

FY 2020-21 General Fund Budget
February 2019 & November 2018 Budgetary Balance Analysis
FY 2018-19, FY 2020-21, FY 2022-23
Dollars in 000s

	Nov FY 2018-19	Nov FY 2020-21	Nov FY 2022-23	Feb FY 2018-19	Difference Feb -Nov FY 2018-19	Feb FY 2020-21	Difference Feb -Nov FY 2020-21	Feb FY 2022-23	Difference Feb -Nov FY 2022-23
Balance Forward from Prior Year	3,333,262	3,194,100	4,066,950	3,333,262	0	3,037,242	(156,858)	3,605,450	(461,500)
Current Revenues	<u>45,409,970</u>	<u>48,326,711</u>	<u>50,735,070</u>	<u>45,212,360</u>	(197,610)	<u>47,971,176</u>	(355,535)	<u>50,191,871</u>	(543,199)
Total Revenue (Carryforward + Current)	48,743,232	51,520,811	54,802,020	48,545,622	(197,610)	51,008,418	(512,393)	53,797,321	(1,004,699)
Spending	<u>45,549,132</u>	<u>47,453,861</u>	<u>50,278,624</u>	<u>45,508,380</u>	(40,752)	<u>47,402,968</u>	(50,893)	<u>50,203,067</u>	(75,557)
Balance Before Reserves (Tot Rev - Spending)	<u>3,194,100</u>	<u>4,066,950</u>	<u>4,523,396</u>	<u>3,037,242</u>	(156,858)	<u>3,605,450</u>	(461,500)	<u>3,594,254</u>	(929,142)
Reserves	<u>2,474,393</u>	<u>2,523,095</u>	<u>2,617,875</u>	<u>2,474,393</u>	0	<u>2,523,095</u>	0	<u>2,617,875</u>	0
Budgetary Balance	719,707	1,543,855	1,905,521	562,849	(156,858)	1,082,355	(461,500)	976,379	(929,142)
<u>Offsetting Carryforward Analysis</u>									
Budgetary Balance	719,707	1,543,855	1,905,521	562,849		1,082,355		976,379	
<u>Previous Balance from Prior Bien.</u>		<u>719,707</u>	<u>1,543,855</u>			<u>562,849</u>		<u>1,082,355</u>	
Difference		824,148	361,666			519,506		(105,976)	
<u>Structural Balance Analysis</u>									
Current Revenues	45,409,970	48,326,711	50,735,070	45,212,360		47,971,176		50,191,871	
<u>Spending</u>	<u>45,549,132</u>	<u>47,453,861</u>	<u>50,278,624</u>	<u>45,508,380</u>		<u>47,402,968</u>		<u>50,203,067</u>	
Difference	(139,162)	872,850	456,446	(296,020)		568,208		(11,196)	