



Current Biennium: FY 2024-25 General Fund Budget

Estimates of Nondedicated Revenues

November 2024 Forecast

(\$ in Thousands)	Fiscal Year 2024	Fiscal Year 2025	Current Biennium
Non-Dedicated Revenues			
Individual Income Tax	14,873,007	15,672,700	30,545,707
Corporate Income Tax	3,171,237	3,135,751	6,306,988
Sales Tax	7,546,416	7,528,634	15,075,050
Cannabis Gross Receipts Tax	9,302	12,300	21,602
Statewide Property Tax	717,866	752,865	1,470,731
Estate Tax	285,885	342,400	628,285
Liquor, Wine & Beer Tax	111,468	111,690	223,158
Cigarette & Tobacco Products Tax	517,905	505,800	1,023,705
Taconite Occupation Tax	23,028	11,700	34,728
Mortgage Registry Tax	97,428	120,766	218,194
Deed Transfer Tax	138,816	144,674	283,490
Insurance Gross Earn & Fire Marshall	572,634	587,802	1,160,436
Controlled Substance Tax	0	1	1
Other Gross Earnings	56	55	111
Lawful Gambling Taxes	194,658	191,450	386,108
Medical Assistance Surcharges	312,047	347,693	659,740
Other Tax Refunds	(10,098)	(6,301)	(16,399)
Investment Income	811,378	554,000	1,365,378
Lottery Revenue	93,868	70,280	164,148
Tobacco Settlements	165,053	173,200	338,253
Elective Pay	0	2,268	2,268
Departmental Earnings	218,175	214,778	432,953
DHS MSOP Collections	20,154	19,800	39,954
DHS SOS Collections	135,960	106,600	242,560
Fines & Surcharges	70,778	67,688	138,466
All Other Non-Dedicated Revenue	231,238	126,415	357,653
Transfer and Adjustments	263,619	66,658	330,277
Total Net Non-Dedicated Revenues	30,571,878	30,861,667	61,433,545



Next Biennium: FY 2026-27 General Fund Budget

Estimates of Nondedicated Revenues

November 2024 Forecast

(\$ in Thousands)	Fiscal Year 2026	Fiscal Year 2027	Next Biennium
Non-Dedicated Revenues			
Individual Income Tax	16,042,300	16,778,500	32,820,800
Corporate Income Tax	3,155,700	3,220,447	6,376,147
Sales Tax	7,793,074	8,047,188	15,840,262
Cannabis Gross Receipts Tax	35,000	56,300	91,300
Statewide Property Tax	746,604	745,029	1,491,633
Estate Tax	270,800	280,500	551,300
Liquor, Wine & Beer Tax	114,570	117,460	232,030
Cigarette & Tobacco Products Tax	499,550	493,050	992,600
Taconite Occupation Tax	11,200	11,200	22,400
Mortgage Registry Tax	136,664	147,277	283,941
Deed Transfer Tax	169,759	194,844	364,603
Insurance Gross Earn & Fire Marshall	609,467	632,848	1,242,315
Controlled Substance Tax	1	1	2
Other Gross Earnings	55	55	110
Lawful Gambling Taxes	182,250	189,550	371,800
Medical Assistance Surcharges	364,267	379,649	743,916
Other Tax Refunds	(6,401)	(6,501)	(12,902)
Investment Income	338,000	162,000	500,000
Lottery Revenue	67,751	69,443	137,194
Tobacco Settlements	172,339	171,131	343,470
Tyler Settlement County Reimbursement	6,907	6,907	13,814
Departmental Earnings	219,536	205,785	425,321
DHS MSOP Collections	19,800	19,800	39,600
DHS SOS Collections	113,600	113,600	227,200
Fines & Surcharges	67,930	67,938	135,868
All Other Non-Dedicated Revenue	117,164	110,353	227,517
Transfer and Adjustments	338,001	53,068	391,069
Total Net Non-Dedicated Revenues	31,585,888	32,267,422	63,853,310



Planning Estimates: FY 2028-29 General Fund Budget

Estimates of Nondedicated Revenues

November 2024 Forecast

(\$ in Thousands)	Fiscal Year 2028	Fiscal Year 2029	Planning Biennium
Non-Dedicated Revenues			
Individual Income Tax	17,502,600	18,110,000	35,612,600
Corporate Income Tax	3,250,327	3,304,621	6,554,948
Sales Tax	8,293,291	8,546,801	16,840,092
Cannabis Gross Receipts Tax	73,100	88,900	162,000
Statewide Property Tax	745,138	745,170	1,490,308
Estate Tax	290,100	299,800	589,900
Liquor, Wine & Beer Tax	120,340	123,330	243,670
Cigarette & Tobacco Products Tax	487,050	481,750	968,800
Taconite Occupation Tax	11,200	11,200	22,400
Mortgage Registry Tax	155,630	163,858	319,488
Deed Transfer Tax	211,051	226,988	438,039
Insurance Gross Earn & Fire Marshall	650,398	666,266	1,316,664
Controlled Substance Tax	1	1	2
Other Gross Earnings	55	55	110
Lawful Gambling Taxes	192,150	194,050	386,200
Medical Assistance Surcharges	398,197	416,615	814,812
Other Tax Refunds	(6,601)	(6,701)	(13,302)
Investment Income	115,000	115,000	230,000
Lottery Revenue	69,443	69,443	138,886
Tobacco Settlements	167,770	166,143	333,913
Departmental Earnings	214,418	213,029	427,447
DHS MSOP Collections	19,800	19,800	39,600
DHS SOS Collections	113,600	113,600	227,200
Fines & Surcharges	67,973	68,041	136,014
All Other Non-Dedicated Revenue	117,164	109,353	226,517
Transfer and Adjustments	52,842	52,644	105,486
Total Net Non-Dedicated Revenues	33,312,037	34,299,757	67,611,794



FY 2024

Actual vs End of 2024 Legislative Session

(\$ in thousands)

	EOS FY 2024	Actual FY 2024	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	16,516,196	16,516,196	0
Current Resources:			
Tax Revenues	28,322,380	28,561,655	239,275
Non-Tax Revenues	1,493,599	1,746,604	253,005
Subtotal - Non-Dedicated Revenue	29,815,979	30,308,259	492,280
Dedicated Revenue	1,970	2,027	57
Transfers In	98,350	107,244	8,894
Prior Year Adjustments	34,943	154,348	119,405
Subtotal - Other Revenue	135,263	263,619	128,356
Subtotal-Current Resources	29,951,242	30,571,878	620,636
Total Resources Available	46,467,438	47,088,074	620,636
<u>Actual & Estimated Spending</u>			
E-12 Education	12,148,747	11,969,194	-179,553
Higher Education	2,079,158	2,062,335	-16,823
Property Tax AISs & Credits	2,832,316	2,820,234	-12,082
Health & Human Services	10,672,931	9,934,317	-738,614
Public Safety & Judiciary	1,815,745	1,680,712	-135,033
Transportation	1,175,489	429,839	-745,650
Environment & Energy	675,107	391,201	-283,906
Jobs, Commerce, Ag and Housing	3,050,692	2,664,693	-385,999
State Government & Veterans	1,856,624	1,616,036	-240,588
Debt Service	507,577	507,577	0
Capital Projects & Grants	1,172,071	1,206,201	34,130
Estimated Cancellations	-5,000	0	5,000
Total Expenditures & Transfers	37,981,457	35,282,339	-2,699,118
Balance Before Reserves	8,485,982	11,805,735	3,319,754
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,913,422	2,925,308	11,886
Appropriations Carried Forward	0	2,633,945	2,633,945
Budgetary Balance	5,222,560	5,896,482	673,923



Current Biennium: FY 2024-25

November 2024 Forecast

(\$ in thousands)

	Actual FY 2024	Nov FY 2025	Biennial Total FY 2024-25
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	16,516,196	11,805,735	16,516,196
Current Resources:			
Tax Revenues	28,561,655	29,459,980	58,021,635
Non-Tax Revenues	1,746,604	1,335,029	3,081,633
Subtotal - Non-Dedicated Revenue	30,308,259	30,795,009	61,103,268
Dedicated Revenue	2,027	1,812	3,839
Transfers In	107,244	30,142	137,386
Prior Year Adjustments	154,348	34,704	189,052
Subtotal - Other Revenue	263,619	66,658	330,277
Subtotal-Current Resources	30,571,878	30,861,667	61,433,545
Total Resources Available	47,088,074	42,667,402	77,949,741
<u>Actual & Estimated Spending</u>			
E-12 Education	11,969,194	12,569,919	24,539,113
Higher Education	2,062,335	2,137,272	4,199,607
Property Tax AISs & Credits	2,820,234	2,728,404	5,548,638
Health & Human Services	9,934,317	11,045,506	20,979,823
Public Safety & Judiciary	1,680,712	1,974,029	3,654,741
Transportation	429,839	968,539	1,398,378
Environment & Energy	391,201	681,841	1,073,042
Jobs, Commerce, Ag and Housing	2,664,693	1,253,783	3,918,476
State Government & Veterans	1,616,036	1,393,545	3,009,581
Debt Service	507,577	558,601	1,066,178
Capital Projects & Grants	1,206,201	140,598	1,346,799
Estimated Cancellations	0	-64,000	-64,000
Total Expenditures & Transfers	35,282,339	35,388,037	70,670,376
Balance Before Reserves	11,805,735	7,279,365	7,279,365
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	2,925,308	3,177,370	3,177,370
Appropriations Carried Forward	2,633,945	0	0
Budgetary Balance	5,896,482	3,751,995	3,751,995



Current Biennium: FY 2024-25

November 2024 Forecast vs End of 2024 Legislative Session

(\$ in thousands)

	EOS FY 2024-25	Nov FY 2024-25	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	16,516,196	16,516,196	0
Current Resources:			
Tax Revenues	58,311,883	58,021,635	-290,248
Non-Tax Revenues	2,478,791	3,081,633	602,842
Subtotal - Non-Dedicated Revenue	60,790,674	61,103,268	312,594
Dedicated Revenue	4,025	3,839	-186
Transfers In	124,157	137,386	13,229
Prior Year Adjustments	69,544	189,052	119,508
Subtotal - Other Revenue	197,726	330,277	132,551
Subtotal-Current Resources	60,988,400	61,433,545	445,145
Total Resources Available	77,504,596	77,949,741	445,145
<u>Actual & Estimated Spending</u>			
E-12 Education	24,546,986	24,539,113	-7,873
Higher Education	4,194,984	4,199,607	4,623
Property Tax Aids & Credits	5,506,056	5,548,638	42,582
Health & Human Services	21,206,410	20,979,823	-226,587
Public Safety & Judiciary	3,606,960	3,654,741	47,781
Transportation	1,399,050	1,398,378	-672
Environment & Energy	1,070,303	1,073,042	2,739
Jobs, Commerce, Ag and Housing	3,958,882	3,918,476	-40,406
State Government & Veterans	3,028,382	3,009,581	-18,801
Debt Service	1,136,805	1,066,178	-70,627
Capital Projects & Grants	1,315,185	1,346,799	31,614
Estimated Cancellations	-20,000	-64,000	-44,000
Total Expenditures & Transfers	70,950,003	70,670,376	-279,627
Balance Before Reserves	6,554,593	7,279,365	724,772
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,913,422	3,177,370	263,948
Budgetary Balance	3,291,171	3,751,995	460,824



Biennial Comparison

November 2024 Forecast

(\$ in thousands)

	Actual FY 2022-23	Nov FY 2024-25	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	7,025,957	16,516,196	9,490,239
Current Resources:			
Tax Revenues	58,529,189	58,021,635	-507,554
Non-Tax Revenues	2,272,795	3,081,633	808,838
Subtotal - Non-Dedicated Revenue	60,801,984	61,103,268	301,284
Dedicated Revenue	5	3,839	3,834
Transfers In	342,025	137,386	-204,639
Prior Year Adjustments	276,070	189,052	-87,018
Subtotal - Other Revenue	618,100	330,277	-287,823
Subtotal-Current Resources	61,420,084	61,433,545	13,461
Total Resources Available	68,446,041	77,949,741	9,503,700
<u>Actual & Estimated Spending</u>			
E-12 Education	20,164,050	24,539,113	4,375,063
Higher Education	3,518,166	4,199,607	681,441
Property Tax Aids & Credits	4,622,185	5,548,638	926,453
Health & Human Services	15,137,315	20,979,823	5,842,508
Public Safety & Judiciary	2,722,737	3,654,741	932,004
Transportation	407,458	1,398,378	990,920
Environment & Energy	374,252	1,073,042	698,790
Jobs, Commerce, Ag and Housing	1,322,804	3,918,476	2,595,672
State Government & Veterans	1,777,223	3,009,581	1,232,358
Debt Service	1,140,185	1,066,178	-74,007
Capital Projects & Grants	743,470	1,346,799	603,329
Estimated Cancellations	0	-64,000	-64,000
Total Expenditures & Transfers	51,929,845	70,670,376	18,740,531
Balance Before Reserves	16,516,196	7,279,365	-9,236,831
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,852,098	3,177,370	325,272
Appropriations Carried Forward	211,070	0	-211,070
Budgetary Balance	13,103,028	3,751,995	-9,351,033



Next Biennium: FY 2026-27

November 2024 Forecast

(\$ in thousands)

	Nov FY 2026	Nov FY 2027	Biennial Total FY 2026-27
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	7,279,365	6,245,620	7,279,365
Current Resources:			
Tax Revenues	30,124,860	31,287,397	61,412,257
Non-Tax Revenues	1,123,027	926,957	2,049,984
Subtotal - Non-Dedicated Revenue	31,247,887	32,214,354	63,462,241
Dedicated Revenue	1,609	1,594	3,203
Transfers In	302,034	17,345	319,379
Prior Year Adjustments	34,358	34,129	68,487
Subtotal - Other Revenue	338,001	53,068	391,069
Subtotal-Current Resources	31,585,888	32,267,422	63,853,310
Total Resources Available	38,865,253	38,513,042	71,132,675
<u>Actual & Estimated Spending</u>			
E-12 Education	12,427,295	12,937,519	25,364,814
Higher Education	1,985,014	1,985,078	3,970,092
Property Tax Aids & Credits	2,323,704	2,412,474	4,736,178
Health & Human Services	11,529,184	12,278,959	23,808,143
Public Safety & Judiciary	1,691,871	1,692,241	3,384,112
Transportation	237,920	243,122	481,042
Environment & Energy	223,301	223,073	446,374
Jobs, Commerce, Ag and Housing	414,113	407,435	821,548
State Government & Veterans	811,434	817,773	1,629,207
Debt Service	576,424	644,682	1,221,106
Capital Projects & Grants	142,295	145,027	287,322
Estimated Cancellations	-23,000	-64,000	-87,000
Total Expenditures & Transfers	32,339,555	33,723,383	66,062,938
Estimated Inflation	280,078	646,319	926,397
Balance Before Reserves	6,245,620	4,143,340	4,143,340
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	3,177,370	3,177,370	3,177,370
Budgetary Balance	2,718,250	615,970	615,970
Budgetary Balance without Inflation	2,998,328	1,542,367	1,542,367



Next Biennium: FY 2026-27

November 2024 Forecast vs End of 2024 Legislative Session

(\$ in thousands)

	EOS FY 2026-27	Nov FY 2026-27	\$ Change
Actual & Estimated Resources			
Balance Forward From Prior Year	6,554,593	7,279,365	724,772
Current Resources:			
Tax Revenues	62,734,322	61,412,257	-1,322,065
Non-Tax Revenues	1,700,396	2,049,984	349,588
Subtotal - Non-Dedicated Revenue	64,434,718	63,462,241	-972,477
Dedicated Revenue	5,195	3,203	-1,992
Transfers In	336,349	319,379	-16,970
Prior Year Adjustments	68,981	68,487	-494
Subtotal - Other Revenue	410,525	391,069	-19,456
Subtotal-Current Resources	64,845,243	63,853,310	-991,933
Total Resources Available	71,399,836	71,132,675	-267,161
Actual & Estimated Spending			
E-12 Education	25,620,053	25,364,814	-255,239
Higher Education	3,970,220	3,970,092	-128
Property Tax Aids & Credits	4,647,730	4,736,178	88,448
Health & Human Services	22,941,410	23,808,143	866,733
Public Safety & Judiciary	3,404,011	3,384,112	-19,899
Transportation	456,465	481,042	24,577
Environment & Energy	444,479	446,374	1,895
Jobs, Commerce, Ag and Housing	815,851	821,548	5,697
State Government & Veterans	1,652,118	1,629,207	-22,911
Debt Service	1,349,984	1,221,106	-128,878
Capital Projects & Grants	289,892	287,322	-2,570
Estimated Cancellations	-20,000	-87,000	-67,000
Total Expenditures & Transfers	65,572,213	66,062,938	490,725
Estimated Inflation	845,424	926,397	80,973
Balance Before Reserves	4,982,199	4,143,340	-838,859
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,913,422	3,177,370	263,948
Budgetary Balance	1,718,777	615,970	-1,102,807
Budgetary Balance without Inflation	2,564,201	1,542,367	-1,021,834



Biennial Comparison

November 2024 Forecast

(\$ in thousands)

	Nov FY 2024-25	Nov FY 2026-27	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	16,516,196	7,279,365	-9,236,831
Current Resources:			
Tax Revenues	58,021,635	61,412,257	3,390,622
Non-Tax Revenues	3,081,633	2,049,984	-1,031,649
Subtotal - Non-Dedicated Revenue	61,103,268	63,462,241	2,358,973
Dedicated Revenue	3,839	3,203	-636
Transfers In	137,386	319,379	181,993
Prior Year Adjustments	189,052	68,487	-120,565
Subtotal - Other Revenue	330,277	391,069	60,792
Subtotal-Current Resources	61,433,545	63,853,310	2,419,765
Total Resources Available	77,949,741	71,132,675	-6,817,066
<u>Actual & Estimated Spending</u>			
E-12 Education	24,539,113	25,364,814	825,701
Higher Education	4,199,607	3,970,092	-229,515
Property Tax Aids & Credits	5,548,638	4,736,178	-812,460
Health & Human Services	20,979,823	23,808,143	2,828,320
Public Safety & Judiciary	3,654,741	3,384,112	-270,629
Transportation	1,398,378	481,042	-917,336
Environment & Energy	1,073,042	446,374	-626,668
Jobs, Commerce, Ag and Housing	3,918,476	821,548	-3,096,928
State Government & Veterans	3,009,581	1,629,207	-1,380,374
Debt Service	1,066,178	1,221,106	154,928
Capital Projects & Grants	1,346,799	287,322	-1,059,477
Estimated Cancellations	-64,000	-87,000	-23,000
Total Expenditures & Transfers	70,670,376	66,062,938	-4,607,438
Estimated Inflation	0	926,397	926,397
Balance Before Reserves	7,279,365	4,143,340	-2,209,628
Cash Flow Account	350,000	350,000	0
Budget Reserve	3,177,370	3,177,370	0
Budgetary Balance	3,751,995	615,970	-3,136,025
Budgetary Balance without Inflation	3,751,995	1,542,367	-2,209,628



Planning Estimates: FY 2028-29

November 2024 Forecast

(\$ in thousands)

	Nov FY 2028	Nov FY 2029	Biennial Total FY 2028-29
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	4,143,340	1,537,898	4,143,340
Current Resources:			
Tax Revenues	32,374,027	33,372,704	65,746,731
Non-Tax Revenues	885,168	874,409	1,759,577
Subtotal - Non-Dedicated Revenue	33,259,195	34,247,113	67,506,308
Dedicated Revenue	1,594	1,594	3,188
Transfers In	17,348	17,378	34,726
Prior Year Adjustments	33,900	33,672	67,572
Subtotal - Other Revenue	52,842	52,644	105,486
Subtotal-Current Resources	33,312,037	34,299,757	67,611,794
Total Resources Available	37,455,377	35,837,655	71,755,134
<u>Actual & Estimated Spending</u>			
E-12 Education	13,310,243	13,643,079	26,953,322
Higher Education	1,985,078	1,985,078	3,970,156
Property Tax Aids & Credits	2,453,077	2,493,096	4,946,173
Health & Human Services	13,027,214	13,833,451	26,860,665
Public Safety & Judiciary	1,692,241	1,692,241	3,384,482
Transportation	253,748	266,934	520,682
Environment & Energy	222,750	222,668	445,418
Jobs, Commerce, Ag and Housing	404,291	404,243	808,534
State Government & Veterans	825,614	811,995	1,637,609
Debt Service	681,723	721,165	1,402,888
Capital Projects & Grants	147,699	149,915	297,614
Estimated Cancellations	-23,000	-64,000	-87,000
Total Expenditures & Transfers	34,980,678	36,159,865	71,140,543
Estimated Inflation	936,801	1,293,758	2,230,559
Balance Before Reserves	1,537,898	-1,615,968	-1,615,968
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	3,177,370	3,177,370	3,177,370
Budgetary Balance	-1,989,472	-5,143,338	-5,143,338
Budgetary Balance without Inflation	-126,274	-1,986,382	-1,986,382



Biennial Comparison

November 2024 Forecast

(\$ in thousands)

	Nov FY 2026-27	Nov FY 2028-29	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	7,279,365	4,143,340	-3,136,025
Current Resources:			
Tax Revenues	61,412,257	65,746,731	4,334,474
Non-Tax Revenues	2,049,984	1,759,577	-290,407
Subtotal - Non-Dedicated Revenue	63,462,241	67,506,308	4,044,067
Dedicated Revenue	3,203	3,188	-15
Transfers In	319,379	34,726	-284,653
Prior Year Adjustments	68,487	67,572	-915
Subtotal - Other Revenue	391,069	105,486	-285,583
Subtotal-Current Resources	63,853,310	67,611,794	3,758,484
Total Resources Available	71,132,675	71,755,134	622,459
<u>Actual & Estimated Spending</u>			
E-12 Education	25,364,814	26,953,322	1,588,508
Higher Education	3,970,092	3,970,156	64
Property Tax Aids & Credits	4,736,178	4,946,173	209,995
Health & Human Services	23,808,143	26,860,665	3,052,522
Public Safety & Judiciary	3,384,112	3,384,482	370
Transportation	481,042	520,682	39,640
Environment & Energy	446,374	445,418	-956
Jobs, Commerce, Ag and Housing	821,548	808,534	-13,014
State Government & Veterans	1,629,207	1,637,609	8,402
Debt Service	1,221,106	1,402,888	181,782
Capital Projects & Grants	287,322	297,614	10,292
Estimated Cancellations	-87,000	-87,000	0
Total Expenditures & Transfers	66,062,938	71,140,543	5,077,605
Estimated Inflation	926,397	2,230,559	1,304,162
Balance Before Reserves	4,143,340	-1,615,968	-4,455,146
Cash Flow Account	350,000	350,000	0
Budget Reserve	3,177,370	3,177,370	0
Budgetary Balance	615,970	-5,143,338	-5,759,308
Budgetary Balance without Inflation	1,542,367	-1,986,382	-3,528,749



FY 2024-29 Planning Horizon

November 2024 Forecast

(\$ in thousands)

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	16,516,196	7,279,365	4,143,340
Current Resources:			
Tax Revenues	58,021,635	61,412,257	65,746,731
Non-Tax Revenues	3,081,633	2,049,984	1,759,577
Subtotal - Non-Dedicated Revenue	61,103,268	63,462,241	67,506,308
Dedicated Revenue	3,839	3,203	3,188
Transfers In	137,386	319,379	34,726
Prior Year Adjustments	189,052	68,487	67,572
Subtotal - Other Revenue	330,277	391,069	105,486
Subtotal-Current Resources	61,433,545	63,853,310	67,611,794
Total Resources Available	77,949,741	71,132,675	71,755,134
<u>Actual & Estimated Spending</u>			
E-12 Education	24,539,113	25,364,814	26,953,322
Higher Education	4,199,607	3,970,092	3,970,156
Property Tax Aids & Credits	5,548,638	4,736,178	4,946,173
Health & Human Services	20,979,823	23,808,143	26,860,665
Public Safety & Judiciary	3,654,741	3,384,112	3,384,482
Transportation	1,398,378	481,042	520,682
Environment & Energy	1,073,042	446,374	445,418
Jobs, Commerce, Ag and Housing	3,918,476	821,548	808,534
State Government & Veterans	3,009,581	1,629,207	1,637,609
Debt Service	1,066,178	1,221,106	1,402,888
Capital Projects & Grants	1,346,799	287,322	297,614
Estimated Cancellations	-64,000	-87,000	-87,000
Total Expenditures & Transfers	70,670,376	66,062,938	71,140,543
Estimated Inflation	0	926,397	2,230,559
Balance Before Reserves	7,279,365	4,143,340	-1,615,968
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	3,177,370	3,177,370	3,177,370
Budgetary Balance	3,751,995	615,970	-5,143,338
Budgetary Balance without Inflation	3,751,995	1,542,367	-1,986,382