

Overall General Fund Budget, FY 2018-19
 Appropriation Tracking, Senate Jurisdictions
 February 2017 Forecast
 2017 Regular Session
 (dollars in 000s)

Line No.	Program	November Forecast FY 2016-17	November Forecast FY 2018	November Forecast FY 2019	November Forecast FY 2018-19	November Forecast FY 2020	November Forecast FY 2021	November Forecast FY 2020-21	February Closing FY 2016	February Forecast FY 2017	February Forecast FY 2016-17	Difference Feb-Nov FY 2016-17	February Forecast FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	Difference Feb-Nov FY 2018-19	Difference Feb 18-19 Feb 16-17	February Forecast FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	Difference Feb-Nov FY 2020-21	Difference Feb 20-21 - Feb 18-19
SENATE JURISDICTIONS																						
1	REVENUES SUMMARY																					
2	Balances forward	2,103,017	2,982,413	3,145,676	2,982,413	3,718,447	4,273,608	3,718,447	2,103,017	3,102,423	2,103,017	0	2,721,288	2,897,980	2,721,288	(261,125)	618,271	3,643,519	4,509,553	3,643,519	(74,928)	922,231
3	Current Revenues	42,381,847	22,187,988	23,132,832	45,320,820	23,777,278	24,761,337	48,538,615	21,151,365	21,284,126	42,435,491	53,644	22,279,330	23,384,012	45,663,342	342,522	3,227,851	24,162,173	25,195,158	49,357,331	818,716	3,693,989
4	Net Resources Available	44,484,864	25,170,401	26,278,508	48,303,233	27,495,725	29,034,945	52,257,062	23,254,382	24,386,549	44,538,508	53,644	25,000,618	26,281,992	48,384,630	81,397	3,846,122	27,805,692	29,704,711	53,000,850	743,788	4,616,220
5																						
6	EXPENDITURES																					
7	E-12 Education	17,403,462	8,995,276	9,181,688	18,176,964	9,322,093	9,463,831	18,785,924	8,507,385	8,919,612	17,426,997	23,535	9,045,512	9,226,354	18,271,866	94,902	844,869	9,379,164	9,538,866	18,918,030	132,106	646,164
8	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	E-12 Education Net	17,403,462	8,995,276	9,181,688	18,176,964	9,322,093	9,463,831	18,785,924	8,507,385	8,919,612	17,426,997	23,535	9,045,512	9,226,354	18,271,866	94,902	844,869	9,379,164	9,538,866	18,918,030	132,106	646,164
11																						
12	Higher Education	3,081,146	1,536,592	1,532,901	3,069,493	1,532,901	1,532,901	3,065,802	1,529,168	1,551,978	3,081,146	0	1,536,592	1,532,901	3,069,493	0	(11,653)	1,532,901	1,532,901	3,065,802	0	(3,691)
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Higher Education Net	3,081,146	1,536,592	1,532,901	3,069,493	1,532,901	1,532,901	3,065,802	1,529,168	1,551,978	3,081,146	0	1,536,592	1,532,901	3,069,493	0	(11,653)	1,532,901	1,532,901	3,065,802	0	(3,691)
15																						
16	Health & Human Services	11,808,443	6,971,224	7,280,230	14,251,454	7,773,143	8,188,825	15,961,968	5,601,161	6,164,950	11,766,111	(42,332)	7,005,004	7,319,306	14,324,310	72,856	2,558,199	7,791,584	8,216,380	16,007,964	45,996	1,683,654
17	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	HHS Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Health & Human Services Net	11,808,443	6,971,224	7,280,230	14,251,454	7,773,143	8,188,825	15,961,968	5,601,161	6,164,950	11,766,111	(42,332)	7,005,004	7,319,306	14,324,310	72,856	2,558,199	7,791,584	8,216,380	16,007,964	45,996	1,683,654
20																						
24	Agriculture, Rural Development and Housing	224,444	110,034	110,034	220,068	109,434	109,434	218,868	105,813	118,631	224,444	0	110,034	110,034	220,068	0	(4,376)	109,434	109,434	218,868	0	(1,200)
25	Agric, Rural Dev and Housing Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Agriculture, Rural Dev and Housing Net	224,444	110,034	110,034	220,068	109,434	109,434	218,868	105,813	118,631	224,444	0	110,034	110,034	220,068	0	(4,376)	109,434	109,434	218,868	0	(1,200)
27																						
28	Environment and Natural Resources	386,789	157,003	156,924	313,927	156,906	156,741	313,647	219,295	167,518	386,813	24	157,057	156,996	314,053	126	(72,760)	157,049	156,907	313,956	309	(97)
29	Environment and Natural Resc Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Environment and Natural Resources Net	386,789	157,003	156,924	313,927	156,906	156,741	313,647	219,295	167,518	386,813	24	157,057	156,996	314,053	126	(72,760)	157,049	156,907	313,956	309	(97)
31																						
32	Energy and Utilities	30,303	13,151	13,151	26,302	13,151	13,151	26,302	10,491	19,812	30,303	0	13,151	13,151	26,302	0	(4,001)	13,151	13,151	26,302	0	0
33	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Energy and Utilities Net	30,303	13,151	13,151	26,302	13,151	13,151	26,302	10,491	19,812	30,303	0	13,151	13,151	26,302	0	(4,001)	13,151	13,151	26,302	0	0
35																						
36	Commerce and Consumer Protection	42,774	21,588	21,588	43,176	21,588	21,588	43,176	19,369	23,405	42,774	0	21,588	21,588	43,176	0	402	21,588	21,588	43,176	0	0
37	Commerce and Consmr Protc Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Commerce and Consumer Protection Net	42,774	21,588	21,588	43,176	21,588	21,588	43,176	19,369	23,405	42,774	0	21,588	21,588	43,176	0	402	21,588	21,588	43,176	0	0
39																						
40	Jobs and Economic Growth	304,894	93,268	98,842	192,110	104,480	110,017	214,497	114,564	190,329	304,893	(1)	94,450	103,665	198,115	6,005	(106,778)	116,448	126,796	243,244	28,747	45,129
41	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Jobs and Economic Growth Net	304,894	93,268	98,842	192,110	104,480	110,017	214,497	114,564	190,329	304,893	(1)	94,450	103,665	198,115	6,005	(106,778)	116,448	126,796	243,244	28,747	45,129
44																						
45	State Government and Elections	832,644	415,294	419,418	834,712	410,196	408,717	818,913	366,974	792,179	1,159,153	326,509	414,627	417,431	832,058	(2,654)	(327,095)	410,237	408,802	819,039	126	(13,019)
46	State Government and Elections Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	State Government and Elections Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	State Government and Elections Net	832,644	415,294	419,418	834,712	410,196	408,717	818,913	366,974	792,179	1,159,153	326,509	414,627	417,431	832,058	(2,654)	(327,095)	410,237	408,802	819,039	126	(13,019)
49																						
50	Veterans and Military Affairs	206,117	96,583	96,583	193,166	96,683	96,683	193,366	97,000	110,717	207,717	1,600	96,583	96,583	193,166	0	(14,551)	96,683	96,683	193,366	0	200
51	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Veterans and Military Affairs Net	206,117	96,583	96,583	193,166	96,683	96,683	193,366	97,000	110,717	207,717	1,600	96,583	96,583	193,166	0	(14,551)	96,683	96,683	193,366	0	200
53																						
54	Transportation	280,022	121,796	121,796	243,592	121,796	121,796	243,592	135,089	142,810	277,899	(2,123)	121,796	121,796								

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56	Transportation Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Transportation Net	280,022	121,796	121,796	243,592	121,796	121,796	243,592	135,089	142,810	277,899	(2,123)	121,796	121,796	243,592	0	(34,307)	121,796	121,796	243,592	0	0	0
58																							
59	Judiciary and Public Safety	2,170,205	1,086,700	1,087,594	2,174,294	1,089,003	1,090,635	2,179,638	1,041,299	1,131,029	2,172,328	2,123	1,086,700	1,087,594	2,174,294	0	1,966	1,089,003	1,090,635	2,179,638	0	5,344	0
60	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Judiciary and Public Safety Net	2,170,205	1,086,700	1,087,594	2,174,294	1,089,003	1,090,635	2,179,638	1,041,299	1,131,029	2,172,328	2,123	1,086,700	1,087,594	2,174,294	0	1,966	1,089,003	1,090,635	2,179,638	0	5,344	0
62																							
63	Taxes -- Tax Aids & Credits Spending	3,342,067	1,720,846	1,746,081	3,466,927	1,769,673	1,786,392	3,556,065	1,646,052	1,691,866	3,337,918	(4,149)	1,712,767	1,739,110	3,451,877	(15,050)	113,959	1,758,435	1,768,775	3,527,210	(28,855)	75,333	0
64	Taxes -- Change to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Taxes -- Revenue Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Taxes Net	3,342,067	1,720,846	1,746,081	3,466,927	1,769,673	1,786,392	3,556,065	1,646,052	1,691,866	3,337,918	(4,149)	1,712,767	1,739,110	3,451,877	(15,050)	113,959	1,758,435	1,768,775	3,527,210	(28,855)	75,333	0
67																							
68	Debt Service	1,138,500	562,015	580,601	1,142,616	578,119	614,500	1,192,619	609,285	529,215	1,138,500	0	563,554	579,263	1,142,817	201	4,317	575,470	611,462	1,186,932	(5,687)	44,115	0
69	Capital Projects	266,405	128,355	127,630	255,985	127,951	136,992	264,943	140,225	126,210	266,435	30	128,223	127,701	255,924	(61)	(10,511)	128,196	137,470	265,666	723	9,742	0
70	Other Bills -- Expenditures	(764)	0	0	0	0	0	0	8,789	0	8,789	9,553	0	0	0	(8,789)	0	0	0	0	0	0	0
71	Other Bills -- Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72	Other Bills -- Net	(764)	0	0	0	0	0	0	8,789	0	8,789	9,553	0	0	0	(8,789)	0	0	0	0	0	0	0
73	Cancellations/Other	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0	0	0
74	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75	Total Net Spending	41,502,451	22,024,725	22,560,061	44,584,786	23,222,117	23,837,203	47,059,320	20,151,959	21,665,261	41,817,220	314,769	22,102,638	22,638,473	44,741,111	156,325	2,923,891	23,296,139	23,936,646	47,232,785	173,465	2,491,674	0
76																							
77	Balance before Reserves	2,982,413	3,145,676	3,718,447	3,718,447	4,273,608	5,197,742	5,197,742	3,102,423	2,721,288	2,721,288	(261,125)	2,897,980	3,643,519	3,643,519	(74,928)	922,231	4,509,553	5,768,065	5,768,065	570,323	2,124,546	0
78																							
79	RESERVES																						
80	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0	0
81	Budget Reserve	1,930,388	1,930,388	1,930,388	1,930,388	1,930,388	1,930,388	1,930,388	1,596,522	1,603,443	1,603,443	(326,945)	1,603,443	1,603,443	1,603,443	(326,945)	0	1,603,443	1,603,443	1,603,443	(326,945)	0	0
82	Stadium Reserve	24,174	30,100	37,690	37,690	46,962	77,557	77,557	22,535	24,951	24,951	777	31,833	40,301	40,301	2,611	15,350	50,369	81,855	81,855	4,298	41,554	0
83	Appropriations Carried Forward	0	0	0	0	0	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	Total Reserves	2,304,562	2,310,488	2,318,078	2,318,078	2,327,350	2,357,945	2,357,945	2,156,261	1,978,394	1,978,394	(326,168)	1,985,276	1,993,744	1,993,744	(324,334)	15,350	2,003,812	2,035,298	2,035,298	(322,647)	41,554	0
85																							
86	Budgetary Balance	677,851	835,188	1,400,369	1,400,369	1,946,258	2,839,797	2,839,797	946,162	742,894	742,894	65,043	912,704	1,649,775	1,649,775	249,406	906,881	2,505,741	3,732,767	3,732,767	892,970	2,082,992	0
87																							
88																							
89	BUDGET SUMMARY																						
90	Balance Forward from Prior Year	2,103,017	2,982,413	3,145,676	2,982,413	3,718,447	4,273,608	3,718,447	2,103,017	3,102,423	2,103,017	0	2,721,288	2,897,980	2,721,288	(261,125)	618,271	3,643,519	4,509,553	3,643,519	(74,928)	922,231	0
91	Current Resources	42,381,847	22,187,988	23,132,832	45,320,820	23,777,278	24,761,337	48,538,615	21,151,365	21,284,126	42,435,491	53,644	22,279,330	23,384,012	45,663,342	342,522	3,227,851	24,162,173	25,195,158	49,357,331	818,716	3,693,989	0
92	Total Revenue	44,484,864	25,170,401	26,278,508	48,303,233	27,495,725	29,034,945	52,257,062	23,254,382	24,386,549	44,538,508	53,644	25,000,618	26,281,992	48,384,630	81,397	3,846,122	27,805,692	29,704,711	53,000,850	743,788	4,616,220	0
93																							
94	Total Spending	41,502,451	22,024,725	22,560,061	44,584,786	23,222,117	23,837,203	47,059,320	20,151,959	21,665,261	41,817,220	314,769	22,102,638	22,638,473	44,741,111	156,325	2,923,891	23,296,139	23,936,646	47,232,785	173,465	2,491,674	0
95																							
96	Budget Balance Before Reserves	2,982,413	3,145,676	3,718,447	3,718,447	4,273,608	5,197,742	5,197,742	3,102,423	2,721,288	2,721,288	(261,125)	2,897,980	3,643,519	3,643,519	(74,928)	922,231	4,509,553	5,768,065	5,768,065	570,323	2,124,546	0
97																							
98	Total Reserves	2,304,562	2,310,488	2,318,078	2,318,078	2,327,350	2,357,945	2,357,945	2,156,261	1,978,394	1,978,394	(326,168)	1,985,276	1,993,744	1,993,744	(324,334)	15,350	2,003,812	2,035,298	2,035,298	(322,647)	41,554	0
99																							
100	Budgetary Balance	677,851	835,188	1,400,369	1,400,369	1,946,258	2,839,797	2,839,797	946,162	742,894	742,894	65,043	912,704	1,649,775	1,649,775	249,406	906,881	2,505,741	3,732,767	3,732,767	892,970	2,082,992	0
101																							