

GF Budget, FY 2020-21 Supplemental
 Appropriation Tracking, Budgetary Balance
 Governor's Revised (4/15) Supplemental Recommendations
 2020 Regular Session, Senate Jurisdictions
 (dollars in 000s)

Line No.	Program	Gov 4/15 FY 2020	Gov 4/15 FY 2021	Gov 4/15 FY 2020-21	Gov 4/15 FY 2022	Gov 4/15 FY 2023	Gov 4/15 FY 2022-23
5							
6	BUDGET JURISDICTIONS						
7	E-12 Education	59	27,001	27,060	30,743	32,085	62,828
8	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0
9	E-12 Non-Tax Revenue	(300)	495	195	195	195	390
10	E-12 Education Net	359	26,506	26,865	30,548	31,890	62,438
11							
12	Higher Education	0	0	0	0	0	0
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0
14	Higher Education Net	0	0	0	0	0	0
15							
16	Health and Human Services	46,016	177,729	223,745	34,951	89,047	123,998
17	HHS Tax Revenue	0	0	0	0	0	0
18	HHS Non-Tax Revenue	0	4,162	4,162	0	0	0
19	Health and Human Services Net	46,016	173,567	219,583	34,951	89,047	123,998
20							
21	Agriculture Rural Development, and Housing	13,000	300	13,300	0	0	0
22	Agric, Rural Dev, and Housing Non-Tax Revenue	0	0	0	1	2	3
23	Agric, Rural Dev, and Housing Tax Revenue	0	0	0	0	0	0
24	Agriculture, Rural Development, and Housing Net	13,000	300	13,300	(1)	(2)	(3)
25							
26	Environment and Natural Resources	6,500	10,726	17,226	726	726	1,452
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	6,500	10,726	17,226	726	726	1,452
30							
31	<i>Net Subtotal: Env & Nat Res/Agr & Rural Dev</i>	<i>19,500</i>	<i>11,026</i>	<i>30,526</i>	<i>725</i>	<i>724</i>	<i>1,449</i>
32							
33	Energy and Utilities	0	0	0	0	0	0
34	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0
35	Energy and Utilities Net	0	0	0	0	0	0
36							
37	Commerce and Consumer Protection	0	0	0	0	0	0
38	Commerce and Cons Prot Non-Tax Revenue	0	50	50	50	50	100
39	Commerce and Consumer Protection Net	0	(50)	(50)	(50)	(50)	(100)
40							
41	Jobs and Economic Growth	0	2,000	2,000	0	0	0
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	0	2,000	2,000	0	0	0
45							
46	<i>Net Subtotal: Energy, Commerce, Jobs</i>	<i>0</i>	<i>1,950</i>	<i>1,950</i>	<i>(50)</i>	<i>(50)</i>	<i>(100)</i>
47							
48	State Government	1,478	6,538	8,016	4,895	4,895	9,790
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	1,478	6,538	8,016	4,895	4,895	9,790
53							
54	Veterans and Military Affairs	0	4,165	4,165	3,815	3,715	7,530
56	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0
57	Veterans and Military Affairs Net	0	4,165	4,165	3,815	3,715	7,530
58							
59	<i>Net Subtotal: State Gov't, Vets, Military</i>	<i>1,478</i>	<i>10,703</i>	<i>12,181</i>	<i>8,710</i>	<i>8,610</i>	<i>17,320</i>
60							
61	Transportation and Public Safety	2,400	4,981	7,381	6,175	8,256	14,431
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	2,400	4,981	7,381	6,175	8,256	14,431
65							
66	Judiciary and Public Safety	1,216	35,906	37,122	35,926	30,157	66,083
67	Judiciary and Public Safety Non-Tax Revenue	205	430	635	430	430	860
68	Judiciary and Public Safety Tax Revenue	0	0	0	0	0	0
69	Judiciary and Public Safety Net	1,011	35,476	36,487	35,496	29,727	65,223
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
74	Tax Provisions -- Tax Revenue	0	0	0	0	0	0
75	Tax Provisions Net	0	0	0	0	0	0
76							
77	Supplemental Finance Net	70,764	264,209	334,973	116,555	168,204	284,759
78							
79	Supplemental Finance Spending Change	70,669	269,346	340,015	117,231	168,881	286,112
80	Supplemental Finance Revenue Change	(300)	4,707	4,407	246	247	493
81							
82	Taxes -- Aids and Credits, Spending	0	960	960	790	790	1,580

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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	3,660	3,660	8,920	9,110	18,030
87	Taxes Net	0	(2,700)	(2,700)	(8,130)	(8,320)	(16,450)
88							
89	Debt Service	0	19,818	19,818	61,204	98,587	159,791
90	Capital Projects (1)	0	69,379	69,379	5,496	13,496	18,992
91	Capital Related Revenue	0	0	0	0	0	0
92	Capital Investment Net	0	89,197	89,197	66,700	112,083	178,783
93							
94	Other Bills						
95	Chapter 66 - Expenditures	20,889	0	20,889	0	0	0
96	Chapter 68 - Expenditures	30,000	0	30,000	0	0	0
97	Chapter 70 - Expenditures	200,000	0	200,000	0	0	0
98	Chapter 71 - Expenditures	298,231	0	298,231	0	0	0
99	Chapter 74 - Expenditures	1,250	0	1,250	0	0	0
100	Other Bills --Expenditures	0	0	0	0	0	0
101	Other Bills --Revenues	0	0	0	0	0	0
102	Other Bills -- Net	550,370	0	550,370	0	0	0
103	Cancellations/Other	0	0	0	0	0	0
104	Dedicated Revenue Expenditures	0	0	0	0	0	0
105	Total Forecasted Spending/Total Net Change	621,134	350,706	971,840	175,125	271,967	447,092
106							
107	Balance Before Reserves						
108							
109	RESERVES						
110	Cash Flow Account	0	0	0	0	0	0
111	Budget Reserve	0	0	0	491,369	0	491,369
112	Stadium Reserve	0	0	0	0	0	0
113	Appropriations Carried Forward	0	0	0	0	0	0
114	Total Reserves	0	0	0	491,369	0	491,369
115	Technical: Reserve Use by Committee Addback						
116							
117	Budgetary Balance						
118							
119	Total Revenue Change	(95)	8,797	8,702	9,596	9,787	19,383
120	Total Spending Change	621,039	359,503	980,542	184,721	281,754	466,475
121	Total General Fund Change	621,134	350,706	971,840	175,125	271,967	447,092
122							
123	BUDGET SUMMARY						
124	Balance Forward from Prior Year	3,971,359	3,161,242	3,971,359	3,379,316	3,268,487	3,379,316
125	Current Resources	23,740,385	25,020,689	48,761,074	25,379,957	26,140,667	51,520,624
126	Total Revenue	27,711,744	28,181,931	52,732,433	28,759,273	29,409,154	54,899,940
127							
128	Total Spending	24,550,502	24,802,615	49,353,117	25,490,786	26,011,295	51,502,081
129							
130	Budget Balance Before Reserves	3,161,242	3,379,316	3,379,316	3,268,487	3,397,859	3,397,859
131							
132	Total Reserves	2,786,926	2,838,412	2,838,412	2,900,207	2,971,406	2,971,406
133							
134	Budgetary Balance	374,316	540,904	540,904	368,280	426,453	426,453
135							
136	Budgetary Balance Change	(621,134)	(971,840)	(971,840)	(1,638,334)	(1,910,301)	(1,910,301)
137							
138	Structural Balance (Curr Rev - Spending)			(592,043)			18,543
139							

(1) Capital projects includes a transfer for \$100M in housing infrastructure bonds. When fully phased-in, the debt service will be \$16M for FY 2024 and later.