

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

Line No.	Program	February Forecast FY 2016	February Forecast FY 2017	February Forecast FY 2016-17	February Forecast FY 2018-19	Gov FY 2016	Gov FY 2017	Gov FY 2016-17	Gov FY 2018	Gov FY 2019	Gov FY 2018-19
	<u>SENATE JURISDICTIONS</u>										
1	<u>REVENUES SUMMARY</u>										
2	Balances forward	2,103,017	2,592,236	2,103,017	2,867,971						
3	Current Revenues	20,889,927	21,398,940	42,288,867	45,702,599						
4	Net Resources Available	22,992,944	23,991,176	44,391,884	48,570,570	0	0	0	0	0	0
1											
2	<u>BUDGET JURISDICTIONS</u>										
3	Higher Education	1,530,668	1,536,256	3,066,924	3,065,693	225	76,025	76,250	34,750	34,750	69,500
4	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0
5	Higher Education Net	1,530,668	1,536,256	3,066,924	3,065,693	225	76,025	76,250	34,750	34,750	69,500
6											
7	Natural Resources, Econ Dev and Agriculture	415,594	337,677	753,271	696,746	1,599	136,505	138,104	844	844	1,688
8	Nat Res, Econ Dev and Ag Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0
9	Natural Resources, Econ Dev and Ag Net	415,594	337,677	753,271	696,746	1,599	136,505	138,104	844	844	1,688
9											
10	Environment and Energy	111,259	35,660	146,919	81,232	368	423	791	(929)	(929)	(1,858)
11	Environment and Energy Non-Tax Revenue	0	0	0	0	225	(1,423)	(1,198)	(1,486)	(1,486)	(2,972)
12	Environment and Energy Net	111,259	35,660	146,919	81,232	143	1,846	1,989	557	557	1,114
13											
14	State Departments and Veterans	524,979	498,704	1,023,683	1,014,404	1,562	49,625	51,187	12,671	12,671	25,342
15	State Depts and Veterans Non-Tax Revenue	0	0	0	0	0	(27)	(27)	(27)	(27)	(54)
16	State Departments and Veterans Net	524,979	498,704	1,023,683	1,014,404	1,562	49,652	51,214	12,698	12,698	25,396
17											
18	Judiciary and Public Safety	1,073,779	1,072,165	2,145,944	2,152,441	5,741	58,995	64,736	34,057	35,026	69,083
19	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0
20	Judiciary and Public Safety Net	1,073,779	1,072,165	2,145,944	2,152,441	5,741	58,995	64,736	34,057	35,026	69,083
21											
22	Transportation and Public Safety	141,847	135,792	277,639	243,072	0	13,843	13,843	12,815	12,815	25,630
23	Transportation and Public Safety Tax Revenue	0	0	0	0	4,400	3,320	7,720	140	(970)	(830)
24	Transportation and Pub Safety Non Tax Rev	0	0	0	0	0	0	0	0	0	0
25	Transportation and Public Safety Net	141,847	135,792	277,639	243,072	(4,400)	10,523	6,123	12,675	13,785	26,460
26											
27	E-12 Education	8,522,339	8,797,778	17,320,117	18,095,723	270	60,793	61,063	53,841	73,841	127,682
28	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0	0	0
29	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0
30	E-12 Education Net	8,522,339	8,797,778	17,320,117	18,095,723	270	60,793	61,063	53,841	73,841	127,682
31											
32	Health and Human Services	5,666,019	6,267,759	11,933,778	14,255,313	2,216	140,919	143,135	196,914	220,059	416,973
33	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0
34	HHS Non-Tax Revenue	0	0	0	0	1,043	55,013	56,056	62,201	63,691	125,892
35	Health and Human Services Net	5,666,019	6,267,759	11,933,778	14,255,313	1,173	85,906	87,079	134,713	156,368	291,081
36											
37	Supplemental Finance Net	17,986,484	18,681,791	36,668,275	39,604,624	6,313	480,245	486,558	284,135	327,869	612,004
38											
39	Supp Finance Spending Change					11,981	537,128	549,109	344,963	389,077	734,040
40	Supp Finance Revenue Change					11,409	115,878	127,287	94,885	96,234	191,119
41											
42	Taxes -- Aids and Credits, Spending	1,662,222	1,689,193	3,351,415	3,453,827	1,612	47,945	49,557	1,347	(1,823)	(476)
43	Taxes -- Ch to Stadium Reserve	0	0	0	0	0	0	0	0	0	0
44	Taxes -- Revenue Change	0	0	0	0	(23,850)	(75,774)	(99,624)	(49,289)	(67,239)	(116,528)
45	Taxes Net	1,662,222	1,689,193	3,351,415	3,453,827	25,462	123,719	149,181	50,636	65,416	116,052
46											
47	Debt Service	609,285	630,295	1,239,580	1,206,667	0	8,172	8,172	23,244	40,134	63,378
48	Capital Projects	147,717	136,926	284,643	273,630	0	20,753	20,753	6,455	6,455	12,910
49	Other Bills --Expenditures	0	0	0	0	0	33,480	33,480	0	0	0
50	Other Bills --Revenues	0	0	0	0	0	0	0	0	0	0
51	Other Bills -- Net	0	0	0	0	0	33,480	33,480	0	0	0
52	Cancellations/Other	(5,000)	(15,000)	(20,000)	(20,000)	0	0	0	0	0	0
53	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0
54	Total Forecasted Spending/Total Net Change	20,400,708	21,123,205	41,523,913	44,518,748	31,775	666,369	698,144	364,470	439,874	804,344
57											
58	<u>RESERVES</u>										
59	Cash Flow Account	350,000	350,000	350,000	350,000	0	0	0	0	0	0
60	Budget Reserve	1,596,522	1,596,522	1,596,522	1,596,522	0	0	0	0	0	0
61	Stadium Reserve	21,196	21,196	21,196	24,300	0	0	0	0	0	0
62	Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0
63	Total Reserves	1,967,718	1,967,718	1,967,718	1,970,822	0	0	0	0	0	0
66											
67	Total Revenue Change					(18,182)	(18,891)	(37,073)	11,539	(6,031)	5,508
68	Total Spending Change					13,593	647,478	661,071	376,009	433,843	809,852
69	Total General Fund Change					31,775	666,369	698,144	364,470	439,874	804,344
70											
71	BUDGET SUMMARY -- SENATE JURISDICTIONS										
72	Balance Forward from Prior Year	2,103,017	2,592,236	2,103,017	2,867,971	2,103,017	2,560,461	2,103,017	2,169,827	2,159,805	2,169,827
73	Current Resources	20,889,927	21,398,940	42,288,867	45,702,599	20,871,745	21,380,049	42,251,794	22,387,820	23,320,287	45,708,107
74	Total Revenue	22,992,944	23,991,176	44,391,884	48,570,570	22,974,762	23,940,510	44,354,811	24,557,647	25,480,092	47,877,934
75											
76	Total Spending	20,400,708	21,123,205	41,523,913	44,518,748	20,414,301	21,770,683	42,184,984	22,397,842	22,930,758	45,328,600
77											
78	Budget Balance Before Reserves	2,592,236	2,867,971	2,867,971	4,051,822	2,560,461	2,169,827	2,169,827	2,159,805	2,549,334	2,549,334
79											
80	Total Reserves	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
81											
82	Budgetary Balance	624,518	900,253	900,253	2,081,000	592,743	202,109	202,109	191,172	578,512	578,512
83											
84	Budgetary Balance Change					(31,775)	(698,144)	(698,144)	(1,062,614)	(1,502,488)	(1,502,488)
85											