

Overall General Fund Budget, FY 2018-19
Appropriation Tracking, Conference Jurisdictions
Gov, Sen, Hse, Conf Comparision (Feb '17 Fcst Basis)
2017 Regular Session
(dollars in 000s)

PRELIMINARY

PRELIMINARY

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Line No.	Program	Conf Final FY 2016-17	Difference Conf Final-Feb Fcst FY 2016-17	Conf Final FY 2018	Conf Final FY 2019	Conf Final FY 2018-19	Difference Conf Final-Feb Fcst FY 2018-19	Difference Conf Final-Conf R1 FY 2018-19	Difference Conf Final-Senate FY 2018-19	Difference Conf Final-House FY 2018-19	Difference Conf Final-GovRP FY 2018-19	Conf Final FY 2020	Conf Final FY 2021	Conf Final FY 2020-21	Difference Conf Final-Feb Fcst FY 2020-21	Difference Conf Final-Conf R1 FY 2020-21	Difference Conf Final-Senate FY 2020-21	Difference Conf Final-House FY 2020-21	Difference Conf Final-GovRP FY 2020-21	Difference CC 20-21 - CC 18-19
119																				
120	CONFERENCE COMMITTEE JURISDICTIONS																			
121																				
122	REVENUES SUMMARY																			
123	Balances forward	2,103,017	0	2,706,992	2,112,412	2,706,992	(15,896)	(376)	201,949	0	(4,850)	1,999,221	1,691,495	1,999,221	(1,645,898)	(68,364)	233,535	(5,605)	(194,728)	(707,771)
124	Current Revenues	42,435,491	0	22,279,330	23,384,012	45,663,342	0	0	0	0	0	24,162,173	25,195,158	49,357,331	0	0	0	0	0	3,693,989
125	Net Resources Available	44,538,508	0	24,986,322	25,496,424	48,370,334	(15,896)	(376)	201,949	0	(4,850)	26,161,394	26,886,653	51,356,552	(1,645,898)	(68,364)	233,535	(5,605)	(194,728)	2,986,218
126																				
127	EXPENDITURES																			
128	E-12 Education	17,425,634	(1,363)	9,216,183	9,540,498	18,756,681	484,815	179,652	183,366	216,300	(228,688)	9,675,836	9,834,261	19,510,097	592,067	171,838	156,991	306,505	(363,826)	753,416
129	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
130	E-12 Non-Tax Revenue	0	0	1,363	38	1,401	1,401	(279)	362	3,759	1,401	(2,075)	(2,075)	(4,150)	(4,150)	0	(4,226)	0	(4,150)	(5,551)
131	E-12 Education Net	17,425,634	(1,363)	9,214,820	9,540,460	18,755,280	483,414	179,931	183,004	212,541	(230,089)	9,677,911	9,836,336	19,514,247	596,217	171,838	161,217	306,505	(359,676)	758,967
132																				
133	Higher Education	3,081,146	0	1,651,092	1,628,401	3,279,493	210,000	85,000	110,000	60,501	(108,040)	1,627,901	1,627,901	3,255,802	190,000	55,308	90,000	29,242	(179,690)	(23,691)
134	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135	Higher Education Net	3,081,146	0	1,651,092	1,628,401	3,279,493	210,000	85,000	110,000	60,501	(108,040)	1,627,901	1,627,901	3,255,802	190,000	55,308	90,000	29,242	(179,690)	(23,691)
136																				
137	Health and Human Services	11,766,111	0	6,899,185	6,953,573	13,852,758	(471,552)	38,698	(125,732)	128,563	(56,600)	7,860,154	7,868,119	15,728,273	(279,691)	526,453	66,200	559,731	415,258	1,875,515
138	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139	HHS Non-Tax Revenue	0	0	(4,275)	(3,805)	(8,080)	(8,080)	(2,830)	2,740	(6,536)	(4,938)	(3,489)	(3,202)	(6,691)	(6,691)	(511)	4,200	(5,288)	(16,169)	1,389
140	Health and Human Services Net	11,766,111	0	6,903,460	6,957,378	13,860,838	(463,472)	41,528	(128,472)	135,099	(51,662)	7,863,643	7,871,321	15,734,964	(273,000)	526,964	62,000	565,019	431,427	1,874,126
141																				
142	Jobs and Economic Growth	484,690	(376)	205,972	186,339	392,311	23,122	17,473	20,180	13,616	(85,086)	197,709	208,057	405,766	(8,552)	(3,302)	378	(7,360)	(19,808)	13,455
143	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
144	Jobs & Econ Growth Non-Tax Revenue	0	0	(2,494)	(4,102)	(6,596)	(6,596)	(3,495)	978	(4,642)	(3,387)	(4,102)	(4,102)	(8,204)	(8,204)	(2,054)	1,242	(2,056)	(4,984)	(1,608)
145	Jobs and Econ Growth Net	484,690	(376)	208,466	190,441	398,907	29,718	20,968	19,202	18,258	(81,699)	201,811	212,159	413,970	(348)	(1,248)	(864)	(5,304)	(14,824)	15,063
146																				
147	Agriculture and Rural Development	116,654	(694)	61,916	62,000	123,916	5,444	4,750	5,444	4,520	(4,276)	61,011	61,011	122,022	4,750	4,750	4,750	4,970	(3,426)	(1,894)
148	Agriculture and Rural Dev Non-Tax Revenue	0	0	584	(110)	474	474	(220)	474	(450)	694	(110)	(110)	(220)	(220)	(220)	(220)	0	0	(694)
149	Agriculture and Rural Development Net	116,654	(694)	61,332	62,110	123,442	4,970	4,970	4,970	4,970	(4,970)	61,121	61,121	122,242	4,970	4,970	4,970	4,970	(3,426)	(1,200)
150																				
151	Environment and Natural Resources	386,646	(167)	162,737	159,692	322,429	8,376	32,600	48,551	25,121	(56,174)	159,745	159,603	319,348	5,392	30,642	55,400	25,392	(41,913)	(3,081)
152	Environment and Natural Resources Tax Revenue	0	0	143	174	317	317	317	317	317	317	202	228	430	430	430	430	430	430	113
153	Environment and Natural Resources Non-Tax Revenue	0	0	163	(4)	159	159	(5,617)	334	(4,364)	159	(4)	(4)	(8)	(8)	(5,430)	0	(8)	(8)	(167)
154	Environment and Natural Resources Net	386,646	(167)	162,431	159,522	321,953	7,900	37,900	47,900	29,168	(56,650)	159,547	159,379	318,926	4,970	35,642	54,970	24,970	(42,335)	(3,027)
155																				
156	State Government and Veterans	1,366,193	(7,166)	549,984	549,459	1,099,443	65,895	82,676	66,415	121,234	(77,015)	530,919	529,484	1,060,403	39,674	80,825	56,315	89,185	(48,190)	(39,040)
157	State Depts and Veterans Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158	State Depts and Veterans Non-Tax Revenue	0	0	17,504	9,605	27,109	27,109	(16,110)	(1,286)	(7,758)	19,947	9,605	9,605	19,210	19,210	(5,026)	(731)	(3,396)	19,213	(7,899)
159	State Departments and Veterans Net	1,366,193	(7,166)	532,480	539,854	1,072,334	38,786	98,786	67,701	128,992	(96,962)	521,314	519,879	1,041,193	20,464	85,851	57,046	92,581	(67,403)	(31,141)
160																				
161	Transportation	276,799	(1,100)	160,785	178,709	339,494	95,902	12,460	94,802	201,828	108,771	123,559	123,559	247,118	3,526	2,300	4,526	173,556	730	(92,376)
162	Transportation Tax Revenue	0	0	(99,732)	(105,432)	(205,164)	(205,164)	80,960	194,802	244,836	(209,654)	(221,244)	(223,144)	(444,388)	(444,388)	120,864	55,578	263,048	(442,808)	(239,224)
163	Transportation Non-Tax Revenue	0	0	1,083	(17)	1,066	1,066	3,500	0	0	(34)	(17)	(17)	(34)	(34)	0	0	0	(34)	(1,100)
164	Transportation Net	276,799	(1,100)	259,434	284,158	543,592	300,000	(72,000)	(100,000)	(43,008)	318,459	344,820	346,720	691,540	447,948	(118,564)	(51,052)	(89,492)	443,572	147,948
165																				
166	Judiciary and Public Safety	2,173,439	9,200	1,152,922	1,166,612	2,319,534	153,564	84,922	102,448	49,672	(99,214)	1,171,677	1,173,309	2,344,986	173,672	88,053	105,718	63,054	(78,234)	25,452
167	Judiciary and Public Safety Non-Tax Revenue	0	0	(2,262)	(2,864)	(5,126)	(5,126)	2,032	(6,491)	(6,678)	(4,878)	(2,864)	(2,864)	(5,728)	(5,728)	2,318	(7,394)	(5,268)	(5,468)	(602)

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168	Judiciary and Public Safety Net	2,173,439	9,200	1,155,184	1,169,476	2,324,660	158,690	82,890	108,939	56,350	(94,336)	1,174,541	1,176,173	2,350,714	179,400	85,735	113,112	68,322	(72,766)	26,054
169																				
170	Taxes -- Tax Aids and Credits Spending	3,337,918	0	1,730,543	1,917,934	3,648,477	196,600	109,588	116,450	72,752	83,482	1,799,160	1,887,812	3,686,972	159,762	(14,622)	44,908	68,411	(71,423)	38,495
171	Taxes -- Change to Stadium Reserve	0	0	0	0	0	0	0	0	(3,960)	0	0	0	0	0	0	0	0	(4,257)	0
172	Taxes -- Revenue Change	0	0	(204,692)	(246,845)	(451,537)	(451,537)	591,277	371,203	742,470	(372,864)	(290,204)	(340,599)	(630,803)	(630,803)	635,962	367,417	900,682	(583,480)	(179,266)
173	Taxes Net	3,337,918	0	1,935,235	2,164,779	4,100,014	648,137	(481,689)	(254,753)	(665,758)	456,346	2,089,364	2,228,411	4,317,775	790,565	(650,584)	(322,509)	(828,014)	512,057	217,761
174																				
175	Debt Service	1,138,500	0	566,513	588,788	1,155,301	12,484	12,484	1,008	12,484	(33,918)	590,145	627,173	1,217,318	30,386	30,386	2,450	30,386	(82,547)	62,017
176	Capital Projects	266,435	0	139,521	130,766	270,287	14,363	14,363	7,053	11,033	(11,613)	131,261	140,535	271,796	6,130	6,130	(1,180)	0	(9,854)	1,509
177	Other Bills -- Expenditures	15,485	6,696	88,942	96,070	185,012	185,012	42,857	(98,138)	44,975	185,012	31,520	32,820	64,340	64,340	64,340	(182)	64,340	64,340	(120,672)
178	Other Bills -- Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
179	Other Bills -- Net	15,485	6,696	88,942	96,070	185,012	185,012	42,857	(98,138)	44,975	185,012	31,520	32,820	64,340	64,340	64,340	(182)	64,340	64,340	(120,672)
180	Cancellations/Other	(15,000)	0	(5,000)	(15,000)	(20,000)	0	0	0	0	0	(5,000)	(15,000)	(20,000)	0	0	0	0	0	0
181	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	Total Net Spending	41,820,650	5,030	22,873,910	23,497,203	46,371,113	1,630,002	67,988	(31,586)	5,605	189,878	24,469,899	24,824,928	49,294,827	2,062,042	296,768	169,978	263,525	618,875	2,923,714
183																				
184	Balance before Reserves	2,717,858	(5,030)	2,112,412	1,999,221	1,999,221	(1,645,898)	(68,364)	233,535	(5,605)	(194,728)	1,691,495	2,061,725	2,061,725	(3,707,940)	(365,132)	63,557	(269,130)	(813,603)	62,504
185																				
186	RESERVES																			
187	Cash Flow Account	350,000	0	350,000	350,000	350,000	0	0	0	0	0	350,000	350,000	350,000	0	0	0	0	0	0
188	Budget Reserve	1,603,443	0	1,603,443	1,603,443	1,603,443	0	0	240,000	0	0	1,603,443	1,603,443	1,603,443	0	0	240,000	0	0	0
189	Stadium Reserve	24,951	0	31,833	40,301	40,301	0	0	0	3,960	0	50,369	81,855	81,855	0	0	0	8,217	0	41,554
190	Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191	Total Reserves	1,978,394	0	1,985,276	1,993,744	1,993,744	0	0	240,000	3,960	0	2,003,812	2,035,298	2,035,298	0	0	240,000	8,217	0	41,554
192	Stadium Reserve Use by Committee Addback	0	0	0	0	0	0	0	0	(3,960)	0	0	0	0	0	0	0	(4,257)	0	0
193																				
194	Budgetary Balance	739,464	(5,030)	127,136	5,477	5,477	(1,645,898)	(68,364)	(6,465)	(5,605)	(194,728)	(312,317)	26,427	26,427	(3,707,940)	(365,132)	(176,443)	(273,090)	(813,603)	20,950
195																				
196																				
197	BUDGET SUMMARY																			
198	Balance Forward from Prior Year	2,103,017	0	2,706,992	2,112,412	2,706,992	(15,896)	(376)	201,949	0	(4,850)	1,999,221	1,691,495	1,999,221	(1,645,898)	(68,364)	233,535	(5,605)	(194,728)	(707,771)
199	Current Resources	42,435,491	0	21,986,715	23,030,650	45,017,365	(645,977)	649,535	563,433	956,994	(573,237)	23,647,871	24,628,874	48,276,745	(1,080,586)	746,333	416,296	1,143,887	(1,037,458)	3,259,380
200	Total Revenue	44,538,508	0	24,693,707	25,143,062	47,724,357	(661,873)	649,159	765,382	956,994	(578,087)	25,647,092	26,320,369	50,275,966	(2,726,484)	677,969	649,831	1,138,282	(1,232,186)	2,551,609
201																				
202	Total Spending	41,820,650	5,030	22,581,295	23,143,841	45,725,136	984,025	717,523	531,847	962,599	(383,359)	23,955,597	24,258,644	48,214,241	981,456	1,043,101	586,274	1,407,412	(418,583)	2,489,105
203																				
204	Budget Balance Before Reserves	2,717,858	(5,030)	2,112,412	1,999,221	1,999,221	(1,645,898)	(68,364)	233,535	(5,605)	(194,728)	1,691,495	2,061,725	2,061,725	(3,707,940)	(365,132)	63,557	(269,130)	(813,603)	62,504
205																				
206	Total Reserves (Incl Reserve Use Cte Addback)	1,978,394	0	1,985,276	1,993,744	1,993,744	0	0	240,000	0	0	2,003,812	2,035,298	2,035,298	0	0	240,000	3,960	0	41,554
207																				
208	Budgetary Balance	739,464	(5,030)	127,136	5,477	5,477	(1,645,898)	(68,364)	(6,465)	(5,605)	(194,728)	(312,317)	26,427	26,427	(3,707,940)	(365,132)	(176,443)	(273,090)	(813,603)	20,950
209																				
210	Structural Balance (Curr Resources - Spending)	614,841				(707,771)								62,504						
211																				