2016-17 Biennium
Where All Funds Dollars Come From
End of 2019 Legislative Session

2016-17 Biennium
$ 76,133 Million Revenues
$ 7,938 Million Balance Forward

Forcast Balance Forward
$ 7,938

Tax Revenues:
- Individual Income Tax: $21,927
- General Sales Tax: $11,343
- Corporate Income Tax: $2,615
- Gasoline & Special Fuels Tax: $1,812
- Motor Vehicle Tax: $2,924
- Statewide Property Tax: $1,712
- Health Care Taxes: $1,752
- All Other Taxes: $3,562
  Subtotal Tax Revenues: $47,647

State Non Tax Revenues: $6,430
Federal Grants: $21,918

SUBTOTAL CURRENT RESOURCES: $75,995

Transfer from Other Funds: $138

TOTAL AVAILABLE RESOURCES, FY 2016-17
$84,071

less:
- Expenditures: $74,578
- Balance Before Reserves: $9,494
- Budget Reserves: $4,578
- Appropriations Carried Forward: $415
- Projected Balance: $4,500

August 2, 2019
2018-19 Biennium

Where All Funds Dollars Come From
End of 2019 Legislative Session

$83,299 Million Revenues
$9,938 Million Balance Forward

Forcast Balance Forward

Tax Revenues:
- Individual Income Tax $23,749
- General Sales Tax $12,119
- Corporate Income Tax $2,839
- Gasoline & Special Fuels Tax $1,868
- Motor Vehicle Tax $3,199
- Statewide Property Tax $1,620
- Health Care Taxes $1,894
- All Other Taxes $3,887
Subtotal Tax Revenues $51,174

State Non Tax Revenues $7,472
Federal Grants $24,504

SUBTOTAL CURRENT RESOURCES $83,150

Transfer from Other Funds $149

TOTAL AVAILABLE RESOURCES, FY 2018-19 $93,237

less:
- Estimated Expenditures $83,073
- Balance Before Reserves $10,165
- Budget Reserves $5,995
- Appropriations Carried Forward $40
Projected Balance $4,130

August 2, 2019
2020-21 Biennium

Where All Funds Dollars Come From

End of 2019 Legislative Session

2020-21 Biennium
$ 87,441 Million Revenues
$ 10,291 Million Balance Forward

Forecast Balance Forward

$ 10,291

Tax Revenues:
- Individual Income Tax: $25,547
- General Sales Tax: $13,169
- Corporate Income Tax: $3,191
- Gasoline & Special Fuels Tax: $1,900
- Motor Vehicle Tax: $3,449
- Statewide Property Tax: $1,560
- Health Care Taxes: $1,947
- All Other Taxes: $4,026

Subtotal Tax Revenues: $54,789

State Non Tax Revenues: $6,145

Federal Grants: $26,378

SUBTOTAL CURRENT RESOURCES: $87,312

Transfer from Other Funds: $129

TOTAL AVAILABLE RESOURCES, FY 2020-21: $97,732

less:
- Estimated Expenditures: $88,785
- Balance Before Reserves: $8,947
- Budget Reserves: $5,964
- Appropriations Carried Forward: $44

Projected Balance: $2,939

August 2, 2019
2022-23 Biennium
Where All Funds Dollars Come From
End of 2019 Legislative Session

Forcast Balance Forward

Tax Revenues:
- Individual Income Tax $27,372
- General Sales Tax $14,092
- Corporate Income Tax $3,054
- Gasoline & Special Fuels Tax $1,906
- Motor Vehicle Tax $3,650
- Statewide Property Tax $1,534
- Health Care Taxes $2,078
- All Other Taxes $4,200
  Subtotal Tax Revenues $57,886

State Non Tax Revenues $6,081
Federal Grants $28,671
SUBTOTAL CURRENT RESOURCES $92,638

Transfer from Other Funds $131
TOTAL AVAILABLE RESOURCES, FY 2022-23 $101,858

less:  Estimated Expenditures $93,467
Balance Before Reserves $8,391
Budget Reserves $5,388
Appropriations Carried Forward $49
Projected Balance $2,954

August 2, 2019
2016-17 Biennium
Where All Funds Dollars Go
End of 2019 Legislative Session

TOTAL AVAILABLE RESOURCES, FY 2016-17

$84,071

Omnibus Bills:
- E-12 Education $18,834
- Higher Education $3,180
- Health & Human Services $31,901
- Environment & Agriculture $2,182
- Economic Development $1,806
- State Government & Veterans $1,810
- Transportation $6,741
- Public Safety and Judiciary $2,553
- Property Tax Aids and Credits $3,336
- Debt Service/Other $4,059
- Inter-Fund Expenditure Adjustment $(1,823)

Subtotal-Omnibus Bills $74,578

TOTAL EXPENDITURES, FY 2016-17 $74,578

- Balance Before Reserves $9,494
- Budget Reserves $4,578
- Appropriations Carried Forward 415
- Projected Balance $4,500
2018-19 Biennium
Where All Funds Dollars Go
End of 2019 Legislative Session

2018-19 Biennium
$83,073 Million Spending
$5,995 Million Budget Reserve

TOTAL AVAILABLE RESOURCES, FY 2018-19

$ 93,237

Omnibus Bills:

E-12 Education $20,531
Higher Education 3,408
Health & Human Services 35,856
Environment & Agriculture 2,403
Economic Development 2,031
State Government & Veterans 2,381
Transportation 8,204
Public Safety and Judiciary 2,779
Property Tax Aids and Credits 3,675
Debt Service/Other 3,662
Inter-Fund Expenditure Adjustment (1,857)
Subtotal-Omnibus Bills $83,073

TOTAL ESTIMATED EXPENDITURES, FY 2018-19

$ 83,073

Balance Before Reserves $10,165
Budget Reserves 5,995
Appropriations Carried Forward 40
Projected Balance $4,130

August 2, 2019
2020-21 Biennium
Where All Funds Dollars Go
End of 2019 Legislative Session

TOTAL AVAILABLE RESOURCES, FY 2020-21

|$97,732

Omnibus Bills:

- E-12 Education $22,035
- Higher Education 3,496
- Health & Human Services 39,331
- Environment & Agriculture 2,404
- Economic Development 2,224
- State Government & Veterans 2,558
- Transportation 8,654
- Public Safety and Judiciary 2,777
- Property Tax Aids and Credits 3,804
- Debt Service/Other 3,395
- Inter-Fund Expenditure Adjustment (1,893)

Subtotal-Omnibus Bills $88,785

TOTAL ESTIMATED EXPENDITURES, FY 2020-21

|$88,785

- Balance Before Reserves $8,947
- Budget Reserves 5,964
- Appropriations Carried Forward 44
- Projected Balance $2,939
2022-23 Biennium
Where All Funds Dollars Go
End of 2019 Legislative Session

TOTAL AVAILABLE RESOURCES, FY 2020-21

Omnibus Bills:

- E-12 Education: $22,880
- Higher Education: $3,476
- Health & Human Services: $43,366
- Environment & Agriculture: $2,011
- Economic Development: $2,147
- State Government & Veterans: $2,346
- Transportation: $8,628
- Public Safety and Judiciary: $2,781
- Property Tax Aids and Credits: $4,109
- Debt Service/Other: $3,604
- Inter-Fund Expenditure Adjustment: $(1,881)

Subtotal-Omnibus Bills: $93,467

TOTAL ESTIMATED EXPENDITURES, FY 2022-23

Balance Before Reserves: $8,391
Budget Reserves: $5,388
 Appropriations Carried Forward: 49
Projected Balance: $2,954

August 2, 2019