

**COMPARISON OF FY 2012-FY 2013 RECOMMENDED EXPENDITURES  
GOVERNOR'S RECOMMENDATION AND SENATE COMMITTEE RECOMMENDATION  
(Reflects Senate Committee Action on SB 311)  
(As of February 7, 2012)  
(\$ in Millions)**

**FY 2012:**

	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
Governor's Amended Recommendation*	\$ 6,128.8	\$ 14,734.3	39,148.7
Senate Adjustments	\$ 0.3	\$ 4.3	0.0
<b>Senate Committee Recommendation</b>	<b>\$ 6,129.1</b>	<b>\$ 14,738.6</b>	<b>39,148.7</b>
<i>Difference From Governor's Recommendation</i>	<u>\$ 0.3</u>	<u>\$ 4.3</u>	<u>0.0</u>

**FY 2013:**

	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
Governor's Amended Recommendation*	\$ 6,089.6	\$ 14,137.7	38,771.9
Senate Adjustments	\$ 0.0	\$ (1.5)	3.5
<b>Senate Committee Recommendation</b>	<b>\$ 6,089.7</b>	<b>\$ 14,136.2</b>	<b>38,775.4</b>
<i>Difference From Governor's Recommendation</i>	<u>\$ 0.0</u>	<u>\$ (1.5)</u>	<u>3.5</u>
<b>Two-Year Change from Governor's Recommendation</b>	<b>\$ 0.3</b>	<b>\$ 2.8</b>	<b>3.5</b>

**STATE GENERAL FUND RECEIPTS, EXPENDITURES AND BALANCES  
AS RECOMMENDED BY SENATE COMMITTEE  
In Millions  
(Reflects Senate Committee Action on 2012 SB 311)  
(As of February 7, 2012)**

	<u>Actual FY 2011</u>	<u>Senate Comm. Rec. FY 2012</u>	<u>Senate Comm. Rec. FY 2013</u>
Beginning Balance	\$ (27.1)	\$ 188.3	\$ 302.4
Receipts (November 2011 Consensus)	5,882.1	6,245.1	6,291.4
Governor's Recommended Receipt Adjustments	0.0	(2.0)	(39.4)
Governor's Tax Plan	0.0	0.0	(89.9)
Senate Comm. Recommended Receipt Adjustments	0.0	0.1	0.0
Adjusted Receipts	<u>5,882.1</u>	<u>6,243.2</u>	<u>6,162.1</u>
Total Available	\$ 5,855.0	\$ 6,431.5	\$ 6,464.5
Less Expenditures	<u>5,666.6</u>	<u>6,129.1</u>	<u>6,089.7</u>
Ending Balance*	<u>\$ 188.3</u>	<u>\$ 302.4</u>	<u>\$ 374.8</u>
Ending Balance as a Percentage of Expenditures	3.3%	4.9%	6.2%

Senate Ways and Means  
Date: 02-08-12  
Attachment: 4

**State General Fund Revenue Adjustments  
As Recommended by the Senate Committee  
(Reflects Senate Committee Action on SB 311)  
(As of February 7, 2012)**

**FY 2012:**

**Attorney General**

Transfer from the Medicaid Fraud Prosecution Revolving Fund to the State General Fund	\$ 50,000
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<b>Total FY 2012</b>	<b><u>\$ 50,000</u></b>
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<b>FY 2013:</b>	\$ -
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