

Overall General Fund Budget, FY 2016-17
Appropriation Tracking
November Forecast and February Forecast
2016 Regular Session
(dollars in 000s)

Line No.	Program	November Forecast FY 2014-15	November Forecast FY 2016	November Forecast FY 2017	November Forecast FY 2016-17	November Forecast FY 2018-19	February Actual FY 2014	February Closing FY 2015	February Forecast FY 2014-15	February Forecast FY 2016	February Forecast FY 2017	February Forecast FY 2016-17	Difference Feb-Nov FY 2016-17	Difference Feb 16-17- Feb 14-15	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
	<u>SENATE JURISDICTIONS</u>																		
1	<u>REVENUES SUMMARY</u>																		
2	Balances forward	1,711,915	2,103,017	2,546,055	2,103,017	3,165,797	1,711,915	1,885,866	1,711,915	2,103,017	2,592,236	2,103,017	0	391,102	2,867,971	3,222,419	2,867,971	(297,826)	764,954
3	Current Revenues	40,030,727	20,951,362	21,764,649	42,716,011	46,600,385	19,520,733	20,509,994	40,030,727	20,889,927	21,398,940	42,288,867	(427,144)	2,258,140	22,376,281	23,326,318	45,702,599	(897,786)	3,413,732
4	Net Resources Available	41,742,642	23,054,379	24,310,704	44,819,028	49,766,182	21,232,648	22,395,860	41,742,642	22,992,944	23,991,176	44,391,884	(427,144)	2,649,242	25,244,252	26,548,737	48,570,570	(1,195,612)	4,178,686
5																			
6	<u>EXPENDITURES</u>																		
7	E-12 Education	15,805,683	8,508,559	8,800,671	17,309,230	18,113,926	7,617,396	8,188,287	15,805,683	8,522,339	8,797,778	17,320,117	10,887	1,514,434	8,964,638	9,131,085	18,095,723	(18,203)	775,606
8	Aid Payment/Property Tax Recog Shift	812,574	0	0	0	0	812,574	0	812,574	0	0	0	0	(812,574)	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
10	E-12 Education Net	16,618,257	8,508,559	8,800,671	17,309,230	18,113,926	8,429,970	8,188,287	16,618,257	8,522,339	8,797,778	17,320,117	10,887	701,860	8,964,638	9,131,085	18,095,723	(18,203)	775,606
11																			
12	Higher Education & Workforce Development	2,833,660	1,530,668	1,536,256	3,066,924	3,065,693	1,381,461	1,452,199	2,833,660	1,530,668	1,536,256	3,066,924	0	233,264	1,534,587	1,531,106	3,065,693	0	(1,231)
13	Higher Education Non-Tax Revenue	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	1,530,668	1,536,256	3,066,924	3,065,693	1,381,461	1,452,199	2,833,660	1,530,668	1,536,256	3,066,924	0	233,264	1,534,587	1,531,106	3,065,693	0	(1,231)
15																			
16	Health & Human Services	11,620,932	5,781,640	6,282,538	12,064,178	14,286,468	5,429,890	6,191,042	11,620,932	5,666,019	6,267,759	11,933,778	(130,400)	312,846	6,996,774	7,258,539	14,255,313	(31,155)	2,321,535
17	HHS Tax Revenue	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
19	Health & Human Services Net	11,620,932	5,781,640	6,282,538	12,064,178	14,286,468	5,429,890	6,191,042	11,620,932	5,666,019	6,267,759	11,933,778	(130,400)	312,846	6,996,774	7,258,539	14,255,313	(31,155)	2,321,535
20																			
21	Environment and Energy	146,107	111,259	35,660	146,919	81,232	53,645	92,462	146,107	111,259	35,660	146,919	0	812	40,616	40,616	81,232	0	(65,687)
22	Environment and Energy Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Environment and Energy Net	146,107	111,259	35,660	146,919	81,232	53,645	92,462	146,107	111,259	35,660	146,919	0	812	40,616	40,616	81,232	0	(65,687)
24																			
25	Natural Resources, Econ Dev and Agriculture	644,741	415,788	337,953	753,741	696,059	291,951	352,790	644,741	415,594	337,677	753,271	(470)	108,530	343,792	352,954	696,746	687	(56,525)
26	Nat Res, Econ Dev and Ag Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Nat Res, Econ Dev and Ag Net	644,741	415,788	337,953	753,741	696,059	291,951	352,790	644,741	415,594	337,677	753,271	(470)	108,530	343,792	352,954	696,746	687	(56,525)
28																			
29	State Departments & Veterans Affairs	930,045	528,176	498,453	1,026,629	1,010,901	437,347	492,698	930,045	524,979	498,704	1,023,683	(2,946)	93,638	505,341	509,063	1,014,404	3,503	(9,279)
30	State Depts & Vet Affairs Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	State Depts & Vet Affairs Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	State Departments & Veterans Affairs Net	930,045	528,176	498,453	1,026,629	1,010,901	437,347	492,698	930,045	524,979	498,704	1,023,683	(2,946)	93,638	505,341	509,063	1,014,404	3,503	(9,279)
33																			
34	Transportation & Public Safety	270,390	141,847	135,792	277,639	243,072	148,201	122,189	270,390	141,847	135,792	277,639	0	7,249	121,536	121,536	243,072	0	(34,567)
35	Transportation & Public Safety Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Transportation & Public Safety Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Transportation & Public Safety Net	270,390	141,847	135,792	277,639	243,072	148,201	122,189	270,390	141,847	135,792	277,639	0	7,249	121,536	121,536	243,072	0	(34,567)
38																			
39	Judiciary and Public Safety	1,978,618	1,073,779	1,072,165	2,145,944	2,152,801	943,905	1,034,713	1,978,618	1,073,779	1,072,165	2,145,944	0	167,326	1,075,065	1,077,376	2,152,441	(360)	6,497
40	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
41	Judiciary and Public Safety Net	1,978,618	1,073,779	1,072,165	2,145,944	2,152,801	943,905	1,034,713	1,978,618	1,073,779	1,072,165	2,145,944	0	167,326	1,075,065	1,077,376	2,152,441	(360)	6,497
42																			
43	Taxes -- Tax Aids & Credits Spending	2,931,653	1,664,544	1,691,312	3,355,856	3,443,412	1,319,009	1,612,644	2,931,653	1,662,222	1,689,193	3,351,415	(4,441)	419,762	1,718,385	1,735,442	3,453,827	10,415	102,412
44	Taxes -- Change to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Taxes -- Revenue Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Taxes Net	2,931,653	1,664,544	1,691,312	3,355,856	3,443,412	1,319,009	1,612,644	2,931,653	1,662,222	1,689,193	3,351,415	(4,441)	419,762	1,718,385	1,735,442	3,453,827	10,415	102,412

Overall General Fund Budget, FY 2016-17
Appropriation Tracking
November Forecast and February Forecast
2016 Regular Session
(dollars in 000s)

Line No.	Program	November Forecast FY 2014-15	November Forecast FY 2016	November Forecast FY 2017	November Forecast FY 2016-17	November Forecast FY 2018-19	February Actual FY 2014	February Closing FY 2015	February Forecast FY 2014-15	February Forecast FY 2016	February Forecast FY 2017	February Forecast FY 2016-17	Difference Feb-Nov FY 2016-17	Difference Feb 16-17- Feb 14-15	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
47																			
48	Debt Service	1,243,532	609,235	631,618	1,240,853	1,206,527	619,935	623,597	1,243,532	609,285	630,295	1,239,580	(1,273)	(3,952)	589,248	617,419	1,206,667	140	(32,913)
49	Capital Projects	410,674	147,829	137,489	285,318	274,777	281,913	128,761	410,674	147,717	136,926	284,643	(675)	(126,031)	136,851	136,779	273,630	(1,147)	(11,013)
50	Other Bills -- Expenditures	11,016	0	0	0	0	9,555	1,461	11,016	0	0	0	0	(11,016)	0	0	0	0	0
51	Other Bills -- Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Other Bills -- Net	11,016	0	0	0	0	9,555	1,461	11,016	0	0	0	0	(11,016)	0	0	0	0	0
53	Cancellations/Other	0	(5,000)	(15,000)	(20,000)	(20,000)	0	0	0	(5,000)	(15,000)	(20,000)	0	(20,000)	(5,000)	(15,000)	(20,000)	0	0
54	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Total Net Spending (Excl Stadium Res in Tax)	39,639,625	20,508,324	21,144,907	41,653,231	44,554,868	19,346,782	20,292,843	39,639,625	20,400,708	21,123,205	41,523,913	(129,318)	1,884,288	22,021,833	22,496,915	44,518,748	(36,120)	2,994,835
56																			
57	Balance before Reserves	2,103,017	2,546,055	3,165,797	3,165,797	5,211,314	1,885,866	2,103,017	2,103,017	2,592,236	2,867,971	2,867,971	(297,826)	764,954	3,222,419	4,051,822	4,051,822	(1,159,492)	1,183,851
58																			
59	RESERVES																		
60	Cash Flow Account	350,000	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
61	Budget Reserve	994,339	1,596,522	1,596,522	1,596,522	1,596,522	660,992	994,339	994,339	1,596,522	1,596,522	1,596,522	0	602,183	1,596,522	1,596,522	1,596,522	0	0
62	Stadium Reserve	32,634	17,196	13,130	13,130	11,710	39,780	32,634	32,634	21,196	21,196	21,196	8,066	(11,438)	22,111	24,300	24,300	12,590	3,104
63	Appropriations Carried Forward	94,137	0	0	0	0	178,751	94,137	94,137	0	0	0	0	(94,137)	0	0	0	0	0
64	Total Reserves	1,471,110	1,963,718	1,959,652	1,959,652	1,958,232	1,229,523	1,471,110	1,471,110	1,967,718	1,967,718	1,967,718	8,066	496,608	1,968,633	1,970,822	1,970,822	12,590	3,104
65																			
66	Budgetary Balance	631,907	582,337	1,206,145	1,206,145	3,253,082	656,343	631,907	631,907	624,518	900,253	900,253	(305,892)	268,346	1,253,786	2,081,000	2,081,000	(1,172,082)	1,180,747
67																			
68																			
68	BUDGET SUMMARY																		
69	Balance Forward from Prior Year	1,711,915	2,103,017	2,546,055	2,103,017	3,165,797	1,711,915	1,885,866	1,711,915	2,103,017	2,592,236	2,103,017	0	391,102	2,867,971	3,222,419	2,867,971	(297,826)	764,954
70	Current Resources	40,030,727	20,951,362	21,764,649	42,716,011	46,600,385	19,520,733	20,509,994	40,030,727	20,889,927	21,398,940	42,288,867	(427,144)	2,258,140	22,376,281	23,326,318	45,702,599	(897,786)	3,413,732
71	Total Revenue	41,742,642	23,054,379	24,310,704	44,819,028	49,766,182	21,232,648	22,395,860	41,742,642	22,992,944	23,991,176	44,391,884	(427,144)	2,649,242	25,244,252	26,548,737	48,570,570	(1,195,612)	4,178,686
72																			
73	Total Spending	39,639,625	20,508,324	21,144,907	41,653,231	44,554,868	19,346,782	20,292,843	39,639,625	20,400,708	21,123,205	41,523,913	(129,318)	1,884,288	22,021,833	22,496,915	44,518,748	(36,120)	2,994,835
74																			
75	Budget Balance Before Reserves	2,103,017	2,546,055	3,165,797	3,165,797	5,211,314	1,885,866	2,103,017	2,103,017	2,592,236	2,867,971	2,867,971	(297,826)	764,954	3,222,419	4,051,822	4,051,822	(1,159,492)	1,183,851
76																			
77	Total Reserves	1,471,110	1,963,718	1,959,652	1,959,652	1,958,232	1,229,523	1,471,110	1,471,110	1,967,718	1,967,718	1,967,718	8,066	496,608	1,968,633	1,970,822	1,970,822	12,590	3,104
78																			
79	Budgetary Balance	631,907	582,337	1,206,145	1,206,145	3,253,082	656,343	631,907	631,907	624,518	900,253	900,253	(305,892)	268,346	1,253,786	2,081,000	2,081,000	(1,172,082)	1,180,747
80																			