

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

Line No.	Program	November Forecast FY 2018-19	November Forecast FY 2020-21	November Forecast FY 2022-23	Gov's Rec FY 2018	Gov's Rec FY 2019	Gov's Rec FY 2018-19	Difference Gov-Nov FY 2018-19	Gov's Rec FY 2020	Gov's Rec FY 2021	Gov's Rec FY 2020-21	Difference Gov-Nov FY 2020-21	Difference Gov 20-21 - Gov 18-19	Gov's Rec FY 2022	Gov's Rec FY 2023	Gov's Rec FY 2022-23	Difference Gov-Nov FY 2022-23	Difference Gov 22-23 - Gov 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	3,189,089	3,183,560	3,189,089	(5,011)	(144,173)	3,311,644	3,171,132	3,311,644	(755,306)	122,555
3	Current Revenues	45,409,970	48,326,711	50,735,070	22,296,923	23,113,047	45,409,970	0	23,705,625	24,621,086	48,326,711	0	2,916,741	25,070,293	25,664,777	50,735,070	0	2,408,359
4	Net Resources Available	48,743,232	51,520,811	54,802,020	25,630,185	26,396,027	48,743,232	0	26,894,714	27,804,646	51,515,800	(5,011)	2,772,568	28,381,937	28,835,909	54,046,714	(755,306)	2,530,914
5																		
6	<u>EXPENDITURES</u>																	
7	E-12 Education	18,844,711	19,600,659	20,280,647	9,233,048	9,609,663	18,842,711	(2,000)	9,987,600	10,346,009	20,333,609	732,950	1,490,898	10,543,007	10,708,992	21,251,999	971,352	918,390
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	2,273	2,193	4,466	4,466	4,466	2,193	2,193	4,386	4,386	(80)
11	E-12 Education Net	18,844,711	19,600,659	20,280,647	9,233,048	9,609,663	18,842,711	(2,000)	9,985,327	10,343,816	20,329,143	728,484	1,486,432	10,540,814	10,706,799	21,247,613	966,966	918,470
12																		
13	Higher Education	3,290,092	3,255,828	3,255,828	1,651,198	1,638,894	3,290,092	0	1,692,827	1,720,536	3,413,363	157,535	123,271	1,720,536	1,720,536	3,441,072	185,244	27,709
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	1,692,827	1,720,536	3,413,363	157,535	123,271	1,720,536	1,720,536	3,441,072	185,244	27,709
16																		
17	Health & Human Services	13,403,320	14,904,596	16,776,181	6,621,621	6,781,936	13,403,557	237	7,547,703	7,640,832	15,188,535	283,939	1,784,978	8,424,356	8,794,597	17,218,953	442,772	2,030,418
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	18,253	8,382	26,635	26,635	26,635	130,385	130,385	260,770	260,770	234,135
20	Health & Human Services Net	13,403,320	14,904,596	16,776,181	6,621,621	6,781,936	13,403,557	237	7,529,450	7,632,450	15,161,900	257,304	1,758,343	8,293,971	8,664,212	16,958,183	182,002	1,796,283
21																		
25	Agriculture, Rural Development and Housing	254,635	228,348	228,348	135,271	119,364	254,635	0	167,646	165,565	333,211	104,863	78,576	125,535	125,535	251,070	22,722	(82,141)
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	167,646	165,565	333,211	104,863	78,576	125,535	125,535	251,070	22,722	(82,141)
28																		
29	Environment and Natural Resources	356,838	324,222	324,236	185,851	170,487	356,338	(500)	185,120	177,524	362,644	38,422	6,306	172,111	172,111	344,222	19,986	(18,422)
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	170,487	356,338	(500)	185,120	177,524	362,644	38,422	6,306	172,111	172,111	344,222	19,986	(18,422)
33																		
34	Energy and Utilities	25,461	25,556	25,556	11,635	13,826	25,461	0	14,410	13,420	27,830	2,274	2,369	13,420	13,420	26,840	1,284	(990)
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	14,410	13,420	27,830	2,274	2,369	13,420	13,420	26,840	1,284	(990)
37																		
38	Commerce and Consumer Protection	178,300	35,998	36,000	87,727	90,573	178,300	0	21,718	21,179	42,897	6,899	(135,403)	20,930	20,514	41,444	5,444	(1,453)
39	Commerce and Consmr Protc Non-Tax Revenue	0	0	0	0	0	0	0	0	13,780	13,780	13,780	13,780	13,780	13,780	27,560	27,560	13,780
40	Commerce and Consumer Protection Net	178,300	35,998	36,000	87,727	90,573	178,300	0	21,718	7,399	29,117	(6,881)	(149,183)	7,150	6,734	13,884	(22,116)	(15,233)
41																		
42	Jobs and Economic Growth	229,922	218,714	245,300	101,007	128,915	229,922	0	176,812	149,652	326,464	107,750	96,542	127,479	131,196	258,675	13,375	(67,789)
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	172	172	344	344	344	172	172	344	344	0
45	Jobs and Economic Growth Net	229,922	218,714	245,300	101,007	128,915	229,922	0	176,640	149,480	326,120	107,406	96,198	127,307	131,024	258,331	13,031	(67,789)
46																		

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47	State Government and Elections	1,014,974	885,299	880,386	517,516	498,748	1,016,264	1,290	500,486	481,600	982,086	96,787	(34,178)	478,466	480,378	958,844	78,458	(23,242)
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	498,748	1,016,264	1,290	500,486	481,600	982,086	96,787	(34,178)	478,466	480,378	958,844	78,458	(23,242)
51																		
52	Veterans and Military Affairs	205,952	204,886	204,886	101,008	104,944	205,952	0	103,969	104,192	208,161	3,275	2,209	104,192	104,192	208,384	3,498	223
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	103,969	104,192	208,161	3,275	2,209	104,192	104,192	208,384	3,498	223
55																		
56	Transportation	341,466	247,455	247,584	158,052	209,528	367,580	26,114	156,118	168,088	324,206	76,751	(43,374)	150,836	150,846	301,682	54,098	(22,524)
57	Transportation Tax Revenue	0	0	0	0	0	0	0	227,944	228,344	456,288	456,288	456,288	229,644	231,644	461,288	461,288	5,000
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	209,528	367,580	26,114	(71,826)	(60,256)	(132,082)	(379,537)	(499,662)	(78,808)	(80,798)	(159,606)	(407,190)	(27,524)
60																		
61	Judiciary and Public Safety	2,346,972	2,359,892	2,359,827	1,130,183	1,227,289	2,357,472	10,500	1,274,757	1,322,546	2,597,303	237,411	239,831	1,307,866	1,309,597	2,617,463	257,636	20,160
62	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	(813)	(968)	(1,781)	(1,781)	(1,781)	(1,115)	(1,257)	(2,372)	(2,372)	(591)
63	Judiciary and Public Safety Net	2,346,972	2,359,892	2,359,827	1,130,183	1,227,289	2,357,472	10,500	1,275,570	1,323,514	2,599,084	239,192	241,612	1,308,981	1,310,854	2,619,835	260,008	20,751
64																		
65	Taxes -- Tax Aids & Credits Spending	3,664,019	3,709,687	3,881,803	1,723,701	1,940,318	3,664,019	0	1,813,556	1,980,000	3,793,556	83,869	129,537	2,004,502	2,035,269	4,039,771	157,968	246,215
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	(170)	(170)	(170)	(170)	(260)	(260)	(520)	(520)	(350)
68	Taxes -- Tax Revenue Change	0	0	0	0	30,630	30,630	30,630	412,305	355,380	767,685	767,685	737,055	453,905	517,720	971,625	971,625	203,940
69	Taxes Net	3,664,019	3,709,687	3,881,803	1,723,701	1,909,688	3,633,389	(30,630)	1,401,251	1,624,790	3,026,041	(683,646)	(607,348)	1,550,857	1,517,809	3,068,666	(813,137)	42,625
70																		
71	Debt Service	1,112,908	1,199,210	1,258,348	563,123	549,785	1,112,908	0	601,087	673,520	1,274,607	75,397	161,699	704,356	681,391	1,385,747	127,399	111,140
72	Capital Projects	294,515	273,511	293,694	126,217	168,298	294,515	0	132,479	142,952	275,431	1,920	(19,084)	146,917	151,577	298,494	4,800	23,063
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)	(7,500)	(12,500)	7,500	2,500	(5,000)	(7,500)	(12,500)	7,500	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	23,206,938	45,554,143	5,011	23,711,154	24,493,002	48,204,156	750,295	2,650,013	25,210,805	25,698,274	50,909,079	630,455	2,704,923
79																		
80	Balance before Reserves	3,194,100	4,066,950	4,523,396	3,282,980	3,189,089	3,189,089	(5,011)	3,183,560	3,311,644	3,311,644	(755,306)	122,555	3,171,132	3,137,635	3,137,635	(1,385,761)	(174,009)
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	49,660	49,660	0	62,270	98,362	98,362	0	48,702	142,090	193,142	193,142	0	94,780
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	2,474,393	2,474,393	0	2,487,003	2,523,095	2,523,095	0	48,702	2,566,823	2,617,875	2,617,875	0	94,780
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	714,696	714,696	(5,011)	696,557	788,549	788,549	(755,306)	73,853	604,309	519,760	519,760	(1,385,761)	(268,789)
91																		
92																		

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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	3,189,089	3,183,560	3,189,089	(5,011)	(144,173)	3,311,644	3,171,132	3,311,644	(755,306)	122,555
95	Current Resources	45,409,970	48,326,711	50,735,070	22,296,923	23,143,677	45,440,600	30,630	24,365,759	25,228,199	49,593,958	1,267,247	4,153,358	25,898,997	26,559,154	52,458,151	1,723,081	2,864,193
96	Total Revenue	48,743,232	51,520,811	54,802,020	25,630,185	26,426,657	48,773,862	30,630	27,554,848	28,411,759	52,783,047	1,262,236	4,009,185	29,210,641	29,730,286	55,769,795	967,775	2,986,748
97																		
98	Total Spending	45,549,132	47,453,861	50,278,624	22,347,205	23,237,568	45,584,773	35,641	24,371,288	25,100,115	49,471,403	2,017,542	3,886,630	26,039,509	26,592,651	52,632,160	2,353,536	3,160,757
99																		
100	Budget Balance Before Reserves	3,194,100	4,066,950	4,523,396	3,282,980	3,189,089	3,189,089	(5,011)	3,183,560	3,311,644	3,311,644	(755,306)	122,555	3,171,132	3,137,635	3,137,635	(1,385,761)	(174,009)
101																		
102	Total Reserves (Incl Reserve Use Cte Addback)	2,474,393	2,523,095	2,617,875	2,303,996	2,474,393	2,474,393	0	2,487,003	2,523,095	2,523,095	0	48,702	2,566,823	2,617,875	2,617,875	0	94,780
103																		
104	Budgetary Balance	719,707	1,543,855	1,905,521	978,984	714,696	714,696	(5,011)	696,557	788,549	788,549	(755,306)	73,853	604,309	519,760	519,760	(1,385,761)	(268,789)
105																		
106	Structural Balance (Curr Resources - Spending)	(139,162)	872,850	456,446			(144,173)				122,555					(174,009)		
107																		