

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

Line No.	Program	EOS Approp FY 2014-15	EOS Approp FY 2016	EOS Approp FY 2017	EOS Approp FY 2016-17	EOS Approp FY 2018-19	November Forecast FY 2014-15	Difference Nov - EOS FY 2014-15	November Forecast FY 2016	November Forecast FY 2017	November Forecast FY 2016-17	Nov Fcst- Nov - EOS FY 2016-17	Difference Nov 16-17- Nov 14-15	November Forecast FY 2018	November Forecast FY 2019	November Forecast FY 2018-19	Nov Fcst- Nov - EOS FY 2018-19
	<u>SENATE JURISDICTIONS</u>																
1	<u>REVENUES SUMMARY</u>																
2	Balances forward	1,711,915	1,421,221	1,813,716	1,421,221	2,216,315	1,711,915	0	2,103,017	2,546,055	2,103,017	681,796	391,102	3,165,797	3,952,694	3,165,797	949,482
3	Current Revenues	39,465,386	20,891,445	21,734,560	42,626,005	46,288,319	40,030,727	565,341	20,951,362	21,764,649	42,716,011	90,006	2,685,284	22,829,174	23,771,211	46,600,385	312,066
4	Net Resources Available	41,177,301	22,312,666	23,548,276	44,047,226	48,504,634	41,742,642	565,341	23,054,379	24,310,704	44,819,028	771,802	3,076,386	25,994,971	27,723,905	49,766,182	1,261,548
5																	
6	<u>EXPENDITURES</u>																
7	E-12 Education	15,805,822	8,478,203	8,757,983	17,236,186	18,003,307	15,805,683	(139)	8,508,559	8,800,671	17,309,230	73,044	1,503,547	8,976,098	9,137,828	18,113,926	110,619
8	Aid Payment/Property Tax Recog Shift	812,574	0	0	0	0	812,574	0	0	0	0	0	(812,574)	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
10	E-12 Education Net	16,618,396	8,478,203	8,757,983	17,236,186	18,003,307	16,618,257	(139)	8,508,559	8,800,671	17,309,230	73,044	690,973	8,976,098	9,137,828	18,113,926	110,619
11																	
12	Higher Education & Workforce Development	2,834,388	1,530,668	1,536,256	3,066,924	3,065,693	2,833,660	(728)	1,530,668	1,536,256	3,066,924	0	233,264	1,534,587	1,531,106	3,065,693	0
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Higher Education Net	2,834,388	1,530,668	1,536,256	3,066,924	3,065,693	2,833,660	(728)	1,530,668	1,536,256	3,066,924	0	233,264	1,534,587	1,531,106	3,065,693	0
15																	
16	Health & Human Services	11,648,542	5,967,131	6,513,513	12,480,644	14,828,153	11,620,932	(27,610)	5,781,640	6,282,538	12,064,178	(416,466)	443,246	7,009,013	7,277,455	14,286,468	(541,685)
17	HHS Tax Revenue	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
19	Health & Human Services Net	11,648,542	5,967,131	6,513,513	12,480,644	14,828,153	11,620,932	(27,610)	5,781,640	6,282,538	12,064,178	(416,466)	443,246	7,009,013	7,277,455	14,286,468	(541,685)
20																	
21	Environment and Energy	146,331	39,314	35,660	74,974	81,232	146,107	(224)	111,259	35,660	146,919	71,945	812	40,616	40,616	81,232	0
22	Environment and Energy Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Environment and Energy Net	146,331	39,314	35,660	74,974	81,232	146,107	(224)	111,259	35,660	146,919	71,945	812	40,616	40,616	81,232	0
24																	
25	Natural Resources, Econ Dev and Agriculture	674,578	365,798	337,877	703,675	692,688	644,741	(29,837)	415,788	337,953	753,741	50,066	109,000	344,434	351,625	696,059	3,371
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
27	Nat Res, Econ Dev and Ag Net	674,578	365,798	337,877	703,675	692,688	644,741	(29,837)	415,788	337,953	753,741	50,066	109,000	344,434	351,625	696,059	3,371
28																	
29	State Departments & Veterans Affairs	976,919	486,075	500,998	987,073	1,016,395	930,045	(46,874)	528,176	498,453	1,026,629	39,556	96,584	504,561	506,340	1,010,901	(5,494)
30	State Depts & Vet Affairs Tax Revenue	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
32	State Departments & Veterans Affairs Net	976,919	486,075	500,998	987,073	1,016,395	930,045	(46,874)	528,176	498,453	1,026,629	39,556	96,584	504,561	506,340	1,010,901	(5,494)
33																	
34	Transportation & Public Safety	274,720	139,347	135,792	275,139	243,072	270,390	(4,330)	141,847	135,792	277,639	2,500	7,249	121,536	121,536	243,072	0
35	Transportation & Public Safety Revenue	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
37	Transportation & Public Safety Net	274,720	139,347	135,792	275,139	243,072	270,390	(4,330)	141,847	135,792	277,639	2,500	7,249	121,536	121,536	243,072	0
38																	
39	Judiciary and Public Safety	1,980,534	1,049,759	1,072,165	2,121,924	2,145,928	1,978,618	(1,916)	1,073,779	1,072,165	2,145,944	24,020	167,326	1,075,128	1,077,673	2,152,801	6,873
40	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Judiciary and Public Safety Net	1,980,534	1,049,759	1,072,165	2,121,924	2,145,928	1,978,618	(1,916)	1,073,779	1,072,165	2,145,944	24,020	167,326	1,075,128	1,077,673	2,152,801	6,873
42																	

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

Line No.	Program	EOS Approp FY 2014-15	EOS Approp FY 2016	EOS Approp FY 2017	EOS Approp FY 2016-17	EOS Approp FY 2018-19	November Forecast FY 2014-15	Difference Nov - EOS FY 2014-15	November Forecast FY 2016	November Forecast FY 2017	November Forecast FY 2016-17	Nov Fcst- Nov - EOS FY 2016-17	Difference Nov 16-17- Nov 14-15	November Forecast FY 2018	November Forecast FY 2019	November Forecast FY 2018-19	Nov Fcst- Nov - EOS FY 2018-19
43	Taxes -- Tax Aids & Credits Spending	2,953,124	1,666,337	1,683,344	3,349,681	3,447,870	2,931,653	(21,471)	1,664,544	1,691,312	3,355,856	6,175	424,203	1,716,387	1,727,025	3,443,412	(4,458)
44	Taxes -- Change to Stadium Reserve	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
46	Taxes Net	2,953,124	1,666,337	1,683,344	3,349,681	3,447,870	2,931,653	(21,471)	1,664,544	1,691,312	3,355,856	6,175	424,203	1,716,387	1,727,025	3,443,412	(4,458)
47																	
48	Debt Service	1,242,995	632,513	634,946	1,267,459	1,207,103	1,243,532	537	609,235	631,618	1,240,853	(26,606)	(2,679)	587,430	619,097	1,206,527	(576)
49	Capital Projects	411,273	148,805	138,427	287,232	278,887	410,674	(599)	147,829	137,489	285,318	(1,914)	(125,356)	137,487	137,290	274,777	(4,110)
50	Other Bills -- Expenditures	9,280	0	0	0	0	11,016	1,736	0	0	0	0	(11,016)	0	0	0	0
51	Other Bills -- Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Other Bills -- Net	9,280	0	0	0	0	11,016	1,736	0	0	0	0	(11,016)	0	0	0	0
53	Cancellations/Other	(15,000)	(5,000)	(15,000)	(20,000)	(20,000)	0	15,000	(5,000)	(15,000)	(20,000)	0	(20,000)	(5,000)	(15,000)	(20,000)	0
54	Dedicated Revenue Expenditures	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)	39,756,080	20,498,950	21,331,961	41,830,911	44,990,328	39,639,625	(116,455)	20,508,324	21,144,907	41,653,231	(177,680)	2,013,606	22,042,277	22,512,591	44,554,868	(435,460)
56																	
57	Balance before Reserves	1,421,221	1,813,716	2,216,315	2,216,315	3,514,306	2,103,017	681,796	2,546,055	3,165,797	3,165,797	949,482	1,062,780	3,952,694	5,211,314	5,211,314	1,697,008
58																	
59	RESERVES																
60	Cash Flow Account	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
61	Budget Reserve	994,339	994,339	994,339	994,339	994,339	994,339	0	1,596,522	1,596,522	1,596,522	602,183	602,183	1,596,522	1,596,522	1,596,522	602,183
62	Stadium Reserve	29,977	13,873	6,840	6,840	0	32,634	2,657	17,196	13,130	13,130	6,290	(19,504)	11,810	11,710	11,710	11,710
63	Appropriations Carried Forward	0	0	0	0	0	94,137	94,137	0	0	0	0	(94,137)	0	0	0	0
64	Total Reserves	1,374,316	1,358,212	1,351,179	1,351,179	1,344,339	1,471,110	96,794	1,963,718	1,959,652	1,959,652	608,473	488,542	1,958,332	1,958,232	1,958,232	613,893
65																	
66	Budgetary Balance	46,905	455,504	865,136	865,136	2,169,967	631,907	585,002	582,337	1,206,145	1,206,145	341,009	574,238	1,994,362	3,253,082	3,253,082	1,083,115
67																	
68																	
68	BUDGET SUMMARY																
69	Balance Forward from Prior Year	1,711,915	1,421,221	1,813,716	1,421,221	2,216,315	1,711,915	0	2,103,017	2,546,055	2,103,017	681,796	391,102	3,165,797	3,952,694	3,165,797	949,482
70	Current Resources	39,465,386	20,891,445	21,734,560	42,626,005	46,288,319	40,030,727	565,341	20,951,362	21,764,649	42,716,011	90,006	2,685,284	22,829,174	23,771,211	46,600,385	312,066
71	Total Revenue	41,177,301	22,312,666	23,548,276	44,047,226	48,504,634	41,742,642	565,341	23,054,379	24,310,704	44,819,028	771,802	3,076,386	25,994,971	27,723,905	49,766,182	1,261,548
72																	
73	Total Spending	39,756,080	20,498,950	21,331,961	41,830,911	44,990,328	39,639,625	(116,455)	20,508,324	21,144,907	41,653,231	(177,680)	2,013,606	22,042,277	22,512,591	44,554,868	(435,460)
74																	
75	Budget Balance Before Reserves	1,421,221	1,813,716	2,216,315	2,216,315	3,514,306	2,103,017	681,796	2,546,055	3,165,797	3,165,797	949,482	1,062,780	3,952,694	5,211,314	5,211,314	1,697,008
76																	
77	Total Reserves	1,374,316	1,358,212	1,351,179	1,351,179	1,344,339	1,471,110	96,794	1,963,718	1,959,652	1,959,652	608,473	488,542	1,958,332	1,958,232	1,958,232	613,893
78																	
79	Budgetary Balance	46,905	455,504	865,136	865,136	2,169,967	631,907	585,002	582,337	1,206,145	1,206,145	341,009	574,238	1,994,362	3,253,082	3,253,082	1,083,115
80																	