

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

Line No.	Program	February Forecast FY 2018-19	February Forecast FY 2020-21	Gov FY 2018	Gov FY 2019	Gov FY 2018-19	Gov FY 2020	Gov FY 2021	Gov FY 2020-21
SENATE JURISDICTIONS									
1	REVENUES SUMMARY								
2	Balances forward	3,333,262	2,345,282						
3	Current Revenues	44,800,857	48,135,611						
4	Net Resources Available	48,134,119	50,480,893						
BUDGET JURISDICTIONS									
7	E-12 Education	18,835,239	19,555,176	(600)	36,518	35,918	58,125	63,239	121,364
8	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0
9	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0
10	E-12 Education Net	18,835,239	19,555,176	(600)	36,518	35,918	58,125	63,239	121,364
12	Higher Education	3,282,318	3,255,802	(1,000)	30,964	29,964	10,769	9,600	20,369
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0
14	Higher Education Net	3,282,318	3,255,802	(1,000)	30,964	29,964	10,769	9,600	20,369
16	Health and Human Services	13,617,643	15,413,621	(58,102)	34,179	(23,923)	103,184	58,617	161,801
17	HHS Tax Revenue	0	0	0	0	0	0	0	0
18	HHS Non-Tax Revenue	0	0	0	0	0	142,801	29,016	171,817
19	Health and Human Services Net	13,617,643	15,413,621	(58,102)	34,179	(23,923)	(39,617)	29,601	(10,016)
21	Agriculture Rural Development, and Housing	233,171	227,618	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	0	0
23	Agriculture, Rural Development, and Housing Net	233,171	227,618	0	4,200	4,200	4,200	4,200	8,400
25	Environment and Natural Resources	355,291	322,341	133	2,854	2,987	1,051	1,051	2,102
26	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0
27	Enviornment and Natural Resources Non-Tax Rev	0	0	0	0	0	0	0	0
28	Environment and Natural Resources Net	355,291	322,341	133	2,854	2,987	1,051	1,051	2,102
30	<i>Net Subtotal: Env & Nat Res/Agr & Rural Dev</i>	<i>588,462</i>	<i>549,959</i>	<i>133</i>	<i>7,054</i>	<i>7,187</i>	<i>5,251</i>	<i>5,251</i>	<i>10,502</i>
32	Energy and Utilities	25,442	25,442	0	0	0	0	0	0
33	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0	0	0
34	Energy and Utilities Net	25,442	25,442	0	0	0	0	0	0
36	Commerce and Consumer Protection	178,267	35,792	0	0	0	0	0	0
37	Commerce and Cons Prot Non-Tax Revenue	0	0	0	0	0	0	0	0
38	Commerce and Consumer Protection Net	178,267	35,792	0	0	0	0	0	0
40	Jobs and Economic Growth	241,199	236,099	0	30,000	30,000	0	0	0
41	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0	0	0
42	Jobs and Economic Growth Non-Tax Revenue	0	0	0	172	172	172	172	344
43	Jobs and Economic Growth Net	241,199	236,099	0	29,828	29,828	(172)	(172)	(344)
45	<i>Net Subtotal: Energy, Commerce, Jobs</i>	<i>444,908</i>	<i>297,333</i>	<i>0</i>	<i>29,828</i>	<i>29,828</i>	<i>(172)</i>	<i>(172)</i>	<i>(344)</i>
47	State Government	1,091,554	848,372	0	29,826	29,826	10,317	10,366	20,683
48	State Government Tax Revenue	0	0	0	0	0	0	0	0
49	State Government Non-Tax Revenue	0	0	0	(4,672)	(4,672)	(4,672)	(4,672)	(9,344)
50	State Government Net	1,091,554	848,372	0	34,498	34,498	14,989	15,038	30,027
52	Veterans and Military Affairs	209,842	203,072	0	0	0	0	0	0
53	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0	0	0
54	Veterans and Military Affairs Net	209,842	203,072	0	0	0	0	0	0
56	<i>Net Subtotal: State Gov't, Vets, Military</i>	<i>1,301,396</i>	<i>1,051,444</i>	<i>0</i>	<i>34,498</i>	<i>34,498</i>	<i>14,989</i>	<i>15,038</i>	<i>30,027</i>
58	Transportation and Public Safety	340,791	247,118	0	30,910	30,910	210	235	445
59	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0	0	0
60	Transportation and Pub Safety Non Tax Rev	0	0	0	0	0	0	0	0
61	Transportation and Public Safety Net	340,791	247,118	0	30,910	30,910	210	235	445
63	Judiciary and Public Safety	2,344,489	2,370,175	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	0	0
65	Judiciary and Public Safety Net	2,344,489	2,370,175	0	23,438	23,438	7,508	8,708	16,216
73	Supplemental Finance Net	40,755,246	42,740,628	(59,569)	227,389	167,820	57,063	131,500	188,563
75	Supplemental Finance Spending Change			(59,569)	222,889	163,320	195,364	156,016	351,380
76	Supplemental Finance Revenue Change			0	(4,500)	(4,500)	138,301	24,516	162,817
78	Taxes -- Aids and Credits, Spending	3,655,702	3,652,469	97	3,747	3,844	3,791	3,650	7,441
79	Taxes -- Chg to Stadium Reserve	0	0	0	0	0	0	0	0
80	Taxes -- Non-Tax Revenue	0	0	0	11	11	121	12	133
81	Taxes -- Tax Revenue	0	0	(40,330)	65,105	24,775	170,640	246,335	416,975
82	Taxes Net	3,655,702	3,652,469	40,427	(61,369)	(20,942)	(166,970)	(242,697)	(409,667)
84	Debt Service	1,138,131	1,177,965	0	10,280	10,280	29,165	48,073	77,238
85	Capital Projects	259,758	271,446	0	22,055	22,055	749	4,749	5,498
86	Other Bills --Expenditures	0	0	0	27,336	27,336	47,160	67,037	114,197
87	Other Bills --Revenues	0	0	0	132	132	258	340	598

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88	Other Bills -- Net	0	0	0	27,204	27,204	46,902	66,697	113,599
89	Cancellations/Other	(20,000)	(20,000)	0	0	0	0	0	0
90	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0
91	Total Forecasted Spending/Total Net Change	45,788,837	47,822,508	(19,142)	225,559	206,417	(33,091)	8,322	(24,769)
92									
93	Balance before Reserves	2,345,282	2,658,385						
94									
95	RESERVES								
96	Cash Flow Account	350,000	350,000	0	0	0	0	0	0
97	Budget Reserve	1,608,364	1,608,364	0	0	0	0	0	0
98	Stadium Reserve	57,638	120,177	0	0	0	0	0	0
99	Appropriations Carried Forward	0	0	0	0	0	0	0	0
100	Total Reserves	2,016,002	2,078,541	0	0	0	0	0	0
101	Stadium Reserve Use by Committee Addback								
102									
103	Budgetary Balance	329,280	579,844						
104									
105	Total Revenue Change			(40,330)	60,748	20,418	309,320	271,203	580,523
106	Total Spending Change			(59,472)	286,307	226,835	276,229	279,525	555,754
107	Total General Fund Change			(19,142)	225,559	206,417	(33,091)	8,322	(24,769)
108									
109	BUDGET SUMMARY								
110	Balance Forward from Prior Year	3,333,262	2,345,282	3,333,262	2,523,966	3,333,262	2,138,865	2,037,913	2,138,865
111	Current Resources	44,800,857	48,135,611	21,826,491	22,994,784	44,821,275	23,919,905	24,796,229	48,716,134
112	Total Revenue	48,134,119	50,480,893	25,159,753	25,518,750	48,154,537	26,058,770	26,834,142	50,854,999
113									
114	Total Spending	45,788,837	47,822,508	22,635,787	23,379,885	46,015,672	24,020,857	24,357,405	48,378,262
115									
116	Budget Balance Before Reserves	2,345,282	2,658,385	2,523,966	2,138,865	2,138,865	2,037,913	2,476,737	2,476,737
117									
118	Total Reserves	2,016,002	2,078,541	1,997,972	2,016,002	2,016,002	2,037,497	2,078,541	2,078,541
119									
120	Budgetary Balance	329,280	579,844	525,994	122,863	122,863	416	398,196	398,196
121									
122	Budgetary Balance Change			19,142	(206,417)	(206,417)	(173,326)	(181,648)	(181,648)
123									