



# Governor Phil Bryant

## BUDGET PRIORITIES

- Follow 98% Rule
- Build Savings
- No One-Time Money for Recurring Expenses
- Prioritize Core Functions

## Snapshot of Executive Budget Recommendation

Funding Sources	FY 2017 Adjusted	FY 2018 Projected	FY18-FY17 Change +/-	FY18-FY17 +/-%
Beginning Cash	6,660,000	0	(6,660,000)	-100.0%
General Fund Revenue Estimates / Actual	5,601,500,000	5,776,100,000	174,600,000	3.1%
DOR Additional Revenue	0	34,235,000	34,235,000	n/a
Attorney General Settlements (Collected in FY 17)	0	33,951,305	33,951,305	n/a
FY 2017 SB 2362 Additional Revenue	130,010,225	0	(130,010,225)	-100.0%
FY 2017 Transfer to General Fund	56,801,694	0	(56,801,694)	-100.0%
<b>Estimated General Funds Available</b>	<b>5,794,971,919</b>	<b>5,844,286,305</b>	<b>49,314,386</b>	<b>0.9%</b>
FY 2017 Budget Reductions	(47,294,999)	0	47,294,999	n/a
General Fund Reappropriations	(6,660,000)	0	6,660,000	n/a
2% General Fund Revenue Set Aside	0	(116,885,726)	(116,885,726)	n/a
<b>Subtotal General Funds</b>	<b>5,741,016,920</b>	<b>5,727,400,579</b>	<b>(13,616,341)</b>	<b>-0.2%</b>
Budget Contingency Fund (BCF)	2,932,526	0	(2,932,526)	-100.0%
Budget Contingency Fund (BCF)	0	109,579,617	109,579,617	n/a
Transfer from BCF to GC Restoration Reserve (GCRRF)	0	(109,579,617)	(109,579,617)	n/a
Education Enhancement Fund (EEF)	365,605,675	376,706,328	11,100,653	3.0%
Healthcare Expendable Fund (HEF)	119,605,913	97,035,719	(22,570,194)	-18.9%
Tobacco Control Fund (TCF)	20,000,000	22,020,446	2,020,446	10.1%
Capital Expense Fund (CEF)	45,561,807	42,144,943	(3,416,864)	-7.5%
Hurricane Disaster Reserve Fund (HDRF)	0	16,611	16,611	n/a
Working Cash Stabilization Reserve Fund (WCSRF)	5,000,000	5,000,000	0	0.0%
<b>Subtotal State Support Special Funds (SSSF)</b>	<b>558,705,921</b>	<b>542,924,047</b>	<b>(15,781,874)</b>	<b>-2.8%</b>
<b>Total State Support Funds</b>	<b>6,299,722,841</b>	<b>6,270,324,626</b>	<b>(29,398,215)</b>	<b>-0.5%</b>

