

Line No.	Program	November Forecast FY 2018-19	November Forecast FY 2020-21	November Forecast FY 2022-23	February Closing FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	Difference Feb-Nov FY 2018-19	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	February Forecast FY 2022	February Forecast FY 2023	February Forecast FY 2022-23	Difference Feb-Nov FY 2022-23	Difference Feb 22-23 - Feb 20-21
	<u>SENATE JURISDICTIONS</u>																	
1	<u>REVENUES SUMMARY</u>																	
2	Balances forward	3,333,262	3,194,100	4,066,950	3,333,262	3,282,980	3,333,262	0	3,037,242	3,040,459	3,037,242	(156,858)	(296,020)	3,575,450	3,525,766	3,575,450	(491,500)	538,208
3	Current Revenues	45,409,970	48,326,711	50,735,070	22,296,923	22,915,437	45,212,360	(197,610)	23,518,653	24,422,523	47,941,176	(385,535)	2,728,816	24,803,899	25,387,972	50,191,871	(543,199)	2,250,695
4	Net Resources Available	48,743,232	51,520,811	54,802,020	25,630,185	26,198,417	48,545,622	(197,610)	26,555,895	27,462,982	50,978,418	(542,393)	2,432,796	28,379,349	28,913,738	53,767,321	(1,034,699)	2,788,903
5																		
6	<u>EXPENDITURES</u>																	
7	E-12 Education	18,844,711	19,600,659	20,280,647	9,233,048	9,608,244	18,841,292	(3,419)	9,694,824	9,857,959	19,552,783	(47,876)	711,491	10,039,881	10,208,754	20,248,635	(32,012)	695,852
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 Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	E-12 Education Net	18,844,711	19,600,659	20,280,647	9,233,048	9,608,244	18,841,292	(3,419)	9,694,824	9,857,959	19,552,783	(47,876)	711,491	10,039,881	10,208,754	20,248,635	(32,012)	695,852
12																		
13	Higher Education	3,290,092	3,255,828	3,255,828	1,651,198	1,638,894	3,290,092	0	1,627,914	1,627,914	3,255,828	0	(34,264)	1,627,914	1,627,914	3,255,828	0	0
14	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Higher Education Net	3,290,092	3,255,828	3,255,828	1,651,198	1,638,894	3,290,092	0	1,627,914	1,627,914	3,255,828	0	(34,264)	1,627,914	1,627,914	3,255,828	0	0
16																		
17	Health & Human Services	13,403,320	14,904,596	16,776,181	6,621,621	6,750,429	13,372,050	(31,270)	7,408,356	7,466,297	14,874,653	(29,943)	1,502,603	8,181,097	8,498,664	16,679,761	(96,420)	1,805,108
18	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	HHS Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Health & Human Services Net	13,403,320	14,904,596	16,776,181	6,621,621	6,750,429	13,372,050	(31,270)	7,408,356	7,466,297	14,874,653	(29,943)	1,502,603	8,181,097	8,498,664	16,679,761	(96,420)	1,805,108
21																		
25	Agriculture, Rural Development and Housing	254,635	228,348	228,348	135,271	119,364	254,635	0	114,174	114,174	228,348	0	(26,287)	114,174	114,174	228,348	0	0
26	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
27	Agriculture, Rural Dev and Housing Net	254,635	228,348	228,348	135,271	119,364	254,635	0	114,174	114,174	228,348	0	(26,287)	114,174	114,174	228,348	0	0
28																		
29	Environment and Natural Resources	356,838	324,222	324,236	185,851	170,987	356,838	0	162,156	162,073	324,229	7	(32,609)	162,121	162,118	324,239	3	10
30	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Environment and Natural Resc Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Environment and Natural Resources Net	356,838	324,222	324,236	185,851	170,987	356,838	0	162,156	162,073	324,229	7	(32,609)	162,121	162,118	324,239	3	10
33																		
34	Energy and Utilities	25,461	25,556	25,556	11,635	13,826	25,461	0	12,778	12,778	25,556	0	95	12,778	12,778	25,556	0	0
35	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Energy and Utilities Net	25,461	25,556	25,556	11,635	13,826	25,461	0	12,778	12,778	25,556	0	95	12,778	12,778	25,556	0	0
37																		
38	Commerce and Consumer Protection	178,300	35,998	36,000	87,727	90,573	178,300	0	17,999	17,999	35,998	0	(142,302)	18,000	18,000	36,000	0	2
39	Commerce and Consmr Protc Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Commerce and Consumer Protection Net	178,300	35,998	36,000	87,727	90,573	178,300	0	17,999	17,999	35,998	0	(142,302)	18,000	18,000	36,000	0	2
41																		
42	Jobs and Economic Growth	229,922	218,714	245,300	101,007	128,925	229,932	10	102,122	115,685	217,807	(907)	(12,125)	116,313	119,433	235,746	(9,554)	17,939
43	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Jobs and Economic Growth Net	229,922	218,714	245,300	101,007	128,925	229,932	10	102,122	115,685	217,807	(907)	(12,125)	116,313	119,433	235,746	(9,554)	17,939
46																		

Overall GF Budget, FY 2020-21
Appropriation Tracking, Senate Jurisdictions
February 2019 & November 2018 Forecasts
2019 Regular Session
(dollars in 000s)

Line No.	Program	November Forecast FY 2018-19	November Forecast FY 2020-21	November Forecast FY 2022-23	February Closing FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	Difference Feb-Nov FY 2018-19	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	February Forecast FY 2022	February Forecast FY 2023	February Forecast FY 2022-23	Difference Feb-Nov FY 2022-23	Difference Feb 22-23 - Feb 20-21
47	State Government and Elections	1,014,974	885,299	880,386	517,516	497,448	1,014,964	(10)	444,579	440,281	884,860	(439)	(130,104)	438,910	440,585	879,495	(891)	(5,365)
48	State Government and Elections Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	State Government and Elections Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	State Government and Elections Net	1,014,974	885,299	880,386	517,516	497,448	1,014,964	(10)	444,579	440,281	884,860	(439)	(130,104)	438,910	440,585	879,495	(891)	(5,365)
51																		
52	Veterans and Military Affairs	205,952	204,886	204,886	101,008	104,944	205,952	0	102,443	102,443	204,886	0	(1,066)	102,443	102,443	204,886	0	0
53	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	Veterans and Military Affairs Net	205,952	204,886	204,886	101,008	104,944	205,952	0	102,443	102,443	204,886	0	(1,066)	102,443	102,443	204,886	0	0
55																		
56	Transportation	341,466	247,455	247,584	158,052	183,414	341,466	0	123,706	123,749	247,455	0	(94,011)	123,792	123,792	247,584	0	129
57	Transportation Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Transportation Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	Transportation Net	341,466	247,455	247,584	158,052	183,414	341,466	0	123,706	123,749	247,455	0	(94,011)	123,792	123,792	247,584	0	129
60																		
61	Judiciary and Public Safety	2,346,972	2,359,892	2,359,827	1,130,183	1,216,789	2,346,972	0	1,178,476	1,181,416	2,359,892	0	12,920	1,179,048	1,180,779	2,359,827	0	(65)
62	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Judiciary and Public Safety Net	2,346,972	2,359,892	2,359,827	1,130,183	1,216,789	2,346,972	0	1,178,476	1,181,416	2,359,892	0	12,920	1,179,048	1,180,779	2,359,827	0	(65)
64																		
65	Taxes -- Tax Aids & Credits Spending	3,664,019	3,709,687	3,881,803	1,723,701	1,934,121	3,657,822	(6,197)	1,816,676	1,922,220	3,738,896	29,209	81,074	1,955,697	1,988,397	3,944,094	62,291	205,198
66	Taxes -- Change to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Taxes -- Non-Tax Revenue Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	Taxes -- Tax Revenue Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Taxes Net	3,664,019	3,709,687	3,881,803	1,723,701	1,934,121	3,657,822	(6,197)	1,816,676	1,922,220	3,738,896	29,209	81,074	1,955,697	1,988,397	3,944,094	62,291	205,198
70																		
71	Debt Service	1,112,908	1,199,210	1,258,348	563,123	549,785	1,112,908	0	583,865	614,942	1,198,807	(403)	85,899	639,960	620,411	1,260,371	2,023	61,564
72	Capital Projects	294,515	273,511	293,694	126,217	168,432	294,649	134	130,368	142,602	272,970	(541)	(21,679)	146,455	146,242	292,697	(997)	19,727
73	Other Bills -- Expenditures	47	0	0	47	0	47	0	0	0	0	0	(47)	0	0	0	0	0
74	Other Bills -- Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75	Other Bills -- Net	47	0	0	47	0	47	0	0	0	0	0	(47)	0	0	0	0	0
76	Cancellations/Other	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0	0
77	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78	Total Net Spending	45,549,132	47,453,861	50,278,624	22,347,205	23,161,175	45,508,380	(40,752)	23,515,436	23,887,532	47,402,968	(50,893)	1,894,588	24,853,583	25,349,484	50,203,067	(75,557)	2,800,099
79																		
80	Balance before Reserves	3,194,100	4,066,950	4,523,396	3,282,980	3,037,242	3,037,242	(156,858)	3,040,459	3,575,450	3,575,450	(491,500)	538,208	3,525,766	3,564,254	3,564,254	(959,142)	(11,196)
81																		
82	RESERVES																	
83	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
84	Budget Reserve	2,074,733	2,074,733	2,074,733	1,698,247	2,074,733	2,074,733	0	2,074,733	2,074,733	2,074,733	0	0	2,074,733	2,074,733	2,074,733	0	0
85	Stadium Reserve	49,660	98,362	193,142	44,171	49,595	49,595	(65)	62,297	98,389	98,389	27	48,794	142,117	193,170	193,170	28	94,781
86	Appropriations Carried Forward	0	0	0	211,578	0	0	0	0	0	0	0	0	0	0	0	0	0
87	Total Reserves	2,474,393	2,523,095	2,617,875	2,303,996	2,474,328	2,474,328	(65)	2,487,030	2,523,122	2,523,122	27	48,794	2,566,850	2,617,903	2,617,903	28	94,781
88	Stadium Reserve Use by Committee Addback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89																		
90	Budgetary Balance	719,707	1,543,855	1,905,521	978,984	562,914	562,914	(156,793)	553,429	1,052,328	1,052,328	(491,527)	489,414	958,916	946,351	946,351	(959,170)	(105,977)
91																		
92																		

Line No.	Program	November Forecast FY 2018-19	November Forecast FY 2020-21	November Forecast FY 2022-23	February Closing FY 2018	February Forecast FY 2019	February Forecast FY 2018-19	Difference Feb-Nov FY 2018-19	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	February Forecast FY 2022	February Forecast FY 2023	February Forecast FY 2022-23	Difference Feb-Nov FY 2022-23	Difference Feb 22-23 - Feb 20-21
93	BUDGET SUMMARY																	
94	Balance Forward from Prior Year	3,333,262	3,194,100	4,066,950	3,333,262	3,282,980	3,333,262	0	3,037,242	3,040,459	3,037,242	(156,858)	(296,020)	3,575,450	3,525,766	3,575,450	(491,500)	538,208
95	Current Resources	45,409,970	48,326,711	50,735,070	22,296,923	22,915,437	45,212,360	(197,610)	23,518,653	24,422,523	47,941,176	(385,535)	2,728,816	24,803,899	25,387,972	50,191,871	(543,199)	2,250,695
96	Total Revenue	48,743,232	51,520,811	54,802,020	25,630,185	26,198,417	48,545,622	(197,610)	26,555,895	27,462,982	50,978,418	(542,393)	2,432,796	28,379,349	28,913,738	53,767,321	(1,034,699)	2,788,903
97																		
98	Total Spending	45,549,132	47,453,861	50,278,624	22,347,205	23,161,175	45,508,380	(40,752)	23,515,436	23,887,532	47,402,968	(50,893)	1,894,588	24,853,583	25,349,484	50,203,067	(75,557)	2,800,099
99																		
100	Budget Balance Before Reserves	3,194,100	4,066,950	4,523,396	3,282,980	3,037,242	3,037,242	(156,858)	3,040,459	3,575,450	3,575,450	(491,500)	538,208	3,525,766	3,564,254	3,564,254	(959,142)	(11,196)
101																		
102	Total Reserves (Incl Reserve Use Cte Addback)	2,474,393	2,523,095	2,617,875	2,303,996	2,474,328	2,474,328	(65)	2,487,030	2,523,122	2,523,122	27	48,794	2,566,850	2,617,903	2,617,903	28	94,781
103																		
104	Budgetary Balance	719,707	1,543,855	1,905,521	978,984	562,914	562,914	(156,793)	553,429	1,052,328	1,052,328	(491,527)	489,414	958,916	946,351	946,351	(959,170)	(105,977)
105																		
106	Structural Balance (Curr Resources - Spending)	(139,162)	872,850	456,446			(296,020)				538,208					(11,196)		