2011 and 2012 equals the revenue estimate as shown on the front page of the introduced budget bill (HB 30). For fiscal years 2013 through 2016, the estimates are from the official long-term forecast released on December 18, 2009. The growth rates are: +3.80 percent for FY 2011, +5.1 percent for FY 2012, +5.2 percent for FY 2013, +4.3 percent for FY 2014, +4.6 percent for FY 2014, and +4.5 percent for FY 2016.
- ❖ The sales tax transfer consists of the 1/4 cent sales tax increase enacted by the General Assembly during the 2004 special session which is earmarked for public education. This source is deposited to a nongeneral fund account and transferred into the general fund for public education purposes. The projections for this source are consistent with the long-term forecast for sales tax collections embedded in the overall forecast of general fund revenues.
- ❖ The Health Care Fund was created by the General Assembly in the 2004 session and consists of taxes on tobacco products, 41.5 percent of the revenue collected from the agreement with tobacco manufacturers (including the escrow accounts of nonparticipating manufacturers), and Medicaid recoveries. The fund is used to pay for the Medicaid program. The projected total for the fund is the sum of the projections for the individual sources which make up the fund.
- ❖ Cash transfers for fiscal years 2011 and 2012 equal the amounts included in the introduced budget bill. In future years, transfers equal recurring items as listed on the following list.

Normal Transfers	
	Projected FY2013 and Beyond
§3-1.01 A1 Cost Recoveries	\$ 76,223,000
ABC Profits	45,400,000
Un-refunded Marine Fuels	7,416,469
Local Sales Tax Compliance	6,273,833
Trans. Sales Tax Compliance	2,969,093
NGF Indirect Costs	4,297,420
DGIF Game Protection Fund	(3,000,000)
Children's Health Program	(14,065,627)
DGIF Sales Tax to Game Protection Fund	(10,560,500)
Tobacco Commission Audit Share	244,268
Tobacco Foundation Audit Share	48,854
Court Debt Collections	4,611,720
Uninsured Motorist Fees	6,400,000
IDEA Fund Transfer	5,500,000
VITA Telecom Savings	861,440
Data-Telecommunication Lines	18,000
ABC Operational Efficiencies	1,550,385
Transfer to Transportation for Sales Tax Holiday	(400,000)
Vital Records fee Recovery	890,000
NGF Savings from Employee VRS/OPR Contributions	32,632,241
Suspension of Deferred Compensation Cash Match (NGF)	6,983,263
Land Preservation Fund Transfer	600,000
Virginia Public School Authority - Administrative Recovery	201,000
9c Sinking Fund Balances	181,000
Other Nongeneral fund Cash Transfers (Phase out over 4 years)	3,573,128

Total	\$ 178,848,987
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General Fund Spending Through FY 2016

Public Education (K-12)

Assumptions About Spending

- ❖ The Standards of Quality for public education are assumed to be fully funded across all six years presented in this plan. Fiscal years 2013 through 2016 are assumed to continue the same methodology used in FY 2012.
- ❖ Standards of Quality and Incentive-Based programs for FY 2011 and FY 2012 are adjusted using the latest enrollment (ADM and fall membership) information. Based on projected increases in support costs, out-year spending assumes growth rates of 6.2 percent the first year and 1.0 percent the second year for the 2012-2014 biennium and 6.2 percent the first year and 1.0 percent the second year for the 2014-2016 biennium.
- ❖ The one and one-eighth cent sales tax revenue estimates for the 2010-2012 biennium and out-year projections are based on the latest information provided by the Department of Taxation as of December 2009.
- ❖ Categorical Programs for the 2010-2012 biennium are adjusted for the latest child count and reimbursement information. Out-year spending assumes a 4.9 percent annual increase for enrollment-based programs and those that reimburse school divisions for actual costs. Other programs that are appropriated a specific grant award amount each year are held constant at the FY 2012 level in the 2012-2014 and 2014-2016 biennia.
- ❖ Incentive Programs for the 2010-2012 biennium are adjusted for the latest child count and reimbursement information, as well as targeted reductions of 15 percent to specific programs. Out-year spending has been held constant at the FY 2012 level for all accounts except the Governor's Schools, which has been adjusted by 3.3 percent annually in the 2012-2014 and 2014-2016 biennia to account for anticipated enrollment growth.
- ❖ Supplemental Education funding for the 2010-2012 biennium is adjusted for the latest count of teachers eligible for National Board Certification bonuses, as well as targeted reductions of 15 percent to specific programs. Out-year spending has been held constant at the FY 2012 level for all accounts except National Board Certification, which has been adjusted by 11.2 percent annually in the 2012-2014 and 2014-2016 biennia to account for anticipated growth in the number of teachers eligible for the awards.
- ❖ The 2010-2012 biennium amounts for the School for the Deaf and Blind are based on maintaining existing requirements such as Standards of Learning testing and additional Board of Education standards placed on the school for the education of its students. Out-year projections are held constant at the FY 2012 level.
- ❖ Central office spending for the Department of Education is also held constant.

General Fund Spending Through FY 2016 Higher and Other Education

Assumptions about Spending

- ❖ Amounts for Educational and General (E&G) Programs include core funding for instructional, student service and administrative operations of colleges and universities, excluding those amounts set out below. Also included in these amounts is funding to support OCR programs and activities at Virginia State and Norfolk State Universities. Amounts in the out-years are increased by \$25 million each year for base adequacy requirements.
- ❖ Other higher education includes the Virginia Tech and Virginia State Extension Divisions and the Virginia Institute of Marine Science. The FY 2012 amount is continued in the out-years.
- ❖ Funding is included in the 2010-2012 budget to support the continued operation of Old Dominion University's modeling and simulation programs. In addition, funding is continued to support major research initiatives at several institutions of higher education.
- ❖ The projections for student financial assistance for FY 2013 to FY 2016 factor in projected growth in enrollment based on historical trends. For the 2010-2012 biennium, additional student financial assistance was funded from federal stimulus dollars.
- ❖ Funding for the Tuition Assistance Grant (TAG) program remains constant at \$58.3 million in each year of the 2010-2012 biennium. TAG funding for students attending Eastern Virginia Medical School (EVMS) was transferred directly to EVMS, totaling \$568,910. Students from EVMS are no longer eligible for TAG funding through the State Council of Higher Education for Virginia. The projections for Tuition Assistance Grants for FY 2013 to FY 2016 factor in projected growth in enrollment, based on historical trends for enrollments at private colleges and universities.
- ❖ Funding of \$1.8 million is included in each year of the biennium to fully implement the Two-Year College Transfer Grant program. The funding provides eligible transfer students with a \$1,000 award, and an additional \$1,000 award for science, technology, education, math or nursing majors. Students must meet financial aid criteria to be eligible for this program.
- ❖ Funding is also provided in FY 2011 for interest earnings (\$7.3 million) and credit card rebates (\$1.1 million) in support of the higher education restructuring goals. Given that funding is typically provided on an annual basis for this item, no funding is included in FY 2012. The assumption is that this funding will be addressed in the 2011 General Assembly.
- ❖ Funding totaling \$3.4 million in each year of the biennium is included in the budget to continue support for the Eminent Scholars Program.
- ❖ Funding of \$1.3 million in each year of the biennium is provided to Virginia State University to support the institution's manufacturing engineering and logistics technology programs. The programs will better prepare the Commonwealth's science and engineering workforce for the increasing demands of the aerospace industry.

- ❖ Funding of \$426,115 in FY 2011 and \$530,433 in FY 2012 is included in the budget to continue implementation of the Bachelor of Science in nursing degree program at Longwood University to help address the nursing shortage. The FY 2012 amount is continued in the out-years.
- ❖ Higher education centers and institutes include the Roanoke, Southwest Virginia and Southern Virginia Higher Education Centers, the Institute for Advanced Learning and Research in Danville, Jefferson Science Associates, LLC, and the New College Institute. The FY 2012 amount is continued in the out-years.
- ❖ Amounts for museums and cultural agencies include funding to support operations at the Virginia Museum of Fine Arts, Science Museum of Virginia, Gunston Hall, Frontier Culture Museum, Jamestown-Yorktown Foundation, Commission for the Arts, and the Library of Virginia. The FY 2012 amount is continued in the out-years.

All Other Spending Category

- ❖ The “All Other Spending Category” includes estimated general fund expenditures for the agencies and activities listed below, based on funding in HB 30, the budget for the 2010-2012 biennium. Out-year funding is continued at the FY 2012 level.

Secretary of Education
State Council of Higher Education for Virginia

General Fund Spending Through FY 2016

Health & Human Resources

Assumptions about Spending

- ❖ Amounts for the Comprehensive Services Act reflect an anticipated stabilization in program expenditures. The full implementation of previously adopted programmatic changes and the increased push towards community based care should result in little to no growth.
- ❖ Medicaid utilization and inflation reflects the consensus forecast of Medicaid expenditures completed in November 2009 by the Department of Planning and Budget and the Department of Medical Assistance Services. The numbers for FY 2011 and FY 2012 also reflect the backfill of federal stimulus dollars of about \$1.2 billion. In addition, the introduced budget bill includes the Governor's recommended reductions for the Medicaid program. The reductions eliminate annual inflation adjustments for providers; reduces many provider rates, eliminates some optional Medicaid services and imposes limits on others, and also reduces eligibility for some individuals. The funding adjustments reflect an increase in Medicaid expenditures due to higher than projected enrollment growth as a result of the severe economic recession. In FY 2009, Medicaid enrollment increased 5.2 percent. In FY 2010 it is expected to increase by over 10 percent with strong enrollment growth projected to continue through FY 2011 before it begins to fall to a more normal growth pattern. Medicaid utilization and inflation funding reflects estimated growth of approximately 25.3 percent in FY 2011, 21.1 percent in FY 2012, and about 6.1 percent each year from FY 2013 through FY 2016.
- ❖ The Medicaid (all other) line includes the funding for all non-Medicaid programs in the Department of Medical Assistance Services and the Medicaid costs of state mental retardation and mental health facilities. The estimates reflect an increase in projected expenditures for the Children's Health Insurance Programs (CHIP) based on the November 2009 consensus forecast and continuing enrollment growth. The out-years reflect a projected 6.0 percent average annual growth rate for CHIP programs. The numbers in FY 2012 reflect a \$30 million on-going increase in state support to fully fund the Medicaid costs of state mental retardation facilities. Otherwise, the other programs included in this line are straight-lined.
- ❖ Funding for indigent health care provided by the Virginia Commonwealth University Health System and the University of Virginia Health System is based on the consensus forecast completed in November 2009. The numbers were also adjusted based on the Governor's budget recommendations for Medicaid, which resulted in a minor reduction in indigent care funding.
- ❖ The Health Care Fund reflects the latest revenue estimates. Revenue from the Master Settlement Agreement with tobacco companies is not expected to change much from last year's estimates. Tobacco tax revenues are about 10 percent lower than previously projected due to the April 1, 2009 federal tobacco tax increase that impacted demand. Medicaid recoveries are not projected to change significantly from last-year's projections. The out-years are straight-lined.
- ❖ Overall spending in community mental health, intellectual disability and substance abuse programs reflect cuts assumed in the Governor's budget.

- ❖ Amounts for Mental Health and Mental Retardation treatment centers assume the closure of both the Commonwealth Center for Children and Adolescents and the downsizing of Southeastern Virginia and Central Virginia Training Centers as proposed in the Governor's budget.
- ❖ The projections for the program to treat civilly committed sexually violent predators for FY 2011 through FY 2016 assumes previously adopted legislative changes. Projections for FY 2013 and beyond include the anticipated need for a second facility and the operation of a smaller unit for females.
- ❖ The Community Health Services line represents spending in the Virginia Department of Health for supporting and providing services in local health departments (service areas: communicable disease control, state health services, community health services and environmental health services). The amounts also reflect funding provided to community human services organizations.
- ❖ The total spending on Temporary Assistance for Needy Families (TANF) cash assistance payments is forecasted at \$120.0 million for FY 2011 and \$120.5 million for FY 2012. These estimates reflect a upturn in TANF cash assistance as expected over the next 30 months. The long-term projections assume that the amount of cash assistance will level off in FY 2013 and beyond. The amounts shown in the six-year projections are only the general fund share of TANF payments; the remaining costs are funded with federal TANF dollars. Therefore, the general fund amount would stay constant, while the allocation of TANF resources would change related to the overall cash assistance need.
- ❖ Caseload and expenditures associated with mandated child care provided to participants in the Virginia Initiative for Employment not Welfare (VIEW) declined in contrast with TANF cash assistance costs. The general fund share of mandated child care costs are expected remain constant at \$24.1 million while the remaining nongeneral funds (TANF and CCDF) have been adjusted downward for the 2010-2012 biennium.
- ❖ Spending on foster care maintenance payments have tracked below the amount budgeted in Chapter 781 and continue to decline at a less significant rate through FY 2011. This is primarily due to more children being placed in permanent houses via adoption. However, it is expected that trend will reverse and costs will begin to modestly increase in FY 2012. The introduced budget and six-year spending plan accounts for this trend. The projections for FY 2013 and beyond assume that foster care costs will continue a modest increase of five percent each year. The projections do not include future mandated foster family rate increases.
- ❖ The base amounts in the six-year spending plan reflect increased spending for adoption subsidies (both special needs and Title IV-E). The increased spending is directly related to an increase in children achieving a permanent home. It is assumed that adoption subsidy expenses will continue growing at a four percent rate for FY 2013 and beyond.

All Other Spending Category

- ❖ The “All Other Spending Category” includes estimated general fund expenditures for the agencies and activities listed below, based on funding in HB 30, the introduced budget for the 2010-2012 biennium, and not listed separately in the table. Out-year funding is continued at the FY 2012 level.

Department for the Aging

Virginia Department for the Deaf and Hard of Hearing

Virginia Department of Health

Department of Behavioral Health and Developmental Services (such as Central Office)

Department of Rehabilitative Services

Department of Social Services (including CSA administration)

Department for the Blind and Vision Impaired

Board for People with Disabilities

Tobacco Settlement Foundation

General Fund Spending Through FY 2016

Public Safety

Assumptions about Spending

- ❖ Expenditure data includes all agencies in the Public Safety Secretariat and in the Judicial System.
- ❖ Operation of Adult Prisons includes all the costs of operating secure adult correctional facilities. In order to meet the need to house additional inmates in the future, the 2007 General Assembly authorized the construction of a medium-security prison, which is expected to be completed in FY 2010. Because of budget restrictions, that facility is not planned to be opened until FY 2013. Partial year funding for this facility is included in the assumption for FY 2013. The full operational costs of that facility are included in the data for FY 2014 and beyond. The introduced budget for FY 2011 and FY 2012 includes a reduction of \$20.4 million which will be replaced by revenue for housing inmates from other states. Because that contract will provide for the inmates being housed in Virginia for up to five years, it is assumed that GF will not be needed to replace that out-of-state inmate revenue until FY 2016.
- ❖ Operation of Juvenile Correctional Facilities includes all the costs of operating the state's facilities for juvenile offenders. No major increases in the costs for this activity are projected for the future.
- ❖ Local juvenile detention facilities include the state's share of the costs of operating local secure detention facilities. No major increases in the costs for this activity are projected for the future.
- ❖ State Police includes all the costs of operating the department. Due to scheduled replacement of equipment for the new STARS communication system, it is projected that the agency will need an additional \$2 million in FY 2013 and FY 2016. No other major increases in the costs for this agency are projected for the future.
- ❖ Sheriffs and regional jails include the state's share of the costs of operating local sheriffs' departments and regional jails. For each year beyond FY 2012, it is assumed that an additional \$7 million will be needed to cover the costs of meeting the standard of one law-enforcement deputy per 2,000 population in each locality, hiring extra deputies needed for overcrowded jails, and staffing new or expanded jails.
- ❖ Jail per diem payments include the state's share of the costs of housing local and state responsible prisoners in local and regional jails. The amounts shown for the years beyond FY 2012 are based on the projected growth in the state and local inmate populations.
- ❖ Criminal Fund includes the forecasted costs to the state for providing for indigent defense through the use of court-appointed attorneys. Funding for FY 2011 is based on the latest forecast and also includes \$4.2 million earmarked for a special waiver program that authorizes the Executive Secretary of the Supreme Court to make payments beyond the statutory fee caps to court appointed attorneys in atypical cases. The data for FY 2013 and beyond is based on the latest forecast and includes the additional \$4.2 million each year for the waiver program.

- ❖ Forensic Science includes all the costs of operating the department. No major increases in the costs for this agency are projected for the future.
- ❖ HB599 includes the funds provided to localities with police departments. By state law, the funding level for this activity is tied to changes in the general fund revenue forecast. However, the introduced budget overrides that provision of general law and the amounts for FY 2011 and FY 2012 reflect reductions made in accordance with the overall effort to reduce appropriations due to reductions in revenue. It is anticipated that after the 2010-2012 biennium, the process set out in general law will be resumed. Accordingly, funding for the years beyond FY 2012 are based on projected increases in GF revenue, as follows: FY 2013, + 5.24 percent; FY 2014, + 4.31 percent; FY 2015, + 4.62 percent; and FY 2016, + 4.53 percent.

All Other Spending Category

- ❖ The “All Other Spending Category” includes estimated general fund expenditures for the other government activities of the Public Safety Secretariat, and the Judicial System, based on the Governor’s introduced budget. These amounts were straight-lined in the out-years. Such spending would include:

Judicial System (other than Criminal Fund)
 Compensation Board, other than Sheriffs/Regional jails and jail per diem payments
 Department of Corrections—Central Administration
 Department of Corrections—Community Corrections
 Department of Juvenile Justice—Central Administration
 Department of Juvenile Justice—Community Corrections
 Department of Military Affairs
 Department of Correctional Education
 Commonwealth’s Attorneys Services Council
 Department of Criminal Justice Services (other than the HB 599 program)
 Department of Emergency Management
 Virginia Parole Board
 Department of Veterans Services
 Department of Fire Programs
 Secretary of Public Safety

General Fund Spending Through FY 2016 Transportation

Assumptions about Spending

- ❖ General fund support for the Route 58 Corridor Development Fund is provided in lieu of the deposit of the state recordation taxes to the fund. The historical level for this appropriation is \$40 million each fiscal year. For FY 2011, nongeneral fund balances were used to offset \$28 million, which is provided in FY 2012. The historical appropriation level of \$40 million resumes in the out-years.
- ❖ The amount shown for port localities road maintenance is a supplemental payment to localities surrounding Virginia-owned ports. The budget directs this funding to be used for road maintenance within these localities. Because this infusion was originally intended as an on-going commitment to account for lost real estate revenues to these localities, expenditures are shown as continuing in the out-years.

General Fund Spending Through FY 2016

Natural Resources

Assumptions about Spending

- ❖ No funding will be provided for the Virginia Water Quality Improvement Fund in the 2010 – 2012 biennium as no excess general fund revenue collections were realized. The projections do not include any assumptions regarding out-year funding.
- ❖ Spending for agriculture best management practices is ongoing and is combined with a new nongeneral fund revenue source from an increase in the recordation fee that, if passed by the 2010 General Assembly, is anticipated to generate an estimated \$9.1 million annually, starting in FY 2011.

All Other Spending Category

- ❖ The “All Other Spending Category” includes estimated general fund expenditures for the agencies and activities listed below, based on funding in HB 30, the introduced budget for the 2010-2012 biennium, and not listed separately in the table. Out-year funding is continued at the FY 2012 level.

Secretary of Natural Resources
Department of Conservation and Recreation
Department of Environmental Quality
Department of Historic Resources
Marine Resources Commission
Virginia Museum of Natural History

General Fund Spending Through FY 2016

Economic Development

Assumptions about Spending

- ❖ Funding for Base Realignment and Closure Assistance is level funded at FY 2012 funding levels in the amount of \$7.5 million in each year of the out-years.
- ❖ Annual spending for the Governor's Development Opportunity Fund is level funded in the out-years.
- ❖ General fund support for the Governor's Motion Picture Opportunity Fund is eliminated beginning in FY 2012. Revenue generated from a nongeneral fund digital media fee, enacted by the 2009 General Assembly, also supports the fund.
- ❖ Spending for the research grant is one-time. Funding will not be needed after FY 2011. The state will satisfy its commitment with the final payment of the \$22 million total incentive for SRI International in FY 2011.
- ❖ Spending for semiconductor manufacturing performance grants is based on estimates provided by the Virginia Economic Development Partnership, consistent with Code of Virginia provisions related to the program.
- ❖ Spending for Virginia Investment Partnership and Major Eligible Employer grants is based on estimates provided by the Virginia Economic Development Partnership, in accordance with negotiated company agreements and consistent with Code of Virginia provisions related to the program.
- ❖ Spending for the aerospace engine manufacturer incentive to Rolls-Royce is on-going through FY 2028, and is based on estimates provided by the Virginia Economic Development Partnership, in accordance with negotiated company agreements and consistent with the Code of Virginia provisions related to the incentive grant programs.
- ❖ Funding for the grant to a nonprofit medical research institute, the Ignite Institute, is on-going through FY 2015. The anticipated payment will be \$22.0 million in increments of \$5.5 million per year over a four year period; in accordance with a negotiated performance agreement with the institute and legislation that will be introduced during the 2010 legislative session.
- ❖ Spending for the Biofuels Production Incentive Grant is based on the recent location of a non-advanced neat biofuels plant in Virginia. Currently the plant is under construction and in the future may qualify for a biofuels production incentive grant in an amount equal to \$0.10 for each gallon of neat biofuels sold by it in the calendar year, for up to six years. At full capacity the plant is estimated to produce up to 68 million gallons a year.

All Other Spending Category

- ❖ The “All Other Spending Category” includes estimated general fund expenditures for the agencies and activities listed below, based on funding in HB 30, the introduced budget for the 2010-2012 biennium, and not listed separately in the table. Out-year funding is continued at the FY 2012 level.

Secretary of Commerce and Trade
Department of Business Assistance
Department of Housing and Community Development
Department of Labor and Industry
Department of Mines, Minerals and Energy
Virginia Economic Development Partnership
Virginia Employment Commission
Virginia Tourism Authority

General Fund Spending Through FY 2016 Agriculture and Forestry

Assumptions about Spending

- ❖ Spending for the Departments of Agriculture and Consumer Services and Forestry is based on funding in HB 30, the introduced budget for the 2010-2012 biennium. Out-year funding is continued at the FY 2012 level.

All Other Spending Category

- ❖ The “All Other Spending Category” includes estimated general fund expenditures for the Office of the Secretary of Agriculture and Forestry, based on funding in HB 30, the introduced budget for the 2010-2012 biennium. Out-year funding is continued at the FY 2012 level.

General Fund Spending Through FY 2016

General Government

Assumptions about Spending

- ❖ The Department of the Treasury's estimates for debt service are based on actual debt service for all previously issued fixed-rate debt and estimated debt service for future issues and any variable rate issues. Debt service estimates have been budgeted using the most recent interest rate assumptions. Future issues were projected with consideration to past spending practices and the latest draw schedules provided to Treasury. The proposed debt issuance schedule through the biennium is consistent with the Capital Implementation Plan, authorizations and issuances in the 2010-2012 biennium through the Virginia Public Building Authority and the Virginia College Building Authority, as authorized in Chapter 781, 2009 Acts of Assembly, and Chapter 1, 2008 Acts of Assembly, Special Session I. The continuation of funding equipment through the Virginia College Building Authority is also assumed throughout the six-year period.
- ❖ In Executive Offices, out-year projections are a continuation of the FY 2012 funding level, except for the transition costs of the three statewide elected offices that will be inaugurated in January 2014. The expenditures for FY 2014 include an estimated \$766,000 for these costs.
- ❖ In Technology agencies, out-year projections reflect funding needed to supplement impacted agencies for increased information technology costs resulting from the institution of decentralized service rates as well as new billing charges arising from usage data recently provided by the service vendor for previously approved rates.
- ❖ In Independent Agencies, out-year projections are a continuation of the FY 2012 funding level.
- ❖ In the Legislative Department, out-year projections are a continuation of FY 2012 funding level.
- ❖ Spending for financial assistance to localities reflects a transfer between FY 2011 and FY 2012 for the Northern Virginia Transportation District payments out of the recordation tax collections and assumes an elimination of the distributions of ABC profits and wine tax collections. Estimates for future years assume such a freeze continues.
- ❖ General fund support for the Line of Duty Act health and death benefit payments is eliminated beginning in FY 2011, and nongeneral fund revenue to be generated from a surcharge on the existing E-911 fee, if passed by the 2010 General Assembly, will provide future funding.
- ❖ Consolidated laboratory, statewide procurement services, human resource management, and Board of Elections include out-year funding at the FY 2012 level.
- ❖ The proposed transfer of the Compensation Board from the Secretary of Administration to the Secretary of Public Safety.

- ❖ The General Government section includes estimated general fund expenditures for the agencies and activities listed below, based on funding in HB 30, the introduced budget for the 2010-2012 biennium. Out-year funding is continued at the FY 2012 level.

Secretary of Administration

Department of General Services other than the consolidated laboratory and statewide procurement services

Human Rights Council

Department of Minority Business Enterprise

Secretary of the Commonwealth

Interstate Organization Contributions

Office of Commonwealth Preparedness

Secretary of Finance

Department of Taxation

Department of Accounts

Department of Planning and Budget

Department of the Treasury

Recordation Tax Distribution

All other legislative agencies not listed individually

General Fund Spending Through FY 2016 Centrally Funded Items

Assumptions about Spending

- ❖ Out-year projections for state employee retirement are based on an estimated 10 percent increase in employer contribution rates each biennium.
- ❖ State employee health insurance premiums beyond FY 2012 assume a seven percent overall increase each year.
- ❖ Out-year projections for other state employee benefits to include group life insurance, retiree health credit, and sickness and disability, are based on an estimated 10 percent increase in contribution rates each biennium.
- ❖ The suspension of the state employee deferred compensation match is assumed to continue through FY 2016.
- ❖ Out-year amounts for the payment of a portion of retirement contributions by state employees assumes the same levels as proposed for FY 2012.
- ❖ Future salary increases assume an average 1.25 percent increase for state employees and faculty on November 25 in each of the out-years starting in 2013 through 2016, and an average 1.25 percent increase for teachers and state-supported local employees on December 1 in each of the out-years starting in 2013 through 2016.
- ❖ Other than the proposed line of credit, no additional funding is assumed for reengineering/efficiency and effectiveness beyond FY 2011.

General Fund Spending Through FY 2016 Revenue Stabilization Fund

Assumptions about Spending

- ❖ Revenue Stabilization Fund payments are based on revenue projections provided by the Department of Taxation. The FY 2012 \$40 million is an advance payment for the anticipated mandatory deposits to the fund in the next biennium. Based on current projections, the mandatory deposit for FY 2013 will be \$5.4 million and will be covered by the \$40 million deposit made in FY 2012. Likewise, the deposit for FY 2014 is estimated to be \$242.0 million but would be reduced to \$207.4 million as a result of the FY 2012 deposit. Finally, based on the current revenue projections, the mandatory deposit for FY 2015 will be \$328.8 and the mandatory deposit for FY 2016 will be \$263.2 million.

General Fund Spending Through FY 2016 Capital Outlay

Assumptions about Spending

- ❖ \$50.0 million in cash has been assumed for each year between FY 2013 and FY 2016 for maintenance reserve projects.

APPENDIX B

Detailed Tables
For
General Fund Spending
Through FY 2016

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Table 1-Statewide Summary

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Resources:						
Balances	\$26.7	\$38.1	\$8.7	\$95.3	\$152.0	\$77.6
Adjustments to Balance	(\$1.0)	(\$0.5)	\$0.7	\$0.7	\$0.7	\$0.7
Revenue	\$14,451.4	\$15,181.4	\$15,977.3	\$16,666.4	\$17,436.3	\$18,225.6
Sales Tax for Education	\$208.9	\$215.8	\$224.4	\$234.5	\$245.8	\$256.9
Other Transfers	\$197.8	\$190.0	\$178.8	\$178.0	\$177.1	\$176.2
Health Care Fund ¹	\$292.0	\$294.2	\$294.2	\$294.2	\$294.2	\$294.2
Total Resources	\$15,175.9	\$15,919.0	\$16,684.1	\$17,469.0	\$18,306.1	\$19,031.2
Spending and Savings Items:						
Elementary & Secondary Education (K-12)	\$5,089.5	\$5,276.2	\$5,577.8	\$5,674.9	\$6,004.3	\$6,110.6
Higher and Other Education	\$1,704.1	\$1,540.2	\$1,576.1	\$1,603.7	\$1,631.3	\$1,658.9
Health and Human Resources	\$4,653.2	\$5,243.4	\$5,473.0	\$5,721.2	\$5,980.7	\$6,251.6
Public Safety	\$2,555.1	\$2,534.2	\$2,579.7	\$2,601.1	\$2,620.4	\$2,662.7
Transportation	\$13.0	\$69.0	\$41.0	\$41.0	\$41.0	\$41.0
Natural Resources	\$94.7	\$94.3	\$94.3	\$94.3	\$94.3	\$94.3
Economic Development	\$137.6	\$141.8	\$152.7	\$159.1	\$154.5	\$147.2
Agriculture and Forestry	\$41.5	\$40.8	\$40.8	\$40.8	\$40.8	\$40.8
General Government	\$846.6	\$918.1	\$942.6	\$933.4	\$933.2	\$912.9
Centrally Funded Items	(\$36.5)	\$12.3	\$60.7	\$190.0	\$349.1	\$490.6
Revenue Stabilization Fund	\$0.0	\$40.0	\$0.0	\$207.4	\$328.8	\$263.2
Capital Outlay	\$39.2	\$0.0	\$50.0	\$50.0	\$50.0	\$50.0
Total Spending/Savings	\$15,137.8	\$15,910.3	\$16,588.8	\$17,317.0	\$18,228.4	\$18,723.9
Balance	\$38.1	\$8.7	\$95.3	\$152.0	\$77.6	\$307.2

¹ Health Care Fund is shown as part of the general fund spending projection.

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Elementary & Secondary Education (K-12)

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Standards of Quality (SOQ)	\$3,875.2	\$4,023.6	\$4,273.9	\$4,316.6	\$4,585.1	\$4,631.0
Sales Tax revenues for SOQ	\$1,078.8	\$1,114.7	\$1,162.8	\$1,213.9	\$1,271.2	\$1,327.9
Categorical grants	\$53.9	\$55.8	\$58.1	\$60.3	\$62.7	\$65.2
Incentive Programs	\$14.5	\$15.0	\$15.4	\$15.9	\$16.4	\$16.9
Supplemental Education	\$7.7	\$7.7	\$8.3	\$8.9	\$9.6	\$10.3
Department of Education - Central Office	\$50.3	\$50.3	\$50.3	\$50.3	\$50.3	\$50.3
School for Deaf & Blind	\$9.0	\$9.0	\$9.0	\$9.0	\$9.0	\$9.0
All other spending	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total, spending and savings items	\$5,089.5	\$5,276.2	\$5,577.8	\$5,674.9	\$6,004.3	\$6,110.6

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Higher and Other Education

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational and General Programs *	\$1,273.2	\$1,127.2	\$1,152.2	\$1,177.2	\$1,202.2	\$1,227.2
Other higher education (VPI-VSU Ext & VIMS)	\$85.1	\$79.4	\$79.4	\$79.4	\$79.4	\$79.4
Higher education research	\$10.9	\$10.6	\$10.6	\$10.6	\$10.6	\$10.6
Student financial assistance	\$145.7	\$145.7	\$147.7	\$149.6	\$151.6	\$153.7
Tuition Assistance Grant (TAG) - SCHEV	\$58.3	\$58.3	\$58.8	\$59.4	\$60.0	\$60.6
Two-Year College Transfer Grant	\$1.8	\$1.8	\$1.8	\$1.8	\$1.8	\$1.8
Interest earnings on tuition and fees	\$7.3	\$0.0	\$7.3	\$7.3	\$7.3	\$7.3
Credit card rebate	\$1.1	\$0.0	\$1.1	\$1.1	\$1.1	\$1.1
Eminent Scholars Program	\$3.4	\$3.4	\$3.4	\$3.4	\$3.4	\$3.4
VSU Manufacturing Engineering/Logistics	\$1.3	\$1.3	\$1.3	\$1.3	\$1.3	\$1.3
Longwood nursing program	\$0.4	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5
Higher Ed Centers and Institutes	\$13.0	\$10.0	\$10.0	\$10.0	\$10.0	\$10.0
Museums and cultural agencies	\$54.7	\$54.7	\$54.7	\$54.7	\$54.7	\$54.7
All other spending	\$47.8	\$47.3	\$47.3	\$47.3	\$47.3	\$47.3
Total, spending and savings items	\$1,704.1	\$1,540.2	\$1,576.1	\$1,603.7	\$1,631.3	\$1,658.9

*Includes only two-year and four-year institutions of higher education.

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Health and Human Resources

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Comprehensive Services Act (special education & foster care)	\$274.2	\$278.0	\$278.0	\$278.0	\$278.0	\$278.0
Medicaid utilization and inflation	\$2,622.9	\$3,177.1	\$3,379.5	\$3,593.7	\$3,820.4	\$4,060.5
Medicaid (all other)	\$236.7	\$278.8	\$291.1	\$304.0	\$317.6	\$332.0
Indigent health care	\$109.6	\$118.2	\$127.7	\$137.9	\$148.9	\$160.8
Health Care Fund	\$292.0	\$294.2	\$294.2	\$294.2	\$294.2	\$294.2
State mental health/mental retardation facilities	\$250.5	\$230.0	\$230.0	\$230.0	\$230.0	\$230.0
Community mental health/mental retardation programs	\$232.3	\$232.2	\$232.2	\$232.2	\$232.2	\$232.2
Civil Commitment of Sexually Violent Predators	\$15.8	\$15.8	\$17.3	\$24.0	\$27.8	\$27.8
Community health programs	\$121.2	\$121.0	\$121.0	\$121.0	\$121.0	\$121.0
TANF income benefits *	\$37.2	\$37.2	\$37.2	\$37.2	\$37.2	\$37.2
Mandated child care *	\$24.1	\$24.1	\$24.1	\$24.1	\$24.1	\$24.1
Foster care (Title IV-E) maintenance *	\$31.4	\$33.5	\$35.2	\$36.9	\$38.8	\$40.7
Adoption subsidy obligations *	\$55.8	\$58.0	\$60.3	\$62.7	\$65.2	\$67.9
All other spending	\$349.5	\$345.3	\$345.3	\$345.3	\$345.3	\$345.3
Total, spending and savings items	\$4,653.2	\$5,243.4	\$5,473.0	\$5,721.2	\$5,980.7	\$6,251.6

*Amounts reflect the general fund portion of these programs.

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Public Safety

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Operation of adult prisons	\$758.8	\$758.2	\$778.2	\$783.0	\$783.0	\$803.4
Operation of juvenile correctional facilities	\$78.6	\$78.6	\$78.6	\$78.6	\$78.6	\$78.6
Local juvenile detention facilities	\$34.0	\$34.0	\$34.0	\$34.0	\$34.0	\$34.0
State Police	\$199.3	\$197.7	\$199.7	\$197.7	\$197.7	\$199.7
Sheriffs and regional jails	\$350.8	\$338.1	\$345.1	\$352.1	\$359.1	\$366.1
Jail per diems	\$51.1	\$53.4	\$53.8	\$54.3	\$54.9	\$55.4
Criminal Fund	\$97.7	\$97.7	\$105.4	\$109.2	\$112.9	\$116.8
Forensic science	\$35.1	\$35.2	\$35.2	\$35.2	\$35.2	\$35.2
HB599	\$160.6	\$160.6	\$169.0	\$176.3	\$184.4	\$192.8
All other spending	\$789.1	\$780.7	\$780.7	\$780.7	\$780.7	\$780.7
Total, spending and savings items	\$2,555.1	\$2,534.2	\$2,579.7	\$2,601.1	\$2,620.4	\$2,662.7

**General Fund Financial Plan - FY 2011 - 2016
 Executive Budget Bill for HB30 2010 Session
 Transportation**

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Route 58 support	\$12.0	\$68.0	\$40.0	\$40.0	\$40.0	\$40.0
Port localities road maintenance	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0
All other spending	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total, spending and savings items	\$13.0	\$69.0	\$41.0	\$41.0	\$41.0	\$41.0

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Natural Resources

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Agriculture best management practices	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0
All other spending	\$89.7	\$89.3	\$89.3	\$89.3	\$89.3	\$89.3
Total, spending and savings items	\$94.7	\$94.3	\$94.3	\$94.3	\$94.3	\$94.3

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Economic Development

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Base Realignment and Closure Assistance	\$7.5	\$7.5	\$7.5	\$7.5	\$7.5	\$7.5
Governor's Development Opportunity Fund	\$11.8	\$11.8	\$11.8	\$11.8	\$11.8	\$11.8
Governor's Motion Picture Opportunity Fund	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Research Grant	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Semiconductor manufacturing performance grants	\$1.6	\$3.8	\$5.4	\$5.4	\$5.4	\$3.8
Virginia Investment Partnership and Major Eligible Employer grants	\$1.8	\$7.8	\$8.5	\$11.3	\$11.3	\$11.0
AeroSpace Engine Manufacturer Incentive	\$12.8	\$7.5	\$9.3	\$12.9	\$8.3	\$8.3
Nonprofit medical research institute grant	\$0.0	\$5.5	\$5.5	\$5.5	\$5.5	\$0.0
Biofuels Production Incentive Grant	\$0.0	\$0.0	\$6.8	\$6.8	\$6.8	\$6.8
All other spending	\$99.0	\$97.9	\$97.9	\$97.9	\$97.9	\$97.9
Total, spending and savings items	\$137.6	\$141.8	\$152.7	\$159.1	\$154.5	\$147.2

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Agriculture and Forestry

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Agriculture	\$26.5	\$25.6	\$25.6	\$25.6	\$25.6	\$25.6
Forestry	\$14.6	\$14.9	\$14.9	\$14.9	\$14.9	\$14.9
All other spending	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3
Total, spending and savings items	\$41.5	\$40.8	\$40.8	\$40.8	\$40.8	\$40.8

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
General Government

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Legislative Department	\$69.3	\$69.3	\$69.3	\$69.3	\$69.3	\$69.3
Executive Offices	\$26.5	\$26.6	\$26.6	\$27.4	\$26.6	\$26.6
Administration	\$34.6	\$34.4	\$34.4	\$34.4	\$34.4	\$34.4
Finance	\$711.6	\$783.2	\$788.3	\$778.3	\$778.9	\$758.6
Technology	\$4.4	\$4.4	\$23.8	\$23.8	\$23.8	\$23.8
Independent Agencies	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2
Total, spending and savings items	\$846.6	\$918.1	\$942.6	\$933.4	\$933.2	\$912.9

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Legislative Department

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
General Assembly	\$33.8	\$33.8	\$33.8	\$33.8	\$33.8	\$33.8
Auditor of Public Accounts	\$10.4	\$10.4	\$10.4	\$10.4	\$10.4	\$10.4
Capitol Police	\$7.3	\$7.3	\$7.3	\$7.3	\$7.3	\$7.3
Legislative Services	\$10.8	\$10.8	\$10.8	\$10.8	\$10.8	\$10.8
Joint Legislative Audit & Review Commission	\$3.3	\$3.3	\$3.3	\$3.3	\$3.3	\$3.3
All other spending	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8	\$3.8
Total, spending and savings items	\$69.3	\$69.3	\$69.3	\$69.3	\$69.3	\$69.3

**General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Executive Offices**

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Governor	\$4.3	\$4.3	\$4.3	\$4.3	\$4.3	\$4.3
Lieutenant Governor	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3
Attorney General	\$19.3	\$19.3	\$19.3	\$19.3	\$19.3	\$19.3
Transition Costs	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0
All other spending	\$2.6	\$2.6	\$2.6	\$2.6	\$2.6	\$2.6
Total, spending and savings items	\$26.5	\$26.6	\$26.6	\$27.4	\$26.6	\$26.6

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Administration

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Consolidated laboratory	\$10.5	\$10.5	\$10.5	\$10.5	\$10.5	\$10.5
Statewide procurement services	\$2.2	\$2.2	\$2.2	\$2.2	\$2.2	\$2.2
Statewide human resource management	\$4.6	\$4.5	\$4.5	\$4.5	\$4.5	\$4.5
Board of Elections	\$9.4	\$9.4	\$9.4	\$9.4	\$9.4	\$9.4
All other spending	\$7.8	\$7.7	\$7.7	\$7.7	\$7.7	\$7.7
Total, spending and savings items	\$34.6	\$34.4	\$34.4	\$34.4	\$34.4	\$34.4

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Finance

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Debt Service	\$566.2	\$613.9	\$631.0	\$621.0	\$621.6	\$601.3
Financial assistance to localities	\$36.4	\$60.5	\$48.5	\$48.5	\$48.5	\$48.5
All other spending	\$109.0	\$108.8	\$108.8	\$108.8	\$108.8	\$108.8
Total, spending and savings items	\$711.6	\$783.2	\$788.3	\$778.3	\$778.9	\$758.6

**General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Technology**

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Innovative Technology Authority	\$4.0	\$4.0	\$4.0	\$4.0	\$4.0	\$4.0
VITA	(\$0.1)	(\$0.1)	\$19.3	\$19.3	\$19.3	\$19.3
All other spending	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5
Total, spending and savings items	\$4.4	\$4.4	\$23.8	\$23.8	\$23.8	\$23.8

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Independent Agencies

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Office of Protection & Advocacy	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2
All other spending	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total, spending and savings items	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Centrally Funded Items

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
State employee retirement contributions	\$6.8	\$7.1	\$18.1	\$18.9	\$37.9	\$39.5
State employee health insurance	\$20.3	\$57.5	\$29.1	\$60.3	\$93.7	\$129.4
Other state employee benefits	(\$1.0)	(\$1.0)	\$5.9	\$5.9	\$12.2	\$12.8
Suspend deferred comp match	(\$11.9)	(\$11.9)	(\$11.9)	(\$11.9)	(\$11.9)	(\$11.9)
Employees pay a portion of retirement	(\$21.7)	(\$44.4)	(\$44.4)	(\$44.4)	(\$44.4)	(\$44.4)
Future public employee salary increases	\$0.0	\$0.0	\$58.9	\$156.2	\$256.6	\$360.3
Reengineering/efficiency and effectiveness funding	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
All other spending	(\$29.6)	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0
Total, spending and savings items	(\$36.5)	\$12.3	\$60.7	\$190.0	\$349.1	\$490.6

General Fund Financial Plan - FY 2011 - 2016
Executive Budget Bill for HB30 2010 Session
Revenue Stabilization Fund

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Revenue Stabilization Fund payments	\$0.0	\$40.0	\$0.0	\$207.4	\$328.8	\$263.2
All other spending	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total, spending and savings items	\$0.0	\$40.0	\$0.0	\$207.4	\$328.8	\$263.2

**General Fund Financial Plan - FY 2011 - 2016
 Executive Budget Bill for HB30 2010 Session
 Capital Outlay**

Item	HB30		Projected Amounts			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Maintenance Reserve	\$15.0	\$0.0	\$50.0	\$50.0	\$50.0	\$50.0
Construction and renovation	\$23.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Equipment	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
All other spending	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total, spending and savings items	\$39.2	\$0.0	\$50.0	\$50.0	\$50.0	\$50.0