

GF Budget, FY 2018-19 Supplemental

Appropriation Tracking, Budgetary Balance, Sen Juris

2018 Regular Session, Senate 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
	<u>SENATE JURISDICTIONS</u>						
1	REVENUES SUMMARY						
2	Balances forward						
3	Current Revenues						
4	Net Resources Available						
5							
6	<u>BUDGET JURISDICTIONS</u>						
7	E-12 Education	(600)	164,523	163,923	72,581	63,495	136,076
8	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0
9	E-12 Non-Tax Revenue	0	0	0	0	0	0
10	E-12 Education Net	(600)	164,523	163,923	72,581	63,495	136,076
11							
12	Higher Education	(1,000)	30,964	29,964	10,769	9,600	20,369
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0
14	Higher Education Net	(1,000)	30,964	29,964	10,769	9,600	20,369
15							
16	Health and Human Services	(75,102)	35,148	(39,954)	104,153	59,586	163,739
17	HHS Tax Revenue	0	0	0	0	0	0
18	HHS Non-Tax Revenue	0	0	0	142,801	29,016	171,817
19	Health and Human Services Net	(75,102)	35,148	(39,954)	(38,648)	30,570	(8,078)
20							
21	Agriculture Rural Development, and Housing	0	4,200	4,200	4,200	4,200	8,400
22	Agric, Rural Dev, and Housing Non-Tax Revenue	0	0	0	0	0	0
23	Agriculture, Rural Development, and Housing Net	0	4,200	4,200	4,200	4,200	8,400
24							
25	Environment and Natural Resources	133	2,854	2,987	1,051	1,051	2,102
26	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0
27	Enviornment and Natural Resources Non-Tax Rev	0	0	0	0	0	0
28	Environment and Natural Resources Net	133	2,854	2,987	1,051	1,051	2,102
29							
30	<i>Net Subtotal: Env & Nat Res/Agr & Rural Dev</i>	133	7,054	7,187	5,251	5,251	10,502
31							
32	Energy and Utilities	0	0	0	0	0	0
33	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0
34	Energy and Utilties Net	0	0	0	0	0	0
35							
36	Commerce and Consumer Protection	0	0	0	0	0	0
37	Commerce and Cons Prot Non-Tax Revenue	0	0	0	0	0	0
38	Commerce and Consumer Protection Net	0	0	0	0	0	0
39							
40	Jobs and Economic Growth	0	30,000	30,000	0	0	0
41	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0
42	Jobs and Economic Growth Non-Tax Revenue	0	172	172	172	172	344
43	Jobs and Economic Growth Net	0	29,828	29,828	(172)	(172)	(344)
44							
45	<i>Net Subtotal: Energy, Commerce, Jobs</i>	0	29,828	29,828	(172)	(172)	(344)
46							
47	State Government	0	29,775	29,775	9,956	9,986	19,942
48	State Government Tax Revenue	0	0	0	0	0	0
49	State Government Non-Tax Revenue	0	(4,672)	(4,672)	(4,672)	(4,672)	(9,344)
50	State Government Net	0	34,447	34,447	14,628	14,658	29,286
51							
52	Veterans and Military Affairs	0	0	0	0	0	0
53	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0
54	Veterans and Military Affairs Net	0	0	0	0	0	0
55							
56	<i>Net Subtotal: State Gov't, Vets, Military</i>	0	34,447	34,447	14,628	14,658	29,286
57							
58	Transportation and Public Safety	0	30,910	30,910	210	235	445
59	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0
60	Transportation and Pub Safety Non Tax Rev	0	0	0	0	0	0
61	Transportation and Public Safety Net	0	30,910	30,910	210	235	445
62							
63	Judiciary and Public Safety	0	23,438	23,438	7,508	8,708	16,216
64	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0
65	Judiciary and Public Safety Net	0	23,438	23,438	7,508	8,708	16,216
66							
73	Supplemental Finance Net	(76,569)	356,312	279,743	72,127	132,345	204,472

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74							
75	Supplemental Finance Spending Change	(76,569)	351,812	275,243	210,428	156,861	367,289
76	Supplemental Finance Revenue Change	0	(4,500)	(4,500)	138,301	24,516	162,817
77							
78	Taxes -- Aids and Credits, Spending	97	12,467	12,564	3,791	3,650	7,441
79	Taxes -- Chg to Stadium Reserve	0	0	0	0	0	0
80	Taxes -- Non-Tax Revenue	0	11	11	121	12	133
81	Taxes -- Tax Revenue	(40,330)	65,105	24,775	170,640	246,335	416,975
82	Taxes Net	40,427	(52,649)	(12,222)	(166,970)	(242,697)	(409,667)
83							
84	Debt Service	0	10,313	10,313	29,258	48,228	77,486
85	Capital Projects	0	22,055	22,055	749	4,749	5,498
86	Other Bills --Expenditures	0	27,336	27,336	47,160	67,037	114,197
87	Other Bills --Revenues	0	132	132	258	340	598
88	Other Bills -- Net	0	27,204	27,204	46,902	66,697	113,599
89	Cancellations/Other	0	0	0	0	0	0
90	Dedicated Revenue Expenditures	0	0	0	0	0	0
91	Total Forecasted Spending/Total Net Change	(36,142)	363,235	327,093	(17,934)	9,322	(8,612)
92							
93	Balance before Reserves						
94							
95	RESERVES						
96	Cash Flow Account	0	0	0	0	0	0
97	Budget Reserve	0	0	0	0	0	0
98	Stadium Reserve	0	0	0	0	0	0
99	Appropriations Carried Forward	0	0	0	0	0	0
100	Total Reserves	0	0	0	0	0	0
101	Stadium Reserve Use by Committee Addback						
102							
103	Budgetary Balance						
104							
105	Total Revenue Change	(40,330)	60,748	20,418	309,320	271,203	580,523
106	Total Spending Change	(76,472)	423,983	347,511	291,386	280,525	571,911
107	Total General Fund Change	(36,142)	363,235	327,093	(17,934)	9,322	(8,612)
108							
109	BUDGET SUMMARY						
110	Balance Forward from Prior Year	3,333,262	2,540,966	3,333,262	2,018,189	1,902,080	2,018,189
111	Current Resources	21,826,491	22,994,784	44,821,275	23,919,905	24,796,229	48,716,134
112	Total Revenue	25,159,753	25,535,750	48,154,537	25,938,094	26,698,309	50,734,323
113							
114	Total Spending	22,618,787	23,517,561	46,136,348	24,036,014	24,358,405	48,394,419
115							
116	Budget Balance Before Reserves	2,540,966	2,018,189	2,018,189	1,902,080	2,339,904	2,339,904
117							
118	Total Reserves	1,997,972	2,016,002	2,016,002	2,037,497	2,078,541	2,078,541
119							
120	Budgetary Balance	542,994	2,187	2,187	(135,417)	261,363	261,363
121							
122	Budgetary Balance Change	36,142	(327,093)	(327,093)	(309,159)	(318,481)	(318,481)
123							