

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

| Line No. | Program | 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 | February Forecast FY 2018 | February Forecast FY 2019 | February Forecast FY 2018-19 | 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 |
|-------------------------------|--|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|
| SENATE JURISDICTIONS | | | | | | | | | | | | | | | | | | | |
| 1 REVENUES SUMMARY | | | | | | | | | | | | | | | | | | | |
| 2 | Balances forward | 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 | 3,333,262 | 3,282,980 | 3,333,262 | 3,971,359 | 3,782,381 | 3,971,359 | 4,351,156 | 4,415,452 | 4,351,156 |
| 3 | Current Revenues | 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 | 22,296,923 | 23,742,552 | 46,039,475 | 23,740,480 | 25,011,892 | 48,752,372 | 25,370,361 | 26,130,880 | 51,501,241 |
| 4 | Net Resources Available | 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 | 25,630,185 | 27,025,532 | 49,372,737 | 27,711,839 | 28,794,273 | 52,723,731 | 29,721,517 | 30,546,332 | 55,852,397 |
| 6 BUDGET JURISDICTIONS | | | | | | | | | | | | | | | | | | | |
| 7 | E-12 Education | 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 | 9,233,048 | 9,587,811 | 18,820,859 | 9,854,258 | 10,144,623 | 19,998,881 | 10,295,510 | 10,449,204 | 20,744,714 |
| 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 | 9,587,811 | 18,820,859 | 9,890,788 | 10,207,585 | 20,098,373 | 10,399,764 | 10,579,258 | 20,979,022 | 9,233,048 | 9,587,811 | 18,820,859 | 9,854,258 | 10,144,623 | 19,998,881 | 10,295,510 | 10,449,204 | 20,744,714 |
| 11 | Higher Education | 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 | 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 | 1,642,451 | 3,293,649 | 1,698,853 | 1,707,299 | 3,406,152 | 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 | 6,676,597 | 13,298,218 | 7,263,677 | 7,413,125 | 14,676,802 | 8,062,778 | 8,319,551 | 16,382,329 | 6,621,621 | 6,676,597 | 13,298,218 | 7,260,120 | 7,421,916 | 14,682,036 | 8,067,597 | 8,318,085 | 16,385,682 |
| 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 | 6,676,597 | 13,298,218 | 7,263,677 | 7,413,125 | 14,676,802 | 8,062,778 | 8,319,551 | 16,382,329 | 6,621,621 | 6,676,597 | 13,298,218 | 7,260,120 | 7,421,916 | 14,682,036 | 8,067,597 | 8,318,085 | 16,385,682 |
| 20 | Agriculture Rural Development, and Housing | 135,271 | 121,973 | 257,244 | 147,833 | 140,376 | 288,209 | 121,671 | 121,671 | 243,342 | 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 | 121,973 | 257,244 | 147,833 | 140,376 | 288,209 | 121,671 | 121,671 | 243,342 | 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 | 167,607 | 353,458 | 175,161 | 167,359 | 342,520 | 166,248 | 166,206 | 332,454 | 185,851 | 167,607 | 353,458 | 174,898 | 167,282 | 342,180 | 166,177 | 166,099 | 332,276 |
| 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 | 167,607 | 353,458 | 175,161 | 167,359 | 342,520 | 166,248 | 166,206 | 332,454 | 185,851 | 167,607 | 353,458 | 174,898 | 167,282 | 342,180 | 166,177 | 166,099 | 332,276 |
| 30 | | | | | | | | | | | | | | | | | | | |
| 31 | <i>Net Subtotal: Env & Nat Res/Agr & Rural Dev</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> | <i>321,122</i> | <i>289,580</i> | <i>610,702</i> | <i>322,731</i> | <i>307,658</i> | <i>630,389</i> | <i>287,848</i> | <i>287,770</i> | <i>575,618</i> |
| 32 | | | | | | | | | | | | | | | | | | | |
| 33 | Energy and Utilities | 11,635 | 13,630 | 25,265 | 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 | 13,630 | 25,265 | 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 | 90,021 | 177,748 | 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 | 90,021 | 177,748 | 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 | Jobs and Economic Growth | 101,007 | 100,835 | 201,842 | 147,343 | 116,211 | 263,554 | 127,841 | 131,968 | 259,809 | 101,007 | 100,835 | 201,842 | 147,343 | 116,307 | 263,650 | 128,074 | 131,968 | 260,042 |
| 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 |

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|----------|--|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|
| 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 | 100,835 | 201,842 | 147,343 | 116,211 | 263,554 | 127,841 | 131,968 | 259,809 | 101,007 | 100,835 | 201,842 | 147,343 | 116,307 | 263,650 | 128,074 | 131,968 | 260,042 |
| 45 | | | | | | | | | | | | | | | | | | | |
| 46 | <i>Net Subtotal: Energy, Commerce, Jobs</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> | <i>200,369</i> | <i>204,486</i> | <i>404,855</i> | <i>181,612</i> | <i>150,152</i> | <i>331,764</i> | <i>162,621</i> | <i>165,867</i> | <i>328,488</i> |
| 47 | | | | | | | | | | | | | | | | | | | |
| 48 | State Government | 517,516 | 473,979 | 991,495 | 515,559 | 483,168 | 998,727 | 481,025 | 483,290 | 964,315 | 517,516 | 473,979 | 991,495 | 515,573 | 483,230 | 998,803 | 481,579 | 483,842 | 965,421 |
| 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 | 473,979 | 991,495 | 515,559 | 483,168 | 998,727 | 481,025 | 483,290 | 964,315 | 517,516 | 473,979 | 991,495 | 515,573 | 483,230 | 998,803 | 481,579 | 483,842 | 965,421 |
| 53 | | | | | | | | | | | | | | | | | | | |
| 54 | Veterans and Military Affairs | 101,008 | 103,892 | 204,900 | 105,230 | 104,208 | 209,438 | 104,208 | 104,208 | 208,416 | 101,008 | 103,892 | 204,900 | 104,430 | 103,408 | 207,838 | 103,408 | 103,408 | 206,816 |
| 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 | 103,892 | 204,900 | 105,230 | 104,208 | 209,438 | 104,208 | 104,208 | 208,416 | 101,008 | 103,892 | 204,900 | 104,430 | 103,408 | 207,838 | 103,408 | 103,408 | 206,816 |
| 58 | | | | | | | | | | | | | | | | | | | |
| 59 | <i>Net Subtotal: State Gov't, Vets, Military</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> | <i>618,524</i> | <i>577,871</i> | <i>1,196,395</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> |
| 60 | | | | | | | | | | | | | | | | | | | |
| 61 | Transportation and Public Safety | 158,052 | 204,508 | 362,560 | 210,447 | 138,190 | 348,637 | 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 | 204,508 | 362,560 | 210,447 | 138,190 | 348,637 | 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 | 1,226,396 | 2,356,579 | 1,254,418 | 1,259,524 | 2,513,942 | 1,256,962 | 1,259,472 | 2,516,434 | 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 | 1,226,396 | 2,356,579 | 1,254,418 | 1,259,524 | 2,513,942 | 1,256,962 | 1,259,472 | 2,516,434 | 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 | | | | | | | | | | | | | | | | | | | |
| 71 | Tax Provisions -- Aids and Credits, Spending | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | Tax Provisions -- Non-Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | Tax Provisions Net | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 | | | | | | | | | | | | | | | | | | | |
| 77 | Supplemental Finance Net | 19,934,117 | 20,409,700 | 40,343,817 | 21,443,578 | 21,770,890 | 43,214,468 | 22,581,826 | 23,025,865 | 45,607,691 | 19,934,117 | 20,409,700 | 40,343,817 | 21,402,442 | 21,716,000 | 43,118,442 | 22,482,307 | 22,893,990 | 45,376,297 |
| 78 | | | | | | | | | | | | | | | | | | | |
| 79 | Supplemental Finance Spending Change | | | | | | | | | | | | | | | | | | |
| 80 | Supplemental Finance Revenue Change | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | |
| 82 | Taxes -- Aids and Credits, Spending | 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 | 1,723,701 | 1,926,787 | 3,650,488 | 1,861,901 | 2,010,277 | 3,872,178 | 2,070,142 | 2,100,091 | 4,170,233 |
| 83 | Taxes -- E-12 Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,926,787 | 3,650,488 | 1,856,618 | 2,008,087 | 3,864,705 | 2,062,827 | 2,095,560 | 4,158,387 | 1,723,701 | 1,926,787 | 3,650,488 | 1,861,901 | 2,010,277 | 3,872,178 | 2,070,142 | 2,100,091 | 4,170,233 |
| 88 | | | | | | | | | | | | | | | | | | | |
| 89 | Debt Service | 563,123 | 549,785 | 1,112,908 | 540,081 | 591,759 | 1,131,840 | 610,534 | 595,798 | 1,206,332 | 563,123 | 549,785 | 1,112,908 | 540,081 | 589,970 | 1,130,051 | 610,195 | 594,771 | 1,204,966 |

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|----------|---|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|------------------------------|
| 90 | Capital Projects | 126,217 | 167,901 | 294,118 | 130,168 | 142,151 | 272,319 | 148,775 | 156,011 | 304,786 | 126,217 | 167,901 | 294,118 | 130,034 | 141,870 | 271,904 | 148,421 | 155,689 | 304,110 |
| 91 | Capital Related Revenue (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92 | Capital Investment Net | 689,340 | 717,686 | 1,407,026 | 670,249 | 733,910 | 1,404,159 | 759,309 | 751,809 | 1,511,118 | 689,340 | 717,686 | 1,407,026 | 670,115 | 731,840 | 1,401,955 | 758,616 | 750,460 | 1,509,076 |
| 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 | 0 | 0 | (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 | 23,054,173 | 45,401,378 | 23,965,445 | 24,497,887 | 48,463,332 | 25,398,962 | 25,858,234 | 51,257,196 | 22,347,205 | 23,054,173 | 45,401,378 | 23,929,458 | 24,443,117 | 48,372,575 | 25,306,065 | 25,729,541 | 51,035,606 |
| 100 | | | | | | | | | | | | | | | | | | | |
| 101 | Balance Before Reserves | 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 | 3,282,980 | 3,971,359 | 3,971,359 | 3,782,381 | 4,351,156 | 4,351,156 | 4,415,452 | 4,816,791 | 4,816,791 |
| 102 | | | | | | | | | | | | | | | | | | | |
| 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 | 2,358,698 | 2,358,698 | 2,358,698 | 1,867,329 | 1,867,329 | 1,867,329 | 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 | 55,075 | 55,075 | 76,381 | 123,808 | 123,808 | 181,149 | 247,596 | 247,596 | 44,171 | 55,075 | 55,075 | 78,228 | 129,714 | 129,714 | 191,509 | 262,708 | 262,708 |
| 107 | Appropriations Carried Forward | 211,578 | 70,978 | 70,978 | 0 | 0 | 0 | 0 | 0 | 0 | 211,578 | 70,978 | 70,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | Total Reserves | 2,303,996 | 2,550,786 | 2,550,786 | 2,785,079 | 2,832,506 | 2,832,506 | 2,398,478 | 2,464,925 | 2,464,925 | 2,303,996 | 2,550,786 | 2,550,786 | 2,786,926 | 2,838,412 | 2,838,412 | 2,408,838 | 2,480,037 | 2,480,037 |
| 109 | Technical: Reserve Use by Committee Addback (1) | | | | | | | | | | | | | | | | | | |
| 110 | | | | | | | | | | | | | | | | | | | |
| 111 | Budgetary Balance | 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 | 978,984 | 1,420,573 | 1,420,573 | 995,455 | 1,512,744 | 1,512,744 | 2,006,614 | 2,336,754 | 2,336,754 |
| 112 | | | | | | | | | | | | | | | | | | | |
| 113 | Total Revenue Change | | | | | | | | | | | | | | | | | | |
| 114 | Total Spending Change | | | | | | | | | | | | | | | | | | |
| 115 | Total General Fund Change | | | | | | | | | | | | | | | | | | |
| 116 | | | | | | | | | | | | | | | | | | | |
| 117 | BUDGET SUMMARY | | | | | | | | | | | | | | | | | | |
| 118 | Balance Forward from Prior Year | 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 | 3,333,262 | 3,282,980 | 3,333,262 | 3,971,359 | 3,782,381 | 3,971,359 | 4,351,156 | 4,415,452 | 4,351,156 |
| 119 | Current Resources | 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 | 22,296,923 | 23,742,552 | 46,039,475 | 23,740,480 | 25,011,892 | 48,752,372 | 25,370,361 | 26,130,880 | 51,501,241 |
| 120 | Total Revenue | 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 | 25,630,185 | 27,025,532 | 49,372,737 | 27,711,839 | 28,794,273 | 52,723,731 | 29,721,517 | 30,546,332 | 55,852,397 |
| 121 | | | | | | | | | | | | | | | | | | | |
| 122 | Total Spending | 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 | 22,347,205 | 23,054,173 | 45,401,378 | 23,929,458 | 24,443,117 | 48,372,575 | 25,306,065 | 25,729,541 | 51,035,606 |
| 123 | | | | | | | | | | | | | | | | | | | |
| 124 | Budget Balance Before Reserves | 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 | 3,282,980 | 3,971,359 | 3,971,359 | 3,782,381 | 4,351,156 | 4,351,156 | 4,415,452 | 4,816,791 | 4,816,791 |
| 125 | | | | | | | | | | | | | | | | | | | |
| 126 | Total Reserves | 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 | 2,303,996 | 2,550,786 | 2,550,786 | 2,786,926 | 2,838,412 | 2,838,412 | 2,408,838 | 2,480,037 | 2,480,037 |
| 127 | | | | | | | | | | | | | | | | | | | |
| 128 | Budgetary Balance | 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 | 978,984 | 1,420,573 | 1,420,573 | 995,455 | 1,512,744 | 1,512,744 | 2,006,614 | 2,336,754 | 2,336,754 |
| 129 | | | | | | | | | | | | | | | | | | | |
| 130 | Budgetary Balance Change | | | | | | | | | | | | | | | | | | |
| 131 | | | | | | | | | | | | | | | | | | | |
| 132 | Structural Balance (Curr Rev - Spending) | | | 638,097 | | | 192,926 | | | 219,678 | | | 638,097 | | 379,797 | | | 465,635 | |
| 133 | | | | | | | | | | | | | | | | | | | |