



Consolidated Fund Statement

Budgetary Basis

2019 November Forecast

December 9, 2019

Consolidated Fund Statement

Budgetary Basis

Background

This document displays budgetary fund statements for the 2020-21 biennium as well as historical years and planning years. The statement summarizes budget data by state fund for the budget period. In government, funds are created to improve accountability for sources of money that are to be used for specific purposes in accordance with laws and regulations or special restrictions. The Consolidated Fund Statement is produced with every February and November Forecast, as well as the end of the legislative session.

Budgetary Basis Defined

Revenue, expenditure, transfer and fund balance information in these statements may differ from those in the state's GAAP based Comprehensive Annual Financial Report (CAFR). This occurs primarily because of differences in the recognition of accruals, reimbursements, deferred revenue, intrafund transactions and the budgetary basis of accounting for encumbrances. In the Comprehensive Annual Financial Report, expenditures are recognized when goods or services are received regardless of the year encumbered. In these budgetary fund statements, encumbrances are recognized as expenditures in the year encumbered.

Report Structure

The report includes three high level reports which present the aggregate net financial activities in all funds included in the statement, as follows:

- ❖ Revenues and Expenditures by Fund
- ❖ Revenues by Type and Expenditures by Bill Area
- ❖ Revenues by Sub-Type and Expenditures by Bill Area/Agency

The remainder of the report includes the individual fund statements for the 43 funds most relevant to operating budget decision-making in the following major categories:

General Fund	Accounts for all financial resources except those required to be accounted for in another fund.
Special Revenue Funds	Accounts for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specific purposes.
Permanent Trust Funds	Constitutionally established funds receive revenue from investments and the sale of state land and timber for distribution to local school districts.
Select Debt Service Funds	Accounts for the accumulation of resources for, and the payment of, most general obligation long-term debt principal and interest.

What funds are excluded?

The fund statements do not include all funds presented in the Comprehensive Annual Financial Report.

The main fund types that are not included are:

- ❖ Capital project funds
- ❖ Internal service funds
- ❖ Enterprise funds,
- ❖ Debt service funds related to internal service funds
- ❖ Agency funds
- ❖ Pension funds
- ❖ Investment funds
- ❖ Component unit funds.

Financial statements for these types of funds can be found in the Comprehensive Annual Financial Report.

Transfers to the funds included in the statement from these excluded funds are included in the consolidated statements, in aggregate, as sources. Transfers from the funds included in the statement to these excluded funds are included in the consolidated statements, in aggregate, as uses.



Consolidated Fund Statement

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Consolidated Fund Statement
Revenues and Expenditures by Fund



	Actual	Actual	Biennium	Actual	Actual	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,209,303	8,430,199	7,209,303	9,493,410	10,829,991	9,493,410	11,836,576	11,151,310	11,836,576	11,244,846	11,160,063	11,244,846
Prior Period Adjustment	219,703	515,875	735,578	364,318	276,660	640,978	57,173	67,624	124,797	67,822	67,822	135,644
Adjusted Balance Forward	7,429,008	8,946,073	7,944,881	9,857,728	11,106,652	10,134,388	11,893,749	11,218,934	11,961,373	11,312,668	11,227,885	11,380,490
Revenues by Fund Class												
General	20,890,777	21,051,925	41,942,702	22,062,804	23,479,300	45,542,104	23,494,148	24,642,545	48,136,693	25,199,219	25,897,709	51,096,928
Transit Assistance	314,836	335,094	649,930	345,684	361,165	706,849	374,246	389,984	764,230	409,914	427,600	837,514
Medical Education Endowment	75,054	75,054	150,108	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	54,109	55,445	109,554	57,878	59,859	117,737	64,126	66,091	130,217	74,323	74,490	148,813
Health Related Boards	24,084	24,912	48,997	25,341	26,548	51,889	26,753	25,396	52,149	25,670	25,440	51,110
Construction Code	31,467	32,335	63,803	29,384	30,844	60,228	29,500	29,500	59,000	32,175	32,175	64,350
Oil Overcharge	0	15	15	0	0	0	0	0	0	0	0	0
911 Emergency	70,884	77,631	148,515	78,154	76,849	155,003	77,242	77,242	154,484	77,242	77,242	154,484
Special Revenue	1,231,698	1,168,449	2,400,147	1,254,938	1,650,047	2,904,985	1,483,097	1,475,574	2,958,671	1,462,901	1,461,397	2,924,298
Opiate Epidemic Response	0	0	0	0	0	0	20,940	20,940	41,880	20,940	20,940	41,880
Agriculture	28,203	29,872	58,075	30,550	29,596	60,147	29,587	29,709	59,296	29,930	30,134	60,064
Environment and Natural Resources	85,804	83,348	169,152	90,888	93,812	184,700	94,814	95,443	190,257	96,083	96,083	192,166
Natural Resources	71,339	69,710	141,049	77,646	79,421	157,067	79,132	77,189	156,321	78,389	78,989	157,378
Game and Fish	112,012	111,455	223,467	119,680	119,062	238,742	118,633	118,455	237,088	117,811	117,503	235,314
Outdoor Heritage	99,542	103,721	203,263	108,147	116,727	224,875	122,714	126,215	248,929	130,011	133,708	263,719
Arts and Cultural Heritage	58,984	60,951	119,935	62,885	66,761	129,646	70,200	72,295	142,495	74,567	76,780	151,347
Clean Water	99,202	103,090	202,291	106,566	114,257	220,823	119,963	123,464	243,427	127,260	130,957	258,217
Parks and Trails	42,618	44,175	86,793	45,685	48,726	94,411	51,280	52,792	104,072	54,431	56,028	110,459
Renewable Development	0	0	0	9,636	14,243	23,880	16,600	19,195	35,795	32,184	33,018	65,202
Petroleum Tank Release Cleanup	26,717	24,531	51,248	26,360	934	27,294	25,306	25,306	50,612	25,306	0	25,306
Health Care Access	717,672	762,322	1,479,993	816,246	849,905	1,666,151	861,600	853,772	1,715,372	892,586	935,091	1,827,677
Iron Range Resources and Rehab	38,053	34,337	72,390	35,154	39,353	74,507	44,702	48,304	93,006	50,097	51,533	101,630
Douglas J Johnson Econ Protection Trust	10,061	8,721	18,783	5,089	4,857	9,946	3,367	6,292	9,659	7,200	7,607	14,807
Workforce Development	52,856	56,846	109,702	58,950	61,551	120,502	64,270	63,800	128,070	64,980	65,990	130,970
Endowment	51	77	128	117	185	303	252	281	533	281	281	562
Gift	9,298	6,278	15,576	6,034	10,538	16,573	13,298	13,040	26,338	13,082	13,125	26,207
Municipal State Aid Street	1,286	1,876	3,162	2,804	4,269	7,074	3,330	3,319	6,649	4,106	4,469	8,575
County State Aid Highway	32,754	39,305	72,059	46,032	51,761	97,793	49,590	50,864	100,454	56,097	59,706	115,803
Trunk Highway	469,642	644,089	1,113,732	666,783	699,870	1,366,653	609,851	422,768	1,032,619	471,034	625,012	1,096,046
Highway Users Tax Distribution	2,034,752	2,119,524	4,154,275	2,260,321	2,323,498	4,583,819	2,499,090	2,556,375	5,055,465	2,602,404	2,641,058	5,243,462

Consolidated Fund Statement
Revenues and Expenditures by Fund



	Actual	Actual	Biennium	Actual	Actual	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
State Airports	21,468	24,503	45,971	24,883	26,623	51,506	26,334	23,928	50,262	24,162	24,578	48,740
Environmental	94,664	99,430	194,094	104,734	111,688	216,422	105,109	106,635	211,744	108,487	110,655	219,142
Remediation	2,457	2,956	5,413	858,192	23,534	881,726	16,365	14,817	31,182	18,817	13,817	32,634
Closed Landfill Investment	0	0	0	702	609	1,311	3	3	6	3	3	6
Maximum Effort School Loan	1,852	60,666	62,517	627	287	913	987	44	1,031	44	44	88
Workers Compensation	87,799	88,019	175,819	85,030	76,228	161,259	75,372	72,772	148,144	72,272	71,772	144,044
Federal	10,264,296	10,159,664	20,423,960	11,138,373	10,957,314	22,095,687	12,715,445	12,472,176	25,187,620	13,473,578	13,789,069	27,262,647
Federal TANF	263,496	262,045	525,541	261,295	261,069	522,364	261,826	261,826	523,652	261,825	261,826	523,651
Debt Service	510,625	421,525	932,151	520,686	51,147	571,833	86,847	16,517	103,364	19,536	20,713	40,249
Stadium Debt Service	0	0	0	162	0	162	0	0	0	0	0	0
Endowment and Permanent School	58,595	52,601	111,196	60,156	70,873	131,028	67,105	65,588	132,693	65,735	66,123	131,858
Intrafund Revenue Elimination	(192,851)	(95,926)	(288,777)	(190,060)	(224,156)	(414,216)	(204,162)	(205,182)	(409,344)	(206,193)	(207,233)	(413,426)
Total Revenues	37,796,158	38,200,570	75,996,728	41,373,529	41,848,145	83,221,675	43,677,853	44,394,265	88,072,117	46,147,480	47,404,423	93,551,903
Transfers In From All Other Funds	71,292	66,814	138,106	73,337	77,924	151,261	63,568	67,058	130,626	67,168	66,773	133,941
Net Loan Activity	(12,558)	3,929	(8,629)	33,029	(4,890)	28,139	(2,152)	1,763	(389)	2,491	2,935	5,426
Total Resources Available	45,282,961	47,216,448	84,071,087	51,337,610	53,027,831	93,535,463	55,633,018	55,682,020	100,163,728	57,529,807	58,702,016	105,071,760

ACTUAL & ESTIMATED USES

Expenditures by Fund Class

General	20,151,960	21,102,778	41,254,738	22,347,205	23,054,173	45,401,378	23,965,445	24,497,887	48,463,332	25,398,962	25,858,234	51,257,196
General Fund Transfer Out	(1,906,649)	(1,757,958)	(3,664,607)	(2,047,474)	(1,938,648)	(3,986,122)	(1,908,518)	(1,952,679)	(3,861,197)	(1,948,390)	(1,937,701)	(3,886,091)
Transit Assistance	302,118	336,009	638,127	366,429	369,320	735,750	379,460	389,313	768,773	407,741	425,202	832,943
Medical Education Endowment	79,942	78,841	158,783	79,006	79,085	158,091	79,519	78,991	158,510	78,991	78,991	157,982
State Government Special Revenue	53,982	53,887	107,869	57,648	58,533	116,181	63,956	66,873	130,829	73,874	74,082	147,956
Health Related Boards	19,096	21,286	40,382	20,267	24,427	44,693	30,217	29,767	59,984	29,610	29,566	59,176
Construction Code	27,480	29,117	56,597	31,304	34,220	65,524	34,809	34,920	69,729	34,920	34,920	69,840
911 Emergency	42,042	45,263	87,304	38,847	40,409	79,257	54,668	54,598	109,266	54,598	54,598	109,196
Minnesota Resources	0	5	5	3	0	3	0	0	0	0	0	0
Special Revenue	1,483,010	1,425,705	2,908,715	1,661,872	2,088,051	3,749,924	1,946,617	1,949,340	3,895,957	1,911,052	1,918,852	3,829,904
Opiate Epidemic Response	0	0	0	0	0	0	0	36,441	36,441	20,940	20,940	41,880
Agriculture	31,860	36,412	68,271	38,736	38,707	77,443	43,376	42,188	85,564	41,899	41,986	83,885
Environment and Natural Resources	37,287	43,634	80,922	52,039	43,743	95,782	61,536	0	61,536	0	0	0
Natural Resources	89,851	101,085	190,936	99,870	109,415	209,285	122,206	118,658	240,864	118,008	118,005	236,012
Game and Fish	108,907	112,967	221,874	106,110	119,012	225,122	122,285	123,631	245,916	124,033	123,960	247,993
Outdoor Heritage	108,646	91,866	200,513	100,385	115,136	215,521	216,977	565	217,542	0	0	0
Arts and Cultural Heritage	66,691	63,433	130,123	63,386	71,482	134,868	71,154	70,518	141,672	0	0	0

Consolidated Fund Statement
Revenues and Expenditures by Fund



	Actual	Actual	Biennium	Actual	Actual	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Clean Water	108,999	133,312	242,311	106,953	121,313	228,267	198,699	126,743	325,442	0	0	0
Parks and Trails	44,181	43,596	87,777	40,227	41,259	81,486	72,129	51,205	123,334	0	0	0
Renewable Development	0	0	0	18,025	3,599	21,624	5,040	5,040	10,080	5,040	5,040	10,080
Petroleum Tank Release Cleanup	13,833	14,343	28,176	10,726	15,258	25,984	13,967	14,545	28,512	14,545	0	14,545
Health Care Access	801,573	365,727	1,167,300	503,246	569,668	1,072,914	728,616	819,360	1,547,976	938,163	876,952	1,815,115
Iron Range Resources and Rehab	32,743	42,482	75,225	31,722	35,942	67,664	28,717	28,547	57,264	28,532	28,485	57,017
Douglas J Johnson Econ Protection Trust	22,180	2,429	24,609	18,486	15,825	34,311	2,622	2,620	5,242	2,620	2,620	5,240
Workforce Development	65,042	57,387	122,430	65,511	59,670	125,181	90,421	63,800	154,221	64,980	65,990	130,970
Endowment	1	0	1	0	0	0	225	226	451	226	226	452
Gift	5,742	5,699	11,441	6,135	8,683	14,819	14,483	14,274	28,757	13,098	13,053	26,151
Municipal State Aid Street	187,988	151,854	339,842	193,623	198,383	392,006	214,024	218,791	432,815	223,634	227,204	450,838
County State Aid Highway	631,544	652,424	1,283,969	731,088	781,514	1,512,602	851,795	871,263	1,723,058	891,934	907,752	1,799,686
Trunk Highway	1,400,914	1,735,260	3,136,174	1,745,719	1,912,730	3,658,449	1,918,688	1,860,998	3,779,686	1,847,635	1,843,939	3,691,574
Highway Users Tax Distribution	2,962	3,367	6,329	11,746	13,977	25,723	11,026	12,290	23,316	10,926	12,200	23,126
State Airports	29,073	23,908	52,982	31,767	26,747	58,515	32,095	26,357	58,452	26,357	26,357	52,714
Environmental	76,144	78,837	154,981	79,501	85,873	165,375	88,176	87,644	175,820	87,344	87,344	174,688
Remediation	34,706	32,501	67,207	160,487	38,945	199,432	90,926	110,981	201,907	251,408	238,403	489,811
Closed Landfill Investment	0	0	0	620	1,101	1,722	1,622	0	1,622	0	0	0
Workers Compensation	82,723	80,165	162,888	72,407	105,271	177,678	92,459	82,516	174,975	74,165	72,563	146,728
Federal	10,317,099	10,213,700	20,530,799	11,161,856	11,010,594	22,172,449	12,772,445	12,537,453	25,309,897	13,535,737	13,850,284	27,386,021
Federal TANF	166,696	192,332	359,028	188,209	185,547	373,756	192,184	215,167	407,351	216,987	218,849	435,836
Debt Service	1,334,383	1,247,824	2,582,207	1,343,167	852,714	2,195,881	892,198	863,385	1,755,583	903,469	927,623	1,831,092
Stadium Debt Service	30,154	30,158	60,312	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309
Endowment and Permanent School	28,045	30,731	58,776	34,123	36,818	70,941	39,924	41,206	81,130	41,593	41,981	83,574
Consolidated Fund Expense Elimination	(192,851)	(95,926)	(288,777)	(190,060)	(224,156)	(414,216)	(204,162)	(205,182)	(409,344)	(206,193)	(207,233)	(413,426)
Total Expenditures	35,920,098	36,826,438	72,746,536	39,411,076	40,234,498	79,645,574	43,462,182	43,420,396	86,882,578	45,348,591	46,111,422	91,460,013
Transfers Out To All Other Funds	933,607	897,547	1,831,154	1,096,543	956,757	2,053,300	1,019,526	1,016,778	2,036,304	1,021,152	1,027,790	2,048,942
Total Uses	36,853,705	37,723,985	74,577,690	40,507,619	41,191,255	81,698,874	44,481,708	44,437,174	88,918,882	46,369,743	47,139,212	93,508,955
Balance Before Reserves	8,430,194	9,493,410	9,493,410	10,829,992	11,836,576	11,836,576	11,151,310	11,244,846	11,244,846	11,160,063	11,562,805	11,562,805
Appropriation Carryforward	259,655	415,235	415,235	251,172	110,429	110,429	39,787	41,387	41,387	43,899	46,487	46,487
Budget Reserve	4,455,467	4,578,236	4,578,236	5,563,788	5,344,599	5,344,599	6,431,094	6,530,818	6,530,818	6,012,352	6,001,176	6,001,176
Budgetary Balance	3,700,666	4,499,938	4,499,939	5,015,033	6,381,547	6,381,548	4,680,429	4,672,641	4,672,641	5,103,812	5,515,142	5,515,142

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

	Actual	Actual	Biennium	Actual	Actual	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,209,303	8,431,199	7,209,303	9,493,410	10,829,992	9,493,410	11,836,576	11,151,313	11,836,576	11,244,849	11,160,067	11,244,849
Prior Period Adjustment	219,703	515,875	735,578	364,318	276,660	640,978	57,173	67,624	124,797	67,822	67,822	135,644
Adjusted Balance Forward	7,429,007	8,946,073	7,944,881	9,857,728	11,106,653	10,134,388	11,893,749	11,218,937	11,961,373	11,312,671	11,227,889	11,380,493
Revenues by Category												
Taxes	23,683,454	23,965,348	47,648,801	25,185,541	26,675,251	51,860,792	27,022,425	28,259,988	55,282,413	28,940,643	29,766,712	58,707,355
Federal Grants	10,930,642	10,987,402	21,918,044	11,976,329	11,825,013	23,801,341	13,478,407	13,048,733	26,527,139	14,094,242	14,561,763	28,656,005
Departmental Earnings	1,169,798	1,233,836	2,403,634	1,210,997	1,168,978	2,379,975	1,251,946	1,250,658	2,502,604	1,257,877	1,230,866	2,488,743
Investment Income	123,592	158,871	282,463	209,640	333,780	543,420	306,041	297,383	603,424	296,962	300,144	597,106
All Other Revenue	1,888,671	1,855,114	3,743,785	2,791,023	1,845,123	4,636,147	1,619,034	1,537,503	3,156,537	1,557,756	1,544,938	3,102,694
Total Revenues	37,796,158	38,200,570	75,996,728	41,373,529	41,848,145	83,221,675	43,677,853	44,394,265	88,072,117	46,147,480	47,404,423	93,551,903
Transfers In From All Other Funds	71,292	66,814	138,106	73,337	77,924	151,261	63,568	67,058	130,626	67,168	66,773	133,941
Net Loan Activity	(12,558)	3,929	(8,629)	33,029	(4,890)	28,139	(2,152)	1,763	(389)	2,491	2,935	5,426
Total Resources Available	45,282,961	47,216,448	84,071,087	51,337,610	53,027,832	93,535,463	55,633,018	55,682,023	100,163,728	57,529,810	58,702,020	105,071,763
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area												
E-12 Education	9,112,713	9,721,583	18,834,297	10,050,603	10,426,606	20,477,209	10,867,775	11,184,380	22,052,155	11,371,335	11,545,877	22,917,212
Higher Education	1,572,285	1,607,709	3,179,994	1,706,896	1,689,444	3,396,340	1,753,213	1,743,079	3,496,292	1,737,795	1,737,795	3,475,590
Property Tax Aids and Credits	1,659,947	1,676,254	3,336,201	1,732,133	1,935,421	3,667,554	1,857,149	2,008,536	3,865,685	2,063,277	2,096,011	4,159,288
Health and Human Services	16,071,493	15,829,206	31,900,699	17,776,804	17,712,589	35,489,393	19,545,624	19,645,238	39,190,862	21,479,470	21,981,965	43,461,436
Public Safety and Judiciary	1,224,623	1,337,044	2,561,667	1,325,561	1,464,085	2,789,647	1,443,500	1,430,493	2,873,993	1,418,645	1,418,131	2,836,776
Transportation	3,231,041	3,509,694	6,740,735	3,728,980	3,994,322	7,723,302	4,397,194	4,290,144	8,687,338	4,280,449	4,315,008	8,595,458
Environment	1,007,065	931,778	1,938,843	966,555	904,742	1,871,297	1,237,582	907,296	2,144,879	885,012	879,115	1,764,126
Agriculture and Housing	169,076	181,375	350,451	184,225	188,664	372,889	202,648	191,087	393,735	184,234	184,200	368,433
Jobs, Economic Development, and Commerce	817,387	881,144	1,698,530	916,570	897,406	1,813,976	1,121,955	1,058,844	2,180,799	1,023,953	1,028,841	2,052,794
State Government and Veterans	838,605	962,604	1,801,209	1,007,891	1,359,308	2,367,199	1,356,456	1,301,525	2,657,981	1,164,879	1,167,593	2,332,472
Debt Service	1,973,498	1,806,876	3,780,374	1,936,068	1,432,657	3,368,725	1,462,435	1,485,301	2,947,736	1,544,157	1,553,576	3,097,733
Capital Projects and Grants	140,225	137,931	278,156	126,217	167,901	294,118	130,168	142,151	272,319	148,775	156,011	304,786
Other	(1,897,860)	(1,756,759)	(3,654,619)	(2,047,427)	(1,938,648)	(3,986,075)	(1,913,518)	(1,967,679)	(3,881,197)	(1,953,390)	(1,952,701)	(3,906,091)
Total Expenditures	35,920,098	36,826,438	72,746,536	39,411,076	40,234,498	79,645,574	43,462,182	43,420,396	86,882,578	45,348,591	46,111,422	91,460,013
Transfers Out To All Other Funds	933,607	897,547	1,831,154	1,096,543	956,757	2,053,300	1,019,526	1,016,778	2,036,304	1,021,152	1,027,790	2,048,942
Total Uses	36,853,705	37,723,985	74,577,690	40,507,619	41,191,255	81,698,874	44,481,708	44,437,174	88,918,882	46,369,743	47,139,212	93,508,955

Consolidated Fund Statement

Revenues by Category/Expenditures by Bill Area



	Actual	Actual	Biennium	Actual	Actual	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Balance Before Reserves	8,430,199	9,493,410	9,493,410	10,829,992	11,836,576	11,836,576	11,151,309	11,244,849	11,244,846	11,160,067	11,562,808	11,562,808
Budget Reserve	4,455,467	4,578,236	4,578,236	5,563,788	5,344,599	5,344,599	6,431,094	6,530,818	6,530,818	6,012,352	6,001,176	6,001,176
Appropriation Carryforward	259,655	415,235	415,235	251,172	110,429	110,429	39,787	41,387	41,387	43,899	46,487	46,487
Budgetary Balance	3,700,666	4,499,939	4,499,939	5,015,032	6,381,548	6,381,548	4,680,428	4,672,644	4,672,641	5,103,816	5,515,145	5,515,145

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency



	Actual	Actual	Biennium	Actual	Actual	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,209,303	8,430,199	7,209,303	9,493,410	10,829,992	9,493,410	11,836,576	11,151,313	11,836,576	11,244,849	11,160,067	11,244,849
Prior Period Adjustment	219,703	515,875	735,578	364,318	276,660	640,978	57,173	67,624	124,797	67,822	67,822	135,644
Adjusted Balance Forward	7,429,007	8,946,074	7,944,881	9,857,728	11,106,653	10,134,388	11,893,749	11,218,937	11,961,373	11,312,671	11,227,889	11,380,493
Individual Income Taxes	10,738,906	10,931,165	21,670,071	11,783,500	12,405,417	24,188,917	12,511,500	13,527,600	26,039,100	13,732,800	14,162,700	27,895,500
Corporate Income Taxes	1,473,097	1,205,379	2,678,476	1,314,525	1,660,015	2,974,539	1,483,742	1,413,177	2,896,919	1,524,374	1,552,035	3,076,409
Sales-Use Taxes	5,597,268	5,787,027	11,384,295	5,943,479	6,273,252	12,216,731	6,606,467	6,825,589	13,432,056	7,042,481	7,253,005	14,295,486
Statewide Property Tax	853,780	858,389	1,712,169	811,376	810,627	1,622,002	786,778	774,343	1,561,121	767,798	767,804	1,535,602
Tobacco Products Taxes	644,134	674,116	1,318,250	589,498	619,521	1,209,019	608,507	601,637	1,210,144	596,637	595,107	1,191,744
Alcohol Beverage Taxes	88,447	88,258	176,705	91,748	92,843	184,591	95,490	96,850	192,340	98,570	100,890	199,460
Fuel Taxes	900,382	911,548	1,811,930	926,730	937,793	1,864,523	945,900	953,800	1,899,700	952,300	947,000	1,899,300
Motor Vehicle Taxes	714,496	754,284	1,468,780	772,358	809,852	1,582,210	842,800	879,200	1,722,000	923,800	962,600	1,886,400
Unemployment Taxes	52,606	56,425	109,032	58,183	60,167	118,350	62,870	63,150	126,020	64,330	65,340	129,670
Other Excise Taxes	226,045	245,156	471,201	250,273	249,047	499,320	288,956	284,398	573,354	289,829	296,293	586,122
Estate Taxes	183,217	128,834	312,051	213,416	224,996	438,413	168,700	157,300	326,000	162,500	173,700	336,200
Gambling Taxes	56,303	64,149	120,452	76,054	90,267	166,321	100,793	110,131	210,924	119,331	128,531	247,862
In Lieu of Property Taxes	711,815	763,939	1,475,754	793,361	814,083	1,607,445	846,322	871,523	1,717,845	888,827	906,684	1,795,511
Gross Earnings Taxes	448,783	470,918	919,701	497,464	504,892	1,002,356	522,088	542,338	1,064,426	565,995	591,018	1,157,013
Other Taxes	994,176	1,025,760	2,019,937	1,063,578	1,122,477	2,186,055	1,151,512	1,158,952	2,310,464	1,211,071	1,264,005	2,475,076
Taxes	23,683,454	23,965,348	47,648,801	25,185,541	26,675,251	51,860,792	27,022,425	28,259,988	55,282,413	28,940,643	29,766,712	58,707,355
Grants-Federal	10,930,642	10,987,402	21,918,044	11,976,329	11,825,013	23,801,341	13,478,407	13,048,733	26,527,139	14,094,242	14,561,763	28,656,005
Federal Grants	10,930,642	10,987,402	69,566,845	11,976,329	11,825,013	23,801,341	13,478,407	13,048,733	26,527,139	14,094,242	14,561,763	28,656,005
Departmental Services	360,194	368,246	728,440	439,002	413,617	852,619	430,702	438,450	869,152	435,178	436,051	871,229
Departmental Sales	51,576	40,199	91,776	46,416	56,857	103,273	51,024	48,657	99,681	48,168	48,060	96,228
Licenses & Fees	675,416	704,363	1,379,779	611,320	584,565	1,195,885	669,567	660,383	1,329,950	671,360	643,576	1,314,936
Departmental Penalties	8,552	12,760	21,312	7,453	6,854	14,307	4,279	4,294	8,573	4,297	4,305	8,602
Care & Hospitalization	74,060	108,268	182,328	106,805	107,086	213,891	96,374	98,874	195,248	98,874	98,874	197,748
Departmental Earnings	1,169,798	1,233,836	71,970,480	1,210,997	1,168,978	2,379,975	1,251,946	1,250,658	2,502,604	1,257,877	1,230,866	2,488,743
Statewide Investment Income	123,592	158,871	282,463	209,640	333,780	543,420	306,041	297,383	603,424	296,962	300,144	597,106
Investment Income	123,592	158,871	72,252,942	209,640	333,780	543,420	306,041	297,383	603,424	296,962	300,144	597,106
Interagency Departmental Earnings	30,539	89,137	119,677	35,626	41,567	77,193	38,681	38,806	77,487	39,165	39,485	78,650
State Grants	26,637	20,714	47,351	14,426	14,529	28,954	16,502	16,502	33,004	16,696	16,871	33,567
Other Intergovernmental Grants	170,716	99,833	270,548	128,574	154,348	282,922	111,560	107,284	218,844	106,216	104,339	210,555

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

	Actual	Actual	Biennium	Actual	Actual	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Other Grants	3,482	4,688	8,170	2,866	1,956	4,822	1,407	1,405	2,812	1,405	1,405	2,810
Investment Earnings	5,237	2,820	8,057	14,788	2,779	17,567	100	1,102	1,202	5,104	106	5,210
Interest Income	10,961	71,334	82,295	8,209	8,910	17,119	8,294	7,312	15,606	7,278	7,224	14,502
Lottery Revenue	104,527	100,632	205,159	104,648	110,028	214,676	94,579	95,757	190,336	97,499	97,499	194,998
Higher Education Charges	384	339	723	273	234	506	267	267	534	267	267	534
Sale of Property and Equipment	10,794	13,627	24,421	12,158	12,802	24,960	11,264	11,408	22,672	11,554	11,602	23,156
Fines and Surcharges	109,198	109,769	218,967	106,707	113,991	220,697	111,398	111,301	222,699	110,485	110,139	220,624
Restricted Gifts-Donations	11,764	8,935	20,699	10,245	9,739	19,984	8,479	8,221	16,700	8,264	8,307	16,571
Internal Reimbursement	246,886	236,960	483,846	293,269	636,461	929,730	506,354	453,810	960,164	453,554	454,957	908,511
MA Recoveries	66,577	62,771	129,348	64,532	56,272	120,803	71,742	72,363	144,105	72,869	73,382	146,251
Tobacco Settlement	171,238	168,226	339,464	166,931	162,765	329,697	157,348	154,241	311,589	154,447	148,792	303,239
Other Revenue	182,940	176,520	359,461	169,024	217,275	386,299	137,313	136,466	273,779	137,216	135,764	272,980
Unclaimed Money	4	1	5	2	1	3	2	2	4	2	2	4
Other Prog Recov-Cost Reimb	81,534	87,261	168,795	968,176	130,212	1,098,388	99,071	139,372	238,443	141,673	141,053	282,726
Other Prog Recov-Other Rev	16,496	6,346	22,842	9,578	2,897	12,476	8,212	8,212	16,424	8,212	8,212	16,424
Loan Proceeds	1,549	769	2,318	2,887	0	2,887	0	0	0	0	0	0
State Administered Local Tax	0	0	0	(10)	0	(9)	0	0	0	0	0	0
Other Agency Deposits	11,306	50,469	61,775	29,369	15,114	44,483	12,057	8,857	20,914	8,867	8,877	17,744
Bond Proceeds	493,616	404,890	898,506	483,781	18,298	502,079	60,479	0	60,479	0	0	0
State Administered Transit Tax	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	120,926	123,376	244,301	125,962	113,467	239,429	119,367	118,175	237,542	117,836	117,322	235,158
Indirect Costs	203,908	111,534	315,442	219,029	232,914	451,943	233,610	234,420	468,030	235,436	236,476	471,912
Misc Revenues	213	88	301	9,851	12,612	22,463	15,110	17,402	32,512	29,904	30,090	59,994
Retire Contrib-Interest	89	0	89	184	110	294	0	0	0	0	0	0
Intrafund Revenue Elimination	(192,851)	(95,926)	(288,777)	(190,060)	(224,156)	(414,216)	(204,162)	(205,182)	(409,344)	(206,193)	(207,233)	(413,426)
All Other Revenue	1,888,671	1,855,114	75,996,728	2,791,023	1,845,123	4,636,147	1,619,034	1,537,503	3,156,537	1,557,756	1,544,938	3,102,694
Total Revenues	37,796,158	38,200,570	75,996,728	41,373,529	41,848,145	83,221,675	43,677,853	44,394,265	88,072,117	46,147,480	47,404,423	93,551,903
Transfers In From All Other Funds	71,292	66,814	138,106	73,337	77,924	151,261	63,568	67,058	130,626	67,168	66,773	133,941
Net Loan Activity	(12,558)	3,929	(8,629)	33,029	(4,890)	28,139	(2,152)	1,763	(389)	2,491	2,935	5,426
Total Resources Available	45,282,961	47,216,448	84,071,087	51,337,623	53,027,832	93,535,463	55,633,018	55,682,023	100,163,728	57,529,810	58,702,020	105,071,763

ACTUAL & ESTIMATED USES

Education	9,086,068	9,692,455	18,778,523	10,022,334	10,396,152	20,418,486	10,836,916	11,153,422	21,990,338	11,340,139	11,514,442	22,854,581
Prof Educator Licensing Std Bd	0	931	931	3,446	4,936	8,381	4,833	4,709	9,542	4,709	4,701	9,410
State Academies	15,563	16,721	32,284	17,252	18,075	35,327	18,301	18,554	36,855	18,799	19,040	37,839

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency



	Actual	Actual	Biennium	Actual	Actual	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Perpich Center for Arts Education	11,082	11,476	22,558	7,571	7,444	15,015	7,725	7,695	15,420	7,688	7,694	15,382
E-12 Education	9,112,713	9,721,583	18,834,297	10,050,603	10,426,606	20,477,209	10,867,775	11,184,380	22,052,155	11,371,335	11,545,877	22,917,212
Higher Education, Office of	234,219	259,261	493,480	263,595	281,084	544,679	279,704	279,086	558,790	277,977	277,977	555,954
University Of Minnesota	663,578	673,202	1,336,780	710,344	684,755	1,395,099	712,738	696,983	1,409,721	695,933	695,933	1,391,866
Minnesota State	673,137	673,894	1,347,031	731,606	722,254	1,453,860	759,420	765,659	1,525,079	762,534	762,534	1,525,068
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
Higher Education	1,572,285	1,607,709	22,014,291	1,706,896	1,689,444	3,396,340	1,753,213	1,743,079	3,496,292	1,737,795	1,737,795	3,475,590
Tax Aids, Credits and Refunds	1,659,947	1,676,254	3,336,201	1,732,133	1,935,421	3,667,554	1,857,149	2,008,536	3,865,685	2,063,277	2,096,011	4,159,288
Property Tax Aids and Credits	1,659,947	1,676,254	25,350,492	1,732,133	1,935,421	3,667,554	1,857,149	2,008,536	3,865,685	2,063,277	2,096,011	4,159,288
Human Services	15,523,594	15,280,987	30,804,581	17,227,157	17,146,947	34,374,104	18,907,530	19,022,990	37,930,519	20,910,864	21,415,286	42,326,150
Health and Human Services Fund Level	(31,978)	(29,817)	(61,795)	(35,221)	(32,214)	(67,435)	(38,195)	(38,617)	(76,812)	(39,039)	(38,937)	(77,976)
Health	555,090	550,684	1,105,774	557,732	565,788	1,123,520	629,462	623,066	1,252,528	620,271	618,285	1,238,555
Chiropractic Examiners, Board of	454	559	1,013	530	582	1,112	713	662	1,375	662	662	1,324
Dentistry, Board of	1,173	1,227	2,401	1,205	1,155	2,360	1,549	1,500	3,049	1,500	1,500	3,000
Dietetics and Nutrition Practice, Board of	123	129	252	130	138	268	153	166	319	166	166	332
Marriage and Family Therapy, Board of	254	265	519	307	362	669	394	409	803	404	404	808
Medical Practice, Board of	3,257	3,501	6,758	3,893	4,659	8,552	6,099	6,120	12,219	6,036	5,993	12,029
Nursing, Board of	3,512	4,469	7,981	3,701	6,347	10,048	5,352	5,370	10,722	5,370	5,370	10,740
Nursing Home Administrators, Board of	1,337	1,409	2,746	1,979	2,925	4,904	3,935	3,425	7,360	3,425	3,425	6,850
Optometry, Board of	133	124	257	135	146	282	229	225	454	225	225	450
Pharmacy, Board of	2,764	3,344	6,108	3,248	3,307	6,555	4,923	4,933	9,856	4,695	4,695	9,390
Physical Therapy, Board of	1,130	1,232	2,363	404	433	837	567	579	1,146	579	579	1,158
Podiatric Medicine, Board of	67	92	159	113	97	209	206	211	417	211	211	422
Psychology, Board of	839	861	1,699	811	903	1,714	1,374	1,429	2,803	1,389	1,389	2,778
Social Work, Board of	1,078	1,150	2,228	1,160	1,230	2,389	1,462	1,439	2,901	1,439	1,439	2,878
Veterinary Medicine, Board of	240	293	533	259	269	528	351	360	711	360	360	720
Behavioral Health and Therapy, Board of	457	507	964	479	618	1,097	963	897	1,860	872	872	1,744
Occupational Therapy Practice Board	0	0	0	232	318	550	462	478	940	478	478	956
Emergency Medical Services Regulatory Board	4,801	4,835	9,636	4,964	4,608	9,572	5,207	5,269	10,476	5,236	5,236	10,472
Disability Council	835	790	1,625	861	988	1,850	1,014	1,006	2,020	1,006	1,006	2,012
Ombudsman for Mental Health and Development	1,888	2,097	3,985	2,264	2,475	4,739	2,631	2,438	5,069	2,438	2,438	4,876
Ombudsperson for Families	446	467	913	459	508	967	873	884	1,757	884	884	1,768
MMB Non Op - Health and Human Services	0	0	0	0	0	0	8,370	0	8,370	(50,000)	(50,000)	(100,000)
Health and Human Services	16,071,493	15,829,206	57,251,191	17,776,804	17,712,589	35,489,393	19,545,624	19,645,238	39,190,862	21,479,470	21,981,965	43,461,436

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency



	Actual	Actual	Biennium	Actual	Actual	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Supreme Court	53,607	57,474	111,082	60,315	63,670	123,985	65,081	65,940	131,021	63,514	63,514	127,028
Legal Professions Boards	6,285	7,812	14,097	7,615	7,628	15,243	9,387	9,334	18,721	6,442	6,442	12,884
Court of Appeals	10,951	12,546	23,497	11,825	13,145	24,970	12,831	13,163	25,994	13,163	13,163	26,326
District Courts	268,502	302,720	571,221	290,440	329,731	620,170	322,975	329,106	652,081	327,630	327,630	655,260
Guardian ad Litem Board	14,690	16,086	30,776	16,243	16,953	33,196	22,206	22,817	45,023	22,600	22,600	45,200
Tax Court	1,049	1,858	2,907	1,432	1,533	2,965	1,807	1,808	3,615	1,808	1,808	3,616
Uniform Laws Commission	77	84	161	91	82	173	98	98	196	98	98	196
Judicial Standards, Board on	378	350	728	418	378	796	758	509	1,267	509	509	1,018
Public Defense, Board of	73,489	88,783	162,272	80,024	94,063	174,087	96,409	101,213	197,622	101,213	101,213	202,426
Private Detectives Board	150	215	365	167	216	383	277	277	554	277	277	554
Peace Officer Standards and Training Board	4,180	4,204	8,384	10,029	10,572	20,601	10,346	10,346	20,692	4,346	4,346	8,692
Corrections	546,825	579,373	1,126,198	586,829	616,585	1,203,413	629,279	642,759	1,272,038	646,619	648,381	1,295,000
Sentencing Guidelines Commission	567	644	1,211	646	680	1,326	679	687	1,366	687	687	1,374
Public Safety - Public Safety	218,174	259,370	477,544	244,130	292,661	536,791	245,254	226,230	471,484	223,533	221,403	444,936
Human Rights	3,798	5,038	8,836	4,897	5,728	10,625	5,644	5,745	11,389	5,745	5,599	11,344
MMB Non Op - Public Safety	21,900	488	22,388	10,461	10,461	20,922	20,469	461	20,930	461	461	922
Public Safety and Judiciary	1,224,623	1,337,044	59,812,858	1,325,561	1,464,085	2,789,647	1,443,500	1,430,493	2,873,993	1,418,645	1,418,131	2,836,776
Transportation	2,656,168	2,891,656	5,547,824	3,069,475	3,286,808	6,356,283	3,650,476	3,590,075	7,240,551	3,585,030	3,601,612	7,186,642
Metropolitan Council - Transportation	338,798	372,662	711,460	399,071	421,437	820,509	416,598	419,332	835,930	421,638	435,166	856,804
Public Safety - Transportation	236,075	245,376	481,450	260,434	286,077	546,511	330,120	280,737	610,857	273,781	278,230	552,012
Transportation	3,231,041	3,509,694	66,553,592	3,728,980	3,994,322	7,723,302	4,397,194	4,290,144	8,687,338	4,280,449	4,315,008	8,595,458
Pollution Control	198,034	172,265	370,299	290,159	181,922	472,081	238,252	251,871	490,124	367,939	362,435	730,374
Natural Resources	582,511	606,684	1,189,194	492,506	546,566	1,039,072	737,257	488,591	1,225,848	440,067	437,930	877,996
Water and Soil Resources, Board of	83,717	77,892	161,610	89,550	99,464	189,014	181,762	87,596	269,358	21,104	23,156	44,260
Conservation Corps Minnesota	945	945	1,890	945	945	1,890	945	945	1,890	945	945	1,890
Metropolitan Council - Environment	28,119	28,414	56,533	26,105	29,241	55,345	30,334	30,792	61,126	9,140	9,140	18,280
Zoological Gardens	25,754	27,072	52,827	27,996	29,106	57,102	32,215	30,868	63,083	29,184	28,876	58,060
Science Museum	1,487	1,511	2,998	1,306	1,479	2,785	1,179	1,079	2,258	1,079	1,079	2,158
Explore Minnesota Tourism	15,183	16,994	32,177	15,988	16,020	32,008	15,638	15,554	31,192	15,554	15,554	31,108
Transfer Out to Clean Water Fund	0	0	0	22,000	0	22,000	0	0	0	0	0	0
Transfer to Closed Landfill Investment Fund	71,315	0	71,315	0	0	0	0	0	0	0	0	0
Environment	1,007,065	931,778	68,492,435	966,555	904,742	1,871,297	1,237,582	907,296	2,144,879	885,012	879,115	1,764,126
Agriculture	104,624	118,844	223,468	119,410	124,750	244,160	127,918	124,122	252,041	116,019	115,985	232,003
Agricultural Utilization Research Institute	3,643	3,643	7,286	3,793	3,793	7,586	3,893	3,893	7,786	3,893	3,893	7,786

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

	Actual	Actual	Biennium	Actual	Actual	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Animal Health, Board of	6,511	6,090	12,601	6,224	7,323	13,547	6,788	6,524	13,312	6,524	6,524	13,048
Housing Finance	54,298	52,798	107,096	54,798	52,798	107,596	64,048	56,548	120,596	57,798	57,798	115,596
Agriculture and Housing	169,076	181,375	68,842,886	184,225	188,664	372,889	202,648	191,087	393,735	184,234	184,200	368,433
Commerce	185,164	189,614	374,777	269,349	273,381	542,731	359,593	374,893	734,486	390,394	399,104	789,498
Public Utilities Commission	7,607	8,449	16,056	8,451	8,982	17,433	9,089	9,059	18,148	9,029	8,999	18,028
Dislocated Worker Program	38,021	25,725	63,745	29,121	22,825	51,945	30,316	2,636	32,952	2,909	3,024	5,933
Employment and Economic Development	397,696	470,376	868,071	431,440	377,028	808,468	533,566	503,738	1,037,304	470,286	467,993	938,279
Labor and Industry	112,869	109,032	221,901	106,099	143,641	249,739	131,735	121,098	252,833	112,068	110,475	222,543
Mediation Services, Bureau of	2,048	2,363	4,411	2,115	2,184	4,299	2,672	2,672	5,344	2,672	2,672	5,344
Workers Compensation Court of Appeals	1,752	1,857	3,609	1,815	1,938	3,753	2,222	2,283	4,505	2,283	2,283	4,566
Iron Range Resources and Rehabilitation	57,738	47,425	105,163	52,617	54,387	107,003	34,182	34,032	68,214	34,004	34,000	68,004
Public Facilities Authority	14,493	26,302	40,796	15,564	13,041	28,604	18,580	8,433	27,013	308	291	599
Jobs, Economic Development, and Commerce	817,387	881,144	70,541,417	916,570	897,406	1,813,976	1,121,955	1,058,844	2,180,799	1,023,953	1,028,841	2,052,794
Legislature	74,533	81,231	155,764	82,967	87,779	170,746	119,130	96,296	215,426	95,391	95,392	190,783
Governor, Office of the	4,724	5,322	10,046	5,591	5,535	11,126	5,774	5,697	11,471	5,697	5,697	11,394
State Auditor	2,736	2,712	5,448	8,941	9,351	18,293	11,124	11,405	22,529	11,406	11,407	22,813
Attorney General	34,330	37,849	72,179	35,547	39,178	74,725	40,218	40,960	81,178	41,116	41,116	82,232
Secretary of State	9,679	10,753	20,432	24,116	13,011	37,127	37,127	12,322	49,449	12,430	12,635	25,065
Campaign Finance and Public Disclosure Board	1,421	5,940	7,361	1,098	5,920	7,019	1,292	5,979	7,271	1,292	5,872	7,164
Investment Board	5,275	4,723	9,998	4,906	5,068	9,974	6,830	7,306	14,136	7,715	7,830	15,545
MN.IT Services	28,978	19,973	48,951	21,188	381,703	402,892	272,246	250,211	522,457	244,911	244,365	489,276
Administrative Hearings, Office of	7,089	8,082	15,172	7,581	7,567	15,148	8,281	8,281	16,562	8,281	8,281	16,562
Administration	78,618	81,862	160,480	78,102	85,715	163,817	93,145	81,877	175,022	70,971	71,261	142,232
Capitol Area Architectural and Planning Board	287	323	610	313	365	678	378	351	729	351	351	702
Management and Budget	41,736	101,361	143,097	130,075	54,108	184,183	39,710	39,519	79,229	39,519	39,519	79,038
Revenue	140,253	160,608	300,861	152,546	175,323	327,868	176,018	178,965	354,983	178,965	178,965	357,930
Amateur Sports Commission	376	3,260	3,636	723	372	1,095	422	387	809	387	387	774
African Heritage, Council for Minnesotans of	513	437	950	247	523	770	531	532	1,063	532	532	1,064
Latino Affairs, Minnesota Council on	362	405	767	455	556	1,011	519	525	1,044	525	525	1,050
Asian-Pacific Minnesotans, Council on	309	387	696	434	481	915	530	535	1,065	535	535	1,070
Indian Affairs Council	1,679	2,047	3,726	1,937	2,163	4,100	2,684	2,731	5,415	846	846	1,692
Historical Society	42,950	40,334	83,284	47,048	44,848	91,895	38,540	40,901	79,441	23,518	23,518	47,036
Arts Board	34,887	38,909	73,797	35,274	40,185	75,459	42,173	41,474	83,647	8,324	8,324	16,648
Humanities Center	3,140	2,637	5,777	3,342	4,380	7,722	4,075	3,950	8,025	375	375	750
Veterans Affairs	180,571	204,640	385,212	199,754	194,093	393,847	230,433	249,495	479,928	198,691	197,123	395,814

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency



	Actual	Actual	Biennium	Actual	Actual	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium	Nov '19 Fcst	Nov '19 Fcst	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Military Affairs	93,049	88,497	181,546	92,933	113,765	206,697	132,621	131,933	264,554	122,437	122,288	244,725
Racing Commission	2,182	2,281	4,463	2,646	2,934	5,580	2,960	3,042	6,002	3,042	3,042	6,084
Gambling Control Board	3,019	3,123	6,142	3,266	3,289	6,555	3,472	3,472	6,944	3,472	3,472	6,944
Accountancy, Board of	568	589	1,157	595	638	1,233	694	675	1,369	675	675	1,350
Architecture, Engineering Board	758	764	1,522	725	752	1,477	855	851	1,706	851	851	1,702
Cosmetologist Examiners, Board of	1,351	3,653	5,004	2,252	3,111	5,363	2,904	2,935	5,839	2,935	2,935	5,870
Barber Examiners, Board of	257	349	606	265	329	594	343	343	686	343	343	686
MMB Non-operating	8,225	7,343	15,568	7,467	8,702	16,169	7,492	7,592	15,084	7,592	7,592	15,184
Minnesota State Retirement System	5,177	11,936	17,113	14,961	14,909	29,870	15,111	15,100	30,211	15,101	15,103	30,204
MMB Non Op - State Government	29,572	30,274	59,846	40,599	52,653	93,252	58,824	55,883	114,707	56,653	56,436	113,089
State Government and Veterans	838,605	962,604	72,342,625	1,007,891	1,359,308	2,367,199	1,356,456	1,301,525	2,657,981	1,164,879	1,167,593	2,332,472
MMB Debt Service	1,973,498	1,806,876	3,780,374	1,936,068	1,432,657	3,368,725	1,462,435	1,485,301	2,947,736	1,544,157	1,553,576	3,097,733
Debt Service	1,973,498	1,806,876	76,122,999	1,936,068	1,432,657	3,368,725	1,462,435	1,485,301	2,947,736	1,544,157	1,553,576	3,097,733
MMB Non Op - Capital Cash & Projects	140,225	137,931	278,156	126,217	167,901	294,118	130,168	142,151	272,319	148,775	156,011	304,786
Capital Projects and Grants	140,225	137,931	76,401,155	126,217	167,901	294,118	130,168	142,151	272,319	148,775	156,011	304,786
Expenditure Adjustment	(1,897,860)	(1,756,759)	(3,654,619)	(2,047,427)	(1,938,648)	(3,986,075)	(1,908,518)	(1,952,679)	(3,861,197)	(1,948,390)	(1,937,701)	(3,886,091)
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	(1,897,860)	(1,756,759)	72,746,536	(2,047,427)	(1,938,648)	(3,986,075)	(1,913,518)	(1,967,679)	(3,881,197)	(1,953,390)	(1,952,701)	(3,906,091)
Total Expenditures	35,920,098	36,826,438	72,746,536	39,411,076	40,234,498	79,645,574	43,462,182	43,420,396	86,882,578	45,348,591	46,111,422	91,460,013
Transfers To Other Funds												
Transfers Out To All Other Funds	933,607	897,547	1,831,154	1,096,543	956,757	2,053,300	1,019,526	1,016,778	2,036,304	1,021,152	1,027,790	2,048,942
Total Uses	36,853,702	37,723,985	74,578,624	40,507,619	41,191,255	81,698,874	44,481,708	44,437,174	88,918,882	46,369,743	47,139,212	93,508,955
Balance Before Reserves	8,430,199	9,493,410	9,493,410	10,829,992	11,836,576	11,836,576	11,151,310	11,244,849	11,244,846	11,160,065	11,562,809	11,562,808
Budget Reserve	4,455,467	4,578,236	4,578,236	5,563,788	5,344,599	5,344,599	6,431,094	6,530,818	6,530,818	6,012,352	6,001,176	6,001,176
Appropriation Carryforward	259,655	415,235	415,235	251,172	110,429	110,429	39,787	41,387	41,387	43,899	46,487	46,487
Budgetary Balance	3,700,666	4,499,939	4,499,938	5,015,032	6,381,548	6,381,548	4,680,429	4,672,644	4,672,641	5,103,814	5,515,146	5,515,145

General (1000)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	2,103,017	3,102,423	2,103,017	3,333,262	3,282,980	3,333,262	3,971,359	3,682,592	3,971,359	4,164,285	4,154,474	4,164,285
Prior Period Adjustment	67,929	77,061	144,990	72,990	91,150	164,140	26,673	37,124	63,797	37,322	37,322	74,644
Adjusted Balance Forward	2,170,946	3,179,484	2,248,007	3,406,252	3,374,130	3,497,402	3,998,032	3,719,716	4,035,156	4,201,607	4,191,796	4,238,929
Revenues												
Individual Income Taxes	10,738,906	10,931,165	21,670,071	11,783,500	12,405,417	24,188,917	12,511,500	13,527,600	26,039,100	13,732,800	14,162,700	27,895,500
Corporate Income Taxes	1,473,097	1,205,379	2,678,476	1,314,525	1,660,015	2,974,539	1,483,742	1,413,177	2,896,919	1,524,374	1,552,035	3,076,409
Sales-Use Taxes	5,208,486	5,379,224	10,587,710	5,433,430	5,733,313	11,166,743	5,934,530	6,140,360	12,074,890	6,338,785	6,530,963	12,869,748
Statewide Property Tax	853,780	858,389	1,712,169	811,376	810,627	1,622,002	786,778	774,343	1,561,121	767,798	767,804	1,535,602
Tobacco Products Taxes	617,947	647,929	1,265,876	563,311	593,334	1,156,645	582,320	575,450	1,157,770	570,450	568,920	1,139,370
Alcohol Beverage Taxes	88,447	88,258	176,705	91,748	92,843	184,591	95,490	96,850	192,340	98,570	100,890	199,460
Fuel Taxes	(4,987)	(4,935)	(9,922)	(4,994)	(4,991)	(9,985)	(5,000)	(5,000)	(10,000)	(5,000)	(5,000)	(10,000)
Other Excise Taxes	225,752	244,852	470,604	250,020	248,775	498,795	288,666	284,108	572,774	289,539	296,003	585,542
Estate Taxes	183,217	128,834	312,051	213,416	224,996	438,413	168,700	157,300	326,000	162,500	173,700	336,200
Gambling Taxes	56,258	63,889	120,147	75,575	89,664	165,239	100,350	109,650	210,000	118,850	128,050	246,900
In Lieu of Property Taxes	725	54	780	54	51	105	50	50	100	50	50	100
Gross Earnings Taxes	363,137	376,933	740,070	396,472	405,380	801,853	416,267	431,558	847,825	449,945	469,166	919,111
Other Taxes	305,702	313,182	618,884	319,245	340,313	659,558	350,152	361,200	711,352	373,125	383,663	756,788
Taxes	20,110,466	20,233,153	40,343,620	21,247,679	22,599,737	43,847,416	22,713,545	23,866,646	46,580,191	24,421,786	25,128,944	49,550,730
Grants-Federal	25,525	21,547	47,072	25,508	20,794	46,302	0	0	0	0	0	0
Federal Grants	25,525	21,547	47,072	25,508	20,794	46,302	0	0	0	0	0	0
Departmental Services	27,598	28,187	55,785	24,939	26,052	50,991	26,453	26,458	52,911	26,462	26,467	52,929
Departmental Sales	3,303	3,347	6,650	16	83	99	25	5	30	25	25	50
Licenses & Fees	161,062	167,489	328,551	174,181	175,386	349,567	177,643	171,666	349,309	172,009	170,719	342,728
Departmental Penalties	6,352	9,837	16,189	4,649	3,643	8,292	1,414	1,416	2,830	1,419	1,427	2,846
Care & Hospitalization	66,866	98,824	165,690	93,861	94,369	188,231	92,359	94,859	187,218	94,859	94,859	189,718
Departmental Earnings	265,181	307,683	572,864	297,647	299,533	597,180	297,894	294,404	592,298	294,774	293,497	588,271
Statewide Investment Income	18,887	36,561	55,448	55,605	89,731	145,336	90,000	90,000	180,000	90,000	90,000	180,000
Investment Income	18,887	36,561	55,448	55,605	89,731	145,336	90,000	90,000	180,000	90,000	90,000	180,000
Interagency Departmental Earnings	1,552	843	2,395	1,141	1,062	2,203	1,143	1,143	2,286	1,143	1,143	2,286
Interest Income	59	583	642	86	717	804	32	32	64	32	32	64
Lottery Revenue	66,224	65,355	131,579	66,400	70,203	136,603	61,152	61,701	122,853	62,803	62,803	125,606
Sale of Property and Equipment	0	10	10	0	21	21	1	1	2	1	1	2

General (1000)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Fines and Surcharges	80,044	80,517	160,561	76,072	73,326	149,398	77,120	76,673	153,793	75,786	75,493	151,279
Restricted Gifts-Donations	0	0	0	1,080	0	1,080	0	0	0	0	0	0
Internal Reimbursement	319	292	611	420	252	673	253	253	506	253	253	506
MA Recoveries	27,104	26,290	53,394	22,246	18,283	40,529	25,625	25,734	51,359	25,747	25,759	51,506
Tobacco Settlement	171,238	168,226	339,464	166,931	162,765	329,697	157,348	154,241	311,589	154,447	148,792	303,239
Other Revenue	95,322	90,538	185,860	77,464	122,378	199,843	49,578	51,260	100,838	51,990	50,535	102,525
Unclaimed Money	3	1	4	2	1	3	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	10,796	12,309	23,105	13,903	11,991	25,894	10,935	10,935	21,870	10,935	10,935	21,870
Other Prog Recov-Other Rev	14,374	4,281	18,655	7,192	2,117	9,309	6,350	6,350	12,700	6,350	6,350	12,700
State Administered Local Tax	0	0	0	(10)	0	(10)	0	0	0	0	0	0
Other Agency Deposits	498	412	910	78	2,671	2,750	73	73	146	73	73	146
Cost Recovery/Reimbursement	3,096	3,322	6,418	3,176	3,605	6,780	3,099	3,099	6,198	3,099	3,099	6,198
Retire Contrib-Interest	89	0	89	184	110	294	0	0	0	0	0	0
All Other Revenue	470,718	452,981	923,699	436,366	469,504	905,870	392,709	391,495	784,204	392,659	385,268	777,927
Total Revenues	20,890,777	21,051,925	41,942,702	22,062,804	23,479,299	45,542,103	23,494,148	24,642,545	48,136,693	25,199,219	25,897,709	51,096,928
Transfers From Other Funds:												
Transfer in from Medical Education Endowment	0	0	0	0	13	13	0	0	0	0	0	0
Transfer in from State Government Special Reven	77	77	154	77	77	154	77	77	154	77	77	154
Transfer in from Health Related Boards	0	0	0	16	0	16	0	0	0	0	0	0
Transfer in from 911 Emergency	0	0	0	0	31	31	0	0	0	0	0	0
Transfer in from Special Revenue	22,128	24,078	46,206	19,351	33,699	53,050	21,332	160,007	181,339	18,007	18,007	36,014
Transfer in from Opiate Epidemic Response	0	0	0	0	0	0	0	5,439	5,439	0	0	0
Transfer in from Petroleum Tank Release Cleanup	0	0	0	1	0	1	0	0	0	0	0	0
Transfer in from Health Care Access	78,968	166,113	245,081	122,000	122,000	244,000	122,000	122,000	244,000	122,000	122,000	244,000
Transfer in from Iron Range Resources and Rehab	0	0	0	2	0	2	0	0	0	0	0	0
Transfer in from State Airports	0	0	0	0	31	31	0	0	0	0	0	0
Transfer in from Environmental	0	0	0	58	0	58	0	0	0	0	0	0
Transfer in from Remediation	8,100	0	8,100	0	0	0	0	0	0	0	0	0
Transfer in from Closed Landfill Investment	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Transfer in from Workers Compensation	0	0	0	26	0	26	0	0	0	0	0	0
Transfer in from Federal	359	31	390	147	0	147	0	0	0	0	0	0
Transfer in from Endowment and Permanent Sch	1,363	1,445	2,809	1,640	1,736	3,376	1,640	1,640	3,280	1,640	1,640	3,280
Transfer in from MN State Colleges/Universities	0	0	0	1,455	0	1,455	0	0	0	0	0	0
Transfer in from MN Health Insurance Exchange	0	0	0	18	0	18	0	0	0	0	0	0
Transfer in from Correctional Industries	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0

General (1000)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Transfer in from Audit Practice Enterprise	0	977	977	0	0	0	0	0	0	0	0	0
Transfer in from Lottery	0	0	0	4	0	4	0	0	0	0	0	0
Transfer in from MN Bookstore	0	0	0	2	0	2	0	0	0	0	0	0
Transfer in from Coop Purchasing	0	0	0	15	0	15	0	0	0	0	0	0
Transfer in from Surplus Property	0	0	0	2	0	2	0	0	0	0	0	0
Transfer in from Fleet Services	0	0	0	2	0	2	0	0	0	0	0	0
Transfer in from Risk Management	0	0	0	3	0	3	0	0	0	0	0	0
Transfer in from Plant Management	4,668	3,758	8,426	4,019	3,973	7,993	2,887	2,887	5,774	2,965	3,047	6,012
Transfer in from MN.IT Services	0	0	0	257	0	257	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	10,004	7,685	17,689	11,656	9,902	21,558	8,000	8,000	16,000	8,000	8,000	16,000
Transfer in from Housing Finance Agency	0	0	0	49	458	507	0	0	0	0	0	0
Transfer in from Rural Finance Administration	2,713	0	2,713	0	0	0	0	0	0	0	0	0
Transfer in from Office Of Higher Education	130	15	145	351	8	359	0	0	0	0	0	0
Total Transfers from Other Funds	192,725	205,179	397,905	161,150	171,928	333,078	155,936	300,050	455,986	152,689	152,771	305,460
Net Loan Activity	(66)	(548)	(614)	(21)	174	153	(79)	(139)	(218)	(79)	(79)	(158)
Total Resources Available	23,254,383	24,436,040	44,588,000	25,630,185	27,025,532	49,372,737	27,648,037	28,662,172	52,627,617	29,553,436	30,242,197	55,641,159

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	8,488,548	8,879,756	17,368,304	9,208,970	9,561,122	18,770,092	9,865,157	10,182,046	20,047,203	10,374,213	10,553,702	20,927,915
Prof Educator Licensing Std Bd	0	931	931	3,333	4,718	8,051	4,593	4,469	9,062	4,469	4,461	8,930
State Academies	12,307	13,378	25,685	13,796	14,572	28,368	13,746	13,787	27,533	13,794	13,801	27,595
Perpich Center for Arts Education	6,530	7,268	13,798	6,949	7,399	14,348	7,292	7,283	14,575	7,288	7,294	14,582
E-12 Education	8,507,385	8,901,333	17,408,718	9,233,048	9,587,811	18,820,859	9,890,788	10,207,585	20,098,373	10,399,764	10,579,258	20,979,022
Higher Education, Office of	229,343	251,804	481,147	257,642	270,545	528,187	269,157	268,883	538,040	267,773	267,773	535,546
University Of Minnesota	625,549	629,049	1,254,598	661,186	648,636	1,309,822	669,666	671,406	1,341,072	671,406	671,406	1,342,812
Minnesota State	672,925	673,516	1,346,441	731,019	721,919	1,452,938	758,679	765,659	1,524,338	762,534	762,534	1,525,068
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
Higher Education	1,529,168	1,555,720	3,084,888	1,651,198	1,642,451	3,293,649	1,698,853	1,707,299	3,406,152	1,703,064	1,703,064	3,406,128
Tax Aids, Credits and Refunds	1,646,052	1,675,153	3,321,205	1,723,701	1,926,787	3,650,488	1,856,618	2,008,087	3,864,705	2,062,827	2,095,560	4,158,387
Property Tax Aids and Credits	1,646,052	1,675,153	3,321,205	1,723,701	1,926,787	3,650,488	1,856,618	2,008,087	3,864,705	2,062,827	2,095,560	4,158,387
Human Services	5,542,273	5,871,583	11,413,856	6,545,625	6,592,404	13,138,029	7,150,069	7,308,074	14,458,143	8,011,301	8,268,403	16,279,704
Health and Human Services Fund Level	(31,978)	(29,817)	(61,795)	(35,221)	(32,214)	(67,435)	(38,195)	(38,617)	(76,812)	(39,039)	(38,937)	(77,976)

General (1000)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Health	85,044	95,664	180,708	104,426	109,258	213,684	135,327	135,692	271,019	132,573	132,142	264,715
Emergency Medical Services Regulatory Board	2,992	3,383	6,375	3,253	3,224	6,477	3,747	3,809	7,556	3,776	3,776	7,552
Disability Council	608	630	1,238	820	978	1,798	1,014	1,006	2,020	1,006	1,006	2,012
Ombudsman for Mental Health and Development	1,842	2,097	3,939	2,264	2,475	4,739	2,631	2,438	5,069	2,438	2,438	4,876
Ombudsperson for Families	380	465	845	454	472	926	714	723	1,437	723	723	1,446
MMB Non Op - Health and Human Services	0	0	0	0	0	0	8,370	0	8,370	(50,000)	(50,000)	(100,000)
Health and Human Services	5,601,161	5,944,005	11,545,166	6,621,621	6,676,597	13,298,218	7,263,677	7,413,125	14,676,802	8,062,778	8,319,551	16,382,329
Supreme Court	45,429	49,606	95,035	50,153	54,875	105,028	56,367	57,495	113,862	56,502	56,502	113,004
Court of Appeals	10,951	12,546	23,497	11,825	13,145	24,970	12,831	13,163	25,994	13,163	13,163	26,326
District Courts	254,370	291,364	545,734	278,531	312,339	590,870	309,002	317,202	626,204	317,202	317,202	634,404
Guardian ad Litem Board	13,984	15,446	29,430	16,040	16,953	32,993	21,386	22,000	43,386	22,000	22,000	44,000
Tax Court	1,049	1,858	2,907	1,432	1,533	2,965	1,807	1,808	3,615	1,808	1,808	3,616
Uniform Laws Commission	77	84	161	91	82	173	98	98	196	98	98	196
Judicial Standards, Board on	378	350	728	418	378	796	758	509	1,267	509	509	1,018
Public Defense, Board of	72,224	88,540	160,764	79,779	94,014	173,793	96,374	101,178	197,552	101,178	101,178	202,356
Private Detectives Board	150	215	365	167	216	383	277	277	554	277	277	554
Peace Officer Standards and Training Board	0	0	0	6,000	6,092	12,092	10,346	10,346	20,692	4,346	4,346	8,692
Corrections	529,187	566,686	1,095,873	571,223	603,322	1,174,545	611,119	624,604	1,235,723	629,628	632,138	1,261,766
Sentencing Guidelines Commission	567	644	1,211	646	680	1,326	679	687	1,366	687	687	1,374
Public Safety - Public Safety	87,733	105,399	193,132	99,315	107,406	206,721	107,994	104,565	212,559	103,972	103,972	207,944
Human Rights	3,300	4,615	7,915	4,102	4,900	9,002	4,911	5,131	10,042	5,131	5,131	10,262
MMB Non Op - Public Safety	21,900	488	22,388	10,461	10,461	20,922	20,469	461	20,930	461	461	922
Public Safety and Judiciary	1,041,299	1,137,841	2,179,140	1,130,183	1,226,396	2,356,579	1,254,418	1,259,524	2,513,942	1,256,962	1,259,472	2,516,434
Transportation	41,789	24,541	66,330	17,941	37,082	55,023	22,819	19,691	42,510	19,375	19,375	38,750
Metropolitan Council - Transportation	81,626	101,126	182,752	121,031	129,820	250,851	113,190	102,820	216,010	89,070	88,630	177,700
Public Safety - Transportation	11,674	13,986	25,660	19,080	37,606	56,686	74,438	15,679	90,117	15,273	15,273	30,546
Transportation	135,089	139,653	274,742	158,052	204,508	362,560	210,447	138,190	348,637	123,718	123,278	246,996
Pollution Control	9,289	8,862	18,151	6,170	8,220	14,390	6,874	6,524	13,398	6,198	6,198	12,396
Natural Resources	98,862	113,081	211,943	106,419	121,838	228,257	124,805	117,736	242,541	116,951	116,909	233,860
Water and Soil Resources, Board of	13,117	16,141	29,258	23,288	8,951	32,239	15,315	14,872	30,187	14,872	14,872	29,744
Conservation Corps Minnesota	455	455	910	455	455	910	455	455	910	455	455	910
Metropolitan Council - Environment	3,070	3,070	6,140	2,540	2,540	5,080	2,540	2,540	5,080	2,540	2,540	5,080
Zoological Gardens	8,250	8,250	16,500	9,067	9,163	18,230	9,665	9,809	19,474	9,809	9,809	19,618
Science Museum	1,079	1,079	2,158	1,079	1,079	2,158	1,079	1,079	2,158	1,079	1,079	2,158

General (1000)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Explore Minnesota Tourism	13,858	15,703	29,561	14,833	15,361	30,194	14,428	14,344	28,772	14,344	14,344	28,688
Transfer Out to Clean Water Fund	0	0	0	22,000	0	22,000	0	0	0	0	0	0
Transfer to Closed Landfill Investment Fund	71,315	0	71,315	0	0	0	0	0	0	0	0	0
Environment	219,295	166,641	385,936	185,851	167,607	353,458	175,161	167,359	342,520	166,248	166,206	332,454
Agriculture	42,521	54,563	97,084	51,272	58,316	109,588	53,809	53,808	107,617	53,853	53,853	107,706
Agricultural Utilization Research Institute	3,643	3,643	7,286	3,793	3,793	7,586	3,893	3,893	7,786	3,893	3,893	7,786
Animal Health, Board of	5,351	5,649	11,000	5,181	6,791	11,972	5,833	5,877	11,710	5,877	5,877	11,754
Housing Finance	54,298	52,798	107,096	54,798	52,798	107,596	64,048	56,548	120,596	57,798	57,798	115,596
Agriculture and Housing	105,813	116,653	222,466	115,044	121,698	236,742	127,583	120,126	247,709	121,421	121,421	242,842
Commerce	23,519	26,905	50,424	92,389	95,660	188,049	26,476	26,052	52,528	26,754	26,106	52,860
Public Utilities Commission	6,341	7,176	13,517	6,973	7,991	14,964	7,793	7,793	15,586	7,793	7,793	15,586
Employment and Economic Development	108,421	166,948	275,369	114,296	93,858	208,154	158,265	127,111	285,376	118,354	122,438	240,792
Labor and Industry	1,300	1,614	2,914	1,519	2,454	3,973	3,844	3,844	7,688	4,244	4,244	8,488
Mediation Services, Bureau of	2,028	2,363	4,391	2,111	2,178	4,289	2,641	2,641	5,282	2,641	2,641	5,282
Iron Range Resources and Rehabilitation	2,815	2,514	5,329	2,408	2,620	5,028	2,843	2,865	5,708	2,852	2,895	5,747
Public Facilities Authority	0	0	0	900	0	900	0	0	0	0	0	0
Jobs, Economic Development, and Commerce	144,424	207,520	351,944	220,596	204,761	425,357	201,862	170,306	372,168	162,638	166,117	328,755
Legislature	73,057	79,981	153,038	81,690	86,220	167,910	115,450	95,581	211,031	95,291	95,292	190,583
Governor, Office of the	3,114	4,095	7,209	3,287	3,915	7,202	3,622	3,622	7,244	3,622	3,622	7,244
State Auditor	2,085	2,015	4,100	8,296	8,574	16,870	10,338	10,604	20,942	10,604	10,604	21,208
Attorney General	20,754	23,414	44,168	20,849	23,271	44,120	22,828	23,513	46,341	23,513	23,513	47,026
Secretary of State	6,315	6,973	13,288	13,338	8,285	21,623	21,275	7,292	28,567	7,292	7,292	14,584
Campaign Finance and Public Disclosure Board	1,318	3,702	5,020	1,006	3,559	4,565	1,208	3,475	4,683	1,208	3,397	4,605
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
MN.IT Services	4,820	5,467	10,287	4,479	4,626	9,105	7,680	7,679	15,359	7,679	7,679	15,358
Administrative Hearings, Office of	268	498	766	332	368	700	400	400	800	400	400	800
Administration	23,197	26,082	49,279	24,060	25,811	49,871	26,721	25,665	52,386	25,633	25,923	51,556
Capitol Area Architectural and Planning Board	287	323	610	301	365	666	351	351	702	351	351	702
Management and Budget	28,925	92,850	121,775	117,618	36,225	153,843	27,744	27,221	54,965	27,221	27,221	54,442
Revenue	132,652	152,687	285,339	143,395	165,480	308,875	164,409	167,356	331,765	167,356	167,356	334,712
Amateur Sports Commission	298	3,183	3,481	300	292	592	341	306	647	306	306	612
African Heritage, Council for Minnesotans of	513	437	950	247	523	770	531	532	1,063	532	532	1,064
Latino Affairs, Minnesota Council on	362	405	767	397	556	953	519	525	1,044	525	525	1,050
Asian-Pacific Minnesotans, Council on	303	385	688	412	481	893	510	515	1,025	515	515	1,030

General (1000)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Indian Affairs Council	515	637	1,152	385	723	1,108	853	846	1,699	846	846	1,692
Historical Society	22,022	25,078	47,100	29,194	23,568	52,762	22,968	23,518	46,486	23,518	23,518	47,036
Arts Board	7,502	7,575	15,077	7,464	7,636	15,100	8,241	7,541	15,782	7,541	7,541	15,082
Humanities Center	675	770	1,445	930	970	1,900	700	700	1,400	375	375	750
Veterans Affairs	68,546	76,024	144,570	74,524	77,227	151,751	79,841	79,814	159,655	79,814	79,814	159,628
Military Affairs	28,454	29,418	57,872	26,484	26,665	53,149	25,389	24,394	49,783	24,394	24,394	48,788
Racing Commission	170	211	381	0	0	0	0	0	0	0	0	0
Accountancy, Board of	568	589	1,157	595	638	1,233	694	675	1,369	675	675	1,350
Architecture, Engineering Board	758	764	1,522	725	752	1,477	855	851	1,706	851	851	1,702
Cosmetologist Examiners, Board of	1,351	3,653	5,004	2,252	3,111	5,363	2,904	2,935	5,839	2,935	2,935	5,870
Barber Examiners, Board of	257	349	606	265	329	594	343	343	686	343	343	686
Minnesota State Retirement System	5,177	11,936	17,113	14,961	14,909	29,870	15,111	15,100	30,211	15,101	15,103	30,204
MMB Non Op - State Government	29,572	30,274	59,846	40,599	52,653	93,252	58,824	55,883	114,707	56,653	56,436	113,089
State Government and Veterans	463,974	589,914	1,053,888	618,524	577,871	1,196,395	620,789	587,376	1,208,165	585,233	587,498	1,172,731
MMB Debt Service	609,285	529,215	1,138,500	563,123	549,785	1,112,908	540,081	591,759	1,131,840	610,534	595,798	1,206,332
Debt Service	609,285	529,215	1,138,500	563,123	549,785	1,112,908	540,081	591,759	1,131,840	610,534	595,798	1,206,332
MMB Non Op - Capital Cash & Projects	140,225	137,931	278,156	126,217	167,901	294,118	130,168	142,151	272,319	148,775	156,011	304,786
Capital Projects and Grants	140,225	137,931	278,156	126,217	167,901	294,118	130,168	142,151	272,319	148,775	156,011	304,786
Expenditure Adjustment	8,789	1,199	9,988	47	0	47	0	0	0	0	0	0
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	8,789	1,199	9,988	47	0	47	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Total Expenditures	20,151,960	21,102,778	41,254,738	22,347,205	23,054,173	45,401,378	23,965,445	24,497,887	48,463,332	25,398,962	25,858,234	51,257,196
Total Uses	20,151,960	21,102,778	41,254,738	22,347,205	23,054,173	45,401,378	23,965,445	24,497,887	48,463,332	25,398,962	25,858,234	51,257,196
Balance Before Reserves	3,102,423	3,333,262	3,333,262	3,282,980	3,971,359	3,971,359	3,682,592	4,164,285	4,164,285	4,154,474	4,383,963	4,383,963
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Budget Reserve	1,596,522	1,603,443	1,603,443	1,698,247	2,074,733	2,074,733	2,358,698	2,358,698	2,358,698	1,867,329	1,867,329	1,867,329
Stadium Reserve	22,535	26,821	26,821	44,171	55,075	55,075	76,381	123,808	123,808	181,149	247,596	247,596
Appropriation Carryforward	187,204	357,983	357,983	211,578	70,978	70,978	0	0	0	0	0	0
Budgetary Balance	946,162	995,015	995,015	978,984	1,420,573	1,420,573	897,513	1,331,779	1,331,779	1,755,996	1,919,038	1,919,038

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Transfers To Other Funds:												
Transfer Out to Special Revenue	265,133	339,764	604,897	398,360	406,279	804,639	377,107	381,069	758,176	353,335	350,245	703,580
Transfer Out to Agriculture	4,669	9,936	14,605	10,036	10,036	20,072	9,486	9,486	18,972	9,486	9,486	18,972
Transfer Out to Natural Resources	305	314	619	349	328	676	345	361	706	375	392	767
Transfer Out to Game and Fish	946	951	1,897	1,026	1,026	2,052	1,070	1,122	2,192	1,168	1,221	2,389
Transfer Out to Outdoor Heritage	0	10	10	338	368	706	0	0	0	0	0	0
Transfer Out to Arts and Cultural Heritage	0	5	5	202	220	422	0	0	0	0	0	0
Transfer Out to Clean Water	0	9	9	22,338	368	22,706	0	0	0	0	0	0
Transfer Out to Parks and Trails	0	4	4	146	159	305	0	0	0	0	0	0
Transfer Out to Health Care Access	0	0	0	0	0	0	7,200	0	7,200	0	0	0
Transfer Out to Iron Range Resources and Rehab	6,478	4,385	10,863	2,408	2,716	5,124	2,883	2,905	5,788	2,895	2,895	5,790
Transfer Out to Douglas J Johnson Econ Protectio	0	1,431	1,431	2,957	3,119	6,076	3,777	4,143	7,920	4,242	4,328	8,570
Transfer Out to County State Aid Highway	0	0	0	2,000	2,000	4,000	0	0	0	0	0	0
Transfer Out to Trunk Highway	3,454	3,657	7,111	3,959	4,749	8,707	4,965	5,188	10,153	5,418	5,663	11,081
Transfer Out to Remediation	8,104	746	8,850	4	4	7	4	4	8	4	4	8
Transfer Out to Closed Landfill Investment	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Transfer Out to Debt Service	609,284	529,215	1,138,499	563,171	549,785	1,112,956	540,081	591,759	1,131,840	610,534	595,798	1,206,332
Transfer Out to Stadium Debt Service	30,154	30,158	60,312	29,923	30,158	60,081	30,156	30,157	60,313	30,154	30,155	60,309
Transfer Out to Capital	13,600	0	13,600	0	41,250	41,250	0	0	0	3,000	8,100	11,100
Transfer Out to Capital-Building	0	0	0	135	0	135	0	0	0	0	0	0
Transfer Out to St Approp RefBond Debt Service	57,078	57,097	114,175	56,271	55,180	111,451	54,934	54,707	109,641	54,645	53,839	108,484
Transfer Out to Tech Lease Debt Service	8,966	8,966	17,932	8,969	8,967	17,936	0	0	0	0	0	0
Transfer Out to Leg Off Fac COP Debt Service	641	0	641	0	0	0	0	0	0	0	0	0
Transfer Out to Lewis Clark Appr Debt Service	0	1,324	1,324	1,024	1,020	2,044	1,519	1,515	3,034	1,512	1,518	3,030
Transfer Out to MN State Colleges/Universities	673,038	673,629	1,346,667	731,132	722,032	1,453,164	758,792	765,772	1,524,564	762,647	762,647	1,525,294
Transfer Out to DHS Chemical Dependency Servs	9,626	6,113	15,739	6,438	6,438	12,876	6,438	6,438	12,876	6,438	6,438	12,876
Transfer Out to MN Health Insurance Exchange	0	0	0	0	0	0	8,000	0	8,000	0	0	0
Transfer Out to MN State Operated Comm Svcs	14,000	14,000	28,000	9,090	10,981	20,071	5,575	6,122	11,697	6,122	6,122	12,244
Transfer Out to Plant Management	324	324	648	324	324	648	324	324	648	324	324	648
Transfer Out to MN.IT Services	60,017	0	60,017	110,000	0	110,000	0	0	0	0	0	0
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Judicial Retirement	0	3,000	3,000	6,000	6,000	12,000	6,000	6,000	12,000	6,000	6,000	12,000
Transfer Out to Legislative Annuities	5,177	8,757	13,934	8,961	8,909	17,870	9,111	9,151	18,262	9,190	9,229	18,419
Transfer Out to Housing Finance Agency	66,436	63,163	129,599	66,335	65,235	131,570	79,751	75,456	155,207	79,901	82,297	162,198
Transfer Out to Rural Finance Administration	5,000	0	5,000	4,580	0	4,580	0	0	0	0	0	0
Total Transfers to Other Funds	1,906,645	1,757,958	3,664,603	2,047,474	1,938,648	3,986,122	1,908,518	1,952,679	3,861,197	1,948,390	1,937,701	3,886,091

Transit Assistance (1050)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	56,246	69,635	56,246	71,445	53,073	71,445	47,064	41,833	47,064	42,487	44,643	42,487
Prior Period Adjustment	672	2,765	3,437	2,406	2,163	4,569	0	0	0	0	0	0
Adjusted Balance Forward	56,918	72,400	59,683	73,851	55,236	76,014	47,064	41,833	47,064	42,487	44,643	42,487
Revenues												
Sales-Use Taxes	29,171	33,388	62,559	36,761	37,212	73,974	37,126	38,304	75,430	40,394	42,560	82,954
Motor Vehicle Taxes	285,665	301,706	587,371	308,923	323,948	632,871	337,120	351,680	688,800	369,520	385,040	754,560
Taxes	314,836	335,094	649,930	345,684	361,160	706,844	374,246	389,984	764,230	409,914	427,600	837,514
Other Revenue	0	0	0	0	5	5	0	0	0	0	0	0
All Other Revenue	0	0	0	0	5	5	0	0	0	0	0	0
Total Revenues	314,836	335,094	649,930	345,684	361,165	706,849	374,246	389,984	764,230	409,914	427,600	837,514
Total Resources Available	371,754	407,493	709,613	419,536	416,401	782,863	421,310	431,817	811,294	452,401	472,243	880,001
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	44,946	64,473	109,419	88,389	77,703	166,092	76,052	72,801	148,853	75,173	78,666	153,839
Metropolitan Council - Transportation	257,172	271,536	528,708	278,040	291,617	569,658	303,408	316,512	619,920	332,568	346,536	679,104
Transportation	302,118	336,009	638,127	366,429	369,320	735,750	379,460	389,313	768,773	407,741	425,202	832,943
Total Expenditures	302,118	336,009	638,127	366,429	369,320	735,750	379,460	389,313	768,773	407,741	425,202	832,943
Transfers To Other Funds:												
Transfer Out to Special Revenue	2	39	41	33	17	50	17	17	34	17	17	34
Total Transfers to Other Funds	2	39	41	33	17	50	17	17	34	17	17	34
Total Uses	302,120	336,048	638,168	366,462	369,337	735,799	379,477	389,330	768,807	407,758	425,219	832,977
Balance Before Reserves	69,635	71,445	71,445	53,073	47,064	47,064	41,833	42,487	42,487	44,643	47,024	47,024
Budget Reserve	0	0	0	0	5,307	5,307	4,707	4,183	4,183	4,249	4,464	4,464
Appropriation Carryforward	69,634	33,388	33,388	36,761	37,212	37,212	37,126	38,304	38,304	40,394	42,560	42,560
Budgetary Balance	0	38,057	38,057	16,312	4,545	4,545	0	0	0	0	0	0

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,282	182	1,282	648	635	648	528	0	528	0	0	0
Prior Period Adjustment	0	6	6	3	0	3	0	0	0	0	0	0
Adjusted Balance Forward	1,282	188	1,288	651	635	651	528	0	528	0	0	0
Revenues												
Tobacco Products Taxes	0	0	0	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874
Taxes	0	0	0	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874
Internal Reimbursement	3,788	3,788	7,576	3,788	3,788	7,575	3,788	3,788	7,576	3,788	3,788	7,576
Other Revenue	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532
All Other Revenue	75,054	75,054	150,108	75,054	75,054	150,107	75,054	75,054	150,108	75,054	75,054	150,108
Total Revenues	75,054	75,054	150,108	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982
Transfers From Other Funds:												
Transfer in from Special Revenue	3,787	4,248	8,035	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	3,787	4,248	8,035	0	0	0	0	0	0	0	0	0
Total Resources Available	80,123	79,489	159,431	79,641	79,626	158,632	79,519	78,991	158,510	78,991	78,991	157,982
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	79,942	78,841	158,783	79,006	79,085	158,091	79,519	78,991	158,510	78,991	78,991	157,982
Health and Human Services	79,942	78,841	158,783	79,006	79,085	158,091	79,519	78,991	158,510	78,991	78,991	157,982
Total Expenditures	79,942	78,841	158,783	79,006	79,085	158,091	79,519	78,991	158,510	78,991	78,991	157,982
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	13	13	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	13	13	0	0	0	0	0	0
Total Uses	79,942	78,841	158,783	79,006	79,098	158,104	79,519	78,991	158,510	78,991	78,991	157,982
Balance Before Reserves	182	648	648	635	528	528	0	0	0	0	0	0
Budgetary Balance	182	648	648	635	528	528	0	0	0	0	0	0

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	3,937	4,277	3,937	7,447	9,117	7,447	11,429	10,745	11,429	9,886	10,258	9,886
Prior Period Adjustment	290	1,688	1,978	1,518	1,162	2,680	0	0	0	0	0	0
Adjusted Balance Forward	4,227	5,965	5,915	8,965	10,279	10,127	11,429	10,745	11,429	9,886	10,258	9,886
Revenues												
Departmental Services	19,876	20,009	39,886	20,144	19,755	39,899	22,112	24,015	46,127	24,015	24,015	48,030
Licenses & Fees	31,487	32,823	64,311	35,007	37,413	72,419	39,264	39,326	78,590	47,558	47,725	95,283
Departmental Penalties	226	271	498	184	164	349	174	174	348	174	174	348
Departmental Earnings	51,590	53,104	104,694	55,335	57,332	112,666	61,550	63,515	125,065	71,747	71,914	143,661
Fines and Surcharges	2,519	2,341	4,860	2,543	2,528	5,071	2,576	2,576	5,152	2,576	2,576	5,152
Misc Revenues	0	0	0	0	0	0	0	0	0	0	0	0
All Other Revenue	2,519	2,341	4,860	2,543	2,528	5,071	2,576	2,576	5,152	2,576	2,576	5,152
Total Revenues	54,109	55,445	109,554	57,878	59,859	117,737	64,126	66,091	130,217	74,323	74,490	148,813
Total Resources Available	58,336	61,410	115,469	66,843	70,139	127,864	75,555	76,836	141,646	84,209	84,748	158,699
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	4,450	4,393	8,843	3,917	4,188	8,105	4,299	4,299	8,598	4,299	4,299	8,598
Health	49,354	49,310	98,663	53,552	54,164	107,716	59,476	62,393	121,869	69,394	69,602	138,996
Health and Human Services	53,803	53,703	107,507	57,469	58,352	115,821	63,775	66,692	130,467	73,693	73,901	147,594
Public Safety - Public Safety	103	103	206	103	103	206	103	103	206	103	103	206
Public Safety and Judiciary	103	103	206	103	103	206	103	103	206	103	103	206
Pollution Control	76	80	156	76	78	154	78	78	156	78	78	156
Environment	76	80	156	76	78	154	78	78	156	78	78	156
Total Expenditures	53,982	53,887	107,869	57,648	58,533	116,181	63,956	66,873	130,829	73,874	74,082	147,956
Transfers To Other Funds:												
Transfer Out to General	77	77	154	77	77	154	77	77	154	77	77	154
Transfer Out to Special Revenue	0	0	0	0	100	100	777	0	777	0	0	0
Total Transfers to Other Funds	77	77	154	77	177	254	854	77	931	77	77	154

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Total Uses	54,059	53,964	108,023	57,725	58,710	116,435	64,810	66,950	131,760	73,951	74,159	148,110
Balance Before Reserves	4,277	7,447	7,447	9,117	11,429	11,429	10,745	9,886	9,886	10,258	10,589	10,589
Budgetary Balance	4,277	7,447	7,447	9,117	11,429	11,429	10,745	9,886	9,886	10,258	10,589	10,589

Health Related Boards (1201)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	22,423	28,035	22,423	30,732	36,032	30,732	37,014	33,550	37,014	29,179	25,239	29,179
Prior Period Adjustment	625	0	625	242	172	414	0	0	0	0	0	0
Adjusted Balance Forward	23,048	28,035	23,048	30,974	36,204	31,146	37,014	33,550	37,014	29,179	25,239	29,179
Revenues												
Departmental Services	149	159	307	248	662	910	583	633	1,216	578	630	1,208
Licenses & Fees	23,202	23,973	47,175	24,928	25,712	50,641	26,035	24,615	50,650	24,944	24,662	49,606
Departmental Penalties	139	186	325	116	136	253	104	117	221	117	117	234
Departmental Earnings	23,490	24,318	47,807	25,292	26,511	51,803	26,722	25,365	52,087	25,639	25,409	51,048
Interagency Departmental Earnings	564	564	1,127	0	0	0	0	0	0	0	0	0
Interest Income	0	0	0	0	0	0	1	1	2	1	1	2
Fines and Surcharges	3	4	7	10	3	13	5	5	10	5	5	10
Internal Reimbursement	24	23	47	27	23	50	25	25	50	25	25	50
Cost Recovery/Reimbursement	4	4	8	11	11	23	0	0	0	0	0	0
All Other Revenue	594	595	1,189	49	37	86	31	31	62	31	31	62
Total Revenues	24,084	24,912	48,996	25,341	26,548	51,889	26,753	25,396	52,149	25,670	25,440	51,110
Transfers From Other Funds:												
Transfer in from Special Revenue	0	0	0	0	242	242	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	0	242	242	0	0	0	0	0	0
Total Resources Available	47,132	52,948	72,044	56,315	62,994	83,277	63,767	58,946	89,163	54,849	50,679	80,289

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Chiropractic Examiners, Board of	454	559	1,013	526	578	1,104	708	657	1,365	657	657	1,314
Dentistry, Board of	1,145	1,202	2,348	1,180	1,131	2,311	1,514	1,465	2,979	1,465	1,465	2,930
Dietetics and Nutrition Practice, Board of	123	129	252	126	131	258	147	160	307	160	160	320
Marriage and Family Therapy, Board of	254	265	519	303	353	656	384	399	783	394	394	788
Medical Practice, Board of	3,257	3,501	6,758	3,858	4,577	8,435	6,030	6,050	12,080	5,966	5,922	11,888
Nursing, Board of	3,512	4,469	7,981	3,445	5,885	9,330	5,010	5,028	10,038	5,028	5,028	10,056
Nursing Home Administrators, Board of	1,335	1,409	2,744	1,923	2,233	4,156	3,733	3,223	6,956	3,223	3,223	6,446
Optometry, Board of	133	124	257	134	144	278	227	223	450	223	223	446
Pharmacy, Board of	2,729	3,161	5,889	3,105	3,181	6,285	4,323	4,357	8,680	4,354	4,354	8,708

Health Related Boards (1201)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Physical Therapy, Board of	1,109	1,212	2,322	386	415	801	547	559	1,106	559	559	1,118
Podiatric Medicine, Board of	67	92	159	103	95	198	204	209	413	209	209	418
Psychology, Board of	835	856	1,690	806	893	1,699	1,357	1,412	2,769	1,372	1,372	2,744
Social Work, Board of	1,061	1,134	2,195	1,130	1,183	2,313	1,437	1,414	2,851	1,414	1,414	2,828
Veterinary Medicine, Board of	240	287	527	253	261	514	345	353	698	353	353	706
Behavioral Health and Therapy, Board of	457	507	964	460	588	1,048	937	871	1,808	846	846	1,692
Occupational Therapy Practice Board	0	0	0	228	303	530	450	466	916	466	466	932
Health and Human Services	16,710	18,908	35,618	17,964	21,952	39,917	27,353	26,846	54,199	26,689	26,645	53,334
Attorney General	2,387	2,378	4,764	2,303	2,474	4,777	2,464	2,521	4,985	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	0	0	400	400	800	400	400	800
State Government and Veterans	2,387	2,378	4,764	2,303	2,474	4,777	2,864	2,921	5,785	2,921	2,921	5,842
Total Expenditures	19,096	21,286	40,382	20,267	24,427	44,693	30,217	29,767	59,984	29,610	29,566	59,176
Transfers To Other Funds:												
Transfer Out to General	0	0	0	16	0	16	0	0	0	0	0	0
Transfer Out to Special Revenue	0	930	930	0	1,554	1,554	0	0	0	0	0	0
Total Transfers to Other Funds	0	930	930	16	1,554	1,570	0	0	0	0	0	0
Total Uses	19,096	22,216	41,312	20,283	25,980	46,263	30,217	29,767	59,984	29,610	29,566	59,176
Balance Before Reserves	28,035	30,732	30,732	36,032	37,014	37,014	33,550	29,179	29,179	25,239	21,113	21,113
Budgetary Balance	28,035	30,732	30,732	36,032	37,014	37,014	33,550	29,179	29,179	25,239	21,113	21,113

Construction Code (2020)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	20,047	24,252	20,047	27,662	25,947	27,662	22,775	17,466	22,775	12,046	9,301	12,046
Prior Period Adjustment	217	192	409	205	205	410	0	0	0	0	0	0
Adjusted Balance Forward	20,264	24,444	20,456	27,867	26,152	28,072	22,775	17,466	22,775	12,046	9,301	12,046
Revenues												
Departmental Services	1,132	1,114	2,246	1,177	1,177	2,355	1,100	1,100	2,200	1,100	1,100	2,200
Licenses & Fees	29,951	30,751	60,702	27,566	28,895	56,461	27,758	27,758	55,516	30,433	30,433	60,866
Departmental Penalties	1	0	1	0	0	0	0	0	0	0	0	0
Departmental Earnings	31,084	31,865	62,949	28,744	30,072	58,816	28,858	28,858	57,716	31,533	31,533	63,066
Statewide Investment Income	156	279	434	440	599	1,038	450	450	900	450	450	900
Investment Income	156	279	434	440	599	1,038	450	450	900	450	450	900
Interest Income	1	1	2	1	1	1	1	1	2	1	1	2
Fines and Surcharges	190	165	355	161	172	333	156	156	312	156	156	312
Cost Recovery/Reimbursement	37	26	62	40	0	40	35	35	70	35	35	70
All Other Revenue	227	191	419	201	173	374	192	192	384	192	192	384
Total Revenues	31,467	32,335	63,803	29,384	30,844	60,228	29,500	29,500	59,000	32,175	32,175	64,350
Total Resources Available	51,732	56,779	84,259	57,251	56,996	88,299	52,275	46,966	81,775	44,221	41,476	76,396
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Labor and Industry	27,480	29,117	56,597	31,304	34,220	65,524	34,809	34,920	69,729	34,920	34,920	69,840
Jobs, Economic Development, and Commerce	27,480	29,117	56,597	31,304	34,220	65,524	34,809	34,920	69,729	34,920	34,920	69,840
Total Expenditures	27,480	29,117	56,597	31,304	34,220	65,524	34,809	34,920	69,729	34,920	34,920	69,840
Total Uses	27,480	29,117	56,597	31,304	34,220	65,524	34,809	34,920	69,729	34,920	34,920	69,840
Balance Before Reserves	24,252	27,662	27,662	25,947	22,775	22,775	17,466	12,046	12,046	9,301	6,556	6,556
Budgetary Balance	24,252	27,662	27,662	25,947	22,775	22,775	17,466	12,046	12,046	9,301	6,556	6,556

Oil Overcharge (3002)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	124	124	124	139	139	139	139	139	139	139	139	139
Adjusted Balance Forward	124	124	124	139	139	139	139	139	139	139	139	139
Revenues												
Grants-Federal	0	15	15	0	0	0	0	0	0	0	0	0
Federal Grants	0	15	15	0	0	0	0	0	0	0	0	0
Total Revenues	0	15	15	0	0	0	0	0	0	0	0	0
Total Resources Available	124	139	139	139	139	139	139	139	139	139	139	139
Balance Before Reserves	124	139	139	139	139	139	139	139	139	139	139	139
Budgetary Balance	124	139	139	139	139	139	139	139	139	139	139	139

911 Emergency (4900)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	19,417	24,763	19,417	33,581	50,446	33,581	63,222	62,535	63,222	61,918	61,301	61,918
Prior Period Adjustment	449	393	842	1,503	179	1,682	0	0	0	0	0	0
Adjusted Balance Forward	19,866	25,156	20,259	35,083	50,625	35,262	63,222	62,535	63,222	61,918	61,301	61,918
Revenues												
Departmental Services	70,877	77,621	148,498	78,143	76,828	154,971	77,238	77,238	154,476	77,238	77,238	154,476
Departmental Earnings	70,877	77,621	148,498	78,143	76,828	154,971	77,238	77,238	154,476	77,238	77,238	154,476
Statewide Investment Income	7	10	17	11	21	32	4	4	8	4	4	8
Investment Income	7	10	17	11	21	32	4	4	8	4	4	8
Total Revenues	70,884	77,631	148,515	78,154	76,849	155,003	77,242	77,242	154,484	77,242	77,242	154,484
Transfers From Other Funds:												
Transfer in from Special Revenue	0	0	0	0	133	133	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	0	133	133	0	0	0	0	0	0
Total Resources Available	90,750	102,787	168,774	113,237	127,606	190,397	140,464	139,777	217,706	139,160	138,543	216,402
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Emergency Medical Services Regulatory Board	0	0	0	0	0	0	683	683	1,366	683	683	1,366
Health and Human Services	0	0	0	0	0	0	683	683	1,366	683	683	1,366
Public Safety - Public Safety	31,730	32,696	64,426	29,505	29,746	59,251	44,206	44,136	88,342	44,136	44,136	88,272
Public Safety and Judiciary	31,730	32,696	64,426	29,505	29,746	59,251	44,206	44,136	88,342	44,136	44,136	88,272
Transportation	9,128	10,238	19,365	9,359	9,987	19,346	9,675	9,675	19,350	9,675	9,675	19,350
Public Safety - Transportation	1,184	2,329	3,513	(17)	677	660	104	104	208	104	104	208
Transportation	10,312	12,567	22,878	9,342	10,664	20,006	9,779	9,779	19,558	9,779	9,779	19,558
Total Expenditures	42,042	45,263	87,304	38,847	40,409	79,257	54,668	54,598	109,266	54,598	54,598	109,196
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	31	31	0	0	0	0	0	0
Transfer Out to Special Revenue	684	683	1,367	683	683	1,366	0	0	0	0	0	0
Transfer Out to 911 Revenue Bond Debt Service	23,261	23,261	46,522	23,261	23,261	46,522	23,261	23,261	46,522	23,261	23,261	46,522

911 Emergency (4900)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Total Transfers to Other Funds	23,945	23,944	47,889	23,944	23,975	47,919	23,261	23,261	46,522	23,261	23,261	46,522
Total Uses	65,987	69,207	135,193	62,791	64,385	127,176	77,929	77,859	155,788	77,859	77,859	155,718
Balance Before Reserves	24,763	33,581	33,581	50,446	63,222	63,222	62,535	61,918	61,918	61,301	60,684	60,684
Budgetary Balance	24,763	33,581	33,581	50,446	63,222	63,222	62,535	61,918	61,918	61,301	60,684	60,684

Minnesota Resources (1300)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	28	25	28	20	18	20	18	18	18	18	18	18
Prior Period Adjustment	(3)	0	(3)	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	25	25	25	20	18	20	18	18	18	18	18	18
Total Resources Available	25	25	25	20	18	20	18	18	18	18	18	18
ACTUAL & ESTIMATED USES												
<u>Expenditures by Bill Area and Agency</u>												
Legislature	0	4	4	3	0	3	0	0	0	0	0	0
State Government and Veterans	0	4	4	3	0	3	0	0	0	0	0	0
Total Expenditures	0	4	4	3	0	3	0	0	0	0	0	0
Total Uses	0	4	4	3	0	3	0	0	0	0	0	0
Balance Before Reserves	25	20	20	18	18	18	18	18	18	18	18	18
Budgetary Balance	25	20	20	18	18	18	18	18	18	18	18	18

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	309,738	320,662	309,738	754,689	1,082,472	754,689	1,325,000	1,233,249	1,325,000	995,034	897,310	995,034
Prior Period Adjustment	0	354,206	354,206	167,318	75,683	243,001	0	0	0	0	0	0
Adjusted Balance Forward	309,738	674,868	663,944	922,007	1,158,155	997,690	1,325,000	1,233,249	1,325,000	995,034	897,310	995,034
Revenues												
Sales-Use Taxes	0	0	0	79	217	295	83	83	166	83	83	166
Tobacco Products Taxes	26,187	26,187	52,374	22,250	22,250	44,500	22,250	22,250	44,500	22,250	22,250	44,500
Other Excise Taxes	293	304	597	253	272	525	290	290	580	290	290	580
Gambling Taxes	45	260	305	478	604	1,082	443	481	924	481	481	962
Other Taxes	398	300	698	292	527	819	310	310	620	310	310	620
Taxes	26,923	27,051	53,974	23,352	23,869	47,221	23,376	23,414	46,790	23,414	23,414	46,828
Grants-Federal	12,922	15,975	28,897	14,322	21,002	35,324	23,332	23,901	47,233	23,924	23,953	47,877
Federal Grants	12,922	15,975	28,897	14,322	21,002	35,324	23,332	23,901	47,233	23,924	23,953	47,877
Departmental Services	141,966	135,344	277,310	196,774	182,270	379,045	197,931	203,691	401,622	199,477	198,940	398,417
Departmental Sales	10,124	10,717	20,841	11,680	12,904	24,585	15,000	14,957	29,957	14,938	14,830	29,768
Licenses & Fees	239,941	253,692	493,633	145,626	136,405	282,031	174,336	174,416	348,752	172,618	170,750	343,368
Departmental Penalties	46	765	811	1,073	1,052	2,125	727	727	1,454	727	727	1,454
Care & Hospitalization	7,194	9,445	16,639	12,944	12,716	25,660	4,015	4,015	8,030	4,015	4,015	8,030
Departmental Earnings	399,271	409,963	809,234	368,097	345,349	713,445	392,009	397,806	789,815	391,775	389,262	781,037
Statewide Investment Income	949	2,118	3,067	3,922	17,763	21,685	12,649	12,440	25,089	2,375	2,417	4,792
Investment Income	949	2,118	3,067	3,922	17,763	21,685	12,649	12,440	25,089	2,375	2,417	4,792
Interagency Departmental Earnings	26,412	86,090	112,502	34,049	39,255	73,304	35,738	35,763	71,501	36,022	36,342	72,364
State Grants	22,401	18,312	40,713	15,018	14,173	29,191	16,020	16,020	32,040	16,214	16,389	32,603
Other Intergovernmental Grants	156,467	85,295	241,762	108,271	132,197	240,468	91,309	87,033	178,342	85,965	84,088	170,053
Other Grants	3,404	4,530	7,934	2,789	1,886	4,676	1,371	1,369	2,740	1,369	1,369	2,738
Investment Earnings	8	0	8	74	78	152	100	102	202	104	106	210
Interest Income	7,163	7,425	14,588	6,172	6,743	12,914	6,386	6,340	12,726	6,306	6,252	12,558
Higher Education Charges	384	339	723	273	234	506	267	267	534	267	267	534
Sale of Property and Equipment	3,795	4,566	8,361	4,079	4,940	9,019	3,892	3,936	7,828	4,082	4,130	8,212
Fines and Surcharges	16,272	15,655	31,927	17,682	18,148	35,829	13,737	14,102	27,839	14,178	14,129	28,307
Restricted Gifts-Donations	1,769	1,790	3,559	1,976	2,836	4,813	1,762	1,762	3,524	1,762	1,762	3,524
Internal Reimbursement	232,103	217,817	449,920	277,507	620,028	897,535	491,419	438,936	930,355	438,765	440,193	878,958
MA Recoveries	4,281	1,426	5,707	3,184	3,373	6,557	3,868	4,368	8,236	4,861	5,362	10,223

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Other Revenue	15,273	13,497	28,770	19,485	19,539	39,024	13,865	13,873	27,738	13,893	13,896	27,789
Unclaimed Money	1	1	2	0	0	0	2	2	4	2	2	4
Other Prog Recov-Cost Reimb	67,120	71,669	138,789	100,217	115,154	215,371	84,108	124,425	208,533	126,726	126,106	252,832
Other Prog Recov-Other Rev	214	237	451	49	0	49	210	210	420	210	210	420
Loan Proceeds	0	769	769	2,887	0	2,887	0	0	0	0	0	0
Other Agency Deposits	7,043	45,928	52,971	8,860	9,157	18,017	6,184	5,584	11,768	5,594	5,604	11,198
Cost Recovery/Reimbursement	36,387	37,813	74,200	43,826	40,580	84,406	46,831	48,239	95,070	48,400	48,411	96,811
Indirect Costs	190,923	100,095	291,018	197,814	213,699	411,513	214,632	215,652	430,284	216,663	217,703	434,366
Misc Revenues	213	88	301	1,033	45	1,079	30	30	60	30	30	60
All Other Revenue	791,633	713,343	1,504,976	845,245	1,242,065	2,087,310	1,031,731	1,018,013	2,049,744	1,021,413	1,022,351	2,043,764
Total Revenues	1,231,698	1,168,449	2,400,147	1,254,938	1,650,047	2,904,985	1,483,097	1,475,574	2,958,671	1,462,901	1,461,397	2,924,298
Transfers From Other Funds:												
Transfer in from General	265,133	339,764	604,897	398,360	406,279	804,639	377,107	381,069	758,176	353,335	350,245	703,580
Transfer in from Transit Assistance	2	39	41	33	17	50	17	17	34	17	17	34
Transfer in from State Government Special Reven	0	0	0	0	100	100	777	0	777	0	0	0
Transfer in from Health Related Boards	0	930	930	0	1,554	1,554	0	0	0	0	0	0
Transfer in from 911 Emergency	684	683	1,367	683	683	1,366	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	0	24	24	83	196	279	0	0	0	0	0	0
Transfer in from Natural Resources	487	173	660	97	901	998	375	225	600	210	210	420
Transfer in from Game and Fish	151	172	323	196	216	412	200	200	400	200	200	400
Transfer in from Outdoor Heritage	32	95	127	966	975	1,941	0	0	0	0	0	0
Transfer in from Clean Water	0	83	83	85	177	261	0	0	0	0	0	0
Transfer in from Health Care Access	14,718	14,295	29,013	214,016	214,581	428,597	13,898	13,898	27,796	13,898	13,898	27,796
Transfer in from Iron Range Resources and Rehab	0	29	29	3,265	32	3,298	32	32	64	32	32	64
Transfer in from Workforce Development	0	0	0	0	370	370	0	0	0	0	0	0
Transfer in from Gift	0	135	135	0	0	0	0	0	0	0	0	0
Transfer in from Municipal State Aid Street	9	9	18	16	24	39	24	24	48	24	24	48
Transfer in from County State Aid Highway	34	30	64	51	76	126	76	76	152	76	76	152
Transfer in from Highway Users Tax Distribution	1,002	1,037	2,039	1,051	1,061	2,113	1,041	1,049	2,090	1,048	1,042	2,090
Transfer in from Environmental	0	5	5	19	16	35	16	16	32	16	16	32
Transfer in from Workers Compensation	0	2,000	2,000	87	85	172	65	65	130	65	65	130
Transfer in from Federal	665	276	941	2,578	1,167	3,745	0	0	0	0	0	0
Transfer in from Lottery	340	340	680	340	340	680	340	340	680	340	340	680
Transfer in from Coop Purchasing	0	0	0	3	0	3	2	2	4	2	2	4
Transfer in from Surplus Property	0	0	0	1	0	1	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Transfer in from Fleet Services	0	0	0	3	0	3	2	2	4	2	2	4
Transfer in from Plant Management	8,650	9,050	17,700	9,973	10,369	20,342	9,777	9,777	19,554	9,777	9,777	19,554
Transfer in from State Employees Insurance	20	20	40	21	21	41	21	21	42	21	21	42
Transfer in from MN.IT Services	18	38	56	85	75	160	75	75	150	75	75	150
Transfer in from Miscellaneous Agency	563	627	1,190	2,432	12,572	15,004	575	575	1,150	575	575	1,150
Transfer in from Housing Finance Agency	189	144	333	72	71	144	72	72	144	72	72	144
Transfer in from Office Of Higher Education	16	16	32	28	28	56	28	28	56	28	28	56
Total Transfers from Other Funds	292,713	370,014	662,727	634,542	651,984	1,286,526	404,520	407,563	812,083	379,813	376,717	756,530
Net Loan Activity	394	(280)	114	13,526	(4,356)	9,171	(3,195)	(1,118)	(4,313)	(415)	(11)	(426)
Total Resources Available	1,834,543	2,213,051	3,726,932	2,825,014	3,455,830	5,198,372	3,209,422	3,115,268	5,091,441	2,837,333	2,735,413	4,675,436

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	11,553	11,272	22,825	11,538	6,934	18,472	83,988	77,533	161,521	77,463	77,475	154,938
Prof Educator Licensing Std Bd	0	0	0	113	218	330	240	240	480	240	240	480
State Academies	3,031	3,066	6,097	3,193	3,283	6,476	4,277	4,486	8,763	4,717	4,948	9,665
Perpich Center for Arts Education	3,796	3,154	6,950	585	14	599	383	387	770	375	375	750
E-12 Education	18,380	17,492	35,872	15,429	10,448	25,877	88,888	82,646	171,534	82,795	83,038	165,833
Higher Education, Office of	955	4,290	5,245	3,525	7,944	11,469	6,493	6,149	12,642	6,150	6,150	12,300
University Of Minnesota	22,366	22,360	44,726	22,367	22,365	44,732	22,370	22,370	44,740	22,370	22,370	44,740
Higher Education	23,321	26,650	49,971	25,892	30,309	56,201	28,863	28,519	57,382	28,520	28,520	57,040
Tax Aids, Credits and Refunds	13,435	507	13,942	8,247	8,383	16,630	410	410	820	410	410	820
Property Tax Aids and Credits	13,435	507	13,942	8,247	8,383	16,630	410	410	820	410	410	820
Human Services	633,439	559,602	1,193,041	777,994	813,357	1,591,351	662,422	646,733	1,309,155	640,458	631,548	1,272,006
Health	53,444	52,892	106,336	48,904	54,523	103,427	56,905	57,634	114,539	57,069	58,269	115,338
Chiropractic Examiners, Board of	0	0	0	3	5	8	5	5	10	5	5	10
Dentistry, Board of	28	25	53	25	24	49	35	35	70	35	35	70
Dietetics and Nutrition Practice, Board of	0	0	0	4	7	10	6	6	12	6	6	12
Marriage and Family Therapy, Board of	0	0	0	4	9	14	10	10	20	10	10	20
Medical Practice, Board of	0	0	0	36	82	118	69	70	139	70	71	141
Nursing, Board of	0	0	0	257	462	719	342	342	684	342	342	684
Nursing Home Administrators, Board of	2	0	2	56	692	748	202	202	404	202	202	404
Optometry, Board of	0	0	0	2	2	4	2	2	4	2	2	4

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Pharmacy, Board of	0	1	1	12	17	29	16	16	32	16	16	32
Physical Therapy, Board of	21	20	41	18	18	36	20	20	40	20	20	40
Podiatric Medicine, Board of	0	0	0	9	2	11	2	2	4	2	2	4
Psychology, Board of	4	5	9	5	10	15	17	17	34	17	17	34
Social Work, Board of	17	16	33	30	46	76	25	25	50	25	25	50
Veterinary Medicine, Board of	0	6	6	6	7	14	6	7	13	7	7	14
Behavioral Health and Therapy, Board of	0	0	0	19	30	49	26	26	52	26	26	52
Occupational Therapy Practice Board	0	0	0	5	15	20	12	12	24	12	12	24
Emergency Medical Services Regulatory Board	1,689	1,333	3,022	1,581	1,264	2,846	647	647	1,294	647	647	1,294
Disability Council	169	160	329	41	10	52	0	0	0	0	0	0
Ombudsman for Mental Health and Development	46	0	46	0	0	0	0	0	0	0	0	0
Ombudsperson for Families	66	2	68	5	36	41	159	161	320	161	161	322
Health and Human Services	688,925	614,063	1,302,988	829,018	870,617	1,699,635	720,928	705,972	1,426,900	699,132	691,423	1,390,555
Supreme Court	4,492	3,785	8,277	4,987	2,959	7,945	3,240	3,238	6,478	2,933	2,933	5,866
Legal Professions Boards	6,285	7,812	14,097	7,615	7,628	15,243	9,387	9,334	18,721	6,442	6,442	12,884
District Courts	1,631	2,123	3,754	2,194	2,029	4,223	2,406	2,405	4,811	2,133	2,133	4,266
Guardian ad Litem Board	706	640	1,346	203	0	203	820	817	1,637	600	600	1,200
Public Defense, Board of	1,131	204	1,335	135	0	135	0	0	0	0	0	0
Peace Officer Standards and Training Board	4,180	4,204	8,384	4,029	4,480	8,509	0	0	0	0	0	0
Corrections	14,197	11,888	26,085	14,121	12,691	26,812	15,714	15,714	31,428	15,514	15,514	31,028
Public Safety - Public Safety	32,275	44,828	77,103	40,809	51,253	92,062	34,744	34,302	69,046	32,840	32,808	65,648
Human Rights	472	139	611	443	319	763	303	178	481	178	178	356
Public Safety and Judiciary	65,369	75,622	140,991	74,535	81,360	155,895	66,614	65,988	132,602	60,640	60,608	121,248
Transportation	115,125	102,059	217,184	103,245	115,351	218,596	110,584	111,130	221,714	105,246	104,743	209,989
Public Safety - Transportation	85,230	93,884	179,114	97,519	96,014	193,533	96,547	98,366	194,913	98,316	96,204	194,520
Transportation	200,355	195,943	396,298	200,765	211,364	412,129	207,131	209,496	416,627	203,562	200,947	404,509
Pollution Control	35,659	34,717	70,376	33,750	33,304	67,054	34,507	34,243	68,750	34,124	34,124	68,248
Natural Resources	129,610	123,843	253,453	121,909	145,723	267,631	147,763	146,403	294,166	148,591	149,489	298,080
Water and Soil Resources, Board of	4,670	4,784	9,454	5,192	6,049	11,240	3,408	3,402	6,810	3,399	3,338	6,737
Zoological Gardens	12,699	14,809	27,508	15,820	16,534	32,354	17,509	17,533	35,042	17,533	17,533	35,066
Explore Minnesota Tourism	1,325	1,291	2,616	1,155	659	1,814	1,210	1,210	2,420	1,210	1,210	2,420
Environment	183,963	179,445	363,408	177,826	202,268	380,094	204,397	202,791	407,188	204,857	205,694	410,551
Agriculture	6,426	5,463	11,889	7,320	7,371	14,691	8,082	8,239	16,321	8,057	8,059	16,116
Animal Health, Board of	116	3	119	61	23	85	289	67	356	67	67	134

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Agriculture and Housing	6,542	5,466	12,008	7,381	7,395	14,776	8,371	8,306	16,677	8,124	8,126	16,250
Commerce	34,409	39,597	74,006	37,679	33,719	71,397	49,481	109,841	159,322	124,638	141,438	266,076
Public Utilities Commission	1,266	1,273	2,539	1,478	991	2,469	1,296	1,266	2,562	1,236	1,206	2,442
Employment and Economic Development	32,418	58,203	90,621	54,160	26,356	80,516	62,213	62,130	124,343	36,434	36,252	72,686
Labor and Industry	4,944	5,031	9,975	6,798	7,785	14,583	7,501	7,570	15,071	7,046	7,055	14,101
Mediation Services, Bureau of	20	0	20	4	6	10	31	31	62	31	31	62
Public Facilities Authority	83	78	161	62	85	147	309	308	617	308	291	599
Jobs, Economic Development, and Commerce	73,140	104,182	177,322	100,180	68,941	169,122	120,831	181,146	301,977	169,693	186,273	355,966
Legislature	236	156	392	115	427	542	273	150	423	100	100	200
Governor, Office of the	1,610	1,227	2,837	2,304	1,620	3,924	2,152	2,075	4,227	2,075	2,075	4,150
State Auditor	651	697	1,348	645	777	1,423	786	801	1,587	802	803	1,605
Attorney General	9,504	10,379	19,883	10,590	11,421	22,011	11,784	11,784	23,568	11,784	11,784	23,568
Secretary of State	3,364	3,780	7,144	10,778	4,726	15,504	15,852	5,030	20,882	5,138	5,343	10,481
Campaign Finance and Public Disclosure Board	103	2,238	2,341	92	2,361	2,454	84	2,504	2,588	84	2,475	2,559
Investment Board	5,136	4,584	9,720	4,767	4,929	9,696	6,691	7,167	13,858	7,576	7,691	15,267
MN.IT Services	24,158	14,506	38,664	16,709	377,077	393,787	264,566	242,532	507,098	237,232	236,686	473,918
Administration	42,529	43,419	85,948	39,342	46,676	86,018	50,329	42,174	92,503	42,174	42,174	84,348
Capitol Area Architectural and Planning Board	0	0	0	12	0	12	27	0	27	0	0	0
Management and Budget	12,811	8,511	21,322	12,457	17,883	30,340	11,966	11,998	23,964	11,998	11,998	23,996
Revenue	3,675	3,406	7,081	4,915	5,595	10,509	7,349	7,349	14,698	7,349	7,349	14,698
Amateur Sports Commission	78	77	155	423	80	503	81	81	162	81	81	162
Latino Affairs, Minnesota Council on	0	0	0	58	0	58	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	6	2	8	20	0	20	20	20	40	20	20	40
Indian Affairs Council	54	0	54	183	202	385	0	0	0	0	0	0
Historical Society	141	281	422	121	0	121	0	0	0	0	0	0
Arts Board	3	19	22	5	3	8	0	0	0	0	0	0
Veterans Affairs	99,041	106,393	205,434	110,460	114,479	224,939	118,579	121,156	239,735	118,157	116,634	234,791
Military Affairs	1,449	1,469	2,918	2,694	2,484	5,179	3,213	2,731	5,944	2,235	2,086	4,321
Racing Commission	2,012	2,070	4,082	2,646	2,934	5,580	2,960	3,042	6,002	3,042	3,042	6,084
Gambling Control Board	3,019	3,123	6,142	3,266	3,289	6,555	3,472	3,472	6,944	3,472	3,472	6,944
State Government and Veterans	209,580	206,335	415,915	222,600	596,965	819,566	500,184	464,066	964,250	453,319	453,813	907,132
Total Expenditures	1,483,010	1,425,705	2,908,715	1,661,872	2,088,051	3,749,923	1,946,617	1,949,340	3,895,957	1,911,052	1,918,852	3,829,904
Transfers To Other Funds:												
Transfer Out to General	22,128	24,078	46,206	19,351	33,699	53,050	21,332	160,007	181,339	18,007	18,007	36,014

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Transfer Out to Medical Education Endowment	3,787	4,248	8,035	0	0	0	0	0	0	0	0	0
Transfer Out to Health Related Boards	0	0	0	0	242	242	0	0	0	0	0	0
Transfer Out to 911 Emergency	0	0	0	0	133	133	0	0	0	0	0	0
Transfer Out to Agriculture	118	0	118	0	0	0	0	0	0	0	0	0
Transfer Out to Natural Resources	2,509	3,016	5,525	1,877	3,830	5,707	3,843	2,815	6,658	2,815	2,815	5,630
Transfer Out to Renewable Development	0	0	0	56,416	0	56,416	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	0	0	0	1,750	0	1,750	0	0	0	0	0	0
Transfer Out to Trunk Highway	0	55	55	0	13	13	0	0	0	0	0	0
Transfer Out to Debt Service	1,216	1,211	2,427	1,208	1,203	2,411	1,199	1,193	2,392	1,190	1,185	2,375
Transfer Out to MN State Operated Comm Svcs	0	0	0	0	0	0	0	3,729	3,729	3,729	3,729	7,458
Transfer Out to Miscellaneous Agency	50	50	100	68	3,660	3,728	3,182	3,150	6,332	3,230	3,133	6,363
Transfer Out to Rural Finance Administration	1,063	0	1,063	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	30,871	32,658	63,529	80,670	42,780	123,449	29,556	170,894	200,450	28,971	28,869	57,840
Total Uses	1,513,881	1,458,363	2,972,244	1,742,542	2,130,830	3,873,372	1,976,173	2,120,234	4,096,407	1,940,023	1,947,721	3,887,744
Balance Before Reserves	320,662	754,689	754,689	1,082,472	1,325,000	1,325,000	1,233,249	995,034	995,034	897,310	787,692	787,692
Budgetary Balance	320,662	754,689	754,689	1,082,472	1,325,000	1,325,000	1,233,249	995,034	995,034	897,310	787,692	787,692

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	20,940	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	20,940	0	0	0	0
Revenues												
Licenses & Fees	0	0	0	0	0	0	20,940	20,940	41,880	20,940	20,940	41,880
Departmental Earnings	0	0	0	0	0	0	20,940	20,940	41,880	20,940	20,940	41,880
Total Revenues	0	0	0	0	0	0	20,940	20,940	41,880	20,940	20,940	41,880
Total Resources Available	0	0	0	0	0	0	20,940	41,880	41,880	20,940	20,940	41,880
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	0	0	0	0	0	0	0	35,343	35,343	19,842	19,842	39,684
Pharmacy, Board of	0	0	0	0	0	0	0	126	126	126	126	252
Health and Human Services	0	0	0	0	0	0	0	35,469	35,469	19,968	19,968	39,936
Public Safety - Public Safety	0	0	0	0	0	0	0	672	672	672	672	1,344
Public Safety and Judiciary	0	0	0	0	0	0	0	672	672	672	672	1,344
Management and Budget	0	0	0	0	0	0	0	300	300	300	300	600
State Government and Veterans	0	0	0	0	0	0	0	300	300	300	300	600
Total Expenditures	0	0	0	0	0	0	0	36,441	36,441	20,940	20,940	41,880
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	0	0	0	5,439	5,439	0	0	0
Total Transfers to Other Funds	0	0	0	0	0	0	0	5,439	5,439	0	0	0
Total Uses	0	0	0	0	0	0	0	41,880	41,880	20,940	20,940	41,880
Balance Before Reserves	0	0	0	0	0	0	20,940	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	20,940	0	0	0	0	0

Agriculture (2018)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	14,863	17,146	14,863	21,752	24,640	21,752	26,510	22,207	26,510	19,214	16,731	19,214
Prior Period Adjustment	1,153	1,210	2,363	1,037	945	1,982	0	0	0	0	0	0
Adjusted Balance Forward	16,016	18,356	17,226	22,789	25,585	23,734	26,510	22,207	26,510	19,214	16,731	19,214
Revenues												
Departmental Services	1,470	1,535	3,005	1,693	1,546	3,239	1,539	1,517	3,056	1,542	1,547	3,089
Licenses & Fees	26,364	27,792	54,156	28,238	27,154	55,392	27,366	27,531	54,897	27,726	27,925	55,651
Departmental Penalties	6	7	13	4	2	6	10	10	20	10	10	20
Departmental Earnings	27,839	29,335	57,174	29,935	28,703	58,638	28,915	29,058	57,973	29,278	29,482	58,760
Statewide Investment Income	0	0	0	0	718	718	422	401	823	402	402	804
Investment Income	0	0	0	0	718	718	422	401	823	402	402	804
Investment Earnings	142	239	381	428	0	428	0	0	0	0	0	0
Sale of Property and Equipment	0	2	2	3	0	3	0	0	0	0	0	0
Fines and Surcharges	144	185	328	76	78	153	158	158	316	158	158	316
Internal Reimbursement	51	91	141	109	91	201	90	90	180	90	90	180
Other Revenue	25	9	35	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	11	13	0	7	7	2	2	4	2	2	4
All Other Revenue	363	537	901	615	176	791	250	250	500	250	250	500
Total Revenues	28,203	29,872	58,075	30,550	29,596	60,147	29,587	29,709	59,296	29,930	30,134	60,064
Transfers From Other Funds:												
Transfer in from General	4,669	9,936	14,605	10,036	10,036	20,072	9,486	9,486	18,972	9,486	9,486	18,972
Transfer in from Special Revenue	118	0	118	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	4,787	9,936	14,723	10,036	10,036	20,072	9,486	9,486	18,972	9,486	9,486	18,972
Total Resources Available	49,005	58,164	90,024	63,376	65,217	103,953	65,583	61,402	104,778	58,630	56,351	98,250

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	0	0	0	250	250	500	0	0	0	0	0	0
Higher Education	0	0	0	250	250	500	0	0	0	0	0	0
Agriculture	31,860	36,412	68,271	38,486	38,457	76,943	43,376	42,188	85,564	41,899	41,986	83,885

Agriculture (2018)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Agriculture and Housing	31,860	36,412	68,271	38,486	38,457	76,943	43,376	42,188	85,564	41,899	41,986	83,885
Total Expenditures	31,860	36,412	68,271	38,736	38,707	77,443	43,376	42,188	85,564	41,899	41,986	83,885
Total Uses	31,860	36,412	68,271	38,736	38,707	77,443	43,376	42,188	85,564	41,899	41,986	83,885
Balance Before Reserves	17,146	21,752	21,752	24,640	26,510	26,510	22,207	19,214	19,214	16,731	14,365	14,365
Budgetary Balance	17,146	21,752	21,752	24,640	26,510	26,510	22,207	19,214	19,214	16,731	14,365	14,365

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	677,695	728,412	677,695	772,329	830,461	772,329	897,261	930,539	897,261	1,025,982	1,122,065	1,025,982
Prior Period Adjustment	2,200	4,227	6,427	19,366	16,927	36,293	0	0	0	0	0	0
Adjusted Balance Forward	679,895	732,639	684,122	791,695	847,388	808,622	897,261	930,539	897,261	1,025,982	1,122,065	1,025,982
Revenues												
Statewide Investment Income	46,674	47,066	93,741	52,332	53,658	105,990	61,387	61,387	122,774	61,387	61,387	122,774
Investment Income	46,674	47,066	93,741	52,332	53,658	105,990	61,387	61,387	122,774	61,387	61,387	122,774
Lottery Revenue	38,303	35,277	73,580	38,248	39,825	78,073	33,427	34,056	67,483	34,696	34,696	69,392
Other Revenue	826	1,004	1,829	306	327	633	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	1	2	2	2	3	0	0	0	0	0	0
All Other Revenue	39,130	36,282	75,412	38,556	40,153	78,709	33,427	34,056	67,483	34,696	34,696	69,392
Total Revenues	85,804	83,348	169,152	90,888	93,812	184,700	94,814	95,443	190,257	96,083	96,083	192,166
Total Resources Available	765,700	815,987	853,275	882,583	941,199	993,322	992,075	1,025,982	1,087,518	1,122,065	1,218,148	1,218,148

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	13,506	19,636	33,142	23,376	10,340	33,716	17,495	0	17,495	0	0	0
Minnesota State	212	378	590	587	335	922	741	0	741	0	0	0
Higher Education	13,718	20,014	33,733	23,962	10,675	34,638	18,236	0	18,236	0	0	0
Health	0	0	0	0	602	602	0	0	0	0	0	0
Health and Human Services	0	0	0	0	602	602	0	0	0	0	0	0
Transportation	0	0	0	46	97	143	0	0	0	0	0	0
Transportation	0	0	0	46	97	143	0	0	0	0	0	0
Pollution Control	102	212	313	641	915	1,556	750	0	750	0	0	0
Natural Resources	19,570	20,402	39,972	22,909	21,816	44,725	39,124	0	39,124	0	0	0
Water and Soil Resources, Board of	1,504	1,097	2,600	2,674	6,146	8,820	94	0	94	0	0	0
Metropolitan Council - Environment	917	382	1,299	31	860	890	0	0	0	0	0	0
Zoological Gardens	100	180	280	344	620	964	829	0	829	0	0	0
Science Museum	408	432	840	227	400	627	100	0	100	0	0	0
Environment	22,600	22,704	45,304	26,827	30,756	57,582	40,897	0	40,897	0	0	0

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Agriculture	373	405	778	662	1,069	1,731	1,000	0	1,000	0	0	0
Agriculture and Housing	373	405	778	662	1,069	1,731	1,000	0	1,000	0	0	0
Legislature	597	511	1,107	542	544	1,086	1,403	0	1,403	0	0	0
State Government and Veterans	597	511	1,107	542	544	1,086	1,403	0	1,403	0	0	0
Total Expenditures	37,287	43,634	80,922	52,039	43,743	95,782	61,536	0	61,536	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	24	24	83	196	279	0	0	0	0	0	0
Total Transfers to Other Funds	0	24	24	83	196	279	0	0	0	0	0	0
Total Uses	37,287	43,658	80,946	52,122	43,939	96,061	61,536	0	61,536	0	0	0
Balance Before Reserves	728,412	772,329	772,329	830,461	897,261	897,261	930,539	1,025,982	1,025,982	1,122,065	1,218,148	1,218,148
Budget Reserve	728,412	772,329	772,329	830,461	897,261	897,261	930,539	1,025,982	1,025,982	1,122,065	1,218,148	1,218,148
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	32,460	42,215	32,460	41,662	56,440	41,662	59,549	49,597	59,549	41,987	36,265	41,987
Prior Period Adjustment	936	1,318	2,254	4,884	1,548	6,432	0	0	0	0	0	0
Adjusted Balance Forward	33,396	43,533	34,714	46,546	57,988	48,094	59,549	49,597	59,549	41,987	36,265	41,987
Revenues												
Sales-Use Taxes	13,909	13,211	27,120	14,054	14,964	29,018	14,202	14,360	28,562	14,360	14,360	28,720
Taxes	13,909	13,211	27,120	14,054	14,964	29,018	14,202	14,360	28,562	14,360	14,360	28,720
Grants-Federal	421	1,675	2,095	198	265	463	1,400	1,400	2,800	1,400	1,400	2,800
Federal Grants	421	1,675	2,095	198	265	463	1,400	1,400	2,800	1,400	1,400	2,800
Departmental Services	18,932	19,603	38,535	22,312	20,238	42,550	20,346	20,346	40,692	20,346	20,346	40,692
Departmental Sales	9,483	6,549	16,033	8,556	10,007	18,563	8,205	7,905	16,110	7,705	7,705	15,410
Licenses & Fees	24,936	25,323	50,259	27,330	29,592	56,922	30,956	29,056	60,012	30,356	30,956	61,312
Departmental Penalties	61	63	124	59	65	124	52	52	104	52	52	104
Departmental Earnings	53,412	51,539	104,951	58,257	59,902	118,158	59,559	57,359	116,918	58,459	59,059	117,518
Statewide Investment Income	98	153	251	287	561	848	287	287	574	287	287	574
Investment Income	98	153	251	287	561	848	287	287	574	287	287	574
Interagency Departmental Earnings	2,012	1,640	3,652	436	1,250	1,686	1,800	1,900	3,700	2,000	2,000	4,000
Interest Income	1	1	2	1	0	1	0	0	0	0	0	0
Sale of Property and Equipment	509	159	668	288	671	959	76	76	152	76	76	152
Fines and Surcharges	0	6	6	1	1	1	2	2	4	2	2	4
Restricted Gifts-Donations	908	1,247	2,154	1,527	1,794	3,320	1,793	1,793	3,586	1,793	1,793	3,586
Internal Reimbursement	51	1	53	1	0	1	1	0	1	0	0	0
Other Revenue	9	71	80	13	7	20	4	4	8	4	4	8
Other Agency Deposits	1	0	1	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	9	8	17	8	8	17	8	8	16	8	8	16
Indirect Costs	0	0	0	2,574	0	2,574	0	0	0	0	0	0
All Other Revenue	3,499	3,132	6,632	4,850	3,729	8,579	3,684	3,783	7,467	3,883	3,883	7,766
Total Revenues	71,339	69,710	141,049	77,646	79,421	157,067	79,132	77,189	156,321	78,389	78,989	157,378
Transfers From Other Funds:												
Transfer in from General	305	314	619	349	328	676	345	361	706	375	392	767
Transfer in from Special Revenue	2,509	3,016	5,525	1,877	3,830	5,707	3,843	2,815	6,658	2,815	2,815	5,630

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Transfer in from Game and Fish	1,420	1,474	2,894	1,421	1,431	2,852	1,436	1,454	2,890	1,454	1,454	2,908
Transfer in from Highway Users Tax Distribution	21,512	21,764	43,276	21,976	22,212	44,189	22,423	22,610	45,033	22,574	22,449	45,023
Transfer in from Endowment and Permanent Sch	7,195	6,979	14,174	7,817	7,975	15,792	7,543	8,500	16,043	8,500	8,500	17,000
Transfer in from Miscellaneous Agency	53	54	107	61	0	61	0	0	0	0	0	0
Total Transfers from Other Funds	32,994	33,601	66,595	33,501	35,775	69,276	35,590	35,740	71,330	35,718	35,610	71,328
Total Resources Available	137,729	146,844	242,358	157,693	173,184	274,437	174,271	162,526	287,200	156,094	150,864	270,693

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Transportation	0	0	0	0	4	4	4	4	8	4	4	8
Transportation	0	0	0	0	4	4	4	4	8	4	4	8
Natural Resources	83,531	94,765	178,296	93,220	102,761	195,981	114,922	111,374	226,296	110,724	110,721	221,444
Conservation Corps Minnesota	490	490	980	490	490	980	490	490	980	490	490	980
Metropolitan Council - Environment	5,670	5,670	11,340	6,000	6,000	12,000	6,600	6,600	13,200	6,600	6,600	13,200
Zoological Gardens	160	160	320	160	160	320	190	190	380	190	190	380
Environment	89,851	101,085	190,936	99,870	109,411	209,281	122,202	118,654	240,856	118,004	118,001	236,004
Total Expenditures	89,851	101,085	190,936	99,870	109,415	209,285	122,206	118,658	240,864	118,008	118,005	236,012

Transfers To Other Funds:

Transfer Out to Special Revenue	487	173	660	97	901	998	375	225	600	210	210	420
Transfer Out to Reinvest in Minnesota Fund	0	1,900	1,900	950	953	1,903	971	985	1,956	985	985	1,970
Transfer Out to Endowment and Permanent Scho	3,870	1,615	5,485	324	2,366	2,690	1,122	672	1,794	626	626	1,252
Transfer Out to Miscellaneous Agency	1,305	410	1,715	11	0	11	0	0	0	0	0	0
Total Transfers to Other Funds	5,662	4,098	9,760	1,382	4,220	5,602	2,468	1,882	4,350	1,821	1,821	3,642
Total Uses	95,513	105,183	200,696	101,253	113,635	214,887	124,674	120,540	245,214	119,829	119,826	239,654

Balance Before Reserves	42,215	41,662	41,662	56,440	59,549	59,549	49,597	41,987	41,987	36,265	31,039	31,039
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Budgetary Balance	42,215	41,662	41,662	56,440	59,549	59,549	49,597	41,987	41,987	36,265	31,039	31,039
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Game and Fish (2200-2213)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	38,634	41,944	38,634	40,547	54,324	40,547	55,194	50,976	55,194	45,268	38,560	45,268
Prior Period Adjustment	732	810	1,542	798	1,440	2,238	0	0	0	0	0	0
Adjusted Balance Forward	39,366	42,754	40,176	41,345	55,764	42,785	55,194	50,976	55,194	45,268	38,560	45,268
Revenues												
Sales-Use Taxes	13,909	13,211	27,120	14,054	14,964	29,018	14,203	14,359	28,562	14,359	14,359	28,718
Taxes	13,909	13,211	27,120	14,054	14,964	29,018	14,203	14,359	28,562	14,359	14,359	28,718
Departmental Services	34,663	34,132	68,795	38,192	34,179	72,371	34,709	34,710	69,419	34,420	34,420	68,840
Departmental Sales	747	414	1,161	871	732	1,604	576	576	1,152	526	526	1,052
Licenses & Fees	61,960	62,663	124,624	65,620	67,563	133,183	68,085	67,769	135,854	67,470	67,166	134,636
Departmental Penalties	308	597	905	307	447	754	425	425	850	425	425	850
Departmental Earnings	97,678	97,807	195,485	104,991	102,922	207,913	103,795	103,480	207,275	102,841	102,537	205,378
Statewide Investment Income	191	298	490	506	1,021	1,527	506	506	1,012	506	506	1,012
Investment Income	191	298	490	506	1,021	1,527	506	506	1,012	506	506	1,012
Sale of Property and Equipment	4	1	5	0	0	0	0	0	0	0	0	0
Fines and Surcharges	118	116	234	102	104	206	96	92	188	87	83	170
Internal Reimbursement	66	0	66	5	0	5	15	0	15	0	0	0
Other Revenue	24	6	30	4	33	37	1	1	2	1	1	2
Cost Recovery/Reimbursement	22	16	38	17	19	36	17	17	34	17	17	34
All Other Revenue	234	139	373	129	155	284	129	110	239	105	101	206
Total Revenues	112,012	111,455	223,467	119,680	119,062	238,742	118,633	118,455	237,088	117,811	117,503	235,314
Transfers From Other Funds:												
Transfer in from General	946	951	1,897	1,026	1,026	2,052	1,070	1,122	2,192	1,168	1,221	2,389
Transfer in from Federal	98	0	98	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	1,044	951	1,995	1,026	1,026	2,052	1,070	1,122	2,192	1,168	1,221	2,389
Total Resources Available	152,421	155,161	265,638	162,051	175,852	283,579	174,897	170,553	294,474	164,247	157,284	282,971

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Natural Resources	108,907	112,967	221,874	106,110	119,012	225,122	122,285	123,631	245,916	124,033	123,960	247,993
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Game and Fish (2200-2213)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Environment	108,907	112,967	221,874	106,110	119,012	225,122	122,285	123,631	245,916	124,033	123,960	247,993
Total Expenditures	108,907	112,967	221,874	106,110	119,012	225,122	122,285	123,631	245,916	124,033	123,960	247,993
Transfers To Other Funds:												
Transfer Out to Special Revenue	151	172	323	196	216	412	200	200	400	200	200	400
Transfer Out to Natural Resources	1,420	1,474	2,894	1,421	1,431	2,852	1,436	1,454	2,890	1,454	1,454	2,908
Total Transfers to Other Funds	1,571	1,646	3,217	1,617	1,647	3,264	1,636	1,654	3,290	1,654	1,654	3,308
Total Uses	110,477	114,613	225,091	107,727	120,658	228,385	123,921	125,285	249,206	125,687	125,614	251,301
Balance Before Reserves	41,944	40,547	40,547	54,324	55,194	55,194	50,976	45,268	45,268	38,560	31,670	31,670
Budgetary Balance	41,944	40,547	40,547	54,324	55,194	55,194	50,976	45,268	45,268	38,560	31,670	31,670

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	59,628	66,883	59,628	88,925	104,661	88,925	113,550	19,287	113,550	144,937	274,948	144,937
Prior Period Adjustment	16,391	10,274	26,665	8,603	7,904	16,507	0	0	0	0	0	0
Adjusted Balance Forward	76,019	77,157	86,293	97,528	112,565	105,432	113,550	19,287	113,550	144,937	274,948	144,937
Revenues												
Sales-Use Taxes	98,236	101,674	199,910	104,734	110,723	215,456	116,711	120,212	236,923	124,008	127,705	251,713
Taxes	98,236	101,674	199,910	104,734	110,723	215,456	116,711	120,212	236,923	124,008	127,705	251,713
Statewide Investment Income	1,304	2,044	3,349	3,372	6,003	9,375	6,003	6,003	12,006	6,003	6,003	12,006
Investment Income	1,304	2,044	3,349	3,372	6,003	9,375	6,003	6,003	12,006	6,003	6,003	12,006
Other Revenue	0	0	0	39	0	39	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	2	2	5	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	3	2	5	0	0	0	0	0	0
All Other Revenue	2	2	5	42	2	44	0	0	0	0	0	0
Total Revenues	99,542	103,721	203,263	108,147	116,727	224,875	122,714	126,215	248,929	130,011	133,708	263,719
Transfers From Other Funds:												
Transfer in from General	0	10	10	338	368	706	0	0	0	0	0	0
Total Transfers from Other Funds	0	10	10	338	368	706	0	0	0	0	0	0
Total Resources Available	175,561	180,887	289,566	206,013	229,661	331,013	236,264	145,502	362,479	274,948	408,656	408,656

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Natural Resources	85,406	85,349	170,755	86,102	93,436	179,538	174,884	0	174,884	0	0	0
Water and Soil Resources, Board of	22,758	6,010	28,768	13,777	21,179	34,956	40,434	0	40,434	0	0	0
Environment	108,164	91,358	199,523	99,879	114,614	214,493	215,318	0	215,318	0	0	0
Legislature	482	508	990	506	522	1,028	1,659	565	2,224	0	0	0
State Government and Veterans	482	508	990	506	522	1,028	1,659	565	2,224	0	0	0
Total Expenditures	108,646	91,866	200,513	100,385	115,136	215,521	216,977	565	217,542	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	32	95	127	966	975	1,941	0	0	0	0	0	0

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Total Transfers to Other Funds	32	95	127	966	975	1,941	0	0	0	0	0	0
Total Uses	108,678	91,962	200,640	101,352	116,110	217,462	216,977	565	217,542	0	0	0
Balance Before Reserves	66,883	88,925	88,925	104,661	113,550	113,550	19,287	144,937	144,937	274,948	408,656	408,656
Budgetary Balance	66,883	88,925	88,925	104,661	113,550	113,550	19,287	144,937	144,937	274,948	408,656	408,656

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	2,503	4,127	2,503	2,044	8,985	2,044	8,909	7,955	8,909	9,732	84,299	9,732
Prior Period Adjustment	9,331	393	9,724	7,240	4,425	11,665	0	0	0	0	0	0
Adjusted Balance Forward	11,834	4,520	12,227	9,284	13,410	13,709	8,909	7,955	8,909	9,732	84,299	9,732
Revenues												
Sales-Use Taxes	58,790	60,850	119,641	62,682	66,266	128,948	69,850	71,945	141,795	74,217	76,430	150,647
Taxes	58,790	60,850	119,641	62,682	66,266	128,948	69,850	71,945	141,795	74,217	76,430	150,647
Statewide Investment Income	85	96	181	184	350	534	350	350	700	350	350	700
Investment Income	85	96	181	184	350	534	350	350	700	350	350	700
State Grants	5	0	5	0	0	0	0	0	0	0	0	0
Other Revenue	104	4	109	19	145	164	0	0	0	0	0	0
All Other Revenue	109	4	114	19	145	164	0	0	0	0	0	0
Total Revenues	58,984	60,951	119,935	62,885	66,761	129,646	70,200	72,295	142,495	74,567	76,780	151,347
Transfers From Other Funds:												
Transfer in from General	0	5	5	202	220	422	0	0	0	0	0	0
Total Transfers from Other Funds	0	5	5	202	220	422	0	0	0	0	0	0
Total Resources Available	70,818	65,477	132,167	72,371	80,391	143,777	79,109	80,250	151,404	84,299	161,079	161,079

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	2,106	2,134	4,240	2,469	2,500	4,969	2,600	2,600	5,200	0	0	0
Perpich Center for Arts Education	535	775	1,310	0	0	0	0	0	0	0	0	0
E-12 Education	2,641	2,909	5,550	2,469	2,500	4,969	2,600	2,600	5,200	0	0	0
University Of Minnesota	0	0	0	0	0	0	50	50	100	0	0	0
Higher Education	0	0	0	0	0	0	50	50	100	0	0	0
Zoological Gardens	1,731	1,850	3,581	1,347	1,533	2,880	2,440	1,750	4,190	0	0	0
Environment	1,731	1,850	3,581	1,347	1,533	2,880	2,440	1,750	4,190	0	0	0
Agriculture	0	0	0	138	149	288	416	400	816	0	0	0
Agriculture and Housing	0	0	0	138	149	288	416	400	816	0	0	0

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Legislature	7	1	8	8	1	9	9	0	9	0	0	0
Administration	11,329	9,910	21,239	10,917	9,602	20,519	11,739	10,050	21,789	0	0	0
Indian Affairs Council	1,110	1,410	2,520	1,369	1,232	2,601	1,811	1,885	3,696	0	0	0
Historical Society	20,787	14,976	35,763	17,733	21,280	39,012	15,572	17,383	32,955	0	0	0
Arts Board	26,621	30,510	57,131	26,993	31,775	58,768	33,142	33,150	66,292	0	0	0
Humanities Center	2,465	1,867	4,332	2,412	3,410	5,822	3,375	3,250	6,625	0	0	0
State Government and Veterans	62,319	58,673	120,992	59,432	67,300	126,731	65,648	65,718	131,366	0	0	0
Total Expenditures	66,691	63,433	130,123	63,386	71,482	134,868	71,154	70,518	141,672	0	0	0
Total Uses	66,691	63,433	130,123	63,386	71,482	134,868	71,154	70,518	141,672	0	0	0
Balance Before Reserves	4,127	2,044	2,044	8,985	8,909	8,909	7,955	9,732	9,732	84,299	161,079	161,079
Budgetary Balance	4,127	2,044	2,044	8,985	8,909	8,909	7,955	9,732	9,732	84,299	161,079	161,079

Clean Water (2302)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	84,695	83,323	84,695	60,264	97,456	60,264	96,740	18,004	96,740	14,725	141,985	14,725
Prior Period Adjustment	8,425	7,792	16,217	15,364	6,149	21,513	0	0	0	0	0	0
Adjusted Balance Forward	93,120	91,115	100,912	75,628	103,605	81,777	96,740	18,004	96,740	14,725	141,985	14,725
Revenues												
Sales-Use Taxes	98,236	101,674	199,910	104,734	110,723	215,456	116,711	120,212	236,923	124,008	127,705	251,713
Taxes	98,236	101,674	199,910	104,734	110,723	215,456	116,711	120,212	236,923	124,008	127,705	251,713
Statewide Investment Income	932	1,294	2,225	1,820	3,252	5,073	3,252	3,252	6,504	3,252	3,252	6,504
Investment Income	932	1,294	2,225	1,820	3,252	5,073	3,252	3,252	6,504	3,252	3,252	6,504
Internal Reimbursement	26	110	136	10	280	290	0	0	0	0	0	0
Other Revenue	5	9	15	1	0	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	5	2	2	3	0	0	0	0	0	0
All Other Revenue	34	122	156	12	282	294	0	0	0	0	0	0
Total Revenues	99,202	103,090	202,291	106,566	114,257	220,823	119,963	123,464	243,427	127,260	130,957	258,217
Transfers From Other Funds:												
Transfer in from General	0	9	9	22,338	368	22,706	0	0	0	0	0	0
Total Transfers from Other Funds	0	9	9	22,338	368	22,706	0	0	0	0	0	0
Net Loan Activity	0	(555)	(555)	(38)	0	(38)	0	0	0	0	0	0
Total Resources Available	192,322	193,659	302,658	204,494	218,230	325,268	216,703	141,468	340,167	141,985	272,942	272,942
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	0	0	0	1,008	1,007	2,015	1,000	1,000	2,000	0	0	0
Higher Education	0	0	0	1,008	1,007	2,015	1,000	1,000	2,000	0	0	0
Health	5,459	4,716	10,175	4,653	5,232	9,884	7,946	6,497	14,443	0	0	0
Health and Human Services	5,459	4,716	10,175	4,653	5,232	9,884	7,946	6,497	14,443	0	0	0
Pollution Control	25,532	29,910	55,442	22,480	27,490	49,970	25,483	23,242	48,725	0	0	0
Natural Resources	11,341	10,360	21,701	9,391	9,031	18,422	12,511	9,310	21,821	0	0	0
Water and Soil Resources, Board of	37,820	47,250	85,070	41,514	52,434	93,948	119,469	66,484	185,953	0	0	0
Metropolitan Council - Environment	1,225	1,225	2,450	950	950	1,900	1,375	1,375	2,750	0	0	0

Clean Water (2302)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Environment	75,917	88,745	164,662	74,336	89,904	164,240	158,838	100,411	259,249	0	0	0
Agriculture	13,209	13,625	26,834	12,343	12,213	24,556	12,630	10,710	23,340	0	0	0
Agriculture and Housing	13,209	13,625	26,834	12,343	12,213	24,556	12,630	10,710	23,340	0	0	0
Public Facilities Authority	14,410	26,225	40,635	14,602	12,956	27,557	18,271	8,125	26,396	0	0	0
Jobs, Economic Development, and Commerce	14,410	26,225	40,635	14,602	12,956	27,557	18,271	8,125	26,396	0	0	0
Legislature	3	2	5	13	1	14	14	0	14	0	0	0
State Government and Veterans	3	2	5	13	1	14	14	0	14	0	0	0
Total Expenditures	108,999	133,312	242,311	106,953	121,313	228,267	198,699	126,743	325,442	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	83	83	85	177	261	0	0	0	0	0	0
Total Transfers to Other Funds	0	83	83	85	177	261	0	0	0	0	0	0
Total Uses	108,999	133,395	242,394	107,038	121,490	228,528	198,699	126,743	325,442	0	0	0
Balance Before Reserves	83,323	60,264	60,264	97,456	96,740	96,740	18,004	14,725	14,725	141,985	272,942	272,942
Budgetary Balance	83,323	60,264	60,264	97,456	96,740	96,740	18,004	14,725	14,725	141,985	272,942	272,942

Parks and Trails (2303)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	10,252	8,713	10,252	10,185	17,681	10,185	26,665	5,816	26,665	7,403	61,834	7,403
Prior Period Adjustment	25	888	913	1,893	1,358	3,251	0	0	0	0	0	0
Adjusted Balance Forward	10,277	9,601	11,165	12,078	19,039	13,436	26,665	5,816	26,665	7,403	61,834	7,403
Revenues												
Sales-Use Taxes	42,420	43,905	86,325	45,226	47,812	93,038	50,398	51,910	102,308	53,549	55,146	108,695
Taxes	42,420	43,905	86,325	45,226	47,812	93,038	50,398	51,910	102,308	53,549	55,146	108,695
Statewide Investment Income	195	268	463	456	882	1,338	882	882	1,764	882	882	1,764
Investment Income	195	268	463	456	882	1,338	882	882	1,764	882	882	1,764
Other Revenue	3	2	5	0	30	30	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	3	2	5	0	0	0	0	0	0
All Other Revenue	3	2	5	3	32	35	0	0	0	0	0	0
Total Revenues	42,618	44,175	86,793	45,685	48,726	94,411	51,280	52,792	104,072	54,431	56,028	110,459
Transfers From Other Funds:												
Transfer in from General	0	4	4	146	159	305	0	0	0	0	0	0
Total Transfers from Other Funds	0	4	4	146	159	305	0	0	0	0	0	0
Total Resources Available	52,894	53,780	97,962	57,908	67,924	108,151	77,945	58,608	130,737	61,834	117,862	117,862
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	26,943	25,528	52,471	23,637	22,367	46,004	52,304	30,928	83,232	0	0	0
Metropolitan Council - Environment	17,237	18,067	35,304	16,584	18,891	35,475	19,819	20,277	40,096	0	0	0
Environment	44,180	43,595	87,775	40,221	41,258	81,479	72,123	51,205	123,328	0	0	0
Legislature	1	1	2	6	1	7	6	0	6	0	0	0
State Government and Veterans	1	1	2	6	1	7	6	0	6	0	0	0
Total Expenditures	44,181	43,596	87,777	40,227	41,259	81,486	72,129	51,205	123,334	0	0	0
Total Uses	44,181	43,596	87,777	40,227	41,259	81,486	72,129	51,205	123,334	0	0	0

Parks and Trails (2303)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Balance Before Reserves	8,713	10,185	10,185	17,681	26,665	26,665	5,816	7,403	7,403	61,834	117,862	117,862
Budgetary Balance	8,713	10,185	10,185	17,681	26,665	26,665	5,816	7,403	7,403	61,834	117,862	117,862

Renewable Development (2340)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	48,027	0	58,779	70,339	58,779	84,494	111,638	84,494
Prior Period Adjustment	0	0	0	0	107	107	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	48,134	107	58,779	70,339	58,779	84,494	111,638	84,494
Revenues												
Statewide Investment Income	0	0	0	819	1,677	2,496	1,520	1,823	3,343	2,310	2,958	5,268
Investment Income	0	0	0	819	1,677	2,496	1,520	1,823	3,343	2,310	2,958	5,268
Misc Revenues	0	0	0	8,818	12,567	21,384	15,080	17,372	32,452	29,874	30,060	59,934
All Other Revenue	0	0	0	8,818	12,567	21,384	15,080	17,372	32,452	29,874	30,060	59,934
Total Revenues	0	0	0	9,636	14,243	23,880	16,600	19,195	35,795	32,184	33,018	65,202
Transfers From Other Funds:												
Transfer in from Special Revenue	0	0	0	56,416	0	56,416	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	56,416	0	56,416	0	0	0	0	0	0
Total Resources Available	0	0	0	66,052	62,378	80,403	75,379	89,534	94,574	116,678	144,656	149,696
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	0	0	0	3,009	3,599	6,608	5,040	5,040	10,080	5,040	5,040	10,080
Employment and Economic Development	0	0	0	15,016	0	15,016	0	0	0	0	0	0
Jobs, Economic Development, and Commerce	0	0	0	18,025	3,599	21,624	5,040	5,040	10,080	5,040	5,040	10,080
Total Expenditures	0	0	0	18,025	3,599	21,624	5,040	5,040	10,080	5,040	5,040	10,080
Total Uses	0	0	0	18,025	3,599	21,624	5,040	5,040	10,080	5,040	5,040	10,080
Balance Before Reserves	0	0	0	48,027	58,779	58,779	70,339	84,494	84,494	111,638	139,616	139,616
Budgetary Balance	0	0	0	48,027	58,779	58,779	70,339	84,494	84,494	111,638	139,616	139,616

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,765	14,411	11,765	17,096	25,646	17,096	1,394	1,806	1,394	903	0	903
Prior Period Adjustment	178	1,107	1,285	899	248	1,147	0	0	0	0	0	0
Adjusted Balance Forward	11,943	15,518	13,050	17,995	25,894	18,243	1,394	1,806	1,394	903	0	903
Revenues												
Licenses & Fees	26,443	24,283	50,726	25,963	378	26,340	25,006	25,006	50,012	25,006	0	25,006
Departmental Earnings	26,443	24,283	50,726	25,963	378	26,340	25,006	25,006	50,012	25,006	0	25,006
Statewide Investment Income	143	193	336	335	525	860	250	250	500	250	0	250
Investment Income	143	193	336	335	525	860	250	250	500	250	0	250
Internal Reimbursement	48	40	88	16	12	29	25	25	50	25	0	25
Cost Recovery/Reimbursement	83	15	98	46	19	65	25	25	50	25	0	25
All Other Revenue	131	55	186	63	32	94	50	50	100	50	0	50
Total Revenues	26,717	24,531	51,248	26,360	934	27,294	25,306	25,306	50,612	25,306	0	25,306
Transfers From Other Funds:												
Transfer in from Remediation	891	947	1,838	787	775	1,562	737	0	737	0	0	0
Total Transfers from Other Funds	891	947	1,838	787	775	1,562	737	0	737	0	0	0
Total Resources Available	39,551	40,996	66,136	45,142	27,603	47,100	27,437	27,112	52,743	26,209	0	26,209
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	5,996	5,173	11,169	5,777	6,735	12,512	6,309	7,442	13,751	7,442	0	7,442
Employment and Economic Development	7,837	9,170	17,007	4,949	8,523	13,472	7,658	7,103	14,761	7,103	0	7,103
Jobs, Economic Development, and Commerce	13,833	14,343	28,176	10,726	15,258	25,984	13,967	14,545	28,512	14,545	0	14,545
Total Expenditures	13,833	14,343	28,176	10,726	15,258	25,984	13,967	14,545	28,512	14,545	0	14,545
Transfers To Other Funds:												
Transfer Out to General	0	0	0	1	0	1	0	0	0	0	0	0
Transfer Out to Remediation	11,307	9,557	20,864	8,770	10,951	19,721	11,664	11,664	23,328	11,664	0	11,664
Total Transfers to Other Funds	11,307	9,557	20,864	8,770	10,951	19,722	11,664	11,664	23,328	11,664	0	11,664

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Total Uses	25,140	23,900	49,040	19,496	26,210	45,706	25,631	26,209	51,840	26,209	0	26,209
Balance Before Reserves	14,411	17,096	17,096	25,646	1,394	1,394	1,806	903	903	0	0	0
Appropriation Carryforward	0	3,651	3,651	0	0	0	0	0	0	0	0	0
Budgetary Balance	14,411	13,445	13,445	25,646	1,394	1,394	1,806	903	903	0	0	0

Health Care Access (2360)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	662,386	495,604	662,386	712,967	690,957	712,967	636,129	640,415	636,129	538,929	357,454	538,929
Prior Period Adjustment	10,805	1,176	11,981	1,006	1,517	2,523	0	0	0	0	0	0
Adjusted Balance Forward	673,191	496,780	674,367	713,973	692,474	715,490	636,129	640,415	636,129	538,929	357,454	538,929
Revenues												
Gross Earnings Taxes	85,645	93,985	179,630	100,991	99,512	200,503	105,821	110,780	216,601	116,050	121,852	237,902
Other Taxes	584,236	613,550	1,197,785	644,876	675,936	1,320,812	688,316	676,741	1,365,057	712,382	750,767	1,463,149
Taxes	669,881	707,535	1,377,416	745,867	775,448	1,521,315	794,137	787,521	1,581,658	828,432	872,619	1,701,051
Departmental Services	29,944	36,003	65,947	36,416	35,441	71,857	33,765	33,803	67,568	35,061	36,409	71,470
Departmental Earnings	29,944	36,003	65,947	36,416	35,441	71,857	33,765	33,803	67,568	35,061	36,409	71,470
Statewide Investment Income	5,149	7,766	12,915	15,591	20,167	35,758	14,720	13,680	28,400	10,320	7,290	17,610
Investment Income	5,149	7,766	12,915	15,591	20,167	35,758	14,720	13,680	28,400	10,320	7,290	17,610
Other Intergovernmental Grants	1	0	1	3	4	7	0	0	0	0	0	0
Internal Reimbursement	4	32	36	36	81	117	0	0	0	0	0	0
MA Recoveries	45	20	65	121	26	147	0	0	0	0	0	0
Other Revenue	0	0	0	1	0	1	0	0	0	0	0	0
Indirect Costs	12,648	10,966	23,614	18,211	18,738	36,949	18,978	18,768	37,746	18,773	18,773	37,546
All Other Revenue	12,697	11,018	23,715	18,372	18,849	37,221	18,978	18,768	37,746	18,773	18,773	37,546
Total Revenues	717,672	762,322	1,479,993	816,246	849,905	1,666,151	861,600	853,772	1,715,372	892,586	935,091	1,827,677
Transfers From Other Funds:												
Transfer in from General	0	0	0	0	0	0	7,200	0	7,200	0	0	0
Total Transfers from Other Funds	0	0	0	0	0	0	7,200	0	7,200	0	0	0
Total Resources Available	1,390,863	1,259,102	2,154,361	1,530,220	1,542,379	2,381,641	1,504,929	1,494,187	2,358,701	1,431,515	1,292,545	2,366,606

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Higher Education	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Tax Aids, Credits and Refunds	432	576	1,009	165	142	307	100	18	118	19	20	39
Property Tax Aids and Credits	432	576	1,009	165	142	307	100	18	118	19	20	39

Health Care Access (2360)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Human Services	763,823	323,812	1,087,635	463,407	528,306	991,713	683,476	778,593	1,462,069	896,795	836,183	1,732,978
Health	33,496	37,212	70,709	35,707	37,246	72,953	40,807	36,832	77,639	37,432	36,832	74,264
Health and Human Services	797,319	361,024	1,158,344	499,114	565,552	1,064,666	724,283	815,425	1,539,708	934,227	873,015	1,807,242
Legislature	67	68	135	61	64	125	316	0	316	0	0	0
Revenue	1,597	1,901	3,498	1,749	1,754	3,503	1,760	1,760	3,520	1,760	1,760	3,520
State Government and Veterans	1,664	1,969	3,633	1,810	1,818	3,628	2,076	1,760	3,836	1,760	1,760	3,520
Total Expenditures	801,573	365,727	1,167,300	503,246	569,668	1,072,914	728,616	819,360	1,547,976	938,163	876,952	1,815,115
Transfers To Other Funds:												
Transfer Out to General	78,968	166,113	245,081	122,000	122,000	244,000	122,000	122,000	244,000	122,000	122,000	244,000
Transfer Out to Special Revenue	14,718	14,295	29,013	214,016	214,581	428,597	13,898	13,898	27,796	13,898	13,898	27,796
Total Transfers to Other Funds	93,686	180,408	274,094	336,016	336,581	672,597	135,898	135,898	271,796	135,898	135,898	271,796
Total Uses	895,259	546,135	1,441,394	839,262	906,249	1,745,512	864,514	955,258	1,819,772	1,074,061	1,012,850	2,086,911
Balance Before Reserves	495,604	712,967	712,967	690,957	636,129	636,129	640,415	538,929	538,929	357,454	279,695	279,695
Budgetary Balance	495,604	712,967	712,967	690,957	636,129	636,129	640,415	538,929	538,929	357,454	279,695	279,695

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	49,218	82,140	49,218	74,858	79,156	74,858	80,317	94,645	80,317	112,767	132,687	112,767
Prior Period Adjustment	26,014	863	26,877	(286)	(4,180)	(4,466)	0	0	0	0	0	0
Adjusted Balance Forward	75,232	83,002	76,095	74,572	74,976	70,392	80,317	94,645	80,317	112,767	132,687	112,767
Revenues												
Other Taxes	36,627	33,397	70,024	33,488	37,474	70,962	43,207	46,809	90,016	48,602	50,038	98,640
Taxes	36,627	33,397	70,024	33,488	37,474	70,962	43,207	46,809	90,016	48,602	50,038	98,640
Departmental Services	85	58	142	154	196	349	50	50	100	50	50	100
Departmental Earnings	85	58	142	154	196	349	50	50	100	50	50	100
Statewide Investment Income	474	659	1,134	1,158	1,560	2,718	1,072	1,072	2,144	1,072	1,072	2,144
Investment Income	474	659	1,134	1,158	1,560	2,718	1,072	1,072	2,144	1,072	1,072	2,144
Interest Income	868	223	1,091	354	118	472	373	373	746	373	373	746
Other Revenue	0	0	0	0	5	5	0	0	0	0	0	0
All Other Revenue	868	223	1,091	354	123	477	373	373	746	373	373	746
Total Revenues	38,053	34,337	72,390	35,154	39,353	74,507	44,702	48,304	93,006	50,097	51,533	101,630
Transfers From Other Funds:												
Transfer in from General	6,478	4,385	10,863	2,408	2,716	5,124	2,883	2,905	5,788	2,895	2,895	5,790
Transfer in from Special Revenue	0	0	0	1,750	0	1,750	0	0	0	0	0	0
Total Transfers from Other Funds	6,478	4,385	10,863	4,158	2,716	6,874	2,883	2,905	5,788	2,895	2,895	5,790
Net Loan Activity	706	372	1,078	5,104	745	5,849	162	162	324	162	162	324
Total Resources Available	120,470	122,096	160,427	118,988	117,790	157,622	128,064	146,016	179,435	165,921	187,277	220,511
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Iron Range Resources and Rehabilitation	32,743	42,482	75,225	31,722	35,942	67,664	28,717	28,547	57,264	28,532	28,485	57,017
Jobs, Economic Development, and Commerce	32,743	42,482	75,225	31,722	35,942	67,664	28,717	28,547	57,264	28,532	28,485	57,017
Total Expenditures	32,743	42,482	75,225	31,722	35,942	67,664	28,717	28,547	57,264	28,532	28,485	57,017
Transfers To Other Funds:												
Transfer Out to General	0	0	0	2	0	2	0	0	0	0	0	0

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Transfer Out to Special Revenue	0	29	29	3,265	32	3,298	32	32	64	32	32	64
Transfer Out to Giants Ridge Golf & Ski Resort	5,588	4,727	10,315	4,843	1,499	6,342	4,670	4,670	9,340	4,670	4,670	9,340
Total Transfers to Other Funds	5,588	4,756	10,344	8,110	1,532	9,641	4,702	4,702	9,404	4,702	4,702	9,404
Total Uses	38,331	47,238	85,569	39,832	37,473	77,305	33,419	33,249	66,668	33,234	33,187	66,421
Balance Before Reserves	82,140	74,858	74,858	79,156	80,317	80,317	94,645	112,767	112,767	132,687	154,090	154,090
Budgetary Balance	82,140	74,858	74,858	79,156	80,317	80,317	94,645	112,767	112,767	132,687	154,090	154,090

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	124,776	129,015	124,776	151,535	160,426	151,535	139,453	145,003	139,453	155,346	166,696	155,346
Prior Period Adjustment	30,336	16,016	46,352	9,562	(12,318)	(2,756)	0	0	0	0	0	0
Adjusted Balance Forward	155,112	145,031	171,128	161,097	148,108	148,779	139,453	145,003	139,453	155,346	166,696	155,346
Revenues												
Other Taxes	6,860	5,707	12,567	3,144	2,358	5,502	1,879	4,804	6,683	5,712	6,119	11,831
Taxes	6,860	5,707	12,567	3,144	2,358	5,502	1,879	4,804	6,683	5,712	6,119	11,831
Departmental Services	457	108	565	97	90	187	98	98	196	98	98	196
Departmental Earnings	457	108	565	97	90	187	98	98	196	98	98	196
Statewide Investment Income	367	646	1,013	1,151	1,618	2,769	1,077	1,077	2,154	1,077	1,077	2,154
Investment Income	367	646	1,013	1,151	1,618	2,769	1,077	1,077	2,154	1,077	1,077	2,154
Interest Income	829	2,260	3,089	697	791	1,488	313	313	626	313	313	626
Loan Proceeds	1,549	0	1,549	0	0	0	0	0	0	0	0	0
All Other Revenue	2,378	2,260	4,638	697	791	1,488	313	313	626	313	313	626
Total Revenues	10,061	8,721	18,783	5,089	4,857	9,946	3,367	6,292	9,659	7,200	7,607	14,807
Transfers From Other Funds:												
Transfer in from General	0	1,431	1,431	2,957	3,119	6,076	3,777	4,143	7,920	4,242	4,328	8,570
Transfer in from Miscellaneous Agency	11	0	11	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	11	1,431	1,442	2,957	3,119	6,076	3,777	4,143	7,920	4,242	4,328	8,570
Net Loan Activity	(13,989)	4,480	(9,509)	12,318	(806)	11,512	2,528	2,528	5,056	2,528	2,528	5,056
Total Resources Available	151,195	159,664	181,844	181,461	155,278	176,312	149,125	157,966	162,088	169,316	181,159	183,779

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	22,180	2,429	24,609	18,486	15,825	34,311	2,622	2,620	5,242	2,620	2,620	5,240
Jobs, Economic Development, and Commerce	22,180	2,429	24,609	18,486	15,825	34,311	2,622	2,620	5,242	2,620	2,620	5,240
Total Expenditures	22,180	2,429	24,609	18,486	15,825	34,311	2,622	2,620	5,242	2,620	2,620	5,240

Transfers To Other Funds:

Transfer Out to Giants Ridge Golf & Ski Resort	0	5,700	5,700	2,548	0	2,548	1,500	0	1,500	0	0	0
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Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Total Transfers to Other Funds	0	5,700	5,700	2,548	0	2,548	1,500	0	1,500	0	0	0
Total Uses	22,180	8,129	30,309	21,034	15,825	36,859	4,122	2,620	6,742	2,620	2,620	5,240
Balance Before Reserves	129,015	151,535	151,535	160,426	139,453	139,453	145,003	155,346	155,346	166,696	178,539	178,539
Budgetary Balance	129,015	151,535	151,535	160,426	139,453	139,453	145,003	155,346	155,346	166,696	178,539	178,539

Workforce Development (2390)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	20,729	15,164	20,729	22,124	21,415	22,124	27,152	1,001	27,152	1,001	1,001	1,001
Prior Period Adjustment	6,622	7,500	14,122	5,852	4,226	10,078	0	0	0	0	0	0
Adjusted Balance Forward	27,351	22,664	34,851	27,976	25,641	32,202	27,152	1,001	27,152	1,001	1,001	1,001
Revenues												
Unemployment Taxes	52,606	56,425	109,032	58,183	60,167	118,350	62,870	63,150	126,020	64,330	65,340	129,670
Taxes	52,606	56,425	109,032	58,183	60,167	118,350	62,870	63,150	126,020	64,330	65,340	129,670
Statewide Investment Income	249	421	670	768	1,384	2,152	1,400	650	2,050	650	650	1,300
Investment Income	249	421	670	768	1,384	2,152	1,400	650	2,050	650	650	1,300
Total Revenues	52,856	56,846	109,702	58,950	61,551	120,502	64,270	63,800	128,070	64,980	65,990	130,970
Total Resources Available	80,207	79,511	144,553	86,926	87,192	152,703	91,422	64,801	155,222	65,981	66,991	131,971
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Dislocated Worker Program	38,021	25,725	63,745	29,121	22,825	51,945	52,640	27,819	80,459	38,999	40,009	79,008
Employment and Economic Development	26,236	30,224	56,460	34,735	34,410	69,145	34,797	32,997	67,794	23,197	23,197	46,394
Labor and Industry	786	1,439	2,225	1,655	2,435	4,090	2,984	2,984	5,968	2,784	2,784	5,568
Jobs, Economic Development, and Commerce	65,042	57,387	122,430	65,511	59,670	125,181	90,421	63,800	154,221	64,980	65,990	130,970
Total Expenditures	65,042	57,387	122,430	65,511	59,670	125,181	90,421	63,800	154,221	64,980	65,990	130,970
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	0	0	0	370	370	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	370	370	0	0	0	0	0	0
Total Uses	65,042	57,387	122,430	65,511	60,040	125,551	90,421	63,800	154,221	64,980	65,990	130,970
Balance Before Reserves	15,164	22,124	22,124	21,415	27,152	27,152	1,001	1,001	1,001	1,001	1,001	1,001
Appropriation Carryforward	0	642	642	0	0	0	0	0	0	0	0	0
Budgetary Balance	15,164	21,482	21,482	21,415	27,152	27,152	1,001	1,001	1,001	1,001	1,001	1,001

Endowment (2400)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,598	7,647	7,598	7,725	7,842	7,725	8,027	8,054	8,027	8,109	8,164	8,109
Adjusted Balance Forward	7,598	7,647	7,598	7,725	7,842	7,725	8,027	8,054	8,027	8,109	8,164	8,109
Revenues												
Statewide Investment Income	51	77	128	117	185	303	252	281	533	281	281	562
Investment Income	51	77	128	117	185	303	252	281	533	281	281	562
Total Revenues	51	77	128	117	185	303	252	281	533	281	281	562
Total Resources Available	7,649	7,725	7,726	7,842	8,027	8,027	8,279	8,335	8,560	8,390	8,445	8,671
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	0	0	0	0	0	0	225	226	451	226	226	452
Transportation	0	0	0	0	0	0	225	226	451	226	226	452
Natural Resources	1	0	1	0	0	0	0	0	0	0	0	0
Environment	1	0	1	0	0	0	0	0	0	0	0	0
Total Expenditures	1	0	1	0	0	0	225	226	451	226	226	452
Total Uses	1	0	1	0	0	0	225	226	451	226	226	452
Balance Before Reserves	7,647	7,725	7,725	7,842	8,027	8,027	8,054	8,109	8,109	8,164	8,219	8,219
Budgetary Balance	7,647	7,725	7,725	7,842	8,027	8,027	8,054	8,109	8,109	8,164	8,219	8,219

Gift (2403)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	6,585	10,498	6,585	11,226	11,349	11,226	13,346	12,111	13,346	10,827	10,761	10,827
Prior Period Adjustment	357	334	691	274	189	463	0	0	0	0	0	0
Adjusted Balance Forward	6,942	10,832	7,276	11,500	11,538	11,689	13,346	12,111	13,346	10,827	10,761	10,827
Revenues												
Departmental Services	(9)	(13)	(22)	(8)	(8)	(16)	(10)	(11)	(21)	(11)	(11)	(22)
Departmental Earnings	(9)	(13)	(22)	(8)	(8)	(16)	(10)	(11)	(21)	(11)	(11)	(22)
Statewide Investment Income	118	393	511	300	448	748	410	411	821	410	410	820
Investment Income	118	393	511	300	448	748	410	411	821	410	410	820
Other Grants	77	0	77	77	63	140	36	36	72	36	36	72
Fines and Surcharges	16	0	16	5	4,994	4,998	7,938	7,938	15,876	7,938	7,938	15,876
Restricted Gifts-Donations	9,088	5,899	14,986	5,661	5,041	10,703	4,924	4,666	9,590	4,709	4,752	9,461
Other Agency Deposits	8	0	8	0	0	0	0	0	0	0	0	0
All Other Revenue	9,189	5,899	15,087	5,743	10,098	15,841	12,898	12,640	25,538	12,683	12,726	25,409
Total Revenues	9,298	6,278	15,576	6,034	10,538	16,573	13,298	13,040	26,338	13,082	13,125	26,207
Total Resources Available	16,240	17,110	22,852	17,534	22,076	28,262	26,644	25,151	39,684	23,909	23,886	37,034

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	62	71	133	101	104	204	127	125	252	123	123	246
State Academies	7	62	69	41	13	55	39	42	81	43	45	88
Perpich Center for Arts Education	2	0	2	0	2	2	2	2	4	2	2	4
E-12 Education	71	133	205	142	119	261	168	169	337	168	170	338
Higher Education, Office of	0	13	13	0	27	27	0	0	0	0	0	0
Higher Education	0	13	13	0	27	27	0	0	0	0	0	0
Human Services	20	25	45	19	7	26	75	75	150	71	71	142
Health	27	13	40	42	29	72	8	8	16	8	8	16
Disability Council	58	0	58	0	0	0	0	0	0	0	0	0
Health and Human Services	105	38	143	61	36	97	83	83	166	79	79	158
Supreme Court	131	708	840	1,065	1,253	2,318	1,028	1,028	2,056	0	0	0

Gift (2403)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
District Courts	168	154	321	56	124	180	138	138	276	138	138	276
Public Defense, Board of	85	40	125	110	49	159	35	35	70	35	35	70
Corrections	9	9	18	7	5	12	10	10	20	10	10	20
Public Safety - Public Safety	152	184	336	186	209	395	195	195	390	195	195	390
Human Rights	26	0	26	2	0	2	6	6	12	6	6	12
Public Safety and Judiciary	571	1,095	1,665	1,426	1,640	3,066	1,412	1,412	2,824	384	384	768
Public Safety - Transportation	88	90	178	92	94	186	93	93	186	93	93	186
Transportation	88	90	178	92	94	186	93	93	186	93	93	186
Pollution Control	0	0	0	0	2,613	2,613	7,800	7,800	15,600	7,800	7,800	15,600
Natural Resources	1,408	1,433	2,841	1,554	1,944	3,497	1,678	1,678	3,356	1,678	1,676	3,354
Zoological Gardens	2,758	1,806	4,565	1,542	1,031	2,573	1,544	1,744	3,288	1,744	1,744	3,488
Environment	4,166	3,239	7,406	3,095	5,588	8,683	11,022	11,222	22,244	11,222	11,220	22,442
Agriculture	5	13	18	0	36	36	15	15	30	5	5	10
Agriculture and Housing	5	13	18	0	36	36	15	15	30	5	5	10
Employment and Economic Development	238	162	401	237	302	539	425	427	852	427	427	854
Jobs, Economic Development, and Commerce	238	162	401	237	302	539	425	427	852	427	427	854
Legislature	0	0	0	23	0	23	0	0	0	0	0	0
Administration	44	253	297	514	94	608	440	173	613	0	0	0
Asian-Pacific Minnesotans, Council on	0	0	0	2	0	2	0	0	0	0	0	0
Indian Affairs Council	0	0	0	0	5	5	20	0	20	0	0	0
Arts Board	41	39	80	40	0	40	0	0	0	0	0	0
Veterans Affairs	411	623	1,035	503	742	1,245	805	680	1,485	720	675	1,395
State Government and Veterans	497	916	1,412	1,081	842	1,923	1,265	853	2,118	720	675	1,395
Total Expenditures	5,742	5,699	11,441	6,135	8,683	14,819	14,483	14,274	28,757	13,098	13,053	26,151
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	135	135	0	0	0	0	0	0	0	0	0
Transfer Out to Reinvest in Minnesota Fund	0	50	50	50	47	97	50	50	100	50	50	100
Total Transfers to Other Funds	0	185	185	50	47	97	50	50	100	50	50	100
Total Uses	5,742	5,884	11,626	6,185	8,730	14,916	14,533	14,324	28,857	13,148	13,103	26,251

Gift (2403)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Balance Before Reserves	10,498	11,226	11,226	11,349	13,346	13,346	12,111	10,827	10,827	10,761	10,783	10,783
Budgetary Balance	10,498	11,226	11,226	11,349	13,346	13,346	12,111	10,827	10,827	10,761	10,783	10,783

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	167,955	152,928	167,955	181,970	181,432	181,970	183,006	183,006	183,006	183,006	183,006	183,006
Prior Period Adjustment	42	81	123	53	76	129	0	0	0	0	0	0
Adjusted Balance Forward	167,997	153,009	168,078	182,023	181,508	182,099	183,006	183,006	183,006	183,006	183,006	183,006
<u>Revenues</u>												
Grants-Federal	268	225	493	262	246	508	250	250	500	250	250	500
Federal Grants	268	225	493	262	246	508	250	250	500	250	250	500
Statewide Investment Income	1,018	1,578	2,596	2,543	4,023	6,566	3,080	3,069	6,149	3,856	4,219	8,075
Investment Income	1,018	1,578	2,596	2,543	4,023	6,566	3,080	3,069	6,149	3,856	4,219	8,075
Internal Reimbursement	0	73	73	0	0	0	0	0	0	0	0	0
All Other Revenue	0	73	73	0	0	0	0	0	0	0	0	0
Total Revenues	1,286	1,876	3,162	2,804	4,269	7,074	3,330	3,319	6,649	4,106	4,469	8,575
<u>Transfers From Other Funds:</u>												
Transfer in from Highway Users Tax Distribution	171,642	178,949	350,590	190,244	195,635	385,879	210,718	215,496	426,214	219,552	222,759	442,311
Total Transfers from Other Funds	171,642	178,949	350,590	190,244	195,635	385,879	210,718	215,496	426,214	219,552	222,759	442,311
Total Resources Available	340,925	333,833	521,830	375,071	381,413	575,052	397,054	401,821	615,869	406,664	410,234	633,892
ACTUAL & ESTIMATED USES												
<u>Expenditures by Bill Area and Agency</u>												
Transportation	187,988	151,854	339,842	193,623	198,383	392,006	214,024	218,791	432,815	223,634	227,204	450,838
Transportation	187,988	151,854	339,842	193,623	198,383	392,006	214,024	218,791	432,815	223,634	227,204	450,838
Total Expenditures	187,988	151,854	339,842	193,623	198,383	392,006	214,024	218,791	432,815	223,634	227,204	450,838
<u>Transfers To Other Funds:</u>												
Transfer Out to Special Revenue	9	9	18	16	24	39	24	24	48	24	24	48
Total Transfers to Other Funds	9	9	18	16	24	39	24	24	48	24	24	48
Total Uses	187,997	151,863	339,860	193,639	198,407	392,045	214,048	218,815	432,863	223,658	227,228	450,886
Balance Before Reserves	152,928	181,970	181,970	181,432	183,006	183,006	183,006	183,006	183,006	183,006	183,006	183,006

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Budget Reserve	152,927	181,969	181,969	181,432	183,006	183,006	183,006	183,006	183,006	183,006	183,006	183,006
Budgetary Balance	1	1	1	0	0	0	0	0	0	0	0	0

County State Aid Highway (2600)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	508,750	563,509	508,750	631,865	673,185	631,865	690,463	690,387	690,463	690,311	690,235	690,311
Prior Period Adjustment	139	245	384	165	321	486	0	0	0	0	0	0
Adjusted Balance Forward	508,889	563,754	509,134	632,030	673,506	632,351	690,463	690,387	690,463	690,311	690,235	690,311
Revenues												
Sales-Use Taxes	29,171	33,388	62,559	36,761	37,212	73,974	37,126	38,304	75,430	40,394	42,560	82,954
Taxes	29,171	33,388	62,559	36,761	37,212	73,974	37,126	38,304	75,430	40,394	42,560	82,954
Grants-Federal	204	194	398	218	283	501	250	250	500	250	250	500
Federal Grants	204	194	398	218	283	501	250	250	500	250	250	500
Statewide Investment Income	3,379	5,468	8,847	9,052	14,266	23,318	12,214	12,310	24,524	15,453	16,896	32,349
Investment Income	3,379	5,468	8,847	9,052	14,266	23,318	12,214	12,310	24,524	15,453	16,896	32,349
Internal Reimbursement	0	254	254	0	0	0	0	0	0	0	0	0
All Other Revenue	0	254	254	0	0	0	0	0	0	0	0	0
Total Revenues	32,754	39,305	72,059	46,032	51,761	97,793	49,590	50,864	100,454	56,097	59,706	115,803
Transfers From Other Funds:												
Transfer in from General	0	0	0	2,000	2,000	4,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	653,444	681,261	1,334,705	724,263	744,786	1,469,048	802,205	820,399	1,622,604	835,837	848,046	1,683,883
Total Transfers from Other Funds	653,444	681,261	1,334,705	726,263	746,786	1,473,048	802,205	820,399	1,622,604	835,837	848,046	1,683,883
Total Resources Available	1,195,087	1,284,319	1,915,898	1,404,324	1,472,053	2,203,191	1,542,258	1,561,650	2,413,521	1,582,245	1,597,987	2,489,997

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Transportation	631,544	652,424	1,283,969	731,088	781,514	1,512,602	851,795	871,263	1,723,058	891,934	907,752	1,799,686
Transportation	631,544	652,424	1,283,969	731,088	781,514	1,512,602	851,795	871,263	1,723,058	891,934	907,752	1,799,686
Total Expenditures	631,544	652,424	1,283,969	731,088	781,514	1,512,602	851,795	871,263	1,723,058	891,934	907,752	1,799,686
Transfers To Other Funds:												
Transfer Out to Special Revenue	34	30	64	51	76	126	76	76	152	76	76	152
Total Transfers to Other Funds	34	30	64	51	76	126	76	76	152	76	76	152

County State Aid Highway (2600)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Total Uses	631,578	652,454	1,284,033	731,138	781,590	1,512,728	851,871	871,339	1,723,210	892,010	907,828	1,799,838
Balance Before Reserves	563,509	631,865	631,865	673,185	690,463	690,463	690,387	690,311	690,311	690,235	690,159	690,159
Budget Reserve	563,508	631,864	631,864	673,185	690,463	690,463	690,387	690,311	690,311	690,235	690,159	690,159
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Trunk Highway (2700)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	275,791	381,833	275,791	376,510	436,607	376,510	424,314	393,535	424,314	240,038	170,450	240,038
Prior Period Adjustment	30,857	41,612	72,469	33,365	61,699	95,064	30,000	30,000	60,000	30,000	30,000	60,000
Adjusted Balance Forward	306,648	423,445	348,260	409,875	498,306	471,574	454,314	423,535	484,314	270,038	200,450	300,038
Revenues												
Grants-Federal	426,392	587,537	1,013,929	601,332	627,708	1,229,040	540,995	353,995	894,990	397,995	549,995	947,990
Federal Grants	426,392	587,537	1,013,929	601,332	627,708	1,229,040	540,995	353,995	894,990	397,995	549,995	947,990
Departmental Services	5,063	6,036	11,099	9,026	6,110	15,136	6,345	6,345	12,690	6,345	6,345	12,690
Departmental Sales	0	0	0	1,707	1,781	3,488	1,755	1,755	3,510	1,755	1,755	3,510
Licenses & Fees	5,252	8,032	13,284	7,091	7,907	14,999	7,800	7,800	15,600	7,800	7,800	15,600
Departmental Earnings	10,316	14,068	24,383	17,824	15,798	33,622	15,900	15,900	31,800	15,900	15,900	31,800
Statewide Investment Income	4,558	7,259	11,817	10,659	18,901	29,559	16,756	16,673	33,429	20,939	22,917	43,856
Investment Income	4,558	7,259	11,817	10,659	18,901	29,559	16,756	16,673	33,429	20,939	22,917	43,856
State Grants	(1)	1,182	1,181	140	185	325	250	250	500	250	250	500
Other Intergovernmental Grants	14,165	14,538	28,703	20,292	22,147	42,439	20,243	20,243	40,486	20,243	20,243	40,486
Sale of Property and Equipment	6,323	8,665	14,989	7,786	7,079	14,864	7,295	7,295	14,590	7,295	7,295	14,590
Fines and Surcharges	5,155	5,333	10,488	5,282	5,072	10,354	5,200	5,200	10,400	5,200	5,200	10,400
Restricted Gifts-Donations	0	0	0	0	1	1	0	0	0	0	0	0
Internal Reimbursement	2,731	5,465	8,196	3,432	2,976	6,409	3,200	3,200	6,400	3,200	3,200	6,400
Other Revenue	4	42	46	36	4	40	12	12	24	12	12	24
All Other Revenue	28,377	35,225	63,602	36,968	37,463	74,431	36,200	36,200	72,400	36,200	36,200	72,400
Total Revenues	469,642	644,089	1,113,732	666,783	699,870	1,366,653	609,851	422,768	1,032,619	471,034	625,012	1,096,046
Transfers From Other Funds:												
Transfer in from General	3,454	3,657	7,111	3,959	4,749	8,707	4,965	5,188	10,153	5,418	5,663	11,081
Transfer in from Special Revenue	0	55	55	0	13	13	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	1,182,423	1,232,758	2,415,181	1,310,570	1,347,707	2,658,278	1,451,610	1,484,531	2,936,141	1,512,467	1,534,560	3,047,027
Transfer in from Federal	0	0	0	845	0	845	0	0	0	0	0	0
Transfer in from Plant Management	1,304	1,303	2,607	1,304	1,304	2,608	1,304	1,299	2,603	1,299	1,299	2,598
Total Transfers from Other Funds	1,187,181	1,237,773	2,424,954	1,316,678	1,353,773	2,670,451	1,457,879	1,491,018	2,948,897	1,519,184	1,541,522	3,060,706
Total Resources Available	1,963,472	2,305,308	3,886,946	2,393,336	2,551,949	4,508,678	2,522,044	2,337,321	4,465,830	2,260,256	2,366,984	4,456,790

Trunk Highway (2700)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED USES												
<u>Expenditures by Bill Area and Agency</u>												
Public Safety - Public Safety	2,155	2,469	4,624	1,934	2,886	4,820	2,429	2,429	4,858	2,429	2,429	4,858
Public Safety and Judiciary	2,155	2,469	4,624	1,934	2,886	4,820	2,429	2,429	4,858	2,429	2,429	4,858
Transportation	1,307,532	1,624,366	2,931,897	1,640,971	1,796,050	3,437,021	1,804,356	1,743,516	3,547,872	1,731,535	1,725,739	3,457,274
Public Safety - Transportation	91,227	108,426	199,653	102,813	113,794	216,608	111,903	115,053	226,956	113,671	115,771	229,442
Transportation	1,398,759	1,732,792	3,131,550	1,743,785	1,909,844	3,653,629	1,916,259	1,858,569	3,774,828	1,845,206	1,841,510	3,686,716
Total Expenditures	1,400,914	1,735,260	3,136,174	1,745,719	1,912,730	3,658,449	1,918,688	1,860,998	3,779,686	1,847,635	1,843,939	3,691,574
<u>Transfers To Other Funds:</u>												
Transfer Out to Debt Service	180,725	193,538	374,263	211,009	214,903	425,913	209,821	236,285	446,106	242,171	248,007	490,178
Transfer Out to Capital	0	0	0	0	2	2	0	0	0	0	0	0
Total Transfers to Other Funds	180,725	193,538	374,263	211,009	214,905	425,914	209,821	236,285	446,106	242,171	248,007	490,178
Total Uses	1,581,639	1,928,798	3,510,436	1,956,728	2,127,635	4,084,363	2,128,509	2,097,283	4,225,792	2,089,806	2,091,946	4,181,752
Balance Before Reserves	381,833	376,510	376,510	436,607	424,314	424,314	393,535	240,038	240,038	170,450	275,038	275,038
Budget Reserve	85,142	84,616	84,616	90,633	92,467	92,467	101,323	105,080	105,080	107,568	108,627	108,627
Budgetary Balance	296,690	291,894	291,894	345,974	331,847	331,847	292,212	134,958	134,958	62,882	166,411	166,411

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,617	11,043	11,617	11,403	12,051	11,403	11,934	12,001	11,934	12,001	12,001	12,001
Prior Period Adjustment	(2,341)	(28)	(2,369)	178	1,763	1,941	0	0	0	0	0	0
Adjusted Balance Forward	9,276	11,015	9,248	11,581	13,814	13,344	11,934	12,001	11,934	12,001	12,001	12,001
Revenues												
Sales-Use Taxes	0	0	0	84,810	90,276	175,086	206,027	208,540	414,567	211,324	214,134	425,458
Fuel Taxes	899,251	910,640	1,809,891	925,737	937,561	1,863,298	946,100	954,000	1,900,100	952,500	947,200	1,899,700
Motor Vehicle Taxes	428,831	452,578	881,408	463,435	485,904	949,339	505,680	527,520	1,033,200	554,280	577,560	1,131,840
In Lieu of Property Taxes	701,635	752,676	1,454,311	781,868	803,733	1,585,601	835,900	861,000	1,696,900	878,200	895,700	1,773,900
Other Taxes	2,982	56	3,038	0	0	0	0	0	0	0	0	0
Taxes	2,032,698	2,115,951	4,148,648	2,255,850	2,317,475	4,573,325	2,493,707	2,551,060	5,044,767	2,596,304	2,634,594	5,230,898
Licenses & Fees	572	1,545	2,117	1,406	1,492	2,897	1,336	1,336	2,672	1,336	1,336	2,672
Departmental Earnings	572	1,545	2,117	1,406	1,492	2,897	1,336	1,336	2,672	1,336	1,336	2,672
Statewide Investment Income	552	1,157	1,709	2,036	3,590	5,625	3,097	3,029	6,126	3,814	4,178	7,992
Investment Income	552	1,157	1,709	2,036	3,590	5,625	3,097	3,029	6,126	3,814	4,178	7,992
Interest Income	140	138	279	156	173	329	150	150	300	150	150	300
Fines and Surcharges	789	734	1,523	873	769	1,642	800	800	1,600	800	800	1,600
All Other Revenue	930	872	1,801	1,029	942	1,972	950	950	1,900	950	950	1,900
Total Revenues	2,034,752	2,119,524	4,154,275	2,260,321	2,323,498	4,583,819	2,499,090	2,556,375	5,055,465	2,602,404	2,641,058	5,243,462
Total Resources Available	2,044,027	2,130,539	4,163,523	2,271,902	2,337,312	4,597,163	2,511,024	2,568,376	5,067,399	2,614,405	2,653,059	5,255,463

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	28	16	45	20	110	130	20	20	40	20	20	40
Property Tax Aids and Credits	28	16	45	20	110	130	20	20	40	20	20	40
Transportation	96	117	213	117	135	251	135	135	270	135	135	270
Public Safety - Transportation	798	937	1,735	9,426	11,542	20,968	8,676	9,940	18,616	8,576	9,850	18,426
Transportation	894	1,054	1,948	9,543	11,677	21,219	8,811	10,075	18,886	8,711	9,985	18,696
Revenue	2,040	2,296	4,336	2,184	2,190	4,374	2,195	2,195	4,390	2,195	2,195	4,390
State Government and Veterans	2,040	2,296	4,336	2,184	2,190	4,374	2,195	2,195	4,390	2,195	2,195	4,390

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Total Expenditures	2,962	3,367	6,329	11,746	13,977	25,723	11,026	12,290	23,316	10,926	12,200	23,126
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,002	1,037	2,039	1,051	1,061	2,113	1,041	1,049	2,090	1,048	1,042	2,090
Transfer Out to Natural Resources	21,512	21,764	43,276	21,976	22,212	44,189	22,423	22,610	45,033	22,574	22,449	45,023
Transfer Out to Municipal State Aid Street	171,642	178,949	350,590	190,244	195,635	385,879	210,718	215,496	426,214	219,552	222,759	442,311
Transfer Out to County State Aid Highway	653,444	681,261	1,334,705	724,263	744,786	1,469,048	802,205	820,399	1,622,604	835,837	848,046	1,683,883
Transfer Out to Trunk Highway	1,182,423	1,232,758	2,415,181	1,310,570	1,347,707	2,658,278	1,451,610	1,484,531	2,936,141	1,512,467	1,534,560	3,047,027
Total Transfers to Other Funds	2,030,023	2,115,769	4,145,791	2,248,105	2,311,402	4,559,506	2,487,997	2,544,085	5,032,082	2,591,478	2,628,856	5,220,334
Total Uses	2,032,985	2,119,135	4,152,120	2,259,851	2,325,378	4,585,229	2,499,023	2,556,375	5,055,398	2,602,404	2,641,056	5,243,460
Balance Before Reserves	11,043	11,403	11,403	12,051	11,934	11,934	12,001	12,001	12,001	12,001	12,003	12,003
Budgetary Balance	11,043	11,403	11,403	12,051	11,934	11,934	12,001	12,001	12,001	12,001	12,003	12,003

State Airports (2720-2722)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,346	17,629	24,346	19,222	14,881	19,222	15,566	10,605	15,566	8,976	7,581	8,976
Prior Period Adjustment	642	593	1,235	2,200	1,601	3,801	500	500	1,000	500	500	1,000
Adjusted Balance Forward	24,988	18,222	25,581	21,422	16,482	23,023	16,066	11,105	16,566	9,476	8,081	9,976
Revenues												
Sales-Use Taxes	4,941	6,501	11,442	6,153	9,572	15,725	9,500	7,000	16,500	7,000	7,000	14,000
Fuel Taxes	6,118	5,843	11,961	5,987	5,223	11,210	4,800	4,800	9,600	4,800	4,800	9,600
In Lieu of Property Taxes	9,455	11,208	20,663	11,439	10,299	21,739	10,372	10,473	20,845	10,577	10,934	21,511
Taxes	20,514	23,553	44,066	23,579	25,095	48,674	24,672	22,273	46,945	22,377	22,734	45,111
Departmental Services	2	3	5	912	949	1,861	1,104	1,104	2,208	1,104	1,104	2,208
Departmental Sales	0	0	0	3	3	5	3	3	6	3	3	6
Licenses & Fees	718	642	1,360	15	17	33	17	17	34	17	17	34
Departmental Earnings	720	644	1,364	930	968	1,899	1,124	1,124	2,248	1,124	1,124	2,248
Statewide Investment Income	204	275	479	341	515	856	508	501	1,009	631	690	1,321
Investment Income	204	275	479	341	515	856	508	501	1,009	631	690	1,321
Sale of Property and Equipment	0	0	0	0	14	14	0	0	0	0	0	0
Internal Reimbursement	31	31	62	32	31	63	30	30	60	30	30	60
All Other Revenue	31	31	62	32	45	77	30	30	60	30	30	60
Total Revenues	21,468	24,503	45,971	24,883	26,623	51,506	26,334	23,928	50,262	24,162	24,578	48,740
Net Loan Activity	246	405	651	344	(761)	(417)	300	300	600	300	300	600
Total Resources Available	46,703	43,130	72,203	46,649	42,344	74,112	42,700	35,333	67,428	33,938	32,959	59,316

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	0	1	1	0	0	0	0	0	0	0	0	0
Property Tax Aids and Credits	0	1	1	0	0	0	0	0	0	0	0	0
Transportation	29,073	23,907	52,981	31,767	26,747	58,515	32,095	26,357	58,452	26,357	26,357	52,714
Transportation	29,073	23,907	52,981	31,767	26,747	58,515	32,095	26,357	58,452	26,357	26,357	52,714
Total Expenditures	29,073	23,908	52,982	31,767	26,747	58,515	32,095	26,357	58,452	26,357	26,357	52,714

State Airports (2720-2722)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	31	31	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	31	31	0	0	0	0	0	0
Total Uses	29,073	23,908	52,982	31,767	26,778	58,546	32,095	26,357	58,452	26,357	26,357	52,714
Balance Before Reserves	17,629	19,222	19,222	14,881	15,566	15,566	10,605	8,976	8,976	7,581	6,602	6,602
Appropriation Carryforward	2,817	3,264	3,264	2,833	2,239	2,239	2,661	3,083	3,083	3,505	3,927	3,927
Budgetary Balance	14,812	15,958	15,958	12,048	13,327	13,327	7,944	5,893	5,893	4,076	2,675	2,675

Environmental (2800)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	9,657	9,270	9,657	14,123	17,458	14,123	21,201	16,095	21,201	13,100	12,222	13,100
Prior Period Adjustment	42	123	165	(72)	(169)	(241)	0	0	0	0	0	0
Adjusted Balance Forward	9,699	9,393	9,822	14,051	17,289	13,882	21,201	16,095	21,201	13,100	12,222	13,100
Revenues												
Other Taxes	56,475	58,618	115,093	61,532	64,854	126,387	66,694	68,134	134,828	69,986	72,154	142,140
Taxes	56,475	58,618	115,093	61,532	64,854	126,387	66,694	68,134	134,828	69,986	72,154	142,140
Licenses & Fees	36,441	37,996	74,437	40,745	39,320	80,065	36,492	36,614	73,106	36,614	36,614	73,228
Departmental Earnings	36,441	37,996	74,437	40,745	39,320	80,065	36,492	36,614	73,106	36,614	36,614	73,228
Statewide Investment Income	65	107	172	245	531	776	238	211	449	211	211	422
Investment Income	65	107	172	245	531	776	238	211	449	211	211	422
Interest Income	16	0	16	18	14	32	11	18	29	18	18	36
Fines and Surcharges	1,560	2,710	4,270	1,989	6,864	8,853	1,560	1,560	3,120	1,560	1,560	3,120
Other Revenue	10	0	10	105	9	114	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	97	0	97	99	97	195	114	98	212	98	98	196
Cost Recovery/Reimbursement	0	0	0	1	0	1	0	0	0	0	0	0
All Other Revenue	1,683	2,710	4,393	2,211	6,983	9,194	1,685	1,676	3,361	1,676	1,676	3,352
Total Revenues	94,664	99,430	194,094	104,734	111,688	216,422	105,109	106,635	211,744	108,487	110,655	219,142
Net Loan Activity	151	55	206	250	113	363	(23)	30	7	(5)	35	30
Total Resources Available	104,515	108,878	204,122	119,036	129,090	230,668	126,287	122,760	232,952	121,582	122,912	232,272

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	0	0	0	0	0	0	1	1	2	1	1	2
Property Tax Aids and Credits	0	0	0	0	0	0	1	1	2	1	1	2
Health	640	875	1,516	645	905	1,550	1,067	932	1,999	867	867	1,734
Health and Human Services	640	875	1,516	645	905	1,550	1,067	932	1,999	867	867	1,734
Public Safety - Public Safety	69	70	139	72	71	143	73	73	146	73	73	146
Public Safety and Judiciary	69	70	139	72	71	143	73	73	146	73	73	146
Pollution Control	75,145	77,513	152,658	78,452	84,544	162,996	86,535	86,138	172,673	85,903	85,903	171,806

Environmental (2800)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Environment	75,145	77,513	152,658	78,452	84,544	162,996	86,535	86,138	172,673	85,903	85,903	171,806
Attorney General	0	0	0	0	0	0	145	145	290	145	145	290
Administrative Hearings, Office of	1	62	63	30	49	79	50	50	100	50	50	100
Revenue	289	317	606	303	304	607	305	305	610	305	305	610
State Government and Veterans	290	379	669	333	353	686	500	500	1,000	500	500	1,000
Total Expenditures	76,144	78,837	154,981	79,501	85,873	165,375	88,176	87,644	175,820	87,344	87,344	174,688
Transfers To Other Funds:												
Transfer Out to General	0	0	0	58	0	58	0	0	0	0	0	0
Transfer Out to Special Revenue	0	5	5	19	16	35	16	16	32	16	16	32
Transfer Out to Remediation	19,100	15,913	35,013	22,000	22,000	44,000	22,000	22,000	44,000	22,000	22,000	44,000
Total Transfers to Other Funds	19,100	15,918	35,018	22,076	22,016	44,092	22,016	22,016	44,032	22,016	22,016	44,032
Total Uses	95,244	94,755	189,999	101,578	107,889	209,467	110,192	109,660	219,852	109,360	109,360	218,720
Balance Before Reserves	9,270	14,123	14,123	17,458	21,201	21,201	16,095	13,100	13,100	12,222	13,552	13,552
Budget Reserve	0	0	0	0	0	0	3,641	3,264	3,264	2,902	2,630	2,630
Budgetary Balance	9,270	14,123	14,123	17,458	21,201	21,201	12,454	9,836	9,836	9,320	10,922	10,922

Remediation (2801)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	18,378	19,247	18,378	16,108	745,113	16,108	763,931	722,301	763,931	659,805	460,882	659,805
Prior Period Adjustment	3,598	1,138	4,736	1,313	2,050	3,363	0	0	0	0	0	0
Adjusted Balance Forward	21,976	20,385	23,114	17,421	747,163	19,471	763,931	722,301	763,931	659,805	460,882	659,805
Revenues												
Other Taxes	897	951	1,848	1,000	1,014	2,015	954	954	1,908	954	954	1,908
Taxes	897	951	1,848	1,000	1,014	2,015	954	954	1,908	954	954	1,908
Departmental Services	140	136	276	113	107	220	115	115	230	115	115	230
Licenses & Fees	469	516	985	534	646	1,181	646	646	1,292	646	646	1,292
Departmental Earnings	609	652	1,261	647	753	1,401	761	761	1,522	761	761	1,522
Statewide Investment Income	95	88	183	4,428	17,310	21,739	10,897	10,897	21,794	10,897	10,897	21,794
Investment Income	95	88	183	4,428	17,310	21,739	10,897	10,897	21,794	10,897	10,897	21,794
Investment Earnings	0	0	0	0	0	0	0	1,000	1,000	5,000	0	5,000
Sale of Property and Equipment	4	0	4	1	0	1	0	0	0	0	0	0
Fines and Surcharges	34	2	37	2	0	2	16	5	21	5	5	10
Internal Reimbursement	0	1	1	37	17	54	0	0	0	0	0	0
Other Revenue	1	29	30	253	3,490	3,743	2,537	0	2,537	0	0	0
Other Prog Recov-Cost Reimb	816	1,128	1,944	851,824	948	852,773	1,200	1,200	2,400	1,200	1,200	2,400
Cost Recovery/Reimbursement	0	105	105	0	0	0	0	0	0	0	0	0
All Other Revenue	856	1,265	2,120	852,116	4,455	856,571	3,753	2,205	5,958	6,205	1,205	7,410
Total Revenues	2,457	2,956	5,412	858,192	23,533	881,726	16,365	14,817	31,182	18,817	13,817	32,634
Transfers From Other Funds:												
Transfer in from General	8,104	746	8,850	4	4	7	4	4	8	4	4	8
Transfer in from Petroleum Tank Release Cleanup	11,307	9,557	20,864	8,770	10,951	19,721	11,664	11,664	23,328	11,664	0	11,664
Transfer in from Environmental	19,100	15,913	35,013	22,000	22,000	44,000	22,000	22,000	44,000	22,000	22,000	44,000
Total Transfers from Other Funds	38,511	26,216	64,727	30,773	32,955	63,728	33,668	33,668	67,336	33,668	22,004	55,672
Total Resources Available	62,944	49,556	93,253	906,387	803,652	964,925	813,964	770,786	862,449	712,290	496,703	748,111
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	213	298	511	240	286	526	257	257	514	257	257	514

Remediation (2801)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Health and Human Services	213	298	511	240	286	526	257	257	514	257	257	514
Pollution Control	30,890	28,698	59,588	157,761	35,955	193,716	80,117	100,206	180,323	240,631	235,126	475,757
Natural Resources	1,262	559	1,821	279	457	736	7,643	7,609	15,252	7,611	111	7,722
Environment	32,152	29,256	61,409	158,039	36,413	194,452	87,760	107,815	195,575	248,242	235,237	483,479
Agriculture	1,544	1,607	3,151	1,508	1,446	2,954	1,959	1,959	3,918	1,959	1,959	3,918
Agriculture and Housing	1,544	1,607	3,151	1,508	1,446	2,954	1,959	1,959	3,918	1,959	1,959	3,918
Employment and Economic Development	797	1,340	2,137	700	801	1,501	700	700	1,400	700	700	1,400
Jobs, Economic Development, and Commerce	797	1,340	2,137	700	801	1,501	700	700	1,400	700	700	1,400
Attorney General	0	0	0	0	0	0	250	250	500	250	250	500
State Government and Veterans	0	0	0	0	0	0	250	250	500	250	250	500
Total Expenditures	34,706	32,501	67,207	160,487	38,945	199,432	90,926	110,981	201,907	251,408	238,403	489,811
Transfers To Other Funds:												
Transfer Out to General	8,100	0	8,100	0	0	0	0	0	0	0	0	0
Transfer Out to Petroleum Tank Release Cleanup	891	947	1,838	787	775	1,562	737	0	737	0	0	0
Total Transfers to Other Funds	8,991	947	9,938	787	775	1,562	737	0	737	0	0	0
Total Uses	43,697	33,448	77,145	161,274	39,721	200,994	91,663	110,981	202,644	251,408	238,403	489,811
Balance Before Reserves	19,247	16,108	16,108	745,113	763,931	763,931	722,301	659,805	659,805	460,882	258,300	258,300
3M Grant for Water Quality Reserve	0	0	0	723,030	0	0	695,829	645,829	645,829	455,829	265,829	265,829
Dry Cleaner Environmental Account Reserve	0	0	0	122	0	0	8	16	16	24	32	32
Metro Landfill Account Reserve	0	0	0	2,295	0	0	3,444	93	93	317	1,046	1,046
DNR Natural Resource Damages Reserve	0	0	0	980	0	0	19,343	11,843	11,843	4,343	4,343	4,343
Budgetary Balance	19,247	16,108	16,108	18,686	763,931	763,931	3,677	2,024	2,024	369	(12,950)	(12,950)

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	65,005	65,005	65,005	65,005	65,087	65,005	64,776	63,157	64,776	63,160	63,163	63,160
Prior Period Adjustment	0	0	0	0	181	181	0	0	0	0	0	0
Adjusted Balance Forward	65,005	65,005	65,005	65,005	65,268	65,186	64,776	63,157	64,776	63,160	63,163	63,160
Revenues												
Statewide Investment Income	0	0	0	702	609	1,311	3	3	6	3	3	6
Investment Income	0	0	0	702	609	1,311	3	3	6	3	3	6
Total Revenues	0	0	0	702	609	1,311	3	3	6	3	3	6
Transfers From Other Funds:												
Transfer in from General	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Total Resources Available	128,220	65,005	128,220	65,707	65,877	66,497	64,779	63,160	64,782	63,163	63,166	63,166
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Pollution Control	0	0	0	620	1,101	1,722	1,622	0	1,622	0	0	0
Environment	0	0	0	620	1,101	1,722	1,622	0	1,622	0	0	0
Total Expenditures	0	0	0	620	1,101	1,722	1,622	0	1,622	0	0	0
Transfers To Other Funds:												
Transfer Out to General	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Total Uses	63,215	0	63,215	620	1,101	1,722	1,622	0	1,622	0	0	0
Balance Before Reserves	65,005	65,005	65,005	65,087	64,776	64,776	63,157	63,160	63,160	63,163	63,166	63,166
Budget Reserve	65,005	65,005	65,005	65,087	64,776	64,776	63,157	63,160	63,160	63,163	63,166	63,166
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Maximum Effort School Loan (2820)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	431	1,853	431	1,213	1,792	1,213	1,791	2,491	1,791	1,548	1,548	1,548
Prior Period Adjustment	0	1,172	1,172	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	431	3,025	1,603	1,213	1,792	1,213	1,791	2,491	1,791	1,548	1,548	1,548
Revenues												
Interest Income	1,852	60,666	62,517	627	287	913	987	44	1,031	44	44	88
All Other Revenue	1,852	60,666	62,517	627	287	913	987	44	1,031	44	44	88
Total Revenues	1,852	60,666	62,517	627	287	913	987	44	1,031	44	44	88
Total Resources Available	2,283	63,690	64,120	1,840	2,079	2,127	2,778	2,535	2,822	1,592	1,592	1,636
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to Debt Service	430	62,477	62,907	48	288	336	287	987	1,274	44	44	88
Total Transfers to Other Funds	430	62,477	62,907	48	288	336	287	987	1,274	44	44	88
Total Uses	430	62,477	62,907	48	288	336	287	987	1,274	44	44	88
Balance Before Reserves	1,853	1,213	1,213	1,792	1,791	1,791	2,491	1,548	1,548	1,548	1,548	1,548
Budgetary Balance	1,853	1,213	1,213	1,792	1,791	1,791	2,491	1,548	1,548	1,548	1,548	1,548

Workers Compensation (2830)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	44,139	50,497	44,139	56,268	70,241	56,268	42,510	25,358	42,510	15,549	13,591	15,549
Prior Period Adjustment	1,282	(84)	1,198	1,463	1,397	2,860	0	0	0	0	0	0
Adjusted Balance Forward	45,421	50,413	45,337	57,731	71,638	59,128	42,510	25,358	42,510	15,549	13,591	15,549
Revenues												
Departmental Services	993	760	1,753	642	637	1,279	672	672	1,344	672	672	1,344
Licenses & Fees	1,305	1,422	2,727	1,302	1,309	2,611	1,385	1,385	2,770	1,385	1,385	2,770
Departmental Penalties	1,409	1,028	2,437	1,058	1,337	2,395	1,371	1,371	2,742	1,371	1,371	2,742
Departmental Earnings	3,707	3,210	6,917	3,003	3,282	6,285	3,428	3,428	6,856	3,428	3,428	6,856
Statewide Investment Income	455	754	1,209	1,288	1,737	3,025	1,309	1,309	2,618	1,309	1,309	2,618
Investment Income	455	754	1,209	1,288	1,737	3,025	1,309	1,309	2,618	1,309	1,309	2,618
Investment Earnings	0	0	0	0	65	65	0	0	0	0	0	0
Interest Income	0	0	0	0	1	1	1	1	2	1	1	2
Fines and Surcharges	2,354	2,003	4,357	1,910	1,934	3,844	2,034	2,034	4,068	2,034	2,034	4,068
Cost Recovery/Reimbursement	81,283	82,053	163,336	78,829	69,210	148,039	68,600	66,000	134,600	65,500	65,000	130,500
All Other Revenue	83,637	84,056	167,693	80,739	71,210	151,949	70,635	68,035	138,670	67,535	67,035	134,570
Total Revenues	87,799	88,020	175,819	85,030	76,228	161,258	75,372	72,772	148,144	72,272	71,772	144,044
Total Resources Available	133,220	138,433	221,156	142,761	147,866	220,386	117,882	98,130	190,654	87,821	85,363	159,593

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Commerce	716	725	1,440	741	765	1,506	758	759	1,517	761	761	1,522
Labor and Industry	73,435	70,061	143,496	62,632	95,418	158,050	81,648	71,543	153,191	63,190	61,588	124,778
Workers Compensation Court of Appeals	1,752	1,857	3,609	1,815	1,938	3,753	2,222	2,283	4,505	2,283	2,283	4,566
Jobs, Economic Development, and Commerce	75,902	72,643	148,545	65,188	98,121	163,309	84,628	74,585	159,213	66,234	64,632	130,866
Administrative Hearings, Office of	6,820	7,523	14,343	7,219	7,150	14,369	7,831	7,831	15,662	7,831	7,831	15,662
MMB Non-operating	0	0	0	0	0	0	0	100	100	100	100	200
State Government and Veterans	6,820	7,523	14,343	7,219	7,150	14,369	7,831	7,931	15,762	7,931	7,931	15,862
Total Expenditures	82,723	80,165	162,888	72,407	105,271	177,678	92,459	82,516	174,975	74,165	72,563	146,728

Workers Compensation (2830)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Transfers To Other Funds:												
Transfer Out to General	0	0	0	26	0	26	0	0	0	0	0	0
Transfer Out to Special Revenue	0	2,000	2,000	87	85	172	65	65	130	65	65	130
Total Transfers to Other Funds	0	2,000	2,000	113	85	198	65	65	130	65	65	130
Total Uses	82,723	82,165	164,888	72,520	105,356	177,876	92,524	82,581	175,105	74,230	72,628	146,858
Balance Before Reserves	50,497	56,268	56,268	70,241	42,510	42,510	25,358	15,549	15,549	13,591	12,735	12,735
Appropriation Carryforward	0	16,307	16,307	0	0	0	0	0	0	0	0	0
Budgetary Balance	50,497	39,961	39,961	70,241	42,510	42,510	25,358	15,549	15,549	13,591	12,735	12,735



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	2	2	2	2	2	2
Adjusted Balance Forward	0	0	0	0	0	0	2	2	2	2	2	2
Revenues												
Individual Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0
Taxes	0	0	0	0	0	0	0	0	0	0	0	0
Grants-Federal	10,203,429	10,099,637	20,303,066	11,074,405	10,894,888	21,969,293	12,652,354	12,409,111	25,061,464	13,410,598	13,726,089	27,136,687
Federal Grants	10,203,429	10,099,637	20,303,066	11,074,405	10,894,888	21,969,293	12,652,354	12,409,111	25,061,464	13,410,598	13,726,089	27,136,687
Departmental Services	5,001	5,110	10,111	5,298	5,377	10,675	5,332	5,346	10,678	5,346	5,346	10,692
Licenses & Fees	5,210	5,283	10,493	5,430	5,231	10,662	4,500	4,500	9,000	4,500	4,500	9,000
Departmental Earnings	10,211	10,393	20,604	10,729	10,608	21,337	9,832	9,846	19,678	9,846	9,846	19,692
Statewide Investment Income	516	1,188	1,704	3,319	5,963	9,282	57	50	107	50	50	100
Investment Income	516	1,188	1,704	3,319	5,963	9,282	57	50	107	50	50	100
State Grants	4,232	1,220	5,452	(732)	170	(562)	232	232	464	232	232	464
Other Intergovernmental Grants	83	0	83	8	0	8	8	8	16	8	8	16
Other Grants	1	157	158	0	6	6	0	0	0	0	0	0
Interest Income	31	37	68	97	66	163	39	39	78	39	39	78
Restricted Gifts-Donations	0	0	0	0	67	67	0	0	0	0	0	0
Internal Reimbursement	7,645	8,941	16,586	7,847	8,882	16,729	7,508	7,463	14,971	7,378	7,378	14,756
MA Recoveries	35,147	35,034	70,181	38,980	34,589	73,570	42,249	42,261	84,510	42,261	42,261	84,522
Other Revenue	68	41	109	31	37	68	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	688	706	1,394	922	780	1,701	714	714	1,428	714	714	1,428
Other Prog Recov-Other Rev	1,908	1,828	3,736	2,338	780	3,118	1,652	1,652	3,304	1,652	1,652	3,304
Other Agency Deposits	0	8	8	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	0	0	0	750	750	1,500	750	750	1,500
Indirect Costs	337	474	811	430	477	907	0	0	0	0	0	0
All Other Revenue	50,140	48,446	98,586	49,920	45,854	95,775	53,202	53,169	106,371	53,084	53,084	106,168
Total Revenues	10,264,296	10,159,664	20,423,960	11,138,373	10,957,314	22,095,687	12,715,445	12,472,176	25,187,620	13,473,578	13,789,069	27,262,647
Transfers From Other Funds:												
Transfer in from Federal TANF	53,925	54,343	108,268	25,508	54,448	79,956	58,845	65,277	124,122	62,159	61,215	123,374
Total Transfers from Other Funds	53,925	54,343	108,268	25,508	54,448	79,956	58,845	65,277	124,122	62,159	61,215	123,374



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Net Loan Activity	0	0	0	1,545	0	1,545	(1,845)	0	(1,845)	0	0	0
Total Resources Available	10,318,221	10,214,007	20,532,228	11,165,426	11,011,761	22,177,188	12,772,447	12,537,455	25,309,900	13,535,739	13,850,286	27,386,023

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	748,887	774,850	1,523,737	771,633	794,988	1,566,621	851,618	856,413	1,708,031	853,248	847,662	1,700,910
State Academies	218	215	433	221	206	428	239	239	478	245	246	491
Perpich Center for Arts Education	219	279	498	37	29	66	48	23	71	23	23	46
E-12 Education	749,324	775,345	1,524,669	771,892	795,223	1,567,115	851,905	856,675	1,708,580	853,516	847,931	1,701,447
Higher Education, Office of	3,921	3,393	7,314	2,622	2,783	5,405	4,371	4,371	8,742	4,371	4,371	8,742
Higher Education	3,921	3,393	7,314	2,622	2,783	5,405	4,371	4,371	8,742	4,371	4,371	8,742
Human Services	8,421,760	8,350,626	16,772,386	9,259,699	9,057,619	18,317,318	10,226,718	10,046,419	20,273,136	11,132,824	11,447,804	22,580,628
Health	238,605	241,652	480,257	248,307	238,858	487,165	271,695	268,432	540,127	269,372	268,131	537,502
Pharmacy, Board of	35	182	217	131	109	240	584	434	1,018	199	199	398
Emergency Medical Services Regulatory Board	120	118	238	129	120	249	130	130	260	130	130	260
Health and Human Services	8,660,520	8,592,578	17,253,098	9,508,267	9,296,705	18,804,972	10,499,127	10,315,414	20,814,541	11,402,524	11,716,263	23,118,788
Supreme Court	3,555	3,375	6,930	4,110	4,584	8,694	4,446	4,179	8,625	4,079	4,079	8,158
District Courts	12,333	9,079	21,412	9,659	15,238	24,897	11,429	9,361	20,790	8,157	8,157	16,314
Public Defense, Board of	49	0	49	0	0	0	0	0	0	0	0	0
Corrections	3,432	3,215	6,647	3,750	2,963	6,713	5,128	5,123	10,251	4,159	3,411	7,570
Public Safety - Public Safety	63,958	73,621	137,579	72,206	100,987	173,193	55,510	39,755	95,265	39,113	37,015	76,128
Human Rights	0	283	283	350	509	858	424	430	854	430	284	714
Public Safety and Judiciary	83,327	89,574	172,901	90,075	124,280	214,355	76,937	58,848	135,785	55,938	52,946	108,884
Transportation	288,948	238,074	527,022	253,279	244,156	497,435	528,716	516,490	1,045,206	501,740	501,740	1,003,480
Public Safety - Transportation	45,873	27,001	72,874	32,703	27,738	60,441	39,928	43,071	82,999	39,317	42,504	81,822
Transportation	334,821	265,075	599,896	285,982	271,893	557,876	568,644	559,561	1,128,205	541,057	544,244	1,085,302
Pollution Control	21,341	20,423	41,764	18,967	16,140	35,107	23,093	22,097	45,191	21,662	21,663	43,325
Natural Resources	15,518	18,647	34,165	16,672	16,687	33,358	36,635	37,157	73,792	27,634	32,137	59,771
Water and Soil Resources, Board of	3,849	2,611	6,460	3,105	4,706	7,811	3,042	2,838	5,880	2,833	4,946	7,779
Zoological Gardens	56	17	73	78	64	142	438	242	680	308	0	308
Environment	40,764	41,697	82,461	38,821	37,597	76,419	63,208	62,334	125,542	52,437	58,746	111,183
Agriculture	8,686	12,053	20,739	13,017	10,377	23,394	12,213	12,499	24,713	15,942	15,819	31,760



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Animal Health, Board of	1,044	438	1,482	982	509	1,491	666	580	1,246	580	580	1,160
Agriculture and Housing	9,730	12,491	22,221	13,999	10,886	24,885	12,880	13,079	25,959	16,522	16,399	32,920
Commerce	120,524	118,674	239,198	131,757	135,696	267,453	273,529	227,759	501,288	227,759	227,759	455,518
Employment and Economic Development	221,748	218,521	440,269	221,777	229,196	450,974	265,485	266,388	531,873	266,282	266,295	532,577
Labor and Industry	4,924	5,695	10,619	6,332	5,263	11,596	6,210	5,557	11,767	5,204	5,204	10,408
Jobs, Economic Development, and Commerce	347,196	342,890	690,086	359,867	370,156	730,022	545,224	499,704	1,044,928	499,245	499,258	998,503
Legislature	83	0	83	0	0	0	0	0	0	0	0	0
Attorney General	1,685	1,970	3,655	2,126	2,369	4,495	3,123	3,123	6,246	3,279	3,279	6,558
Administration	1,388	1,689	3,077	2,321	2,966	5,287	3,916	3,815	7,731	3,164	3,164	6,328
Arts Board	720	766	1,486	773	771	1,543	790	783	1,573	783	783	1,566
Veterans Affairs	12,573	21,600	34,173	14,267	1,645	15,912	31,208	47,845	79,053	0	0	0
Military Affairs	63,146	57,610	120,756	63,754	84,615	148,370	104,019	104,808	208,827	95,808	95,808	191,616
MMB Non-operating	7,901	7,023	14,924	7,090	8,702	15,792	7,092	7,092	14,184	7,092	7,092	14,184
State Government and Veterans	87,496	90,658	178,154	90,331	101,068	191,399	150,148	167,466	317,614	110,126	110,126	220,252
Total Expenditures	10,317,099	10,213,700	20,530,799	11,161,856	11,010,592	22,172,448	12,772,445	12,537,453	25,309,897	13,535,737	13,850,284	27,386,021
Transfers To Other Funds:												
Transfer Out to General	359	31	390	147	0	147	0	0	0	0	0	0
Transfer Out to Special Revenue	665	276	941	2,578	1,167	3,745	0	0	0	0	0	0
Transfer Out to Game and Fish	98	0	98	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	0	0	0	845	0	845	0	0	0	0	0	0
Total Transfers to Other Funds	1,122	307	1,429	3,571	1,167	4,737	0	0	0	0	0	0
Total Uses	10,318,221	10,214,007	20,532,228	11,165,426	11,011,759	22,177,185	12,772,445	12,537,453	25,309,897	13,535,737	13,850,284	27,386,021
Balance Before Reserves	0	0	0	0	2	2	2	2	2	2	2	2
Budgetary Balance	0	0	0	0	2	2	2	2	2	2	2	2

Federal TANF (3001)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	44,875	63,858	44,875	60,030	56,014	60,030	57,976	68,773	57,976	50,155	32,834	50,155
Prior Period Adjustment	1,397	4,878	6,275	2,959	5,352	8,311	0	0	0	0	0	0
Adjusted Balance Forward	46,272	68,736	51,150	62,989	61,366	68,341	57,976	68,773	57,976	50,155	32,834	50,155
Revenues												
Grants-Federal	261,482	260,597	522,079	260,083	259,826	519,909	259,826	259,826	519,652	259,826	259,826	519,652
Federal Grants	261,482	260,597	522,079	260,083	259,826	519,909	259,826	259,826	519,652	259,826	259,826	519,652
Other Prog Recov-Cost Reimb	2,014	1,448	3,462	1,212	1,243	2,455	2,000	2,000	4,000	2,000	2,000	4,000
All Other Revenue	2,014	1,448	3,462	1,212	1,243	2,455	2,000	2,000	4,000	2,000	2,000	4,000
Total Revenues	263,496	262,045	525,541	261,295	261,069	522,364	261,826	261,826	523,652	261,825	261,826	523,651
Total Resources Available	309,768	330,781	576,691	324,284	322,435	590,705	319,802	330,599	581,628	311,980	294,660	573,806
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	157,829	177,712	335,541	176,496	169,805	346,301	180,471	203,454	383,925	205,274	207,136	412,410
Health	8,867	14,620	23,487	11,713	15,742	27,455	11,713	11,713	23,426	11,713	11,713	23,426
Health and Human Services	166,696	192,332	359,028	188,209	185,547	373,756	192,184	215,167	407,351	216,987	218,849	435,836
Total Expenditures	166,696	192,332	359,028	188,209	185,547	373,756	192,184	215,167	407,351	216,987	218,849	435,836
Transfers To Other Funds:												
Transfer Out to General	25,289	24,076	49,365	54,553	24,464	79,017	0	0	0	0	0	0
Transfer Out to Federal	53,925	54,343	108,268	25,508	54,448	79,956	58,845	65,277	124,122	62,159	61,215	123,374
Total Transfers to Other Funds	79,214	78,419	157,633	80,061	78,912	158,973	58,845	65,277	124,122	62,159	61,215	123,374
Total Uses	245,910	270,751	516,661	268,270	264,459	532,729	251,029	280,444	531,473	279,146	280,064	559,210
Balance Before Reserves	63,858	60,030	60,030	56,014	57,976	57,976	68,773	50,155	50,155	32,834	14,596	14,596
Budgetary Balance	63,858	60,030	60,030	56,014	57,976	57,976	68,773	50,155	50,155	32,834	14,596	14,596

Debt Service (3700)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	865,807	875,687	865,807	877,588	871,657	877,588	875,606	862,128	875,606	889,464	903,482	889,464
Prior Period Adjustment	364	(28)	336	0	534	534	0	0	0	0	0	0
Adjusted Balance Forward	866,171	875,659	866,143	877,588	872,191	878,122	875,606	862,128	875,606	889,464	903,482	889,464
Revenues												
Statewide Investment Income	8,166	9,933	18,099	2,188	26,928	29,116	20,568	13,317	33,885	16,336	17,513	33,849
Investment Income	8,166	9,933	18,099	2,188	26,928	29,116	20,568	13,317	33,885	16,336	17,513	33,849
Investment Earnings	5,087	2,581	7,668	14,286	2,636	16,922	0	0	0	0	0	0
Other Agency Deposits	3,756	4,121	7,877	20,431	3,286	23,716	5,800	3,200	9,000	3,200	3,200	6,400
Bond Proceeds	493,616	404,890	898,506	483,781	18,298	502,079	60,479	0	60,479	0	0	0
All Other Revenue	502,460	411,592	914,052	518,498	24,220	542,717	66,279	3,200	69,479	3,200	3,200	6,400
Total Revenues	510,625	421,525	932,151	520,686	51,147	571,833	86,847	16,517	103,364	19,536	20,713	40,249
Transfers From Other Funds:												
Transfer in from General	609,284	529,215	1,138,499	563,171	549,785	1,112,956	540,081	591,759	1,131,840	610,534	595,798	1,206,332
Transfer in from Special Revenue	1,216	1,211	2,427	1,208	1,203	2,411	1,199	1,193	2,392	1,190	1,185	2,375
Transfer in from Trunk Highway	180,725	193,538	374,263	211,009	214,903	425,913	209,821	236,285	446,106	242,171	248,007	490,178
Transfer in from Maximum Effort School Loan	430	62,477	62,907	48	288	336	287	987	1,274	44	44	88
Transfer in from Transportation-Loc Bridge&Road	0	0	0	448	0	448	0	0	0	0	0	0
Transfer in from Capital-Building	48	48	96	960	0	960	0	0	0	0	0	0
Transfer in from MN State Colleges/Universities	31,590	30,889	62,479	30,155	30,231	60,386	29,332	32,568	61,900	32,000	32,000	64,000
Transfer in from MN State Operated Comm Svcs	830	180	1,010	0	0	0	0	0	0	0	0	0
Transfer in from Rural Finance Administration	9,151	10,670	19,821	9,550	8,572	18,122	11,153	11,412	22,565	12,012	11,535	23,547
Total Transfers from Other Funds	833,274	828,228	1,661,502	816,550	804,982	1,621,532	791,873	874,204	1,666,077	897,951	888,569	1,786,520
Total Resources Available	2,210,070	2,125,412	3,459,795	2,214,824	1,728,321	3,071,488	1,754,326	1,752,849	2,645,047	1,806,951	1,812,764	2,716,233

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

MMB Non-operating	324	321	645	377	0	377	0	0	0	0	0	0
State Government and Veterans	324	321	645	377	0	377	0	0	0	0	0	0
MMB Debt Service	1,334,059	1,247,503	2,581,562	1,342,790	852,714	2,195,504	892,198	863,385	1,755,583	903,469	927,623	1,831,092
Debt Service	1,334,059	1,247,503	2,581,562	1,342,790	852,714	2,195,504	892,198	863,385	1,755,583	903,469	927,623	1,831,092

Debt Service (3700)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Total Expenditures	1,334,383	1,247,824	2,582,207	1,343,167	852,714	2,195,881	892,198	863,385	1,755,583	903,469	927,623	1,831,092
Total Uses	1,334,383	1,247,824	2,582,207	1,343,167	852,714	2,195,881	892,198	863,385	1,755,583	903,469	927,623	1,831,092
Balance Before Reserves	875,687	877,588	877,588	871,657	875,606	875,606	862,128	889,464	889,464	903,482	885,141	885,141
Budgetary Balance	875,687	877,588	877,588	871,657	875,606	875,606	862,128	889,464	889,464	903,482	885,141	885,141

Stadium Debt Service (3706)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Revenues												
Statewide Investment Income	0	0	0	162	0	162	0	0	0	0	0	0
Investment Income	0	0	0	162	0	162	0	0	0	0	0	0
Total Revenues	0	0	0	162	0	162	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	30,154	30,158	60,312	29,923	30,158	60,081	30,156	30,157	60,313	30,154	30,155	60,309
Transfer in from Capital-Building	0	0	0	70	0	70	0	0	0	0	0	0
Total Transfers from Other Funds	30,154	30,158	60,312	29,993	30,158	60,151	30,156	30,157	60,313	30,154	30,155	60,309
Total Resources Available	30,154	30,158	60,312	30,155	30,158	60,313	30,156	30,157	60,313	30,154	30,155	60,309
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
MMB Debt Service	30,154	30,158	60,312	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309
Debt Service	30,154	30,158	60,312	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309
Total Expenditures	30,154	30,158	60,312	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309
Total Uses	30,154	30,158	60,312	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	846,308	872,169	846,308	887,229	904,145	887,229	931,511	950,631	931,511	965,545	980,173	965,545
Prior Period Adjustment	0	0	0	18	656	674	0	0	0	0	0	0
Adjusted Balance Forward	846,308	872,169	846,308	887,247	904,801	887,903	931,511	950,631	931,511	965,545	980,173	965,545
Revenues												
Departmental Services	1,854	2,341	4,195	2,729	2,011	4,740	1,220	1,220	2,440	1,220	1,220	2,440
Departmental Sales	27,919	19,172	47,091	23,583	31,347	54,930	25,460	23,456	48,916	23,216	23,216	46,432
Licenses & Fees	103	138	241	338	143	481	2	2	4	2	2	4
Departmental Penalties	4	5	9	3	7	10	2	2	4	2	2	4
Departmental Earnings	29,880	21,656	51,536	26,652	33,509	60,162	26,684	24,680	51,364	24,440	24,440	48,880
Statewide Investment Income	28,555	30,722	59,277	33,501	37,287	70,788	40,421	40,808	81,229	41,195	41,583	82,778
Investment Income	28,555	30,722	59,277	33,501	37,287	70,788	40,421	40,808	81,229	41,195	41,583	82,778
Interest Income	1	0	1	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	159	223	382	2	77	79	0	100	100	100	100	200
All Other Revenue	160	223	383	2	77	79	0	100	100	100	100	200
Total Revenues	58,595	52,601	111,196	60,156	70,873	131,028	67,105	65,588	132,693	65,735	66,123	131,858
Transfers From Other Funds:												
Transfer in from Natural Resources	3,870	1,615	5,485	324	2,366	2,690	1,122	672	1,794	626	626	1,252
Total Transfers from Other Funds	3,870	1,615	5,485	324	2,366	2,690	1,122	672	1,794	626	626	1,252
Total Resources Available	908,773	926,385	962,988	947,727	978,040	1,021,621	999,738	1,016,891	1,065,998	1,031,906	1,046,922	1,098,655

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	27,763	29,958	57,722	33,023	35,996	69,019	39,400	40,679	80,079	41,066	41,454	82,520
E-12 Education	27,763	29,958	57,722	33,023	35,996	69,019	39,400	40,679	80,079	41,066	41,454	82,520
Natural Resources	151	263	414	152	256	408	524	527	1,051	527	527	1,054
Environment	151	263	414	152	256	408	524	527	1,051	527	527	1,054
Administration	131	509	640	948	566	1,514	0	0	0	0	0	0
State Government and Veterans	131	509	640	948	566	1,514	0	0	0	0	0	0

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Nov '19 Fcst 2020	Nov '19 Fcst 2021	Biennium 2020-21	Nov '19 Fcst 2022	Nov '19 Fcst 2023	Biennium 2022-23
Total Expenditures	28,045	30,731	58,776	34,123	36,818	70,941	39,924	41,206	81,130	41,593	41,981	83,574
Transfers To Other Funds:												
Transfer Out to General	1,363	1,445	2,809	1,640	1,736	3,376	1,640	1,640	3,280	1,640	1,640	3,280
Transfer Out to Natural Resources	7,195	6,979	14,174	7,817	7,975	15,792	7,543	8,500	16,043	8,500	8,500	17,000
Total Transfers to Other Funds	8,558	8,424	16,983	9,458	9,711	19,168	9,183	10,140	19,323	10,140	10,140	20,280
Total Uses	36,604	39,155	75,759	43,581	46,529	90,110	49,107	51,346	100,453	51,733	52,121	103,854
Balance Before Reserves	872,169	887,229	887,229	904,145	931,511	931,511	950,631	965,545	965,545	980,173	994,801	994,801
Budget Reserve	872,169	887,229	887,229	904,145	931,511	931,511	950,631	965,545	965,545	980,173	994,801	994,801
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0