

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

Line No.	Program	February Forecast FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	February Forecast FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	Revised Gov 5/1 FY 2018	Revised Gov 5/1 FY 2019	Revised Gov 5/1 FY 2018-19	Revised Gov 5/1 FY 2020-21	Sen FY 2018	Sen FY 2019	Sen FY 2018-19	Sen FY 2020-21	Hse FY 2018	Hse FY 2019	Hse FY 2018-19	Hse FY 2020-21
SENATE JURISDICTIONS																			
1 REVENUES SUMMARY																			
2	Balances forward	3,333,262	2,504,824	3,333,262	2,345,282	2,211,239	2,345,282												
3	Current Revenues	21,866,821	22,934,036	44,800,857	23,610,585	24,525,026	48,135,611												
4	Net Resources Available	25,200,083	25,438,860	48,134,119	25,955,867	26,736,265	50,480,893												
BUDGET JURISDICTIONS																			
7	E-12 Education	9,274,878	9,560,361	18,835,239	9,699,680	9,855,496	19,555,176	(600)	169,746	169,146	146,572	(1,785)	21,599	19,814	10,922	(1,616)	31,839	30,223	106,448
8	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	E-12 Education Net	9,274,878	9,560,361	18,835,239	9,699,680	9,855,496	19,555,176	(600)	169,746	169,146	146,572	(1,785)	21,599	19,814	10,922	(1,616)	31,839	30,223	106,448
12	Higher Education	1,653,917	1,628,401	3,282,318	1,627,901	1,627,901	3,255,802	(1,000)	30,964	29,964	20,369	(1,000)	2,000	1,000	0	(1,000)	6,000	5,000	0
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Higher Education Net	1,653,917	1,628,401	3,282,318	1,627,901	1,627,901	3,255,802	(1,000)	30,964	29,964	20,369	(1,000)	2,000	1,000	0	(1,000)	6,000	5,000	0
16	Health and Human Services	6,697,113	6,920,530	13,617,643	7,676,365	7,737,256	15,413,621	(75,102)	29,925	(45,177)	153,243	0	37,000	37,000	43,174	0	37,036	37,036	54,684
17	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	HHS Non-Tax Revenue	0	0	0	0	0	0	0	0	0	171,817	14,000	0	14,000	3,174	27,200	(164)	27,036	(316)
19	Health and Human Services Net	6,697,113	6,920,530	13,617,643	7,676,365	7,737,256	15,413,621	(75,102)	29,925	(45,177)	(18,574)	(14,000)	37,000	23,000	40,000	(27,200)	37,200	10,000	55,000
21	Agriculture Rural Development, and Housing	118,373	114,798	233,171	113,809	113,809	227,618	0	4,200	4,200	8,400	0	0	0	0	0	247	247	494
22	Agric, Rural Dev, and Housing Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)	(3)	(6)
23	Agriculture, Rural Development, and Housing Net	118,373	114,798	233,171	113,809	113,809	227,618	0	4,200	4,200	8,400	0	0	0	0	0	250	250	500
25	Environment and Natural Resources	194,511	160,780	355,291	161,231	161,110	322,341	133	2,854	2,987	2,102	0	(1,893)	(1,893)	(6,102)	0	750	750	0
26	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Environment and Natural Resources Non-Tax Rev	0	0	0	0	0	0	0	0	0	0	0	(1,893)	(1,893)	(4,156)	0	0	0	0
28	Environment and Natural Resources Net	194,511	160,780	355,291	161,231	161,110	322,341	133	2,854	2,987	2,102	0	0	0	(1,946)	0	750	750	0
30	Net Subtotal: Env & Nat Res/Agr & Rural Dev	312,884	275,578	588,462	275,040	274,919	549,959	133	7,054	7,187	10,502	0	0	0	(1,946)	0	1,000	1,000	500
32	Energy and Utilities	12,721	12,721	25,442	12,721	12,721	25,442	0	0	0	0	0	0	0	0	0	0	0	0
33	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Energy and Utilities Net	12,721	12,721	25,442	12,721	12,721	25,442	0	0	0	0	0	0	0	0	0	0	0	0
36	Commerce and Consumer Protection	89,371	88,896	178,267	17,896	17,896	35,792	0	0	0	0	0	0	0	0	0	0	0	0
37	Commerce and Cons Prot Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Commerce and Consumer Protection Net	89,371	88,896	178,267	17,896	17,896	35,792	0	0	0	0	0	0	0	0	0	0	0	0
40	Jobs and Economic Growth	143,042	98,157	241,199	111,184	124,915	236,099	0	30,000	30,000	0	0	15,000	15,000	0	0	15,000	15,000	(5,500)
41	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0	0	172	172	344	0	0	0	0	0	0	0	0
43	Jobs and Economic Growth Net	143,042	98,157	241,199	111,184	124,915	236,099	0	29,828	29,828	(344)	0	15,000	15,000	0	0	15,000	15,000	(5,500)

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44																			
45	<i>Net Subtotal: Energy, Commerce, Jobs</i>	<i>245,134</i>	<i>199,774</i>	<i>444,908</i>	<i>141,801</i>	<i>155,532</i>	<i>297,333</i>	<i>0</i>	<i>29,828</i>	<i>29,828</i>	<i>(344)</i>	<i>0</i>	<i>15,000</i>	<i>15,000</i>	<i>0</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>(5,500)</i>
46																			
47	State Government	647,106	444,448	1,091,554	425,085	423,287	848,372	0	29,775	29,775	19,942	0	(19)	(19)	(38)	(75,262)	(413)	(75,675)	(5,726)
48	State Government, Budget Reserve Allocation (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,391	0	75,391	0
49	State Government Tax Revenue (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	State Government Non-Tax Revenue	0	0	0	0	0	0	0	(4,672)	(4,672)	(9,344)	0	(2)	(2)	(4)	0	490	490	(27)
51	State Government Net	647,106	444,448	1,091,554	425,085	423,287	848,372	0	34,447	34,447	29,286	0	(17)	(17)	(34)	129	(903)	(774)	(5,699)
52																			
53	Veterans and Military Affairs	108,056	101,786	209,842	101,536	101,536	203,072	0	0	0	0	0	0	0	0	0	26,000	26,000	0
54	Veterans and Military Affrs, Stadium Reserve Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,817	30,817	40,000
55	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	Veterans and Military Affairs Net	108,056	101,786	209,842	101,536	101,536	203,072	0	0	0	0	0	0	0	0	0	(4,817)	(4,817)	(40,000)
57																			
58	<i>Net Subtotal: State Gov't, Vets, Military</i>	<i>755,162</i>	<i>546,234</i>	<i>1,301,396</i>	<i>526,621</i>	<i>524,823</i>	<i>1,051,444</i>	<i>0</i>	<i>34,447</i>	<i>34,447</i>	<i>29,286</i>	<i>0</i>	<i>(17)</i>	<i>(17)</i>	<i>(34)</i>	<i>129</i>	<i>(5,720)</i>	<i>(5,591)</i>	<i>(45,699)</i>
59																			
60	Transportation and Public Safety	162,082	178,709	340,791	123,559	123,559	247,118	0	36,310	36,310	445	0	14,500	14,500	1,400	0	101,000	101,000	40,000
61	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Transportation and Pub Safety Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	80	80	600	0	80	80	600
63	Transportation and Public Safety Net	162,082	178,709	340,791	123,559	123,559	247,118	0	36,310	36,310	445	0	14,420	14,420	800	0	100,920	100,920	39,400
64																			
65	Judiciary and Public Safety	1,173,297	1,171,192	2,344,489	1,183,843	1,186,332	2,370,175	0	23,438	23,438	16,216	0	8,025	8,025	6,113	182	5,356	5,538	19,791
66	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(172)	(172)	(391)
67	Judiciary and Public Safety Net	1,173,297	1,171,192	2,344,489	1,183,843	1,186,332	2,370,175	0	23,438	23,438	16,216	0	8,025	8,025	6,113	182	5,528	5,710	20,182
68																			
75	Supplemental Finance Net	20,274,467	20,480,779	40,755,246	21,254,810	21,485,818	42,740,628	(76,569)	361,712	285,143	204,472	(16,785)	98,027	81,242	55,855	(29,505)	191,767	162,262	170,331
76																			
77	Supplemental Finance Spending Change							(76,569)	357,212	280,643	367,289	(2,785)	96,212	93,427	55,469	(77,696)	222,815	145,119	210,191
78	Supplemental Finance Revenue Change							0	(4,500)	(4,500)	162,817	14,000	(1,815)	12,185	(386)	27,200	231	27,431	(140)
79																			
80	Taxes -- Aids and Credits, Spending	1,733,795	1,921,907	3,655,702	1,791,710	1,860,759	3,652,469	97	12,467	12,564	7,441	0	346	346	(270)	0	6,062	6,062	(25,854)
81	Taxes -- E-12 Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	Taxes -- Chg to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	Taxes -- Non-Tax Revenue	0	0	0	0	0	0	0	11	11	133	0	0	0	0	3,411	0	3,411	0
84	Taxes -- Tax Revenue	0	0	0	0	0	0	(40,330)	65,105	24,775	416,975	(23,930)	(147,485)	(171,415)	(94,525)	(47,630)	(60,010)	(107,640)	(41,889)
85	Taxes Net	1,733,795	1,921,907	3,655,702	1,791,710	1,860,759	3,652,469	40,427	(52,649)	(12,222)	(409,667)	23,930	147,831	171,761	94,255	44,219	66,072	110,291	16,035
86																			
87	Debt Service	563,123	575,008	1,138,131	571,988	605,977	1,177,965	0	10,313	10,313	77,486	0	393	393	2,952	0	393	393	2,952
88	Capital Projects	128,874	130,884	259,758	131,120	140,326	271,446	0	16,655	16,655	5,498	0	0	0	7,200	13,500	26,000	39,500	18,000
89	Capital Related Revenue (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	26,000	2,316
90	Capital Investment Net	691,997	705,892	1,397,889	703,108	746,303	1,449,411	0	26,968	26,968	82,984	0	393	393	10,152	13,500	393	13,893	18,636
91																			
92	Other Bills --Expenditures	0	0	0	0	0	0	0	27,336	27,336	114,197	0	27,577	27,577	113,911	0	34,012	34,012	122,751
93	Other Bills --Revenues	0	0	0	0	0	0	0	132	132	598	0	132	132	598	0	235	235	872
94	Other Bills -- Net	0	0	0	0	0	0	0	27,204	27,204	113,599	0	27,445	27,445	113,313	0	33,777	33,777	121,879
95	Cancellations/Other	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0

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96	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	Total Forecasted Spending/Total Net Change	22,695,259	23,093,578	45,788,837	23,744,628	24,077,880	47,822,508	(36,142)	363,235	327,093	(8,612)	7,145	273,696	280,841	273,575	28,214	292,009	320,223	326,881
98																			
99	Balance before Reserves	2,504,824	2,345,282	2,345,282	2,211,239	2,658,385	2,658,385												
100																			
101	RESERVES																		
102	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0
103	Budget Reserve (1) (2)	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	0	0	0	0	0	0	0	0	75,391	0	75,391	0
104	Stadium Reserve (1)	39,608	57,638	57,638	79,133	120,177	120,177	0	0	0	0	0	0	0	0	0	(56,817)	(56,817)	(42,316)
105	Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106	Total Reserves	1,997,972	2,016,002	2,016,002	2,037,497	2,078,541	2,078,541	0	0	0	0	0	0	0	0	75,391	(56,817)	18,574	(42,316)
107	Technical: Reserve Use by Committee Addback (1)															(75,391)	56,817	(18,574)	40,000
108																			
109	Budgetary Balance	506,852	329,280	329,280	173,742	579,844	579,844												
110																			
111	Total Revenue Change							(40,330)	60,748	20,418	580,523	(9,930)	(149,168)	(159,098)	(94,313)	(17,019)	(59,544)	(76,563)	(41,157)
112	Total Spending Change							(76,472)	423,983	347,511	571,911	(2,785)	124,528	121,743	179,262	(64,196)	289,282	225,086	328,040
113	Total General Fund Change							(36,142)	363,235	327,093	(8,612)	7,145	273,696	280,841	273,575	(47,177)	348,826	301,649	369,197
114																			
115	BUDGET SUMMARY																		
116	Balance Forward from Prior Year	3,333,262	2,504,824	3,333,262	2,345,282	2,211,239	2,345,282	3,333,262	2,540,966	3,333,262	2,018,189	3,333,262	2,497,679	3,333,262	2,064,441	3,333,262	2,552,001	3,333,262	2,043,633
117	Current Resources	21,866,821	22,934,036	44,800,857	23,610,585	24,525,026	48,135,611	21,826,491	22,994,784	44,821,275	48,716,134	21,856,891	22,784,868	44,641,759	48,041,298	21,849,802	22,874,492	44,724,294	48,094,454
118	Total Revenue	25,200,083	25,438,860	48,134,119	25,955,867	26,736,265	50,480,893	25,159,753	25,535,750	48,154,537	50,734,323	25,190,153	25,282,547	47,975,021	50,105,739	25,183,064	25,426,493	48,057,556	50,138,087
119																			
120	Total Spending	22,695,259	23,093,578	45,788,837	23,744,628	24,077,880	47,822,508	22,618,787	23,517,561	46,136,348	48,394,419	22,692,474	23,218,106	45,910,580	48,001,770	22,631,063	23,382,860	46,013,923	48,150,548
121																			
122	Budget Balance Before Reserves	2,504,824	2,345,282	2,345,282	2,211,239	2,658,385	2,658,385	2,540,966	2,018,189	2,018,189	2,339,904	2,497,679	2,064,441	2,064,441	2,103,969	2,552,001	2,043,633	2,043,633	1,987,539
123																			
124	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	2,078,541	1,997,972	2,016,002	2,016,002	2,078,541	2,073,363	2,034,576	2,034,576	2,054,799
125																			
126	Budgetary Balance	506,852	329,280	329,280	173,742	579,844	579,844	542,994	2,187	2,187	261,363	499,707	48,439	48,439	25,428	478,638	9,057	9,057	(67,260)
127																			
128	Budgetary Balance Change							36,142	(327,093)	(327,093)	(318,481)	(7,145)	(280,841)	(280,841)	(554,416)	(28,214)	(320,223)	(320,223)	(647,104)
129																			
130	Structural Balance (Curr Rev - Spending)			(987,980)			313,103			(1,315,073)	321,715			(1,268,821)	39,528			(1,289,629)	(56,094)
131																			

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SENATE JURISDICTIONS																			
1 REVENUES SUMMARY																			
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3	Current Revenues	21,866,821	22,934,036	44,800,857	23,610,585	24,525,026	48,135,611												
4	Net Resources Available	25,200,083	25,438,860	48,134,119	25,955,867	26,736,265	50,480,893												
6 BUDGET JURISDICTIONS																			
7	E-12 Education	9,274,878	9,560,361	18,835,239	9,699,680	9,855,496	19,555,176	(1,741)	29,760	28,019	15,735	14,187	29,922	0	0	0	0	0	0
8	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	E-12 Education Net	9,274,878	9,560,361	18,835,239	9,699,680	9,855,496	19,555,176	(1,741)	29,760	28,019	15,735	14,187	29,922	0	0	0	0	0	0
11	Higher Education	1,653,917	1,628,401	3,282,318	1,627,901	1,627,901	3,255,802	(1,000)	4,000	3,000	0	0	0	0	0	0	0	0	0
12	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Higher Education Net	1,653,917	1,628,401	3,282,318	1,627,901	1,627,901	3,255,802	(1,000)	4,000	3,000	0	0	0	0	0	0	0	0	0
14	Higher Education Net	1,653,917	1,628,401	3,282,318	1,627,901	1,627,901	3,255,802	(1,000)	4,000	3,000	0	0	0	0	0	0	0	0	0
15	Health and Human Services	6,697,113	6,920,530	13,617,643	7,676,365	7,737,256	15,413,621	0	37,371	37,371	14,427	19,096	33,523	0	0	0	0	0	0
16	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	HHS Non-Tax Revenue	0	0	0	0	0	0	18,624	3	18,627	1,112	(97)	1,015	0	0	0	0	0	0
18	HHS Non-Tax Revenue	0	0	0	0	0	0	18,624	3	18,627	1,112	(97)	1,015	0	0	0	0	0	0
19	Health and Human Services Net	6,697,113	6,920,530	13,617,643	7,676,365	7,737,256	15,413,621	(18,624)	37,368	18,744	13,315	19,193	32,508	0	0	0	0	0	0
20	Agriculture Rural Development, and Housing	118,373	114,798	233,171	113,809	113,809	227,618	0	(3)	(3)	(3)	(3)	(6)	0	0	0	0	0	0
21	Agriculture Rural Development, and Housing	118,373	114,798	233,171	113,809	113,809	227,618	0	(3)	(3)	(3)	(3)	(6)	0	0	0	0	0	0
22	Agric, Rural Dev, and Housing Non-Tax Revenue	0	0	0	0	0	0	0	(3)	(3)	(3)	(3)	(6)	0	0	0	0	0	0
23	Agriculture, Rural Development, and Housing Net	118,373	114,798	233,171	113,809	113,809	227,618	0	0	0	0	0	0	0	0	0	0	0	0
24	Environment and Natural Resources	194,511	160,780	355,291	161,231	161,110	322,341	0	0	0	0	0	0	0	0	0	0	0	0
25	Environment and Natural Resources	194,511	160,780	355,291	161,231	161,110	322,341	0	0	0	0	0	0	0	0	0	0	0	0
26	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Environment and Natural Resources Non-Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Environment and Natural Resources Net	194,511	160,780	355,291	161,231	161,110	322,341	0	0	0	0	0	0	0	0	0	0	0	0
29	Net Subtotal: Env & Nat Res/Agr & Rural Dev	312,884	275,578	588,462	275,040	274,919	549,959	0	0	0	0	0	0	0	0	0	0	0	0
30	Net Subtotal: Env & Nat Res/Agr & Rural Dev	312,884	275,578	588,462	275,040	274,919	549,959	0	0	0	0	0	0	0	0	0	0	0	0
31	Energy and Utilities	12,721	12,721	25,442	12,721	12,721	25,442	0	0	0	0	0	0	0	0	0	0	0	0
32	Energy and Utilities	12,721	12,721	25,442	12,721	12,721	25,442	0	0	0	0	0	0	0	0	0	0	0	0
33	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Energy and Utilities Net	12,721	12,721	25,442	12,721	12,721	25,442	0	0	0	0	0	0	0	0	0	0	0	0
35	Commerce and Consumer Protection	89,371	88,896	178,267	17,896	17,896	35,792	0	0	0	0	0	0	0	0	0	0	0	0
36	Commerce and Consumer Protection	89,371	88,896	178,267	17,896	17,896	35,792	0	0	0	0	0	0	0	0	0	0	0	0
37	Commerce and Cons Prot Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Commerce and Consumer Protection Net	89,371	88,896	178,267	17,896	17,896	35,792	0	0	0	0	0	0	0	0	0	0	0	0
39	Jobs and Economic Growth	143,042	98,157	241,199	111,184	124,915	236,099	0	15,000	15,000	0	0	0	0	0	0	0	0	0
40	Jobs and Economic Growth	143,042	98,157	241,199	111,184	124,915	236,099	0	15,000	15,000	0	0	0	0	0	0	0	0	0
41	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Jobs and Economic Growth Net	143,042	98,157	241,199	111,184	124,915	236,099	0	15,000	15,000	0	0	0	0	0	0	0	0	0

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

Line No.	Program	February Forecast FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	February Forecast FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	Conf 5/20 FY 2018	Conf 5/20 FY 2019	Conf 5/20 FY 2018-19	Conf 5/20 FY 2020	Conf 5/20 FY 2021	Conf 5/20 FY 2020-21	VETOED Conf 5/20 FY 2018	BILLS Conf 5/20 FY 2019	Conf 5/20 FY 2018-19	VETOED Conf 5/20 FY 2020	BILLS Conf 5/20 FY 2021	Conf 5/20 FY 2020-21
44																			
45	<i>Net Subtotal: Energy, Commerce, Jobs</i>	<i>245,134</i>	<i>199,774</i>	<i>444,908</i>	<i>141,801</i>	<i>155,532</i>	<i>297,333</i>												
46																			
47	State Government	647,106	444,448	1,091,554	425,085	423,287	848,372	129	(39)	90	0	0	0	0	0	0	0	0	0
48	State Government, Budget Reserve Allocation (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	State Government Tax Revenue (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	State Government Non-Tax Revenue	0	0	0	0	0	0	0	(2)	(2)	(2)	(2)	(4)	0	0	0	0	0	0
51	State Government Net	647,106	444,448	1,091,554	425,085	423,287	848,372	129	(37)	92	2	2	4	0	0	0	0	0	0
52																			
53	Veterans and Military Affairs	108,056	101,786	209,842	101,536	101,536	203,072	0	0	0	0	0	0	0	0	0	0	0	0
54	Veterans and Military Affrs, Stadium Reserve Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	Veterans and Military Affairs Net	108,056	101,786	209,842	101,536	101,536	203,072	0	0	0	0	0	0	0	0	0	0	0	0
57																			
58	<i>Net Subtotal: State Gov't, Vets, Military</i>	<i>755,162</i>	<i>546,234</i>	<i>1,301,396</i>	<i>526,621</i>	<i>524,823</i>	<i>1,051,444</i>	<i>129</i>	<i>(37)</i>	<i>92</i>	<i>2</i>	<i>2</i>	<i>4</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
59																			
60	Transportation and Public Safety	162,082	178,709	340,791	123,559	123,559	247,118	0	57,790	57,790	2,600	0	2,600	0	0	0	0	0	0
61	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Transportation and Pub Safety Non Tax Rev	0	0	0	0	0	0	0	80	80	300	300	600	0	0	0	0	0	0
63	Transportation and Public Safety Net	162,082	178,709	340,791	123,559	123,559	247,118	0	57,710	57,710	2,300	(300)	2,000	0	0	0	0	0	0
64																			
65	Judiciary and Public Safety	1,173,297	1,171,192	2,344,489	1,183,843	1,186,332	2,370,175	0	10,000	10,000	4,298	5,702	10,000	0	0	0	0	0	0
66	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Judiciary and Public Safety Net	1,173,297	1,171,192	2,344,489	1,183,843	1,186,332	2,370,175	0	10,000	10,000	4,298	5,702	10,000	0	0	0	0	0	0
68																			
75	Supplemental Finance Net	20,274,467	20,480,779	40,755,246	21,254,810	21,485,818	42,740,628	(21,236)	153,801	132,565	35,650	38,784	74,434	0	0	0	0	0	0
76																			
77	Supplemental Finance Spending Change							(2,612)	153,879	151,267	37,057	38,982	76,039	0	0	0	0	0	0
78	Supplemental Finance Revenue Change							18,624	78	18,702	1,407	198	1,605	0	0	0	0	0	0
79																			
80	Taxes -- Aids and Credits, Spending	1,733,795	1,921,907	3,655,702	1,791,710	1,860,759	3,652,469	1,977	1,983	3,960	(30)	495	465	0	0	0	0	0	0
81	Taxes -- E-12 Appropriations	0	0	0	0	0	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0
82	Taxes -- Chg to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	Taxes -- Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	Taxes -- Tax Revenue	0	0	0	0	0	0	(47,630)	(88,150)	(135,780)	3,496	(45,595)	(42,099)	0	0	0	0	0	0
85	Taxes Net	1,733,795	1,921,907	3,655,702	1,791,710	1,860,759	3,652,469	49,607	140,133	189,740	(3,526)	46,090	42,564	0	0	0	0	0	0
86																			
87	Debt Service	563,123	575,008	1,138,131	571,988	605,977	1,177,965	0	393	393	1,115	1,837	2,952	0	393	393	1,115	1,837	2,952
88	Capital Projects	128,874	130,884	259,758	131,120	140,326	271,446	0	38,450	38,450	500	3,700	4,200	0	38,450	38,450	0	3,200	3,200
89	Capital Related Revenue (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	Capital Investment Net	691,997	705,892	1,397,889	703,108	746,303	1,449,411	0	38,843	38,843	1,615	5,537	7,152	0	38,843	38,843	1,115	5,037	6,152
91																			
92	Other Bills --Expenditures	0	0	0	0	0	0	0	27,577	27,577	47,017	66,894	113,911	0	27,577	27,577	47,017	66,894	113,911
93	Other Bills --Revenues	0	0	0	0	0	0	0	132	132	258	340	598	0	132	132	258	340	598
94	Other Bills -- Net	0	0	0	0	0	0	0	27,445	27,445	46,759	66,554	113,313	0	27,445	27,445	46,759	66,554	113,313
95	Cancellations/Other	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0

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Line No.	Program	February Forecast FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	February Forecast FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	Conf 5/20 FY 2018	Conf 5/20 FY 2019	Conf 5/20 FY 2018-19	Conf 5/20 FY 2020	Conf 5/20 FY 2021	Conf 5/20 FY 2020-21	VETOED Conf 5/20 FY 2018	BILLS Conf 5/20 FY 2019	Conf 5/20 FY 2018-19	VETOED Conf 5/20 FY 2020	BILLS Conf 5/20 FY 2021	Conf 5/20 FY 2020-21
96	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	Total Forecasted Spending/Total Net Change	22,695,259	23,093,578	45,788,837	23,744,628	24,077,880	47,822,508	28,371	360,222	388,593	80,498	156,965	237,463	0	66,288	66,288	47,874	71,591	119,465
98																			
99	Balance before Reserves	2,504,824	2,345,282	2,345,282	2,211,239	2,658,385	2,658,385												
100																			
101	RESERVES																		
102	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0
103	Budget Reserve (1) (2)	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	0	(75,000)	(75,000)	0	0	0	0	(25,000)	(25,000)	0	0	0
104	Stadium Reserve (1)	39,608	57,638	57,638	79,133	120,177	120,177	0	0	0	0	0	0	0	0	0	0	0	0
105	Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106	Total Reserves	1,997,972	2,016,002	2,016,002	2,037,497	2,078,541	2,078,541	0	(75,000)	(75,000)	0	0	0	0	(25,000)	(25,000)	0	0	0
107	Technical: Reserve Use by Committee Addback (1)																		
108																			
109	Budgetary Balance	506,852	329,280	329,280	173,742	579,844	579,844												
110																			
111	Total Revenue Change							(29,006)	(87,940)	(116,946)	5,161	(45,057)	(39,896)	0	132	132	258	340	598
112	Total Spending Change							(635)	272,282	271,647	85,659	111,908	197,567	0	66,420	66,420	48,132	71,931	120,063
113	Total General Fund Change							28,371	360,222	388,593	80,498	156,965	237,463	0	66,288	66,288	47,874	71,591	119,465
114																			
115	BUDGET SUMMARY																		
116	Balance Forward from Prior Year	3,333,262	2,504,824	3,333,262	2,345,282	2,211,239	2,345,282	3,333,262	2,476,453	3,333,262	1,956,689	1,742,148	1,956,689	3,333,262	2,504,824	3,333,262	2,278,994	2,097,077	2,278,994
117	Current Resources	21,866,821	22,934,036	44,800,857	23,610,585	24,525,026	48,135,611	21,837,815	22,846,096	44,683,911	23,615,746	24,479,969	48,095,715	21,866,821	22,934,168	44,800,989	23,610,843	24,525,366	48,136,209
118	Total Revenue	25,200,083	25,438,860	48,134,119	25,955,867	26,736,265	50,480,893	25,171,077	25,322,549	48,017,173	25,572,435	26,222,117	50,052,404	25,200,083	25,438,992	48,134,251	25,889,837	26,622,443	50,415,203
119																			
120	Total Spending	22,695,259	23,093,578	45,788,837	23,744,628	24,077,880	47,822,508	22,694,624	23,365,860	46,060,484	23,830,287	24,189,788	48,020,075	22,695,259	23,159,998	45,855,257	23,792,760	24,149,811	47,942,571
121																			
122	Budget Balance Before Reserves	2,504,824	2,345,282	2,345,282	2,211,239	2,658,385	2,658,385	2,476,453	1,956,689	1,956,689	1,742,148	2,032,329	2,032,329	2,504,824	2,278,994	2,278,994	2,097,077	2,472,632	2,472,632
123																			
124	Total Reserves	1,997,972	2,016,002	2,016,002	2,037,497	2,078,541	2,078,541	1,997,972	1,941,002	1,941,002	1,962,497	2,003,541	2,003,541	1,997,972	1,991,002	1,991,002	2,012,497	2,053,541	2,053,541
125																			
126	Budgetary Balance	506,852	329,280	329,280	173,742	579,844	579,844	478,481	15,687	15,687	(220,349)	28,788	28,788	506,852	287,992	287,992	84,580	419,091	419,091
127																			
128	Budgetary Balance Change							(28,371)	(313,593)	(313,593)	(394,091)	(551,056)	(551,056)	0	(41,288)	(41,288)	(89,162)	(160,753)	(160,753)
129																			
130	Structural Balance (Curr Rev - Spending)			(987,980)			313,103			(1,376,573)			75,640			(1,054,268)			193,638
131																			