

**Overall GF Budget, FY 2022-23**

Appropriation Tracking  
Senate Jurisdictions, February 2021 Forecast  
2021 Regular Session  
(dollars in 000s)

Line No.	Program	7th SS FY 2020-21	7th SS FY 2022-23	7th SS FY 2024-25	February Closing FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	Difference Feb-7SS FY 2020-21	February Forecast FY 2022	February Forecast FY 2023	February Forecast FY 2022-23	Difference Feb-7SS FY 2022-23	Difference Feb 22-23 - Feb 20-21	February Forecast FY 2024	February Forecast FY 2025	February Forecast FY 2024-25	Difference Feb-7SS FY 2024-25	Difference Feb 24-25 - Feb 22-23
<b>SENATE JURISDICTIONS</b>																		
1	<b>REVENUES SUMMARY</b>																	
2	Balances forward	3,971,359	3,201,681	1,582,903	3,971,359	3,343,865	3,971,359	0	3,747,933	3,786,308	3,747,933	546,252	(223,426)	4,007,446	4,341,159	4,007,446	2,424,543	259,513
3	Current Revenues	47,100,017	49,493,813	53,085,270	23,150,482	24,412,353	47,562,835	462,818	24,958,196	25,958,541	50,916,737	1,422,924	3,353,902	26,804,517	27,482,421	54,286,938	1,201,668	3,370,201
4	<b>Net Resources Available</b>	<b>51,071,376</b>	<b>52,695,494</b>	<b>54,668,173</b>	<b>27,121,841</b>	<b>27,756,218</b>	<b>51,534,194</b>	<b>462,818</b>	<b>28,706,129</b>	<b>29,744,849</b>	<b>54,664,670</b>	<b>1,969,176</b>	<b>3,130,476</b>	<b>30,811,963</b>	<b>31,823,580</b>	<b>58,294,384</b>	<b>3,626,211</b>	<b>3,629,714</b>
5																		
6	<b>EXPENDITURES</b>																	
7	E-12 Education	19,880,902	20,593,771	21,312,471	9,835,739	10,006,218	19,841,957	(38,945)	10,108,865	10,320,339	20,429,204	(164,567)	587,247	10,484,673	10,603,047	21,087,720	(224,751)	658,516
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	<b>E-12 Education Net</b>	<b>19,880,902</b>	<b>20,593,771</b>	<b>21,312,471</b>	<b>9,835,739</b>	<b>10,006,218</b>	<b>19,841,957</b>	<b>(38,945)</b>	<b>10,108,865</b>	<b>10,320,339</b>	<b>20,429,204</b>	<b>(164,567)</b>	<b>587,247</b>	<b>10,484,673</b>	<b>10,603,047</b>	<b>21,087,720</b>	<b>(224,751)</b>	<b>658,516</b>
12																		
13	Higher Education	3,407,129	3,406,128	3,405,828	1,693,377	1,713,752	3,407,129	0	1,703,064	1,703,064	3,406,128	0	(1,001)	1,702,914	1,702,914	3,405,828	0	(300)
14	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	<b>Higher Education Net</b>	<b>3,407,129</b>	<b>3,406,128</b>	<b>3,405,828</b>	<b>1,693,377</b>	<b>1,713,752</b>	<b>3,407,129</b>	<b>0</b>	<b>1,703,064</b>	<b>1,703,064</b>	<b>3,406,128</b>	<b>0</b>	<b>(1,001)</b>	<b>1,702,914</b>	<b>1,702,914</b>	<b>3,405,828</b>	<b>0</b>	<b>(300)</b>
16																		
17	Health & Human Services	13,772,147	16,506,937	18,087,626	7,035,367	6,682,943	13,718,310	(53,837)	7,835,944	8,413,803	16,249,747	(257,190)	2,531,437	8,902,164	9,267,072	18,169,236	81,610	1,919,489
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	<b>Health &amp; Human Services Net</b>	<b>13,772,147</b>	<b>16,506,937</b>	<b>18,087,626</b>	<b>7,035,367</b>	<b>6,682,943</b>	<b>13,718,310</b>	<b>(53,837)</b>	<b>7,835,944</b>	<b>8,413,803</b>	<b>16,249,747</b>	<b>(257,190)</b>	<b>2,531,437</b>	<b>8,902,164</b>	<b>9,267,072</b>	<b>18,169,236</b>	<b>81,610</b>	<b>1,919,489</b>
21																		
25	Agriculture and Rural Development	171,763	127,946	127,946	85,825	85,938	171,763	0	63,973	63,973	127,946	0	(43,817)	63,973	63,973	127,946	0	0
26	Agriculture and Rural Devevelopment Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	<b>Agriculture and Rural Development Net</b>	<b>171,763</b>	<b>127,946</b>	<b>127,946</b>	<b>85,825</b>	<b>85,938</b>	<b>171,763</b>	<b>0</b>	<b>63,973</b>	<b>63,973</b>	<b>127,946</b>	<b>0</b>	<b>(43,817)</b>	<b>63,973</b>	<b>63,973</b>	<b>127,946</b>	<b>0</b>	<b>0</b>
28																		
29	Housing	120,596	115,596	115,596	64,048	56,548	120,596	0	57,798	57,798	115,596	0	(5,000)	57,798	57,798	115,596	0	0
30	Housing Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	<b>Housing Net</b>	<b>120,596</b>	<b>115,596</b>	<b>115,596</b>	<b>64,048</b>	<b>56,548</b>	<b>120,596</b>	<b>0</b>	<b>57,798</b>	<b>57,798</b>	<b>115,596</b>	<b>0</b>	<b>(5,000)</b>	<b>57,798</b>	<b>57,798</b>	<b>115,596</b>	<b>0</b>	<b>0</b>
32																		
33	Environment and Natural Resources	344,736	331,663	331,118	166,422	178,397	344,819	83	166,194	165,794	331,988	325	(12,831)	165,610	165,491	331,101	(17)	(887)
34	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Environment and Natural Resc Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	<b>Environment and Natural Resources Net</b>	<b>344,736</b>	<b>331,663</b>	<b>331,118</b>	<b>166,422</b>	<b>178,397</b>	<b>344,819</b>	<b>83</b>	<b>166,194</b>	<b>165,794</b>	<b>331,988</b>	<b>325</b>	<b>(12,831)</b>	<b>165,610</b>	<b>165,491</b>	<b>331,101</b>	<b>(17)</b>	<b>(887)</b>
37																		
38	Energy and Utilities	26,339	26,440	26,440	12,777	13,562	26,339	0	13,220	13,220	26,440	0	101	13,220	13,220	26,440	0	0
39	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	<b>Energy and Utilities Net</b>	<b>26,339</b>	<b>26,440</b>	<b>26,440</b>	<b>12,777</b>	<b>13,562</b>	<b>26,339</b>	<b>0</b>	<b>13,220</b>	<b>13,220</b>	<b>26,440</b>	<b>0</b>	<b>101</b>	<b>13,220</b>	<b>13,220</b>	<b>26,440</b>	<b>0</b>	<b>0</b>
41																		
42	Commerce and Consumer Protection	41,522	41,630	40,560	17,634	23,888	41,522	0	21,142	20,488	41,630	0	108	20,280	20,280	40,560	0	(1,070)
43	Commerce and Consmr Protc Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	<b>Commerce and Consumer Protection Net</b>	<b>41,522</b>	<b>41,630</b>	<b>40,560</b>	<b>17,634</b>	<b>23,888</b>	<b>41,522</b>	<b>0</b>	<b>21,142</b>	<b>20,488</b>	<b>41,630</b>	<b>0</b>	<b>108</b>	<b>20,280</b>	<b>20,280</b>	<b>40,560</b>	<b>0</b>	<b>(1,070)</b>
45																		
46	Jobs and Economic Growth	297,517	246,438	259,649	123,696	178,722	302,418	4,901	119,604	126,962	246,566	128	(55,852)	130,610	129,614	260,224	575	13,658
47	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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48	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Jobs and Economic Growth Net	297,517	246,438	259,649	123,696	178,722	302,418	4,901	119,604	126,962	246,566	128	(55,852)	130,610	129,614	260,224	575	13,658
50																		
51	State Government and Elections	1,318,053	965,252	976,038	680,545	634,238	1,314,783	(3,270)	478,203	481,004	959,207	(6,045)	(355,576)	489,006	481,272	970,278	(5,760)	11,071
52	State Government and Elections Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	State Government and Elections Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	State Government and Elections Net	1,318,053	965,252	976,038	680,545	634,238	1,314,783	(3,270)	478,203	481,004	959,207	(6,045)	(355,576)	489,006	481,272	970,278	(5,760)	11,071
55																		
56	Veterans and Military Affairs	234,576	209,386	209,386	114,170	126,733	240,903	6,327	105,321	105,321	210,642	1,256	(30,261)	105,321	105,321	210,642	1,256	0
57	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Veterans and Military Affairs Net	234,576	209,386	209,386	114,170	126,733	240,903	6,327	105,321	105,321	210,642	1,256	(30,261)	105,321	105,321	210,642	1,256	0
59																		
60	Transportation and Public Safety	349,370	249,552	249,112	174,820	177,550	352,370	3,000	124,996	124,556	249,552	0	(102,818)	124,556	124,556	249,112	0	(440)
61	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Transportation and Public Safety Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Transportation and Public Safety Net	349,370	249,552	249,112	174,820	177,550	352,370	3,000	124,996	124,556	249,552	0	(102,818)	124,556	124,556	249,112	0	(440)
64																		
65	Judiciary and Public Safety	2,562,482	2,538,147	2,537,864	1,236,945	1,325,537	2,562,482	0	1,269,215	1,268,932	2,538,147	0	(24,335)	1,262,932	1,262,932	2,525,864	(12,000)	(12,283)
66	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Judiciary and Public Safety Net	2,562,482	2,538,147	2,537,864	1,236,945	1,325,537	2,562,482	0	1,269,215	1,268,932	2,538,147	0	(24,335)	1,262,932	1,262,932	2,525,864	(12,000)	(12,283)
68																		
69	Taxes -- Tax Aids & Credits Spending	3,993,081	4,199,537	4,354,657	1,866,803	2,124,585	3,991,388	(1,693)	2,070,925	2,093,256	4,164,181	(35,356)	172,793	2,139,376	2,167,334	4,306,710	(47,947)	142,529
70	Taxes -- Change to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71	Taxes -- Non-Tax Revenue Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72	Taxes -- Tax Revenue Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73	Taxes Net	3,993,081	4,199,537	4,354,657	1,866,803	2,124,585	3,991,388	(1,693)	2,070,925	2,093,256	4,164,181	(35,356)	172,793	2,139,376	2,167,334	4,306,710	(47,947)	142,529
74																		
75	Debt Service	1,055,625	1,256,945	1,282,554	540,081	515,544	1,055,625	0	633,939	629,838	1,263,777	6,832	208,152	644,446	651,199	1,295,645	13,091	31,868
76	Capital Projects (1)	308,857	317,223	340,209	129,727	179,130	308,857	0	152,418	164,055	316,473	(750)	7,616	168,925	170,063	338,988	(1,221)	22,515
77	Other Bills -- Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78	Other Bills -- Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79	Other Bills -- Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	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
81	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	<b>Total Net Spending</b>	<b>47,869,695</b>	<b>51,112,591</b>	<b>53,637,054</b>	<b>23,777,976</b>	<b>24,008,285</b>	<b>47,786,261</b>	<b>(83,434)</b>	<b>24,919,821</b>	<b>25,737,403</b>	<b>50,657,224</b>	<b>(455,367)</b>	<b>2,870,963</b>	<b>26,470,804</b>	<b>26,971,086</b>	<b>53,441,890</b>	<b>(195,164)</b>	<b>2,784,666</b>
83																		
84	<b>Balance before Reserves</b>	<b>3,201,681</b>	<b>1,582,903</b>	<b>1,031,119</b>	<b>3,343,865</b>	<b>3,747,933</b>	<b>3,747,933</b>	<b>546,252</b>	<b>3,786,308</b>	<b>4,007,446</b>	<b>4,007,446</b>	<b>2,424,543</b>	<b>259,513</b>	<b>4,341,159</b>	<b>4,852,494</b>	<b>4,852,494</b>	<b>3,821,375</b>	<b>845,048</b>
85																		
86	<b>RESERVES</b>																	
87	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
88	Budget Reserve	2,377,319	1,885,950	1,885,950	2,358,698	2,377,319	2,377,319	0	1,885,950	1,885,950	1,885,950	0	(491,369)	1,885,950	1,885,950	1,885,950	0	0
89	Stadium Reserve	80,861	229,662	418,674	55,700	80,738	80,738	(123)	135,841	200,700	200,700	(28,962)	119,962	275,224	359,403	359,403	(59,271)	158,703
90	Appropriations Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
91	<b>Total Reserves</b>	<b>2,808,180</b>	<b>2,465,612</b>	<b>2,654,624</b>	<b>3,010,456</b>	<b>2,808,057</b>	<b>2,808,057</b>	<b>(123)</b>	<b>2,371,791</b>	<b>2,436,650</b>	<b>2,436,650</b>	<b>(28,962)</b>	<b>(371,407)</b>	<b>2,511,174</b>	<b>2,595,353</b>	<b>2,595,353</b>	<b>(59,271)</b>	<b>158,703</b>
92	Stadium Reserve Use by Committee Addback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93																		
94	<b>Budgetary Balance</b>	<b>393,501</b>	<b>(882,709)</b>	<b>(1,623,505)</b>	<b>333,409</b>	<b>939,876</b>	<b>939,876</b>	<b>546,375</b>	<b>1,414,517</b>	<b>1,570,796</b>	<b>1,570,796</b>	<b>2,453,505</b>	<b>630,920</b>	<b>1,829,985</b>	<b>2,257,141</b>	<b>2,257,141</b>	<b>3,880,646</b>	<b>686,345</b>

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95																		
96																		
97																		
98	<b>BUDGET SUMMARY</b>																	
99	Balance Forward from Prior Year	3,971,359	3,201,681	1,582,903	3,971,359	3,343,865	3,971,359	0	3,747,933	3,786,308	3,747,933	546,252	(223,426)	4,007,446	4,341,159	4,007,446	2,424,543	259,513
100	Current Resources	47,100,017	49,493,813	53,085,270	23,150,482	24,412,353	47,562,835	462,818	24,958,196	25,958,541	50,916,737	1,422,924	3,353,902	26,804,517	27,482,421	54,286,938	1,201,668	3,370,201
101	Total Revenue	51,071,376	52,695,494	54,668,173	27,121,841	27,756,218	51,534,194	462,818	28,706,129	29,744,849	54,664,670	1,969,176	3,130,476	30,811,963	31,823,580	58,294,384	3,626,211	3,629,714
102																		
103	Total Spending	47,869,695	51,112,591	53,637,054	23,777,976	24,008,285	47,786,261	(83,434)	24,919,821	25,737,403	50,657,224	(455,367)	2,870,963	26,470,804	26,971,086	53,441,890	(195,164)	2,784,666
104																		
105	Budget Balance Before Reserves	3,201,681	1,582,903	1,031,119	3,343,865	3,747,933	3,747,933	546,252	3,786,308	4,007,446	4,007,446	2,424,543	259,513	4,341,159	4,852,494	4,852,494	3,821,375	845,048
106																		
107	Total Reserves (Incl Reserve Use Cte Addback)	2,808,180	2,465,612	2,654,624	3,010,456	2,808,057	2,808,057	(123)	2,371,791	2,436,650	2,436,650	(28,962)	(371,407)	2,511,174	2,595,353	2,595,353	(59,271)	158,703
108																		
109	Budgetary Balance	393,501	(882,709)	(1,623,505)	333,409	939,876	939,876	546,375	1,414,517	1,570,796	1,570,796	2,453,505	630,920	1,829,985	2,257,141	2,257,141	3,880,646	686,345
110																		
111	Structural Balance (Curr Resources - Spending)	(769,678)	(1,618,778)	(551,784)			(223,426)				259,513					845,048		