

**Overall GF Budget, FY 2018-19 Supplemental**

Appropriation Tracking, Senate Jurisdictions  
February 2018 and November 2017 Forecasts  
2018 Regular Session  
(dollars in 000s)

Line No.	Program	November Forecast FY 2018	November Forecast FY 2019	November Forecast FY 2018-19	November Forecast FY 2020	November Forecast FY 2021	November Forecast FY 2020-21	February Forecast FY 2016-17	February Forecast FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	Difference Feb-Nov FY 2018-19	Difference Feb 18-19- Feb 16-17	February Forecast FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	Difference Feb-Nov FY 2020-21	Difference Feb 20-21 - Feb 18-19
<b>SENATE JURISDICTIONS</b>																		
1	<b>REVENUES SUMMARY</b>																	
2	Balances forward	3,333,262	2,311,946	3,333,262	1,825,332	1,383,865	1,825,332	2,103,017	3,333,262	2,504,824	3,333,262	0	1,230,245	2,345,282	2,211,239	2,345,282	519,950	(987,980)
3	Current Revenues	21,766,265	22,681,148	44,447,413	23,377,789	24,267,936	47,645,725	42,484,982	21,866,821	22,934,036	44,800,857	353,444	2,315,875	23,610,585	24,525,026	48,135,611	489,886	3,334,754
4	<b>Net Resources Available</b>	<b>25,099,527</b>	<b>24,993,094</b>	<b>47,780,675</b>	<b>25,203,121</b>	<b>25,651,801</b>	<b>49,471,057</b>	<b>44,587,999</b>	<b>25,200,083</b>	<b>25,438,860</b>	<b>48,134,119</b>	<b>353,444</b>	<b>3,546,120</b>	<b>25,955,867</b>	<b>26,736,265</b>	<b>50,480,893</b>	<b>1,009,836</b>	<b>2,346,774</b>
5																		
6	<b>EXPENDITURES</b>																	
7	E-12 Education	9,298,786	9,590,184	18,888,970	9,740,523	9,908,656	19,649,179	17,408,718	9,274,878	9,560,361	18,835,239	(53,731)	1,426,521	9,699,680	9,855,496	19,555,176	(94,003)	719,937
8	Aid Payment/Property Tax Recog Shift	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
10	<b>E-12 Education Net</b>	<b>9,298,786</b>	<b>9,590,184</b>	<b>18,888,970</b>	<b>9,740,523</b>	<b>9,908,656</b>	<b>19,649,179</b>	<b>17,408,718</b>	<b>9,274,878</b>	<b>9,560,361</b>	<b>18,835,239</b>	<b>(53,731)</b>	<b>1,426,521</b>	<b>9,699,680</b>	<b>9,855,496</b>	<b>19,555,176</b>	<b>(94,003)</b>	<b>719,937</b>
11																		
12	Higher Education	1,653,917	1,628,401	3,282,318	1,627,901	1,627,901	3,255,802	3,084,888	1,653,917	1,628,401	3,282,318	0	197,430	1,627,901	1,627,901	3,255,802	0	(26,516)
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	<b>Higher Education Net</b>	<b>1,653,917</b>	<b>1,628,401</b>	<b>3,282,318</b>	<b>1,627,901</b>	<b>1,627,901</b>	<b>3,255,802</b>	<b>3,084,888</b>	<b>1,653,917</b>	<b>1,628,401</b>	<b>3,282,318</b>	<b>0</b>	<b>197,430</b>	<b>1,627,901</b>	<b>1,627,901</b>	<b>3,255,802</b>	<b>0</b>	<b>(26,516)</b>
15																		
16	Health & Human Services	6,851,510	7,019,879	13,871,389	7,764,410	7,811,562	15,575,972	11,545,166	6,697,113	6,920,530	13,617,643	(253,746)	2,072,477	7,676,365	7,737,256	15,413,621	(162,351)	1,795,978
17	HHS Tax Revenue	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	0	0	0	0	0	0	0	0
19	<b>Health &amp; Human Services Net</b>	<b>6,851,510</b>	<b>7,019,879</b>	<b>13,871,389</b>	<b>7,764,410</b>	<b>7,811,562</b>	<b>15,575,972</b>	<b>11,545,166</b>	<b>6,697,113</b>	<b>6,920,530</b>	<b>13,617,643</b>	<b>(253,746)</b>	<b>2,072,477</b>	<b>7,676,365</b>	<b>7,737,256</b>	<b>15,413,621</b>	<b>(162,351)</b>	<b>1,795,978</b>
20																		
24	Agriculture, Rural Development and Housing	118,373	114,798	233,171	113,809	113,809	227,618	222,466	118,373	114,798	233,171	0	10,705	113,809	113,809	227,618	0	(5,553)
25	Agric, Rural Dev and Housing Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	<b>Agriculture, Rural Dev and Housing Net</b>	<b>118,373</b>	<b>114,798</b>	<b>233,171</b>	<b>113,809</b>	<b>113,809</b>	<b>227,618</b>	<b>222,466</b>	<b>118,373</b>	<b>114,798</b>	<b>233,171</b>	<b>0</b>	<b>10,705</b>	<b>113,809</b>	<b>113,809</b>	<b>227,618</b>	<b>0</b>	<b>(5,553)</b>
27																		
28	Environment and Natural Resources	172,554	160,767	333,321	161,221	161,099	322,320	385,936	194,511	160,780	355,291	21,970	(30,645)	161,231	161,110	322,341	21	(32,950)
29	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Environment and Natural Resc Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	<b>Environment and Natural Resources Net</b>	<b>172,554</b>	<b>160,767</b>	<b>333,321</b>	<b>161,221</b>	<b>161,099</b>	<b>322,320</b>	<b>385,936</b>	<b>194,511</b>	<b>160,780</b>	<b>355,291</b>	<b>21,970</b>	<b>(30,645)</b>	<b>161,231</b>	<b>161,110</b>	<b>322,341</b>	<b>21</b>	<b>(32,950)</b>
32																		
33	Energy and Utilities	12,721	12,721	25,442	12,721	12,721	25,442	22,500	12,721	12,721	25,442	0	2,942	12,721	12,721	25,442	0	0
34	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	<b>Energy and Utilities Net</b>	<b>12,721</b>	<b>12,721</b>	<b>25,442</b>	<b>12,721</b>	<b>12,721</b>	<b>25,442</b>	<b>22,500</b>	<b>12,721</b>	<b>12,721</b>	<b>25,442</b>	<b>0</b>	<b>2,942</b>	<b>12,721</b>	<b>12,721</b>	<b>25,442</b>	<b>0</b>	<b>0</b>
36																		
37	Commerce and Consumer Protection	89,371	88,896	178,267	17,896	17,896	35,792	41,441	89,371	88,896	178,267	0	136,826	17,896	17,896	35,792	0	(142,475)
38	Commerce and Consmr Protc Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	<b>Commerce and Consumer Protection Net</b>	<b>89,371</b>	<b>88,896</b>	<b>178,267</b>	<b>17,896</b>	<b>17,896</b>	<b>35,792</b>	<b>41,441</b>	<b>89,371</b>	<b>88,896</b>	<b>178,267</b>	<b>0</b>	<b>136,826</b>	<b>17,896</b>	<b>17,896</b>	<b>35,792</b>	<b>0</b>	<b>(142,475)</b>
40																		
41	Jobs and Economic Growth	142,129	99,193	241,322	110,302	123,429	233,731	288,003	143,042	98,157	241,199	(123)	(46,804)	111,184	124,915	236,099	2,368	(5,100)
42	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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43	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Jobs and Economic Growth Net	142,129	99,193	241,322	110,302	123,429	233,731	288,003	143,042	98,157	241,199	(123)	(46,804)	111,184	124,915	236,099	2,368	(5,100)
45																		
46	State Government and Elections	597,212	379,367	976,579	360,368	359,136	719,504	851,446	647,106	444,448	1,091,554	114,975	240,108	425,085	423,287	848,372	128,868	(243,182)
47	State Government and Elections Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	State Government and Elections Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	State Government and Elections Net	597,212	379,367	976,579	360,368	359,136	719,504	851,446	647,106	444,448	1,091,554	114,975	240,108	425,085	423,287	848,372	128,868	(243,182)
50																		
51	Veterans and Military Affairs	106,956	101,786	208,742	101,536	101,536	203,072	202,442	108,056	101,786	209,842	1,100	7,400	101,536	101,536	203,072	0	(6,770)
52	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Veterans and Military Affairs Net	106,956	101,786	208,742	101,536	101,536	203,072	202,442	108,056	101,786	209,842	1,100	7,400	101,536	101,536	203,072	0	(6,770)
54																		
55	Transportation	162,082	178,709	340,791	123,559	123,559	247,118	274,742	162,082	178,709	340,791	0	66,049	123,559	123,559	247,118	0	(93,673)
56	Transportation Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Transportation Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Transportation Net	162,082	178,709	340,791	123,559	123,559	247,118	274,742	162,082	178,709	340,791	0	66,049	123,559	123,559	247,118	0	(93,673)
59																		
60	Judiciary and Public Safety	1,173,297	1,171,192	2,344,489	1,183,843	1,186,332	2,370,175	2,179,140	1,173,297	1,171,192	2,344,489	0	165,349	1,183,843	1,186,332	2,370,175	0	25,686
61	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Judiciary and Public Safety Net	1,173,297	1,171,192	2,344,489	1,183,843	1,186,332	2,370,175	2,179,140	1,173,297	1,171,192	2,344,489	0	165,349	1,183,843	1,186,332	2,370,175	0	25,686
63																		
64	Taxes -- Tax Aids & Credits Spending	1,731,676	1,916,352	3,648,028	1,790,763	1,871,343	3,662,106	3,321,205	1,733,795	1,921,907	3,655,702	7,674	334,497	1,791,710	1,860,759	3,652,469	(9,637)	(3,233)
65	Taxes -- Change to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Taxes -- Non-Tax Revenue Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Taxes -- Tax Revenue Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	Taxes Net	1,731,676	1,916,352	3,648,028	1,790,763	1,871,343	3,662,106	3,321,205	1,733,795	1,921,907	3,655,702	7,674	334,497	1,791,710	1,860,759	3,652,469	(9,637)	(3,233)
69																		
70	Debt Service	553,123	589,633	1,142,756	584,284	620,054	1,204,338	1,138,500	563,123	575,008	1,138,131	(4,625)	(369)	571,988	605,977	1,177,965	(26,373)	39,834
71	Capital Projects	128,874	130,884	259,758	131,120	140,194	271,314	278,156	128,874	130,884	259,758	0	(18,398)	131,120	140,326	271,446	132	11,688
72	Other Bills -- Expenditures	0	0	0	0	0	0	9,988	0	0	0	0	(9,988)	0	0	0	0	0
73	Other Bills -- Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	Other Bills -- Net	0	0	0	0	0	0	9,988	0	0	0	0	(9,988)	0	0	0	0	0
75	Cancellations/Other	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0	(20,000)	(5,000)	(15,000)	(20,000)	0	0
76	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	<b>Total Net Spending</b>	<b>22,787,581</b>	<b>23,167,762</b>	<b>45,955,343</b>	<b>23,819,256</b>	<b>24,164,227</b>	<b>47,983,483</b>	<b>41,254,737</b>	<b>22,695,259</b>	<b>23,093,578</b>	<b>45,788,837</b>	<b>(166,506)</b>	<b>4,534,100</b>	<b>23,744,628</b>	<b>24,077,880</b>	<b>47,822,508</b>	<b>(160,975)</b>	<b>2,033,671</b>
78																		
79	<b>Balance before Reserves</b>	<b>2,311,946</b>	<b>1,825,332</b>	<b>1,825,332</b>	<b>1,383,865</b>	<b>1,487,574</b>	<b>1,487,574</b>	<b>3,333,262</b>	<b>2,504,824</b>	<b>2,345,282</b>	<b>2,345,282</b>	<b>519,950</b>	<b>(987,980)</b>	<b>2,211,239</b>	<b>2,658,385</b>	<b>2,658,385</b>	<b>1,170,811</b>	<b>313,103</b>
80																		
81	<b>RESERVES</b>																	
82	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
83	Budget Reserve	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	1,603,443	1,608,364	1,608,364	1,608,364	0	4,921	1,608,364	1,608,364	1,608,364	0	0
84	Stadium Reserve	38,465	55,271	55,271	75,586	115,343	115,343	26,821	39,608	57,638	57,638	2,367	30,817	79,133	120,177	120,177	4,834	62,539

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85	Appropriations Carried Forward	0	0	0	0	0	0	357,983	0	0	0	0	(357,983)	0	0	0	0	0
86	<b>Total Reserves</b>	1,996,829	2,013,635	2,013,635	2,033,950	2,073,707	2,073,707	2,338,247	1,997,972	2,016,002	2,016,002	2,367	(322,245)	2,037,497	2,078,541	2,078,541	4,834	62,539
87	Stadium Reserve Use by Committee Addback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88																		
89	<b>Budgetary Balance</b>	<b>315,117</b>	<b>(188,303)</b>	<b>(188,303)</b>	<b>(650,085)</b>	<b>(586,133)</b>	<b>(586,133)</b>	<b>995,015</b>	<b>506,852</b>	<b>329,280</b>	<b>329,280</b>	<b>517,583</b>	<b>(665,735)</b>	<b>173,742</b>	<b>579,844</b>	<b>579,844</b>	<b>1,165,977</b>	<b>250,564</b>
90																		
91																		
92	<b>BUDGET SUMMARY</b>																	
93	Balance Forward from Prior Year	3,333,262	2,311,946	3,333,262	1,825,332	1,383,865	1,825,332	2,103,017	3,333,262	2,504,824	3,333,262	0	1,230,245	2,345,282	2,211,239	2,345,282	519,950	(987,980)
94	Current Resources	21,766,265	22,681,148	44,447,413	23,377,789	24,267,936	47,645,725	42,484,982	21,866,821	22,934,036	44,800,857	353,444	2,315,875	23,610,585	24,525,026	48,135,611	489,886	3,334,754
95	Total Revenue	25,099,527	24,993,094	47,780,675	25,203,121	25,651,801	49,471,057	44,587,999	25,200,083	25,438,860	48,134,119	353,444	3,546,120	25,955,867	26,736,265	50,480,893	1,009,836	2,346,774
96																		
97	Total Spending	22,787,581	23,167,762	45,955,343	23,819,256	24,164,227	47,983,483	41,254,737	22,695,259	23,093,578	45,788,837	(166,506)	4,534,100	23,744,628	24,077,880	47,822,508	(160,975)	2,033,671
98																		
99	Budget Balance Before Reserves	2,311,946	1,825,332	1,825,332	1,383,865	1,487,574	1,487,574	3,333,262	2,504,824	2,345,282	2,345,282	519,950	(987,980)	2,211,239	2,658,385	2,658,385	1,170,811	313,103
100																		
101	Total Reserves (Incl Reserve Use Cte Addback)	1,996,829	2,013,635	2,013,635	2,033,950	2,073,707	2,073,707	2,338,247	1,997,972	2,016,002	2,016,002	2,367	(322,245)	2,037,497	2,078,541	2,078,541	4,834	62,539
102																		
103	Budgetary Balance	315,117	(188,303)	(188,303)	(650,085)	(586,133)	(586,133)	995,015	506,852	329,280	329,280	517,583	(665,735)	173,742	579,844	579,844	1,165,977	250,564
104																		
105	Structural Balance (Curr Resources - Spending)			(1,507,930)			(337,758)	1,230,245			(987,980)					313,103		