

**2010-2012 BUDGET OF THE COMMONWEALTH
GENERAL FUND SUMMARY
AS REVISED BY THE 2011 SPECIAL SESSION**

	<u>Revised FY 2011</u>	<u>Revised FY 2012</u>
RESOURCES		
Beginning Balance	50,380,800	133,113,900
Official Revenue Estimate	8,593,340,000	8,871,197,500
Tobacco Settlement-Phase I	111,310,000	102,720,000
Fund Transfers/Other	128,929,100	122,659,600
Total Resources	8,883,959,900	9,229,691,000
Continued Appropriations Reserve		
Budget Reserve Trust Fund	0	0
Executive Branch	21,690,400	21,850,700
Legislative Branch	7,574,200	7,910,800
Judicial Branch	15,417,700	0
Total Continued Appropriations Reserve	44,682,300	29,761,500
TOTAL RESOURCES	8,928,642,200	9,259,452,500
APPROPRIATIONS		
Executive Branch		
Appropriations-2010 Regular Session	8,249,328,500	9,156,172,200
Appropriations-2011 Special Session	174,978,500	(116,239,600)
Tobacco Settlement-Phase I	114,318,100	105,714,800
Spending Reductions Lapse	(109,489,700)	(168,900,000)
Defer Final Payroll of FY 2012 into FY 2013 Lapse		(72,000,000)
Other Budgeted Lapses	(3,629,700)	(24,682,900)
Build America Bonds-Debt Service Lapse	(13,384,500)	(17,517,600)
Build America Bonds-Tobacco Debt Service Lapse	(3,008,100)	(2,994,800)
Total Executive Branch	8,409,113,100	8,859,552,100
Judicial Branch	290,849,100	316,338,800
Legislative Branch	50,883,800	53,800,100
TOTAL APPROPRIATIONS	8,750,846,000	9,229,691,000
BALANCE	177,796,200	29,761,500
Continued Appropriations Reserve		
Budget Reserve Trust Fund	0	0
Executive Branch	21,690,400	21,850,700
Legislative Branch	7,574,200	7,910,800
Judicial Branch	15,417,700	0
Total Continued Appropriations Reserve	44,682,300	29,761,500
ENDING BALANCE	133,113,900	0

**2010-2012 BUDGET OF THE COMMONWEALTH
ROAD FUND SUMMARY
AS REVISED BY THE 2011 SPECIAL SESSION**

	<u>Revised FY 2011</u>	<u>Revised FY 2012</u>
RESOURCES		
Beginning Balance	0	445,000
Official Revenue Estimate	1,265,800,000	1,340,900,000
Fund Transfers	994,800	996,000
Total Resources	<u>1,266,794,800</u>	<u>1,342,341,000</u>
APPROPRIATIONS		
Transportation Cabinet		
Revenue Sharing	297,074,700	312,423,900
Aviation	2,280,100	2,865,900
Highways	683,444,200	735,682,600
Vehicle Regulation	22,648,200	22,889,200
Debt Service	107,247,000	116,904,800
General Administration and Support	68,791,100	69,188,100
Capital Projects	10,125,000	4,650,000
Build America Bonds Subsidy - Debt Service Lapse	(8,935,000)	(9,835,000)
Subtotal	<u>1,182,675,300</u>	<u>1,254,769,500</u>
State Police	79,799,500	83,251,500
Finance and Administration Cabinet		
General Administration	400,000	400,000
Revenue	2,325,000	2,325,000
Subtotal	<u>2,725,000</u>	<u>2,725,000</u>
Artisans Center	350,000	350,000
Environmental Protection	300,000	300,000
State Treasurer	250,000	250,000
Homeland Security	250,000	250,000
TOTAL APPROPRIATIONS	<u>1,266,349,800</u>	<u>1,341,896,000</u>
ENDING BALANCE	<u><u>445,000</u></u>	<u><u>445,000</u></u>