

## 2017 Session Tracking - General Fund

Feb. 2017 Forecast as corrected 3/14, Governor from 3/27 run/d balance, Conference & Special Session as Updated 7/6/2017, "Enacted" is with Vetoes, "Adjusted" is as enacted with with House and Senate at appropriated amounts.

Dollars in thousands

	Feb 2017	Enacted	Feb 2017 Base	Enacted	Enacted	Enacted	Change	Adjusted*	Adjusted*	Adjusted*	Change	Feb 2017 Base	Enacted	Enacted	Enacted	Change	Adjusted*	Adjusted*	Adjusted*	Change
	FY 2016-17	FY 2017	FY 2018-19	FY 2018	FY 2019	FY 2018-19	From Base	FY 2018	FY 2019	FY 2018-19	From Base	FY 2020-21	FY 2020	FY 2021	FY 2020-21	From Base	FY 2020	FY 2021	FY 2020-21	From Base
1 K-12 Education Spending	17,426,997	-3,135	18,271,866	9,216,183	9,540,498	18,756,681		9,216,183	9,540,498	18,756,681		18,918,030	9,675,836	9,834,261	19,510,097		9,675,836	9,834,261	19,510,097	
2 K-12 Education Shift Change			0			0				0		0			0				0	
3 K-12 Education Revenue Change				0	38	38		0	38	38			-2,075	-2,075	-4,150		-2,075	-2,075	-4,150	
4 K-12 Education Net	17,426,997	-3,135	18,271,866	9,216,183	9,540,460	18,756,643	484,777	9,216,183	9,540,460	18,756,643	484,777	18,918,030	9,677,911	9,836,336	19,514,247	596,217	9,677,911	9,836,336	19,514,247	596,217
5																				
6 Higher Education Spending	3,081,146		3,069,493	1,651,092	1,628,401	3,279,493		1,651,092	1,628,401	3,279,493		3,065,802	1,627,901	1,627,901	3,255,802		1,627,901	1,627,901	3,255,802	
7 Higher Education Revenue Change				0	0	0		0	0	0			0	0	0		0	0	0	
8 Higher Education Net	3,081,146		3,069,493	1,651,092	1,628,401	3,279,493	210,000	1,651,092	1,628,401	3,279,493	210,000	3,065,802	1,627,901	1,627,901	3,255,802	190,000	1,627,901	1,627,901	3,255,802	190,000
9																				
10 Taxes Aids & Credits Spending	3,337,918	30	3,451,877	1,732,418	1,919,165	3,651,583		1,732,418	1,919,165	3,651,583		3,527,210	1,799,160	1,887,812	3,686,972		1,799,160	1,887,812	3,686,972	
11 Taxes - Stadium Reserve Change																				
12 Taxes - Tax Revenue Change		-540		-202,437	-245,454	-447,891		-202,437	-245,454	-447,891			-290,204	-340,599	-630,803		-290,204	-340,599	-630,803	
13 Taxes - Non Tax Revenue						0				0					0				0	
14 Taxes Net	3,337,918	570	3,451,877	1,934,855	2,164,619	4,099,474	647,597	1,934,855	2,164,619	4,099,474	647,597	3,527,210	2,089,364	2,228,411	4,317,775	790,565	2,089,364	2,228,411	4,317,775	790,565
15																				
16 Health & Human Services Spending	11,766,111		14,324,310	6,899,185	6,953,573	13,852,758		6,899,185	6,953,573	13,852,758		16,007,964	7,860,154	7,868,119	15,728,273		7,860,154	7,868,119	15,728,273	
17 Health & HS Revenue Change				-4,275	-3,805	-8,080		-4,275	-3,805	-8,080			-3,489	-3,202	-6,691		-3,489	-3,202	-6,691	
18 Health & Human Services Net	11,766,111		14,324,310	6,903,460	6,957,378	13,860,838	-463,472	6,903,460	6,957,378	13,860,838	-463,472	16,007,964	7,863,643	7,871,321	15,734,964	-273,000	7,863,643	7,871,321	15,734,964	-273,000
19																				
20 Environment Spending	386,813	-167	314,053	162,737	159,692	322,429		162,737	159,692	322,429		313,956	159,745	159,603	319,348		159,745	159,603	319,348	
21 Environment Revenue Change				139	170	309		139	170	309			198	224	422		198	224	422	
22 Environment Net	386,813	-167	314,053	162,598	159,522	322,120	8,067	162,598	159,522	322,120	8,067	313,956	159,547	159,379	318,926	4,970	159,547	159,379	318,926	4,970
23																				
24 Agriculture Spending	117,348	-694	118,472	61,916	62,000	123,916		61,916	62,000	123,916		117,272	61,011	61,011	122,022		61,011	61,011	122,022	
25 Agriculture Revenue Change				-110	-110	-220		-110	-110	-220			-110	-110	-220		-110	-110	-220	
26 Agriculture Net	117,348	-694	118,472	62,026	62,110	124,136	5,664	62,026	62,110	124,136	5,664	117,272	61,121	61,121	122,242	4,970	61,121	61,121	122,242	4,970
27																				
28 Transportation Spending	277,899	-1,100	243,592	160,785	178,709	339,494		160,785	178,709	339,494		243,592	123,559	123,559	247,118		123,559	123,559	247,118	
29 Transportation - Tax Revenue Change				-99,732	-105,432	-205,164		-99,749	-105,449	-205,198			-221,261	-223,161	-444,422		-221,261	-223,161	-444,422	
30 Transportation - NonTax-Revenue Change				-17	-17	-34				0					0				0	
31 Transportation Net	277,899	-1,100	243,592	260,534	284,158	544,692	301,100	260,534	284,158	544,692	301,100	243,592	344,820	346,720	691,540	447,948	344,820	346,720	691,540	447,948
32																				
33 Public Safety Spending	2,164,239	9,200	2,165,970	1,152,922	1,166,612	2,319,534		1,152,922	1,166,612	2,319,534		2,171,314	1,171,677	1,173,309	2,344,986		1,171,677	1,173,309	2,344,986	
34 Public Safety FY 2017 Spending						0														
35 Public Safety Revenue Change				-2,262	-2,864	-5,126		-2,262	-2,864	-5,126			-2,864	-2,864	-5,728		-2,864	-2,864	-5,728	
36 Public Safety Net	2,164,239	9,200	2,165,970	1,155,184	1,169,476	2,324,660	158,690	1,155,184	1,169,476	2,324,660	158,690	2,171,314	1,174,541	1,176,173	2,350,714	179,400	1,174,541	1,176,173	2,350,714	179,400
37																				
38 Jobs & Energy Spending	485,066	-376	369,189	205,972	186,339	392,311		205,972	186,339	392,311		414,318	197,709	208,057	405,766		197,709	208,057	405,766	
39 Jobs & Energy Revenue Change				-2,870	-4,102	-6,972		-2,870	-4,102	-6,972			-4,102	-4,102	-8,204		-4,102	-4,102	-8,204	
40 Jobs & Energy Net	485,066	-376	369,189	208,842	190,441	399,283	30,094	208,842	190,441	399,283	30,094	414,318	201,811	212,159	413,970	-348	201,811	212,159	413,970	-348
41																				

	Feb 2016		Feb 2016	Enacted	Enacted	Enacted	Change	Adjusted*	Adjusted*	Adjusted*	Change	Feb 2016	Enacted	Enacted	Enacted	Change	Adjusted*	Adjusted*	Adjusted*	Change
	FY 2016-17		FY 2018-19	FY 2018	FY 2019	FY 2018-19	From Base	FY 2018	FY 2019	FY 2018-19	From Base	FY 2018-19	FY 2020	FY 2021	FY 2020-21	From Base	FY 2020	FY 2021	FY 2020-21	From Base
42 State Government/Veterans Spending	1,373,359	-7,132	1,033,548	483,262	482,965	966,227		547,944	547,453	1,095,397		1,020,729	464,425	462,990	927,415		528,913	527,478	1,056,391	
43 House and Senate at 3 Months																				
44 State Government/Vets Revenue Change				8,332	7,599	15,931		8,332	7,599	15,931			7,599	7,599	15,198		7,599	7,599	15,198	
45 State Government/Veterans Net	1,373,359	-7,132	1,033,548	474,930	475,366	950,296	-83,252	539,612	539,854	1,079,466	45,918	1,020,729	456,826	455,391	912,217	-108,512	521,314	519,879	1,041,193	20,464
46																				
47 Debt Service	1,138,500		1,142,817	566,514	588,787	1,155,301		566,514	588,787	1,155,301		1,186,932	590,144	627,171	1,217,315		590,144	627,171	1,217,315	
48 Capital Projects	266,435	11,033	255,924	128,488	130,766	259,254		128,488	130,766	259,254		265,666	131,261	140,535	271,796		131,261	140,535	271,796	
49 Capital Bill - Tax Revenue Change				0	0	0		0	0	0			-850	-850	-1,700		-850	-850	-1,700	
50 Capital Investment Net	1,404,935		1,398,741	695,002	719,553	1,414,555	15,814	695,002	719,553	1,414,555	15,814	1,452,598	722,255	768,556	1,490,811	38,213	722,255	768,556	1,490,811	38,213
51																				
52 Others:	8,789																			
53 Chapter 13 - Reinsurance				71,155	71,000	142,155	142,155	71,155	71,000	142,155	142,155		0	0	0		0	0	0	
54 Chapter 7 - Wetlands & Madelia		6,696																		
55 Chapter 72 - Claims Bill				36	0	36	36	36	0	36	36									
56 Chapter 2 (SS) - Pensions VETOED													0	0	0	0	0	0	0	0
57 Dedicated Spending	0		0			0		0	0	0		0			0				0	0
58 Cancellations	-15,000		-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0
59																				
60 Budget Reserve Change																				
61 Stadium Reserve Change																				
62																				
63																				
64 Total Spending	41,815,620	14,355	44,741,111	22,487,665	23,053,507	45,541,172		22,552,347	23,117,995	45,670,342		47,232,785	23,857,582	24,159,328	48,016,910		23,922,070	24,223,816	48,145,886	
65 Total Revenue Changes		-540	0	-303,232	-353,977	-657,209		-303,232	-353,977	-657,209		0	-517,158	-569,140	-1,086,298		-517,158	-569,140	-1,086,298	
66 Total Reserve Changes			0	0	0	0		0	0	0		0	0	0	0		0	0	0	
67 Total Net Spending	41,815,620	14,895	44,741,111	22,790,897	23,407,484	46,198,381		22,855,579	23,471,972	46,327,551		47,232,785	24,374,740	24,728,468	49,103,208		24,439,228	24,792,956	49,232,184	
68																				
69 Base Revenue - Forecast	42,435,491	42,435,491	45,663,342	22,279,330	23,384,012	45,663,342		22,279,330	23,384,012	45,663,342		49,357,331	24,162,173	25,195,158	49,357,331		24,162,173	25,195,158	49,357,331	
70 Balance Forward	726,044	726,044	744,494	729,599		729,599		729,599		729,599		1,651,375	179,210		179,210		50,040		50,040	
71 Balance Forward Adjustment for Revenue																				
72 Revenue Change	0	-540	0	-303,232	-353,977	-657,209		-303,232	-353,977	-657,209		0	-517,158	-569,140	-1,086,298		-517,158	-569,140	-1,086,298	
73 Total Resources	43,161,535	43,160,995	46,407,836	22,705,697	23,030,035	45,735,732		22,705,697	23,030,035	45,735,732		51,008,706	23,824,225	24,626,018	48,450,243		23,695,055	24,626,018	48,321,073	
74 Base Spending - Forecast	41,815,620	41,815,620	44,741,111	22,102,638	22,638,473	44,741,111		22,102,638	22,638,473	44,741,111		47,232,785	23,296,139	23,936,646	47,232,785		23,296,139	23,936,646	47,232,785	
75 Spending Change		14,355		385,027	415,034	800,061		449,709	479,522	929,231			561,443	222,682	784,125		625,931	287,170	913,101	
76 Total Spending	41,815,620	41,829,975	44,741,111	22,487,665	23,053,507	45,541,172		22,552,347	23,117,995	45,670,342		47,232,785	23,857,582	24,159,328	48,016,910		23,922,070	24,223,816	48,145,886	
77 Budget Reserve/Cash Flow Change	609,104	609,104		0	0	0		0	0	0										
78 Stadium Reserve Change	-7,683		15,350	4,902	6,488	15,350		6,882	8,468	15,350		41,554	10,068	31,486	41,554		10,068	31,486	41,554	
79 Balance	744,494	729,599	1,651,375	213,130	-29,960	179,210		146,468	-96,428	50,040		3,734,367	-43,425	435,204	391,779		-237,083	370,716	133,633	

\*Adjusted is bills as enacted except House and Seante are included at appropriation amounts in State Government Finance