

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

Line No.	Program	February Forecast FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	February Forecast FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	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
	CONFERENCE COMMITTEE JURISDICTIONS																		
132	REVENUES SUMMARY																		
133	Balances forward	3,333,262	2,504,824	3,333,262	2,345,282	2,211,239	2,345,282												
134	Current Revenues	21,866,821	22,934,036	44,800,857	23,610,585	24,525,026	48,135,611												
135	Net Resources Available	25,200,083	25,438,860	48,134,119	25,955,867	26,736,265	50,480,893												
136																			
137	BUDGET JURISDICTIONS																		
138																			
139	E-12 Education	9,274,878	9,560,361	18,835,239	9,699,680	9,855,496	19,555,176	(600)	169,746	169,146	146,572	(1,785)	21,599	19,814	10,922	(1,616)	31,839	30,223	106,448
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
141	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
142	E-12 Education Net	9,274,878	9,560,361	18,835,239	9,699,680	9,855,496	19,555,176	(600)	169,746	169,146	146,572	(1,785)	21,599	19,814	10,922	(1,616)	31,839	30,223	106,448
143																			
144	Higher Education	1,653,917	1,628,401	3,282,318	1,627,901	1,627,901	3,255,802	(1,000)	30,964	29,964	20,369	(1,000)	2,000	1,000	0	(1,000)	6,000	5,000	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
146	Higher Education Net	1,653,917	1,628,401	3,282,318	1,627,901	1,627,901	3,255,802	(1,000)	30,964	29,964	20,369	(1,000)	2,000	1,000	0	(1,000)	6,000	5,000	0
147																			
148	Health & Human Services	6,697,113	6,920,530	13,617,643	7,676,365	7,737,256	15,413,621	(75,102)	29,925	(45,177)	153,243	0	37,000	37,000	43,174	0	37,036	37,036	54,684
149	HHS Tax Revenue	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	0	0	0	0	0	0	171,817	14,000	0	14,000	3,174	27,200	(164)	27,036	(316)
151	Health & Human Services Net	6,697,113	6,920,530	13,617,643	7,676,365	7,737,256	15,413,621	(75,102)	29,925	(45,177)	(18,574)	(14,000)	37,000	23,000	40,000	(27,200)	37,200	10,000	55,000
152																			
153	Agriculture and Rural Development	63,575	62,000	125,575	61,011	61,011	122,022	0	200	200	400	0	0	0	0	0	247	247	494
154	Agriculture and Rural Development Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)	(3)	(6)
155	Agriculture and Rural Development Net	63,575	62,000	125,575	61,011	61,011	122,022	0	200	200	400	0	0	0	0	0	250	250	500
156																			
157	Environment and Natural Resources	194,511	160,780	355,291	161,231	161,110	322,341	133	2,854	2,987	2,102	0	(1,893)	(1,893)	(6,102)	0	750	750	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
159	Environment and Natural Resources Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	(1,893)	(1,893)	(4,156)	0	0	0	0
160	Environment and Natural Resources Net	194,511	160,780	355,291	161,231	161,110	322,341	133	2,854	2,987	2,102	0	0	0	(1,946)	0	750	750	0
161																			
162	Net Subtotal: Env & Nat Res/Agr & Rural Dev	258,086	222,780	480,866	222,242	222,121	444,363	133	3,054	3,187	2,502	0	0	0	(1,946)	0	1,000	1,000	500
163																			
164	Jobs and Economic Growth	299,932	252,572	552,504	194,599	208,330	402,929	0	34,000	34,000	8,000	0	15,000	15,000	0	0	15,000	15,000	(5,500)
165	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0	0	172	172	344	0	0	0	0	0	0	0	0
166	Jobs and Economic Growth Net	299,932	252,572	552,504	194,599	208,330	402,929	0	33,828	33,828	7,656	0	15,000	15,000	0	0	15,000	15,000	(5,500)
167																			
168	State Government and Veterans	759,555	550,814	1,310,369	531,201	529,403	1,060,604	0	29,775	29,775	19,942	0	(19)	(19)	(38)	(75,262)	24,178	(51,084)	(8,544)
169	State Govt and Veterans, Budget Reserve Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,391	0	75,391	0
170	State Govt and Veterans, Stadium Reserve Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,817	30,817	40,000
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
172	State Gov't and Veterans Non-Tax Revenue	0	0	0	0	0	0	0	(4,672)	(4,672)	(9,344)	0	(2)	(2)	(4)	0	490	490	(27)
173	State Government and Veterans Net	759,555	550,814	1,310,369	531,201	529,403	1,060,604	0	34,447	34,447	29,286	0	(17)	(17)	(34)	129	(7,129)	(7,000)	(48,517)
174																			

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Line No.	Program	February Forecast FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	February Forecast FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	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
175	Transportation and Public Safety	162,082	178,709	340,791	123,559	123,559	247,118	0	36,310	36,310	445	0	14,500	14,500	1,400	0	101,000	101,000	40,000
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
177	Transportation and Public Safety Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	80	80	600	0	80	80	600
178	Transportation Net	162,082	178,709	340,791	123,559	123,559	247,118	0	36,310	36,310	445	0	14,420	14,420	800	0	100,920	100,920	39,400
179																			
180	Judiciary and Public Safety	1,168,904	1,166,612	2,335,516	1,179,263	1,181,752	2,361,015	0	23,438	23,438	16,216	0	8,025	8,025	6,113	182	6,765	6,947	22,609
181	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(172)	(172)	(391)
182	Judiciary and Public Safety Net	1,168,904	1,166,612	2,335,516	1,179,263	1,181,752	2,361,015	0	23,438	23,438	16,216	0	8,025	8,025	6,113	182	6,937	7,119	23,000
183																			
190	Supplemental Finance Jurisdictions	20,274,467	20,480,779	40,755,246	21,254,810	21,485,818	42,740,628	(76,569)	361,712	285,143	204,472	(16,785)	98,027	81,242	55,855	(29,505)	191,767	162,262	170,331
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
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)
194																			
196	Taxes -- Aids and Credits, Spending	1,733,795	1,921,907	3,655,702	1,791,710	1,860,759	3,652,469	97	12,467	12,564	7,441	0	346	346	(270)	0	6,062	6,062	(25,854)
197	Taxes -- E-12 Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	11	11	133	0	0	0	0	3,411	0	3,411	0
200	Taxes -- Tax Revenue	0	0	0	0	0	0	(40,330)	65,105	24,775	416,975	(23,930)	(147,485)	(171,415)	(94,525)	(47,630)	(60,010)	(107,640)	(41,889)
201	Taxes Net	1,733,795	1,921,907	3,655,702	1,791,710	1,860,759	3,652,469	40,427	(52,649)	(12,222)	(409,667)	23,930	147,831	171,761	94,255	44,219	66,072	110,291	16,035
202																			
203	Debt Service	563,123	575,008	1,138,131	571,988	605,977	1,177,965	0	10,313	10,313	77,486	0	393	393	2,952	0	393	393	2,952
204	Capital Projects	128,874	130,884	259,758	131,120	140,326	271,446	0	16,655	16,655	5,498	0	0	0	7,200	13,500	26,000	39,500	18,000
205	Capital Related Revenue (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	26,000	2,316
206	Capital Investment Net	691,997	705,892	1,397,889	703,108	746,303	1,449,411	0	26,968	26,968	82,984	0	393	393	10,152	13,500	393	13,893	18,636
207																			
208	Other Bills --Expenditures	0	0	0	0	0	0	0	27,336	27,336	114,197	0	27,577	27,577	113,911	0	34,012	34,012	122,751
209	Other Bills --Revenues	0	0	0	0	0	0	0	132	132	598	0	132	132	598	0	235	235	872
210	Other Bills -- Net	0	0	0	0	0	0	0	27,204	27,204	113,599	0	27,445	27,445	113,313	0	33,777	33,777	121,879
211	Cancellations/Other	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	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	22,695,259	23,093,578	45,788,837	23,744,628	24,077,880	47,822,508	(36,142)	363,235	327,093	(8,612)	7,145	273,696	280,841	273,575	28,214	292,009	320,223	326,881
214																			
215	Balance before Reserves	2,504,824	2,345,282	2,345,282	2,211,239	2,658,385	2,658,385												
216																			
217	RESERVES																		
218	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0
219	Budget Reserve (1) (2)	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	0	0	0	0	0	0	0	0	75,391	0	75,391	0
220	Stadium Reserve (1)	39,608	57,638	57,638	79,133	120,177	120,177	0	0	0	0	0	0	0	0	0	(56,817)	(56,817)	(42,316)
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	1,997,972	2,016,002	2,016,002	2,037,497	2,078,541	2,078,541	0	0	0	0	0	0	0	0	75,391	(56,817)	18,574	(42,316)
223	Technical: Reserve Use by Committee Addback (1)															(75,391)	56,817	(18,574)	42,316
224																			
225	Budgetary Balance	506,852	329,280	329,280	173,742	579,844	579,844												
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)

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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
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
230																			
231	BUDGET SUMMARY																		
232	Balance Forward from Prior Year	3,333,262	2,504,824	3,333,262	2,345,282	2,211,239	2,345,282	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
233	Current Resources	21,866,821	22,934,036	44,800,857	23,610,585	24,525,026	48,135,611	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
234	Total Revenue	25,200,083	25,438,860	48,134,119	25,955,867	26,736,265	50,480,893	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
235																			
236	Total Spending	22,695,259	23,093,578	45,788,837	23,744,628	24,077,880	47,822,508	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
237																			
238	Budget Balance Before Reserves	2,504,824	2,345,282	2,345,282	2,211,239	2,658,385	2,658,385	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
239																			
240	Total Reserves	1,997,972	2,016,002	2,016,002	2,037,497	2,078,541	2,078,541	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
241																			
242	Budgetary Balance	506,852	329,280	329,280	173,742	579,844	579,844	542,994	2,187	2,187	261,363	499,707	48,439	48,439	25,428	478,638	9,057	9,057	(67,260)
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)
245	Structural Balance (Curr Rev - Spending)			(987,980)			313,103			(1,315,073)	321,715			(1,268,821)	39,528			(1,289,629)	(56,094)
246																			

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CONFERENCE COMMITTEE JURISDICTIONS																			
REVENUES SUMMARY																			
132	Balances forward	3,333,262	2,504,824	3,333,262	2,345,282	2,211,239	2,345,282												
133	Current Revenues	21,866,821	22,934,036	44,800,857	23,610,585	24,525,026	48,135,611												
134	Net Resources Available	25,200,083	25,438,860	48,134,119	25,955,867	26,736,265	50,480,893												
BUDGET JURISDICTIONS																			
136	E-12 Education	9,274,878	9,560,361	18,835,239	9,699,680	9,855,496	19,555,176	(1,741)	29,760	28,019	15,735	14,187	29,922	0	0	0	0	0	0
137	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
138	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139	E-12 Education Net	9,274,878	9,560,361	18,835,239	9,699,680	9,855,496	19,555,176	(1,741)	29,760	28,019	15,735	14,187	29,922	0	0	0	0	0	0
140	Higher Education	1,653,917	1,628,401	3,282,318	1,627,901	1,627,901	3,255,802	(1,000)	4,000	3,000	0	0	0	0	0	0	0	0	0
141	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
142	Higher Education Net	1,653,917	1,628,401	3,282,318	1,627,901	1,627,901	3,255,802	(1,000)	4,000	3,000	0	0	0	0	0	0	0	0	0
143	Health & Human Services	6,697,113	6,920,530	13,617,643	7,676,365	7,737,256	15,413,621	0	37,371	37,371	14,427	19,096	33,523	0	0	0	0	0	0
144	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145	HHS Non-Tax Revenue	0	0	0	0	0	0	18,624	3	18,627	1,112	(97)	1,015	0	0	0	0	0	0
146	Health & Human Services Net	6,697,113	6,920,530	13,617,643	7,676,365	7,737,256	15,413,621	(18,624)	37,368	18,744	13,315	19,193	32,508	0	0	0	0	0	0
147	Agriculture and Rural Development	63,575	62,000	125,575	61,011	61,011	122,022	0	(3)	(3)	(3)	(3)	(6)	0	0	0	0	0	0
148	Agriculture and Rural Development Non-Tax Revenue	0	0	0	0	0	0	0	(3)	(3)	(3)	(3)	(6)	0	0	0	0	0	0
149	Agriculture and Rural Development Net	63,575	62,000	125,575	61,011	61,011	122,022	0	0	0	0	0	0	0	0	0	0	0	0
150	Environment and Natural Resources	194,511	160,780	355,291	161,231	161,110	322,341	0	0	0	0	0	0	0	0	0	0	0	0
151	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	Environment and Natural Resources Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	Environment and Natural Resources Net	194,511	160,780	355,291	161,231	161,110	322,341	0	0	0	0	0	0	0	0	0	0	0	0
154	Net Subtotal: Env & Nat Res/Agr & Rural Dev	258,086	222,780	480,866	222,242	222,121	444,363	0	0	0	0	0	0	0	0	0	0	0	0
155	Jobs and Economic Growth	299,932	252,572	552,504	194,599	208,330	402,929	0	15,000	15,000	0	0	0	0	0	0	0	0	0
156	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	Jobs and Economic Growth Net	299,932	252,572	552,504	194,599	208,330	402,929	0	15,000	15,000	0	0	0	0	0	0	0	0	0
158	State Government and Veterans	759,555	550,814	1,310,369	531,201	529,403	1,060,604	129	(39)	90	0	0	0	0	0	0	0	0	0
159	State Govt and Veterans, Budget Reserve Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	State Govt and Veterans, Stadium Reserve Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
161	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
162	State Gov't and Veterans Non-Tax Revenue	0	0	0	0	0	0	0	(2)	(2)	(2)	(2)	(4)	0	0	0	0	0	0
163	State Government and Veterans Net	759,555	550,814	1,310,369	531,201	529,403	1,060,604	129	(37)	92	2	2	4	0	0	0	0	0	0
164																			

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Line No.	Program	February Forecast FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	February Forecast FY 2020	February Forecast FY 2021	February Forecast 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	VETOED Conf 5/20 FY 2018	BILLS Conf 5/20 FY 2019	Conf 5/20 FY 2018-19	VETOED Conf 5/20 FY 2020	BILLS Conf 5/20 FY 2021	Conf 5/20 FY 2020-21
175	Transportation and Public Safety	162,082	178,709	340,791	123,559	123,559	247,118	0	57,790	57,790	2,600	0	2,600	0	0	0	0	0	0
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
177	Transportation and Public Safety Non Tax Rev	0	0	0	0	0	0	0	80	80	300	300	600	0	0	0	0	0	0
178	Transportation Net	162,082	178,709	340,791	123,559	123,559	247,118	0	57,710	57,710	2,300	(300)	2,000	0	0	0	0	0	0
179																			
180	Judiciary and Public Safety	1,168,904	1,166,612	2,335,516	1,179,263	1,181,752	2,361,015	0	10,000	10,000	4,298	5,702	10,000	0	0	0	0	0	0
181	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	Judiciary and Public Safety Net	1,168,904	1,166,612	2,335,516	1,179,263	1,181,752	2,361,015	0	10,000	10,000	4,298	5,702	10,000	0	0	0	0	0	0
183																			
190	Supplemental Finance Jurisdictions	20,274,467	20,480,779	40,755,246	21,254,810	21,485,818	42,740,628	(21,236)	153,801	132,565	35,650	38,784	74,434	0	0	0	0	0	0
191																			
192	Supp Finance Spending Change							(2,612)	153,879	151,267	37,057	38,982	76,039	0	0	0	0	0	0
193	Supp Finance Revenue Change							18,624	78	18,702	1,407	198	1,605	0	0	0	0	0	0
194																			
196	Taxes -- Aids and Credits, Spending	1,733,795	1,921,907	3,655,702	1,791,710	1,860,759	3,652,469	1,977	1,983	3,960	(30)	495	465	0	0	0	0	0	0
197	Taxes -- E-12 Appropriations	0	0	0	0	0	0	0	50,000	50,000	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	Taxes -- Tax Revenue	0	0	0	0	0	0	(47,630)	(88,150)	(135,780)	3,496	(45,595)	(42,099)	0	0	0	0	0	0
201	Taxes Net	1,733,795	1,921,907	3,655,702	1,791,710	1,860,759	3,652,469	49,607	140,133	189,740	(3,526)	46,090	42,564	0	0	0	0	0	0
202																			
203	Debt Service	563,123	575,008	1,138,131	571,988	605,977	1,177,965	0	393	393	1,115	1,837	2,952	0	393	393	1,115	1,837	2,952
204	Capital Projects	128,874	130,884	259,758	131,120	140,326	271,446	0	38,450	38,450	500	3,700	4,200	0	38,450	38,450	0	3,200	3,200
205	Capital Related Revenue (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206	Capital Investment Net	691,997	705,892	1,397,889	703,108	746,303	1,449,411	0	38,843	38,843	1,615	5,537	7,152	0	38,843	38,843	1,115	5,037	6,152
207																			
208	Other Bills --Expenditures	0	0	0	0	0	0	0	27,577	27,577	47,017	66,894	113,911	0	27,577	27,577	47,017	66,894	113,911
209	Other Bills --Revenues	0	0	0	0	0	0	0	132	132	258	340	598	0	132	132	258	340	598
210	Other Bills -- Net	0	0	0	0	0	0	0	27,445	27,445	46,759	66,554	113,313	0	27,445	27,445	46,759	66,554	113,313
211	Cancellations/Other	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	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	22,695,259	23,093,578	45,788,837	23,744,628	24,077,880	47,822,508	28,371	360,222	388,593	80,498	156,965	237,463	0	66,288	66,288	47,874	71,591	119,465
214																			
215	Balance before Reserves	2,504,824	2,345,282	2,345,282	2,211,239	2,658,385	2,658,385												
216																			
217	RESERVES																		
218	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0
219	Budget Reserve (1) (2)	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	0	(75,000)	(75,000)	0	0	0	0	(25,000)	(25,000)	0	0	0
220	Stadium Reserve (1)	39,608	57,638	57,638	79,133	120,177	120,177	0	0	0	0	0	0	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	1,997,972	2,016,002	2,016,002	2,037,497	2,078,541	2,078,541	0	(75,000)	(75,000)	0	0	0	0	(25,000)	(25,000)	0	0	0
223	Technical: Reserve Use by Committee Addback (1)																		
224																			
225	Budgetary Balance	506,852	329,280	329,280	173,742	579,844	579,844												
226																			
227	Total Revenue Change							(29,006)	(87,940)	(116,946)	5,161	(45,057)	(39,896)	0	132	132	258	340	598

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Line No.	Program	February Forecast FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	February Forecast FY 2020	February Forecast FY 2021	February Forecast 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	VETOED Conf 5/20 FY 2018	BILLS Conf 5/20 FY 2019	Conf 5/20 FY 2018-19	VETOED Conf 5/20 FY 2020	BILLS Conf 5/20 FY 2021	Conf 5/20 FY 2020-21
228	Total Spending Change							(635)	272,282	271,647	85,659	111,908	197,567	0	66,420	66,420	48,132	71,931	120,063
229	Total General Fund Change							28,371	360,222	388,593	80,498	156,965	237,463	0	66,288	66,288	47,874	71,591	119,465
230																			
231	BUDGET SUMMARY																		
232	Balance Forward from Prior Year	3,333,262	2,504,824	3,333,262	2,345,282	2,211,239	2,345,282	3,333,262	2,476,453	3,333,262	1,956,689	1,742,148	1,956,689	3,333,262	2,504,824	3,333,262	2,278,994	2,097,077	2,278,994
233	Current Resources	21,866,821	22,934,036	44,800,857	23,610,585	24,525,026	48,135,611	21,837,815	22,846,096	44,683,911	23,615,746	24,479,969	48,095,715	21,866,821	22,934,168	44,800,989	23,610,843	24,525,366	48,136,209
234	Total Revenue	25,200,083	25,438,860	48,134,119	25,955,867	26,736,265	50,480,893	25,171,077	25,322,549	48,017,173	25,572,435	26,222,117	50,052,404	25,200,083	25,438,992	48,134,251	25,889,837	26,622,443	50,415,203
235																			
236	Total Spending	22,695,259	23,093,578	45,788,837	23,744,628	24,077,880	47,822,508	22,694,624	23,365,860	46,060,484	23,830,287	24,189,788	48,020,075	22,695,259	23,159,998	45,855,257	23,792,760	24,149,811	47,942,571
237																			
238	Budget Balance Before Reserves	2,504,824	2,345,282	2,345,282	2,211,239	2,658,385	2,658,385	2,476,453	1,956,689	1,956,689	1,742,148	2,032,329	2,032,329	2,504,824	2,278,994	2,278,994	2,097,077	2,472,632	2,472,632
239																			
240	Total Reserves	1,997,972	2,016,002	2,016,002	2,037,497	2,078,541	2,078,541	1,997,972	1,941,002	1,941,002	1,962,497	2,003,541	2,003,541	1,997,972	1,991,002	1,991,002	2,012,497	2,053,541	2,053,541
241																			
242	Budgetary Balance	506,852	329,280	329,280	173,742	579,844	579,844	478,481	15,687	15,687	(220,349)	28,788	28,788	506,852	287,992	287,992	84,580	419,091	419,091
243																			
244	Budgetary Balance Change							(28,371)	(313,593)	(313,593)	(727,201)	(300,492)	(300,492)	0	(41,288)	(41,288)	(89,162)	(160,753)	(160,753)
245	Structural Balance (Curr Rev - Spending)			(987,980)			313,103			(1,376,573)			75,640			(1,054,268)			193,638
246																			