

**Governor's Proposed Budget**

2015–17 Enacted Balance Sheet and Governor's Proposed 2016 Supplemental Budget

General Fund-State (GF-S), Education Legacy Trust (ELTA), Opportunity Pathways (OPA) and Budget Stabilization (BSA) accounts

	(\$ in millions)		2015–17	
	GF-S	ELTA and OPA	Total	
<b>Resources</b>				
<b>Beginning fund balance</b>	\$990.9	\$20.3	\$1,011.2	
September 2015 revenue forecast update	37,091.0	723.3	37,814.3	
November 2015 revenue forecast update	113.4	(12.1)	101.3	
<b>Current revenue totals</b>	<b>37,204.4</b>	<b>711.2</b>	<b>37,915.6</b>	
Transfers to Budget Stabilization Account	(373.3)	0	(373.3)	
Previously enacted fund transfers	178.0	0	178.0	
Prior period adjustments	40.8	0	40.8	
<b>2015 legislative session</b>				
Extraordinary revenue growth transfer to BSA	(135.9)	0	(135.9)	
Transfer in from BSA	135.9	0	135.9	
<b>Governor's proposed 2016 supplemental</b>				
New revenue transfers	41.8	0	41.8	
<b>Total resources (including beginning fund balance)</b>	<b>\$38,082.7</b>	<b>\$731.5</b>	<b>\$38,814.2</b>	
<b>Expenditures</b>				
<b>Enacted budgets</b>				
Enacted 2015–17 budget	\$37,507.3	\$711.9	\$38,219.2	
Assumed reversions	(172.5)	0	(172.5)	
<b>Governor's proposed 2016 supplemental</b>	<b>521.1</b>	<b>(0.6)</b>	<b>520.5</b>	
<b>Total expenditures</b>	<b>\$37,885.9</b>	<b>\$711.3</b>	<b>\$38,567.2</b>	
<b>Reserves</b>				
<b>Projected ending GF-S, ELTA &amp; OPA balances</b>	<b>\$226.7</b>	<b>\$20.2</b>	<b>\$246.9</b>	
<b>Budget Stabilization Account beginning balance</b>	<b>513.1</b>	<b>0</b>	<b>513.1</b>	
Transfer from General Fund and interest earnings	515.3	0	515.3	
Transfer to General Fund	(135.9)	0	(135.9)	
<b>Governor's proposed 2016 supplemental</b>				
Emergency fire costs	(178.2)	0	(178.2)	
<b>Projected Budget Stabilization Account ending balance</b>	<b>714.2</b>	<b>0</b>	<b>714.2</b>	
<b>Total reserves (including Budget Stabilization Account)</b>	<b>\$941.0</b>	<b>\$20.2</b>	<b>\$961.2</b>	

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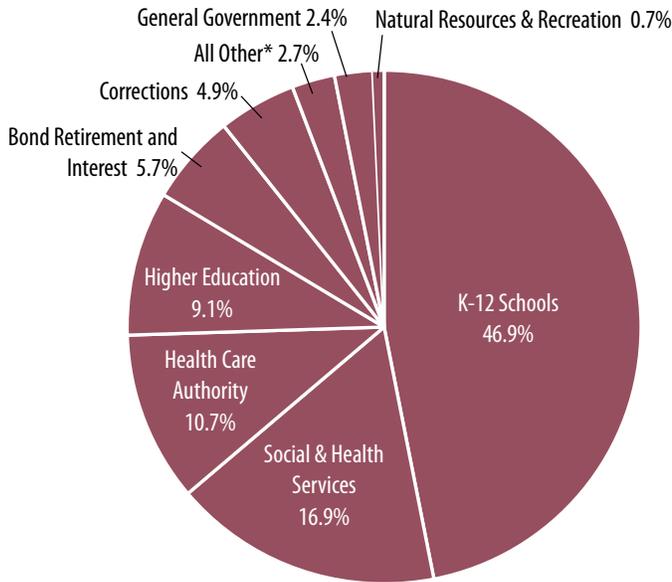
## Governor's Proposed 2016 Supplemental Budget

### New Revenue Transfer Amounts Affecting Near General Fund-State

<i>(\$ in millions)</i>	<b>General Fund 2015–17</b>
Flood control addition	\$0.350
CEPRI* to General Fund	1.000
Performance Audit Account to General Fund	10.000
Additional dedicated MJ (fund balance) to General Fund	14.000
Additional Public Works Assistance Account to General Fund	10.000
Financial Services Regulation Account	5.000
Savings incentive to General Fund (unspent balance)	1.070
Abolished accounts – equity transfers	0.418
<b>Total</b>	<b>\$41.838</b>

\*Charitable, Educational, Penal, Reformatory Institutions Account

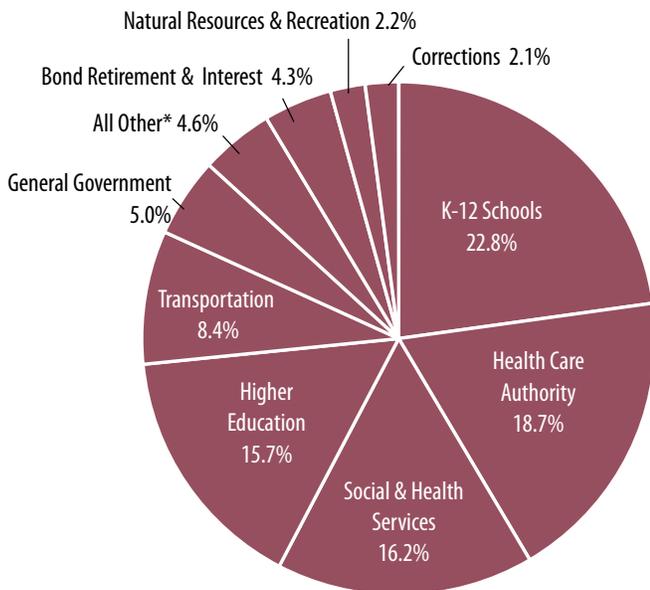
## Governor's Proposed 2016 Supplemental Budget Near General Fund-State



	(\$ in millions)
K-12 Schools	\$18,166
Social & Health Services	6,550
Health Care Authority	4,156
Higher Education	3,529
Bond Retirement & Interest	2,218
Corrections	1,883
All Other*	1,040
General Government	932
Natural Resources & Recreation	268
<b>Total</b>	<b>\$38,740</b>

\* Other includes other human services, transportation, other education and other appropriations

## Governor's Proposed 2016 Supplemental Budget All Funds — Operating Plus Transportation Capital



	(\$ in millions)
K-12 Schools	\$20,079
Health Care Authority	16,534
Social & Health Services	14,334
Higher Education	13,822
Transportation	7,390
General Government	4,388
All Other*	4,049
Bond Retirement & Interest	3,816
Natural Resources & Recreation	1,905
Corrections	1,896
<b>Total</b>	<b>\$88,214</b>

\* Other includes other human services, transportation, other education and other appropriations