

FY 2021 EXECUTIVE SUPPLEMENTAL BUDGET AND BUDGET IN BRIEF
ERRATA FOR GOVERNOR'S MESSAGE AND APPENDIX
REGARDING CAPITAL IMPROVEMENT PROGRAM BUDGET TOTALS FOR
ALL MEANS OF FINANCING AND PRIVATE CONTRIBUTIONS FOR FY 21
(CORRECTIONS IN **BOLD**)

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The following indicates the corrected capital improvements program (CIP) FY 21 total adjustments of \$1,468.5 million and requests of \$2,624.8 million for all means of financing (MOF):

	FY 21 <u>Appropriations</u> (\$million)	FY 21 <u>Adjustments</u> (\$million)	FY 21 <u>Requests</u> (\$million)
Operating Budget			
All MOF	15,768.2	429.0	16,197.2
General Funds	8,190.9	214.1	8,405.0
Capital Improvements			
All MOF	1,156.3	1,468.5	2,624.8
G.O. Bond Funds	439.3	533.2	972.5

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The following indicates the corrected CIP FY 21 total amendments of \$1.469 billion:

The Executive Supplemental Budget includes amendments for FY 21 that total **\$1.469** billion from all MOF for CIP costs. This represents an increase of 127 percent over FY 21 appropriations from Act 40, SLH 2019 (which is proposed to be incorporated into the FB 2019-21 Executive Budget, Act 5, SLH 2019). There were no changes to FY 20 funding amounts compared to Act 40, SLH 2019.

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The following indicates the corrected FY 21 total net increase of \$1.469 billion and recommended amount of \$2.625 billion:

For FY 21, total proposed CIP adjustments amount to a net increase of **\$1.469** billion, or 127 percent of the current level for all MOF of \$1.156 billion. The recommended amount for all MOF for FY 21 is **\$2.625** billion.

The following indicates the corrected FY 21 proposed adjustment of \$5,150,000 and recommended appropriation of \$8,182,000 for private contributions and total proposed adjustment of \$1,468,501,000 and recommended appropriation of \$2,624,759,000 for all MOF:

<u>Means of Financing</u>	FY 21 <u>Act 40/2019*</u> <u>Appropriation</u> (\$)	FY 21 <u>Proposed Adjustment</u> (\$)	FY 21 <u>Recommended Appropriation</u> (\$)
General Funds	.....	.....	.....
Special Funds	10,082,000	59,300,000	69,382,000
G.O. Bonds	439,275,000	533,175,000	972,450,000
G.O. Reimbursable	.....	.....	.....
Revenue Bonds	610,158,000	741,255,000	1,351,413,000
Federal Funds	78,670,000	58,646,000	137,316,000
Other Federal Funds	8,731,000	25,825,000	34,556,000
Private Contributions	3,032,000	5,150,000	8,182,000
County Funds	2,160,000	.....	2,160,000
Trust Funds	4,000,000	1,150,000	5,150,000
Interdept. Transfers	.....	.....	.....
Revolving Funds	.....	.....	.....
Other Funds	150,000	44,000,000	44,150,000
Total	1,156,258,000	1,468,501,000	2,624,759,000

*/ Act 40, SLH 2019, to be incorporated into the Exec. Supplemental Budget.

DEPARTMENT OF BUDGET AND FINANCE

Department Summary

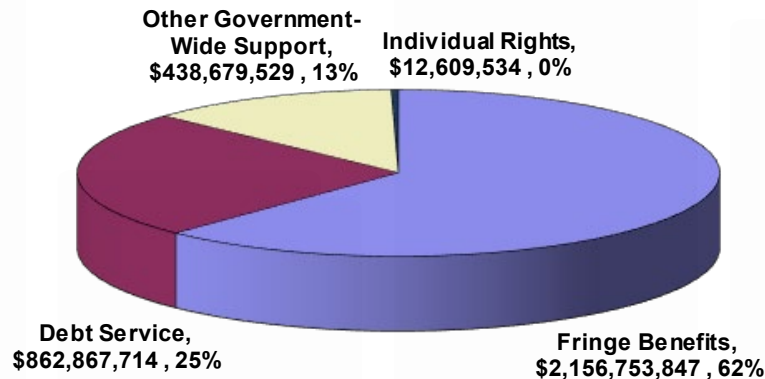
Mission Statement

To enhance long-term productivity and efficiency in government operations by providing quality budget and financial services that prudently allocate and effectively manage available resources.

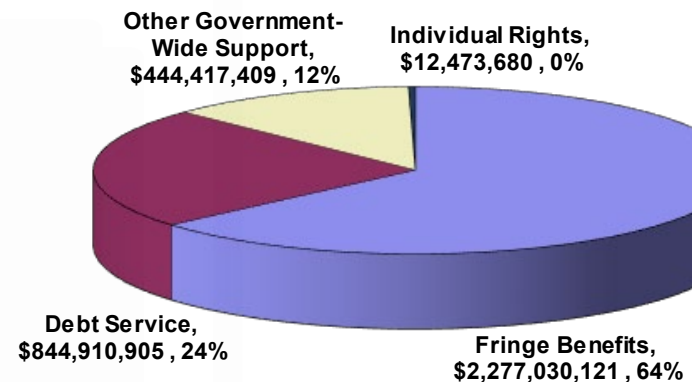
Department Goals

Improve the executive resource allocation process through the following: planning, analysis and recommendation on all phases of program scope and funding; maximizing the value, investment, and use of State funds through planning, policy development, timely scheduling of State bond financing and establishment of appropriate cash management controls and procedures; administering retirement and survivor benefits for State and County members and prudently managing the return on investments; administering health and life insurance benefits for eligible active and retired State and County public employees and their dependents by providing quality services and complying with federal and State legal requirements; and safeguarding the rights of indigent individuals in need of assistance in criminal and related cases by providing statutorily entitled and effective legal representation.

FY 2020 Supplemental Operating Budget



FY 2021 Supplemental Operating Budget



DEPARTMENT OF BUDGET AND FINANCE

Department Summary

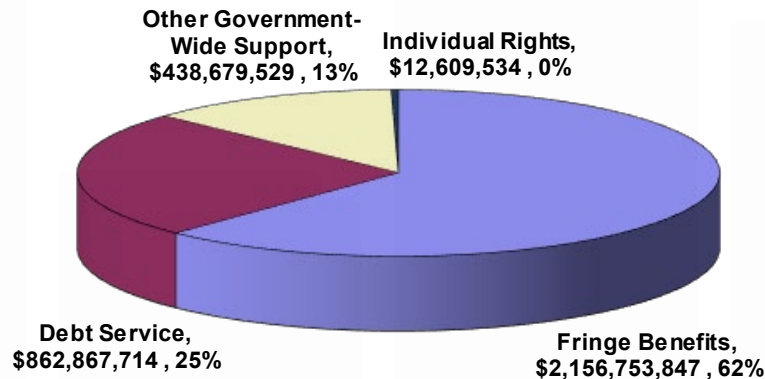
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FY 2020 Supplemental Operating Budget



FY 2021 Supplemental Operating Budget

