GENERAL FUND BUDGET COMPARISON
FY 2011-13

	Availability and Budget Items	Governor FY 2011-12	House FY 2011-12	Revised Senate FY 2011-12	Governor FY 2012-13	House FY 2012-13	Revised Senate FY 2012-13
	Unappropriated Balance Remaining					123,284,701	13,980,015
1	Ending Unreserved Fund Balance for FY 2009-10	111,000,000	236,902,394	236,902,394	-	-	-
2	Anticipated Reversions - Senate Bill 109	406,018,097	537,740,799	537,740,799	-	-	-
3	Preliminary Overcollections from FY 2010-11	156,300,000	156,300,000	180,800,000	-	-	-
4	Repayment of DSH Receipts in FY 2010-11	-	(125,000,000)	(125,000,000)	-	-	-
5	**Beginning Unreserved Fund Balance**	673,318,097	805,943,193	830,443,193		123,284,701	13,980,015
6	**Less Statutory Earmarkings:**						
7	Credit to Savings Reserve Account	(150,000,000)	(201,485,798)	(185,000,000)	-	-	-
8	Credit to Repairs & Renovation Reserve Account	(75,000,000)	(201,485,798)	(125,000,000)	-	-	-
9	Subtotal Earmarkings	(225,000,000)	(402,971,596)	(310,000,000)		-	-
10	**Less Other Earmarkings:**						
11	Rebuild Mental Health Trust Fund	(75,000,000)	-	-	-	-	-
12	Establish Consolidation and Efficiency Incentive Fund	(25,000,000)	-	-	-	-	-
13	Invest in Community Colleges Equipment for Worker Training Efforts	(25,000,000)	-	-	-	-	-
14		(125,000,000)	-	-	-	-	-
15	**Unreserved Fund Balance**	**323,318,097**	**402,971,597**	**520,443,193**		**123,284,701**	**13,980,015**
16	**Subtotal Tax Revenue**	**18,129,800,000**	**18,129,800,000**	**18,129,800,000**	**19,181,900,000**	**19,181,900,000**	**19,181,900,000**
17	**Subtotal Non-Tax Revenue**	**692,830,000**	**692,830,000**	**692,830,000**	**702,180,000**	**702,180,000**	**702,180,000**
18	**Changes in Availability: 2011 Session**						
19	Estate Tax Revenue Loss (FY 2011-13)		(57,100,000)	(57,100,000)		(72,200,000)	(72,200,000)
20	Reserve for Finance Committee		(230,000,000)			(405,000,000)	
21	Small Business Job Creation and Tax Relief			(131,600,000)			(335,600,000)
22	Repeal Deduction for Sale of a Manufactured Home Community to Manufactured Home Owners			-			-
23	Repeal Deduction for Severance Wages			-			-
24	Repeal Credit for Recycling Oyster Shells			-			-
25	Repeal Energy Star Tax Holiday			-			-
26	Repeal Sales Tax Exemption for Nutritional Supplements Sold by Chiropractors			-			-
27	Lower Corporate Tax Rate from 6.9% to 4.9%	(115,000,000)	-		(303,000,000)	-	-
28	Enact .75% Sales Tax	826,600,000	-		863,800,000	-	-
29	Small Business Tax Relief (eff. 1-1-11)	(65,000,000)	-		0	-	-
30	Raise Cap on Qualified Business Venture Credit	(2,000,000)	-		(2,000,000)	-	-
31	Energy Efficiency Building Home Tax Credit ($1500 per home credit)	-	-		(3,300,000)	-	-
32	Repeal Wildlife Resources Commission Sales Tax Earmark		22,970,000	22,970,000		23,920,000	23,920,000

GENERAL FUND BUDGET COMPARISON
FY 2011-13

	Availability and Budget Items	Governor FY 2011-12	House FY 2011-12	Revised Senate FY 2011-12	Governor FY 2012-13	House FY 2012-13	Revised Senate FY 2012-13
33	Suspend Corporate Income Tax Earmark (Public School Construction)	72,000,000	72,110,000	72,110,000	75,000,000	74,750,000	74,750,000
34	Increase in Judicial Fees		57,319,466	61,765,715		57,319,466	61,765,715
35	Loss of Revenues from Butner Public Safety			(1,213,235)			(1,213,235)
36	Increase Parking Fees for Visitors			550,000			550,000
37	Investment Company Notice Filing Fee			1,600,000			1,600,000
38	Redirect Dispute Resolution Fee		(205,535)	-		(205,535)	-
39	Transfer from E-Commerce Reserve Fund		4,483,526	4,483,526		-	-
40	Transfer from Parks & Recreation Trust Fund		8,435,000	8,435,000		-	-
41	Transfer from Recreational/ Natural Heritage Trust Fund		8,000,000	8,000,000		-	-
42	Transfer from Commerce - Enterprise Fund		500,000	500,000		-	-
43	Transfer from Highway Fund for State Highway Patrol		193,527,300	196,849,542		190,394,000	188,209,049
44	Transfer from Highway Trust Fund for School Bus Replacement			35,223,642			-
45	Transfer from Mercury Prevention Pollution Fund		250,000	250,000		-	-
46	Divert Funds from Scrap Tire Disposal Account		2,268,989	2,268,989		-	-
47	Divert Funds from White Goods Management Account		1,951,465	1,951,465		-	-
48	Department of Revenue - Accounts Receivable Program	25,000,000	15,000,000	25,000,000	25,000,000	15,000,000	25,000,000
49	Disproportionate Share Receipts (DSH)	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
50	Golden LEAF		67,563,760	17,563,760		67,563,760	17,563,760
51	Tobacco Trust Fund		4,292,733	8,334,360		4,348,909	8,790,386
52	Adjust Transfer from Insurance Regulatory Fund			(742,348)			(742,348)
53	Adjust Transfer from Treasurer's Office			(3,881,172)			(3,916,453)
54	Transfer Health and Wellness Trust Fund to Public Health			32,904,411			
55	Health and Wellness Trust Fund		12,292,733	16,334,360		12,348,909	16,790,386
56	Transfer from North Carolina Flex FICA Funds			1,000,000			
57	Sale of State Assets			15,000,000			25,000,000
58	**Subtotal Adjustments to Availability**	**756,600,000**	**198,659,437**	**353,558,015**	**670,500,000**	**(16,760,491)**	**45,267,260**
59	**Total General Fund Availability**	**19,902,548,097**	**19,424,261,034**	**19,696,631,208**	**20,554,580,000**	**19,990,604,210**	**19,943,327,275**
60							
61	**Subcommittee Budgets:**						
62	**Education**						
63	Public Schools	7,572,712,912	7,164,492,057	7,464,492,057	7,598,568,534	7,188,174,120	7,450,000,000
64	Community Colleges	1,016,629,522	991,518,860	985,000,000	1,022,312,530	991,518,860	985,000,000
65	Universities	2,657,835,835	2,440,375,132	2,540,375,132	2,670,455,384	2,439,731,176	2,551,672,698
66	**Subtotal for Education**	**11,247,178,269**	**10,596,386,049**	**10,989,867,189**	**11,291,336,448**	**10,619,424,156**	**10,986,672,698**
67	Health & Human Services	4,715,218,097	4,462,222,541	4,495,126,952	4,937,497,520	4,455,162,933	4,455,162,933
68	Justice & Public Safety	2,206,925,331	2,329,618,298	2,328,384,420	2,208,699,973	2,326,484,998	2,323,469,854

GENERAL FUND BUDGET COMPARISON
FY 2011-13

	Availability and Budget Items	Governor FY 2011-12	House FY 2011-12	Revised Senate FY 2011-12	Governor FY 2012-13	House FY 2012-13	Revised Senate FY 2012-13
69	General Government	430,543,973	399,302,789	407,503,897	433,320,080	395,624,497	401,375,973
70	Natural & Economic Resources	357,146,517	378,391,359	391,714,442	335,913,537	331,594,174	349,735,691
71	Clean Water Management Trust Fund	50,000,000	10,000,000	11,250,000	50,000,000	10,000,000	11,250,000
72	**Subtotal Subcommittees**	**19,007,012,187**	**18,175,921,036**	**18,623,846,900**	**19,256,767,558**	**18,138,290,758**	**18,527,667,149**
73	**Debt Service & Other Reserves**	**747,761,563**	**747,761,563**	**747,761,563**	**747,761,563**	**747,761,563**	**747,761,563**
74	**Subtotal Expenditures**	**19,754,773,750**	**18,923,682,599**	**19,371,608,463**	**20,004,529,121**	**18,886,052,321**	**19,275,428,712**
75	**Adjustments to Reserves and Other Items**						
76	Performance Pay	-	2,000,000	2,000,000	-	-	121,105,840
77	State Health Plan	28,000,000	11,725,587	7,119,541	113,000,000	109,480,158	102,151,104
78	TSERS Retirement System Contribution	115,000,000	297,400,000	248,100,000	230,000,000	404,200,000	336,000,000
79	Consolidated Judicial Retirement System Contribution		7,900,000	6,800,000		9,000,000	7,800,000
80	Firemen and Rescue Squad Workers Pension Fund		5,800,000	4,318,042		6,900,000	5,366,928
81	National Guard Pension Fund		263,000	-		523,000	-
82	Severance Reserve	30,000,000	75,000,000	69,000,000	-	-	-
83	Transfer ESC to Commerce	(251,400)			(377,100)		
84	Management Flex Reserve - Department of Management and Admin.	(1,087,300)			(1,598,600)		
85	Management Flex Reserve - Department of Public Safety	(2,705,100)			(4,057,600)		
86	Centralized Grant System				(700,000)		
87	Continuation Review Reserve		-			36,738,931	35,576,758
88	Centralize Human Resource Function	(2,767,000)	-	-	(4,150,400)	-	-
89	Procurement Reform		-	-	(30,000,000)	-	-
90	Capital - DENR Water Resource Projects	4,535,000	4,535,000	4,535,000	-	-	-
91	Adjustment to Debt Service	(9,567,995)	(16,947,995)	(16,947,995)	76,853,698	54,079,791	54,079,791
92	Adjustment to JDIG Reserve	(7,000,000)	(7,000,000)	(12,000,000)		-	-
93	Adjustment to IT Reserve	(3,381,858)	(3,381,858)	(3,381,858)	(1,681,858)	(1,681,858)	(1,681,858)
94	Reserve for Reduction of Department of Public Safety	(3,000,000)			(3,000,000)		
95	Reserve for Automated Fraud Detection Development			1,000,000			7,000,000
96	Reserve for Controller Support for Automated Fraud Detection			500,000			500,000
97	**Subtotal Adjustments**	**147,774,347**	**377,293,734**	**311,042,730**	**374,288,140**	**619,240,022**	**667,898,563**
98	**Total Preliminary FY 2011-13 Budget**	**19,902,548,097**	**19,300,976,333**	**19,682,651,193**	**20,378,817,261**	**19,505,292,343**	**19,943,327,275**
99							
100	**Unappropriated Balance (Shortfall)**	**-**	**123,284,701**	**13,980,015**	**175,762,739**	**485,311,867**	**-**