Overall GF Budget, FY 2020-21

Appropriation Tracking
Conference Jurisdictions
2019 Regular Session and 2019 First Special Session
(dollars in 000s)

Line No.	Program	Spec Sess FY 2018	Spec Sess FY 2019	Spec Sess FY 2018-19	Difference Spec Sess - Feb Fcst FY 2018-19	Spec Sess FY 2020	Spec Sess FY 2021	Spec Sess FY 2020-21	Difference Spec Sess - Feb Fcst FY 2020-21	Difference Spec Sess - Senate FY 2020-21	Difference Spec Sess - House FY 2020-21	Difference Spec Sess - GovRP FY 2020-21	Spec Sess FY 2022	Spec Sess FY 2023	Spec Sess FY 2022-23	Difference Spec Sess - Feb Fcst FY 2022-23
122																
123	***CONFERENCE COMMITTEE JURISDICTIONS***															
124																
125	**REVENUES SUMMARY**															
126	Balances forward	3,333,262	3,282,980	3,333,262	0	3,013,574	2,647,955	3,013,574	(23,668)	13,163	0	0	2,765,095	2,386,599	2,765,095	(810,355)
127	Current Revenues	22,296,923	22,915,437	45,212,360	0	23,518,653	24,422,523	47,941,176	0	0	0	0	24,803,899	25,387,972	50,191,871	0
128	**Net Resources Available**	**25,630,185**	**26,198,417**	**48,545,622**	**0**	**26,532,227**	**27,070,478**	**50,954,750**	**(23,668)**	**13,163**	**0**	**0**	**27,568,994**	**27,774,571**	**52,956,966**	**(810,355)**
129																
130	**EXPENDITURES**															
131	E-12 Education	9,233,048	9,596,290	18,829,338	(11,954)	9,886,314	10,226,958	20,113,272	560,489	327,994	(353,271)	(157,682)	10,402,621	10,571,594	20,974,215	725,580
132	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
133	E-12 Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
134	E-12 Non-Tax Revenue	0	0	0	0	14,199	2,165	16,364	16,364	(4,631)	2,604	9,898	2,165	2,165	4,330	4,330
135	E-12 Education Net	9,233,048	9,596,290	18,829,338	(11,954)	9,872,115	10,224,793	20,096,908	544,125	332,625	(355,875)	(167,580)	10,400,456	10,569,429	20,969,885	721,250
136																
137	Higher Education	1,651,198	1,638,894	3,290,092	0	1,698,679	1,707,149	3,405,828	150,000	49,500	(154,972)	(14,683)	1,702,914	1,702,914	3,405,828	150,000
138	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139	Higher Education Net	1,651,198	1,638,894	3,290,092	0	1,698,679	1,707,149	3,405,828	150,000	49,500	(154,972)	(14,683)	1,702,914	1,702,914	3,405,828	150,000
140																
141	Health and Human Services	6,621,621	6,750,429	13,372,050	0	7,323,846	7,415,609	14,739,455	(135,198)	(97,754)	(433,788)	(413,036)	8,105,699	8,370,252	16,475,951	(203,810)
142	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
143	HHS Non-Tax Revenue	0	50,000	50,000	50,000	73,635	149,400	223,035	223,035	944,885	52,716	51,744	179,408	179,414	358,822	358,822
144	Health and Human Services Net	6,621,621	6,700,429	13,322,050	(50,000)	7,250,211	7,266,209	14,516,420	(358,233)	(1,042,639)	(486,504)	(464,780)	7,926,291	8,190,838	16,117,129	(562,632)
145																
146	Jobs, Commerce, and Energy	200,369	233,324	433,693	0	145,995	153,536	299,531	20,170	14,622	(82,062)	(79,022)	154,258	156,724	310,982	13,680
147	Jobs, Commerce and Energy Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
148	Jobs, Commerce, and Energy Non-Tax Revenue	0	0	0	0	380	9,790	10,170	10,170	9,040	(6,470)	(4,554)	9,790	9,790	19,580	19,580
149	Jobs, Commerce, and Energy Net	200,369	233,324	433,693	0	145,615	143,746	289,361	10,000	5,582	(75,592)	(74,468)	144,468	146,934	291,402	(5,900)
150																
151	Agriculture, Rural Development, and Housing	135,271	119,364	254,635	0	147,677	140,176	287,853	59,505	29,505	(43,569)	(44,075)	121,121	121,121	242,242	13,894
152	Agriculture, Rural Dev, and Housing Non-Tax Revenue	0	0	0	0	(3)	(3)	(6)	(6)	244	0	(6)	(3)	(3)	(6)	(6)
153	Agriculture, Rural Development, and Housing Net	135,271	119,364	254,635	0	147,680	140,179	287,859	59,511	29,261	(43,569)	(44,069)	121,124	121,124	242,248	13,900
154																
155	Environment and Natural Resources	185,851	169,987	355,838	(1,000)	171,679	167,334	339,013	14,784	70,852	(18,274)	(17,774)	166,263	166,261	332,524	8,285
156	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	42	0	0	0	0	0	0
157	Environment and Natural Resources Non-Tax Revenue	0	0	0	0	1,000	0	1,000	1,000	26	500	1,000	0	0	0	0
158	Environment and Natural Resources Net	185,851	169,987	355,838	(1,000)	170,679	167,334	338,013	13,784	70,784	(18,774)	(18,774)	166,263	166,261	332,524	8,285
159																

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160	State Government and Veterans	618,524	608,332	1,226,856	5,940	575,229	575,056	1,150,285	60,539	65,802	(45,396)	(23,372)	573,395	575,071	1,148,466	64,085
161	State Depts and Veterans Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	State Depts and Veterans Non-Tax Revenue	0	220	220	220	(5,828)	(108)	(5,936)	(5,936)	(15,709)	(5,110)	(4,646)	(108)	(108)	(216)	(216)
163	State Departments and Veterans Net	618,524	608,112	1,226,636	5,720	581,057	575,164	1,156,221	66,475	81,511	(40,286)	(18,726)	573,503	575,179	1,148,682	64,301
164																
165	Transportation and Public Safety	158,052	196,628	354,680	13,214	206,235	125,240	331,475	84,020	83,660	76,673	15,574	124,238	124,098	248,336	752
166	Transportation and Public Safety Tax Revenue	0	0	0	0	0	(20)	(20)	(20)	(20)	(455,988)	(455,788)	(230)	(370)	(600)	(600)
167	Transportation and Public Safety Non Tax Rev	0	0	0	0	(13,214)	0	(13,214)	(13,214)	(13,374)	(2,733)	(2,840)	0	0	0	0
168	Transportation and Public Safety Net	158,052	196,628	354,680	13,214	219,449	125,260	344,709	97,254	97,054	535,394	474,202	124,468	124,468	248,936	1,352
169																
170	Judiciary and Public Safety	1,130,183	1,217,189	2,347,372	400	1,231,022	1,259,524	2,490,546	130,654	106,422	(116,746)	(92,795)	1,258,059	1,259,993	2,518,052	158,225
171	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	3,409	3,645	7,054	7,054	8,162	(7,939)	8,972	3,487	3,338	6,825	6,825
172	Judiciary and Public Safety Net	1,130,183	1,217,189	2,347,372	400	1,227,613	1,255,879	2,483,492	123,600	98,260	(108,807)	(101,767)	1,254,572	1,256,655	2,511,227	151,400
173																
174	Taxes -- Tax Aids and Credits Spending	1,723,701	1,934,121	3,657,822	0	1,835,567	2,005,190	3,840,757	101,861	80,682	(52,270)	18,912	2,063,157	2,103,567	4,166,724	222,630
175	Taxes -- Change to Stadium Reserve	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0
176	Taxes -- Non-Tax Revenue Change	0	0	0	0	22,738	0	22,738	22,738	8,266	(4,719)	(8,822)	0	0	0	0
177	Taxes -- Tax Revenue Change	0	22,738	22,738	22,738	(31,044)	44,824	13,780	13,780	2,340	(1,334,060)	(847,485)	74,172	124,822	198,994	198,994
178	Taxes Net	1,723,701	1,911,383	3,635,084	(22,738)	1,843,873	1,960,366	3,804,239	65,343	69,076	1,286,509	875,219	1,988,985	1,978,745	3,967,730	23,636
179																
180	Debt Service	563,123	549,785	1,112,908	0	580,421	602,375	1,182,796	(16,011)	(16,011)	(147,713)	(100,249)	625,910	607,093	1,233,003	(27,368)
181	Capital Projects (1)	126,217	168,432	294,649	0	130,368	142,602	272,970	0	0	(10,000)	(1,920)	146,455	148,642	295,097	2,400
182	Other Bills -- Expenditures	47	23,668	23,715	23,668	21,988	15,331	37,319	37,319	(1,164)	36,588	37,319	12,593	12,767	25,360	25,360
183	Other Bills -- Revenue	0	0	0	0	476	6,004	6,480	6,480	(51,710)	5,419	6,152	607	607	1,214	1,214
184	Other Bills -- Net	47	23,668	23,715	23,668	21,512	9,327	30,839	30,839	50,546	31,169	31,167	11,986	12,160	24,146	24,146
185	Cancellations/Other	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	0	0	(7,500)	(5,000)	(15,000)	(20,000)	0
186	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
187	**Total Net Spending**	**22,347,205**	**23,118,485**	**45,465,690**	**(42,690)**	**23,884,272**	**24,305,383**	**48,189,655**	**786,687**	**(174,451)**	**410,980**	**366,072**	**25,182,395**	**25,585,442**	**50,767,837**	**564,770**
188																
189	**Balance before Reserves**	**3,282,980**	**3,079,932**	**3,079,932**	**42,690**	**2,647,955**	**2,765,095**	**2,765,095**	**(810,355)**	**187,614**	**(410,980)**	**(366,072)**	**2,386,599**	**2,189,129**	**2,189,129**	**(1,375,125)**
190																
191	**RESERVES**															
192	Cash Flow Account	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	0	0	350,000	350,000	350,000	0
193	Budget Reserve	1,698,247	2,074,733	2,074,733	0	2,074,733	2,074,733	2,074,733	0	0	0	0	1,583,364	1,583,364	1,583,364	(491,369)
194	Stadium Reserve	44,171	49,595	49,595	0	62,297	98,389	98,389	0	0	0	0	142,117	193,170	193,170	0
195	Appropriations Carried Forward	211,578	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	**Total Reserves**	2,303,996	2,474,328	2,474,328	0	2,487,030	2,523,122	2,523,122	0	0	0	0	2,075,481	2,126,534	2,126,534	(491,369)
197	Stadium Reserve Use by Committee Addback	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0

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198																
199	**Budgetary Balance**	978,984	605,604	605,604	42,690	160,925	241,973	241,973	(810,355)	187,614	(410,980)	(366,072)	311,118	62,595	62,595	(883,756)
200																
201						(1) The budget includes debt service of $2.4M in FY 23 for $60M of HIB. Beginning in FY24, the annual appropriation is estimated to be $4.8m.											
202																
203	**BUDGET SUMMARY**															
204	**Balance Forward from Prior Year**	3,333,262	3,282,980	3,333,262	0	3,013,574	2,647,955	3,013,574	(23,668)	13,163	0	0	2,765,095	2,386,599	2,765,095	(810,355)
205	**Current Resources**	22,296,923	22,988,395	45,285,318	72,958	23,584,401	24,638,220	48,222,621	281,445	887,561	(1,755,780)	(1,246,375)	25,073,187	25,707,627	50,780,814	588,943
206	**Total Revenue**	25,630,185	26,271,375	48,618,580	72,958	26,597,975	27,286,175	51,236,195	257,777	900,724	(1,755,780)	(1,246,375)	27,838,282	28,094,226	53,545,909	(221,412)
207																
208	**Total Spending**	22,347,205	23,191,443	45,538,648	30,268	23,950,020	24,521,080	48,471,100	1,068,132	714,110	(1,344,800)	(880,303)	25,451,683	25,905,097	51,356,780	1,153,713
209																
210	**Budget Balance Before Reserves**	3,282,980	3,079,932	3,079,932	42,690	2,647,955	2,765,095	2,765,095	(810,355)	186,614	(410,980)	(366,072)	2,386,599	2,189,129	2,189,129	(1,375,125)
211																
212	**Total Reserves (Incl Reserve Use Cte Addback)**	2,303,996	2,474,328	2,474,328	0	2,487,030	2,523,122	2,523,122	0	(1,000)	0	0	2,075,481	2,126,534	2,126,534	(491,369)
213																
214	**Budgetary Balance**	978,984	605,604	605,604	42,690	160,925	241,973	241,973	(810,355)	187,614	(410,980)	(366,072)	311,118	62,595	62,595	(883,756)
215																
216	**Structural Balance (Curr Resources - Spending)**			(253,330)				(248,479)							(575,966)	