

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

Nov Forecast

	Actual FY14	Actual FY15	Actual FY16	Nov Base FY17	Nov Base FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	5,789,565	6,597,434	7,209,304	8,430,193	7,945,865	8,882,175	10,328,784	11,617,563
Prior Year Adjustments	141,556	-18,704	219,703	28,292	27,123	26,809	26,511	37,124
Adjusted Balance Forward	5,931,121	6,578,730	7,429,007	8,458,485	7,972,988	8,908,984	10,355,295	11,654,687
Revenues								
Taxes	21,855,773	23,060,605	23,683,453	23,975,785	25,127,320	26,204,553	26,723,414	27,270,853
Federal Grants	9,409,547	10,564,728	10,930,643	11,485,037	12,098,692	12,269,479	12,768,064	13,250,804
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,132,840	1,112,571	1,109,502	1,119,137	1,114,940
Investment Income	84,430	93,589	123,734	134,899	146,727	166,001	190,836	193,229
All Other	1,681,269	1,559,473	1,888,533	1,873,526	1,280,778	1,250,371	1,253,395	1,250,399
Total Revenues	34,211,886	36,417,300	37,796,161	38,602,087	39,766,087	40,999,906	42,054,847	43,080,226
Transfers from Other Funds								
Transfer in from All Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Total Transfers from Other Funds	77,714	69,548	71,292	181,764	62,658	62,592	62,697	64,442
Net Loan Activity	0	0	-12,558	-2,914	-2,134	-2,000	-2,215	-1,927
Total Resources Available	40,220,720	43,065,578	45,296,460	47,242,336	47,801,733	49,971,481	52,472,839	54,799,355

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education Bill Area	9,209,708	8,983,881	9,122,266	9,562,496	9,671,626	9,863,710	10,001,786	10,139,672
Higher Education	1,425,505	1,499,224	1,572,285	1,603,714	1,568,717	1,564,815	1,564,514	1,564,520
Health and Human Services	13,864,561	15,798,394	16,071,493	16,586,154	17,783,694	18,306,395	19,321,708	20,233,618
Environment and Agriculture	845,233	1,081,807	1,106,658	1,294,887	812,326	798,458	796,469	794,422
Economic Development	910,175	888,114	890,532	1,169,823	904,556	919,183	921,012	927,628
State Government and Veterans	978,689	904,130	908,977	1,063,849	880,337	874,707	860,352	866,848
Transportation Bill Area	3,108,786	3,533,207	3,231,041	3,802,775	3,576,701	3,607,370	3,641,847	3,665,280
Public Safety and Judiciary	1,119,247	1,232,799	1,202,722	1,372,794	1,281,932	1,263,247	1,260,558	1,260,796
Property Tax Aids and Credits	1,317,697	1,609,468	1,655,951	1,693,136	1,717,906	1,743,235	1,766,477	1,782,617
Debt Service	1,650,789	1,754,811	2,065,583	1,990,143	1,560,196	1,591,021	1,590,339	1,647,176
Capital Projects and Grants	0	7,947	0	0	0	0	0	0
Other - Across Bill Areas	-1,758,023	-2,269,301	-1,907,413	-1,775,779	-1,693,568	-1,743,531	-1,715,039	-1,764,761
Total Expenditures	32,672,367	35,024,481	35,920,095	38,363,991	38,064,423	38,788,610	40,010,023	41,117,816

Transfers to Other Funds

Transfer out to All Other Funds	950,919	831,793	946,172	932,480	855,135	854,088	845,253	845,390
Total Transfers to Other Funds	950,919	831,793	946,172	932,480	855,135	854,088	845,253	845,390

Gov Budget

Consolidated Fund Statement Revenues by Type/Expenditures by Bill Area

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	5,789,565	6,597,434	7,209,304	8,417,634	7,605,859	7,384,255	7,301,170	7,443,641
Prior Year Adjustments	141,556	-18,704	219,703	28,292	27,123	26,809	26,511	37,124
Adjusted Balance Forward	5,931,121	6,578,730	7,429,007	8,445,926	7,632,982	7,411,064	7,327,681	7,480,765
Revenues								
Taxes	21,855,773	23,060,605	23,683,453	23,954,055	25,451,342	26,742,544	27,517,878	28,590,975
Federal Grants	9,409,547	10,564,728	10,930,642	11,590,037	12,314,242	12,416,214	12,915,201	13,397,893
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,132,840	1,191,037	1,192,576	1,211,986	1,222,276
Investment Income	84,430	93,589	123,734	134,899	146,727	166,001	190,836	193,229
All Other	1,681,269	1,559,473	1,888,533	1,873,526	1,340,323	1,310,068	1,311,904	1,309,835
Total Revenues	34,211,886	36,417,300	37,796,161	38,685,357	40,443,670	41,827,403	43,147,806	44,714,209
Transfers from Other Funds								
Transfer in from All Other Funds	77,714	69,548	71,292	181,763	62,658	62,592	62,697	64,442
Total Transfers from Other Funds	77,714	69,548	71,292	181,763	62,658	62,592	62,697	64,442
Net Loan Activity	0	0	-12,558	-2,914	-2,134	-2,170	-2,465	-2,177
Total Resources Available	40,220,720	43,065,577	45,283,902	47,310,133	48,137,176	49,298,889	50,535,719	52,257,239
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education Bill Area	9,209,708	8,983,881	9,122,266	9,562,496	9,887,925	10,256,782	10,421,341	10,572,419
Higher Education	1,425,505	1,499,224	1,572,285	1,603,714	1,701,262	1,750,310	1,749,359	1,749,365
Health and Human Services	13,864,561	15,798,394	16,071,493	16,586,154	17,956,576	18,522,470	19,575,868	20,507,211
Environment and Agriculture	845,233	1,081,807	1,106,658	1,294,887	1,003,328	998,748	849,794	847,632
Economic Development	910,175	888,114	890,532	1,160,359	1,010,473	1,020,997	931,901	938,381
State Government and Veterans	978,689	904,130	908,977	1,368,328	1,030,159	959,354	913,002	919,388
Transportation Bill Area	3,108,786	3,533,207	3,231,041	3,906,675	4,326,249	4,509,544	4,550,533	4,597,045
Public Safety and Judiciary	1,119,247	1,232,799	1,202,722	1,381,994	1,400,372	1,399,129	1,389,886	1,390,124
Property Tax Aids and Credits	1,317,697	1,609,468	1,655,951	1,693,136	1,722,112	1,841,541	1,879,543	1,912,293
Debt Service	1,650,789	1,754,811	2,065,583	1,990,143	1,584,330	1,683,452	1,746,310	1,844,313
Capital Projects and Grants	0	7,947	0	0	0	0	0	0
Other - Across Bill Areas	-1,758,023	-2,269,301	-1,907,413	-1,775,779	-1,810,396	-1,899,052	-1,861,068	-1,923,337
Total Expenditures	32,672,367	35,024,481	35,920,096	38,772,106	39,812,389	41,043,275	42,146,468	43,354,834
Transfers to Other Funds								
Transfer out to All Other Funds	950,919	831,793	946,172	932,167	940,532	954,444	945,609	944,158
Total Transfers to Other Funds	950,919	831,793	946,172	932,167	940,532	954,444	945,609	944,158

	Actual	Actual	Nov Base	Nov	Governor's	Difference	Nov Base	Nov Base	Nov Base	Governor's	Difference	Nov Base	Nov Base	Nov Base	Governor's	Difference
	FY2014-15	FY16	FY17	FY2016-17	Recs	Gov v. Nov	FY18	FY19	FY2018-19	Recs	Gov v. Nov	FY20	FY21	FY2020-21	Recs	Gov v. Nov
Revenues																
Taxes	44,916,378	23,683,453	23,975,785	47,659,238	23,954,055	(21,730)	25,127,320	26,204,553	51,331,873	52,193,886	862,013	26,723,414	27,270,853	53,994,267	56,108,853	2,114,586
Federal Grants	19,974,275	10,930,643	11,485,037	22,415,680	11,590,037	105,000	12,098,692	12,269,479	24,368,171	24,730,456	362,285	12,768,064	13,250,804	26,018,868	26,313,094	294,226
Departmental Earnings	2,319,771	1,169,798	1,132,840	2,302,638	1,132,840	0	1,112,571	1,109,502	2,222,073	2,383,613	161,540	1,119,137	1,114,940	2,234,077	2,434,262	200,185
Investment Income	178,019	123,734	134,899	258,633	134,899	0	146,727	166,001	312,728	312,728	0	190,836	193,229	384,065	384,065	0
All Other	3,240,742	1,888,533	1,873,526	3,762,059	1,873,526	0	1,280,778	1,250,371	2,531,149	2,650,391	119,242	1,253,395	1,250,399	2,503,794	2,621,739	117,945
Sum of Revenue Items	70,629,186	37,796,161	38,602,087	76,398,248	38,685,357	83,270	39,766,087	40,999,906	80,765,993	82,271,073	1,505,080	42,054,847	43,080,226	85,135,073	87,862,015	2,726,942