Overall GF Budget, FY 2020-21

Appropriation Tracking, Senate Jurisdictions
Governor's Repriced Budget
2019 Regular Session
(dollars in 000s)

Line No.	Program	February Forecast FY 2018-19	February Forecast FY 2020-21	February Forecast FY 2022-23	Gov's Reprice FY 2018	Gov's Reprice FY 2019	Gov's Reprice FY 2018-19	Difference GovRP-Feb FY 2018-19	Gov's Reprice FY 2020	Gov's Reprice FY 2021	Gov's Reprice FY 2020-21	Difference GovRP-Feb FY 2020-21	Difference GovRP 20-21 - GovRP 18-19	Gov's Reprice FY 2022	Gov's Reprice FY 2023	Gov's Reprice FY 2022-23	Difference GovRP-Feb FY 2022-23	Difference GovRP 22-23 - GovRP 20-21
	SENATE JURISDICTIONS																	
1	**REVENUES SUMMARY**																	
2	Balances forward	3,333,262	3,037,242	3,575,450	3,333,262	3,282,980	3,333,262	0	3,034,138	3,016,282	3,034,138	(3,104)	(299,124)	3,085,239	2,782,228	3,085,239	(490,211)	51,101
3	Current Revenues	45,212,360	47,941,176	50,191,871	22,296,923	22,915,437	45,212,360	0	23,518,653	24,422,523	47,941,176	0	2,728,816	24,803,899	25,387,972	50,191,871	0	2,250,695
4	**Net Resources Available**	**48,545,622**	**50,978,418**	**53,767,321**	**25,630,185**	**26,198,417**	**48,545,622**	**0**	**26,552,791**	**27,438,805**	**50,975,314**	**(3,104)**	**2,429,692**	**27,889,138**	**28,170,200**	**53,277,110**	**(490,211)**	**2,301,796**
5																		
6	**EXPENDITURES**																	
7	E-12 Education	18,841,292	19,552,783	20,248,635	9,233,048	9,606,244	18,839,292	(2,000)	9,953,590	10,317,364	20,270,954	718,171	1,431,662	10,520,815	10,692,784	21,213,599	964,964	942,645
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	18,841,292	19,552,783	20,248,635	9,233,048	9,606,244	18,839,292	(2,000)	9,951,317	10,315,171	20,266,488	713,705	1,427,196	10,518,622	10,690,591	21,209,213	960,578	942,725
12																		
13	Higher Education	3,290,092	3,255,828	3,255,828	1,651,198	1,638,894	3,290,092	0	1,692,101	1,728,410	3,420,511	164,683	130,419	1,728,411	1,728,410	3,456,821	200,993	36,310
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	1,692,101	1,728,410	3,420,511	164,683	130,419	1,728,411	1,728,410	3,456,821	200,993	36,310
16																		
17	Health & Human Services	13,372,050	14,874,653	16,679,761	6,621,621	6,750,499	13,372,120	70	7,503,282	7,649,577	15,152,859	278,206	1,780,739	8,334,880	8,662,738	16,997,618	317,857	1,844,759
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	21,228	150,133	171,361	171,361	171,361	130,136	130,136	260,272	260,272	88,911
20	Health & Human Services Net	13,372,050	14,874,653	16,679,761	6,621,621	6,750,499	13,372,120	70	7,482,054	7,499,444	14,981,498	106,845	1,609,378	8,204,744	8,532,602	16,737,346	57,585	1,755,848
21																		
25	Agriculture, Rural Development and Housing	254,635	228,348	228,348	135,271	119,364	254,635	0	167,004	164,924	331,928	103,580	77,293	125,385	125,385	250,770	22,422	(81,158)
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	167,004	164,924	331,928	103,580	77,293	125,385	125,385	250,770	22,422	(81,158)
28																		
29	Environment and Natural Resources	356,838	324,229	324,239	185,851	170,987	356,838	0	181,260	175,527	356,787	32,558	(51)	170,624	170,621	341,245	17,006	(15,542)
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	324,229	324,239	185,851	170,987	356,838	0	181,260	175,527	356,787	32,558	(51)	170,624	170,621	341,245	17,006	(15,542)
33																		
34	Energy and Utilities	25,461	25,556	25,556	11,635	13,826	25,461	0	13,685	13,220	26,905	1,349	1,444	13,220	13,220	26,440	884	(465)
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	13,685	13,220	26,905	1,349	1,444	13,220	13,220	26,440	884	(465)
37																		
38	Commerce and Consumer Protection	178,300	35,998	36,000	87,727	90,573	178,300	0	21,468	20,929	42,397	6,399	(135,903)	20,930	20,514	41,444	5,444	(953)
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	21,468	7,149	28,617	(7,381)	(149,683)	7,150	6,734	13,884	(22,116)	(14,733)
41																		
42	Jobs and Economic Growth	229,932	217,807	235,746	101,007	128,925	229,932	0	169,019	140,232	309,251	91,444	79,319	122,560	125,680	248,240	12,494	(61,011)
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

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45	Jobs and Economic Growth Net	229,932	217,807	235,746	101,007	128,925	229,932	0	168,847	140,060	308,907	91,100	78,975	122,388	125,508	247,896	12,150	(61,011)
46																		
47	State Government and Elections	1,014,964	884,860	879,495	517,516	498,738	1,016,254	1,290	488,792	476,704	965,496	80,636	(50,758)	473,522	475,177	948,699	69,204	(16,797)
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	1,014,964	884,860	879,495	517,516	498,738	1,016,254	1,290	488,792	476,704	965,496	80,636	(50,758)	473,522	475,177	948,699	69,204	(16,797)
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	193,788	351,840	10,374	152,366	163,535	315,901	68,446	(35,939)	146,283	146,293	292,576	44,992	(23,325)
57	Transportation Tax Revenue	0	0	0	0	0	0	0	227,654	228,114	455,768	455,768	455,768	229,404	231,434	460,838	460,838	5,070
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	193,788	351,840	10,374	(75,288)	(64,579)	(139,867)	(387,322)	(491,707)	(83,121)	(85,141)	(168,262)	(415,846)	(28,395)
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	1,267,943	1,315,398	2,583,341	223,449	225,869	1,299,431	1,301,162	2,600,593	240,766	17,252
62	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	(662)	(756)	(1,418)	(1,418)	(1,418)	(914)	(1,063)	(1,977)	(1,977)	(559)
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	1,268,605	1,316,154	2,584,759	224,867	227,287	1,300,345	1,302,225	2,602,570	242,743	17,811
64																		
65	Taxes -- Tax Aids & Credits Spending	3,657,822	3,738,896	3,944,094	1,723,701	1,934,121	3,657,822	0	1,820,893	2,000,952	3,821,845	82,949	164,023	2,034,416	2,068,056	4,102,472	158,378	280,627
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			300	130	430	430	430	40	40	80	80	(350)
68	Taxes -- Tax Revenue Change	0	0	0	0	30,430	30,430	30,430	477,175	339,790	816,965	816,965	786,535	468,275	545,435	1,013,710	1,013,710	196,745
69	Taxes Net	3,657,822	3,738,896	3,944,094	1,723,701	1,903,691	3,627,392	(30,430)	1,343,418	1,661,032	3,004,450	(734,446)	(622,942)	1,566,101	1,522,581	3,088,682	(855,412)	84,232
70																		
71	Debt Service	1,112,908	1,198,807	1,260,371	563,123	549,785	1,112,908	0	601,989	681,056	1,283,045	84,238	170,137	713,872	690,476	1,404,348	143,977	121,303
72	Capital Projects (1)	294,649	272,970	292,697	126,217	168,432	294,649	0	132,288	142,602	274,890	1,920	(19,759)	146,455	151,042	297,497	4,800	22,607
73	Other Bills -- Expenditures	47	0	0	47	13,300	13,347	13,300	0	0	0	0	(13,347)	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	13,300	13,347	13,300	0	0	0	0	(13,347)	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**	**45,508,380**	**47,402,968**	**50,203,067**	**22,347,205**	**23,164,279**	**45,511,484**	**3,104**	**23,536,509**	**24,353,566**	**47,890,075**	**487,107**	**2,378,591**	**25,106,910**	**25,546,123**	**50,653,033**	**449,966**	**2,762,958**
79																		
80	**Balance before Reserves**	**3,037,242**	**3,575,450**	**3,564,254**	**3,282,980**	**3,034,138**	**3,034,138**	**(3,104)**	**3,016,282**	**3,085,239**	**3,085,239**	**(490,211)**	**51,101**	**2,782,228**	**2,624,077**	**2,624,077**	**(940,177)**	**(461,162)**
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	49,595	98,389	193,170	44,171	49,595	49,595	0	62,297	98,389	98,389	0	48,794	142,117	193,170	193,170	0	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**	2,474,328	2,523,122	2,617,903	2,303,996	2,474,328	2,474,328	0	2,487,030	2,523,122	2,523,122	0	48,794	2,566,850	2,617,903	2,617,903	0	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

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89																		
90	**Budgetary Balance**	562,914	1,052,328	946,351	978,984	559,810	559,810	(3,104)	529,252	562,117	562,117	(490,211)	2,307	215,378	6,174	6,174	(940,177)	(555,943)
91																		
92								(1) The Gov's rec includes debt service of $4.8m in FY 23 for HIB. Beginning in FY24, the annual appropriation is estimated to be $9.6m.										
93																		
94	**BUDGET SUMMARY**																	
95	**Balance Forward from Prior Year**	3,333,262	3,037,242	3,575,450	3,333,262	3,282,980	3,333,262	0	3,034,138	3,016,282	3,034,138	(3,104)	(299,124)	3,085,239	2,782,228	3,085,239	(490,211)	51,101
96	**Current Resources**	45,212,360	47,941,176	50,191,871	22,296,923	22,945,867	45,242,790	30,430	24,246,793	25,156,079	49,402,872	1,461,696	4,160,082	25,646,985	26,310,099	51,957,084	1,765,213	2,554,212
97	**Total Revenue**	48,545,622	50,978,418	53,767,321	25,630,185	26,228,847	48,576,052	30,430	27,280,931	28,172,361	52,437,010	1,458,592	3,860,958	28,732,224	29,092,327	55,042,323	1,275,002	2,605,313
98																		
99	**Total Spending**	45,508,380	47,402,968	50,203,067	22,347,205	23,194,709	45,541,914	33,534	24,264,649	25,087,122	49,351,771	1,948,803	3,809,857	25,949,996	26,468,250	52,418,246	2,215,179	3,066,475
100																		
101	**Budget Balance Before Reserves**	3,037,242	3,575,450	3,564,254	3,282,980	3,034,138	3,034,138	(3,104)	3,016,282	3,085,239	3,085,239	(490,211)	51,101	2,782,228	2,624,077	2,624,077	(940,177)	(461,162)
102																		
103	**Total Reserves (Incl Reserve Use Cte Addback)**	2,474,328	2,523,122	2,617,903	2,303,996	2,474,328	2,474,328	0	2,487,030	2,523,122	2,523,122	0	48,794	2,566,850	2,617,903	2,617,903	0	94,781
104																		
105	**Budgetary Balance**	562,914	1,052,328	946,351	978,984	559,810	559,810	(3,104)	529,252	562,117	562,117	(490,211)	2,307	215,378	6,174	6,174	(940,177)	(555,943)
106																		
107	**Structural Balance (Curr Resources - Spending)**	(296,020)	538,208	(11,196)			(299,124)				51,101					(461,162)		
108																		