

Overall General Fund Budget, FY 2018-19

Appropriation Tracking
End of Session and November Forecast
2017 Regular Session
(dollars in 000s)

Line No.	Program	Closed FY 2014-15	EOS Closed FY 2016	EOS Approp FY 2017	EOS Approp FY 2016-17	EOS Est FY 2018	EOS Est FY 2019	EOS Est FY 2018-19	November Closed FY 2016	November Forecast FY 2017	November Forecast FY 2016-17	Difference Nov - EOS FY 2016-17	Difference Nov 16-17 - Clsd 14-15	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	Nov Fcst- Nov - EOS FY 2020-21	Difference Nov 20-21 - Nov 18-19
SENATE JURISDICTIONS																							
REVENUES SUMMARY																							
1	Balances forward	1,711,915	2,103,017	2,598,804	2,103,017	2,696,308	2,966,252	2,696,308	2,103,017	3,102,423	2,103,017	0	391,102	2,982,413	3,145,676	2,982,413	286,105	879,396	3,718,447	4,273,608	3,718,447	3,718,447	736,034
3	Current Revenues	40,032,252	20,893,094	21,447,563	42,340,657	22,414,789	23,373,114	45,787,903	21,151,365	21,230,482	42,381,847	41,190	2,349,595	22,187,988	23,132,832	45,320,820	(467,083)	2,938,973	23,777,278	24,761,337	48,538,615	48,538,615	3,217,795
4	Net Resources Available	41,744,167	22,996,111	24,046,367	44,443,674	25,111,097	26,339,366	48,484,211	23,254,382	24,332,905	44,484,864	41,190	2,740,697	25,170,401	26,278,508	48,303,233	(180,978)	3,818,369	27,495,725	29,034,945	52,257,062	52,257,062	3,953,829
EXPENDITURES																							
7	E-12 Education	15,805,683	8,522,589	8,877,563	17,400,152	9,004,292	9,169,255	18,173,547	8,516,938	8,886,524	17,403,462	3,310	1,597,779	8,995,276	9,181,688	18,176,964	3,417	773,502	9,322,093	9,463,831	18,785,924	18,785,924	608,960
8	Aid Payment/Property Tax Recog Shift	812,574	0	0	0	0	0	0	0	0	0	0	(812,574)	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	0
10	E-12 Education Net	16,618,257	8,522,589	8,877,563	17,400,152	9,004,292	9,169,255	18,173,547	8,516,938	8,886,524	17,403,462	3,310	785,205	8,995,276	9,181,688	18,176,964	3,417	773,502	9,322,093	9,463,831	18,785,924	18,785,924	608,960
12	Higher Education & Workforce Development	2,833,660	1,530,893	1,540,931	3,071,824	1,536,592	1,532,901	3,069,493	1,529,168	1,551,978	3,081,146	9,322	247,486	1,536,592	1,532,901	3,069,493	0	(11,653)	1,532,901	1,532,901	3,065,802	3,065,802	(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	0
14	Higher Education Net	2,833,660	1,530,893	1,540,931	3,071,824	1,536,592	1,532,901	3,069,493	1,529,168	1,551,978	3,081,146	9,322	247,486	1,536,592	1,532,901	3,069,493	0	(11,653)	1,532,901	1,532,901	3,065,802	3,065,802	(3,691)
16	Health & Human Services	11,620,932	5,672,870	6,341,886	12,014,756	7,080,114	7,344,015	14,424,129	5,601,161	6,207,282	11,808,443	(206,313)	187,511	6,971,224	7,280,230	14,251,454	(172,675)	2,443,011	7,773,143	8,188,825	15,961,968	15,961,968	1,710,514
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	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	0
19	Health & Human Services Net	11,620,932	5,672,870	6,341,886	12,014,756	7,080,114	7,344,015	14,424,129	5,601,161	6,207,282	11,808,443	(206,313)	187,511	6,971,224	7,280,230	14,251,454	(172,675)	2,443,011	7,773,143	8,188,825	15,961,968	15,961,968	1,710,514
21	Senate: Health and Human Svces Jurisdiction Net	6,002,691	2,511,027	2,841,366	5,352,393	3,401,146	3,478,850	6,879,996	2,507,781	2,760,590	5,268,371	(84,022)	(734,320)	3,354,568	3,457,322	6,811,890	(68,106)	1,543,519	3,779,052	4,010,810	7,789,862	7,789,862	977,972
22	Senate: Human Svcs Reform Jurisdiction Net	5,618,241	3,161,843	3,500,520	6,662,363	3,678,968	3,865,165	7,544,133	3,093,380	3,446,692	6,540,072	(122,291)	921,831	3,616,655	3,822,907	7,439,562	(104,571)	899,490	3,994,091	4,178,016	8,172,107	8,172,107	732,545
24	Agriculture, Rural Development and Housing	188,495	117,026	111,217	228,243	110,284	110,284	220,568	105,813	118,631	224,444	(3,799)	35,949	110,034	110,034	220,068	(500)	(4,376)	109,434	109,434	218,868	218,868	(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	0
26	Agriculture, Rural Dev and Housing Net	188,495	117,026	111,217	228,243	110,284	110,284	220,568	105,813	118,631	224,444	(3,799)	35,949	110,034	110,034	220,068	(500)	(4,376)	109,434	109,434	218,868	218,868	(1,200)
28	Environment and Natural Resources	338,843	225,298	158,589	383,887	157,020	157,111	314,131	219,295	167,494	386,789	2,902	47,946	157,003	156,924	313,927	(204)	(72,862)	156,906	156,741	313,647	313,647	(280)
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	0
30	Environment and Natural Resources Net	338,843	225,298	158,589	383,887	157,020	157,111	314,131	219,295	167,494	386,789	2,902	47,946	157,003	156,924	313,927	(204)	(72,862)	156,906	156,741	313,647	313,647	(280)
32	Energy and Utilities	44,099	17,048	18,273	35,321	13,151	13,151	26,302	10,491	19,812	30,303	(5,018)	(13,796)	13,151	13,151	26,302	0	(4,001)	13,151	13,151	26,302	26,302	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	0
34	Energy and Utilities Net	44,099	17,048	18,273	35,321	13,151	13,151	26,302	10,491	19,812	30,303	(5,018)	(13,796)	13,151	13,151	26,302	0	(4,001)	13,151	13,151	26,302	26,302	0
36	Commerce and Consumer Protection	37,911	21,103	21,676	42,779	21,588	21,588	43,176	19,369	23,405	42,774	(5)	4,863	21,588	21,588	43,176	0	402	21,588	21,588	43,176	43,176	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	0
38	Commerce and Consumer Protection Net	37,911	21,103	21,676	42,779	21,588	21,588	43,176	19,369	23,405	42,774	(5)	4,863	21,588	21,588	43,176	0	402	21,588	21,588	43,176	43,176	0
40	Jobs and Economic Growth	181,499	138,810	162,337	301,147	98,185	107,256	205,441	114,564	190,330	304,894	3,747	123,395	93,268	98,842	192,110	(13,331)	(112,784)	104,480	110,017	214,497	214,497	22,387
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	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	0
43	Jobs and Economic Growth Net	181,499	138,810	162,337	301,147	98,185	107,256	205,441	114,564	190,330	304,894	3,747	123,395	93,268	98,842	192,110	(13,331)	(112,784)	104,480	110,017	214,497	214,497	22,387
45	State Government and Elections	774,510	412,522	422,208	834,730	416,977	420,710	837,687	366,974	465,670	832,644	(2,086)	58,134	415,294	419,418	834,712	(2,975)	2,068	410,196	408,717	818,913	818,913	(15,799)
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	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	0
48	State Government and Elections Net	774,510	412,522	422,208	834,730	416,977	420,710	837,687	366,974	465,670	832,644	(2,086)	58,134	415,294	419,418	834,712	(2,975)	2,068	410,196	408,717	818,913	818,913	(15,799)
50	Veterans and Military Affairs	155,535	112,457	96,851	209,308	96,251	96,351	192,602	97,000	109,117	206,117	(3,191)	50,582	96,583	96,583	193,166	564	(12,951)	96,683	96,683	193,366	193,366	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	0
52	Veterans and Military Affairs Net	155,535	112,457	96,851	209,308	96,251	96,351	192,602	97,000	109,117	206,117	(3,191)	50,582	96,583	96,583	193,166	564	(12,951)	96,683	96,683	193,366	193,366	200

Overall General Fund Budget, FY 2018-19

Appropriation Tracking
End of Session and November Forecast
2017 Regular Session
(dollars in 000s)

Line No.	Program	Closed FY 2014-15	EOS Closed FY 2016	EOS Approp FY 2017	EOS Approp FY 2016-17	EOS Est FY 2018	EOS Est FY 2019	EOS Est FY 2018-19	November Closed FY 2016	November Forecast FY 2017	November Forecast FY 2016-17	Difference Nov - EOS FY 2016-17	Difference Nov 16-17 - Clsd 14-15	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	Nov Fcst - Nov - EOS FY 2020-21	Difference Nov 20-21 - Nov 18-19
54	Transportation	270,390	141,847	136,052	277,899	121,796	121,796	243,592	135,089	144,933	280,022	2,123	9,632	121,796	121,796	243,592	0	(36,430)	121,796	121,796	243,592	243,592	0
55	Transportation Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	270,390	141,847	136,052	277,899	121,796	121,796	243,592	135,089	144,933	280,022	2,123	9,632	121,796	121,796	243,592	0	(36,430)	121,796	121,796	243,592	243,592	0
58																							
59	Judiciary and Public Safety	1,978,618	1,078,120	1,094,746	2,172,866	1,092,474	1,092,412	2,184,886	1,041,299	1,128,906	2,170,205	(2,661)	191,587	1,086,700	1,087,594	2,174,294	(10,592)	4,089	1,089,003	1,090,635	2,179,638	2,179,638	5,344
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	1,978,618	1,078,120	1,094,746	2,172,866	1,092,474	1,092,412	2,184,886	1,041,299	1,128,906	2,170,205	(2,661)	191,587	1,086,700	1,087,594	2,174,294	(10,592)	4,089	1,089,003	1,090,635	2,179,638	2,179,638	5,344
62																							
63	Taxes -- Tax Aids & Credits Spending	2,933,178	1,662,222	1,689,193	3,351,415	1,718,385	1,735,442	3,453,827	1,646,052	1,696,015	3,342,067	(9,348)	408,889	1,720,846	1,746,081	3,466,927	13,100	124,860	1,769,673	1,786,392	3,556,065	3,556,065	89,138
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	2,933,178	1,662,222	1,689,193	3,351,415	1,718,385	1,735,442	3,453,827	1,646,052	1,696,015	3,342,067	(9,348)	408,889	1,720,846	1,746,081	3,466,927	13,100	124,860	1,769,673	1,786,392	3,556,065	3,556,065	89,138
67																							
68	Debt Service	1,243,532	609,285	564,406	1,173,691	554,021	556,576	1,110,597	609,285	529,215	1,138,500	(35,191)	(105,032)	562,015	580,601	1,142,616	32,019	4,116	578,119	614,500	1,192,619	1,192,619	50,003
69	Capital Projects	410,674	140,217	129,131	269,348	128,715	128,236	256,951	140,225	126,180	266,405	(2,943)	(144,269)	128,355	127,630	255,985	(966)	(10,420)	127,951	136,992	264,943	264,943	8,958
70	Other Bills -- Expenditures	11,016	0	0	0	0	0	0	(764)	0	(764)	(764)	(11,780)	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
72	Other Bills -- Net	11,016	0	0	0	0	0	0	(764)	0	(764)	(764)	(11,780)	0	0	0	0	764	0	0	0	0	0
73	Cancellations/Other	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(15,000)	(15,000)	5,000	(15,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	(20,000)	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	39,641,149	20,397,307	21,350,059	41,747,366	22,144,845	22,592,084	44,736,929	20,151,959	21,350,492	41,502,451	(244,915)	1,861,302	22,024,725	22,560,061	44,584,786	(152,143)	3,082,335	23,222,117	23,837,203	47,059,320	47,059,320	2,474,534
76																							
77	Balance before Reserves	2,103,018	2,598,804	2,696,308	2,696,308	2,966,252	3,747,282	3,747,282	3,102,423	2,982,413	2,982,413	286,105	879,395	3,145,676	3,718,447	3,718,447	(28,835)	736,034	4,273,608	5,197,742	5,197,742	5,197,742	1,479,295
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	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	350,000	0
81	Budget Reserve	994,339	1,596,522	1,596,522	1,596,522	1,596,522	1,596,522	1,596,522	1,596,522	1,930,388	1,930,388	333,866	936,049	1,930,388	1,930,388	1,930,388	333,866	0	1,930,388	1,930,388	1,930,388	1,930,388	0
82	Stadium Reserve	32,634	21,196	21,196	21,196	22,111	24,300	24,300	22,535	24,174	24,174	2,978	(8,460)	30,100	37,690	37,690	13,390	13,516	46,962	77,557	77,557	77,557	39,867
83	Appropriations Carried Forward	94,137	0	0	0	0	0	0	187,204	0	0	0	(94,137)	0	0	0	0	0	0	0	0	0	0
84	Total Reserves	1,471,110	1,967,718	1,967,718	1,967,718	1,968,633	1,970,822	1,970,822	2,156,261	2,304,562	2,304,562	336,844	833,452	2,310,488	2,318,078	2,318,078	347,256	13,516	2,327,350	2,357,945	2,357,945	2,357,945	39,867
85																							
86	Budgetary Balance	631,908	631,086	728,590	728,590	997,619	1,776,460	1,776,460	946,162	677,851	677,851	(50,739)	45,943	835,188	1,400,369	1,400,369	(376,091)	722,518	1,946,258	2,839,797	2,839,797	2,839,797	1,439,428
87																							
88																							
89	BUDGET SUMMARY																						
90	Balance Forward from Prior Year	1,711,915	2,103,017	2,598,804	2,103,017	2,696,308	2,966,252	2,696,308	2,103,017	3,102,423	2,103,017	0	391,102	2,982,413	3,145,676	2,982,413	286,105	879,396	3,718,447	4,273,608	3,718,447	3,718,447	736,034
91	Current Resources	40,032,252	20,893,094	21,447,563	42,340,657	22,414,789	23,373,114	45,787,903	21,151,365	21,230,482	42,381,847	41,190	2,349,595	22,187,988	23,132,832	45,320,820	(467,083)	2,938,973	23,777,278	24,761,337	48,538,615	48,538,615	3,217,795
92	Total Revenue	41,744,167	22,996,111	24,046,367	44,443,674	25,111,097	26,339,366	48,484,211	23,254,382	24,332,905	44,484,864	41,190	2,740,697	25,170,401	26,278,508	48,303,233	(180,978)	3,818,369	27,495,725	29,034,945	52,257,062	52,257,062	3,953,829
93																							
94	Total Spending	39,641,149	20,397,307	21,350,059	41,747,366	22,144,845	22,592,084	44,736,929	20,151,959	21,350,492	41,502,451	(244,915)	1,861,302	22,024,725	22,560,061	44,584,786	(152,143)	3,082,335	23,222,117	23,837,203	47,059,320	47,059,320	2,474,534
95																							
96	Budget Balance Before Reserves	2,103,018	2,598,804	2,696,308	2,696,308	2,966,252	3,747,282	3,747,282	3,102,423	2,982,413	2,982,413	286,105	879,395	3,145,676	3,718,447	3,718,447	(28,835)	736,034	4,273,608	5,197,742	5,197,742	5,197,742	1,479,295
97																							
98	Total Reserves	1,471,110	1,967,718	1,967,718	1,967,718	1,968,633	1,970,822	1,970,822	2,156,261	2,304,562	2,304,562	336,844	833,452	2,310,488	2,318,078	2,318,078	347,256	13,516	2,327,350	2,357,945	2,357,945	2,357,945	39,867
99																							
100	Budgetary Balance	631,908	631,086	728,590	728,590	997,619	1,776,460	1,776,460	946,162	677,851	677,851	(50,739)											