



# Current Biennium: FY 2020-21 General Fund Budget

## Estimates of Nondedicated Revenues

February 2021 Forecast

(\$ in Thousands)	Fiscal Year 2020	Fiscal Year 2021	Current Biennium
<b>Non-Dedicated Revenues</b>			
Individual Income Tax	12,094,129	12,569,700	24,663,829
Corporate Income Tax	1,580,275	1,731,340	3,311,615
Sales Tax	5,745,504	5,832,841	11,578,345
Statewide Property Tax	753,318	805,026	1,558,344
Estate Tax	146,739	178,300	325,039
Liquor, Wine & Beer Tax	94,239	100,640	194,879
Cigarette & Tobacco Products Tax	581,022	586,530	1,167,552
Taconite Occupation Tax	15,654	9,100	24,754
Mortgage Registry Tax	170,364	220,960	391,324
Deed Transfer Tax	134,582	159,363	293,945
Insurance Gross Earn & Fire Marshall	416,845	443,771	860,616
Controlled Substance Tax	0	5	5
Other Gross Earnings	53	50	103
Lawful Gambling Taxes	78,599	94,385	172,984
Medical Assistance Surcharges	272,736	316,399	589,135
Other Tax Refunds	(6,843)	(3,703)	(10,546)
Investment Income	74,055	22,000	96,055
Lottery Revenue	70,752	76,379	147,131
Tobacco Settlements	152,282	239,062	391,344
Departmental Earnings	213,869	209,069	422,938
DHS MSOP Collections	16,399	14,000	30,399
DHS SOS Collections	92,124	84,150	176,274
Fines & Surcharges	66,379	70,511	136,890
All Other Non-Dedicated Revenue	131,246	138,094	269,340
Transfer and Adjustments	256,160	595,951	852,111
<b>Total Net Non-Dedicated Revenues</b>	<b>23,150,482</b>	<b>24,493,923</b>	<b>47,644,405</b>

The following table sets forth by source the forecasted amounts of non-dedicated revenues allocable to the General Fund for the Current Biennium, presented on a budgetary basis.



# Current Biennium: FY 2022-23 General Fund Budget

Estimates of Nondedicated Revenues

February 2021 Forecast

(\$ in Thousands)	Fiscal Year 2022	Fiscal Year 2023	Current Biennium
<b>Non-Dedicated Revenues</b>			
Individual Income Tax	13,278,700	13,953,800	27,232,500
Corporate Income Tax	1,677,442	1,625,525	3,302,967
Sales Tax	6,250,855	6,561,787	12,812,642
Statewide Property Tax	773,408	767,958	1,541,366
Estate Tax	166,600	177,900	344,500
Liquor, Wine & Beer Tax	100,850	103,630	204,480
Cigarette & Tobacco Products Tax	581,740	581,870	1,163,610
Taconite Occupation Tax	13,400	14,000	27,400
Mortgage Registry Tax	186,122	176,407	362,529
Deed Transfer Tax	162,543	160,024	322,567
Insurance Gross Earn & Fire Marshall	455,202	484,134	939,336
Controlled Substance Tax	5	5	10
Other Gross Earnings	50	50	100
Lawful Gambling Taxes	114,585	124,483	239,068
Medical Assistance Surcharges	303,009	324,468	627,477
Other Tax Refunds	(5,203)	(5,203)	(10,406)
Investment Income	22,000	22,000	44,000
Lottery Revenue	61,936	61,984	123,920
Tobacco Settlements	164,109	163,637	327,746
Departmental Earnings	207,343	212,425	419,768
DHS MSOP Collections	14,000	14,000	28,000
DHS SOS Collections	85,550	85,550	171,100
Fines & Surcharges	72,361	76,434	148,795
All Other Non-Dedicated Revenue	95,042	95,000	190,042
Transfer and Adjustments	186,547	186,673	373,220
<b>Total Net Non-Dedicated Revenues</b>	<b>24,968,196</b>	<b>25,968,541</b>	<b>50,936,737</b>

The following table sets forth by source the forecasted amounts of non-dedicated revenues allocable to the General Fund for the Current Biennium, presented on a budgetary basis.



# Current Biennium: FY 2024-25 General Fund Budget

Estimates of Nondedicated Revenues

February 2021 Forecast

(\$ in Thousands)	Fiscal Year 2024	Fiscal Year 2025	Current Biennium
<b>Non-Dedicated Revenues</b>			
Individual Income Tax	14,467,200	14,800,210	29,267,410
Corporate Income Tax	1,644,467	1,701,509	3,345,976
Sales Tax	6,831,209	7,122,526	13,953,735
Statewide Property Tax	768,163	768,359	1,536,522
Estate Tax	188,700	200,000	388,700
Liquor, Wine & Beer Tax	106,130	108,680	214,810
Cigarette & Tobacco Products Tax	580,270	578,740	1,159,010
Taconite Occupation Tax	15,000	15,000	30,000
Mortgage Registry Tax	167,060	165,652	332,712
Deed Transfer Tax	159,570	164,416	323,986
Insurance Gross Earn & Fire Marshall	508,891	533,307	1,042,198
Controlled Substance Tax	5	5	10
Other Gross Earnings	50	50	100
Lawful Gambling Taxes	134,280	144,178	278,458
Medical Assistance Surcharges	339,552	352,304	691,856
Other Tax Refunds	(5,203)	(5,203)	(10,406)
Investment Income	22,000	22,000	44,000
Lottery Revenue	61,984	61,984	123,968
Tobacco Settlements	161,613	159,875	321,488
Departmental Earnings	212,054	211,976	424,030
DHS MSOP Collections	14,000	14,000	28,000
DHS SOS Collections	85,550	85,550	171,100
Fines & Surcharges	69,807	69,721	139,528
All Other Non-Dedicated Revenue	95,543	95,001	190,544
Transfer and Adjustments	186,622	122,581	309,203
<b>Total Net Non-Dedicated Revenues</b>	<b>26,814,517</b>	<b>27,492,421</b>	<b>54,306,938</b>

The following table sets forth by source the forecasted amounts of non-dedicated revenues allocable to the General Fund for the Current Biennium, presented on a budgetary basis.



# FY 2020-21 General Fund Budget

February 2021 Forecast

(\$ in thousands)

	Actual FY 2020	Feb FY 2021	Biennial Total FY 2020-21
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	3,971,359	3,343,865	3,971,359
Current Resources:			
Tax Revenues	22,077,216	23,044,707	45,121,923
Non-Tax Revenues	817,106	853,265	1,670,371
Subtotal - Non-Dedicated Revenue	22,894,322	23,897,972	46,792,294
Dedicated Revenue	795	5	800
Transfers In	155,643	517,199	672,842
Prior Year Adjustments	99,722	78,747	178,469
Subtotal - Other Revenue	256,160	595,951	852,111
Subtotal-Current Resources	23,150,482	24,493,923	47,644,405
<b>Total Resources Available</b>	<b>27,121,841</b>	<b>27,837,788</b>	<b>51,615,764</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	9,835,739	10,006,218	19,841,957
Higher Education	1,693,377	1,713,752	3,407,129
Property Tax Aids & Credits	1,866,803	2,124,585	3,991,388
Health & Human Services	7,035,367	6,682,943	13,718,310
Public Safety & Judiciary	1,236,945	1,325,537	2,562,482
Transportation	174,820	177,550	352,370
Environment	166,422	178,397	344,819
Agriculture & Housing	129,729	122,030	251,759
Jobs, Economic Development & Commerce	174,251	236,628	410,879
State Government & Veterans	794,715	760,971	1,555,686
Debt Service	540,081	515,544	1,055,625
Capital Projects & Grants	129,727	179,130	308,857
Estimated Cancellations	0	-15,000	-15,000
<b>Total Expenditures &amp; Transfers</b>	<b>23,777,976</b>	<b>24,008,285</b>	<b>47,786,261</b>
<b>Balance Before Reserves</b>	<b>3,343,865</b>	<b>3,829,503</b>	<b>3,829,503</b>
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	2,358,698	2,377,319	2,377,319
Stadium Reserve	55,700	80,738	80,738
Appropriations Carried Forward	246,058	0	0
<b>Budgetary Balance</b>	<b>333,409</b>	<b>1,021,446</b>	<b>1,021,446</b>

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# FY 2020-21 General Fund Budget

February 2021 Forecast vs End of 2020 7th Special Legislative Session

(\$ in thousands)

	Dec SS FY 2020-21	Feb FY 2020-21	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	3,971,359	3,971,359	0
Current Resources:			
Tax Revenues	44,834,937	45,121,923	286,986
Non-Tax Revenues	1,543,204	1,670,371	127,167
Subtotal - Non-Dedicated Revenue	46,378,141	46,792,294	414,153
Dedicated Revenue	800	800	0
Transfers In	585,083	672,842	87,759
Prior Year Adjustments	135,993	178,469	42,476
Subtotal - Other Revenue	721,876	852,111	130,235
Subtotal-Current Resources	47,100,017	47,644,405	544,388
<b>Total Resources Available</b>	<b>51,071,376</b>	<b>51,615,764</b>	<b>544,388</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	19,880,902	19,841,957	-38,945
Higher Education	3,407,129	3,407,129	0
Property Tax Aids & Credits	3,993,081	3,991,388	-1,693
Health & Human Services	13,772,147	13,718,310	-53,837
Public Safety & Judiciary	2,562,482	2,562,482	0
Transportation	349,370	352,370	3,000
Environment	344,736	344,819	83
Agriculture & Housing	251,759	251,759	0
Jobs, Economic Development & Commerce	405,978	410,879	4,901
State Government & Veterans	1,552,629	1,555,686	3,057
Debt Service	1,055,625	1,055,625	0
Capital Projects & Grants	308,857	308,857	0
Estimated Cancellations	-15,000	-15,000	0
<b>Total Expenditures &amp; Transfers</b>	<b>47,869,695</b>	<b>47,786,261</b>	<b>-83,434</b>
<b>Balance Before Reserves</b>	<b>3,201,681</b>	<b>3,829,503</b>	<b>627,822</b>
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,377,319	2,377,319	0
Stadium Reserve	80,861	80,738	-123
<b>Budgetary Balance</b>	<b>393,501</b>	<b>1,021,446</b>	<b>627,945</b>



# FY 2022-23 General Fund Budget

February 2021 Forecast

(\$ in thousands)

	Feb FY 2022	Feb FY 2023	Biennial Total FY 2022-23
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	3,829,503	3,877,878	3,829,503
Current Resources:			
Tax Revenues	24,059,308	25,050,838	49,110,146
Non-Tax Revenues	722,341	731,030	1,453,371
Subtotal - Non-Dedicated Revenue	24,781,649	25,781,868	50,563,517
Dedicated Revenue	5	5	10
Transfers In	149,136	149,262	298,398
Prior Year Adjustments	37,406	37,406	74,812
Subtotal - Other Revenue	186,547	186,673	373,220
Subtotal-Current Resources	24,968,196	25,968,541	50,936,737
<b>Total Resources Available</b>	<b>28,797,699</b>	<b>29,846,419</b>	<b>54,766,240</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	10,108,865	10,320,339	20,429,204
Higher Education	1,703,064	1,703,064	3,406,128
Property Tax Aids & Credits	2,070,925	2,093,256	4,164,181
Health & Human Services	7,835,944	8,413,803	16,249,747
Public Safety & Judiciary	1,269,215	1,268,932	2,538,147
Transportation	124,996	124,556	249,552
Environment	166,194	165,794	331,988
Agriculture & Housing	121,421	121,421	242,842
Jobs, Economic Development & Commerce	154,316	161,020	315,336
State Government & Veterans	583,524	586,325	1,169,849
Debt Service	633,939	629,838	1,263,777
Capital Projects & Grants	152,418	164,055	316,473
Estimated Cancellations	-5,000	-15,000	-20,000
<b>Total Expenditures &amp; Transfers</b>	<b>24,919,821</b>	<b>25,737,403</b>	<b>50,657,224</b>
<b>Balance Before Reserves</b>	<b>3,877,878</b>	<b>4,109,016</b>	<b>4,109,016</b>
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	1,885,950	1,885,950	1,885,950
Stadium Reserve	135,841	200,700	200,700
<b>Budgetary Balance</b>	<b>1,506,087</b>	<b>1,672,366</b>	<b>1,672,366</b>



# Biennial Comparison

February 2021 Forecast

(\$ in thousands)

	Feb FY 2020-21	Feb FY 2022-23	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	3,971,359	3,829,503	-141,856
Current Resources:			
Tax Revenues	45,121,923	49,110,146	3,988,223
Non-Tax Revenues	1,670,371	1,453,371	-217,000
Subtotal - Non-Dedicated Revenue	46,792,294	50,563,517	3,771,223
Dedicated Revenue	800	10	-790
Transfers In	672,842	298,398	-374,444
Prior Year Adjustments	178,469	74,812	-103,657
Subtotal - Other Revenue	852,111	373,220	-478,891
Subtotal-Current Resources	47,644,405	50,936,737	3,292,332
<b>Total Resources Available</b>	<b>51,615,764</b>	<b>54,766,240</b>	<b>3,150,476</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	19,841,957	20,429,204	587,247
Higher Education	3,407,129	3,406,128	-1,001
Property Tax Aids & Credits	3,991,388	4,164,181	172,793
Health & Human Services	13,718,310	16,249,747	2,531,437
Public Safety & Judiciary	2,562,482	2,538,147	-24,335
Transportation	352,370	249,552	-102,818
Environment	344,819	331,988	-12,831
Agriculture & Housing	251,759	242,842	-8,917
Jobs, Economic Development & Commerce	410,879	315,336	-95,543
State Government & Veterans	1,555,686	1,169,849	-385,837
Debt Service	1,055,625	1,263,777	208,152
Capital Projects & Grants	308,857	316,473	7,616
Estimated Cancellations	-15,000	-20,000	-5,000
<b>Total Expenditures &amp; Transfers</b>	<b>47,786,261</b>	<b>50,657,224</b>	<b>2,870,963</b>
<b>Balance Before Reserves</b>	<b>3,829,503</b>	<b>4,109,016</b>	<b>279,513</b>
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,377,319	1,885,950	-491,369
Stadium Reserve	80,738	200,700	119,962
<b>Budgetary Balance</b>	<b>1,021,446</b>	<b>1,672,366</b>	<b>650,920</b>

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# FY 2022-23 General Fund Budget

February 2021 Forecast vs End of 2020 7th Special Legislative Session

(\$ in thousands)

	Dec SS FY 2022-23	Feb FY 2022-23	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	3,201,681	3,829,503	627,822
Current Resources:			
Tax Revenues	47,701,845	49,110,146	1,408,301
Non-Tax Revenues	1,418,722	1,453,371	34,649
Subtotal - Non-Dedicated Revenue	49,120,567	50,563,517	1,442,950
Dedicated Revenue	10	10	0
Transfers In	298,424	298,398	-26
Prior Year Adjustments	74,812	74,812	0
Subtotal - Other Revenue	373,246	373,220	-26
Subtotal-Current Resources	49,493,813	50,936,737	1,442,924
<b>Total Resources Available</b>	<b>52,695,494</b>	<b>54,766,240</b>	<b>2,070,746</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	20,593,771	20,429,204	-164,567
Higher Education	3,406,128	3,406,128	0
Property Tax Aids & Credits	4,199,537	4,164,181	-35,356
Health & Human Services	16,506,937	16,249,747	-257,190
Public Safety & Judiciary	2,538,147	2,538,147	0
Transportation	249,552	249,552	0
Environment	331,663	331,988	325
Agriculture & Housing	242,842	242,842	0
Jobs, Economic Development & Commerce	315,208	315,336	128
State Government & Veterans	1,174,638	1,169,849	-4,789
Debt Service	1,256,945	1,263,777	6,832
Capital Projects & Grants	317,223	316,473	-750
Estimated Cancellations	-20,000	-20,000	0
<b>Total Expenditures &amp; Transfers</b>	<b>51,112,591</b>	<b>50,657,224</b>	<b>-455,367</b>
<b>Balance Before Reserves</b>	<b>1,582,903</b>	<b>4,109,016</b>	<b>2,526,113</b>
Cash Flow Account	350,000	350,000	0
Budget Reserve	1,885,950	1,885,950	0
Stadium Reserve	229,662	200,700	-28,962
<b>Budgetary Balance</b>	<b>-882,709</b>	<b>1,672,366</b>	<b>2,555,075</b>





# FY 2024-25 General Fund Budget

February 2021 Forecast

(\$ in thousands)

	Feb FY 2024	Feb FY 2025	Biennial Total FY 2022-23
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	4,109,016	4,452,729	4,109,016
Current Resources:			
Tax Revenues	25,905,344	26,649,733	52,555,077
Non-Tax Revenues	722,551	720,107	1,442,658
Subtotal - Non-Dedicated Revenue	26,627,895	27,369,840	53,997,735
Dedicated Revenue	5	5	10
Transfers In	149,211	85,170	234,381
Prior Year Adjustments	37,406	37,406	74,812
Subtotal - Other Revenue	186,622	122,581	309,203
Subtotal-Current Resources	26,814,517	27,492,421	54,306,938
<b>Total Resources Available</b>	<b>30,923,533</b>	<b>31,945,150</b>	<b>58,415,954</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	10,484,673	10,603,047	21,087,720
Higher Education	1,702,914	1,702,914	3,405,828
Property Tax Aids & Credits	2,139,376	2,167,334	4,306,710
Health & Human Services	8,902,164	9,267,072	18,169,236
Public Safety & Judiciary	1,262,932	1,262,932	2,525,864
Transportation	124,556	124,556	249,112
Environment	165,610	165,491	331,101
Agriculture & Housing	121,421	121,421	242,842
Jobs, Economic Development & Commerce	164,460	163,464	327,924
State Government & Veterans	594,327	586,593	1,180,920
Debt Service	644,446	651,199	1,295,645
Capital Projects & Grants	168,925	170,063	338,988
Estimated Cancellations	-5,000	-15,000	-20,000
<b>Total Expenditures &amp; Transfers</b>	<b>26,470,804</b>	<b>26,971,086</b>	<b>53,441,890</b>
<b>Balance Before Reserves</b>	<b>4,452,729</b>	<b>4,974,064</b>	<b>4,974,064</b>
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	1,885,950	1,885,950	1,885,950
Stadium Reserve	275,224	359,403	359,403
<b>Budgetary Balance</b>	<b>1,941,555</b>	<b>2,378,711</b>	<b>2,378,711</b>

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# Biennial Comparison

February 2021 Forecast

(\$ in thousands)

	Feb FY 2022-23	Feb FY 2024-25	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	3,829,503	4,109,016	279,513
Current Resources:			
Tax Revenues	49,110,146	52,555,077	3,444,931
Non-Tax Revenues	1,453,371	1,442,658	-10,713
Subtotal - Non-Dedicated Revenue	50,563,517	53,997,735	3,434,218
Dedicated Revenue	10	10	0
Transfers In	298,398	234,381	-64,017
Prior Year Adjustments	74,812	74,812	0
Subtotal - Other Revenue	373,220	309,203	-64,017
Subtotal-Current Resources	50,936,737	54,306,938	3,370,201
<b>Total Resources Available</b>	<b>54,766,240</b>	<b>58,415,954</b>	<b>3,649,714</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	20,429,204	21,087,720	658,516
Higher Education	3,406,128	3,405,828	-300
Property Tax Aids & Credits	4,164,181	4,306,710	142,529
Health & Human Services	16,249,747	18,169,236	1,919,489
Public Safety & Judiciary	2,538,147	2,525,864	-12,283
Transportation	249,552	249,112	-440
Environment	331,988	331,101	-887
Agriculture & Housing	242,842	242,842	0
Jobs, Economic Development & Commerce	315,336	327,924	12,588
State Government & Veterans	1,169,849	1,180,920	11,071
Debt Service	1,263,777	1,295,645	31,868
Capital Projects & Grants	316,473	338,988	22,515
Estimated Cancellations	-20,000	-20,000	0
<b>Total Expenditures &amp; Transfers</b>	<b>50,657,224</b>	<b>53,441,890</b>	<b>2,784,666</b>
<b>Balance Before Reserves</b>	<b>4,109,016</b>	<b>4,974,064</b>	<b>865,048</b>
Cash Flow Account	350,000	350,000	0
Budget Reserve	1,885,950	1,885,950	0
Stadium Reserve	200,700	359,403	158,703
<b>Budgetary Balance</b>	<b>1,672,366</b>	<b>2,378,711</b>	<b>706,345</b>

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# FY 2024-25 General Fund Budget

February 2021 Forecast vs End of 2020 7th Special Legislative Session

(\$ in thousands)

	Dec SS FY 2024-25	Feb FY 2024-25	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	1,582,903	4,109,016	2,526,113
Current Resources:			
Tax Revenues	51,413,931	52,555,077	1,141,146
Non-Tax Revenues	1,420,484	1,442,658	22,174
Subtotal - Non-Dedicated Revenue	52,834,415	53,997,735	1,163,320
Dedicated Revenue	10	10	0
Transfers In	176,033	234,381	58,348
Prior Year Adjustments	74,812	74,812	0
Subtotal - Other Revenue	250,855	309,203	58,348
Subtotal-Current Resources	53,085,270	54,306,938	1,221,668
<b>Total Resources Available</b>	<b>54,668,173</b>	<b>58,415,954</b>	<b>3,747,781</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	21,312,471	21,087,720	-224,751
Higher Education	3,405,828	3,405,828	0
Property Tax Aids & Credits	4,354,657	4,306,710	-47,947
Health & Human Services	18,087,626	18,169,236	81,610
Public Safety & Judiciary	2,537,864	2,525,864	-12,000
Transportation	249,112	249,112	0
Environment	331,118	331,101	-17
Agriculture & Housing	242,842	242,842	0
Jobs, Economic Development & Commerce	327,349	327,924	575
State Government & Veterans	1,185,424	1,180,920	-4,504
Debt Service	1,282,554	1,295,645	13,091
Capital Projects & Grants	340,209	338,988	-1,221
Estimated Cancellations	-20,000	-20,000	0
<b>Total Expenditures &amp; Transfers</b>	<b>53,637,054</b>	<b>53,441,890</b>	<b>-195,164</b>
<b>Balance Before Reserves</b>	<b>1,031,119</b>	<b>4,974,064</b>	<b>3,942,945</b>
Cash Flow Account	350,000	350,000	0
Budget Reserve	1,885,950	1,885,950	0
Stadium Reserve	418,674	359,403	-59,271
<b>Budgetary Balance</b>	<b>-1,623,505</b>	<b>2,378,711</b>	<b>4,002,216</b>



# FY 2020-25 Planning Horizon

February 2021 Forecast

(\$ in thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	3,971,359	3,829,503	4,109,016
Current Resources:			
Tax Revenues	45,121,923	49,110,146	52,555,077
Non-Tax Revenues	1,670,371	1,453,371	1,442,658
Subtotal - Non-Dedicated Revenue	46,792,294	50,563,517	53,997,735
Dedicated Revenue	800	10	10
Transfers In	672,842	298,398	234,381
Prior Year Adjustments	178,469	74,812	74,812
Subtotal - Other Revenue	852,111	373,220	309,203
Subtotal-Current Resources	47,644,405	50,936,737	54,306,938
<b>Total Resources Available</b>	<b>51,615,764</b>	<b>54,766,240</b>	<b>58,415,954</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	19,841,957	20,429,204	21,087,720
Higher Education	3,407,129	3,406,128	3,405,828
Property Tax Aids & Credits	3,991,388	4,164,181	4,306,710
Health & Human Services	13,718,310	16,249,747	18,169,236
Public Safety & Judiciary	2,562,482	2,538,147	2,525,864
Transportation	352,370	249,552	249,112
Environment	344,819	331,988	331,101
Agriculture & Housing	251,759	242,842	242,842
Jobs, Economic Development & Commerce	410,879	315,336	327,924
State Government & Veterans	1,555,686	1,169,849	1,180,920
Debt Service	1,055,625	1,263,777	1,295,645
Capital Projects & Grants	308,857	316,473	338,988
Other	0	0	0
Estimated Cancellations	-15,000	-20,000	-20,000
<b>Total Expenditures &amp; Transfers</b>	<b>47,786,261</b>	<b>50,657,224</b>	<b>53,441,890</b>
<b>Balance Before Reserves</b>	<b>3,829,503</b>	<b>4,109,016</b>	<b>4,974,064</b>
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	2,377,319	1,885,950	1,885,950
Stadium Reserve	80,738	200,700	359,403
Appropriations Carried Forward	0	0	0
<b>Budgetary Balance</b>	<b>1,021,446</b>	<b>1,672,366</b>	<b>2,378,711</b>

March 30, 2021