

GF Budget, FY 2020-21 Supplemental

Appropriation Tracking, Budgetary Balance
Feb 2020 Fcst, Feb-Based Enact, May Proj, May Enact
2020 Regular Session, Conference Jurisdictions
(dollars in 000s)

Line No.	Program	February Forecast FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	February Forecast FY 2022-23	Feb Enacted FY 2020	Feb Enacted FY 2021	Feb Enacted FY 2020-21	Feb Enacted FY 2022-23	May Projection FY 2020	May Projection FY 2021	May Projection FY 2020-21	May Enacted FY 2020	May Enacted FY 2021	May Enacted FY 2020-21	May Enacted FY 2022	May Enacted FY 2023	May Enacted FY 2022-23
CONFERENCE COMMITTEE JURISDICTIONS																		
148	REVENUES SUMMARY																	
149	Balances forward	3,971,359	3,782,376	3,971,359	4,351,156					3,971,359	2,919,392	3,971,359						
150	Current Revenues	23,740,480	25,011,892	48,752,372	51,501,241					23,130,324	22,011,027	45,141,351						
151	Net Resources Available	27,711,839	28,794,268	52,723,731	55,852,397					27,101,683	24,930,419	49,112,710						
BUDGET JURISDICTIONS																		
152																		
153																		
154																		
155	E-12 Education	9,854,258	10,144,623	19,998,881	20,744,714	0	0	0	0	9,854,258	10,144,623	19,998,881	(898)	680	(218)	143	72	215
156	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	(342)	342	0	0	0	0
158	E-12 Education Net	9,854,258	10,144,623	19,998,881	20,744,714	0	0	0	0	9,854,258	10,144,623	19,998,881	(556)	338	(218)	143	72	215
159																		
160	Higher Education	1,698,853	1,707,299	3,406,152	3,406,128	0	0	0	0	1,698,853	1,707,299	3,406,152	0	0	0	0	0	0
161	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	Higher Education Net	1,698,853	1,707,299	3,406,152	3,406,128	0	0	0	0	1,698,853	1,707,299	3,406,152	0	0	0	0	0	0
163																		
164	Health & Human Services	7,260,120	7,421,916	14,682,036	16,385,682	0	0	0	0	6,962,524	7,559,959	14,522,483	0	0	0	0	0	0
165	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
166	HHS Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
167	Health & Human Services Net	7,260,120	7,421,916	14,682,036	16,385,682	0	0	0	0	6,962,524	7,559,959	14,522,483	0	0	0	0	0	0
168																		
169	Agriculture and Rural Development	147,833	140,376	288,209	243,342	0	0	0	0	147,833	140,376	288,209	0	0	0	0	0	0
170	Agriculture and Rural Development Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	3
171	Agriculture and Rural Development Net	147,833	140,376	288,209	243,342	0	0	0	0	147,833	140,376	288,209	0	0	0	(1)	(2)	(3)
172																		
173	Environment and Natural Resources	174,898	167,282	342,180	332,276	0	0	0	0	174,898	167,282	342,180	0	0	0	0	0	0
174	Environment and Natural Resources Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175	Environment and Natural Resources Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	Environment and Natural Resources Net	174,898	167,282	342,180	332,276	0	0	0	0	174,898	167,282	342,180	0	0	0	0	0	0
177																		
178	Net Subtotal: Env & Nat Res/Agr & Rural Dev	322,731	307,658	630,389	575,618	0	0	0	0	322,731	307,658	630,389	0	0	0	(1)	(2)	(3)
179																		
180	Jobs, Commerce, and Energy	181,617	150,147	331,764	328,488	0	0	0	0	181,617	150,147	331,764	0	0	0	0	0	0
181	Jobs, Commerce, and Energy Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	Jobs, Commerce, and Energy Net	181,617	150,147	331,764	328,488	0	0	0	0	181,617	150,147	331,764	0	0	0	0	0	0
183																		
184	State Government and Veterans	620,003	586,638	1,206,641	1,172,237	0	0	0	0	620,003	586,638	1,206,641	0	0	0	0	0	0
185	State Govt and Veterans, Budget Reserve Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186	State Govt and Veterans, Stadium Reserve Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
187	State Gov't and Veterans Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
188	State Gov't and Veterans Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189	State Government and Veterans Net	620,003	586,638	1,206,641	1,172,237	0	0	0	0	620,003	586,638	1,206,641	0	0	0	0	0	0
190																		
191	Transportation and Public Safety	210,447	138,190	348,637	246,996	0	0	0	0	210,447	138,190	348,637	0	0	0	0	0	0
192	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
193	Transportation and Public Safety Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	Transportation and Public Safety Net	210,447	138,190	348,637	246,996	0	0	0	0	210,447	138,190	348,637	0	0	0	0	0	0

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195																			
196	Judiciary and Public Safety	1,254,418	1,259,524	2,513,942	2,516,434	0	0	0	0	1,254,418	1,259,524	2,513,942	0	0	0	0	0	0	
197	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
198	Judiciary and Public Safety Net	1,254,418	1,259,524	2,513,942	2,516,434	0	0	0	0	1,254,418	1,259,524	2,513,942	0	0	0	0	0	0	
199																			
200	Tax Provisions -- Aids and Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
201	Tax Provisions -- Change to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202	Tax Provisions -- Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
203	Tax Provisions -- Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
204	Tax Provisions Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
205																			
206	Supplemental Finance Jurisdictions	21,402,447	21,715,995	43,118,442	45,376,297	0	0	0	0	21,104,851	21,854,038	42,958,889	(556)	338	(218)	142	70	212	
207																			
208	Supp Finance Spending Change					0	0	0	0				(898)	680	(218)	143	72	215	
209	Supp Finance Revenue Change					0	0	0	0				(342)	342	0	1	2	3	
210																			
211	Taxes -- Aids and Credits, Spending	1,861,901	2,010,277	3,872,178	4,170,233	0	0	0	0	1,861,901	2,010,277	3,872,178	0	0	0	0	0	0	
212	Taxes -- E-12 Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
213	Taxes -- Chg to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
214	Taxes -- Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
215	Taxes -- Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
216	Taxes -- Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
217	Taxes Net	1,861,901	2,010,277	3,872,178	4,170,233	0	0	0	0	1,861,901	2,010,277	3,872,178	0	0	0	0	0	0	
218																			
219	Debt Service	540,081	589,970	1,130,051	1,204,966	0	0	0	0	540,081	589,970	1,130,051	0	0	0	0	0	0	
220	Capital Projects (1)	130,034	141,870	271,904	304,110	0	0	0	0	130,034	141,870	271,904	0	0	0	0	0	0	
221	Capital Related Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
222	Capital Investment Net	670,115	731,840	1,401,955	1,509,076	0	0	0	0	670,115	731,840	1,401,955	0	0	0	0	0	0	
223																			
224	Other Bills																		
225	<u>Expenditures</u>																		
226	Chapter 66 - Expenditures	0	0	0	0	20,889	0	20,889	0	20,889	0	20,889	0	0	0	0	0	0	
227	Chapter 68 - Expenditures	0	0	0	0	30,000	0	30,000	0	30,000	0	30,000	0	0	0	0	0	0	
228	Chapter 70 - Expenditures	0	0	0	0	200,000	0	200,000	0	200,000	0	200,000	0	0	0	0	0	0	
229	Chapter 71 - Expenditures	0	0	0	0	298,231	0	298,231	0	298,231	0	298,231	0	0	0	0	0	0	
230	Chapter 74 - Expenditures	0	0	0	0	1,250	0	1,250	0	1,250	0	1,250	0	0	0	0	0	0	
231	Chapter 77 - Expenditures	0	0	0	0	0	0	0	0	0	0	0	1,478	1,386	2,864	0	0	0	
232	Chapter 78 - Expenditures	0	0	0	0	0	0	0	0	0	0	0	(899)	244	(655)	98	68	166	
233	Chapter 106 - Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	(12)	(12)	(12)	(12)	(24)	
234	Other Bills --Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
235																			
236	<u>Revenues</u>																		
237	Chapter 71 - Revenues	0	0	0	0	(54)	54	0	0	(54)	54	0	0	0	0	0	0	0	
238	Chapter 106 - Revenues	0	0	0	0	0	0	0	0	0	0	0	0	(12)	(12)	(12)	(12)	(24)	
239	Other Bills --Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
240	Other Bills -- Net	0	0	0	0	550,424	(54)	550,370	0	550,424	(54)	550,370	579	1,630	2,209	98	68	166	
241	Cancellations/Other	(5,000)	(15,000)	(20,000)	(20,000)	0	0	0	0	(5,000)	(15,000)	(20,000)	0	0	0	0	0	0	
242	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
243	Total Net Change	23,929,463	24,443,112	48,372,575	51,035,606	550,424	(54)	550,370	0	24,182,291	24,581,101	48,763,392	23	1,968	1,991	240	138	378	
244																			
245	Balance Before Reserves	3,782,376	4,351,156	3,575,450	3,564,254					2,919,392	349,318	3,079,932							

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246																			
247	RESERVES																		
248	Cash Flow Account	350,000	350,000	350,000	350,000	0	0	0	0	350,000	350,000	350,000	0	0	0	0	0	0	
249	Budget Reserve	2,358,698	2,358,698	2,358,698	1,867,329	0	0	0	0	2,358,698	2,358,698	2,358,698	0	0	0	0	0	0	
250	Stadium Reserve	78,228	129,714	129,714	262,708	0	0	0	0	56,052	66,255	66,255	0	0	0	0	0	0	
251	Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
252	Total Reserves	2,786,926	2,838,412	2,838,412	2,480,037	0	0	0	0	2,764,750	2,774,953	2,774,953	0	0	0	0	0	0	
254																			
255	Budgetary Balance	995,450	1,512,744	1,512,744	2,336,754					154,642	(2,425,635)	(2,425,635)							
256		0	0	0	0														
257	Total Revenue Change					(54)	54	0	0				(342)	330	(12)	(11)	(10)	(21)	
258	Total Spending Change					550,370	0	550,370	0				(319)	2,298	1,979	229	128	357	
259	Total General Fund Change					550,424	(54)	550,370	0				23	1,968	1,991	240	138	378	
260																			
261	BUDGET SUMMARY																		
262	Balance Forward from Prior Year	3,971,359	3,782,376	3,971,359	4,351,156	3,971,359	3,231,952	3,971,359	3,800,786	3,971,359	2,919,392	3,971,359	3,971,359	2,919,369	3,971,359				
263	Current Resources	23,740,480	25,011,892	48,752,372	51,501,241	23,740,426	25,011,946	48,752,372	51,501,241	23,130,270	22,011,081	45,141,351	23,129,928	22,011,411	45,141,339				
264	Total Revenue	27,711,839	28,794,268	52,723,731	55,852,397	27,711,785	28,243,898	52,723,731	55,302,027	27,101,629	24,930,473	49,112,710	27,101,287	24,930,780	49,112,698				
265																			
266	Total Spending	23,929,463	24,443,112	48,372,575	51,035,606	24,479,833	24,443,112	48,922,945	51,035,606	24,182,237	24,581,155	48,763,392	24,181,918	24,583,453	48,765,371				
267																			
268	Budget Balance Before Reserves	3,782,376	4,351,156	4,351,156	4,816,791	3,231,952	3,800,786	3,800,786	4,266,421	2,919,392	349,318	349,318	2,919,369	347,327	347,327				
269																			
270	Total Reserves	2,786,926	2,838,412	2,838,412	2,480,037	2,786,926	2,838,412	2,838,412	2,480,037	2,764,750	2,774,953	2,774,953	2,764,750	2,774,953	2,774,953				
271																			
272	Budgetary Balance	995,450	1,512,744	1,512,744	2,336,754	445,026	962,374	962,374	1,786,384	154,642	(2,425,635)	(2,425,635)	154,619	(2,427,626)	(2,427,626)				
273																			
274	Budgetary Balance Change					(550,424)	(550,370)	(550,370)	(550,370)				(23)	(1,991)	(1,991)	(2,231)	(2,369)	(2,369)	
275																			
276	Structural Balance (Curr Rev - Spending)			379,797	465,635			(170,573)	465,635			(3,622,041)			(3,624,032)				
277																			