



Current Biennium: FY 2024-25 General Fund Budget

Estimates of Nondedicated Revenues

February 2025 Forecast

(\$ in Thousands)	Fiscal Year 2024	Fiscal Year 2025	Current Biennium
Non-Dedicated Revenues			
Individual Income Tax	14,873,007	15,552,979	30,425,986
Corporate Income Tax	3,171,237	3,304,391	6,475,628
Sales Tax	7,546,416	7,561,682	15,108,098
Cannabis Gross Receipts Tax	9,302	12,900	22,202
Statewide Property Tax	717,866	744,389	1,462,255
Estate Tax	285,885	344,100	629,985
Liquor, Wine & Beer Tax	111,468	111,190	222,658
Cigarette & Tobacco Products Tax	517,905	505,500	1,023,405
Taconite Occupation Tax	23,028	8,900	31,928
Mortgage Registry Tax	97,428	112,173	209,601
Deed Transfer Tax	138,816	149,101	287,917
Insurance Gross Earn & Fire Marshall	572,634	581,594	1,154,228
Controlled Substance Tax	0	1	1
Other Gross Earnings	56	55	111
Lawful Gambling Taxes	194,658	191,800	386,458
Medical Assistance Surcharges	312,047	351,328	663,375
Other Tax Refunds	(10,098)	(6,001)	(16,099)
Investment Income	811,378	675,000	1,486,378
Lottery Revenue	93,868	74,953	168,821
Tobacco Settlements	165,053	166,111	331,164
Elective Pay	0	2,268	2,268
Departmental Earnings	218,175	235,444	453,619
DHS MSOP Collections	20,154	22,400	42,554
DHS SOS Collections	135,960	115,000	250,960
Fines & Surcharges	70,778	61,786	132,564
All Other Non-Dedicated Revenue	231,238	188,129	419,367
Transfer and Adjustments	263,619	88,509	352,128
Total Net Non-Dedicated Revenues	30,571,878	31,155,682	61,727,560



Next Biennium: FY 2026-27 General Fund Budget

Estimates of Nondedicated Revenues
February 2025 Forecast

(\$ in Thousands)	Fiscal Year	Fiscal Year	Next
	2026	2027	Biennium
Non-Dedicated Revenues			
Individual Income Tax	16,331,981	16,666,693	32,998,674
Corporate Income Tax	3,182,846	3,192,599	6,375,445
Sales Tax	7,881,176	8,168,063	16,049,239
Cannabis Gross Receipts Tax	35,600	59,000	94,600
Statewide Property Tax	746,604	745,029	1,491,633
Estate Tax	270,700	280,400	551,100
Liquor, Wine & Beer Tax	114,040	116,790	230,830
Cigarette & Tobacco Products Tax	499,350	493,250	992,600
Taconite Occupation Tax	10,400	10,400	20,800
Mortgage Registry Tax	129,530	141,289	270,819
Deed Transfer Tax	172,783	194,317	367,100
Insurance Gross Earn & Fire Marshall	602,386	624,323	1,226,709
Controlled Substance Tax	1	1	2
Other Gross Earnings	55	55	110
Lawful Gambling Taxes	183,250	190,750	374,000
Medical Assistance Surcharges	372,765	391,187	763,952
Other Tax Refunds	(6,501)	(6,601)	(13,102)
Investment Income	438,600	261,300	699,900
Lottery Revenue	72,190	73,511	145,701
Tobacco Settlements	160,391	210,488	370,879
Tyler Settlement County Reimbursement	6,907	6,907	13,814
Departmental Earnings	211,091	216,066	427,157
DHS MSOP Collections	22,400	22,400	44,800
DHS SOS Collections	115,000	112,900	227,900
Fines & Surcharges	63,189	63,421	126,610
All Other Non-Dedicated Revenue	129,080	122,275	251,355
Transfer and Adjustments	338,006	53,073	391,079
Total Net Non-Dedicated Revenues	32,083,820	32,409,886	64,493,706



Planning Estimates: FY 2028-29 General Fund Budget

Estimates of Nondedicated Revenues
February 2025 Forecast

(\$ in Thousands)	Fiscal Year 2028	Fiscal Year 2029	Planning Biennium
Non-Dedicated Revenues			
Individual Income Tax	17,533,502	18,204,550	35,738,052
Corporate Income Tax	3,217,372	3,298,159	6,515,531
Sales Tax	8,375,759	8,581,733	16,957,492
Cannabis Gross Receipts Tax	74,800	88,700	163,500
Statewide Property Tax	745,138	745,170	1,490,308
Estate Tax	290,100	299,700	589,800
Liquor, Wine & Beer Tax	119,630	122,580	242,210
Cigarette & Tobacco Products Tax	487,150	481,950	969,100
Taconite Occupation Tax	10,400	10,400	20,800
Mortgage Registry Tax	145,123	151,145	296,268
Deed Transfer Tax	205,660	216,161	421,821
Insurance Gross Earn & Fire Marshall	649,715	672,739	1,322,454
Controlled Substance Tax	1	1	2
Other Gross Earnings	55	55	110
Lawful Gambling Taxes	193,550	195,350	388,900
Medical Assistance Surcharges	410,120	430,972	841,092
Other Tax Refunds	(6,701)	(6,801)	(13,502)
Investment Income	159,000	157,000	316,000
Lottery Revenue	73,511	73,511	147,022
Tobacco Settlements	145,083	138,733	283,816
Departmental Earnings	219,131	217,664	436,795
DHS MSOP Collections	22,400	22,400	44,800
DHS SOS Collections	112,900	112,900	225,800
Fines & Surcharges	63,371	63,278	126,649
All Other Non-Dedicated Revenue	129,080	122,275	251,355
Transfer and Adjustments	52,848	52,650	105,498
Total Net Non-Dedicated Revenues	33,428,698	34,452,975	67,881,673

Current Biennium: FY 2024-25

February 2025 Forecast

(\$ in thousands)

	Actual FY 2024	Feb 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	29,526,082	58,087,737
Non-Tax Revenues	1,746,604	1,541,091	3,287,695
Subtotal - Non-Dedicated Revenue	30,308,259	31,067,173	61,375,432
Dedicated Revenue	2,027	1,920	3,947
Transfers In	107,244	30,142	137,386
Prior Year Adjustments	154,348	56,447	210,795
Subtotal - Other Revenue	263,619	88,509	352,128
Subtotal-Current Resources	30,571,878	31,155,682	61,727,560
Total Resources Available	47,088,074	42,961,417	78,243,756
<u>Actual & Estimated Spending</u>			
E-12 Education	11,969,194	12,579,464	24,548,658
Higher Education	2,062,335	2,137,272	4,199,607
Property Tax AISs & Credits	2,820,234	2,735,905	5,556,139
Health & Human Services	9,934,317	11,329,736	21,264,053
Public Safety & Judiciary	1,680,712	1,974,029	3,654,741
Transportation	429,839	968,539	1,398,378
Environment & Energy	391,201	685,580	1,076,781
Jobs, Commerce, Ag and Housing	2,664,693	1,246,407	3,911,100
State Government & Veterans	1,616,036	1,400,267	3,016,303
Debt Service	507,577	558,601	1,066,178
Capital Projects & Grants	1,206,201	140,622	1,346,823
Estimated Cancellations	0	-64,000	-64,000
Total Expenditures & Transfers	35,282,339	35,692,422	70,974,761
Balance Before Reserves	11,805,735	7,268,995	7,268,995
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	3,741,625	3,741,625

Current Biennium: FY 2024-25

February 2025 Forecast vs November 2024 Forecast

(\$ in thousands)

	Nov FY 2024-25	Feb 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	58,021,635	58,087,737	66,102
Non-Tax Revenues	3,081,633	3,287,695	206,062
Subtotal - Non-Dedicated Revenue	61,103,268	61,375,432	272,164
Dedicated Revenue	3,839	3,947	108
Transfers In	137,386	137,386	0
Prior Year Adjustments	189,052	210,795	21,743
Subtotal - Other Revenue	330,277	352,128	21,851
Subtotal-Current Resources	61,433,545	61,727,560	294,015
Total Resources Available	77,949,741	78,243,756	294,015
<u>Actual & Estimated Spending</u>			
E-12 Education	24,539,113	24,548,658	9,545
Higher Education	4,199,607	4,199,607	0
Property Tax Aids & Credits	5,548,638	5,556,139	7,501
Health & Human Services	20,979,823	21,264,053	284,230
Public Safety & Judiciary	3,654,741	3,654,741	0
Transportation	1,398,378	1,398,378	0
Environment & Energy	1,073,042	1,076,781	3,739
Jobs, Commerce, Ag and Housing	3,918,476	3,911,100	-7,376
State Government & Veterans	3,009,581	3,016,303	6,722
Debt Service	1,066,178	1,066,178	0
Capital Projects & Grants	1,346,799	1,346,823	24
Estimated Cancellations	-64,000	-64,000	0
Total Expenditures & Transfers	70,670,376	70,974,761	304,385
Balance Before Reserves	7,279,365	7,268,995	-10,370
Cash Flow Account	350,000	350,000	0
Budget Reserve	3,177,370	3,177,370	0
Budgetary Balance	3,751,995	3,741,625	-10,370



Biennial Comparison

February 2025 Forecast

(\$ in thousands)

	Actual FY 2022-23	Feb 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	58,087,737	-441,452
Non-Tax Revenues	2,272,795	3,287,695	1,014,900
Subtotal - Non-Dedicated Revenue	60,801,984	61,375,432	573,448
Dedicated Revenue	5	3,947	3,942
Transfers In	342,025	137,386	-204,639
Prior Year Adjustments	276,070	210,795	-65,275
Subtotal - Other Revenue	618,100	352,128	-265,972
Subtotal-Current Resources	61,420,084	61,727,560	307,476
Total Resources Available	68,446,041	78,243,756	9,797,715
<u>Actual & Estimated Spending</u>			
E-12 Education	20,164,050	24,548,658	4,384,608
Higher Education	3,518,166	4,199,607	681,441
Property Tax Aids & Credits	4,622,185	5,556,139	933,954
Health & Human Services	15,137,315	21,264,053	6,126,738
Public Safety & Judiciary	2,722,737	3,654,741	932,004
Transportation	407,458	1,398,378	990,920
Environment & Energy	374,252	1,076,781	702,529
Jobs, Commerce, Ag and Housing	1,322,804	3,911,100	2,588,296
State Government & Veterans	1,777,223	3,016,303	1,239,080
Debt Service	1,140,185	1,066,178	-74,007
Capital Projects & Grants	743,470	1,346,823	603,353
Estimated Cancellations	0	-64,000	-64,000
Total Expenditures & Transfers	51,929,845	70,974,761	19,044,916
Balance Before Reserves	16,516,196	7,268,995	-9,247,201
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	3,741,625	-9,361,403

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Next Biennium: FY 2026-27

February 2025 Forecast

(\$ in thousands)

	Feb FY 2026	Feb FY 2027	Biennial Total FY 2026-27
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	7,268,995	6,385,897	7,268,995
Current Resources:			
Tax Revenues	30,526,966	31,267,545	61,794,511
Non-Tax Revenues	1,218,848	1,089,268	2,308,116
Subtotal - Non-Dedicated Revenue	31,745,814	32,356,813	64,102,627
Dedicated Revenue	1,614	1,599	3,213
Transfers In	302,034	17,345	319,379
Prior Year Adjustments	34,358	34,129	68,487
Subtotal - Other Revenue	338,006	53,073	391,079
Subtotal-Current Resources	32,083,820	32,409,886	64,493,706
Total Resources Available	39,352,815	38,795,783	71,762,701
<u>Actual & Estimated Spending</u>			
E-12 Education	12,486,035	13,076,380	25,562,415
Higher Education	1,985,014	1,985,078	3,970,092
Property Tax Aids & Credits	2,328,998	2,424,251	4,753,249
Health & Human Services	11,703,531	12,443,109	24,146,640
Public Safety & Judiciary	1,691,871	1,692,241	3,384,112
Transportation	235,300	241,272	476,572
Environment & Energy	228,795	230,059	458,854
Jobs, Commerce, Ag and Housing	418,543	409,957	828,500
State Government & Veterans	812,523	817,966	1,630,489
Debt Service	581,186	641,517	1,222,703
Capital Projects & Grants	142,409	145,214	287,623
Estimated Cancellations	-23,000	-64,000	-87,000
Total Expenditures & Transfers	32,591,205	34,043,044	66,634,249
Estimated Inflation	375,713	769,592	1,145,305
Balance Before Reserves	6,385,897	3,983,147	3,983,147
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	3,177,370	3,177,370	3,177,370
Budgetary Balance	2,858,527	455,777	455,777
Budgetary Balance without Inflation	3,234,240	1,601,082	1,601,082

Next Biennium: FY 2026-27

February 2025 Forecast vs November 2024 Forecast

(\$ in thousands)

	Nov FY 2026-27	Feb FY 2026-27	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	7,279,365	7,268,995	-10,370
Current Resources:			
Tax Revenues	61,412,257	61,794,511	382,254
Non-Tax Revenues	2,049,984	2,308,116	258,132
Subtotal - Non-Dedicated Revenue	63,462,241	64,102,627	640,386
Dedicated Revenue	3,203	3,213	10
Transfers In	319,379	319,379	0
Prior Year Adjustments	68,487	68,487	0
Subtotal - Other Revenue	391,069	391,079	10
Subtotal-Current Resources	63,853,310	64,493,706	640,396
Total Resources Available	71,132,675	71,762,701	630,026
<u>Actual & Estimated Spending</u>			
E-12 Education	25,364,814	25,562,415	197,601
Higher Education	3,970,092	3,970,092	0
Property Tax Aids & Credits	4,736,178	4,753,249	17,071
Health & Human Services	23,808,143	24,146,640	338,497
Public Safety & Judiciary	3,384,112	3,384,112	0
Transportation	481,042	476,572	-4,470
Environment & Energy	446,374	458,854	12,480
Jobs, Commerce, Ag and Housing	821,548	828,500	6,952
State Government & Veterans	1,629,207	1,630,489	1,282
Debt Service	1,221,106	1,222,703	1,597
Capital Projects & Grants	287,322	287,623	301
Estimated Cancellations	-87,000	-87,000	0
Total Expenditures & Transfers	66,062,938	66,634,249	571,311
Estimated Inflation	926,397	1,145,305	218,908
Balance Before Reserves	4,143,340	3,983,147	-160,193
Cash Flow Account	350,000	350,000	0
Budget Reserve	3,177,370	3,177,370	0
Budgetary Balance	615,970	455,777	-160,193
Budgetary Balance without Inflation	1,542,367	1,601,082	58,715

Biennial Comparison

February 2025 Forecast

(\$ in thousands)

	Feb FY 2024-25	Feb FY 2026-27	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	16,516,196	7,268,995	-9,247,201
Current Resources:			
Tax Revenues	58,087,737	61,794,511	3,706,774
Non-Tax Revenues	3,287,695	2,308,116	-979,579
Subtotal - Non-Dedicated Revenue	61,375,432	64,102,627	2,727,195
Dedicated Revenue	3,947	3,213	-734
Transfers In	137,386	319,379	181,993
Prior Year Adjustments	210,795	68,487	-142,308
Subtotal - Other Revenue	352,128	391,079	38,951
Subtotal-Current Resources	61,727,560	64,493,706	2,766,146
Total Resources Available	78,243,756	71,762,701	-6,481,055
<u>Actual & Estimated Spending</u>			
E-12 Education	24,548,658	25,562,415	1,013,757
Higher Education	4,199,607	3,970,092	-229,515
Property Tax Aids & Credits	5,556,139	4,753,249	-802,890
Health & Human Services	21,264,053	24,146,640	2,882,587
Public Safety & Judiciary	3,654,741	3,384,112	-270,629
Transportation	1,398,378	476,572	-921,806
Environment & Energy	1,076,781	458,854	-617,927
Jobs, Commerce, Ag and Housing	3,911,100	828,500	-3,082,600
State Government & Veterans	3,016,303	1,630,489	-1,385,814
Debt Service	1,066,178	1,222,703	156,525
Capital Projects & Grants	1,346,823	287,623	-1,059,200
Estimated Cancellations	-64,000	-87,000	-23,000
Total Expenditures & Transfers	70,974,761	66,634,249	-4,340,512
Estimated Inflation	0	1,145,305	1,145,305
Balance Before Reserves	7,268,995	3,983,147	-2,140,543
Cash Flow Account	350,000	350,000	0
Budget Reserve	3,177,370	3,177,370	0
Budgetary Balance	3,741,625	455,777	-3,285,848
Budgetary Balance without Inflation	3,741,625	1,601,082	-2,140,543

Planning Estimates: FY 2028-29

February 2025 Forecast

(\$ in thousands)

	Feb FY 2028	Feb FY 2029	Biennial Total FY 2028-29
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	3,983,147	1,016,027	3,983,147
Current Resources:			
Tax Revenues	32,451,374	33,492,564	65,943,938
Non-Tax Revenues	924,476	907,761	1,832,237
Subtotal - Non-Dedicated Revenue	33,375,850	34,400,325	67,776,175
Dedicated Revenue	1,599	1,599	3,198
Transfers In	17,349	17,379	34,728
Prior Year Adjustments	33,900	33,672	67,572
Subtotal - Other Revenue	52,848	52,650	105,498
Subtotal-Current Resources	33,428,698	34,452,975	67,881,673
Total Resources Available	37,411,845	35,469,002	71,864,820
<u>Actual & Estimated Spending</u>			
E-12 Education	13,485,776	13,806,718	27,292,494
Higher Education	1,985,078	1,985,078	3,970,156
Property Tax Aids & Credits	2,459,963	2,497,397	4,957,360
Health & Human Services	13,195,233	14,024,616	27,219,849
Public Safety & Judiciary	1,692,241	1,692,241	3,384,482
Transportation	249,718	259,484	509,202
Environment & Energy	231,227	232,623	463,850
Jobs, Commerce, Ag and Housing	407,673	407,954	815,627
State Government & Veterans	827,360	812,244	1,639,604
Debt Service	677,839	720,405	1,398,244
Capital Projects & Grants	147,906	150,092	297,998
Estimated Cancellations	-23,000	-64,000	-87,000
Total Expenditures & Transfers	35,337,014	36,524,852	71,861,866
Estimated Inflation	1,058,804	1,411,757	2,470,561
Balance Before Reserves	1,016,027	-2,467,607	-2,467,607
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	3,177,370	3,177,370	3,177,370
Budgetary Balance	-2,511,343	-5,994,977	-5,994,977
Budgetary Balance without Inflation	-307,234	-2,379,111	-2,379,111

Planning Estimates: FY 2028-29

February 2025 Forecast vs November 2024 Forecast

(\$ in thousands)

	Nov FY 2028-29	Feb FY 2028-29	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	4,143,340	3,983,147	-160,193
Current Resources:			
Tax Revenues	65,746,731	65,943,938	197,207
Non-Tax Revenues	1,759,577	1,832,237	72,660
Subtotal - Non-Dedicated Revenue	67,506,308	67,776,175	269,867
Dedicated Revenue	3,188	3,198	10
Transfers In	34,726	34,728	2
Prior Year Adjustments	67,572	67,572	0
Subtotal - Other Revenue	105,486	105,498	12
Subtotal-Current Resources	67,611,794	67,881,673	269,879
Total Resources Available	71,755,134	71,864,820	109,686
<u>Actual & Estimated Spending</u>			
E-12 Education	26,953,322	27,292,494	339,172
Higher Education	3,970,156	3,970,156	0
Property Tax Aids & Credits	4,946,173	4,957,360	11,187
Health & Human Services	26,860,665	27,219,849	359,184
Public Safety & Judiciary	3,384,482	3,384,482	0
Transportation	520,682	509,202	-11,480
Environment & Energy	445,418	463,850	18,432
Jobs, Commerce, Ag and Housing	808,534	815,627	7,093
State Government & Veterans	1,637,609	1,639,604	1,995
Debt Service	1,402,888	1,398,244	-4,644
Capital Projects & Grants	297,614	297,998	384
Estimated Cancellations	-87,000	-87,000	0
Total Expenditures & Transfers	71,140,543	71,861,866	721,323
Estimated Inflation	2,230,559	2,470,561	240,002
Balance Before Reserves	-1,615,968	-2,467,607	-851,639
Cash Flow Account	350,000	350,000	0
Budget Reserve	3,177,370	3,177,370	0
Budgetary Balance	-5,143,338	-5,994,977	-851,639
Budgetary Balance without Inflation	-1,986,382	-2,379,111	-392,729

Biennial Comparison

February 2025 Forecast

(\$ in thousands)

	Feb FY 2026-27	Feb FY 2028-29	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	7,268,995	3,983,147	-3,285,848
Current Resources:			
Tax Revenues	61,794,511	65,943,938	4,149,427
Non-Tax Revenues	2,308,116	1,832,237	-475,879
Subtotal - Non-Dedicated Revenue	64,102,627	67,776,175	3,673,548
Dedicated Revenue	3,213	3,198	-15
Transfers In	319,379	34,728	-284,651
Prior Year Adjustments	68,487	67,572	-915
Subtotal - Other Revenue	391,079	105,498	-285,581
Subtotal-Current Resources	64,493,706	67,881,673	3,387,967
Total Resources Available	71,762,701	71,864,820	102,119
<u>Actual & Estimated Spending</u>			
E-12 Education	25,562,415	27,292,494	1,730,079
Higher Education	3,970,092	3,970,156	64
Property Tax Aids & Credits	4,753,249	4,957,360	204,111
Health & Human Services	24,146,640	27,219,849	3,073,209
Public Safety & Judiciary	3,384,112	3,384,482	370
Transportation	476,572	509,202	32,630
Environment & Energy	458,854	463,850	4,996
Jobs, Commerce, Ag and Housing	828,500	815,627	-12,873
State Government & Veterans	1,630,489	1,639,604	9,115
Debt Service	1,222,703	1,398,244	175,541
Capital Projects & Grants	287,623	297,998	10,375
Estimated Cancellations	-87,000	-87,000	0
Total Expenditures & Transfers	66,634,249	71,861,866	5,227,617
Estimated Inflation	1,145,305	2,470,561	1,325,256
Balance Before Reserves	3,983,147	-2,467,607	-5,125,498
Cash Flow Account	350,000	350,000	0
Budget Reserve	3,177,370	3,177,370	0
Budgetary Balance	455,777	-5,994,977	-6,450,754
Budgetary Balance without Inflation	1,601,082	-2,379,111	-3,980,193

FY 2024-29 Planning Horizon

February 2025 Forecast

(\$ in thousands)

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	16,516,196	7,268,995	3,983,147
Current Resources:			
Tax Revenues	58,087,737	61,794,511	65,943,938
Non-Tax Revenues	3,287,695	2,308,116	1,832,237
Subtotal - Non-Dedicated Revenue	61,375,432	64,102,627	67,776,175
Dedicated Revenue	3,947	3,213	3,198
Transfers In	137,386	319,379	34,728
Prior Year Adjustments	210,795	68,487	67,572
Subtotal - Other Revenue	352,128	391,079	105,498
Subtotal-Current Resources	61,727,560	64,493,706	67,881,673
Total Resources Available	78,243,756	71,762,701	71,864,820
<u>Actual & Estimated Spending</u>			
E-12 Education	24,548,658	25,562,415	27,292,494
Higher Education	4,199,607	3,970,092	3,970,156
Property Tax Aids & Credits	5,556,139	4,753,249	4,957,360
Health & Human Services	21,264,053	24,146,640	27,219,849
Public Safety & Judiciary	3,654,741	3,384,112	3,384,482
Transportation	1,398,378	476,572	509,202
Environment & Energy	1,076,781	458,854	463,850
Jobs, Commerce, Ag and Housing	3,911,100	828,500	815,627
State Government & Veterans	3,016,303	1,630,489	1,639,604
Debt Service	1,066,178	1,222,703	1,398,244
Capital Projects & Grants	1,346,823	287,623	297,998
Estimated Cancellations	-64,000	-87,000	-87,000
Total Expenditures & Transfers	70,974,761	66,634,249	71,861,866
Estimated Inflation	0	1,145,305	2,470,561
Balance Before Reserves	7,268,995	3,983,147	-2,467,607
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	3,177,370	3,177,370	3,177,370
Budgetary Balance	3,741,625	455,777	-5,994,977
Budgetary Balance without Inflation	3,741,625	1,601,082	-2,379,111