

GF Budget, FY 2016-17 Supplemental
Appropriation Tracking, Budgetary Balance
2016 Regular Session
(dollars in 000s)

		PRELIMINARY										PRELIMINARY									
Line No.	Program	February Forecast FY 2016-17	February Forecast FY 2018-19	Gov FY 2016	Gov FY 2017	Gov FY 2016-17	Gov FY 2018-19	Sen FY 2016	Sen FY 2017	Sen FY 2016-17	Sen FY 2018-19	Hse FY 2016	Hse FY 2017	Hse FY 2016-17	Hse FY 2018-19	Conf FY 2016	Conf FY 2017	Conf FY 2016-17	Conf FY 2018	Conf FY 2019	Conf FY 2018-19
1																					
2	BUDGET JURISDICTIONS																				
3	Higher Education	3,066,924	3,065,693	225	76,025	76,250	69,500	225	47,463	47,688	58,966	225	(225)	0	0	225	4,775	5,000	2,105	1,895	4,000
4	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
5	Higher Education Net	3,066,924	3,065,693	225	76,025	76,250	69,500	225	47,463	47,688	58,966	225	(225)	0	0	225	4,775	5,000	2,105	1,895	4,000
6																					
7	Jobs, Economic Dev, Housing & Commerce	439,491	386,603	225	128,015	128,240	(1,678)	225	187,553	187,778	(1,854)	0	11,121	11,121	(8,697)	(5,857)	82,491	76,634	9,396	9,396	18,792
8	Jobs, ED, Housing & Com Non-Tax Revenue	0	0	225	(1,423)	(1,198)	(2,972)	225	(1,343)	(1,118)	(2,930)	0	(544)	(544)	(972)	225	1,409	1,634	1,346	1,346	2,692
9	Jobs, Economic Dev, Housing & Commerce Net	439,491	386,603	0	129,438	129,438	1,294	0	188,896	188,896	1,076	0	11,665	11,665	(7,725)	(6,082)	81,082	75,000	8,050	8,050	16,100
10																					
11	State Departments and Veterans	1,023,683	1,014,404	1,562	49,625	51,187	25,342	57	36,058	36,115	29,492	1,562	(4,551)	(2,989)	1,390	0	18,940	18,940	8,171	8,171	16,342
12	State Depts and Veterans Non-Tax Revenue	0	0	0	(27)	(27)	(54)	0	0	0	0	0	6,958	6,958	13,907	0	(26,293)	(26,293)	(37,695)	(29,100)	(66,795)
13	State Departments and Veterans Net	1,023,683	1,014,404	1,562	49,652	51,214	25,396	57	36,058	36,115	29,492	1,562	(11,509)	(9,947)	(12,517)	0	45,233	45,233	45,866	37,271	83,137
14																					
15	Judiciary and Public Safety	2,145,944	2,152,441	5,741	58,995	64,736	69,083	5,741	37,621	43,362	61,088	0	207	207	601	4,341	20,631	24,972	18,712	19,149	37,861
16	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	(110)	(110)	(264)	0	1,000	1,000	0	0	0	0	0	0	0
17	Judiciary and Public Safety Net	2,145,944	2,152,441	5,741	58,995	64,736	69,083	5,741	37,731	43,472	61,352	0	(793)	(793)	601	4,341	20,631	24,972	18,712	19,149	37,861
18																					
19	Transportation and Public Safety	277,639	243,072	94	13,800	13,894	25,544	0	1,756	1,756	1,022	0	260	260	520	0	0	0	0	0	0
20	Transportation and Public Safety Tax Revenue	0	0	0	(1,380)	(1,380)	(10,930)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Transportation and Public Safety Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Transportation Net	277,639	243,072	94	15,180	15,274	36,474	0	1,756	1,756	1,022	0	260	260	520	0	0	0	0	0	0
23																					
24	Environment, Natural Resources & Agriculture	460,699	391,375	1,742	8,913	10,655	1,508	(1,258)	24,374	23,116	10,920	(1,358)	10,041	8,683	0	(1,501)	16,397	14,896	6,616	6,616	13,232
25	Env, Nat Res & Ag Non-Tax Revenue	0	0	0	0	0	0	0	(3,869)	(3,869)	(12,243)	6,713	0	6,713	0	7,713	0	7,713	0	0	0
26	Environment, Economic Dev. & Agriculture Net	460,699	391,375	1,742	8,913	10,655	1,508	(1,258)	28,243	26,985	23,163	(8,071)	10,041	1,970	0	(9,214)	16,397	7,183	6,616	6,616	13,232
27																					
28	E-12 Education	17,320,117	18,095,723	270	60,793	61,063	129,782	270	58,901	59,171	165,600	240	(419)	(179)	3,331	270	26,416	26,686	40,242	38,758	79,000
29	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
30	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	1,686	(1,865)	(179)	(4,170)	1,686	0	1,686	0	0	0
31	E-12 Education Net	17,320,117	18,095,723	270	60,793	61,063	129,782	270	58,901	59,171	165,600	(1,446)	1,446	0	7,501	(1,416)	26,416	25,000	40,242	38,758	79,000
32																					
33	Health & Human Services	11,933,778	14,255,313	2,216	139,757	141,973	416,868	(110)	125,736	125,626	298,469	(140)	(105)	(245)	(4,738)	6,641	73,790	80,431	80,263	81,625	161,888
34	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	HHS Non-Tax Revenue	0	0	1,043	55,013	56,056	125,892	0	74,908	74,908	158,469	0	(245)	(245)	(4,738)	1,043	79,388	80,431	80,944	80,944	161,888
36	Health & Human Services Net	11,933,778	14,255,313	1,173	84,744	85,917	290,976	(110)	50,828	50,718	140,000	(140)	140	0	0	5,598	(5,598)	0	(681)	681	0
37																					
38	Supplemental Finance Bill	36,668,275	39,604,624	10,807	483,740	494,547	624,013	4,925	449,876	454,801	480,671	(7,870)	11,025	3,155	(11,620)	(6,548)	188,936	182,388	120,910	112,420	233,330
39																					
40	Supp Finance Spending Change			12,075	535,923	547,998	735,949	5,150	519,462	524,612	623,703	529	16,329	16,858	(7,593)	4,119	243,440	247,559	165,505	165,610	331,115
41	Supp Finance Revenue Change			1,268	52,183	53,451	111,936	225	69,586	69,811	143,032	8,399	5,304	13,703	4,027	10,667	54,504	65,171	44,595	53,190	97,785
42																					
44	Taxes -- Aids and Credits, Spending	3,351,415	3,453,827	1,612	47,945	49,557	(476)	1,200	7,783	8,983	40,588	0	0	0	0	1,717	76,929	78,646	56,540	112,410	168,950
45	Taxes -- Ch to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Taxes -- Revenue Change	0	0	(19,450)	(71,074)	(90,524)	(106,428)	(23,800)	(96,460)	(120,260)	(214,160)	0	0	0	0	(19,450)	(159,313)	(178,763)	(176,448)	(198,168)	(374,616)
47	Taxes Net	3,351,415	3,453,827	21,062	119,019	140,081	105,952	25,000	104,243	129,243	254,748	0	0	0	0	21,167	236,242	257,409	232,988	310,578	543,566
48																					
49	Debt Service	1,239,580	1,206,667	0	8,173	8,173	63,380	0	(12,540)	(12,540)	(97,246)	0	0	0	0	0	(12,540)	(12,540)	(35,666)	(61,580)	(97,246)
50	Capital Projects	284,643	273,630	0	20,753	20,753	12,910	0	0	0	0	0	11,500	11,500	0	0	0	0	0	0	0
51	Other Bills --Expenditures	0	0	0	33,480	33,480	0	0	3,649	3,649	(5,305)	0	3,742	3,742	(5,173)	0	3,729	3,729	(1,282)	(3,981)	(5,263)
52	Other Bills --Revenues	0	0	0	0	0	0	0	(32)	(32)	538	0	14	14	(102)	0	14	14	(51)	(51)	(102)
53	Other Bills -- Net	0	0	0	33,480	33,480	0	0	3,681	3,681	(5,843)	0	3,728	3,728	(5,071)	0	3,715	3,715	(1,231)	(3,930)	(5,161)
54	Cancellations/Other	(20,000)	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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PRELIMINARY

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55	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	Total Net Change	41,523,913	44,518,748	31,869	665,165	697,034	806,255	29,925	545,260	575,185	632,330	(7,870)	26,253	18,383	(16,691)	14,619	416,353	430,972	317,001	357,488	674,489
59																					
60	RESERVES																				
61	Cash Flow Account	350,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Budget Reserve	1,596,522	1,596,522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Stadium Reserve	21,196	24,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Total Reserves	1,967,718	1,970,822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68																					
69	Total Revenue Change			(18,182)	(18,891)	(37,073)	5,508	(23,575)	(26,906)	(50,481)	(70,590)	8,399	5,318	13,717	3,925	(8,783)	(104,795)	(113,578)	(131,904)	(145,029)	(276,933)
70	Total Spending Change			13,687	646,274	659,961	811,763	6,350	518,354	524,704	561,740	529	31,571	32,100	(12,766)	5,836	311,558	317,394	185,097	212,459	397,556
71	Total General Fund Change			31,869	665,165	697,034	806,255	29,925	545,260	575,185	632,330	(7,870)	26,253	18,383	(16,691)	14,619	416,353	430,972	317,001	357,488	674,489
72																					
73	BUDGET SUMMARY -- CONFERENCE JURISDICTIONS																				
74	Balance Forward from Prior Year	2,103,017	2,867,971	2,103,017	2,560,367	2,103,017	2,170,937	2,103,017	2,562,311	2,103,017	2,292,786	2,103,017	2,600,106	2,103,017	2,849,588	2,103,017	2,577,617	2,103,017	2,436,999	2,474,446	2,436,999
75	Current Resources	42,288,867	45,702,599	20,871,745	21,380,049	42,251,794	45,708,107	20,866,352	21,372,034	42,238,386	45,632,009	20,898,326	21,404,258	42,302,584	45,706,524	20,881,144	21,294,145	42,175,289	22,244,377	23,181,289	45,425,666
76	Total Revenue	44,391,884	48,570,570	22,974,762	23,940,416	44,354,811	47,879,044	22,969,369	23,934,345	44,341,403	47,924,795	23,001,343	24,004,364	44,405,601	48,556,112	22,984,161	23,871,762	44,278,306	24,681,376	25,655,735	47,862,665
77																					
78	Total Spending	41,523,913	44,518,748	20,414,395	21,769,479	42,183,874	45,330,511	20,407,058	21,641,559	42,048,617	45,080,488	20,401,237	21,154,776	41,556,013	44,505,982	20,406,544	21,434,763	41,841,307	22,206,930	22,709,374	44,916,304
79																					
80	Budget Balance Before Reserves	2,867,971	4,051,822	2,560,367	2,170,937	2,170,937	2,548,533	2,562,311	2,292,786	2,292,786	2,844,307	2,600,106	2,849,588	2,849,588	4,050,130	2,577,617	2,436,999	2,436,999	2,474,446	2,946,361	2,946,361
81																					
82	Total Reserves	1,967,718	1,970,822	1,967,718	1,967,718	1,967,718	1,970,822	1,967,718	1,967,718	1,967,718	1,970,822	1,967,718	1,967,718	1,967,718	1,970,822	1,967,718	1,967,718	1,967,718	1,968,633	1,970,822	1,970,822
83																					
84	Budgetary Balance	900,253	2,081,000	592,649	203,219	203,219	577,711	594,593	325,068	325,068	873,485	632,388	881,870	881,870	2,079,308	609,899	469,281	469,281	505,813	975,539	975,539
85																					
86	Budgetary Balance Change			(31,869)	(697,034)	(697,034)	(1,503,289)	(29,925)	(575,185)	(575,185)	(1,207,515)	7,870	(18,383)	(18,383)	(1,692)	(14,619)	(430,972)	(430,972)	(747,973)	(1,105,461)	(1,105,461)
87																					