EXHIBIT 2
DATE 2-10-2011
HB

Legislative Fiscal Division

Judicial Branch - Fines and Fees
Fund 02141 - Status as of February 7, 2011
Using 5 year average Revenue

	Actual FY 2010	Projected FY 2011	Projected FY 2012	Projected FY 2013
Beginning Balance	$ 332,424	$ 333,375	$ 231,529	$ 209,317
Expenditures				
Judicial Branch	129,195	302,846	129,690	129,826
2011 Biennium Funding Shift			-	-
5% Plan - ssr reduction			(6,478)	(6,478)
DP 78209 SCRAM Units				
ASC Action - fund office rent PENDING	-	-	100,000	100,000
Total Expenditures	129,195	302,846	223,212	223,348
Revenues				
Supervision Fees*	130,146	201,000	201,000	201,000
Adjustments	-	-	-	-
Net Revenue Less Expenditures	951	(101,846)	(22,212)	(22,348)
Ending Balance	$ 333,375	$ 231,529	$ 209,317	$ 186,969

*Average Revenues for the past 5 years

Department of Justice
Gambling License Fee Account
As of February 8, 2011 included ASC Action
State Special Revenue Fund 02074

Item	Actual FY 2010	Estimated FY 2011	Requested FY 2012	Requested FY 2014
Beginning Balance	$1,265,636	$1,187,268	$1,267,843	$1,115,366
Disburements:				
Legal Services Division	(200)			
Gambling Control Division	4,682,325	5,035,434	4,871,874	4,873,252
ASC Reductions 5% plan/vacant FTE			(174,852)	(174,771)
Centralized Services Division	56,446	53,818	63,733	60,539
Information Technology Division	56,407	57,173	62,047	61,996
Total Expenses	$4,794,978	$5,146,425	$4,822,802	$4,821,016
Total Revenues (per revenue estimates)	4,799,367	5,137,000	5,280,000	5,432,000
Less Distributions to Locals		90,000	(90,750)	(92,200)
HB 316 Revenue Reallocations	0	0	(518,925)	(533,980)
Net Revenue	4,799,367	5,227,000	4,670,325	4,805,820
Revenue Less Disburs.	$4,389	$80,575	($152,477)	($15,196)
Fund Balance Adjusment	(82,757)	0	0	0
Ending Balance	$1,187,268	$1,267,843	$1,115,366	$1,100,170

Legislative Fiscal Division

Department of Corrections
Juvenile Placement Cost of Care
Fund 02970 Status as of February 7, 2011
HJ2 Revenue Estimates

	Actual FY 2010	Projected FY 2011	Projected FY 2012	Projected FY 2013
Beginning Balance	$ 673,995	$ 345,966	$ 126,814	$ 129,731
Expenditures				
Corrections - YSD base	406,101	407,152	405,388	406,058
2011 Biennium Funding Shift	350,000	250,000	-	-
5% Plan - ssr reduction			(20,305)	(20,305)
ASC Action - Fund Switch	-	-	50,000	50,000
Total Expenditures	756,101	657,152	435,083	435,753
Revenues				
Payments	331,681	438,000	438,000	438,000
Adjustments	96,391	-	-	-
Net Revenue Less Expenditures	(424,420)	(219,152)	2,917	2,247
Ending Balance	$ 345,966	$ 126,814	$ 129,731	$ 131,978

***based upon 5 year average**

Legislative Fiscal Division

Department of Corrections
Pine Hills Interest and Income
Fund 02261 - Status as of February 7, 2011
HJ2 Revenue Estimates

	Actual FY 2010	Projected FY 2011	Projected FY 2012	Projected FY 2013
Beginning Balance	$ 170,882	$ 23,909	$ (128,206)	$ (303,684)
Expenditures				
Corrections - YSD base	410,116	410,115	409,984	410,100
2011 Biennium Funding Shift			-	-
5% Plan - ssr reduction			(20,506)	(20,506)
ASC Action - Fund Switch	-	-	50,000	50,000
Total Expenditures	410,116	410,115	439,478	439,594
Revenues				
Interest and Income - HJ2 estimate	263,143	258,000	264,000	280,000
Adjustments		-	-	-
Net Revenue Less Expenditures	(146,973)	(152,115)	(175,478)	(159,594)
Ending Balance	$ 23,909	$ (128,206)	$ (303,684)	$ (463,278)

Legislative Fiscal Division

2/8/2011
7:44 AM
1

4

Department of Corrections
Probation and Parole Supervision Fee
Fund 02261 - Status as of February 7, 2011
Using 5 year average Revenue

	Actual FY 2010	Projected FY 2011	Projected FY 2012	Projected FY 2013
Beginning Balance	$ 1,135,234	$ 1,051,679	$ 601,649	$ 120,128
Expenditures				
Corrections - Probation and Parole	458,688	716,030	460,955	458,167
2011 Biennium Funding Shift	500,001	500,000	-	-
5% Plan - ssr reduction			(22,934)	(22,934)
DP 78209 SCRAM Units			109,500	109,500
ASC Action - fund office rent	-	-	700,000	700,000
Total Expenditures	958,689	1,216,030	1,247,521	1,244,733
Revenues				
Supervision Fees*	880,520	766,000	766,000	766,000
Adjustments	(5,386)	-	-	-
Net Revenue Less Expenditures	(78,169)	(450,030)	(481,521)	(478,733)
Ending Balance	$ 1,051,679	$ 601,649	$ 120,128	$ (358,605)

*Average Revenues for the past 5 years = $766,262

Legislative Fiscal Division

Department of Justice

Highway Patrol Recruitment and Rentention

Current Status as of February 8, 2011

State Special Revenue Fund 02014

Item	Actual FY 2010	Estimated FY 2011	Requested FY 2012	Requested FY 2013
Beginning Balance	$6,594,985	$7,559,517	$8,178,453	$7,155,203
Disburements:				
Uniformed Personnel	4,230,233	4,481,164	4,224,686	4,227,470
DP 9702 Exec Protection Fund Shift			261,169	261,341
DP 1302 Executive Protection	0	0	103,830	103,632
DP 1301 Add 8.00 FTE Troopers	0	0	583,665	582,374
DP 1304 MHP Base Adjustments	0	0	0	0
DP 1307 Trooper Salary Increase	0	0	950,000	950,000
Total Expenses	$4,230,233	$4,481,164	$6,123,350	$6,124,817
Total Revenues	5,090,535	5,100,100	5,100,100	5,100,100
Revenue Less Disburs.	$860,302	$618,936	($1,023,250)	($1,024,717)
Fund Balance Adjusment	104,230	0	0	0
Ending Balance	$7,559,517	$8,178,453	$7,155,203	$6,130,486