

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

Line No.	Program	February Forecast FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	February Forecast FY 2022	February Forecast FY 2023	February Forecast FY 2022-23	Gov 3/12 FY 2020	Gov 3/12 FY 2021	Gov 3/12 FY 2020-21	Gov 3/12 FY 2022	Gov 3/12 FY 2023	Gov 3/12 FY 2022-23
<b><u>SENATE JURISDICTIONS</u></b>													
1	<b><u>REVENUES SUMMARY</u></b>												
2	Balances forward	3,971,359	3,782,376	3,971,359	4,351,156	4,415,452	4,351,156						
3	Current Revenues	23,740,480	25,011,892	48,752,372	25,370,361	26,130,880	51,501,241						
4	<b>Net Resources Available</b>	<b>27,711,839</b>	<b>28,794,268</b>	<b>52,723,731</b>	<b>29,721,517</b>	<b>30,546,332</b>	<b>55,852,397</b>						
5													
6	<b><u>BUDGET JURISDICTIONS</u></b>												
7	E-12 Education	9,854,258	10,144,623	19,998,881	10,295,510	10,449,204	20,744,714	0	27,093	27,093	30,812	32,222	63,034
8	Aid Payment/Property Tax Recog Shift	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	195	195	195	195	390
10	<b>E-12 Education Net</b>	<b>9,854,258</b>	<b>10,144,623</b>	<b>19,998,881</b>	<b>10,295,510</b>	<b>10,449,204</b>	<b>20,744,714</b>	<b>0</b>	<b>26,898</b>	<b>26,898</b>	<b>30,617</b>	<b>32,027</b>	<b>62,644</b>
11													
12	Higher Education	1,698,853	1,707,299	3,406,152	1,703,064	1,703,064	3,406,128	0	0	0	0	0	0
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
14	<b>Higher Education Net</b>	<b>1,698,853</b>	<b>1,707,299</b>	<b>3,406,152</b>	<b>1,703,064</b>	<b>1,703,064</b>	<b>3,406,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
15													
16	Health and Human Services	7,260,120	7,421,916	14,682,036	8,067,597	8,318,085	16,385,682	20,889	116,460	137,349	34,951	89,047	123,998
17	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
18	HHS Non-Tax Revenue	0	0	0	0	0	0	0	4,162	4,162	0	0	0
19	<b>Health and Human Services Net</b>	<b>7,260,120</b>	<b>7,421,916</b>	<b>14,682,036</b>	<b>8,067,597</b>	<b>8,318,085</b>	<b>16,385,682</b>	<b>20,889</b>	<b>112,298</b>	<b>133,187</b>	<b>34,951</b>	<b>89,047</b>	<b>123,998</b>
20													
21	Agriculture Rural Development, and Housing	147,833	140,376	288,209	121,671	121,671	243,342	0	300	300	0	0	0
22	Agric, Rural Dev, and Housing Non-Tax Revenue	0	0	0	0	0	0	0	0	0	1	2	3
23	Agric, Rural Dev, and Housing Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
24	<b>Agriculture, Rural Development, and Housing Net</b>	<b>147,833</b>	<b>140,376</b>	<b>288,209</b>	<b>121,671</b>	<b>121,671</b>	<b>243,342</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
25													
26	Environment and Natural Resources	174,898	167,282	342,180	166,177	166,099	332,276	500	10,726	11,226	726	726	1,452
27	Environment and Natural Resources Non-Tax Rev	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
29	<b>Environment and Natural Resources Net</b>	<b>174,898</b>	<b>167,282</b>	<b>342,180</b>	<b>166,177</b>	<b>166,099</b>	<b>332,276</b>	<b>500</b>	<b>10,726</b>	<b>11,226</b>	<b>726</b>	<b>726</b>	<b>1,452</b>
30													
31	<b>Net Subtotal: Env &amp; Nat Res/Agr &amp; Rural Dev</b>	<b>322,731</b>	<b>307,658</b>	<b>630,389</b>	<b>287,848</b>	<b>287,770</b>	<b>575,618</b>	<b>500</b>	<b>11,026</b>	<b>11,526</b>	<b>725</b>	<b>724</b>	<b>1,449</b>
32													
33	Energy and Utilities	13,537	13,220	26,757	13,220	13,220	26,440	0	0	0	0	0	0
34	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
35	<b>Energy and Utilities Net</b>	<b>13,537</b>	<b>13,220</b>	<b>26,757</b>	<b>13,220</b>	<b>13,220</b>	<b>26,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36													
37	Commerce and Consumer Protection	20,732	20,625	41,357	21,327	20,679	42,006	0	0	0	0	0	0
38	Commerce and Cons Prot Non-Tax Revenue	0	0	0	0	0	0	0	50	50	50	50	100
39	<b>Commerce and Consumer Protection Net</b>	<b>20,732</b>	<b>20,625</b>	<b>41,357</b>	<b>21,327</b>	<b>20,679</b>	<b>42,006</b>	<b>0</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>	<b>(100)</b>
40													

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41	Jobs and Economic Growth	147,348	116,302	263,650	128,074	131,968	260,042	0	2,000	2,000	0	0	0
42	Jobs and Economic Growth Tax Revenue	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
44	Jobs and Economic Growth Net	147,348	116,302	263,650	128,074	131,968	260,042	0	2,000	2,000	0	0	0
45													
46	<i>Net Subtotal: Energy, Commerce, Jobs</i>	<i>181,617</i>	<i>150,147</i>	<i>331,764</i>	<i>162,621</i>	<i>165,867</i>	<i>328,488</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	515,573	483,230	998,803	481,579	483,842	965,421	1,478	6,538	8,016	4,895	4,895	9,790
50	State Government Tax Revenue (1)	0	0	0	0	0	0	0	0	0	0	0	0
51	State Government Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
52	State Government Net	515,573	483,230	998,803	481,579	483,842	965,421	1,478	6,538	8,016	4,895	4,895	9,790
53													
54	Veterans and Military Affairs	104,430	103,408	207,838	103,408	103,408	206,816	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	0	0	0	0	0	0
57	Veterans and Military Affairs Net	104,430	103,408	207,838	103,408	103,408	206,816	0	4,165	4,165	3,815	3,715	7,530
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>584,987</i>	<i>587,250</i>	<i>1,172,237</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	210,447	138,190	348,637	123,718	123,278	246,996	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	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
64	Transportation and Public Safety Net	210,447	138,190	348,637	123,718	123,278	246,996	2,400	4,981	7,381	6,175	8,256	14,431
65													
66	Judiciary and Public Safety	1,254,418	1,259,524	2,513,942	1,256,962	1,259,472	2,516,434	31,216	35,906	67,122	35,926	30,157	66,083
67	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	205	430	635	430	430	860
68	Judiciary and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
69	Judiciary and Public Safety Net	1,254,418	1,259,524	2,513,942	1,256,962	1,259,472	2,516,434	31,011	35,476	66,487	35,496	29,727	65,223
70													
71	Tax Provisions -- Aids and Credits, Spending	0	0	0	0	0	0	0	0	0	0	0	0
72	Tax Provisions -- Ch to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0
73	Tax Provisions -- Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
74	Tax Provisions -- Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
75	Tax Provisions Net	0	0	0	0	0	0	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>22,482,307</b>	<b>22,893,990</b>	<b>45,376,297</b>	<b>56,278</b>	<b>203,332</b>	<b>259,610</b>	<b>116,624</b>	<b>168,341</b>	<b>284,965</b>
78													
79	<b>Supplemental Finance Spending Change</b>							<b>56,483</b>	<b>208,169</b>	<b>264,652</b>	<b>117,300</b>	<b>169,018</b>	<b>286,318</b>
80	<b>Supplemental Finance Revenue Change</b>							<b>0</b>	<b>4,407</b>	<b>4,407</b>	<b>246</b>	<b>247</b>	<b>493</b>
81													
82	Taxes -- Aids and Credits, Spending	1,861,901	2,010,277	3,872,178	2,070,142	2,100,091	4,170,233	0	960	960	790	790	1,580
83	Taxes -- E-12 Appropriations	0	0	0	0	0	0	0	0	0	0	0	0
84	Taxes -- Chg to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0

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85	Taxes -- Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0
86	Taxes -- Tax Revenue	0	0	0	0	0	0	0	3,660	3,660	8,920	9,110	18,030
<b>87</b>	<b>Taxes Net</b>	<b>1,861,901</b>	<b>2,010,277</b>	<b>3,872,178</b>	<b>2,070,142</b>	<b>2,100,091</b>	<b>4,170,233</b>	<b>0</b>	<b>(2,700)</b>	<b>(2,700)</b>	<b>(8,130)</b>	<b>(8,320)</b>	<b>(16,450)</b>
88													
89	Debt Service	540,081	589,970	1,130,051	610,195	594,771	1,204,966	0	19,818	19,818	61,204	98,587	159,791
90	Capital Projects (1)	130,034	141,870	271,904	148,421	155,689	304,110	0	69,379	69,379	5,496	13,496	18,992
91	Capital Related Revenue	0	0	0	0	0	0	0	0	0	0	0	0
92	Capital Investment Net	670,115	731,840	1,401,955	758,616	750,460	1,509,076	0	89,197	89,197	66,700	112,083	178,783
93													
94	Other Bills --Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
95	Other Bills --Revenues	0	0	0	0	0	0	0	0	0	0	0	0
96	Other Bills -- Net	0	0	0	0	0	0	0	0	0	0	0	0
97	Cancellations/Other	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	0	0	0	0	0
98	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
<b>99</b>	<b>Total Forecasted Spending/Total Net Change</b>	<b>23,929,463</b>	<b>24,443,112</b>	<b>48,372,575</b>	<b>25,306,065</b>	<b>25,729,541</b>	<b>51,035,606</b>	<b>56,278</b>	<b>289,829</b>	<b>346,107</b>	<b>175,194</b>	<b>272,104</b>	<b>447,298</b>
100													
<b>101</b>	<b>Balance Before Reserves</b>	<b>3,782,376</b>	<b>4,351,156</b>	<b>4,351,156</b>	<b>4,415,452</b>	<b>4,816,791</b>	<b>4,816,791</b>						
102													
103	<b>RESERVES</b>												
104	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	0	0	0
105	Budget Reserve	2,358,698	2,358,698	2,358,698	1,867,329	1,867,329	1,867,329	0	0	0	491,369	0	491,369
106	Stadium Reserve	78,228	129,714	129,714	191,509	262,708	262,708	0	0	0	0	0	0
107	Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0
<b>108</b>	<b>Total Reserves</b>	<b>2,786,926</b>	<b>2,838,412</b>	<b>2,838,412</b>	<b>2,408,838</b>	<b>2,480,037</b>	<b>2,480,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491,369</b>	<b>0</b>	<b>491,369</b>
109	Technical: Reserve Use by Committee Addback												
110													
<b>111</b>	<b>Budgetary Balance</b>	<b>995,450</b>	<b>1,512,744</b>	<b>1,512,744</b>	<b>2,006,614</b>	<b>2,336,754</b>	<b>2,336,754</b>						
112													
<b>113</b>	<b>Total Revenue Change</b>							<b>205</b>	<b>8,497</b>	<b>8,702</b>	<b>9,596</b>	<b>9,787</b>	<b>19,383</b>
<b>114</b>	<b>Total Spending Change</b>							<b>56,483</b>	<b>298,326</b>	<b>354,809</b>	<b>184,790</b>	<b>281,891</b>	<b>466,681</b>
<b>115</b>	<b>Total General Fund Change</b>							<b>56,278</b>	<b>289,829</b>	<b>346,107</b>	<b>175,194</b>	<b>272,104</b>	<b>447,298</b>
116													
<b>117</b>	<b>BUDGET SUMMARY</b>												
<b>118</b>	<b>Balance Forward from Prior Year</b>	<b>3,971,359</b>	<b>3,782,376</b>	<b>3,971,359</b>	<b>4,351,156</b>	<b>4,415,452</b>	<b>4,351,156</b>	<b>3,971,359</b>	<b>3,726,098</b>	<b>3,971,359</b>	<b>4,005,049</b>	<b>3,894,151</b>	<b>4,005,049</b>
<b>119</b>	<b>Current Resources</b>	<b>23,740,480</b>	<b>25,011,892</b>	<b>48,752,372</b>	<b>25,370,361</b>	<b>26,130,880</b>	<b>51,501,241</b>	<b>23,740,685</b>	<b>25,020,389</b>	<b>48,761,074</b>	<b>25,379,957</b>	<b>26,140,667</b>	<b>51,520,624</b>
<b>120</b>	<b>Total Revenue</b>	<b>27,711,839</b>	<b>28,794,268</b>	<b>52,723,731</b>	<b>29,721,517</b>	<b>30,546,332</b>	<b>55,852,397</b>	<b>27,712,044</b>	<b>28,746,487</b>	<b>52,732,433</b>	<b>29,385,006</b>	<b>30,034,818</b>	<b>55,525,673</b>
121													
<b>122</b>	<b>Total Spending</b>	<b>23,929,463</b>	<b>24,443,112</b>	<b>48,372,575</b>	<b>25,306,065</b>	<b>25,729,541</b>	<b>51,035,606</b>	<b>23,985,946</b>	<b>24,741,438</b>	<b>48,727,384</b>	<b>25,490,855</b>	<b>26,011,432</b>	<b>51,502,287</b>
123													
<b>124</b>	<b>Budget Balance Before Reserves</b>	<b>3,782,376</b>	<b>4,351,156</b>	<b>4,351,156</b>	<b>4,415,452</b>	<b>4,816,791</b>	<b>4,816,791</b>	<b>3,726,098</b>	<b>4,005,049</b>	<b>4,005,049</b>	<b>3,894,151</b>	<b>4,023,386</b>	<b>4,023,386</b>
125													
<b>126</b>	<b>Total Reserves</b>	<b>2,786,926</b>	<b>2,838,412</b>	<b>2,838,412</b>	<b>2,408,838</b>	<b>2,480,037</b>	<b>2,480,037</b>	<b>2,786,926</b>	<b>2,838,412</b>	<b>2,838,412</b>	<b>2,900,207</b>	<b>2,971,406</b>	<b>2,971,406</b>

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127													
128	Budgetary Balance	995,450	1,512,744	1,512,744	2,006,614	2,336,754	2,336,754	939,172	1,166,637	1,166,637	993,944	1,051,980	1,051,980
129													
130	Budgetary Balance Change							(56,278)	(346,107)	(346,107)	(1,012,670)	(1,284,774)	(1,284,774)
131													
132	Structural Balance (Curr Rev - Spending)			379,797			465,635			33,690			18,337
133													
								(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.					