

## Actual: FY 2016-17 General Fund Budget

November 2017 Forecast vs Enacted Budget w/CO

	6-17 Enacted w/CO FY 2016-17	Actual FY 2016-17	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	2,103,017	2,103,017	-
Current Resources:			
Tax Revenues	40,426,338	40,343,036	(83,302)
Non-Tax Revenues	1,516,653	1,598,370	81,717
Subtotal - Non-Dedicated Revenue	41,942,991	41,941,406	(1,585)
Dedicated Revenue	1,531	1,296	(235)
Transfers In	395,459	397,910	2,451
Prior Year Adjustments	94,970	144,370	49,400
Subtotal - Other Revenue	491,960	543,576	51,616
Subtotal-Current Resources	42,434,951	42,484,982	50,031
<b>Total Resources Available</b>	<b>44,537,968</b>	<b>44,587,999</b>	<b>50,031</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	17,423,862	17,408,718	(15,144)
Higher Education	3,081,146	3,084,888	3,742
Property Tax Aids & Credits	3,337,948	3,321,205	(16,743)
Health & Human Services	11,766,111	11,545,166	(220,945)
Public Safety & Judiciary	2,175,135	2,171,225	(3,910)
Transportation	276,799	274,742	(2,057)
Environment & Agriculture	508,300	501,306	(6,994)
Jobs, Economic Development, Housing & Commerce	484,690	459,040	(25,650)
State Government & Veterans	1,366,227	1,061,803	(304,424)
Debt Service	1,138,500	1,138,500	-
Capital Projects & Grants	277,468	278,156	688
Deficiencies/Other	8,789	9,988	1,199
Estimated Cancellations	(15,000)	-	15,000
<b>Total Expenditures &amp; Transfers</b>	<b>41,829,975</b>	<b>41,254,737</b>	<b>(575,238)</b>
<b>Balance Before Reserves</b>	<b>2,707,993</b>	<b>3,333,262</b>	<b>625,269</b>
Cash Flow Account	350,000	350,000	-
Budget Reserve	1,603,443	1,603,443	-
Stadium Reserve	24,951	26,821	1,870
Appropriations Carried Forward	-	357,983	357,983
<b>Budgetary Balance</b>	<b>729,599</b>	<b>995,015</b>	<b>265,416</b>

## Actual: FY 2016-17 General Fund Budget

### November 2017 Forecast

	Actuals FY 2016	Actuals FY 2017	Biennial Total FY 2016-17
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	2,103,017	3,102,423	2,103,017
Current Resources:			
Tax Revenues	20,110,469	20,232,567	40,343,036
Non-Tax Revenues	779,291	819,079	1,598,370
Subtotal - Non-Dedicated Revenue	20,889,760	21,051,646	41,941,406
Dedicated Revenue	1,017	279	1,296
Transfers In	192,727	205,183	397,910
Prior Year Adjustments	67,861	76,509	144,370
Subtotal - Other Revenue	261,605	281,971	543,576
Subtotal-Current Resources	21,151,365	21,333,617	42,484,982
<b>Total Resources Available</b>	<b>23,254,382</b>	<b>24,436,040</b>	<b>44,587,999</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	8,507,385	8,901,333	17,408,718
Higher Education	1,529,168	1,555,720	3,084,888
Property Tax Aids & Credits	1,646,052	1,675,153	3,321,205
Health & Human Services	5,601,161	5,944,005	11,545,166
Public Safety & Judiciary	1,037,999	1,133,226	2,171,225
Transportation	135,089	139,653	274,742
Environment & Agriculture	270,810	230,496	501,306
Jobs, Economic Development, Housing & Commerce	198,722	260,318	459,040
State Government & Veterans	467,274	594,529	1,061,803
Debt Service	609,285	529,215	1,138,500
Capital Projects & Grants	140,225	137,931	278,156
Deficiencies/Other	8,789	1,199	9,988
Estimated Cancellations	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>20,151,959</b>	<b>21,102,778</b>	<b>41,254,737</b>
<b>Balance Before Reserves</b>	<b>3,102,423</b>	<b>3,333,262</b>	<b>3,333,262</b>
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	1,596,522	1,603,443	1,603,443
Stadium Reserve	22,535	26,821	26,821
Appropriations Carried Forward	187,204	357,983	357,983
<b>Budgetary Balance</b>	<b>946,162</b>	<b>995,015</b>	<b>995,015</b>

## FY 2018-19 General Fund Budget

### November 2017 Forecast vs Enacted Budget w/CO

	6-17 Enacted w/CO FY 2018-19	11-17 Forecast FY 2018-19	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	2,707,993	3,333,262	625,269
Current Resources:			
Tax Revenues	43,246,248	42,624,265	(621,983)
Non-Tax Revenues	1,396,585	1,459,915	63,330
Subtotal - Non-Dedicated Revenue	44,642,833	44,084,180	(558,653)
Dedicated Revenue	1,205	1,205	-
Transfers In	308,585	308,585	-
Prior Year Adjustments	53,510	53,443	(67)
Subtotal - Other Revenue	363,300	363,233	(67)
Budget Changes - Taxes	(652,746)	-	652,746
Budget Changes - Non-Taxes	(4,463)	-	4,463
Subtotal-Current Resources	45,006,133	44,447,413	(558,720)
<b>Total Resources Available</b>	<b>47,714,126</b>	<b>47,780,675</b>	<b>66,549</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	18,758,361	18,878,970	120,609
Higher Education	3,279,493	3,282,318	2,825
Property Tax Aids & Credits	3,641,394	3,648,028	6,634
Health & Human Services	13,858,048	13,871,389	13,341
Public Safety & Judiciary	2,320,962	2,335,516	14,554
Transportation	339,494	340,791	1,297
Environment & Agriculture	442,872	458,896	16,024
Jobs, Economic Development, Housing & Commerce	534,466	552,627	18,161
State Government & Veterans	987,695	1,194,294	206,599
Debt Service	1,155,301	1,152,756	(2,545)
Capital Projects & Grants	259,254	259,758	504
Estimated Cancellations	(20,000)	(20,000)	-
<b>Total Expenditures &amp; Transfers</b>	<b>45,557,340</b>	<b>45,955,343</b>	<b>398,003</b>
<b>Balance Before Reserves</b>	<b>2,156,786</b>	<b>1,825,332</b>	<b>(331,454)</b>
Cash Flow Account	350,000	350,000	-
Budget Reserve	1,603,443	1,608,364	4,921
Stadium Reserve	40,301	55,271	14,970
<b>Budgetary Balance</b>	<b>163,042</b>	<b>(188,303)</b>	<b>(351,345)</b>

## FY 2018-19 General Fund Budget

### November 2017 Forecast

	11-17 Forecast FY 2018	11-17 Forecast FY 2019	Biennial Total FY 2018-19
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	3,333,262	2,311,946	3,333,262
Current Resources:			
Tax Revenues	20,848,197	21,776,068	42,624,265
Non-Tax Revenues	736,322	723,593	1,459,915
Subtotal - Non-Dedicated Revenue	21,584,519	22,499,661	44,084,180
Dedicated Revenue	594	611	1,205
Transfers In	154,291	154,294	308,585
Prior Year Adjustments	26,861	26,582	53,443
Subtotal - Other Revenue	181,746	181,487	363,233
Subtotal-Current Resources	21,766,265	22,681,148	44,447,413
<b>Total Resources Available</b>	<b>25,099,527</b>	<b>24,993,094</b>	<b>47,780,675</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	9,288,786	9,590,184	18,878,970
Higher Education	1,653,917	1,628,401	3,282,318
Property Tax Aids & Credits	1,731,676	1,916,352	3,648,028
Health & Human Services	6,851,510	7,019,879	13,871,389
Public Safety & Judiciary	1,168,904	1,166,612	2,335,516
Transportation	162,082	178,709	340,791
Environment & Agriculture	236,129	222,767	458,896
Jobs, Economic Development, Housing & Commerce	299,019	253,608	552,627
State Government & Veterans	708,561	485,733	1,194,294
Debt Service	563,123	589,633	1,152,756
Capital Projects & Grants	128,874	130,884	259,758
Estimated Cancellations	(5,000)	(15,000)	(20,000)
<b>Total Expenditures &amp; Transfers</b>	<b>22,787,581</b>	<b>23,167,762</b>	<b>45,955,343</b>
<b>Balance Before Reserves</b>	<b>2,311,946</b>	<b>1,825,332</b>	<b>1,825,332</b>
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	1,608,364	1,608,364	1,608,364
Stadium Reserve	38,465	55,271	55,271
<b>Budgetary Balance</b>	<b>315,117</b>	<b>(188,303)</b>	<b>(188,303)</b>

## Biennial Comparison: FY 2016-17 vs. FY 2018-19

### November 2017 Forecast

	Actual FY 2016-17	11-17 Forecast FY 2018-19	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	2,103,017	3,333,262	1,230,245
Current Resources:			
Tax Revenues	40,343,036	42,624,265	2,281,229
Non-Tax Revenues	1,598,370	1,459,915	(138,455)
Subtotal - Non-Dedicated Revenue	41,941,406	44,084,180	2,142,774
Dedicated Revenue	1,296	1,205	(91)
Transfers In	397,910	308,585	(89,325)
Prior Year Adjustments	144,370	53,443	(90,927)
Subtotal - Other Revenue	543,576	363,233	(180,343)
Subtotal-Current Resources	42,484,982	44,447,413	1,962,431
<b>Total Resources Available</b>	<b>44,587,999</b>	<b>47,780,675</b>	<b>3,192,676</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	17,408,718	18,878,970	1,470,252
Higher Education	3,084,888	3,282,318	197,430
Property Tax Aids & Credits	3,321,205	3,648,028	326,823
Health & Human Services	11,545,166	13,871,389	2,326,223
Public Safety & Judiciary	2,171,225	2,335,516	164,291
Transportation	274,742	340,791	66,049
Environment & Agriculture	501,306	458,896	(42,410)
Jobs, Economic Development, Housing & Commerce	459,040	552,627	93,587
State Government & Veterans	1,061,803	1,194,294	132,491
Debt Service	1,138,500	1,152,756	14,256
Capital Projects & Grants	278,156	259,758	(18,398)
Deficiencies/Other	9,988	-	(9,988)
Estimated Cancellations	-	(20,000)	(20,000)
<b>Total Expenditures &amp; Transfers</b>	<b>41,254,737</b>	<b>45,955,343</b>	<b>4,700,606</b>
<b>Balance Before Reserves</b>	<b>3,333,262</b>	<b>1,825,332</b>	<b>(1,507,930)</b>
Cash Flow Account	350,000	350,000	-
Budget Reserve	1,603,443	1,608,364	4,921
Stadium Reserve	26,821	55,271	28,450
Appropriations Carried Forward	357,983	-	(357,983)
<b>Budgetary Balance</b>	<b>995,015</b>	<b>(188,303)</b>	<b>(1,183,318)</b>

## FY 2016 - 21 Planning Horizon

### November 2017 Forecast

	Actual FY 2016-17	11-17 Forecast FY 2018-19	11-17 Forecast FY 2020-21
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	2,103,017	3,333,262	1,825,332
Current Resources:			
Tax Revenues	40,343,036	42,624,265	45,837,174
Non-Tax Revenues	1,598,370	1,459,915	1,435,211
Subtotal - Non-Dedicated Revenue	41,941,406	44,084,180	47,272,385
Dedicated Revenue	1,296	1,205	1,222
Transfers In	397,910	308,585	308,904
Prior Year Adjustments	144,370	53,443	63,214
Subtotal - Other Revenue	543,576	363,233	373,340
Subtotal-Current Resources	42,484,982	44,447,413	47,645,725
<b>Total Resources Available</b>	<b>44,587,999</b>	<b>47,780,675</b>	<b>49,471,057</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	17,408,718	18,878,970	19,649,179
Higher Education	3,084,888	3,282,318	3,255,802
Property Tax Aids & Credits	3,321,205	3,648,028	3,662,106
Health & Human Services	11,545,166	13,871,389	15,575,972
Public Safety & Judiciary	2,171,225	2,335,516	2,361,015
Transportation	274,742	340,791	247,118
Environment & Agriculture	501,306	458,896	444,342
Jobs, Economic Development, Housing & Commerce	459,040	552,627	400,561
State Government & Veterans	1,061,803	1,194,294	931,736
Debt Service	1,138,500	1,152,756	1,204,338
Capital Projects & Grants	278,156	259,758	271,314
Deficiencies/Other	9,988	-	-
Estimated Cancellations	-	(20,000)	(20,000)
<b>Total Expenditures &amp; Transfers</b>	<b>41,254,737</b>	<b>45,955,343</b>	<b>47,983,483</b>
<b>Balance Before Reserves</b>	<b>3,333,262</b>	<b>1,825,332</b>	<b>1,487,574</b>
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	1,603,443	1,608,364	1,608,364
Stadium Reserve	26,821	55,271	115,343
Appropriations Carried Forward	357,983	-	-
<b>Budgetary Balance</b>	<b>995,015</b>	<b>(188,303)</b>	<b>(586,133)</b>

## Planning Estimates: FY 2020-21 General Fund Budget

### November 2017 Forecast

	11-17 Forecast FY 2020	11-17 Forecast FY 2021	Biennial Total 2020-21	FY
<b><u>Actual &amp; Estimated Resources</u></b>				
Balance Forward From Prior Year	1,825,332	1,383,865	1,825,332	
Current Resources:				
Tax Revenues	22,475,367	23,361,807	45,837,174	
Non-Tax Revenues	721,086	714,125	1,435,211	
Subtotal - Non-Dedicated Revenue	23,196,453	24,075,932	47,272,385	
Dedicated Revenue	611	611	1,222	
Transfers In	154,398	154,506	308,904	
Prior Year Adjustments	26,327	36,887	63,214	
Subtotal - Other Revenue	181,336	192,004	373,340	
Subtotal-Current Resources	23,377,789	24,267,936	47,645,725	
<b>Total Resources Available</b>	<b>25,203,121</b>	<b>25,651,801</b>	<b>49,471,057</b>	
<b><u>Actual &amp; Estimated Spending</u></b>				
E-12 Education	9,740,523	9,908,656	19,649,179	
Higher Education	1,627,901	1,627,901	3,255,802	
Property Tax Aids & Credits	1,790,763	1,871,343	3,662,106	
Health & Human Services	7,764,410	7,811,562	15,575,972	
Public Safety & Judiciary	1,179,263	1,181,752	2,361,015	
Transportation	123,559	123,559	247,118	
Environment & Agriculture	222,232	222,110	444,342	
Jobs, Economic Development, Housing & Commerce	193,717	206,844	400,561	
State Government & Veterans	466,484	465,252	931,736	
Debt Service	584,284	620,054	1,204,338	
Capital Projects & Grants	131,120	140,194	271,314	
Estimated Cancellations	(5,000)	(15,000)	(20,000)	
<b>Total Expenditures &amp; Transfers</b>	<b>23,819,256</b>	<b>24,164,227</b>	<b>47,983,483</b>	
<b>Balance Before Reserves</b>	<b>1,383,865</b>	<b>1,487,574</b>	<b>1,487,574</b>	
Cash Flow Account	350,000	350,000	350,000	
Budget Reserve	1,608,364	1,608,364	1,608,364	
Stadium Reserve	75,586	115,343	115,343	
<b>Budgetary Balance</b>	<b>(650,085)</b>	<b>(586,133)</b>	<b>(586,133)</b>	

## Biennial Comparison: FY 2018-19 vs. FY 2020-21

### November 2017 Forecast

	11-17 Forecast FY 2018-19	11-17 Forecast FY 2020-21	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	3,333,262	1,825,332	(1,507,930)
Current Resources:			
Tax Revenues	42,624,265	45,837,174	3,212,909
Non-Tax Revenues	1,459,915	1,435,211	(24,704)
Subtotal - Non-Dedicated Revenue	44,084,180	47,272,385	3,188,205
Dedicated Revenue	1,205	1,222	17
Transfers In	308,585	308,904	319
Prior Year Adjustments	53,443	63,214	9,771
Subtotal - Other Revenue	363,233	373,340	10,107
Subtotal-Current Resources	44,447,413	47,645,725	3,198,312
<b>Total Resources Available</b>	<b>47,780,675</b>	<b>49,471,057</b>	<b>1,690,382</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	18,878,970	19,649,179	770,209
Higher Education	3,282,318	3,255,802	(26,516)
Property Tax Aids & Credits	3,648,028	3,662,106	14,078
Health & Human Services	13,871,389	15,575,972	1,704,583
Public Safety & Judiciary	2,335,516	2,361,015	25,499
Transportation	340,791	247,118	(93,673)
Environment & Agriculture	458,896	444,342	(14,554)
Jobs, Economic Development, Housing & Commerce	552,627	400,561	(152,066)
State Government & Veterans	1,194,294	931,736	(262,558)
Debt Service	1,152,756	1,204,338	51,582
Capital Projects & Grants	259,758	271,314	11,556
Estimated Cancellations	(20,000)	(20,000)	-
<b>Total Expenditures &amp; Transfers</b>	<b>45,955,343</b>	<b>47,983,483</b>	<b>2,028,140</b>
<b>Balance Before Reserves</b>	<b>1,825,332</b>	<b>1,487,574</b>	<b>(337,758)</b>
Cash Flow Account	350,000	350,000	-
Budget Reserve	1,608,364	1,608,364	-
Stadium Reserve	55,271	115,343	60,072
<b>Budgetary Balance</b>	<b>(188,303)</b>	<b>(586,133)</b>	<b>(397,830)</b>



## Planning Estimates: FY 2020-21 General Fund Budget

### November 2017 Forecast vs Enacted Budget w/CO

	6-17 Enacted w/CO FY 2020-21	11-17 Forecast FY 2020-21	\$ Change
<b>Actual &amp; Estimated Resources</b>			
Balance Forward From Prior Year	2,156,786	1,825,332	(331,454)
Current Resources:			
Tax Revenues	46,516,903	45,837,174	(679,729)
Non-Tax Revenues	1,380,939	1,435,211	54,272
Subtotal - Non-Dedicated Revenue	47,897,842	47,272,385	(625,457)
Dedicated Revenue	1,222	1,222	-
Transfers In	308,904	308,904	-
Prior Year Adjustments	63,065	63,214	149
Subtotal - Other Revenue	373,191	373,340	149
Budget Changes - Taxes	(1,076,469)	-	1,076,469
Budget Changes - Non-Taxes	(9,829)	-	9,829
Subtotal-Current Resources	48,271,033	47,645,725	(625,308)
<b>Total Resources Available</b>	<b>50,427,819</b>	<b>49,471,057</b>	<b>(956,762)</b>
<b>Actual &amp; Estimated Spending</b>			
E-12 Education	19,516,677	19,649,179	132,502
Higher Education	3,255,802	3,255,802	-
Property Tax Aids & Credits	3,677,988	3,662,106	(15,882)
Health & Human Services	15,729,053	15,575,972	(153,081)
Public Safety & Judiciary	2,344,986	2,361,015	16,029
Transportation	247,118	247,118	-
Environment & Agriculture	437,994	444,342	6,348
Jobs, Economic Development, Housing & Commerce	405,766	400,561	(5,205)
State Government & Veterans	932,415	931,736	(679)
Debt Service	1,217,315	1,204,338	(12,977)
Capital Projects & Grants	271,796	271,314	(482)
Estimated Cancellations	(20,000)	(20,000)	-
<b>Total Expenditures &amp; Transfers</b>	<b>48,016,910</b>	<b>47,983,483</b>	<b>(33,427)</b>
<b>Balance Before Reserves</b>	<b>2,410,909</b>	<b>1,487,574</b>	<b>(923,335)</b>
Cash Flow Account	350,000	350,000	-
Budget Reserve	1,603,443	1,608,364	4,921
Stadium Reserve	81,855	115,343	33,488
<b>Budgetary Balance</b>	<b>375,611</b>	<b>(586,133)</b>	<b>(961,744)</b>