

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

PRELIMINARY

PRELIMINARY

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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 2020-21	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	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	(600)	169,746	169,146	146,572	(1,785)	21,599	19,814	10,922	(1,616)	31,839	30,223	106,448	(1,741)	29,760	28,019	15,735	14,187	29,922	
140	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
141	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
142	E-12 Education Net	(600)	169,746	169,146	146,572	(1,785)	21,599	19,814	10,922	(1,616)	31,839	30,223	106,448	(1,741)	29,760	28,019	15,735	14,187	29,922	
143																				
144	Higher Education	(1,000)	30,964	29,964	20,369	(1,000)	2,000	1,000	0	(1,000)	6,000	5,000	0	(1,000)	4,000	3,000	0	0	0	
145	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
146	Higher Education Net	(1,000)	30,964	29,964	20,369	(1,000)	2,000	1,000	0	(1,000)	6,000	5,000	0	(1,000)	4,000	3,000	0	0	0	
147																				
148	Health & Human Services	(75,102)	29,925	(45,177)	153,243	0	37,000	37,000	43,174	0	37,036	37,036	54,684	0	37,371	37,371	14,427	19,097	33,524	
149	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150	HHS Non-Tax Revenue	0	0	0	171,817	14,000	0	14,000	3,174	27,200	(164)	27,036	(316)	18,624	3	18,627	1,112	(97)	1,015	
151	Health & Human Services Net	(75,102)	29,925	(45,177)	(18,574)	(14,000)	37,000	23,000	40,000	(27,200)	37,200	10,000	55,000	(18,624)	37,368	18,744	13,315	19,194	32,509	
152																				
153	Agriculture and Rural Development	0	200	200	400	0	0	0	0	0	247	247	494	0	(3)	(3)	(3)	(3)	(6)	
154	Agriculture and Rural Development Non-Tax Revenue	0	0	0	0	0	0	0	0	0	(3)	(3)	(6)	0	(3)	(3)	(3)	(3)	(6)	
155	Agriculture and Rural Development Net	0	200	200	400	0	0	0	0	0	250	250	500	0	0	0	0	0	0	
156																				
157	Environment and Natural Resources	133	2,854	2,987	2,102	0	(1,893)	(1,893)	(6,102)	0	750	750	0	0	0	0	0	0	0	
158	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
159	Environment and Natural Resources Non-Tax Revenue	0	0	0	0	0	(1,893)	(1,893)	(4,156)	0	0	0	0	0	0	0	0	0	0	0
160	Environment and Natural Resources Net	133	2,854	2,987	2,102	0	0	0	(1,946)	0	750	750	0	0	0	0	0	0	0	0
161																				
162	Net Subtotal: Env & Nat Res/Agr & Rural Dev	133	3,054	3,187	2,502	0	0	0	(1,946)	0	1,000	1,000	500	0	0	0	0	0	0	0
163																				
164	Jobs and Economic Growth	0	34,000	34,000	8,000	0	15,000	15,000	0	0	15,000	15,000	(5,500)	0	15,000	15,000	0	0	0	
165	Jobs and Economic Growth Non-Tax Revenue	0	172	172	344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
166	Jobs and Economic Growth Net	0	33,828	33,828	7,656	0	15,000	15,000	0	0	15,000	15,000	(5,500)	0	15,000	15,000	0	0	0	0
167																				
168	State Government and Veterans	0	29,775	29,775	19,942	0	(19)	(19)	(38)	(75,262)	24,178	(51,084)	(8,544)	129	(39)	90	0	0	0	
169	State Govt and Veterans, Budget Reserve Allocation	0	0	0	0	0	0	0	0	75,391	0	75,391	0	0	0	0	0	0	0	0
170	State Govt and Veterans, Stadium Reserve Allocation	0	0	0	0	0	0	0	0	0	30,817	30,817	40,000	0	0	0	0	0	0	0
171	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	0
172	State Gov't and Veterans Non-Tax Revenue	0	(4,672)	(4,672)	(9,344)	0	(2)	(2)	(4)	0	490	490	(27)	0	(2)	(2)	(2)	(2)	(2)	(4)
173	State Government and Veterans Net	0	34,447	34,447	29,286	0	(17)	(17)	(34)	129	(7,129)	(7,000)	(48,517)	129	(37)	92	2	2	4	4
174																				
175	Transportation and Public Safety	0	36,310	36,310	445	0	14,500	14,500	1,400	0	101,000	101,000	40,000	0	57,790	57,790	2,600	0	2,600	
176	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
177	Transportation and Public Safety Non Tax Rev	0	0	0	0	0	80	80	600	0	80	80	600	0	80	80	300	300	600	600
178	Transportation Net	0	36,310	36,310	445	0	14,420	14,420	800	0	100,920	100,920	39,400	0	57,710	57,710	2,300	(300)	2,000	
179																				

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PRELIMINARY PRELIMINARY PRELIMINARY

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180	Judiciary and Public Safety	0	23,438	23,438	16,216	0	8,025	8,025	6,113	182	6,765	6,947	22,609	0	10,000	10,000	4,298	5,702	10,000
181	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	(172)	(172)	(391)	0	0	0	0	0	0
182	Judiciary and Public Safety Net	0	23,438	23,438	16,216	0	8,025	8,025	6,113	182	6,937	7,119	23,000	0	10,000	10,000	4,298	5,702	10,000
183																			
190	Supplemental Finance Jurisdictions	(76,569)	361,712	285,143	204,472	(16,785)	98,027	81,242	55,855	(29,505)	191,767	162,262	170,331	(21,236)	153,801	132,565	35,650	38,785	74,435
191																			
192	Supp 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	(2,612)	153,879	151,267	37,057	38,983	76,040
193	Supp Finance Revenue Change	0	(4,500)	(4,500)	162,817	14,000	(1,815)	12,185	(386)	27,200	231	27,431	(140)	18,624	78	18,702	1,407	198	1,605
194																			
196	Taxes -- Aids and Credits, Spending	97	12,467	12,564	7,441	0	346	346	(270)	0	6,062	6,062	(25,854)	1,977	1,983	3,960	(30)	495	465
197	Taxes -- E-12 Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0	0	0
198	Taxes -- Chg to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199	Taxes -- Non-Tax Revenue	0	11	11	133	0	0	0	0	3,411	0	3,411	0	0	0	0	0	0	0
200	Taxes -- Tax Revenue	(40,330)	65,105	24,775	416,975	(23,930)	(147,485)	(171,415)	(94,525)	(47,630)	(60,010)	(107,640)	(41,889)	(47,630)	(88,150)	(135,780)	3,496	(45,595)	(42,099)
201	Taxes Net	40,427	(52,649)	(12,222)	(409,667)	23,930	147,831	171,761	94,255	44,219	66,072	110,291	16,035	49,607	140,133	189,740	(3,526)	46,090	42,564
202																			
203	Debt Service	0	10,313	10,313	77,486	0	393	393	2,952	0	393	393	2,952	0	393	393	1,115	1,837	2,952
204	Capital Projects	0	16,655	16,655	5,498	0	0	0	7,200	13,500	26,000	39,500	18,000	0	38,450	38,450	500	3,700	4,200
205	Capital Related Revenue (1)	0	0	0	0	0	0	0	0	0	26,000	26,000	2,316	0	0	0	0	0	0
206	Capital Investment Net	0	26,968	26,968	82,984	0	393	393	10,152	13,500	393	13,893	18,636	0	38,843	38,843	1,615	5,537	7,152
207																			
208	Other Bills --Expenditures	0	27,336	27,336	114,197	0	27,577	27,577	113,911	0	34,012	34,012	122,751	0	27,577	27,577	47,017	66,894	113,911
209	Other Bills --Revenues	0	132	132	598	0	132	132	598	0	235	235	872	0	132	132	258	340	598
210	Other Bills -- Net	0	27,204	27,204	113,599	0	27,445	27,445	113,313	0	33,777	33,777	121,879	0	27,445	27,445	46,759	66,554	113,313
211	Cancellations/Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	Total Net Change	(36,142)	363,235	327,093	(8,612)	7,145	273,696	280,841	273,575	28,214	292,009	320,223	326,881	28,371	360,222	388,593	80,498	156,966	237,464
214																			
215	Balance before Reserves																		
216																			
217	RESERVES																		
218	Cash Flow Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
219	Budget Reserve (1) (2)	0	0	0	0	0	0	0	0	75,391	0	75,391	0	0	(75,000)	(75,000)	0	0	0
220	Stadium Reserve (1)	0	0	0	0	0	0	0	0	0	(56,817)	(56,817)	(42,316)	0	0	0	0	0	0
221	Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222	Total Reserves	0	0	0	0	0	0	0	0	75,391	(56,817)	18,574	(42,316)	0	(75,000)	(75,000)	0	0	0
223	Technical: Reserve Use by Committee Addback (1)									(75,391)	56,817	(18,574)	42,316						
224																			
225	Budgetary Balance																		
226																			
227	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)	(29,006)	(87,940)	(116,946)	5,161	(45,057)	(39,896)
228	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	(635)	272,282	271,647	85,659	111,909	197,568
229	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	28,371	360,222	388,593	80,498	156,966	237,464
230																			

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231	BUDGET SUMMARY																			
232	Balance Forward from Prior Year	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	3,333,262	2,476,453	3,333,262	1,956,689	1,742,148	1,956,689	
233	Current Resources	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	21,837,815	22,846,096	44,683,911	23,615,746	24,479,969	48,095,715	
234	Total Revenue	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	25,171,077	25,322,549	48,017,173	25,572,435	26,222,117	50,052,404	
235																				
236	Total Spending	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	22,694,624	23,365,860	46,060,484	23,830,287	24,189,789	48,020,076	
237																				
238	Budget Balance Before Reserves	2,540,966	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	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	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	1,997,972	1,941,002	1,941,002	1,962,497	2,003,541	2,003,541	
241																				
242	Budgetary Balance	542,994	2,187	2,187	261,363	499,707	48,439	48,439	25,428	478,638	9,057	9,057	(67,260)	478,481	15,687	15,687	(220,349)	28,787	28,787	
243																				
244	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)	(28,371)	(313,593)	(313,593)	(727,201)	(300,493)	(300,493)	
	Structural Balance (Curr Rev - Spending)			(1,315,073)	321,715			(1,268,821)	39,528			(1,289,629)	(56,094)			(1,376,573)			75,639	
245																				