

EXPENDITURES (MONEY-OUT) (in millions of dollars)
HOUSE MINORITY FINANCIAL PLAN, 4-13-10 Proposal

	<u>Prelim Act</u> <u>FY 09</u>	<u>Estimated</u> <u>FY 10</u>	<u>Estimated</u> <u>FY 11</u>	<u>Estimated</u> <u>FY 12</u>	<u>Estimated</u> <u>FY 13</u>	<u>Estimated</u> <u>FY 14</u>	<u>Estimated</u> <u>FY 15</u>
Expenditures (Money-out):							
Executive Branch:							
Executive budget							
Operating	5230.7	5144.2	5267.6	5524.6	5637.7	5740.1	5804.2
CIP	12.5						
Supplemental budget adjustments			-348.3	-145.3	-142.7	-134.2	-101.9
HB2200 (Executive FY11 Supplemental Budget)	5243.2	5144.2	4919.3	5379.3	5495.0	5605.9	5702.3
House Minority Changes to HB2200	0.0	0.0	-98.9	-182.3	-163.0	-178.0	-213.1
HB2200 (House Minority Proposed Draft)*	5243.2	5144.2	4820.4	5197.0	5332.0	5427.9	5489.2
					* See attached HB2200 Changes		
Specific appropriations:							
Collective bargaining	216.1	0.0	0.0	0.0	0.0	0.0	0.0
Other - prior legislation	34.5	0.0	0.0	0.0	0.0	0.0	0.0
SB2661/HB2508 Claims against the State	1.1	5.0	13.3	5.0	5.0	5.0	5.0
2009 Legislature:							
Specific appropriations	0.0	12.6	0.3	0.0	0.0	0.0	0.0
Salary reductions (Act 85)	0.0	-1.2	-1.2	0.0	0.0	0.0	0.0
Restrict specific appropriations	0.0	-12.6	-0.3	0.0	0.0	0.0	0.0
Subtotal - Specific appropriations	251.7	3.8	12.1	5.0	5.0	5.0	5.0
Other expenditure adjustments:							
Restrict UH cash CIP	0.0	-12.5	0.0	0.0	0.0	0.0	0.0
Restrict DOE cash CIP	0.0	-50.0	0.0	0.0	0.0	0.0	0.0
Restrictions/furlough savings (13.85%):							
Est. salary savings from CB agreements	0.0	-170.7	0.0	0.0	0.0	0.0	0.0
Additional department savings	0.0	-113.7	0.0	0.0	0.0	0.0	0.0
5.5% salary reductions in FY 12 & 13	0.0	0.0	0.0	-143.8	-143.8	0.0	0.0
JUD - est. salary savings from CB agreements	0.0	-4.9	-8.1	0.0	0.0	0.0	0.0
Early retirement incentives	0.0	0.0	0.0	0.0	-100.0	-60.0	-45.0
Debt refinancing savings/adjust for DQ,DR,DS	0.0	-84.8	0.0	0.0	0.0	0.0	0.0
Additional restructuring	0.0	-16.6	-73.0	-47.7	-5.0	-5.0	27.4

EDN/UH ARRA funds end	0.0	0.0	0.0	60.4	60.4	60.4	60.4
COPS refinancing savings	0.0	-2.0	0.0	0.0	0.0	0.0	0.0
EUTF shortfall (retirees)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medicaid shortfall	0.0	20.4	62.5	143.9	175.0	188.8	202.9
Repay delayed Medicaid payments (FY 09)	0.0	0.0	64.0	0.0	0.0	0.0	0.0
Emergency Appropriation for April Medicaid	0.0	40.0	0.0	0.0	0.0	0.0	0.0
Repay delayed ERS/EUTF	0.0	0.0	0.0	0.0	63.0	0.0	0.0
Enhanced FMAP Extension (Federal Medicaid \$)	0.0	0.0	-86.0	0.0	0.0	0.0	0.0
SB2688/HB2535 - Limit Medicare part B	0.0	0.0	-8.4	-8.4	-8.4	-8.4	-8.4
SB2719/HB2566 - Requires generic trials for psychotropic medications	0.0	0.0	-0.4	-0.4	-0.4	-0.4	-0.4
Fix Furlough Fridays	0.0	92.0	0.0	0.0	0.0	0.0	0.0
Subtotal - Other expenditure adjustments	0.0	-302.8	-49.4	4.0	40.8	175.4	236.9
Legislative Branch - Act 1(10)	34.0	32.2	32.2	32.2	32.2	32.2	32.2
Judicial Branch	150.4	139.0	139.0	139.0	139.0	139.0	139.0
OHA	3.1	2.5	2.5	2.5	2.5	2.5	2.5
Counties	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Lapses	-307.8	-65.0	-65.0	-65.0	-65.0	-65.0	-65.0
Subtotal - Non-executive expenditures	-119.7	108.7	108.7	108.7	108.7	108.7	108.7
HB2200 (House Minority Proposed Draft)	5243.2	5144.2	4820.4	5197.0	5332.0	5427.9	5489.2
Subtotal - Specific appropriations	251.7	3.8	12.1	5.0	5.0	5.0	5.0
Subtotal - Other expenditure adjustments	0.0	-302.8	-49.4	4.0	40.8	175.4	236.9
Subtotal - Non-executive expenditures	-119.7	108.7	108.7	108.7	108.7	108.7	108.7
Total Expenditures (Money-Out)	5375.2	4953.9	4891.8	5314.7	5486.5	5717.0	5839.8