

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

PRELIMINARY

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Line No.	Program	CC Allocation	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
136								
137	BUDGET JURISDICTIONS							
138								
139	E-12 Education	E-12-E	(1,741)	29,760	28,019	15,735	14,187	29,922
140	Aid Payment/Property Tax Recog Shift	E-12-S	0	0	0	0	0	0
141	E-12 Non-Tax Revenue	E-12-NTR	0	0	0	0	0	0
142	E-12 Education Net		(1,741)	29,760	28,019	15,735	14,187	29,922
143								
144	Higher Education	HE-E	(1,000)	4,000	3,000	0	0	0
145	Higher Education Non-Tax Revenue	HE-NTR	0	0	0	0	0	0
146	Higher Education Net		(1,000)	4,000	3,000	0	0	0
147								
148	Health & Human Services	HHS-E	0	37,371	37,371	14,427	19,097	33,524
149	HHS Tax Revenue	HHS-TR	0	0	0	0	0	0
150	HHS Non-Tax Revenue	HHS-NTR	18,624	3	18,627	1,112	(97)	1,015
151	Health & Human Services Net		(18,624)	37,368	18,744	13,315	19,194	32,509
152								
153	Agriculture and Rural Development	ARD-E	0	(3)	(3)	(3)	(3)	(6)
154	Agriculture and Rural Development Non-Tax Revenue	ARD-NTR	0	(3)	(3)	(3)	(3)	(6)
155	Agriculture and Rural Development Net		0	0	0	0	0	0
156								
157	Environment and Natural Resources	ENR-E	0	0	0	0	0	0
158	Environment and Natural Resources Tax Revenue	ENR-TR	0	0	0	0	0	0
159	Environment and Natural Resources Non-Tax Revenue	ENR-NTR	0	0	0	0	0	0
160	Environment and Natural Resources Net		0	0	0	0	0	0
161								
162	<i>Net Subtotal: Env & Nat Res/Agr & Rural Dev</i>		0	0	0	0	0	0
163								
164	Jobs and Economic Growth	JEG-E	0	15,000	15,000	0	0	0
165	Jobs and Economic Growth Non-Tax Revenue	JEG-NTR	0	0	0	0	0	0
166	Jobs and Economic Growth Net		0	15,000	15,000	0	0	0
167								
168	State Government and Veterans	SGVM-E	129	(39)	90	0	0	0
169	State Govt and Veterans, Budget Reserve Allocation	SGVM-BR	0	0	0	0	0	0
170	State Govt and Veterans, Stadium Reserve Allocation	SGVM-STAD	0	0	0	0	0	0
171	State Gov't and Veterans Tax Revenue	SGVM-TR	0	0	0	0	0	0
172	State Gov't and Veterans Non-Tax Revenue	SGVM-NTR	0	(2)	(2)	(2)	(2)	(4)
173	State Government and Veterans Net		129	(37)	92	2	2	4
174								
175	Transportation and Public Safety	TPS-E	0	57,790	57,790	2,600	0	2,600
176	Transportation and Public Safety Tax Revenue	TPS-TR	0	0	0	0	0	0
177	Transportation and Public Safety Non Tax Rev	TPS-NTR	0	80	80	300	300	600
178	Transportation Net		0	57,710	57,710	2,300	(300)	2,000
179								
180	Judiciary and Public Safety	JPS-E	0	10,000	10,000	4,298	5,702	10,000
181	Judiciary and Public Safety Non-Tax Revenue	JPS-NTR	0	0	0	0	0	0
182	Judiciary and Public Safety Net		0	10,000	10,000	4,298	5,702	10,000
183								
190	Supplemental Finance Jurisdictions		(21,236)	153,801	132,565	35,650	38,785	74,435
191								
192	Supp Finance Spending Change		(2,612)	153,879	151,267	37,057	38,983	76,040
193	Supp Finance Revenue Change		18,624	78	18,702	1,407	198	1,605
194								
196	Taxes -- Aids and Credits, Spending	TAX-AC	1,977	1,983	3,960	(30)	495	465
197	Taxes -- E-12 Appropriations	TAX-E-12	0	50,000	50,000	0	0	0
198	Taxes -- Chg to Stadium Reserve	TAX-STAD	0	0	0	0	0	0
199	Taxes -- Non-Tax Revenue	TAX-NTR	0	0	0	0	0	0
200	Taxes -- Tax Revenue	TAX-TR	(47,630)	(88,150)	(135,780)	3,496	(45,595)	(42,099)
201	Taxes Net		49,607	140,133	189,740	(3,526)	46,090	42,564
202								
203	Debt Service	DS	0	393	393	1,115	1,837	2,952
204	Capital Projects	CP	0	38,450	38,450	500	3,700	4,200
205	Capital Related Revenue (1)	CRR	0	0	0	0	0	0
206	Capital Investment Net		0	38,843	38,843	1,615	5,537	7,152
207								
208	Other Bills --Expenditures	OTHER-E	0	27,577	27,577	47,017	66,894	113,911
209	Other Bills --Revenues	OTHER-R	0	132	132	258	340	598
210	Other Bills -- Net		0	27,445	27,445	46,759	66,554	113,313
211	Cancellations/Other	CANC/OTH	0	0	0	0	0	0
212	Dedicated Revenue Expenditures		0	0	0	0	0	0
213	Total Net Change		28,371	360,222	388,593	80,498	156,966	237,464
214								
215	Balance before Reserves							
216								
217	RESERVES							

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218	Cash Flow Account	RES-CASH	0	0	0	0	0	0
219	Budget Reserve (1) (2)	RES-BR	0	(75,000)	(75,000)	0	0	0
220	Stadium Reserve (1)	RES-STAD	0	0	0	0	0	0
221	Appropriations Carried Forward	RES-AF	0	0	0	0	0	0
222	Total Reserves		0	(75,000)	(75,000)	0	0	0
223	Technical: Reserve Use by Committee Addback (1)							
224								
225	Budgetary Balance							
226								
227	Total Revenue Change		(29,006)	(87,940)	(116,946)	5,161	(45,057)	(39,896)
228	Total Spending Change		(635)	272,282	271,647	85,659	111,909	197,568
229	Total General Fund Change		28,371	360,222	388,593	80,498	156,966	237,464
230								
231	BUDGET SUMMARY							
232	Balance Forward from Prior Year		3,333,262	2,476,453	3,333,262	1,956,689	1,742,148	1,956,689
233	Current Resources		21,837,815	22,846,096	44,683,911	23,615,746	24,479,969	48,095,715
234	Total Revenue		25,171,077	25,322,549	48,017,173	25,572,435	26,222,117	50,052,404
235								
236	Total Spending		22,694,624	23,365,860	46,060,484	23,830,287	24,189,789	48,020,076
237								
238	Budget Balance Before Reserves		2,476,453	1,956,689	1,956,689	1,742,148	2,032,328	2,032,328
239								
240	Total Reserves		1,997,972	1,941,002	1,941,002	1,962,497	2,003,541	2,003,541
241								
242	Budgetary Balance		478,481	15,687	15,687	(220,349)	28,787	28,787
243								
244	Budgetary Balance Change		(28,371)	(313,593)	(313,593)	(727,201)	(300,493)	(300,493)
	Structural Balance (Curr Rev - Spending)				(1,376,573)			75,639

(2) The capital investment bill reduces the budget reserve by \$25 to pay for school safety grants; the tax bill reduces the budget reserve by \$50 million to support E-12 Aid. Both changes are tracked in the reserves rather than the individual committee jurisdictions.