

Overall GF Budget, FY 2022-23
 Appropriation Tracking, First Special Session
 Conference Jurisdictions
 2021 Regular Session
 (dollars in 000s)

Line No.	Program	DRAFT				DRAFT				DRAFT			
		Spec Sess FY 2020	Spec Sess FY 2021	Spec Sess FY 2020-21	Difference Spec Sess - Feb Fcst FY 2020-21	Spec Sess FY 2022	Spec Sess FY 2023	Spec Sess FY 2022-23	Difference Spec Sess - Feb Fcst FY 2022-23	Spec Sess FY 2024	Spec Sess FY 2025	Spec Sess FY 2024-25	Difference Spec Sess - Feb Fcst FY 2024-25
135													
136	<u>CONFERENCE COMMITTEE JURISDICTIONS</u>												
137													
138	<u>REVENUES SUMMARY</u>												
139	Balances forward	3,971,359	3,343,865	3,971,359	0	3,821,703	2,873,598	3,821,703	(7,800)	2,464,941	2,742,993	2,464,941	(1,644,075)
140	Current Revenues	23,150,482	24,493,923	47,644,405	0	24,968,196	25,968,541	50,936,737	0	26,814,517	27,492,421	54,306,938	0
141	Net Resources Available	27,121,841	27,837,788	51,615,764	0	28,789,899	28,842,139	54,758,440	(7,800)	29,279,458	30,235,414	56,771,879	(1,644,075)
142													
143	<u>EXPENDITURES</u>												
144	E-12 Education	9,835,739	10,002,966	19,838,705	(3,252)	10,319,287	10,667,373	20,986,660	557,456	10,820,990	10,935,687	21,756,677	668,957
145	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0	0	0	0	0
146	E-12 Revenue	0	0	0	0	0	0	0	0	0	0	0	0
147	E-12 Non-Tax Revenue	0	0	0	0	3,252	0	3,252	3,252	0	0	0	0
148	E-12 Education Net	9,835,739	10,002,966	19,838,705	(3,252)	10,316,035	10,667,373	20,983,408	554,204	10,820,990	10,935,687	21,756,677	668,957
149													
150	Higher Education	1,693,377	1,708,412	3,401,789	(5,340)	1,755,701	1,755,767	3,511,468	105,340	1,752,914	1,752,914	3,505,828	100,000
151	Higher Education Non-Tax Revenue	0	0	0	0	5,340	0	5,340	5,340	0	0	0	0
152	Higher Education Net	1,693,377	1,708,412	3,401,789	(5,340)	1,750,361	1,755,767	3,506,128	100,000	1,752,914	1,752,914	3,505,828	100,000
153													
154	Health and Human Services (2)	7,035,367	6,653,189	13,688,556	(29,754)	7,422,228	9,077,649	16,499,877	250,130	8,916,430	9,441,383	18,357,813	188,577
155	Reinsurance Appropriations/Transfers	0	0	0	0	83,100	0	83,100	83,100	0	0	0	0
156	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
157	HHS Non-Tax Revenue	0	0	0	0	37,920	12,210	50,130	50,130	12,210	76,367	88,577	88,577
158	Health and Human Services Net	7,035,367	6,653,189	13,688,556	(29,754)	7,467,408	9,065,439	16,532,847	283,100	8,904,220	9,365,016	18,269,236	100,000
159													
160	Jobs and Economic Growth	123,696	132,777	256,473	(45,945)	290,232	133,274	423,506	176,940	139,110	138,114	277,224	17,000
161	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
162	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	46,540	0	46,540	46,540	0	0	0	0
163	Jobs and Economic Growth Net	123,696	132,777	256,473	(45,945)	243,692	133,274	376,966	130,400	139,110	138,114	277,224	17,000
164													

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165	Commerce and Energy	30,411	36,502	66,913	(948)	48,969	39,166	88,135	20,065	39,442	38,304	77,746	10,746
166	Commerce and Energy Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
167	Commerce and Energy Non-Tax Revenue	0	0	0	0	2,137	1,090	3,227	3,227	1,090	1,090	2,180	2,180
168	Commerce, and Energy Net	30,411	36,502	66,913	(948)	46,832	38,076	84,908	16,838	38,352	37,214	75,566	8,566
169													
170	Agriculture and Rural Development	85,825	84,608	170,433	(1,330)	69,777	69,485	139,262	11,316	68,966	68,966	137,932	9,986
171	Agriculture and Rural Development Non-Tax Revenue	0	0	0	0	1,323	(7)	1,316	1,316	(7)	(7)	(14)	(14)
172	Agriculture and Rural Development Net	85,825	84,608	170,433	(1,330)	68,454	69,492	137,946	10,000	68,973	68,973	137,946	10,000
173													
174	Housing	64,048	56,548	120,596	0	67,798	57,798	125,596	10,000	61,798	65,798	127,596	12,000
175	Housing Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
176	Housing Net	64,048	56,548	120,596	0	67,798	57,798	125,596	10,000	61,798	65,798	127,596	12,000
177													
178	Environment and Natural Resources	166,422	176,594	343,016	(1,803)	188,018	180,860	368,878	36,890	173,413	173,294	346,707	15,606
179	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
180	Environment and Natural Resources Non-Tax Revenue	0	0	0	0	1,801	(2)	1,799	1,799	(2)	(2)	(4)	(4)
181	Environment and Natural Resources Net	166,422	176,594	343,016	(1,803)	186,217	180,862	367,079	35,091	173,415	173,296	346,711	15,610
182													
183	State Government and Veterans	794,715	750,565	1,545,280	(10,406)	620,071	628,315	1,248,386	78,537	632,671	624,943	1,257,614	76,694
185	State Depts and Veterans Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
186	State Depts and Veterans Non-Tax Revenue	0	179	179	179	10,921	671	11,592	11,592	1,871	671	2,542	2,542
187	State Departments and Veterans Net	794,715	750,386	1,545,101	(10,585)	609,150	627,644	1,236,794	66,945	630,800	624,272	1,255,072	74,152
188													
189	Stadium Payoff Fund TxfrOut (Included in State Govt	0	0	0	0	0	0	0	0	0	0	0	0
190													
191	Transportation and Public Safety	174,820	177,289	352,109	(261)	313,945	143,287	457,232	207,680	136,360	136,720	273,080	23,968
192	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
193	Transportation and Public Safety Non Tax Rev	0	0	0	0	(6,187)	(6,541)	(12,728)	(12,728)	(271)	(421)	(692)	(692)
194	Transportation and Public Safety Net	174,820	177,289	352,109	(261)	320,132	149,828	469,960	220,408	136,631	137,141	273,772	24,660
195													

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196	Judiciary and Public Safety	1,236,945	1,326,814	2,563,759	1,277	1,311,771	1,328,224	2,639,995	101,848	1,325,449	1,325,897	2,651,346	125,482
197	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	169	557	726	726	260	260	520	520
198	Judiciary and Public Safety Net	1,236,945	1,326,814	2,563,759	1,277	1,311,602	1,327,667	2,639,269	101,122	1,325,189	1,325,637	2,650,826	124,962
199													
200	Taxes -- Tax Aids and Credits Spending	1,866,803	2,124,585	3,991,388	0	2,134,580	2,103,993	4,238,573	74,392	2,166,229	2,195,048	4,361,277	54,567
201	Taxes -- Change to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0
202	Taxes -- Non-Tax Revenue Change	0	0	0	0	0	0	0	0	0	0	0	0
203	Taxes -- Tax Revenue Change	0	0	0	0	(675,705)	(70,605)	(746,310)	(746,310)	(78,665)	(71,785)	(150,450)	(150,450)
204	Taxes Net	1,866,803	2,124,585	3,991,388	0	2,810,285	2,174,598	4,984,883	820,702	2,244,894	2,266,833	4,511,727	205,017
205													
206	GF Spending Refinance with CRF Federal Funds	0	0	0	0	(58,633)	0	(58,633)	(58,633)	0	0	0	0
207	Revenue Replacement w State Fiscal Recovery Fund	0	0	0	0	0	633,100	633,100	633,100	550,000	0	550,000	550,000
208	General Fund Offset w Federal Funds	0	0	0	0	(58,633)	(633,100)	(691,733)	(691,733)	(550,000)	0	(550,000)	(550,000)
209													
210	Debt Service	540,081	515,544	1,055,625	0	629,440	613,425	1,242,865	(20,912)	625,254	633,526	1,258,780	(36,865)
211	Capital Projects (1)	129,727	179,130	308,857	0	152,418	164,055	316,473	0	168,925	170,063	338,988	0
212	Other Bills -- Expenditures	0	7,800	7,800	7,800	110	0	110	110	0	0	0	0
213	Other Bills -- Revenue	0	0	0	0	0	0	0	0	0	0	0	0
214	Other Bills -- Net	0	7,800	7,800	7,800	110	0	110	110	0	0	0	0
215	Cancellations/Other	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
216	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
217	Total Net Spending	23,777,976	23,918,144	47,696,120	(90,141)	25,916,301	26,377,198	52,293,499	1,636,275	26,536,465	27,679,484	54,215,949	774,059
218													
219	Balance before Reserves	3,343,865	3,919,644	3,919,644	90,141	2,873,598	2,464,941	2,464,941	(1,644,075)	2,742,993	2,555,930	2,555,930	(2,418,134)
220													
221	RESERVES												
222	Cash Flow Account	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
223	Budget Reserve	2,358,698	2,377,319	2,377,319	0	1,785,950	1,785,950	1,785,950	(100,000)	1,785,950	1,785,950	1,785,950	(100,000)
224	Stadium Reserve	55,700	80,738	80,738	0	135,841	200,700	200,700	0	275,224	359,403	359,403	0
225	Appropriations Carried Forward	246,058	0	0	0	0	0	0	0	0	0	0	0

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226	Total Reserves	3,010,456	2,808,057	2,808,057	0	2,271,791	2,336,650	2,336,650	(100,000)	2,411,174	2,495,353	2,495,353	(100,000)
227 228	Stadium Reserve Use by Committee Addback	0	0	0	0	0	0	0	0	0	0	0	0
229	Budgetary Balance	333,409	1,111,587	1,111,587	90,141	601,807	128,291	128,291	(1,544,075)	331,819	60,577	60,577	(2,318,134)
230 231 232 233						(2) The HHS Omnibus bill transfers \$100M from the budget reserve to offset spending.							
234	BUDGET SUMMARY												
235	Balance Forward from Prior Year	3,971,359	3,343,865	3,971,359	0	3,821,703	2,873,598	3,821,703	(7,800)	2,464,941	2,742,993	2,464,941	(1,644,075)
236	Current Resources	23,150,482	24,494,102	47,644,584	179	24,395,707	26,539,014	50,934,721	(2,016)	27,301,003	27,498,594	54,799,597	492,659
237	Total Revenue	27,121,841	27,837,967	51,615,943	179	28,217,410	29,412,612	54,756,424	(9,816)	29,765,944	30,241,587	57,264,538	(1,151,416)
238													
239	Total Spending	23,777,976	23,918,323	47,696,299	(89,962)	25,343,812	26,947,671	52,291,483	1,634,259	27,022,951	27,685,657	54,708,608	1,266,718
240													
241	Budget Balance Before Reserves	3,343,865	3,919,644	3,919,644	90,141	2,873,598	2,464,941	2,464,941	(1,644,075)	2,742,993	2,555,930	2,555,930	(2,418,134)
242													
243	Total Reserves (Incl Reserve Use Cte Addback)	3,010,456	2,808,057	2,808,057	0	2,271,791	2,336,650	2,336,650	(100,000)	2,411,174	2,495,353	2,495,353	(100,000)
244													
245	Budgetary Balance	333,409	1,111,587	1,111,587	90,141	601,807	128,291	128,291	(1,544,075)	331,819	60,577	60,577	(2,318,134)
246													
247	Structural Balance (Curr Resources - Spending)			(51,715)				(1,356,762)				90,989	