

Budget Targets - General Fund - House - FY 2022 and 2023 (As proposed to be amended May 7)

Target is net spending, that is spending plus or minus changes in revenue.

Dollar amounts are in thousands of dollars.

| | Feb. Base <u>FY 2022-23</u> | *House as Amended 4/20 <u>FY 2022-23</u> | House as Proposed 5/7 <u>FY 2022-23</u> | Change <u>From 4/20</u> | House 5/7 Change from Base <u>FY 2022-23</u> |
|----------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------------------------|----------------------------|-------------------------------------------------------|
| Agriculture - Net | 127,246 | 138,820 | 138,820 | 0 | 11,574 |
| Capital Investment - Net | 1,580,250 | 1,674,741 | 1,674,741 | 0 | 94,491 |
| Climate & Energy - Net | 24,346 | 29,846 | 29,846 | 0 | 5,500 |
| Commerce - Net | 43,724 | 45,379 | 45,379 | 0 | 1,655 |
| Early Childhood - Net | 665,785 | 715,785 | 715,785 | 0 | 50,000 |
| Education - Net | 20,088,333 | 20,812,533 | 20,812,533 | 0 | 724,200 |
| Environment & Nat Resources - Net | 331,988 | 373,349 | 373,349 | 0 | 41,361 |
| Health & Human Services - Net | 15,924,833 | 16,271,343 | 16,271,343 | 0 | 346,510 |
| Higher Education - Net | 3,406,128 | 3,526,128 | 3,526,128 | 0 | 120,000 |
| Housing - Net | 115,596 | 145,596 | 145,596 | 0 | 30,000 |
| Industrial Education & Economic Development - Net | 5,868 | 65,868 | 65,868 | 0 | 60,000 |
| Judiciary - Net | 1,035,182 | 1,086,424 | 1,086,424 | 0 | 51,242 |
| Labor, Industry, Veterans & Military Affairs - Net | 223,710 | 246,344 | 246,344 | 0 | 22,634 |
| Legacy - Net | 0 | 0 | 0 | 0 | 0 |
| Public Safety - Net | 1,502,965 | 1,589,186 | 1,589,186 | 0 | 86,221 |
| State Government - Net | 959,207 | 994,663 | 994,663 | 0 | 35,456 |
| Tax - Net | 4,164,181 | 4,164,181 | 4,164,181 | 0 | 0 |
| Transportation - Net | 249,552 | 289,164 | 289,164 | 0 | 39,612 |
| Workforce & Business - Net | 228,330 | 285,322 | 285,322 | 0 | 56,992 |
| Other Bills | | | | | |
| AF 1354/HF 445 - SAFE Act | | 35,000 | 0 | -35,000 | 0 |
| HF 1064 - Summer Programs | | 107,392 | 107,392 | 0 | 107,392 |
| HF 2360 Claims | | 249 | 249 | 0 | 249 |
| HF 600 Cannabis | | 0 | 58,235 | 58,235 | 58,235 |
| Other Bills | | 505 | 505 | 0 | 505 |
| Cancellations | -20,000 | -20,000 | -20,000 | 0 | 0 |
| Total Net Spending | 50,657,224 | 52,577,818 | 52,601,053 | 23,235 | 1,943,829 |
| Additional House Changes | | | | | |
| Budget Reserve Transfer | | 150,000 | 173,235 | 23,235 | |
| Stadium Reserve Account Limit | | 100,700 | 100,700 | 0 | |
| Subtotal | | 250,700 | 273,935 | 23,235 | |
| General Fund Balance Calculation | | | | | |
| Forecasted Revenue FY 2022-23 (Revised) | 50,936,737 | 50,936,737 | 50,936,737 | | |
| Carry Forward from Previous Biennium | 1,021,446 | 1,021,446 | 1,021,446 | | |
| Change in Budget Reserve - Forecast | 491,369 | 491,369 | 491,369 | | |
| Change in Stadium Reserve - Forecast | -119,962 | -119,962 | -119,962 | | |
| Changes in Amount Available (House) | | 250,700 | 273,935 | | |
| Net Available | 52,329,590 | 52,580,290 | 52,603,525 | | |
| Balance | 1,672,366 | 2,472 | 2,472 | | |

* The budget resolution was amended April 20 but the general fund numbers have not chagnes since April 16.