Overall GF Budget, FY 2020-21

Appropriation Tracking, Senate Jurisdictions
November 2018 Forecast
2019 Regular Session
(dollars in 000s)

Line No.	Program	EOS Closed FY 2018	EOS Approp FY 2019	EOS Approp FY 2018-19	EOS Est FY 2020	EOS Est FY 2021	EOS Est FY 2020-21	November Closed FY 2018	November Forecast FY 2019	November Forecast FY 2018-19	Difference Nov - EOS FY 2018-19	Difference Nov 18-19 - Clsd 16-17	November Forecast FY 2020	November Forecast FY 2021	November Forecast FY 2020-21	Nov Fcst-Nov - EOS FY 2020-21	Difference Nov 20-21 - Nov 18-19	November Forecast FY 2022	November Forecast FY 2023	November Forecast FY 2022-23	Nov Fcst-Nov - EOS FY 2022-23	Difference Nov 22-23 - Nov 20-21
	SENATE JURISDICTIONS																					
1	**REVENUES SUMMARY**																					
2	Balances forward	3,333,262	2,504,526	3,333,262	2,278,722	2,096,860	2,278,722	3,333,262	3,282,980	3,333,262	0	1,230,245	3,194,100	3,329,713	3,194,100	915,378	(139,162)	4,066,950	4,259,363	4,066,950	1,594,479	872,850
3	Current Revenues	21,866,821	22,934,195	44,801,016	23,610,899	24,525,422	48,136,321	22,296,923	23,113,047	45,409,970	608,954	2,924,988	23,705,625	24,621,086	48,326,711	190,390	2,916,741	25,070,293	25,664,777	50,735,070	50,735,070	2,408,359
4	**Net Resources Available**	**25,200,083**	**25,438,721**	**48,134,278**	**25,889,621**	**26,622,282**	**50,415,043**	**25,630,185**	**26,396,027**	**48,743,232**	**608,954**	**4,155,233**	**26,899,725**	**27,950,799**	**51,520,811**	**1,105,768**	**2,777,579**	**29,137,243**	**29,924,140**	**54,802,020**	**52,329,549**	**3,281,209**
5																						
6	**EXPENDITURES**																					
7	E-12 Education	9,274,878	9,571,323	18,846,201	9,723,700	9,891,095	19,614,795	9,233,048	9,611,663	18,844,711	(1,490)	1,435,993	9,718,393	9,882,266	19,600,659	(14,136)	755,948	10,059,003	10,221,644	20,280,647	20,280,647	679,988
8	Aid Payment/Property Tax Recog Shift	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	E-12 Education Net	9,274,878	9,571,323	18,846,201	9,723,700	9,891,095	19,614,795	9,233,048	9,611,663	18,844,711	(1,490)	1,435,993	9,718,393	9,882,266	19,600,659	(14,136)	755,948	10,059,003	10,221,644	20,280,647	20,280,647	679,988
11																						
12	Higher Education	1,653,917	1,628,407	3,282,324	1,627,914	1,627,914	3,255,828	1,651,198	1,638,894	3,290,092	7,768	205,204	1,627,914	1,627,914	3,255,828	0	(34,264)	1,627,914	1,627,914	3,255,828	3,255,828	0
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Higher Education Net	1,653,917	1,628,407	3,282,324	1,627,914	1,627,914	3,255,828	1,651,198	1,638,894	3,290,092	7,768	205,204	1,627,914	1,627,914	3,255,828	0	(34,264)	1,627,914	1,627,914	3,255,828	3,255,828	0
15																						
16	Health & Human Services	6,697,113	6,922,300	13,619,413	7,679,843	7,741,730	15,421,573	6,621,621	6,781,699	13,403,320	(216,093)	1,858,154	7,445,445	7,459,151	14,904,596	(516,977)	1,501,276	8,212,617	8,563,564	16,776,181	16,776,181	1,871,585
17	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	HHS Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Health & Human Services Net	6,697,113	6,922,300	13,619,413	7,679,843	7,741,730	15,421,573	6,621,621	6,781,699	13,403,320	(216,093)	1,858,154	7,445,445	7,459,151	14,904,596	(516,977)	1,501,276	8,212,617	8,563,564	16,776,181	16,776,181	1,871,585
20																						
24	Agriculture, Rural Development and Housing	138,623	115,106	253,729	114,174	114,174	228,348	135,271	119,364	254,635	906	(16,150)	114,174	114,174	228,348	0	(26,287)	114,174	114,174	228,348	228,348	0
25	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	0	0	0	0
26	Agriculture, Rural Dev and Housing Net	138,623	115,106	253,729	114,174	114,174	228,348	135,271	119,364	254,635	906	(16,150)	114,174	114,174	228,348	0	(26,287)	114,174	114,174	228,348	228,348	0
27																						
28	Environment and Natural Resources	194,511	161,011	355,522	161,687	161,609	323,296	185,851	170,987	356,838	1,316	(29,098)	162,152	162,070	324,222	926	(32,616)	162,118	162,118	324,236	324,236	14
29	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Environment and Natural Resc Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Environment and Natural Resources Net	194,511	161,011	355,522	161,687	161,609	323,296	185,851	170,987	356,838	1,316	(29,098)	162,152	162,070	324,222	926	(32,616)	162,118	162,118	324,236	324,236	14
32																						
33	Energy and Utilities	12,721	12,734	25,455	12,749	12,749	25,498	11,635	13,826	25,461	6	2,961	12,778	12,778	25,556	58	95	12,778	12,778	25,556	25,556	0
34	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Energy and Utilities Net	12,721	12,734	25,455	12,749	12,749	25,498	11,635	13,826	25,461	6	2,961	12,778	12,778	25,556	58	95	12,778	12,778	25,556	25,556	0
36																						
37	Commerce and Consumer Protection	89,371	88,961	178,332	18,028	18,028	36,056	87,727	90,573	178,300	(32)	136,859	17,999	17,999	35,998	(58)	(142,302)	18,000	18,000	36,000	36,000	2
38	Commerce and Consmr Protc Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Commerce and Consumer Protection Net	89,371	88,961	178,332	18,028	18,028	36,056	87,727	90,573	178,300	(32)	136,859	17,999	17,999	35,998	(58)	(142,302)	18,000	18,000	36,000	36,000	2
40																						
41	Jobs and Economic Growth	122,792	97,946	220,738	111,014	124,745	235,759	101,007	128,915	229,922	9,184	(9,762)	102,112	116,602	218,714	(17,045)	(11,208)	119,929	125,371	245,300	245,300	26,586
42	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Jobs and Economic Growth Net	122,792	97,946	220,738	111,014	124,745	235,759	101,007	128,915	229,922	9,184	(9,762)	102,112	116,602	218,714	(17,045)	(11,208)	119,929	125,371	245,300	245,300	26,586
45																						
46	State Government and Elections	648,651	455,963	1,104,614	442,888	438,390	881,278	517,516	497,458	1,014,974	(89,640)	163,528	444,749	440,550	885,299	4,021	(129,675)	439,227	441,159	880,386	880,386	(4,913)
47	State Government and Elections Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	State Government and Elections Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	State Government and Elections Net	648,651	455,963	1,104,614	442,888	438,390	881,278	517,516	497,458	1,014,974	(89,640)	163,528	444,749	440,550	885,299	4,021	(129,675)	439,227	441,159	880,386	880,386	(4,913)
50																						
51	Veterans and Military Affairs	108,056	101,932	209,988	101,831	101,831	203,662	101,008	104,944	205,952	(4,036)	3,510	102,443	102,443	204,886	1,224	(1,066)	102,443	102,443	204,886	204,886	0
52	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Veterans and Military Affairs Net	108,056	101,932	209,988	101,831	101,831	203,662	101,008	104,944	205,952	(4,036)	3,510	102,443	102,443	204,886	1,224	(1,066)	102,443	102,443	204,886	204,886	0
54																						

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Line No.	Program	EOS Closed FY 2018	EOS Approp FY 2019	EOS Approp FY 2018-19	EOS Est FY 2020	EOS Est FY 2021	EOS Est FY 2020-21	November Closed FY 2018	November Forecast FY 2019	November Forecast FY 2018-19	Difference Nov - EOS FY 2018-19	Difference Nov 18-19 - Clsd 16-17	November Forecast FY 2020	November Forecast FY 2021	November Forecast FY 2020-21	Nov Fcst-Nov - EOS FY 2020-21	Difference Nov 20-21 - Nov 18-19	November Forecast FY 2022	November Forecast FY 2023	November Forecast FY 2022-23	Nov Fcst-Nov - EOS FY 2022-23	Difference Nov 22-23 - Nov 20-21
55	Transportation	162,082	178,719	340,801	123,580	123,580	247,160	158,052	183,414	341,466	665	66,724	123,706	123,749	247,455	295	(94,011)	123,792	123,792	247,584	247,584	129
56	Transportation Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Transportation Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Transportation Net	162,082	178,719	340,801	123,580	123,580	247,160	158,052	183,414	341,466	665	66,724	123,706	123,749	247,455	295	(94,011)	123,792	123,792	247,584	247,584	129
59																						
60	Judiciary and Public Safety	1,173,595	1,175,186	2,348,781	1,191,620	1,196,867	2,388,487	1,130,183	1,216,789	2,346,972	(1,809)	167,832	1,178,476	1,181,416	2,359,892	(28,595)	12,920	1,179,048	1,180,779	2,359,827	2,359,827	(65)
61	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Judiciary and Public Safety Net	1,173,595	1,175,186	2,348,781	1,191,620	1,196,867	2,388,487	1,130,183	1,216,789	2,346,972	(1,809)	167,832	1,178,476	1,181,416	2,359,892	(28,595)	12,920	1,179,048	1,180,779	2,359,827	2,359,827	(65)
63																						
64	Taxes -- Tax Aids & Credits Spending	1,732,250	1,920,676	3,652,926	1,784,510	1,860,759	3,645,269	1,723,701	1,940,318	3,664,019	11,093	342,814	1,809,339	1,900,348	3,709,687	64,418	45,668	1,925,773	1,956,030	3,881,803	3,881,803	172,116
65	Taxes -- Change to Stadium Reserve	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
66	Taxes -- Non-Tax Revenue Change	0	0		0	0		0	0				0	0				0	0			0
67	Taxes -- Tax Revenue Change	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	Taxes Net	1,732,250	1,920,676	3,652,926	1,784,510	1,860,759	3,645,269	1,723,701	1,940,318	3,664,019	11,093	342,814	1,809,339	1,900,348	3,709,687	64,418	45,668	1,925,773	1,956,030	3,881,803	3,881,803	172,116
69																						
70	Debt Service	563,123	575,401	1,138,524	573,103	607,814	1,180,917	563,123	549,785	1,112,908	(25,616)	(25,592)	584,773	614,437	1,199,210	18,293	86,302	639,147	619,201	1,258,348	1,258,348	59,138
71	Capital Projects	128,874	169,334	298,208	131,120	143,526	274,646	126,217	168,298	294,515	(3,693)	16,359	130,559	142,952	273,511	(1,135)	(21,004)	146,917	146,777	293,694	293,694	20,183
72	Other Bills -- Expenditures	0	0	0	0	0	0	47	0	47	47	(9,941)	0	0	0	0	(47)	0	0	0	0	0
73	Other Bills -- Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	Other Bills -- Net	0	0	0	0	0	0	47	0	47	47	(9,941)	0	0	0	0	(47)	0	0	0	0	0
75	Cancellations/Other	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(15,000)	(15,000)	5,000	(15,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	(20,000)	0
76	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	**Total Net Spending**	**22,695,557**	**23,159,999**	**45,855,556**	**23,792,761**	**24,149,811**	**47,942,572**	**22,347,205**	**23,201,927**	**45,549,132**	**(306,424)**	**4,294,395**	**23,570,012**	**23,883,849**	**47,453,861**	**(488,711)**	**1,904,729**	**24,877,880**	**25,400,744**	**50,278,624**	**50,278,624**	**2,824,763**
78																						
79	**Balance before Reserves**	**2,504,526**	**2,278,722**	**2,278,722**	**2,096,860**	**2,472,471**	**2,472,471**	**3,282,980**	**3,194,100**	**3,194,100**	**915,378**	**(139,162)**	**3,329,713**	**4,066,950**	**4,066,950**	**1,594,479**	**872,850**	**4,259,363**	**4,523,396**	**4,523,396**	**2,050,925**	**456,446**
80																						
81	**RESERVES**																					
82	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	350,000	0
83	Budget Reserve	1,608,364	1,583,364	1,583,364	1,583,364	1,583,364	1,583,364	1,698,247	2,074,733	2,074,733	491,369	471,290	2,074,733	2,074,733	2,074,733	491,369	0	2,074,733	2,074,733	2,074,733	2,074,733	0
84	Stadium Reserve	39,608	57,638	57,638	79,133	120,177	120,177	44,171	49,660	49,660	(7,978)	22,839	62,270	98,362	98,362	(21,815)	48,702	142,090	193,142	193,142	193,142	94,780
85	Appropriations Carried Forward	0	0	0	0	0	0	211,578	0	0	0	(357,983)	0	0	0	0	0	0	0	0	0	0
86	**Total Reserves**	1,997,972	1,991,002	1,991,002	2,012,497	2,053,541	2,053,541	2,303,996	2,474,393	2,474,393	483,391	136,146	2,487,003	2,523,095	2,523,095	469,554	48,702	2,566,823	2,617,875	2,617,875	2,617,875	94,780
87	Stadium Reserve Use by Committee Addback	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88																						
89	**Budgetary Balance**	**506,554**	**287,720**	**287,720**	**84,363**	**418,930**	**418,930**	**978,984**	**719,707**	**719,707**	**431,987**	**(275,308)**	**842,710**	**1,543,855**	**1,543,855**	**1,124,925**	**824,148**	**1,692,540**	**1,905,521**	**1,905,521**	**(566,950)**	**361,666**
90																						
91																						
92	**BUDGET SUMMARY**																					
93	**Balance Forward from Prior Year**	**3,333,262**	**2,504,526**	**3,333,262**	**2,278,722**	**2,096,860**	**2,278,722**	**3,333,262**	**3,282,980**	**3,333,262**	**0**	**1,230,245**	**3,194,100**	**3,329,713**	**3,194,100**	**915,378**	**(139,162)**	**4,066,950**	**4,259,363**	**4,066,950**	**1,594,479**	**872,850**
94	**Current Resources**	**21,866,821**	**22,934,195**	**44,801,016**	**23,610,899**	**24,525,422**	**48,136,321**	**22,296,923**	**23,113,047**	**45,409,970**	**608,954**	**2,924,988**	**23,705,625**	**24,621,086**	**48,326,711**	**190,390**	**2,916,741**	**25,070,293**	**25,664,777**	**50,735,070**	**50,735,070**	**2,408,359**
95	**Total Revenue**	**25,200,083**	**25,438,721**	**48,134,278**	**25,889,621**	**26,622,282**	**50,415,043**	**25,630,185**	**26,396,027**	**48,743,232**	**608,954**	**4,155,233**	**26,899,725**	**27,950,799**	**51,520,811**	**1,105,768**	**2,777,579**	**29,137,243**	**29,924,140**	**54,802,020**	**52,329,549**	**3,281,209**
96																						
97	**Total Spending**	**22,695,557**	**23,159,999**	**45,855,556**	**23,792,761**	**24,149,811**	**47,942,572**	**22,347,205**	**23,201,927**	**45,549,132**	**(306,424)**	**4,294,395**	**23,570,012**	**23,883,849**	**47,453,861**	**(488,711)**	**1,904,729**	**24,877,880**	**25,400,744**	**50,278,624**	**50,278,624**	**2,824,763**
98																						
99	**Budget Balance Before Reserves**	**2,504,526**	**2,278,722**	**2,278,722**	**2,096,860**	**2,472,471**	**2,472,471**	**3,282,980**	**3,194,100**	**3,194,100**	**915,378**	**(139,162)**	**3,329,713**	**4,066,950**	**4,066,950**	**1,594,479**	**872,850**	**4,259,363**	**4,523,396**	**4,523,396**	**2,050,925**	**456,446**
100																						
101	**Total Reserves (Incl Reserve Use Cte Addback)**	**1,997,972**	**1,991,002**	**1,991,002**	**2,012,497**	**2,053,541**	**2,053,541**	**2,303,996**	**2,474,393**	**2,474,393**	**483,391**	**136,146**	**2,487,003**	**2,523,095**	**2,523,095**	**469,554**	**48,702**	**2,566,823**	**2,617,875**	**2,617,875**	**2,617,875**	**94,780**
102																						
103	**Budgetary Balance**	**506,554**	**287,720**	**287,720**	**84,363**	**418,930**	**418,930**	**978,984**	**719,707**	**719,707**	**431,987**	**(275,308)**	**842,710**	**1,543,855**	**1,543,855**	**1,124,925**	**824,148**	**1,692,540**	**1,905,521**	**1,905,521**	**(566,950)**	**361,666**
104																						
105	**Structural Balance (Curr Resources - Spending)**			**(1,054,540)**			**193,749**			**(139,162)**					**872,850**					**456,446**		
106																						