SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

BRANCH AND DEPARTMENT	CURRENT LEGISLATIVE APPROPRIATION	BUDGETARY TRANSFERS IN/OUT	BUDGETARY ADJUSTMENT	UNEXPENDED FROM PRIOR YEAR	RESTRICTED REVENUE ADDITIONS	LESS: TIMING DIFFERENCES* RESTRICTED REVENUE NOT AUTHORIZED/USED
Legislative Branch	$ 125,481	$ -	$ 302	$ 12,553	$ 6,141	$ (22)
Judicial Branch	157,997	-	-	15,040	90,017	(14,847)
Executive Branch:						
Agriculture	31,573	-	-	4,470	53,031	(5,080)
Attorney General	32,037	-	-	2,927	37,806	(2,985)
Civil Rights	12,437	-	-	1	2,078	-
Colleges and Universities Grants	1,986,076	-	-	1,597	111,240	-
Community Health	3,217,758	-	-	64,943	8,754,735	(72,875)
Corrections	1,996,085	-	-	6,969	37,870	(2,834)
Education	41,985	-	-	2,090	54,794	(1,738)
Environmental Quality	42,763	-	-	110,513	153,669	(108,227)
Executive Office	5,317	-	-	-	-	-
History, Arts & Libraries	39,298	(79)	-	1,286	9,032	(29)
Human Services	1,408,332	-	-	5,433	3,291,390	(3,584)
Labor and Economic Growth	48,694	-	-	69,046	762,442	(81,822)
Management and Budget	293,522	-	-	32,691	179,675	(27,847)
Military and Veterans Affairs	40,504	-	-	2,484	82,560	(1,084)
Natural Resources	23,743	-	-	3,590	49,297	(4,197)
State	28,797	-	-	21,057	165,837	(14,916)
State Police	277,029	-	-	24,933	216,517	(23,098)
Transportation	-	-	-	-	-	-
Treasury	272,182	79	253	73,131	2,389,407	(64,733)
Intrafund expenditure reimbursements	-	-	-	-	-	-
TOTAL	$ 10,081,612	$ -	$ 555	$ 454,754	$ 16,447,539	$ (429,918)

* Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budge that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenue not authorized/used, which includes Revenues that by statute, are restricted for use to a particular program or activity. Generally, the expenditure of the restricted revenue is subject to annual legislative appropriation. However, the restricted revenue may also be used in subsequent years to finance expenditures in multi-year appropriations and fo encumbrances carried forward.

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-overs that could have been used in the current period but were not

For budgetary purposes, encumbrance authorization are considered use of spending authority in the yea the State incurs an obligation.

NOTE: This schedule was prepared on the Statutory/Budgetary basis.

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS (Continued)

FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

			"BUDGET"	"ACTUAL"	
BRANCH AND DEPARTMENT	GROSS SPENDING AUTHORITY	LESS: TIMING DIFFERENCES* MULTI-YEAR PROJECTS	AS PRESENTED IN STATEMENTS	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD
Legislative Branch	$ 144,454	$ (13,577)	$ 130,877	$ 130,282	$ 220
Judicial Branch	248,207	-	248,207	247,401	135
Executive Branch:					
Agriculture	83,994	-	83,994	83,655	323
Attorney General	69,784	-	69,784	68,591	693
Civil Rights	14,517	-	14,517	13,849	-
Colleges and Universities Grants	2,098,913	(195)	2,098,718	2,098,191	-
Community Health	11,964,561	(3,528)	11,961,033	11,884,936	42,812
Corrections	2,038,090	-	2,038,090	2,020,088	5,494
Education	97,131	(180)	96,951	91,055	-
Environmental Quality	198,718	-	198,718	198,327	32
Executive Office	5,317	-	5,317	5,170	-
History, Arts & Libraries	49,508	-	49,508	47,831	331
Human Services	4,701,572	(7,944)	4,693,628	4,602,876	19,240
Labor and Economic Growth	798,361	-	798,361	795,818	1,294
Management and Budget	478,041	(2,361)	475,680	463,722	2,465
Military and Veterans Affairs	124,463	-	124,463	122,405	419
Natural Resources	72,433	-	72,433	72,292	77
State	200,775	(8,059)	192,716	189,968	145
State Police	495,381	-	495,381	490,088	1,938
Transportation	-	-	-	-	-
Treasury	2,670,321	(4,223)	2,666,098	2,626,056	19,097
Intrafund expenditure reimbursements	-	-	(591,687)	(591,687)	-
TOTAL	$ 26,554,542	$ (40,067)	$ 25,922,788	$ 25,660,914	$ 94,717
	Prior Year encumbrances		(27,822)	(27,822)	
	Amount reported on Budgetary Comparison Schedule		$ 25,894,966	$ 25,633,092	$ 94,717

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NOTE: This schedule was prepared on the Statutory/Budgetary basis.

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS (Continued)

FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

BRANCH AND DEPARTMENT	"VARIANCES" RESTRICTED REVENUE BALANCES AUTHORIZED	LAPSES	OVEREXPENDED
Legislative Branch	$ 80	$ 295	$ -
Judicial Branch	330	341	-
Executive Branch:			
Agriculture	-	17	-
Attorney General	-	500	-
Civil Rights	-	667	-
Colleges and Universities Grants	-	527	-
Community Health	-	33,285	-
Corrections	1,177	11,331	-
Education	-	5,896	-
Environmental Quality	-	359	-
Executive Office	-	147	-
History, Arts & Libraries	1,208	138	-
Human Services	-	71,512	-
Labor and Economic Growth	567	681	-
Management and Budget	-	9,492	-
Military and Veterans Affairs	953	686	-
Natural Resources	-	64	-
State	105	2,497	-
State Police	-	4,725	(1,370)
Transportation	-	-	-
Treasury	4,903	16,042	-
Intrafund expenditure reimbursements	-	-	-
TOTAL	$ 9,323	$ 159,203	$ (1,370)
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