

Overall GF Budget, FY 2026-27

Appropriation-Revenue Tracking

End of Session

2025 Regular Session

(dollars in 000s)

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Line No.	Program	End of Sess FY 2024-25	Difference	Difference	Difference	Difference	End of Sess FY 2026	End of Sess FY 2027	End of Sess FY 2026-27	Difference	Difference	Difference	Difference	End of Sess FY 2028	End of Sess FY 2029	End of Sess FY 2028-29	Difference	Difference	Difference	Difference	Difference EOS 28-29 - EOS 26-27
			EOS - Feb Fcst FY 2024-25	EOS - Senate FY 2024-25	EOS - House FY 2024-25	EOS - GovRV FY 2024-25				EOS - Feb Fcst FY 2026-27	EOS - Senate FY 2026-27	EOS - House FY 2026-27	EOS - GovRV FY 2026-27				EOS - Feb Fcst FY 2028-29	EOS - Senate FY 2028-29	EOS - House FY 2028-29	EOS - GovRV FY 2028-29	
SENATE JURISDICTIONS																					
1	REVENUES SUMMARY																				
2	Balances forward	16,516,196	0	0	0	0	7,387,244	6,685,568	7,387,244	118,249	(287,046)	19,475	104,481	5,413,216	4,082,773	5,413,216	1,430,069	(545,725)	141,758	(449,791)	(1,974,028)
3	Current Revenues	61,737,560	0	0	0	0	32,083,820	32,409,886	64,493,706	0	0	0	0	33,428,698	34,452,975	67,881,673	0	0	0	0	3,387,967
4	Net Resources Available	78,253,756	0	0	0	0	39,471,064	39,095,454	71,880,950	118,249	(287,046)	19,475	104,481	38,841,914	38,535,748	73,294,889	1,430,069	(545,725)	141,758	(449,791)	1,413,939
5																					
6	EXPENDITURES																				
7	Education Finance	24,544,415	(4,243)	(1,618)	50	(4,243)	12,588,856	13,136,796	25,725,652	4,243	1,618	(40,050)	246,805	13,358,735	13,679,893	27,038,628	(420,000)	267,400	(420,000)	30,152	1,312,976
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	0	0
9	Education Finance Tax Revenue	0	0	0	0	0	0	0	0	0	0	(760)	0	0	0	0	0	0	0	(1,510)	0
10	Education Finance Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Education Finance Net (2)	24,544,415	(4,243)	(1,618)	50	(4,243)	12,588,856	13,136,796	25,725,652	4,243	1,618	(40,050)	247,565	13,358,735	13,679,893	27,038,628	(420,000)	267,400	(420,000)	31,662	1,312,976
12																					
13	Higher Education	4,183,845	(15,762)	(14,762)	(500)	(15,762)	2,011,693	1,996,161	4,007,854	37,762	(63,238)	22,500	23,672	1,987,328	1,987,328	3,974,656	4,500	(20,500)	4,500	(9,756)	(33,198)
14	Higher Education Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Higher Education Net	4,183,845	(15,762)	(14,762)	(500)	(15,762)	2,011,693	1,996,161	4,007,854	37,762	(63,238)	22,500	23,672	1,987,328	1,987,328	3,974,656	4,500	(20,500)	4,500	(9,756)	(33,198)
17																					
18	Health and Human Services	6,143,112	(28,217)	8,342	(13,364)	(4,423)	3,354,019	3,560,420	6,914,439	(40,890)	193,789	456,915	(62,144)	3,690,355	3,820,775	7,511,130	(293,600)	53,982	452,924	(246,460)	596,691
20	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	(168,502)	0	0	0	0	0	0	0	(181,917)	0
21	HHS Non-Tax Revenue	0	0	0	0	0	25,934	2,639	28,573	28,573	23,000	520,219	23,000	2,139	2,139	4,278	4,278	0	560,801	0	(24,295)
22	Health and Human Services Net	6,143,112	(28,217)	8,342	(13,364)	(4,423)	3,328,085	3,557,781	6,885,866	(69,463)	170,789	(63,304)	83,358	3,688,216	3,818,636	7,506,852	(297,878)	53,982	(107,877)	(64,543)	620,986
23																					
24	Human Services	15,057,338	(35,386)	22,317	(2,936)	(35,386)	8,377,511	8,573,405	16,950,916	(81,401)	10,203	22,442	224,706	8,992,243	9,645,817	18,638,060	(610,925)	(468,315)	135,007	491,873	1,687,144
25	HS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	HS Non-Tax Revenue	0	0	(71,618)	0	0	63,960	89,253	153,213	153,213	102,138	(10,494)	79,161	98,700	110,375	209,075	209,075	(78,316)	(44,993)	129,423	55,862
27	Human Services Net	15,057,338	(35,386)	93,935	(2,936)	(35,386)	8,313,551	8,484,152	16,797,703	(234,614)	(91,935)	32,936	145,545	8,893,543	9,535,442	18,428,985	(820,000)	(389,999)	180,000	362,450	1,631,282
28																					
29	Agriculture, Broadband, and Rural Development	324,688	(4,000)	(1,000)	(500)	(1,000)	84,510	80,276	164,786	13,000	10,313	(7,500)	7,453	77,393	77,393	154,786	3,000	72	(14,000)	712	(10,000)
30	Agric, Broadband, and Rural Dev Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Agric, Broadband, and Rural Dev Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Agriculture, Broadband, and Rural Dev Net	324,688	(4,000)	(1,000)	(500)	(1,000)	84,510	80,276	164,786	13,000	10,313	(7,500)	7,453	77,393	77,393	154,786	3,000	72	(14,000)	712	(10,000)
33																					
34	Housing and Homelessness Prevention	1,112,076	(2,450)	8,000	(2,000)	(2,000)	101,148	82,798	183,946	17,450	4,000	(58,000)	18,350	83,248	83,248	166,496	0	(1,000)	0	900	(17,450)
35	Housing and Homelessness Prevention Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Housing and Homeless Prevention Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Housing and Homelessness Prevention Net	1,112,076	(2,450)	8,000	(2,000)	(2,000)	101,148	82,798	183,946	17,450	4,000	(58,000)	18,350	83,248	83,248	166,496	0	(1,000)	0	900	(17,450)
38																					
39	Environment, Climate, and Legacy	1,019,881	(14,735)	(10,820)	(4,735)	(10,820)	224,308	219,834	444,142	8,235	5,320	8,235	(1,444)	221,315	222,711	444,026	2,500	500	2,500	(4,042)	(116)
40	Environment, Climate, and Legacy Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	(364)	0	0	0	0	0	0	(364)	0
41	Environment, Climate, and Legacy Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Environment, Climate, and Legacy Net	1,019,881	(14,735)	(10,820)	(4,735)	(10,820)	224,308	219,834	444,142	8,235	5,320	8,235	(1,080)	221,315	222,711	444,026	2,500	500	2,500	(3,678)	(116)
43																					
44	Energy, Utilities, Environment, and Climate	168,200	0	0	0	0	25,576	25,663	51,239	(200)	0	(200)	0	25,164	25,164	50,328	42	0	42	0	(911)
45	Energy, Utilities, Environ, and Climate Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Energy, Utilities, Environ, and Climate Non-Tax Revenue	0	0	0	0	0	1,779	2,021	3,800	3,800	0	3,800	0	2,021	2,021	4,042	4,042	0	4,042	0	242
47	Energy, Utilities, Eviron, and Climate Net	168,200	0	0	0	0	23,797	23,642	47,439	(4,000)	0	(4,000)	0	23,143	23,143	46,286	(4,000)	0	(4,000)	0	(1,153)
48																					
49	Commerce and Consumer Protection	338,338	200	200	0	200	72,789	76,347	149,136	(1,868)	(5,286)	(6,000)	(4,952)	71,582	71,582	143,164	(10,434)	(14,816)	(2,000)	(6,544)	(5,972)
50	Commerce and Consmr Protc Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Commerce and Consmr Protc Non-Tax Revenue	0	0	0	0	0	789	543	1,332	1,332	(472)	0	(138)	783	783	1,566	1,566	(238)	0	96	234

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52	Commerce and Consumer Protection Net	338,338	200	200	0	200	72,000	75,804	147,804	(3,200)	(4,814)	(6,000)	(4,814)	70,799	70,799	141,598	(12,000)	(14,578)	(2,000)	(6,640)	(6,206)
53																					
54	Jobs and Economic Development	2,212,582	(5,900)	(5,900)	(5,900)	(5,900)	156,925	131,604	288,529	(21,100)	(43,749)	32,796	(6,952)	127,196	127,477	254,673	(40,000)	(44,546)	13,896	(23,172)	(33,856)
55	Jobs and Economic Development Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	Jobs and Economic Development Non-Tax Revenue	0	0	0	0	0	0	0	0	0	(14,000)	0	0	0	0	0	0	0	0	0	0
57	Jobs and Economic Development Net	2,212,582	(5,900)	(5,900)	(5,900)	(5,900)	156,925	131,604	288,529	(21,100)	(29,749)	32,796	(6,952)	127,196	127,477	254,673	(40,000)	(44,546)	13,896	(23,172)	(33,856)
58																					
59	Labor	25,121	(25)	214	(25)	(25)	12,091	12,017	24,108	2,115	479	(1,781)	(48)	11,696	11,696	23,392	1,380	542	(2,516)	10	(716)
60	Labor Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Labor Non-Tax Revenue	0	0	0	0	0	0	90	90	90	50	0	(40)	90	90	180	180	140	0	(40)	90
62	Labor Net	25,121	(25)	214	(25)	(25)	12,091	11,927	24,018	2,025	429	(1,781)	(8)	11,606	11,606	23,212	1,200	402	(2,516)	50	(806)
63																					
64	State and Local Gov't	2,378,517	(1,700)	0	0	0	675,837	683,307	1,359,144	51,603	(3,560)	2,289	(30,761)	678,635	675,223	1,353,858	53,508	(4,628)	5,227	16,266	(5,286)
66	State and Local Gov't Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	State and Local Gov't Non-Tax Revenue	0	0	0	0	0	3,159	1,744	4,903	4,903	(2,242)	2,283	5,858	1,754	1,754	3,508	3,508	1,132	227	4,232	(1,395)
68	State and Local Gov't Net	2,378,517	(1,700)	0	0	0	672,678	681,563	1,354,241	46,700	(1,318)	6	(36,619)	676,881	673,469	1,350,350	50,000	(5,760)	5,000	12,034	(3,891)
69																					
72	Elections	23,788	(2,103)	0	0	(2,103)	2,877	5,492	8,369	1,039	0	760	760	17,196	5,492	22,688	106	0	0	0	14,319
73	Elections Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	Elections Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(15,252)	0	0	0
75	Elections Net	23,788	(2,103)	0	0	(2,103)	2,877	5,492	8,369	1,039	0	760	760	17,196	5,492	22,688	106	15,252	0	0	14,319
76																					
77	Veterans and Military Affairs	380,280	0	0	0	0	178,501	186,725	365,226	50,508	9,550	45,508	0	185,155	185,155	370,310	54,538	794	49,538	0	5,084
78	Veterans and Military Affairs Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79	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	0	0
80	Veterans and Military Affairs Net	380,280	0	0	0	0	178,501	186,725	365,226	50,508	9,550	45,508	0	185,155	185,155	370,310	54,538	794	49,538	0	5,084
81																					
82	Transportation and Public Safety	1,388,953	(9,425)	179,405	(3,103)	(9,425)	189,835	193,826	383,661	(92,911)	(54,922)	(100,655)	4,927	234,595	244,431	479,026	(46,536)	2,049	(49,528)	67,478	95,365
83	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0	1,380	1,380	1,380	1,380	1,380	1,380	1,440	1,510	2,950	2,950	2,950	2,950	2,950	1,570
84	Transportation and Public Safety Non Tax Rev	0	0	0	0	0	1,822	9,462	11,284	11,284	11,113	9,862	11,113	29,306	54,208	83,514	83,514	(283)	80,522	83,286	72,230
85	Transportation and Public Safety Net (1)	1,388,953	(9,425)	179,405	(3,103)	(9,425)	188,013	182,984	370,997	(105,575)	(67,415)	(111,897)	(7,566)	203,849	188,713	392,562	(133,000)	(618)	(133,000)	(18,758)	21,565
86																					
87	Judiciary and Public Safety	3,636,041	(18,700)	(7,791)	4,300	(27,791)	1,768,338	1,748,417	3,516,755	132,643	9,876	29,643	(41,340)	1,754,040	1,749,041	3,503,081	118,599	(1,423)	38,599	(84,073)	(13,674)
88	Judiciary and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	3,260	3,260	6,520	6,520	892	6,520	6,520	3,260	3,260	6,520	6,520	892	6,520	6,520	0
90	Judiciary and Public Safety Net	3,636,041	(18,700)	(7,791)	4,300	(27,791)	1,765,078	1,745,157	3,510,235	126,123	8,984	23,123	(47,860)	1,750,780	1,745,781	3,496,561	112,079	(2,315)	32,079	(90,593)	(13,674)
91																					
92	Taxes -- Tax Aids & Credits Spending	5,556,245	106	14,750	0	106	2,324,078	2,424,331	4,748,409	(4,840)	28,556	16,380	23,024	2,445,243	2,482,477	4,927,720	(13,280)	48,100	(4,657)	46,446	179,311
96	Taxes -- Non-Tax Revenue Change	0	0	0	0	(5,000)	0	0	0	0	0	0	(5,042)	0	0	0	0	0	0	0	0
97	Taxes -- Tax Revenue Change	0	0	0	0	0	29,620	83,330	112,950	112,950	(204,010)	94,064	(47,261)	79,600	97,250	176,850	176,850	(131,770)	145,473	(75,282)	63,900
98	Taxes Net (2)	5,556,245	106	14,750	0	5,106	2,294,458	2,341,001	4,635,459	(117,790)	232,566	(77,684)	75,327	2,365,643	2,385,227	4,750,870	(190,130)	179,870	(150,130)	121,728	115,411
103																					
104	Debt Service	1,066,178	0	0	0	0	581,182	624,098	1,205,280	(17,423)	(17,423)	(17,423)	(17,423)	622,940	607,238	1,230,178	(168,066)	(168,066)	(168,066)	(168,066)	24,898
105	Capital Projects, Non-HIB	1,274,561	0	0	0	0	110,585	105,866	216,451	6,500	6,500	6,500	(3,500)	106,773	107,756	214,529	0	0	0	0	(1,922)
106	Capital Projects, HIB Only	72,262	0	0	0	0	38,324	39,348	77,672	0	0	0	0	42,133	45,136	87,269	3,800	3,800	(3,800)	3,800	9,597
107	Total Capital Projects	1,346,823	0	0	0	0	148,909	145,214	294,123	6,500	6,500	6,500	(3,500)	148,906	152,892	301,798	3,800	3,800	(3,800)	3,800	7,675
108	Misc Other Bills -- Expenditures	9,091	9,091	9,091	9,091	9,091	73	0	73	73	(8,540)	0	73	0	0	0	0	0	(8,913)	0	(73)
109	Misc Other Bills -- Revenue	0	0	0	0	0	0	0	0	0	(50)	0	0	0	0	0	0	0	(50)	0	0
110	Misc Other Bills -- Net	9,091	9,091	9,091	9,091	9,091	73	0	73	73	(8,490)	0	73	0	0	0	0	0	(8,863)	0	(73)
111	NLX Partial Cancellation; UI Schl Exten -- Expenditures	0	0	0	0	0	22,085	(22,085)	0	0	0	0	0	(41,926)	(5,466)	(47,392)	(47,392)	(47,392)	(47,392)	(47,392)	(47,392)
112	NLX Partial Cancellation; UI Schl Exten -- Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	NLX Partial Cancellation; UI School Extension -- Net Tot	0	0	0	0	0	22,085	(22,085)	0	0	0	0	0	(41,926)	(5,466)	(47,392)	(47,392)	(47,392)	(47,392)	(47,392)	(47,392)
114	Omnibus Pensions -- Expenditures	0	0	0	0	0	37,678	40,314	77,992	77,992	77,992	77,992	77,992	40,277	40,311	80,588	80,588	80,588	80,588	80,588	2,596



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115	Omnibus Pensions -- Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
116	Omnibus Pensions -- Net Total	0	0	0	0	37,678	40,314	77,992	77,992	77,992	77,992	77,992	77,992	40,277	40,311	80,588	80,588	80,588	80,588	80,588	80,588	2,596
123	Total Other Bills -- Net	9,091	9,091	9,091	9,091	59,836	18,229	78,065	78,065	69,502	77,992	78,065	78,065	(1,649)	34,845	33,196	77,992	33,196	24,333	33,196	33,196	(44,869)
124	Cancellations/Other	(49,000)	15,000	15,000	15,000	(23,000)	(49,000)	(72,000)	15,000	15,000	15,000	0	0	(23,000)	(49,000)	(72,000)	15,000	15,000	15,000	0	0	0
125	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126	Total Net Spending	70,866,512	(118,249)	287,046	(4,622)	32,785,496	33,682,238	66,467,734	(166,515)	258,679	(122,283)	554,272	34,489,223	35,567,488	70,056,711	(1,805,155)	(85,977)	(669,680)	181,326	3,588,977		
127																						
128	Estimated Inflation, Budget Biennium	0	0	0	0	0	0	0	(1,145,305)	0	0	0	0	0	0	0	(1,597,465)	0	0	0	0	0
129	Estimated Inflation, Tails Biennium	0	0	0	0	0	0	0	0	0	0	0	269,918	612,629	882,547	9,451	756	24,888	54,988	882,547		
130																						
131	Total Net Spending, Including Inflation	70,866,512	(118,249)	287,046	(4,622)	32,785,496	33,682,238	66,467,734	(1,311,820)	258,679	(122,283)	554,272	34,759,141	36,180,117	70,939,258	(3,393,169)	(85,221)	(644,792)	236,314	4,471,524		
132																						
133	Balance before Reserves	7,387,244	118,249	(287,046)	4,622	6,685,568	5,413,216	5,413,216	1,430,069	(545,725)	141,758	(449,791)	4,082,773	2,355,631	2,355,631	4,823,238	(460,504)	786,550	(686,105)	(3,057,585)		
134																						
135	RESERVES																					
136	Cash Flow Account	350,000	0	0	0	350,000	350,000	350,000	0	0	0	0	350,000	350,000	350,000	0	0	0	0	0	0	0
137	Budget Reserve	3,177,370	0	0	0	3,177,370	3,177,370	3,177,370	0	0	0	0	3,177,370	3,177,370	3,177,370	0	0	0	0	0	0	0
138	Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139	Appropriations Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
140	Total Reserves	3,527,370	0	0	0	3,527,370	3,527,370	3,527,370	0	0	0	0	3,527,370	3,527,370	3,527,370	0	0	0	0	0		
142																						
143	Budgetary Balance	3,859,874	118,249	(287,046)	4,622	3,158,198	1,885,846	1,885,846	1,430,069	(545,725)	141,758	(449,791)	555,403	(1,171,739)	(1,171,739)	4,823,238	(460,504)	786,550	(686,105)	(3,057,585)		
144																						
145																						

Overall GF Budget, FY 2026-27

Appropriation-Revenue Tracking
 End of Session
 2025 Regular Session
 (dollars in 000s)



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Line No.	Program	End of Sess FY 2024-25	DRAFT				DRAFT				DRAFT				Difference EOS 28-29 - EOS 26-27						
			Difference EOS - Feb Fcst FY 2024-25	Difference EOS - Senate FY 2024-25	Difference EOS - House FY 2024-25	Difference EOS - GovRV FY 2024-25	End of Sess FY 2026	End of Sess FY 2027	End of Sess FY 2026-27	Difference EOS - Feb Fcst FY 2026-27	Difference EOS - Senate FY 2026-27	Difference EOS - House FY 2026-27	Difference EOS - GovRV FY 2026-27	End of Sess FY 2028		End of Sess FY 2029	End of Sess FY 2028-29	Difference EOS - Feb Fcst FY 2028-29	Difference EOS - Senate FY 2028-29	Difference EOS - House FY 2028-29	Difference EOS - GovRV FY 2028-29
146																					
147																					
148	BUDGET SUMMARY (INCLUDING INFLATION)																				
149	Balance Forward from Prior Year	16,516,196	0	0	0	0	7,387,244	6,685,568	7,387,244	118,249	(287,046)	19,475	104,481	5,413,216	4,082,773	5,413,216	1,430,069	(545,725)	141,758	(449,791)	(1,974,028)
150	Current Resources	61,737,560	0	(71,618)	0	(5,000)	32,214,143	32,603,608	64,817,751	324,045	(82,201)	627,634	(95,075)	33,647,791	34,726,365	68,374,156	492,483	(220,795)	755,542	(32,606)	3,556,405
151	Total Revenue	78,253,756	0	(71,618)	0	(5,000)	39,601,387	39,289,176	72,204,995	442,294	(369,247)	647,109	9,406	39,061,007	38,809,138	73,787,372	1,922,552	(766,520)	897,300	(482,397)	1,582,377
152																					
153	Total Spending (Including Inflation)	70,866,512	(118,249)	215,428	(4,622)	(109,481)	32,915,819	33,875,960	66,791,779	(987,775)	176,478	505,351	459,197	34,978,234	36,453,507	71,431,741	(2,900,686)	(306,016)	110,750	203,708	4,639,962
154																					
155	Budget Balance Before Reserves	7,387,244	118,249	(287,046)	4,622	104,481	6,685,568	5,413,216	5,413,216	1,430,069	(545,725)	141,758	(449,791)	4,082,773	2,355,631	2,355,631	4,823,238	(460,504)	786,550	(686,105)	(3,057,585)
156																					
157	Total Reserves	3,527,370	0	0	0	0	3,527,370	3,527,370	3,527,370	0	0	0	0	3,527,370	3,527,370	3,527,370	0	0	0	0	0
158																					
159	Budgetary Balance	3,859,874	118,249	(287,046)	4,622	104,481	3,158,198	1,885,846	1,885,846	1,430,069	(545,725)	141,758	(449,791)	555,403	(1,171,739)	(1,171,739)	4,823,238	(460,504)	786,550	(686,105)	(3,057,585)
160																					
161	Structural Balance (Curr Resources - Spending)	(9,128,952)							(1,974,028)							(3,057,585)					
162																					
163	BUDGET SUMMARY (EXCLUDING INFLATION)																				
164	Balance Forward from Prior Year	16,516,196	0	0	0	0	7,387,244	6,685,568	7,387,244	118,249	(287,046)	19,475	104,481	5,413,216	4,352,691	5,413,216	284,764	(545,725)	141,758	(449,791)	(1,974,028)
165	Current Resources	61,737,560	0	(71,618)	0	(5,000)	32,214,143	32,603,608	64,817,751	324,045	(82,201)	627,634	(95,075)	33,647,791	34,726,365	68,374,156	492,483	(220,795)	755,542	(32,606)	3,556,405
166	Total Revenue	78,253,756	0	(71,618)	0	(5,000)	39,601,387	39,289,176	72,204,995	442,294	(369,247)	647,109	9,406	39,061,007	39,079,056	73,787,372	777,247	(766,520)	897,300	(482,397)	1,582,377
167																					
168	Total Spending (Excluding Inflation)	70,866,512	(118,249)	215,428	(4,622)	(109,481)	32,915,819	33,875,960	66,791,779	157,530	176,478	505,351	459,197	34,708,316	35,840,878	70,549,194	(1,312,672)	(306,772)	85,862	148,720	3,757,415
169																					
170	Budget Balance Before Reserves	7,387,244	118,249	(287,046)	4,622	104,481	6,685,568	5,413,216	5,413,216	284,764	(545,725)	141,758	(449,791)	4,352,691	3,238,178	3,238,178	2,089,919	(459,748)	811,438	(631,117)	(2,175,038)
171																					
172	Total Reserves	3,527,370	0	0	0	0	3,527,370	3,527,370	3,527,370	0	0	0	0	3,527,370	3,527,370	3,527,370	0	0	0	0	0
173																					
174	Budgetary Balance	3,859,874	118,249	(287,046)	4,622	104,481	3,158,198	1,885,846	1,885,846	284,764	(545,725)	141,758	(449,791)	825,321	(289,192)	(289,192)	2,089,919	(459,748)	811,438	(631,117)	(2,175,038)
175																					
176	Structural Balance (Curr Resources - Spending)	(9,128,952)							(1,974,028)							(2,175,038)					
177																					