

GF Budget, FY 2018-19 Supplemental
Appropriation Tracking, Budgetary Balance
2018 Regular Session, Conference Jurisdictions
(dollars in 000s)

Line No.	Program	Revised Gov 5/1 FY 2018	Revised Gov 5/1 FY 2019	Revised Gov 5/1 FY 2018-19	Revised Gov 5/1 FY 2020	Revised Gov 5/1 FY 2021	Revised Gov 5/1 FY 2020-21	Sen FY 2018	Sen FY 2019	Sen FY 2018-19	Sen FY 2020	Sen FY 2021	Sen FY 2020-21	Hse FY 2018	Hse FY 2019	Hse FY 2018-19	Hse FY 2020	Hse FY 2021	Hse FY 2020-21
CONFERENCE COMMITTEE JURISDICTIONS																			
128	REVENUES SUMMARY																		
129	Balances forward																		
130	Current Revenues																		
131	Net Resources Available																		
132	BUDGET JURISDICTIONS																		
133																			
134																			
135	E-12 Education	(600)	164,523	163,923	72,581	63,495	136,076	(1,785)	21,599	19,814	6,277	4,645	10,922	(1,616)	31,839	30,223	51,654	54,794	106,448
136	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
138	E-12 Education Net	(600)	164,523	163,923	72,581	63,495	136,076	(1,785)	21,599	19,814	6,277	4,645	10,922	(1,616)	31,839	30,223	51,654	54,794	106,448
139																			
140	Higher Education	(1,000)	30,964	29,964	10,769	9,600	20,369	(1,000)	2,000	1,000	0	0	0	(1,000)	6,000	5,000	0	0	0
141	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
142	Higher Education Net	(1,000)	30,964	29,964	10,769	9,600	20,369	(1,000)	2,000	1,000	0	0	0	(1,000)	6,000	5,000	0	0	0
143																			
144	Health & Human Services	(75,102)	35,148	(39,954)	104,153	59,586	163,739	0	33,826	33,826	17,597	25,577	43,174	0	37,036	37,036	20,671	34,013	54,684
145	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
146	HHS Non-Tax Revenue	0	0	0	142,801	29,016	171,817	14,000	(3,174)	10,826	3,174	0	3,174	27,200	(164)	27,036	(132)	(184)	(316)
147	Health & Human Services Net	(75,102)	35,148	(39,954)	(38,648)	30,570	(8,078)	(14,000)	37,000	23,000	14,423	25,577	40,000	(27,200)	37,200	10,000	20,803	34,197	55,000
148																			
149	Agriculture and Rural Development	0	200	200	200	200	400	0	0	0	0	0	0	0	247	247	247	247	494
150	Agriculture and Rural Development Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)	(3)	(3)	(3)	(6)
151	Agriculture and Rural Development Net	0	200	200	200	200	400	0	0	0	0	0	0	0	250	250	250	250	500
152																			
153	Environment and Natural Resources	133	2,854	2,987	1,051	1,051	2,102	0	(1,893)	(1,893)	(3,051)	(3,051)	(6,102)	0	750	750	0	0	0
154	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155	Environment and Natural Resources Non-Tax Revenue	0	0	0	0	0	0	0	(1,893)	(1,893)	(2,078)	(2,078)	(4,156)	0	0	0	0	0	0
156	Environment and Natural Resources Net	133	2,854	2,987	1,051	1,051	2,102	0	0	0	(973)	(973)	(1,946)	0	750	750	0	0	0
157																			
158	<i>Net Subtotal: Env & Nat Res/Agr & Rural Dev</i>	<i>133</i>	<i>3,054</i>	<i>3,187</i>	<i>1,251</i>	<i>1,251</i>	<i>2,502</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(973)</i>	<i>(973)</i>	<i>(1,946)</i>	<i>0</i>	<i>1,000</i>	<i>1,000</i>	<i>250</i>	<i>250</i>	<i>500</i>
159																			
160	Jobs and Economic Growth	0	34,000	34,000	4,000	4,000	8,000	0	15,000	15,000	0	0	0	0	15,000	15,000	250	(5,750)	(5,500)
161	Jobs and Economic Growth Non-Tax Revenue	0	172	172	172	172	344	0	0	0	0	0	0	0	0	0	0	0	0
162	Jobs and Economic Growth Net	0	33,828	33,828	3,828	3,828	7,656	0	15,000	15,000	0	0	0	0	15,000	15,000	250	(5,750)	(5,500)
163																			
164	State Government and Veterans	0	29,775	29,775	9,956	9,986	19,942	0	(19)	(19)	(19)	(19)	(38)	(75,262)	24,178	(51,084)	(4,020)	(4,524)	(8,544)
165	State Govt and Veterans, Budget Reserve Allocation	0	0	0	0	0	0	0	0	0	0	0	0	75,391	0	75,391	0	0	0
166	State Govt and Veterans, Stadium Reserve Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	30,817	30,817	21,495	41,044	62,539
167	State Gov't and Veterans Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
168	State Gov't and Veterans Non-Tax Revenue	0	(4,672)	(4,672)	(4,672)	(4,672)	(9,344)	0	(2)	(2)	(2)	(2)	(4)	0	490	490	(10)	(17)	(27)
169	State Government and Veterans Net	0	34,447	34,447	14,628	14,658	29,286	0	(17)	(17)	(17)	(17)	(34)	129	(7,129)	(7,000)	(25,505)	(45,551)	(71,056)

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170																				
171	Transportation and Public Safety	0	36,310	36,310	210	235	445	0	14,500	14,500	1,400	0	1,400	0	101,000	101,000	20,008	19,992	40,000	
172	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
173	Transportation and Public Safety Non Tax Rev	0	0	0	0	0	0	0	80	80	300	300	600	0	80	80	300	300	600	
174	Transportation Net	0	36,310	36,310	210	235	445	0	14,420	14,420	1,100	(300)	800	0	100,920	100,920	19,708	19,692	39,400	
175																				
176	Judiciary and Public Safety	0	23,438	23,438	7,508	8,708	16,216	0	8,025	8,025	2,365	3,748	6,113	182	6,765	6,947	10,037	12,572	22,609	
177	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	(172)	(172)	(199)	(192)	(391)	
178	Judiciary and Public Safety Net	0	23,438	23,438	7,508	8,708	16,216	0	8,025	8,025	2,365	3,748	6,113	182	6,937	7,119	10,236	12,764	23,000	
179																				
186	Supplemental Finance Jurisdictions	(76,569)	361,712	285,143	72,127	132,345	204,472	(16,785)	98,027	81,242	23,175	32,680	55,855	(29,505)	191,767	162,262	77,396	70,396	147,792	
187																				
188	Supp Finance Spending Change	(76,569)	357,212	280,643	210,428	156,861	367,289	(2,785)	93,038	90,253	24,569	30,900	55,469	(77,696)	222,815	145,119	98,847	111,344	210,191	
189	Supp Finance Revenue Change	0	(4,500)	(4,500)	138,301	24,516	162,817	14,000	(4,989)	9,011	1,394	(1,780)	(386)	27,200	231	27,431	(44)	(96)	(140)	
190																				
192	Taxes -- Aids and Credits, Spending	97	12,467	12,564	3,791	3,650	7,441	0	0	0	(430)	160	(270)	0	5,716	5,716	(22,834)	(3,020)	(25,854)	
193	Taxes -- Chg to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	Taxes -- Non-Tax Revenue	0	11	11	121	12	133	0	0	0	0	0	0	3,411	0	3,411	0	0	0	
195	Taxes -- Tax Revenue	(40,330)	65,105	24,775	170,640	246,335	416,975	(23,830)	(147,575)	(171,405)	(67,080)	(27,345)	(94,425)	(47,630)	(60,010)	(107,640)	3,041	(44,930)	(41,889)	
196	Taxes Net	40,427	(52,649)	(12,222)	(166,970)	(242,697)	(409,667)	23,830	147,575	171,405	66,650	27,505	94,155	44,219	65,726	109,945	(25,875)	41,910	16,035	
197																				
198	Debt Service	0	10,313	10,313	29,258	48,228	77,486	0	0	0	0	0	0	0	393	393	1,115	1,837	2,952	
199	Capital Projects	0	16,655	16,655	749	4,749	5,498	0	0	0	0	0	0	8,500	0	8,500	500	2,500	3,000	
200	Other Bills --Expenditures	0	27,336	27,336	47,160	67,037	114,197	0	27,576	27,576	47,017	66,894	113,911	0	262	262	0	0	0	
201	Other Bills --Revenues	0	132	132	258	340	598	0	132	132	258	340	598	0	0	0	0	0	0	
202	Other Bills -- Net	0	27,204	27,204	46,902	66,697	113,599	0	27,444	27,444	46,759	66,554	113,313	0	262	262	0	0	0	
203	Cancellations/Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	Total Net Change	(36,142)	363,235	327,093	(17,934)	9,322	(8,612)	7,045	273,046	280,091	136,584	126,739	263,323	23,214	258,148	281,362	53,136	116,643	169,779	
206																				
207	Balance before Reserves																			
208																				
209	RESERVES																			
210	Cash Flow Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	Budget Reserve (1)	0	0	0	0	0	0	0	0	0	0	0	0	75,391	0	75,391	0	0	0	
212	Stadium Reserve (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	(30,817)	(30,817)	(21,495)	(41,044)	(62,539)	
213	Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	Total Reserves	0	0	0	0	0	0	0	0	0	0	0	0	75,391	(30,817)	44,574	(21,495)	(41,044)	(62,539)	
215	Technical: Reserve Use by Committee Addback (1)													(75,391)	30,817	(44,574)	21,495	41,044	62,539	
216																				
217	Budgetary Balance																			
218																				
219	Total Revenue Change	(40,330)	60,748	20,418	309,320	271,203	580,523	(9,830)	(152,432)	(162,262)	(65,428)	(28,785)	(94,213)	(17,019)	(59,779)	(76,798)	2,997	(45,026)	(42,029)	
220	Total Spending Change	(76,472)	423,983	347,511	291,386	280,525	571,911	(2,785)	120,614	117,829	71,156	97,954	169,110	(69,196)	229,186	159,990	77,628	112,661	190,289	

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221	Total General Fund Change	(36,142)	363,235	327,093	(17,934)	9,322	(8,612)	7,045	273,046	280,091	136,584	126,739	263,323	(52,177)	288,965	236,788	74,631	157,687	232,318
222																			
223	BUDGET SUMMARY																		
224	Balance Forward from Prior Year	3,333,262	2,540,966	3,333,262	2,018,189	1,902,080	2,018,189	3,333,262	2,497,779	3,333,262	2,065,191	1,794,564	2,065,191	3,333,262	2,557,001	3,333,262	2,108,494	1,899,820	2,108,494
225	Current Resources	21,826,491	22,994,784	44,821,275	23,919,905	24,796,229	48,716,134	21,856,991	22,781,604	44,638,595	23,545,157	24,496,241	48,041,398	21,849,802	22,874,257	44,724,059	23,613,582	24,480,000	48,093,582
226	Total Revenue	25,159,753	25,535,750	48,154,537	25,938,094	26,698,309	50,734,323	25,190,253	25,279,383	47,971,857	25,610,348	26,290,805	50,106,589	25,183,064	25,431,258	48,057,321	25,722,076	26,379,820	50,202,076
227																			
228	Total Spending	22,618,787	23,517,561	46,136,348	24,036,014	24,358,405	48,394,419	22,692,474	23,214,192	45,906,666	23,815,784	24,175,834	47,991,618	22,626,063	23,322,764	45,948,827	23,822,256	24,190,541	48,012,797
229																			
230	Budget Balance Before Reserves	2,540,966	2,018,189	2,018,189	1,902,080	2,339,904	2,339,904	2,497,779	2,065,191	2,065,191	1,794,564	2,114,971	2,114,971	2,557,001	2,108,494	2,108,494	1,899,820	2,189,279	2,189,279
231																			
232	Total Reserves	1,997,972	2,016,002	2,016,002	2,037,497	2,078,541	2,078,541	1,997,972	2,016,002	2,016,002	2,037,497	2,078,541	2,078,541	2,073,363	2,060,576	2,060,576	2,060,576	2,060,576	2,060,576
233																			
234	Budgetary Balance	542,994	2,187	2,187	(135,417)	261,363	261,363	499,807	49,189	49,189	(242,933)	36,430	36,430	483,638	47,918	47,918	(160,756)	128,703	128,703
235																			
236	Budgetary Balance Change	36,142	(327,093)	(327,093)	(309,159)	(318,481)	(318,481)	(7,045)	(280,091)	(280,091)	(416,675)	(543,414)	(543,414)	(23,214)	(281,362)	(281,362)	(334,498)	(451,141)	(451,141)
	Structural Balance (Curr Rev - Spending)			(1,315,073)			321,715			(1,268,071)			49,780			(1,224,768)			80,785
237																			

(1) The House position makes several changes to the stadium and budget reserves. Those changes are allocated to the State Govt & Vets committee and are adjusted in the reserve section of this analysis to correctly reflect the budgetary balance.