

**GF Budget, FY 2020-21 Supplemental**

Appropriation Tracking, Budgetary Balance  
May Budget Projection vs Feb 2020 Forecast  
2020 Regular Session, Senate Jurisdictions  
(dollars in 000s)

Line No.	Program	February Forecast FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	May Projection FY 2020	May Projection FY 2021	May Projection FY 2020-21
<b><u>SENATE JURISDICTIONS</u></b>							
1	<b>REVENUES SUMMARY</b>						
2	Balances forward	3,971,359	3,782,376	3,971,359	3,971,359	2,919,446	3,971,359
3	Current Revenues	23,740,480	25,011,892	48,752,372	23,130,324	22,011,027	45,141,351
4	<b>Net Resources Available</b>	<b>27,711,839</b>	<b>28,794,268</b>	<b>52,723,731</b>	<b>27,101,683</b>	<b>24,930,473</b>	<b>49,112,710</b>
<b><u>BUDGET JURISDICTIONS</u></b>							
5							
6	<b>BUDGET JURISDICTIONS</b>						
7	E-12 Education	9,854,258	10,144,623	19,998,881	9,854,258	10,144,623	19,998,881
8	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0
9	E-12 Non-Tax Revenue	0	0	0	0	0	0
10	E-12 Education Net	9,854,258	10,144,623	19,998,881	9,854,258	10,144,623	19,998,881
11							
12	Higher Education	1,698,853	1,707,299	3,406,152	1,698,853	1,707,299	3,406,152
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0
14	Higher Education Net	1,698,853	1,707,299	3,406,152	1,698,853	1,707,299	3,406,152
15							
16	Health and Human Services	7,260,120	7,421,916	14,682,036	6,962,524	7,559,959	14,522,483
17	HHS Tax Revenue	0	0	0	0	0	0
18	HHS Non-Tax Revenue	0	0	0	0	0	0
19	Health and Human Services Net	7,260,120	7,421,916	14,682,036	6,962,524	7,559,959	14,522,483
20							
21	Agriculture Rural Development, and Housing	147,833	140,376	288,209	147,833	140,376	288,209
22	Agric, Rural Dev, and Housing Non-Tax Revenue	0	0	0	0	0	0
23	Agric, Rural Dev, and Housing Tax Revenue	0	0	0	0	0	0
24	Agriculture, Rural Development, and Housing Net	147,833	140,376	288,209	147,833	140,376	288,209
25							
26	Environment and Natural Resources	174,898	167,282	342,180	174,898	167,282	342,180
27	Environment and Natural Resources Non-Tax Rev	0	0	0	0	0	0
28	Environment and Natural Resources Tax Rev	0	0	0	0	0	0
29	Environment and Natural Resources Net	174,898	167,282	342,180	174,898	167,282	342,180
30							
31	<i>Net Subtotal: Env &amp; Nat Res/Agr &amp; Rural Dev</i>	<i>322,731</i>	<i>307,658</i>	<i>630,389</i>	<i>322,731</i>	<i>307,658</i>	<i>630,389</i>
32							
33	Energy and Utilities	13,537	13,220	26,757	13,537	13,220	26,757
34	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0
35	Energy and Utilities Net	13,537	13,220	26,757	13,537	13,220	26,757
36							
37	Commerce and Consumer Protection	20,732	20,625	41,357	20,732	20,625	41,357
38	Commerce and Cons Prot Non-Tax Revenue	0	0	0	0	0	0
39	Commerce and Consumer Protection Net	20,732	20,625	41,357	20,732	20,625	41,357
40							
41	Jobs and Economic Growth	147,348	116,302	263,650	147,348	116,302	263,650
42	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0
43	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0
44	Jobs and Economic Growth Net	147,348	116,302	263,650	147,348	116,302	263,650
45							
46	<i>Net Subtotal: Energy, Commerce, Jobs</i>	<i>181,617</i>	<i>150,147</i>	<i>331,764</i>	<i>181,617</i>	<i>150,147</i>	<i>331,764</i>
47							
48	State Government	515,573	483,230	998,803	515,573	483,230	998,803
50	State Government Tax Revenue (1)	0	0	0	0	0	0
51	State Government Non-Tax Revenue	0	0	0	0	0	0
52	State Government Net	515,573	483,230	998,803	515,573	483,230	998,803
53							
54	Veterans and Military Affairs	104,430	103,408	207,838	104,430	103,408	207,838
56	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0
57	Veterans and Military Affairs Net	104,430	103,408	207,838	104,430	103,408	207,838
58							
59	<i>Net Subtotal: State Gov't, Vets, Military</i>	<i>620,003</i>	<i>586,638</i>	<i>1,206,641</i>	<i>620,003</i>	<i>586,638</i>	<i>1,206,641</i>
60							
61	Transportation and Public Safety	210,447	138,190	348,637	210,447	138,190	348,637
62	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0
63	Transportation and Pub Safety Non Tax Rev	0	0	0	0	0	0
64	Transportation and Public Safety Net	210,447	138,190	348,637	210,447	138,190	348,637
65							
66	Judiciary and Public Safety	1,254,418	1,259,524	2,513,942	1,254,418	1,259,524	2,513,942
67	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0
68	Judiciary and Public Safety Tax Revenue	0	0	0	0	0	0
69	Judiciary and Public Safety Net	1,254,418	1,259,524	2,513,942	1,254,418	1,259,524	2,513,942
70							
71	Tax Provisions -- Aids and Credits, Spending	0	0	0	0	0	0
72	Tax Provisions -- Ch to Stadium Reserve	0	0	0	0	0	0
73	Tax Provisions -- Non-Tax Revenue	0	0	0	0	0	0

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74	Tax Provisions -- Tax Revenue	0	0	0	0	0	0
75	Tax Provisions Net	0	0	0	0	0	0
76							
77	<b>Supplemental Finance Net</b>	<b>21,402,447</b>	<b>21,715,995</b>	<b>43,118,442</b>	<b>21,104,851</b>	<b>21,854,038</b>	<b>42,958,889</b>
78							
79	<b>Supplemental Finance Spending Change</b>						
80	<b>Supplemental Finance Revenue Change</b>						
81							
82	Taxes -- Aids and Credits, Spending	1,861,901	2,010,277	3,872,178	1,861,901	2,010,277	3,872,178
83	Taxes -- E-12 Appropriations	0	0	0	0	0	0
84	Taxes -- Chg to Stadium Reserve	0	0	0	0	0	0
85	Taxes -- Non-Tax Revenue	0	0	0	0	0	0
86	Taxes -- Tax Revenue	0	0	0	0	0	0
87	<b>Taxes Net</b>	<b>1,861,901</b>	<b>2,010,277</b>	<b>3,872,178</b>	<b>1,861,901</b>	<b>2,010,277</b>	<b>3,872,178</b>
88							
89	Debt Service	540,081	589,970	1,130,051	540,081	589,970	1,130,051
90	Capital Projects (1)	130,034	141,870	271,904	130,034	141,870	271,904
91	Capital Related Revenue	0	0	0	0	0	0
92	<b>Capital Investment Net</b>	<b>670,115</b>	<b>731,840</b>	<b>1,401,955</b>	<b>670,115</b>	<b>731,840</b>	<b>1,401,955</b>
93							
94	<b>Other Bills</b>						
95	Chapter 66 - Expenditures	0	0	0	20,889	0	20,889
96	Chapter 68 - Expenditures	0	0	0	30,000	0	30,000
97	Chapter 70 - Expenditures	0	0	0	200,000	0	200,000
98	Chapter 71 - Expenditures	0	0	0	298,231	0	298,231
99	Chapter 74 - Expenditures	0	0	0	1,250	0	1,250
100	Other Bills --Expenditures	0	0	0	0	0	0
101	Other Bills --Revenues	0	0	0	0	0	0
102	<b>Other Bills -- Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,370</b>	<b>0</b>	<b>550,370</b>
103	Cancellations/Other	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
104	Dedicated Revenue Expenditures	0	0	0	0	0	0
105	<b>Total Forecasted Spending/Total Net Change</b>	<b>23,929,463</b>	<b>24,443,112</b>	<b>48,372,575</b>	<b>24,182,237</b>	<b>24,581,155</b>	<b>48,763,392</b>
106							
107	<b>Balance Before Reserves</b>	<b>3,782,376</b>	<b>4,351,156</b>	<b>4,351,156</b>	<b>2,919,446</b>	<b>349,318</b>	<b>349,318</b>
108							
109	<b>RESERVES</b>						
110	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
111	Budget Reserve	2,358,698	2,358,698	2,358,698	2,358,698	2,358,698	2,358,698
112	Stadium Reserve	78,228	129,714	129,714	56,052	66,255	66,255
113	Appropriations Carried Forward	0	0	0	0	0	0
114	<b>Total Reserves</b>	<b>2,786,926</b>	<b>2,838,412</b>	<b>2,838,412</b>	<b>2,764,750</b>	<b>2,774,953</b>	<b>2,774,953</b>
115	Technical: Reserve Use by Committee Addback						
116							
117	<b>Budgetary Balance</b>	<b>995,450</b>	<b>1,512,744</b>	<b>1,512,744</b>	<b>154,696</b>	<b>(2,425,635)</b>	<b>(2,425,635)</b>
118							
119	<b>Total Revenue Change</b>						
120	<b>Total Spending Change</b>						
121	<b>Total General Fund Change</b>						
122							
123	<b>BUDGET SUMMARY</b>						
124	Balance Forward from Prior Year	3,971,359	3,782,376	3,971,359	3,971,359	2,919,446	3,971,359
125	Current Resources	23,740,480	25,011,892	48,752,372	23,130,324	22,011,027	45,141,351
126	<b>Total Revenue</b>	<b>27,711,839</b>	<b>28,794,268</b>	<b>52,723,731</b>	<b>27,101,683</b>	<b>24,930,473</b>	<b>49,112,710</b>
127							
128	<b>Total Spending</b>	<b>23,929,463</b>	<b>24,443,112</b>	<b>48,372,575</b>	<b>24,182,237</b>	<b>24,581,155</b>	<b>48,763,392</b>
129							
130	<b>Budget Balance Before Reserves</b>	<b>3,782,376</b>	<b>4,351,156</b>	<b>4,351,156</b>	<b>2,919,446</b>	<b>349,318</b>	<b>349,318</b>
131							
132	<b>Total Reserves</b>	<b>2,786,926</b>	<b>2,838,412</b>	<b>2,838,412</b>	<b>2,764,750</b>	<b>2,774,953</b>	<b>2,774,953</b>
133							
134	<b>Budgetary Balance</b>	<b>995,450</b>	<b>1,512,744</b>	<b>1,512,744</b>	<b>154,696</b>	<b>(2,425,635)</b>	<b>(2,425,635)</b>
135							
136	<b>Budgetary Balance Change</b>						
137							
138	<b>Structural Balance (Curr Rev - Spending)</b>			<b>379,797</b>			<b>(3,622,041)</b>
139							