

Overall General Fund Budget, FY 2018-19

Appropriation Tracking, Senate Jurisdictions
Governor's Budget Recommendations
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	Nov Fcst-Nov - EOS FY 2018-19	Difference Nov 18-19 Nov 16-17	November Forecast FY 2020	November Forecast FY 2021	November Forecast FY 2020-21	Gov's Rec FY 2016	Gov's Rec FY 2017	Gov's Rec FY 2016-17	Difference Gov-Nov FY 2016-17	Gov's Rec FY 2018	Gov's Rec FY 2019	Gov's Rec FY 2018-19	Difference Gov-Nov FY 2018-19	Difference Gov 18-19 - Gov 16-17	Gov's Rec FY 2020	Gov's Rec FY 2021	Gov's Rec FY 2020-21	Difference Gov-Nov FY 2020-21	Difference Gov 20-21 - Gov 18-19
59	Judiciary and Public Safety	2,170,205	1,086,700	1,087,594	2,174,294	(10,592)	4,089	1,089,003	1,090,635	2,179,638	1,041,299	1,138,106	2,179,405	9,200	1,203,130	1,221,235	2,424,365	250,071	244,960	1,216,090	1,217,722	2,433,812	254,174	9,447
60	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	(118)	(130)	(248)	(248)	(248)	(130)	(130)	(260)	(260)	(12)
61	Judiciary and Public Safety Net	2,170,205	1,086,700	1,087,594	2,174,294	(10,592)	4,089	1,089,003	1,090,635	2,179,638	1,041,299	1,138,106	2,179,405	9,200	1,203,248	1,221,365	2,424,613	250,319	245,208	1,216,220	1,217,852	2,434,072	254,434	9,459
62																								
63	Taxes -- Tax Aids & Credits Spending	3,342,067	1,720,846	1,746,081	3,466,927	13,100	124,860	1,769,673	1,786,392	3,556,065	1,646,052	1,696,015	3,342,067	0	1,726,665	1,846,792	3,573,457	106,530	231,390	1,885,053	1,911,889	3,796,942	240,877	223,485
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	0
65	Taxes -- Revenue Change	0	0	0	0	0	0	0	0	0	0	(21,730)	(21,730)	(21,730)	(14,428)	(42,934)	(57,362)	(57,362)	(35,632)	(52,728)	(87,609)	(140,337)	(140,337)	(82,975)
66	Taxes Net	3,342,067	1,720,846	1,746,081	3,466,927	13,100	124,860	1,769,673	1,786,392	3,556,065	1,646,052	1,717,745	3,363,797	21,730	1,741,093	1,889,726	3,630,819	163,892	267,022	1,937,781	1,999,498	3,937,279	381,214	306,460
67																								
68	Debt Service	1,138,500	562,015	580,601	1,142,616	32,019	4,116	578,119	614,500	1,192,619	609,285	529,215	1,138,500	0	572,505	616,315	1,188,820	46,204	50,320	633,698	673,846	1,307,544	114,925	118,724
69	Capital Projects	266,405	128,355	127,630	255,985	(966)	(10,420)	127,951	136,992	264,943	140,225	126,180	266,405	0	148,881	135,106	283,987	28,002	17,582	135,427	144,468	279,895	14,952	(4,092)
70	Other Bills -- Expenditures	(764)	0	0	0	0	764	0	0	0	(764)	0	(764)	0	0	0	0	0	764	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	0
72	Other Bills -- Net	(764)	0	0	0	0	764	0	0	0	(764)	0	(764)	0	0	0	0	0	764	0	0	0	0	0
73	Cancellations/Other	(15,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(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
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	0
75	Total Net Spending	41,502,451	22,024,725	22,560,061	44,584,786	(152,143)	3,082,335	23,222,117	23,837,203	47,059,320	20,151,959	21,680,101	41,832,060	329,609	22,484,634	23,395,493	45,880,127	1,295,341	4,048,067	23,898,084	24,591,279	48,489,363	1,430,043	2,609,236
76																								
77	Balance before Reserves	2,982,413	3,145,676	3,718,447	3,718,447	(28,835)	736,034	4,273,608	5,197,742	5,197,742	3,102,423	2,652,804	2,652,804	(329,609)	2,347,892	2,085,231	2,085,231	(1,633,216)	(567,573)	1,964,425	2,134,483	2,134,483	(3,063,259)	49,252
78																								
79	RESERVES																							
80	Cash Flow Account	350,000	350,000	350,000	350,000	0	0	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
81	Budget Reserve	1,930,388	1,930,388	1,930,388	1,930,388	333,866	0	1,930,388	1,930,388	1,930,388	1,596,522	1,618,443	1,618,443	(311,945)	1,618,443	1,618,443	1,618,443	(311,945)	0	1,618,443	1,618,443	1,618,443	(311,945)	0
82	Stadium Reserve	24,174	30,100	37,690	37,690	13,390	13,516	46,962	77,557	77,557	22,535	24,174	24,174	0	30,100	37,690	37,690	0	13,516	46,962	77,557	77,557	0	39,867
83	Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	187,204	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	347,256	13,516	2,327,350	2,357,945	2,357,945	2,156,261	1,992,617	1,992,617	(311,945)	1,998,543	2,006,133	2,006,133	(311,945)	13,516	2,015,405	2,046,000	2,046,000	(311,945)	39,867
85																								
86	Budgetary Balance	677,851	835,188	1,400,369	1,400,369	(376,091)	722,518	1,946,258	2,839,797	2,839,797	946,162	660,187	660,187	(17,664)	349,349	79,098	79,098	(1,321,271)	(581,089)	(50,980)	88,483	88,483	(2,751,314)	9,385
87																								
88																								
89	BUDGET SUMMARY																							
90	Balance Forward from Prior Year	2,103,017	2,982,413	3,145,676	2,982,413	286,105	879,396	3,718,447	4,273,608	3,718,447	2,103,017	3,102,423	2,103,017	0	2,644,538	2,347,892	2,644,538	(337,875)	541,521	2,085,231	1,964,425	2,085,231	(1,633,216)	(559,307)
91	Current Resources	42,381,847	22,187,988	23,132,832	45,320,820	(467,083)	2,938,973	23,777,278	24,761,337	48,538,615	21,151,365	21,213,752	42,365,117	(16,730)	22,184,910	23,089,512	45,274,422	(46,398)	2,909,305	23,726,127	24,678,680	48,404,807	(133,808)	3,130,385
92	Total Revenue	44,484,864	25,170,401	26,278,508	48,303,233	(180,978)	3,818,369	27,495,725	29,034,945	52,257,062	23,254,382	24,316,175	44,468,134	(16,730)	24,829,448	25,437,404	47,918,960	(384,273)	3,450,826	25,811,358	26,643,105	50,490,038	(1,767,024)	2,571,078
93																								
94	Total Spending	41,502,451	22,024,725	22,560,061	44,584,786	(152,143)	3,082,335	23,222,117	23,837,203	47,059,320	20,151,959	21,663,371	41,815,330	312,879	22,481,556	23,352,173	45,833,729	1,248,943	4,018,399	23,846,933	24,508,622	48,355,555	1,296,235	2,521,826
95																								
96	Budget Balance Before Reserves	2,982,413	3,145,676	3,718,447	3,718,447	(28,835)	736,034	4,273,608	5,197,742	5,197,742	3,102,423	2,652,804	2,652,804	(329,609)	2,347,892	2,085,231	2,085,231	(1,633,216)	(567,573)	1,964,425	2,134,483	2,134,483	(3,063,259)	49,252
97																								
98	Total Reserves	2,304,562	2,310,488	2,318,078	2,318,078	347,256	13,516	2,327,350	2,357,945	2,357,945	2,156,261	1,992,617	1,992,617	(311,945)	1,998,543	2,006,133	2,006,133	(311,945)	13,516	2,015,405	2,046,000	2,046,000	(311,945)	39,867
99																								
100	Budgetary Balance	677,851	835,188	1,400,369	1,400,369	(376,091)	722,518	1,946,258	2,839,797	2,839,797	946,162	660,187	660,187	(17,664)	349,349	79,098	79,098	(1,321,271)	(581,089)	(50,980)	88,483	88,483	(2,751,314)	9,385
101																								