

GF Budget, FY 2020-21 Supplemental
 Appropriation Tracking, Budgetary Balance, Nov vs EOS
 2020 Regular Session, Senate Jurisdictions
 (dollars in 000s)

Line No.	Program	EOS FY 2018	EOS FY 2019	EOS FY 2018-19	EOS FY 2020	EOS FY 2021	EOS FY 2020-21	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	November Forecast FY 2018	November Forecast FY 2019	November Forecast FY 2018-19	November Forecast FY 2020	November Forecast FY 2021	November Forecast FY 2020-21	November Forecast FY 2022	November Forecast FY 2023	November Forecast FY 2022-23
SENATE JURISDICTIONS																			
1 REVENUES SUMMARY																			
2	Balances forward	3,333,262	3,282,980	3,333,262	3,079,932	2,647,956	3,079,932	2,765,095	2,386,599	2,765,095	3,333,262	3,282,980	3,333,262	3,971,359	3,682,592	3,971,359	4,164,285	4,154,474	4,164,285
3	Current Revenues	22,296,923	22,941,000	45,237,923	23,518,293	24,637,310	48,155,603	25,021,437	25,654,577	50,676,014	22,296,923	23,742,552	46,039,475	23,676,678	24,979,580	48,656,258	25,389,151	26,087,723	51,476,874
4	Net Resources Available	25,630,185	26,223,980	48,571,185	26,598,225	27,285,266	51,235,535	27,786,532	28,041,176	53,441,109	25,630,185	27,025,532	49,372,737	27,648,037	28,662,172	52,627,617	29,553,436	30,242,197	55,641,159
6 BUDGET JURISDICTIONS																			
7	E-12 Education	9,233,048	9,598,895	18,831,943	9,886,314	10,235,948	20,122,262	10,412,021	10,579,744	20,991,765	9,233,048	9,587,811	18,820,859	9,890,788	10,207,585	20,098,373	10,399,764	10,579,258	20,979,022
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
9	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	E-12 Education Net	9,233,048	9,598,895	18,831,943	9,886,314	10,235,948	20,122,262	10,412,021	10,579,744	20,991,765	9,233,048	9,587,811	18,820,859	9,890,788	10,207,585	20,098,373	10,399,764	10,579,258	20,979,022
11	Higher Education	1,651,198	1,638,894	3,290,092	1,698,829	1,707,299	3,406,128	1,703,064	1,703,064	3,406,128	1,651,198	1,642,451	3,293,649	1,698,853	1,707,299	3,406,152	1,703,064	1,703,064	3,406,128
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Higher Education Net	1,651,198	1,638,894	3,290,092	1,698,829	1,707,299	3,406,128	1,703,064	1,703,064	3,406,128	1,651,198	1,642,451	3,293,649	1,698,853	1,707,299	3,406,152	1,703,064	1,703,064	3,406,128
15	Health and Human Services	6,621,621	6,700,797	13,322,418	7,343,764	7,429,802	14,773,566	8,067,107	8,331,828	16,398,935	6,621,621	6,676,597	13,298,218	7,263,677	7,413,125	14,676,802	8,062,778	8,319,551	16,382,329
17	HHS Tax Revenue	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
19	Health and Human Services Net	6,621,621	6,700,797	13,322,418	7,343,764	7,429,802	14,773,566	8,067,107	8,331,828	16,398,935	6,621,621	6,676,597	13,298,218	7,263,677	7,413,125	14,676,802	8,062,778	8,319,551	16,382,329
20	Agriculture Rural Development, and Housing	135,271	119,366	254,637	147,796	140,377	288,173	121,646	121,646	243,292	135,271	121,973	257,244	147,833	140,376	288,209	121,671	121,671	243,342
22	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
23	Agric, Rural Dev, and Housing Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Agriculture, Rural Development, and Housing Net	135,271	119,366	254,637	147,796	140,377	288,173	121,646	121,646	243,292	135,271	121,973	257,244	147,833	140,376	288,209	121,671	121,671	243,342
25	Environment and Natural Resources	185,851	169,987	355,838	171,559	167,134	338,693	166,063	166,061	332,124	185,851	167,607	353,458	175,161	167,359	342,520	166,248	166,206	332,454
27	Environment and Natural Resources Non-Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Environment and Natural Resources Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Environment and Natural Resources Net	185,851	169,987	355,838	171,559	167,134	338,693	166,063	166,061	332,124	185,851	167,607	353,458	175,161	167,359	342,520	166,248	166,206	332,454
30																			
31	<i>Net Subtotal: Env & Nat Res/Agr & Rural Dev</i>	<i>321,122</i>	<i>289,353</i>	<i>610,475</i>	<i>319,355</i>	<i>307,511</i>	<i>626,866</i>	<i>287,709</i>	<i>287,707</i>	<i>575,416</i>	<i>321,122</i>	<i>289,580</i>	<i>610,702</i>	<i>322,994</i>	<i>307,735</i>	<i>630,729</i>	<i>287,919</i>	<i>287,877</i>	<i>575,796</i>
32																			
33	Energy and Utilities	11,635	13,826	25,461	13,537	13,220	26,757	13,220	13,220	26,440	11,635	13,630	25,265	13,537	13,220	26,757	13,220	13,220	26,440
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
35	Energy and Utilities Net	11,635	13,826	25,461	13,537	13,220	26,757	13,220	13,220	26,440	11,635	13,630	25,265	13,537	13,220	26,757	13,220	13,220	26,440
36	Commerce and Consumer Protection	87,727	90,573	178,300	20,732	20,625	41,357	21,327	20,679	42,006	87,727	90,021	177,748	20,732	20,625	41,357	21,327	20,679	42,006
38	Commerce and Cons Prot Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Commerce and Consumer Protection Net	87,727	90,573	178,300	20,732	20,625	41,357	21,327	20,679	42,006	87,727	90,021	177,748	20,732	20,625	41,357	21,327	20,679	42,006
40																			
41	Jobs and Economic Growth	101,007	128,923	229,930	112,168	120,181	232,349	120,410	123,530	243,940	101,007	100,835	201,842	147,343	116,211	263,554	127,841	131,968	259,809

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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
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
44	Jobs and Economic Growth Net	101,007	128,923	229,930	112,168	120,181	232,349	120,410	123,530	243,940	101,007	100,835	201,842	147,343	116,211	263,554	127,841	131,968	259,809
45																			
46	<i>Net Subtotal: Energy, Commerce, Jobs</i>	<i>200,369</i>	<i>233,322</i>	<i>433,691</i>	<i>146,437</i>	<i>154,026</i>	<i>300,463</i>	<i>154,957</i>	<i>157,429</i>	<i>312,386</i>	<i>200,369</i>	<i>204,486</i>	<i>404,855</i>	<i>181,612</i>	<i>150,056</i>	<i>331,668</i>	<i>162,388</i>	<i>165,867</i>	<i>328,255</i>
47																			
48	State Government	517,516	503,838	1,021,354	485,458	484,812	970,270	482,664	484,340	967,004	517,516	473,979	991,495	515,559	483,168	998,727	481,025	483,290	964,315
51	State Government Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	State Government Net	517,516	503,838	1,021,354	485,458	484,812	970,270	482,664	484,340	967,004	517,516	473,979	991,495	515,559	483,168	998,727	481,025	483,290	964,315
53																			
54	Veterans and Military Affairs	101,008	104,594	205,602	104,219	104,192	208,411	104,192	104,192	208,384	101,008	103,892	204,900	105,230	104,208	209,438	104,208	104,208	208,416
56	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
57	Veterans and Military Affairs Net	101,008	104,594	205,602	104,219	104,192	208,411	104,192	104,192	208,384	101,008	103,892	204,900	105,230	104,208	209,438	104,208	104,208	208,416
58																			
59	<i>Net Subtotal: State Gov't, Vets, Military</i>	<i>618,524</i>	<i>608,432</i>	<i>1,226,956</i>	<i>589,677</i>	<i>589,004</i>	<i>1,178,681</i>	<i>586,856</i>	<i>588,532</i>	<i>1,175,388</i>	<i>618,524</i>	<i>577,871</i>	<i>1,196,395</i>	<i>620,789</i>	<i>587,376</i>	<i>1,208,165</i>	<i>585,233</i>	<i>587,498</i>	<i>1,172,731</i>
60																			
61	Transportation and Public Safety	158,052	209,828	367,880	206,035	125,190	331,225	123,718	123,278	246,996	158,052	204,508	362,560	210,447	138,190	348,637	123,718	123,278	246,996
62	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Transportation and Pub Safety Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	Transportation and Public Safety Net	158,052	209,828	367,880	206,035	125,190	331,225	123,718	123,278	246,996	158,052	204,508	362,560	210,447	138,190	348,637	123,718	123,278	246,996
65																			
66	Judiciary and Public Safety	1,130,183	1,227,189	2,357,372	1,232,346	1,259,524	2,491,870	1,258,059	1,259,993	2,518,052	1,130,183	1,226,396	2,356,579	1,254,418	1,259,524	2,513,942	1,256,962	1,259,472	2,516,434
67	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
68	Judiciary and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Judiciary and Public Safety Net	1,130,183	1,227,189	2,357,372	1,232,346	1,259,524	2,491,870	1,258,059	1,259,993	2,518,052	1,130,183	1,226,396	2,356,579	1,254,418	1,259,524	2,513,942	1,256,962	1,259,472	2,516,434
70																			
82	Taxes -- Aids and Credits, Spending	1,723,701	1,934,121	3,657,822	1,821,723	1,981,890	3,803,613	2,036,077	2,071,637	4,107,714	1,723,701	1,926,787	3,650,488	1,856,618	2,008,087	3,864,705	2,062,827	2,095,560	4,158,387
85	Taxes -- Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86	Taxes -- Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	Taxes Net	1,723,701	1,934,121	3,657,822	1,821,723	1,981,890	3,803,613	2,036,077	2,071,637	4,107,714	1,723,701	1,926,787	3,650,488	1,856,618	2,008,087	3,864,705	2,062,827	2,095,560	4,158,387
88																			
89	Debt Service	563,123	549,785	1,112,908	580,421	602,375	1,182,796	625,910	607,093	1,233,003	563,123	549,785	1,112,908	540,081	591,759	1,131,840	610,534	595,798	1,206,332
90	Capital Projects	126,217	168,432	294,649	130,368	142,602	272,970	149,455	156,742	306,197	126,217	167,901	294,118	130,168	142,151	272,319	148,775	156,011	304,786
92	Capital Investment Net	689,340	718,217	1,407,557	710,789	744,977	1,455,766	775,365	763,835	1,539,200	689,340	717,686	1,407,026	670,249	733,910	1,404,159	759,309	751,809	1,511,118
93																			
94	Other Bills --Expenditures	47	0	47	0	0	0	0	0	0	47	0	47	0	0	0	0	0	0
95	Other Bills --Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	Other Bills -- Net	47	0	47	0	0	0	0	0	0	47	0	47	0	0	0	0	0	0
97	Cancellations/Other	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
98	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Total Forecasted Spending/Total Net Change	22,347,205	23,144,048	45,491,253	23,950,269	24,520,171	48,470,440	25,399,933	25,852,047	51,251,980	22,347,205	23,054,173	45,401,378	23,965,445	24,497,887	48,463,332	25,398,962	25,858,234	51,257,196
100																			
101	Balance Before Reserves	3,282,980	3,079,932	3,079,932	2,647,956	2,765,095	2,765,095	2,386,599	2,189,129	2,189,129	3,282,980	3,971,359	3,971,359	3,682,592	4,164,285	4,164,285	4,154,474	4,383,963	4,383,963
102																			

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103	RESERVES																		
104	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
105	Budget Reserve	1,698,247	2,074,733	2,074,733	2,074,733	2,074,733	2,074,733	1,583,364	1,583,364	1,583,364	1,698,247	2,074,733	2,074,733	2,358,698	2,358,698	2,358,698	1,867,329	1,867,329	1,867,329
106	Stadium Reserve	44,171	49,595	49,595	62,297	98,389	98,389	142,117	193,170	193,170	44,171	55,075	55,075	76,381	123,808	123,808	181,149	247,596	247,596
107	Appropriations Carried Forward	211,578	0	0	0	0	0	0	0	0	211,578	70,978	70,978	0	0	0	0	0	0
108	Total Reserves	2,303,996	2,474,328	2,474,328	2,487,030	2,523,122	2,523,122	2,075,481	2,126,534	2,126,534	2,303,996	2,550,786	2,550,786	2,785,079	2,832,506	2,832,506	2,398,478	2,464,925	2,464,925
110																			
111	Budgetary Balance	978,984	605,604	605,604	160,926	241,973	241,973	311,118	62,595	62,595	978,984	1,420,573	1,420,573	897,513	1,331,779	1,331,779	1,755,996	1,919,038	1,919,038
116																			
117	BUDGET SUMMARY																		
118	Balance Forward from Prior Year	3,333,262	3,282,980	3,333,262	3,079,932	2,647,956	3,079,932	2,765,095	2,386,599	2,765,095	3,333,262	3,282,980	3,333,262	3,971,359	3,682,592	3,971,359	4,164,285	4,154,474	4,164,285
119	Current Resources	22,296,923	22,941,000	45,237,923	23,518,293	24,637,310	48,155,603	25,021,437	25,654,577	50,676,014	22,296,923	23,742,552	46,039,475	23,676,678	24,979,580	48,656,258	25,389,151	26,087,723	51,476,874
120	Total Revenue	25,630,185	26,223,980	48,571,185	26,598,225	27,285,266	51,235,535	27,786,532	28,041,176	53,441,109	25,630,185	27,025,532	49,372,737	27,648,037	28,662,172	52,627,617	29,553,436	30,242,197	55,641,159
121																			
122	Total Spending	22,347,205	23,144,048	45,491,253	23,950,269	24,520,171	48,470,440	25,399,933	25,852,047	51,251,980	22,347,205	23,054,173	45,401,378	23,965,445	24,497,887	48,463,332	25,398,962	25,858,234	51,257,196
123																			
124	Budget Balance Before Reserves	3,282,980	3,079,932	3,079,932	2,647,956	2,765,095	2,765,095	2,386,599	2,189,129	2,189,129	3,282,980	3,971,359	3,971,359	3,682,592	4,164,285	4,164,285	4,154,474	4,383,963	4,383,963
125																			
126	Total Reserves	2,303,996	2,474,328	2,474,328	2,487,030	2,523,122	2,523,122	2,075,481	2,126,534	2,126,534	2,303,996	2,550,786	2,550,786	2,785,079	2,832,506	2,832,506	2,398,478	2,464,925	2,464,925
127																			
128	Budgetary Balance	978,984	605,604	605,604	160,926	241,973	241,973	311,118	62,595	62,595	978,984	1,420,573	1,420,573	897,513	1,331,779	1,331,779	1,755,996	1,919,038	1,919,038
129																			
130	Budgetary Balance Change																		
131																			
132	Structural Balance (Curr Rev - Spending)			(253,330)			(314,837)			(575,966)			638,097			192,926			219,678
133																			