

Overall General Fund Budget Tracking
2012 Legislative Session

Senate Committee Structure	End of Session	End of Session	End of Session	Actual	Actual	Actual	F'cast - EOS	Nov F'cast	Nov F'cast	Nov F'cast	F'cast - EOS	Nov F'cast	Nov F'cast	Nov F'cast	F'cast - EOS
(\$000s)	FY 2010-11	FY 2012-13	FY 2014-15	FY 2010	FY 2011	FY 2010-11	FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2012-13	FY 2014	FY 2015	FY 2014-15	FY 2014-15
REVENUE SUMMARY															
Balance Forward	446,921	725,054	110,054	446,921	439,730	446,921	-	1,288,673	1,323,514	1,288,673	563,619	998,245	17,110	998,245	888,191
Tax Revenue	27,883,752	31,192,811	33,479,436	13,366,160	14,854,807	28,220,967	337,215	15,388,573	15,793,387	31,181,960	(10,851)	16,558,683	17,288,727	33,847,410	367,974
Non-Tax Revenue	1,595,773	1,445,368	1,194,054	805,300	807,944	1,613,244	17,471	753,075	697,919	1,450,994	5,626	621,881	625,044	1,246,925	52,871
Dedicated Revenue	17,983	3,200	3,000	16,383	1,584	17,967	(16)	600	600	1,200	(2,000)	600	600	1,200	(1,800)
Transfers/PY Adj.	947,736	1,082,380	619,623	431,922	519,343	951,265	3,529	487,797	578,090	1,065,887	(16,493)	311,494	310,479	621,973	2,350
Net Resources Available	30,892,165	34,448,813	35,406,167	15,066,686	16,623,408	31,250,364	358,199	17,918,718	18,393,510	34,988,714	539,901	18,490,903	18,241,960	36,715,753	1,309,586
SPENDING															
Education Spending	13,312,526	14,545,312	15,307,448	6,401,429	6,903,566	13,304,995	(7,531)	7,116,650	7,403,612	14,520,262	(25,050)	7,573,911	7,727,623	15,301,534	(5,914)
<i>Aid Payment Shifts</i>	(1,882,941)	(906,741)	(167,934)	(1,063,551)	(819,703)	(1,883,254)	(313)	(755,904)	(110,822)	(866,726)	40,015	(70,168)	(85,983)	(156,151)	11,783
E-12 Education net	11,429,585	13,638,571	15,139,514	5,337,878	6,083,863	11,421,741	(7,844)	6,360,746	7,292,790	13,653,536	14,965	7,503,743	7,641,640	15,145,383	5,869
Higher Education	2,814,217	2,565,517	2,565,266	1,455,940	1,356,673	2,812,613	(1,604)	1,282,884	1,282,633	2,565,517	-	1,282,633	1,282,633	2,565,266	-
Health & Human Services	8,575,672	11,372,201	11,940,346	4,103,878	4,322,875	8,426,753	(148,919)	5,572,596	5,491,459	11,064,055	(308,146)	5,945,509	5,821,274	11,766,783	(173,563)
Agriculture & Rural Economies	86,727	76,601	77,592	41,592	41,459	83,051	(3,676)	48,681	31,195	79,876	3,275	38,796	38,796	77,592	-
Environment & Natural Resources	255,320	196,910	207,946	127,865	123,812	251,677	(3,643)	103,017	98,447	201,464	4,554	97,923	110,023	207,946	-
Energy, Utilities & Telecommunications	21,482	20,716	20,716	9,141	9,936	19,077	(2,405)	10,858	10,358	21,216	500	10,358	10,358	20,716	-
Commerce & Consumer Protection	35,216	35,078	35,086	15,365	16,085	31,450	(3,766)	17,535	17,543	35,078	-	17,543	17,543	35,086	-
Jobs & Economic Growth	195,430	170,270	165,270	90,723	105,143	195,866	436	93,997	82,635	176,632	6,362	82,635	82,635	165,270	-
Transportation	167,036	125,658	180,060	96,896	69,562	166,458	(578)	62,829	62,829	125,658	-	90,030	90,030	180,060	-
Judiciary & Public Safety	1,822,206	1,807,417	1,819,446	855,603	946,361	1,801,964	(20,242)	908,602	905,908	1,814,510	7,093	906,556	907,469	1,814,025	(5,421)
State Government Innovation & Veterans	884,802	905,000	915,935	416,162	441,133	857,295	(27,507)	454,977	457,959	912,936	7,936	452,847	457,384	910,231	(5,704)
Tax Aids & Credits Spending	3,016,002	2,864,001	2,823,108	1,614,125	1,401,477	3,015,602	(400)	1,470,014	1,369,083	2,839,097	(24,904)	1,370,925	1,391,004	2,761,929	(61,179)
Debt Service	829,701	532,400	1,258,425	429,123	401,118	830,241	540	192,070	282,078	474,148	(58,252)	651,223	678,733	1,329,956	71,531
Capital Projects	22,898	45,219	55,668	10,250	12,648	22,898	-	20,471	24,748	45,219	-	27,472	28,196	55,668	-
Cancellations/Other	10,817	(16,800)	(17,000)	22,415	2,590	25,005	14,188	(4,073)	(14,400)	(18,473)	(1,673)	(4,400)	(14,400)	(18,800)	(1,800)
Total Spending	30,167,111	34,338,759	37,187,378	14,626,956	15,334,735	29,961,691	(205,420)	16,595,204	17,395,265	33,990,469	(348,290)	18,473,793	18,543,318	37,017,111	(170,267)
Cash Flow Account	266,000	95,000	95,000	266,000	266,000	266,000	-	350,000	350,000	350,000	255,000	350,000	350,000	350,000	255,000
Budget Reserve	8,665	-	-	-	8,665	8,665	-	648,245	648,245	648,245	648,245	648,245	648,245	648,245	648,245
Appropriations Carried Forward	-	-	-	106,652	37,860	-	-	-	-	-	-	-	-	-	-
Budget Balance	450,389	15,054	(1,876,211)	67,078	976,148	976,148	525,759	325,269	-	-	(15,054)	(981,135)	(1,299,603)	(1,299,603)	576,608