



**Consolidated Fund Statement**  
Budgetary Basis  
End of 2019 Legislative Session

August 2, 2019

# Consolidated Fund Statement

## Budgetary Basis

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### Background

This document displays budgetary fund statements for the 2016-17 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 37 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**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	7,209,303	8,430,199	7,209,303	9,493,410	10,829,991	9,493,410	10,166,178	9,333,679	10,166,178	8,947,445	8,546,230	8,947,445
Prior Period Adjustment	219,703	515,875	735,578	364,318	59,928	424,246	57,076	67,624	124,700	67,822	67,822	135,644
<b>Adjusted Balance Forward</b>	<b>7,429,008</b>	<b>8,946,073</b>	<b>7,944,881</b>	<b>9,857,728</b>	<b>10,889,919</b>	<b>9,917,656</b>	<b>10,223,254</b>	<b>9,401,303</b>	<b>10,290,878</b>	<b>9,015,267</b>	<b>8,614,052</b>	<b>9,083,089</b>
<b>Revenues by Fund Class</b>												
General	20,890,777	21,051,925	41,942,702	22,062,804	22,756,744	44,819,548	23,322,940	24,300,275	47,623,215	24,831,505	25,464,563	50,296,068
Transit Assistance	314,836	335,094	649,930	345,684	363,804	709,488	381,832	405,730	787,562	424,712	440,994	865,706
Medical Education Endowment	75,054	75,054	150,108	78,991	78,991	157,982	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	54,109	55,445	109,554	57,878	58,947	116,825	62,024	64,326	126,350	72,679	72,679	145,358
Health Related Boards	24,084	24,912	48,997	25,341	23,774	49,115	25,567	25,396	50,963	25,670	25,440	51,110
Construction Code	31,467	32,335	63,803	29,384	28,455	57,839	28,455	28,455	56,910	31,130	31,130	62,260
Oil Overcharge	0	15	15	0	0	0	0	0	0	0	0	0
911 Emergency	70,884	77,631	148,515	78,154	77,242	155,396	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	1,616,355	2,871,293	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	28,800	59,350	29,244	29,459	58,703	29,674	29,893	59,567
Environment and Natural Resources	85,804	83,348	169,152	90,888	87,171	178,059	95,017	95,377	190,394	95,377	95,377	190,754
Natural Resources	71,339	69,710	141,049	77,646	76,969	154,615	78,057	75,505	153,562	76,531	76,975	153,506
Game and Fish	112,012	111,455	223,467	119,680	119,862	239,542	120,599	120,678	241,277	120,335	120,280	240,615
Outdoor Heritage	99,542	103,721	203,263	108,147	111,971	220,118	117,182	121,073	238,255	125,210	128,785	253,995
Arts and Cultural Heritage	58,984	60,951	119,935	62,885	65,179	128,064	68,298	70,626	138,924	73,102	75,242	148,344
Clean Water	99,202	103,090	202,291	106,566	110,419	216,985	115,630	119,521	235,151	123,658	127,233	250,891
Parks and Trails	42,618	44,175	86,793	45,685	47,351	93,036	49,602	51,282	100,884	53,068	54,612	107,680
Renewable Development	0	0	0	9,636	13,581	23,217	15,498	18,364	33,862	30,303	32,059	62,362
Petroleum Tank Release Cleanup	26,717	24,531	51,248	26,360	25,306	51,666	25,306	25,306	50,612	18,300	0	18,300
Health Care Access	717,672	762,322	1,479,993	816,246	843,717	1,659,963	851,433	835,743	1,687,176	869,496	910,833	1,780,329
Iron Range Resources and Rehab	38,053	34,337	72,390	35,154	40,622	75,776	45,040	44,808	89,848	44,788	44,741	89,529
Douglas J Johnson Econ Protection Trust	10,061	8,721	18,783	5,089	5,238	10,327	5,813	5,619	11,432	5,641	5,636	11,277
Workforce Development	52,856	56,846	109,702	58,950	57,784	116,734	60,105	61,164	121,269	62,071	62,966	125,037
Endowment	51	77	128	117	196	313	252	281	533	281	281	562
Gift	9,298	6,278	15,576	6,034	13,684	19,718	13,298	13,040	26,338	13,082	13,125	26,207
Municipal State Aid Street	1,286	1,876	3,162	2,804	3,989	6,793	4,932	5,256	10,188	5,253	5,244	10,497

**Consolidated Fund Statement  
Revenues and Expenditures by Fund**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
County State Aid Highway	32,754	39,305	72,059	46,032	50,892	96,924	55,292	58,406	113,698	60,258	61,708	121,966
Trunk Highway	469,642	644,089	1,113,732	666,783	536,897	1,203,680	513,941	551,436	1,065,377	615,424	615,381	1,230,805
Highway Users Tax Distribution	2,034,752	2,119,524	4,154,275	2,260,321	2,333,092	4,593,413	2,499,347	2,549,601	5,048,948	2,583,883	2,609,923	5,193,806
State Airports	21,468	24,503	45,971	24,883	24,145	49,028	24,776	25,138	49,914	25,466	25,798	51,264
Environmental	94,664	99,430	194,094	104,734	101,763	206,497	103,662	105,879	209,541	107,749	109,441	217,190
Remediation	2,457	2,956	5,413	858,192	22,096	880,288	21,335	17,528	38,863	17,528	15,042	32,570
Closed Landfill Investment	0	0	0	702	2,300	3,002	3	3	6	3	3	6
Maximum Effort School Loan	1,852	60,666	62,517	627	287	914	987	44	1,031	44	44	88
Workers Compensation	87,799	88,019	175,819	85,030	79,904	164,934	71,586	66,586	138,172	66,586	66,586	133,172
Federal	10,264,296	10,159,664	20,423,960	11,138,373	11,806,920	22,945,293	12,617,082	12,398,455	25,015,537	13,409,797	13,733,947	27,143,744
Federal TANF	263,496	262,045	525,541	261,295	261,826	523,121	261,827	261,826	523,653	261,826	261,826	523,652
Debt Service	510,625	421,525	932,151	520,686	41,592	562,278	22,770	24,506	47,276	27,166	25,644	52,810
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	66,910	127,066	62,437	60,828	123,265	60,883	61,178	122,061
Intrafund Revenue Elimination	(192,851)	(95,926)	(288,777)	(190,060)	(208,578)	(398,638)	(204,162)	(205,182)	(409,344)	(206,193)	(207,233)	(413,426)
<b>Total Revenues</b>	<b>37,796,158</b>	<b>38,200,570</b>	<b>75,996,728</b>	<b>41,373,529</b>	<b>41,776,197</b>	<b>83,149,726</b>	<b>43,227,277</b>	<b>44,085,085</b>	<b>87,312,362</b>	<b>45,802,360</b>	<b>46,835,946</b>	<b>92,638,306</b>
Transfers In From All Other Funds	71,292	66,814	138,106	73,337	75,808	149,145	64,411	64,677	129,088	65,778	65,327	131,105
Net Loan Activity	(12,558)	3,929	(8,629)	33,029	(10,337)	22,692	(2,052)	1,863	(189)	2,591	3,035	5,626
<b>Total Resources Available</b>	<b>45,282,961</b>	<b>47,216,448</b>	<b>84,071,087</b>	<b>51,337,610</b>	<b>52,731,587</b>	<b>93,239,219</b>	<b>53,512,890</b>	<b>53,552,928</b>	<b>97,732,139</b>	<b>54,885,996</b>	<b>55,518,360</b>	<b>101,858,126</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Fund Class**

General	20,151,960	21,102,778	41,254,738	22,347,205	23,144,048	45,491,253	23,950,269	24,520,171	48,470,440	25,399,933	25,852,047	51,251,980
General Fund Transfer Out	(1,906,649)	(1,757,958)	(3,664,607)	(2,047,474)	(1,898,554)	(3,946,028)	(1,946,699)	(1,957,488)	(3,904,187)	(1,957,959)	(1,945,589)	(3,903,548)
Transit Assistance	302,118	336,009	638,127	366,429	368,976	735,405	386,759	404,269	791,028	422,689	439,294	861,983
Medical Education Endowment	79,942	78,841	158,783	79,006	79,450	158,456	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	53,982	53,887	107,869	57,648	59,205	116,853	63,956	66,873	130,829	73,874	74,082	147,956
Health Related Boards	19,096	21,286	40,382	20,267	36,014	56,281	30,383	29,779	60,162	29,622	29,578	59,200
Construction Code	27,480	29,117	56,597	31,304	35,350	66,654	32,701	32,891	65,592	32,907	32,908	65,815
911 Emergency	42,042	45,263	87,304	38,847	45,395	84,242	49,512	49,542	99,054	49,424	49,324	98,748
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	2,144,193	3,806,065	1,947,300	1,950,023	3,897,323	1,911,735	1,919,535	3,831,270

**Consolidated Fund Statement  
Revenues and Expenditures by Fund**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
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	43,057	81,793	41,795	42,008	83,803	41,675	41,908	83,583
Environment and Natural Resources	37,287	43,634	80,922	52,039	88,797	140,836	61,536	0	61,536	0	0	0
Natural Resources	89,851	101,085	190,936	99,870	122,661	222,531	121,818	118,674	240,492	118,009	118,269	236,278
Game and Fish	108,907	112,967	221,874	106,110	124,694	230,804	121,687	123,512	245,199	123,926	123,967	247,893
Outdoor Heritage	108,646	91,866	200,513	100,385	201,007	301,392	127,127	565	127,692	0	0	0
Arts and Cultural Heritage	66,691	63,433	130,123	63,386	69,817	133,203	69,254	70,518	139,772	0	0	0
Clean Water	108,999	133,312	242,311	106,953	175,519	282,472	134,518	126,743	261,261	0	0	0
Parks and Trails	44,181	43,596	87,777	40,227	62,132	102,359	50,052	51,205	101,257	0	0	0
Renewable Development	0	0	0	18,025	4,810	22,835	5,040	5,040	10,080	5,040	5,040	10,080
Petroleum Tank Release Cleanup	13,833	14,343	28,176	10,726	22,723	33,449	16,741	16,741	33,482	16,741	0	16,741
Health Care Access	801,573	365,727	1,167,300	503,246	578,560	1,081,806	725,871	860,249	1,586,120	891,608	845,788	1,737,396
Iron Range Resources and Rehab	32,743	42,482	75,225	31,722	35,525	67,247	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	14,622	33,108	2,622	2,620	5,242	2,620	2,620	5,240
Workforce Development	65,042	57,387	122,430	65,511	78,199	143,710	60,105	61,164	121,269	62,071	62,966	125,037
Endowment	1	0	1	0	0	0	225	226	451	226	226	452
Gift	5,742	5,699	11,441	6,135	18,861	24,996	14,483	14,274	28,757	13,098	13,053	26,151
Municipal State Aid Street	187,988	151,854	339,842	193,623	197,421	391,044	215,638	220,141	435,779	223,177	225,294	448,471
County State Aid Highway	631,544	652,424	1,283,969	731,088	789,123	1,520,211	857,546	876,570	1,734,116	889,992	899,536	1,789,528
Trunk Highway	1,400,914	1,735,260	3,136,174	1,745,719	1,891,167	3,636,886	1,865,611	1,868,944	3,734,555	1,855,581	1,851,885	3,707,466
Highway Users Tax Distribution	2,962	3,367	6,329	11,746	13,890	25,636	11,026	12,290	23,316	10,926	12,200	23,126
State Airports	29,073	23,908	52,982	31,767	29,973	61,740	26,363	26,363	52,726	26,363	26,363	52,726
Environmental	76,144	78,837	154,981	79,501	86,467	165,968	87,497	87,165	174,662	87,369	87,369	174,738
Remediation	34,706	32,501	67,207	160,487	47,593	208,080	159,299	205,564	364,863	254,934	238,548	493,482
Closed Landfill Investment	0	0	0	620	758	1,378	1,622	0	1,622	0	0	0
Workers Compensation	82,723	80,165	162,888	72,407	87,748	160,155	90,656	79,091	169,747	75,172	73,172	148,344
Federal	10,317,099	10,213,700	20,530,799	11,161,856	11,858,789	23,020,645	12,674,082	12,463,732	25,137,814	13,471,956	13,795,162	27,267,118
Federal TANF	166,696	192,332	359,028	188,209	190,792	379,001	200,440	213,944	414,384	215,909	218,034	433,943
Debt Service	1,334,383	1,247,824	2,582,207	1,343,167	851,049	2,194,216	934,371	943,502	1,877,873	984,431	1,020,219	2,004,650
Stadium Debt Service	30,154	30,158	60,312	30,155	30,158	60,313	30,156	30,157	60,313	30,154	30,155	60,309
Endowment and Permanent School	28,045	30,731	58,776	34,123	36,050	70,173	36,277	36,575	72,852	36,870	37,165	74,035
Consolidated Fund Expense Elimination	(192,851)	(95,926)	(288,777)	(190,060)	(208,578)	(398,638)	(204,162)	(205,182)	(409,344)	(206,193)	(207,233)	(413,426)
<b>Total Expenditures</b>	<b>35,920,098</b>	<b>36,826,438</b>	<b>72,746,536</b>	<b>39,411,076</b>	<b>41,557,461</b>	<b>80,968,537</b>	<b>43,161,185</b>	<b>43,592,434</b>	<b>86,753,619</b>	<b>45,322,343</b>	<b>46,101,301</b>	<b>91,423,644</b>

**Consolidated Fund Statement  
Revenues and Expenditures by Fund**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Transfers Out To All Other Funds	933,607	897,547	1,831,154	1,096,543	1,007,948	2,104,491	1,018,026	1,013,049	2,031,075	1,017,423	1,026,461	2,043,884
<b>Total Uses</b>	<b>36,853,705</b>	<b>37,723,985</b>	<b>74,577,690</b>	<b>40,507,619</b>	<b>42,565,409</b>	<b>83,073,028</b>	<b>44,179,211</b>	<b>44,605,483</b>	<b>88,784,694</b>	<b>46,339,766</b>	<b>47,127,762</b>	<b>93,467,528</b>
<b>Balance Before Reserves</b>	<b>8,430,194</b>	<b>9,493,410</b>	<b>9,493,410</b>	<b>10,829,992</b>	<b>10,166,182</b>	<b>10,166,182</b>	<b>9,333,679</b>	<b>8,947,445</b>	<b>8,947,445</b>	<b>8,546,230</b>	<b>8,390,598</b>	<b>8,390,598</b>
Appropriation Carryforward	259,655	415,235	415,235	251,172	40,315	40,315	41,823	44,281	44,281	46,663	48,665	48,665
Budget Reserve	4,455,467	4,578,236	4,578,236	5,563,788	5,995,041	5,995,041	5,967,651	5,963,961	5,963,961	5,421,937	5,387,508	5,387,508
<b>Budgetary Balance</b>	<b>3,700,666</b>	<b>4,499,938</b>	<b>4,499,939</b>	<b>5,015,033</b>	<b>4,130,826</b>	<b>4,130,826</b>	<b>3,324,205</b>	<b>2,939,203</b>	<b>2,939,203</b>	<b>3,077,630</b>	<b>2,954,425</b>	<b>2,954,425</b>



**Consolidated Fund Statement**



**Revenues by Category/Expenditures by Bill Area**

End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	10,166,182	9,333,682	10,166,182	8,947,448	8,546,234	8,947,448
Prior Period Adjustment	219,703	515,875	735,578	364,318	59,928	424,246	57,076	67,624	124,700	67,822	67,822	135,644
<b>Adjusted Balance Forward</b>	<b>7,429,007</b>	<b>8,946,073</b>	<b>7,944,881</b>	<b>9,857,728</b>	<b>10,889,920</b>	<b>9,917,656</b>	<b>10,223,258</b>	<b>9,401,306</b>	<b>10,290,882</b>	<b>9,015,270</b>	<b>8,614,056</b>	<b>9,083,092</b>

**Revenues by Category**

Taxes	23,683,454	23,965,348	47,648,801	25,185,541	25,988,402	51,173,943	26,867,457	27,922,534	54,789,991	28,575,005	29,310,684	57,885,689
Federal Grants	10,930,642	10,987,402	21,918,044	11,976,329	12,527,987	24,504,316	13,280,045	13,098,012	26,378,057	14,173,462	14,497,641	28,671,103
Departmental Earnings	1,169,798	1,233,836	2,403,634	1,210,997	1,184,102	2,395,099	1,250,306	1,260,645	2,510,951	1,262,510	1,242,266	2,504,776
Investment Income	123,592	158,871	282,463	209,640	250,039	459,679	265,526	262,168	527,694	246,328	246,826	493,154
All Other Revenue	1,888,671	1,855,114	3,743,785	2,791,023	1,825,667	4,616,690	1,563,943	1,541,726	3,105,669	1,545,055	1,538,529	3,083,584
<b>Total Revenues</b>	<b>37,796,158</b>	<b>38,200,570</b>	<b>75,996,728</b>	<b>41,373,529</b>	<b>41,776,197</b>	<b>83,149,726</b>	<b>43,227,277</b>	<b>44,085,085</b>	<b>87,312,362</b>	<b>45,802,360</b>	<b>46,835,946</b>	<b>92,638,306</b>

Transfers In From All Other Funds	71,292	66,814	138,106	73,337	75,808	149,145	64,411	64,677	129,088	65,778	65,327	131,105
Net Loan Activity	(12,558)	3,929	(8,629)	33,029	(10,337)	22,692	(2,052)	1,863	(189)	2,591	3,035	5,626
<b>Total Resources Available</b>	<b>45,282,961</b>	<b>47,216,448</b>	<b>84,071,087</b>	<b>51,337,610</b>	<b>52,731,588</b>	<b>93,239,219</b>	<b>53,512,894</b>	<b>53,552,931</b>	<b>97,732,143</b>	<b>54,885,999</b>	<b>55,518,364</b>	<b>101,858,129</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area**

E-12 Education	9,112,713	9,721,583	18,834,297	10,050,603	10,480,905	20,531,508	10,850,857	11,183,854	22,034,711	11,355,773	11,524,308	22,880,081
Higher Education	1,572,285	1,607,709	3,179,994	1,706,896	1,701,181	3,408,077	1,753,189	1,743,079	3,496,268	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	1,942,785	3,674,918	1,822,354	1,982,339	3,804,693	2,036,523	2,072,090	4,108,613
Health and Human Services	16,071,493	15,829,206	31,900,699	17,776,804	18,079,066	35,855,870	19,608,481	19,722,693	39,331,174	21,420,209	21,946,394	43,366,603
Public Safety and Judiciary	1,220,825	1,332,006	2,552,831	1,320,664	1,458,065	2,778,729	1,376,753	1,400,109	2,776,862	1,389,888	1,390,951	2,780,839
Transportation	3,231,041	3,509,694	6,740,735	3,728,980	4,475,003	8,203,983	4,347,915	4,306,067	8,653,982	4,300,625	4,326,601	8,627,226
Environment	1,007,065	931,778	1,938,843	966,555	1,166,973	2,133,528	1,135,438	1,000,470	2,135,908	887,772	879,311	1,767,083
Agriculture and Housing	114,778	128,577	243,355	129,427	140,157	269,584	134,710	133,611	268,321	121,919	122,231	244,150
Jobs, Economic Development, and Commerce	871,685	933,942	1,805,626	971,368	1,059,897	2,031,265	1,111,129	1,113,468	2,224,597	1,072,601	1,073,774	2,146,375
State Government and Veterans	842,403	967,642	1,810,045	1,012,788	1,367,580	2,380,368	1,296,742	1,260,596	2,557,338	1,172,247	1,174,226	2,346,473
Debt Service	1,973,498	1,806,876	3,780,374	1,936,068	1,430,971	3,367,039	1,544,948	1,576,034	3,120,982	1,640,495	1,657,467	3,297,962
Capital Projects and Grants	140,225	137,931	278,156	126,217	168,432	294,649	130,368	142,602	272,970	149,455	156,742	306,197
Other	(1,897,860)	(1,756,759)	(3,654,619)	(2,047,427)	(1,913,554)	(3,960,981)	(1,951,699)	(1,972,488)	(3,924,187)	(1,962,959)	(1,960,589)	(3,923,548)

**Consolidated Fund Statement**  
**Revenues by Category/Expenditures by Bill Area**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Expenditures</b>	<b>35,920,098</b>	<b>36,826,438</b>	<b>72,746,536</b>	<b>39,411,076</b>	<b>41,557,461</b>	<b>80,968,537</b>	<b>43,161,185</b>	<b>43,592,434</b>	<b>86,753,619</b>	<b>45,322,343</b>	<b>46,101,301</b>	<b>91,423,644</b>
Transfers Out To All Other Funds	933,607	897,547	1,831,154	1,096,543	1,007,948	2,104,491	1,018,026	1,013,049	2,031,075	1,017,423	1,026,461	2,043,884
<b>Total Uses</b>	<b>36,853,705</b>	<b>37,723,985</b>	<b>74,577,690</b>	<b>40,507,619</b>	<b>42,565,409</b>	<b>83,073,028</b>	<b>44,179,211</b>	<b>44,605,483</b>	<b>88,784,694</b>	<b>46,339,766</b>	<b>47,127,762</b>	<b>93,467,528</b>
<b>Balance Before Reserves</b>	<b>8,430,199</b>	<b>9,493,410</b>	<b>9,493,410</b>	<b>10,829,992</b>	<b>10,166,183</b>	<b>10,166,192</b>	<b>9,333,682</b>	<b>8,947,448</b>	<b>8,947,449</b>	<b>8,546,234</b>	<b>8,390,601</b>	<b>8,390,601</b>
Budget Reserve	4,455,467	4,578,236	4,578,236	5,563,788	5,995,041	5,995,041	5,967,651	5,963,961	5,963,961	5,421,937	5,387,508	5,387,508
Appropriation Carryforward	259,655	415,235	415,235	251,172	40,315	40,315	41,823	44,281	44,281	46,663	48,665	48,665
<b>Budgetary Balance</b>	<b>3,700,666</b>	<b>4,499,939</b>	<b>4,499,939</b>	<b>5,015,032</b>	<b>4,130,827</b>	<b>4,130,826</b>	<b>3,324,208</b>	<b>2,939,206</b>	<b>2,939,207</b>	<b>3,077,634</b>	<b>2,954,428</b>	<b>2,954,428</b>

**Consolidated Fund Statement**

**Revenues by Category and Expenditures by Bill Area and Agency**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	7,209,303	8,430,199	7,209,303	9,493,410	10,829,992	9,493,410	10,166,182	9,333,682	10,166,182	8,947,448	8,546,234	8,947,448
Prior Period Adjustment	219,703	515,875	735,578	364,318	59,928	424,246	57,076	67,624	124,700	67,822	67,822	135,644
<b>Adjusted Balance Forward</b>	<b>7,429,007</b>	<b>8,946,074</b>	<b>7,944,881</b>	<b>9,857,728</b>	<b>10,889,920</b>	<b>9,917,656</b>	<b>10,223,258</b>	<b>9,401,306</b>	<b>10,290,882</b>	<b>9,015,270</b>	<b>8,614,056</b>	<b>9,083,092</b>
Individual Income Taxes	10,738,906	10,931,165	21,670,071	11,783,500	11,965,190	23,748,690	12,351,890	13,194,615	25,546,505	13,481,865	13,890,485	27,372,350
Corporate Income Taxes	1,473,097	1,205,379	2,678,476	1,314,525	1,523,624	2,838,149	1,649,609	1,540,874	3,190,483	1,534,442	1,519,644	3,054,086
Sales-Use Taxes	5,597,268	5,787,027	11,384,295	5,943,479	6,175,627	12,119,106	6,462,833	6,706,091	13,168,924	6,943,525	7,147,638	14,091,163
Statewide Property Tax	853,780	858,389	1,712,169	811,376	809,108	1,620,484	793,343	767,214	1,560,557	767,157	767,162	1,534,319
Tobacco Products Taxes	644,134	674,116	1,318,250	589,498	644,337	1,233,835	650,117	646,787	1,296,904	644,777	645,407	1,290,184
Alcohol Beverage Taxes	88,447	88,258	176,705	91,748	92,250	183,998	94,820	96,230	191,050	97,970	100,170	198,140
Fuel Taxes	900,382	911,548	1,811,930	926,730	941,200	1,867,930	948,026	952,454	1,900,480	953,586	952,219	1,905,805
Motor Vehicle Taxes	714,496	754,284	1,468,780	772,358	816,600	1,588,958	859,200	914,100	1,773,300	956,900	993,900	1,950,800
Unemployment Taxes	52,606	56,425	109,032	58,183	57,544	115,727	59,455	60,514	119,969	61,421	62,316	123,737
Other Excise Taxes	226,045	245,156	471,201	250,273	244,152	494,425	270,542	286,322	556,864	298,716	310,126	608,842
Estate Taxes	183,217	128,834	312,051	213,416	193,700	407,116	142,700	140,600	283,300	146,100	154,400	300,500
Gambling Taxes	56,303	64,149	120,452	76,054	84,600	160,654	92,243	98,681	190,924	105,581	112,981	218,562
In Lieu of Property Taxes	711,815	763,939	1,475,754	793,361	816,599	1,609,960	833,283	843,303	1,676,586	848,249	851,008	1,699,257
Gross Earnings Taxes	448,783	470,918	919,701	497,464	509,878	1,007,342	524,537	543,435	1,067,972	562,297	582,381	1,144,678
Other Taxes	994,176	1,025,760	2,019,937	1,063,578	1,113,993	2,177,571	1,134,859	1,131,314	2,266,173	1,172,419	1,220,847	2,393,266
<b>Taxes</b>	<b>23,683,454</b>	<b>23,965,348</b>	<b>47,648,801</b>	<b>25,185,541</b>	<b>25,988,402</b>	<b>51,173,943</b>	<b>26,867,457</b>	<b>27,922,534</b>	<b>54,789,991</b>	<b>28,575,005</b>	<b>29,310,684</b>	<b>57,885,689</b>
Grants-Federal	10,930,642	10,987,402	21,918,044	11,976,329	12,527,987	24,504,316	13,280,045	13,098,012	26,378,057	14,173,462	14,497,641	28,671,103
<b>Federal Grants</b>	<b>10,930,642</b>	<b>10,987,402</b>	<b>69,566,845</b>	<b>11,976,329</b>	<b>12,527,987</b>	<b>24,504,316</b>	<b>13,280,045</b>	<b>13,098,012</b>	<b>26,378,057</b>	<b>14,173,462</b>	<b>14,497,641</b>	<b>28,671,103</b>
Departmental Services	360,194	368,246	728,440	439,002	428,637	867,639	433,312	442,318	875,630	439,030	439,872	878,902
Departmental Sales	51,576	40,199	91,776	46,416	56,525	102,941	50,761	47,969	98,730	47,366	47,112	94,478
Licenses & Fees	675,416	704,363	1,379,779	611,320	600,142	1,211,462	663,969	667,785	1,331,754	673,538	652,698	1,326,236
Departmental Penalties	8,552	12,760	21,312	7,453	4,465	11,918	4,464	4,473	8,937	4,476	4,484	8,960
Care & Hospitalization	74,060	108,268	182,328	106,805	94,333	201,138	97,800	98,100	195,900	98,100	98,100	196,200
<b>Departmental Earnings</b>	<b>1,169,798</b>	<b>1,233,836</b>	<b>71,970,480</b>	<b>1,210,997</b>	<b>1,184,102</b>	<b>2,395,099</b>	<b>1,250,306</b>	<b>1,260,645</b>	<b>2,510,951</b>	<b>1,262,510</b>	<b>1,242,266</b>	<b>2,504,776</b>
Statewide Investment Income	123,592	158,871	282,463	209,640	250,039	459,679	265,526	262,168	527,694	246,328	246,826	493,154
<b>Investment Income</b>	<b>123,592</b>	<b>158,871</b>	<b>72,252,942</b>	<b>209,640</b>	<b>250,039</b>	<b>459,679</b>	<b>265,526</b>	<b>262,168</b>	<b>527,694</b>	<b>246,328</b>	<b>246,826</b>	<b>493,154</b>

**Consolidated Fund Statement**

**Revenues by Category and Expenditures by Bill Area and Agency**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Interagency Departmental Earnings	30,539	89,137	119,677	35,626	40,407	76,033	38,681	38,806	77,487	39,165	39,485	78,650
State Grants	26,637	20,714	47,351	14,426	16,133	30,559	16,502	16,502	33,004	16,696	16,871	33,567
Other Intergovernmental Grants	170,716	99,833	270,548	128,574	102,727	231,301	110,567	106,291	216,858	105,223	103,346	208,569
Other Grants	3,482	4,688	8,170	2,866	2,467	5,333	1,407	1,405	2,812	1,405	1,405	2,810
Investment Earnings	5,237	2,820	8,057	14,788	20,695	35,483	19,670	21,408	41,078	24,070	22,550	46,620
Interest Income	10,961	71,334	82,295	8,209	7,627	15,836	8,289	7,301	15,590	7,267	7,213	14,480
Lottery Revenue	104,527	100,632	205,159	104,648	100,398	205,046	93,529	94,545	188,074	94,545	94,545	189,090
Higher Education Charges	384	339	723	273	267	540	267	267	534	267	267	534
Sale of Property and Equipment	10,794	13,627	24,421	12,158	11,462	23,620	11,507	11,477	22,984	11,623	11,671	23,294
Fines and Surcharges	109,198	109,769	218,967	106,707	113,377	220,084	107,174	106,541	213,715	105,606	104,548	210,154
Restricted Gifts-Donations	11,764	8,935	20,699	10,245	6,345	16,590	8,070	7,812	15,882	7,855	7,898	15,753
Internal Reimbursement	246,886	236,960	483,846	293,269	615,130	908,399	506,367	453,813	960,180	453,557	454,960	908,517
MA Recoveries	66,577	62,771	129,348	64,532	71,605	136,137	71,846	72,358	144,204	72,851	73,352	146,203
Tobacco Settlement	171,238	168,226	339,464	166,931	160,161	327,092	157,111	154,004	311,115	141,662	139,007	280,669
Other Revenue	182,940	176,520	359,461	169,024	216,423	385,447	129,239	126,717	255,956	126,745	126,754	253,499
Unclaimed Money	4	1	5	2	2	4	2	2	4	2	2	4
Other Prog Recov-Cost Reimb	81,534	87,261	168,795	968,176	139,302	1,107,478	108,155	148,472	256,627	150,773	147,667	298,440
Other Prog Recov-Other Rev	16,496	6,346	22,842	9,578	7,262	16,840	7,712	7,712	15,424	7,712	7,712	15,424
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	(10)	0	0	0	0	0	0
Other Agency Deposits	11,306	50,469	61,775	29,369	10,489	39,858	9,457	8,857	18,314	8,867	8,877	17,744
Bond Proceeds	493,616	404,890	898,506	483,781	18,298	502,079	0	0	0	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	123,804	249,766	115,370	111,777	227,147	111,939	111,924	223,863
Indirect Costs	203,908	111,534	315,442	219,029	237,264	456,293	232,854	233,874	466,728	234,885	235,925	470,810
Misc Revenues	213	88	301	9,851	12,600	22,451	14,329	16,967	31,296	28,533	29,783	58,316
Retire Contrib-Interest	89	0	89	184	0	184	0	0	0	0	0	0
Intrafund Revenue Elimination	(192,851)	(95,926)	(288,777)	(190,060)	(208,578)	(398,638)	(204,162)	(205,182)	(409,344)	(206,193)	(207,233)	(413,426)
<b>All Other Revenue</b>	<b>1,888,671</b>	<b>1,855,114</b>	<b>75,996,728</b>	<b>2,791,023</b>	<b>1,825,667</b>	<b>4,616,690</b>	<b>1,563,943</b>	<b>1,541,726</b>	<b>3,105,669</b>	<b>1,545,055</b>	<b>1,538,529</b>	<b>3,083,584</b>
<b>Total Revenues</b>	<b>37,796,158</b>	<b>38,200,570</b>	<b>75,996,728</b>	<b>41,373,529</b>	<b>41,776,197</b>	<b>83,149,726</b>	<b>43,227,277</b>	<b>44,085,085</b>	<b>87,312,362</b>	<b>45,802,360</b>	<b>46,835,946</b>	<b>92,638,306</b>
Transfers In From All Other Funds	71,292	66,814	138,106	73,337	75,808	149,145	64,411	64,677	129,088	65,778	65,327	131,105
Net Loan Activity	(12,558)	3,929	(8,629)	33,029	(10,337)	22,692	(2,052)	1,863	(189)	2,591	3,035	5,626

**Consolidated Fund Statement**

**Revenues by Category and Expenditures by Bill Area and Agency**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Resources Available</b>	<b>45,282,961</b>	<b>47,216,448</b>	<b>84,071,087</b>	<b>51,337,623</b>	<b>52,731,588</b>	<b>93,239,219</b>	<b>53,512,894</b>	<b>53,552,931</b>	<b>97,732,143</b>	<b>54,885,999</b>	<b>55,518,364</b>	<b>101,858,129</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
Education	9,086,068	9,692,455	18,778,523	10,022,334	10,450,179	20,472,513	10,819,998	11,152,896	21,972,894	11,324,577	11,492,873	22,817,450
Prof Educator Licensing Std Bd	0	931	931	3,446	3,810	7,256	4,833	4,709	9,542	4,709	4,701	9,410
State Academies	15,563	16,721	32,284	17,252	18,931	36,183	18,301	18,554	36,855	18,799	19,040	37,839
Perpich Center for Arts Education	11,082	11,476	22,558	7,571	7,985	15,556	7,725	7,695	15,420	7,688	7,694	15,382
<b>E-12 Education</b>	<b>9,112,713</b>	<b>9,721,583</b>	<b>18,834,297</b>	<b>10,050,603</b>	<b>10,480,905</b>	<b>20,531,508</b>	<b>10,850,857</b>	<b>11,183,854</b>	<b>22,034,711</b>	<b>11,355,773</b>	<b>11,524,308</b>	<b>22,880,081</b>
Higher Education, Office of	234,219	259,261	493,480	263,595	282,929	546,524	279,680	279,086	558,766	277,977	277,977	555,954
University Of Minnesota	663,578	673,202	1,336,780	710,344	693,977	1,404,321	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	722,924	1,454,530	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
<b>Higher Education</b>	<b>1,572,285</b>	<b>1,607,709</b>	<b>22,014,291</b>	<b>1,706,896</b>	<b>1,701,181</b>	<b>3,408,077</b>	<b>1,753,189</b>	<b>1,743,079</b>	<b>3,496,268</b>	<b>1,737,795</b>	<b>1,737,795</b>	<b>3,475,590</b>
Tax Aids, Credits and Refunds	1,659,947	1,676,254	3,336,201	1,732,133	1,942,785	3,674,918	1,822,354	1,982,339	3,804,693	2,036,523	2,072,090	4,108,613
<b>Property Tax Aids and Credits</b>	<b>1,659,947</b>	<b>1,676,254</b>	<b>25,350,492</b>	<b>1,732,133</b>	<b>1,942,785</b>	<b>3,674,918</b>	<b>1,822,354</b>	<b>1,982,339</b>	<b>3,804,693</b>	<b>2,036,523</b>	<b>2,072,090</b>	<b>4,108,613</b>
Human Services	15,523,594	15,280,987	30,804,581	17,227,157	17,465,009	34,692,166	18,983,964	19,108,822	38,092,786	20,866,833	21,394,851	42,261,684
Health and Human Services Fund Level	(31,978)	(29,817)	(61,795)	(35,221)	(35,443)	(70,664)	(41,638)	(42,169)	(83,807)	(42,591)	(42,489)	(85,080)
Health	555,090	550,684	1,105,774	557,732	603,335	1,161,067	619,355	618,228	1,237,583	608,580	606,688	1,215,268
Chiropractic Examiners, Board of	454	559	1,013	530	736	1,266	653	665	1,318	665	665	1,330
Dentistry, Board of	1,173	1,227	2,401	1,205	1,741	2,946	1,564	1,500	3,064	1,500	1,500	3,000
Dietetics and Nutrition Practice, Board of	123	129	252	130	167	297	164	166	330	166	166	332
Marriage and Family Therapy, Board of	254	265	519	307	433	740	404	409	813	404	404	808
Medical Practice, Board of	3,257	3,501	6,758	3,893	6,810	10,703	6,153	6,120	12,273	6,036	5,993	12,029
Nursing, Board of	3,512	4,469	7,981	3,701	8,269	11,970	5,387	5,370	10,757	5,370	5,370	10,740
Nursing Home Administrators, Board of	1,337	1,409	2,746	1,979	7,274	9,253	3,957	3,425	7,382	3,425	3,425	6,850
Optometry, Board of	133	124	257	135	218	353	229	225	454	225	225	450
Pharmacy, Board of	2,764	3,344	6,108	3,248	4,236	7,484	4,932	4,942	9,874	4,704	4,704	9,408
Physical Therapy, Board of	1,130	1,232	2,363	404	693	1,097	577	579	1,156	579	579	1,158
Podiatric Medicine, Board of	67	92	159	113	297	410	216	211	427	211	211	422
Psychology, Board of	839	861	1,699	811	1,727	2,538	1,391	1,429	2,820	1,389	1,389	2,778
Social Work, Board of	1,078	1,150	2,228	1,160	1,473	2,633	1,472	1,439	2,911	1,439	1,439	2,878

**Consolidated Fund Statement**

**Revenues by Category and Expenditures by Bill Area and Agency**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Veterinary Medicine, Board of	240	293	533	259	395	654	351	360	711	360	360	720
Behavioral Health and Therapy, Board of	457	507	964	479	1,021	1,500	976	897	1,873	872	872	1,744
Occupational Therapy Practice Board	0	0	0	232	489	721	472	478	950	478	478	956
Emergency Medical Services Regulatory Board	4,801	4,835	9,636	4,964	5,830	10,794	5,207	5,269	10,476	5,236	5,236	10,472
Disability Council	835	790	1,625	861	976	1,837	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	2,770	5,034	2,438	2,438	4,876	2,438	2,438	4,876
MMB Non Op - Health and Human Services	446	467	913	459	610	1,069	9,243	884	10,127	(49,116)	(49,116)	(98,232)
<b>Health and Human Services</b>	<b>16,071,493</b>	<b>15,829,206</b>	<b>57,251,191</b>	<b>17,776,804</b>	<b>18,079,066</b>	<b>35,855,870</b>	<b>19,608,481</b>	<b>19,722,693</b>	<b>39,331,174</b>	<b>21,420,209</b>	<b>21,946,394</b>	<b>43,366,603</b>
Supreme Court	53,607	57,474	111,082	60,315	64,880	125,195	65,081	65,940	131,021	63,514	63,514	127,028
Legal Professions Boards	6,285	7,812	14,097	7,615	10,275	17,890	9,387	9,334	18,721	6,442	6,442	12,884
Court Of Appeals	10,951	12,546	23,497	11,825	13,132	24,957	12,831	13,163	25,994	13,163	13,163	26,326
District Courts	268,502	302,720	571,221	290,440	326,965	617,405	322,975	329,106	652,081	327,630	327,630	655,260
Guardian ad Litem Board	14,690	16,086	30,776	16,243	18,115	34,358	22,206	22,817	45,023	22,600	22,600	45,200
Tax Court	1,049	1,858	2,907	1,432	1,926	3,358	1,807	1,808	3,615	1,808	1,808	3,616
Uniform Laws Commission	77	84	161	91	95	186	98	98	196	98	98	196
Judicial Standards, Board on	378	350	728	418	832	1,250	535	509	1,044	509	509	1,018
Public Defense, Board of	73,489	88,783	162,272	80,024	95,942	175,966	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	10,848	20,877	10,346	10,346	20,692	4,346	4,346	8,692
Corrections	546,825	579,373	1,126,198	586,829	625,329	1,212,158	629,279	642,759	1,272,038	647,716	648,902	1,296,618
Sentencing Guidelines Commission	567	644	1,211	646	679	1,325	679	687	1,366	687	687	1,374
Public Safety - Public Safety	218,174	259,370	477,544	244,130	278,370	522,500	204,374	201,591	405,965	199,424	199,301	398,725
MMB Non Op - Public Safety	21,900	488	22,388	10,461	10,461	20,922	469	461	930	461	461	922
<b>Public Safety and Judiciary</b>	<b>1,220,825</b>	<b>1,332,006</b>	<b>59,804,022</b>	<b>1,320,664</b>	<b>1,458,065</b>	<b>2,778,729</b>	<b>1,376,753</b>	<b>1,400,109</b>	<b>2,776,862</b>	<b>1,389,888</b>	<b>1,390,951</b>	<b>2,780,839</b>
Transportation	2,656,168	2,891,656	5,547,824	3,069,475	3,736,006	6,805,481	3,597,642	3,605,609	7,203,251	3,591,898	3,600,545	7,192,443
Metropolitan Council - Transportation	338,798	372,662	711,460	399,071	423,813	822,884	422,502	418,896	841,398	433,554	446,434	879,988
Public Safety - Transportation	236,075	245,376	481,450	260,434	315,184	575,618	327,771	281,562	609,333	275,173	279,622	554,795
<b>Transportation</b>	<b>3,231,041</b>	<b>3,509,694</b>	<b>66,544,756</b>	<b>3,728,980</b>	<b>4,475,003</b>	<b>8,203,983</b>	<b>4,347,915</b>	<b>4,306,067</b>	<b>8,653,982</b>	<b>4,300,625</b>	<b>4,326,601</b>	<b>8,627,226</b>
Pollution Control	198,034	172,265	370,299	290,159	207,006	497,165	303,403	345,821	649,224	371,490	362,605	734,095
Natural Resources	582,511	606,684	1,189,194	492,506	696,266	1,188,772	652,774	487,815	1,140,589	439,276	437,956	877,232
Water and Soil Resources, Board of	83,717	77,892	161,610	89,550	182,736	272,286	99,664	87,596	187,260	21,104	23,156	44,260

**Consolidated Fund Statement**  
**Revenues by Category and Expenditures by Bill Area and Agency**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
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	30,593	56,698	30,334	30,792	61,126	9,140	9,140	18,280
Zoological Gardens	25,754	27,072	52,827	27,996	30,916	58,912	31,525	30,868	62,393	29,184	28,876	58,060
Science Museum	1,487	1,511	2,998	1,306	1,825	3,131	1,179	1,079	2,258	1,079	1,079	2,158
Explore Minnesota Tourism	15,183	16,994	32,177	15,988	16,686	32,674	15,614	15,554	31,168	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
<b>Environment</b>	<b>1,007,065</b>	<b>931,778</b>	<b>68,483,599</b>	<b>966,555</b>	<b>1,166,973</b>	<b>2,133,528</b>	<b>1,135,438</b>	<b>1,000,470</b>	<b>2,135,908</b>	<b>887,772</b>	<b>879,311</b>	<b>1,767,083</b>
Agriculture	104,624	118,844	223,468	119,410	128,713	248,123	124,151	123,194	247,345	111,502	111,814	223,316
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	6,511	6,090	12,601	6,224	7,651	13,875	6,666	6,524	13,190	6,524	6,524	13,048
<b>Agriculture and Housing</b>	<b>114,778</b>	<b>128,577</b>	<b>68,726,954</b>	<b>129,427</b>	<b>140,157</b>	<b>269,584</b>	<b>134,710</b>	<b>133,611</b>	<b>268,321</b>	<b>121,919</b>	<b>122,231</b>	<b>244,150</b>
Commerce	185,164	189,614	374,777	269,349	289,652	559,001	363,825	377,992	741,817	393,493	399,104	792,597
Public Utilities Commission	7,607	8,449	16,056	8,451	9,158	17,609	9,089	9,059	18,148	9,029	8,999	18,028
Dislocated Worker Program	38,021	25,725	63,745	29,121	0	29,121	0	0	0	0	0	0
Employment and Economic Development	397,696	470,376	868,071	431,440	501,981	933,421	496,893	506,765	1,003,658	461,909	459,555	921,464
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
Labor and Industry	112,869	109,032	221,901	106,099	127,029	233,128	127,724	115,644	243,368	111,062	109,072	220,134
Mediation Services, Bureau of	2,048	2,363	4,411	2,115	2,871	4,986	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	2,046	3,861	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	52,765	105,382	34,222	34,072	68,294	34,047	34,000	68,047
Public Facilities Authority	14,493	26,302	40,796	15,564	21,597	37,161	10,434	8,433	18,867	308	291	599
<b>Jobs, Economic Development, and Commerce</b>	<b>871,685</b>	<b>933,942</b>	<b>70,532,581</b>	<b>971,368</b>	<b>1,059,897</b>	<b>2,031,265</b>	<b>1,111,129</b>	<b>1,113,468</b>	<b>2,224,597</b>	<b>1,072,601</b>	<b>1,073,774</b>	<b>2,146,375</b>
Legislature	74,533	81,231	155,764	82,967	113,974	196,941	94,225	96,296	190,521	95,391	95,392	190,783
Governor, Office of the	4,724	5,322	10,046	5,591	6,094	11,685	5,774	5,697	11,471	5,697	5,697	11,394
State Auditor	2,736	2,712	5,448	8,941	12,209	21,150	11,124	11,405	22,529	11,406	11,407	22,813
Attorney General	34,330	37,849	72,179	35,547	41,703	77,250	40,218	40,960	81,178	41,116	41,116	82,232
Secretary of State	9,679	10,753	20,432	24,116	12,781	36,897	28,950	12,322	41,272	12,430	12,635	25,065
Campaign Finance and Public Disclosure Board	1,421	5,940	7,361	1,098	5,957	7,055	1,292	6,050	7,342	1,292	6,021	7,313
Investment Board	5,275	4,723	9,998	4,906	6,476	11,382	6,830	7,306	14,136	7,715	7,830	15,545
MN.IT Services	28,978	19,973	48,951	21,188	327,214	348,402	272,245	250,211	522,456	244,911	244,365	489,276

**Consolidated Fund Statement**

**Revenues by Category and Expenditures by Bill Area and Agency**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Administrative Hearings, Office of Administration	7,089	8,082	15,172	7,581	8,905	16,486	8,281	8,281	16,562	8,281	8,281	16,562
Capitol Area Architectural and Planning Board	287	323	610	313	409	722	378	351	729	351	351	702
Management and Budget	41,736	101,361	143,097	130,075	56,841	186,916	39,710	39,519	79,229	39,519	39,519	79,038
Revenue	140,253	160,608	300,861	152,546	181,223	333,769	176,018	178,965	354,983	178,965	178,965	357,930
Amateur Sports Commission	376	3,260	3,636	723	396	1,119	422	387	809	387	387	774
African Heritage, Council for Minnesotans of	513	437	950	247	562	809	531	532	1,063	532	532	1,064
Latino Affairs, Minnesota Council on	362	405	767	455	585	1,040	519	525	1,044	525	525	1,050
Asian-Pacific Minnesotans, Council on	309	387	696	434	531	965	530	535	1,065	535	535	1,070
Indian Affairs Council	1,679	2,047	3,726	1,937	2,541	4,478	2,538	2,731	5,269	846	846	1,692
Historical Society	42,950	40,334	83,284	47,048	40,833	87,881	38,540	40,901	79,441	23,518	23,518	47,036
Arts Board	34,887	38,909	73,797	35,274	40,805	76,079	41,524	41,474	82,998	8,324	8,324	16,648
Humanities Center	3,140	2,637	5,777	3,342	4,605	7,947	3,850	3,950	7,800	375	375	750
Veterans Affairs	180,571	204,640	385,212	199,754	196,052	395,806	199,225	201,650	400,875	198,691	197,123	395,814
Military Affairs	93,049	88,497	181,546	92,933	120,867	213,800	131,610	131,917	263,527	122,421	122,272	244,693
Racing Commission	2,182	2,281	4,463	2,646	2,843	5,489	2,960	3,042	6,002	3,042	3,042	6,084
Gambling Control Board	3,019	3,123	6,142	3,266	3,620	6,886	3,472	3,472	6,944	3,472	3,472	6,944
Human Rights	3,798	5,038	8,836	4,897	5,773	10,670	5,644	5,745	11,389	5,745	5,599	11,344
Accountancy, Board of	568	589	1,157	595	700	1,295	694	675	1,369	675	675	1,350
Architecture, Engineering Board	758	764	1,522	725	879	1,604	855	851	1,706	851	851	1,702
Cosmetologist Examiners, Board of	1,351	3,653	5,004	2,252	3,297	5,549	2,904	2,935	5,839	2,935	2,935	5,870
Barber Examiners, Board of	257	349	606	265	419	684	343	343	686	343	343	686
MMB Non-operating	8,225	7,343	15,568	7,467	8,113	15,580	7,592	7,592	15,184	7,592	7,592	15,184
Minnesota State Retirement System	5,177	11,936	17,113	14,961	15,071	30,032	15,111	15,151	30,262	15,190	15,229	30,419
MMB Non Op - State Government	29,572	30,274	59,846	40,599	53,839	94,438	59,420	56,512	115,932	57,303	57,117	114,420
<b>State Government and Veterans</b>	<b>842,403</b>	<b>967,642</b>	<b>72,342,625</b>	<b>1,012,788</b>	<b>1,367,580</b>	<b>2,380,368</b>	<b>1,296,742</b>	<b>1,260,596</b>	<b>2,557,338</b>	<b>1,172,247</b>	<b>1,174,226</b>	<b>2,346,473</b>
MMB Debt Service	1,973,498	1,806,876	3,780,374	1,936,068	1,430,971	3,367,039	1,544,948	1,576,034	3,120,982	1,640,495	1,657,467	3,297,962
<b>Debt Service</b>	<b>1,973,498</b>	<b>1,806,876</b>	<b>76,122,999</b>	<b>1,936,068</b>	<b>1,430,971</b>	<b>3,367,039</b>	<b>1,544,948</b>	<b>1,576,034</b>	<b>3,120,982</b>	<b>1,640,495</b>	<b>1,657,467</b>	<b>3,297,962</b>
MMB Non Op - Capital Cash & Projects	140,225	137,931	278,156	126,217	168,432	294,649	130,368	142,602	272,970	149,455	156,742	306,197
<b>Capital Projects and Grants</b>	<b>140,225</b>	<b>137,931</b>	<b>76,401,155</b>	<b>126,217</b>	<b>168,432</b>	<b>294,649</b>	<b>130,368</b>	<b>142,602</b>	<b>272,970</b>	<b>149,455</b>	<b>156,742</b>	<b>306,197</b>
EXPENDITURE Adjustment	(1,897,860)	(1,756,759)	(3,654,619)	(2,047,427)	(1,898,554)	(3,945,981)	(1,946,699)	(1,957,488)	(3,904,187)	(1,957,959)	(1,945,589)	(3,903,548)



**Consolidated Fund Statement**

**Revenues by Category and Expenditures by Bill Area and Agency**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
ESTIMATED Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
<b>Other</b>	<b>(1,897,860)</b>	<b>(1,756,759)</b>	<b>72,746,536</b>	<b>(2,047,427)</b>	<b>(1,913,554)</b>	<b>(3,960,981)</b>	<b>(1,951,699)</b>	<b>(1,972,488)</b>	<b>(3,924,187)</b>	<b>(1,962,959)</b>	<b>(1,960,589)</b>	<b>(3,923,548)</b>
<b>Total Expenditures</b>	<b>35,920,098</b>	<b>36,826,438</b>	<b>72,746,536</b>	<b>39,411,076</b>	<b>41,557,461</b>	<b>80,968,537</b>	<b>43,161,185</b>	<b>43,592,434</b>	<b>86,753,619</b>	<b>45,322,343</b>	<b>46,101,301</b>	<b>91,423,644</b>
<b>Transfers To Other Funds</b>												
Transfers Out To All Other Funds	933,607	897,547	1,831,154	1,096,543	1,007,948	2,104,491	1,018,026	1,013,049	2,031,075	1,017,423	1,026,461	2,043,884
<b>Total Uses</b>	<b>36,853,702</b>	<b>37,723,985</b>	<b>74,578,624</b>	<b>40,507,619</b>	<b>42,565,409</b>	<b>83,073,028</b>	<b>44,179,211</b>	<b>44,605,483</b>	<b>88,784,694</b>	<b>46,339,766</b>	<b>47,127,762</b>	<b>93,467,528</b>
<b>Balance Before Reserves</b>	<b>8,430,199</b>	<b>9,493,410</b>	<b>9,493,410</b>	<b>10,829,992</b>	<b>10,166,182</b>	<b>10,166,182</b>	<b>9,333,683</b>	<b>8,947,448</b>	<b>8,947,449</b>	<b>8,546,232</b>	<b>8,390,602</b>	<b>8,390,601</b>
Budget Reserve	4,455,467	4,578,236	4,578,236	5,563,788	5,995,041	5,995,041	5,967,651	5,963,961	5,963,961	5,421,937	5,387,508	5,387,508
Appropriation Carryforward	259,655	415,235	415,235	251,172	40,315	40,315	41,823	44,281	44,281	46,663	48,665	48,665
<b>Budgetary Balance</b>	<b>3,700,666</b>	<b>4,499,939</b>	<b>4,499,938</b>	<b>5,015,032</b>	<b>4,130,826</b>	<b>4,130,826</b>	<b>3,324,209</b>	<b>2,939,206</b>	<b>2,939,207</b>	<b>3,077,632</b>	<b>2,954,429</b>	<b>2,954,428</b>

General (1000)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	2,103,017	3,102,423	2,103,017	3,333,262	3,282,980	3,333,262	3,079,932	2,647,956	3,079,932	2,765,095	2,386,599	2,765,095
Prior Period Adjustment	67,929	77,061	144,990	72,990	29,428	102,418	26,576	37,124	63,700	37,322	37,322	74,644
<b>Adjusted Balance Forward</b>	<b>2,170,946</b>	<b>3,179,484</b>	<b>2,248,007</b>	<b>3,406,252</b>	<b>3,312,408</b>	<b>3,435,680</b>	<b>3,106,508</b>	<b>2,685,080</b>	<b>3,143,632</b>	<b>2,802,417</b>	<b>2,423,921</b>	<b>2,839,739</b>
<b>Revenues</b>												
Individual Income Taxes	10,738,906	10,931,165	21,670,071	11,783,500	11,965,190	23,748,690	12,351,890	13,194,615	25,546,505	13,481,865	13,890,485	27,372,350
Corporate Income Taxes	1,473,097	1,205,379	2,678,476	1,314,525	1,523,624	2,838,149	1,649,609	1,540,874	3,190,483	1,534,442	1,519,644	3,054,086
Sales-Use Taxes	5,208,486	5,379,224	10,587,710	5,433,430	5,645,505	11,078,935	5,799,443	6,023,878	11,823,321	6,242,198	6,429,726	12,671,924
Statewide Property Tax	853,780	858,389	1,712,169	811,376	809,108	1,620,484	793,343	767,214	1,560,557	767,157	767,162	1,534,319
Tobacco Products Taxes	617,947	647,929	1,265,876	563,311	618,150	1,181,461	623,930	620,600	1,244,530	618,590	619,220	1,237,810
Alcohol Beverage Taxes	88,447	88,258	176,705	91,748	92,250	183,998	94,820	96,230	191,050	97,970	100,170	198,140
Fuel Taxes	(4,987)	(4,935)	(9,922)	(4,994)	(5,000)	(9,994)	(5,000)	(5,000)	(10,000)	(5,000)	(5,000)	(10,000)
Other Excise Taxes	225,752	244,852	470,604	250,020	243,869	493,889	270,252	286,032	556,284	298,426	309,836	608,262
Estate Taxes	183,217	128,834	312,051	213,416	193,700	407,116	142,700	140,600	283,300	146,100	154,400	300,500
Gambling Taxes	56,258	63,889	120,147	75,575	84,200	159,775	91,800	98,200	190,000	105,100	112,500	217,600
In Lieu of Property Taxes	725	54	780	54	50	104	50	50	100	50	50	100
Gross Earnings Taxes	363,137	376,933	740,070	396,472	405,784	802,256	416,267	430,370	846,637	444,128	458,810	902,938
Other Taxes	305,702	313,182	618,884	319,245	334,504	653,749	344,862	355,541	700,403	360,967	373,128	734,095
<b>Taxes</b>	<b>20,110,466</b>	<b>20,233,153</b>	<b>40,343,620</b>	<b>21,247,679</b>	<b>21,910,934</b>	<b>43,158,613</b>	<b>22,573,966</b>	<b>23,549,204</b>	<b>46,123,170</b>	<b>24,091,993</b>	<b>24,730,131</b>	<b>48,822,124</b>
Grants-Federal	25,525	21,547	47,072	25,508	24,082	49,590	0	0	0	0	0	0
<b>Federal Grants</b>	<b>25,525</b>	<b>21,547</b>	<b>40,390,692</b>	<b>25,508</b>	<b>24,082</b>	<b>49,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Departmental Services	27,598	28,187	55,785	24,939	26,112	51,051	26,153	26,158	52,311	26,162	26,167	52,329
Departmental Sales	3,303	3,347	6,650	16	40	56	25	5	30	25	25	50
Licenses & Fees	161,062	167,489	328,551	174,181	168,650	342,831	175,451	180,677	356,128	182,446	181,007	363,453
Departmental Penalties	6,352	9,837	16,189	4,649	1,415	6,064	1,414	1,416	2,830	1,419	1,427	2,846
Care & Hospitalization	66,866	98,824	165,690	93,861	84,250	178,111	93,785	94,085	187,870	94,085	94,085	188,170
<b>Departmental Earnings</b>	<b>265,181</b>	<b>307,683</b>	<b>40,963,555</b>	<b>297,647</b>	<b>280,467</b>	<b>578,114</b>	<b>296,828</b>	<b>302,341</b>	<b>599,169</b>	<b>304,137</b>	<b>302,711</b>	<b>606,848</b>
Statewide Investment Income	18,887	36,561	55,448	55,605	75,000	130,605	75,000	75,000	150,000	75,000	75,000	150,000
<b>Investment Income</b>	<b>18,887</b>	<b>36,561</b>	<b>41,019,003</b>	<b>55,605</b>	<b>75,000</b>	<b>130,605</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>

General (1000)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Interagency Departmental Earnings	1,552	843	2,395	1,141	1,143	2,284	1,143	1,143	2,286	1,143	1,143	2,286
Interest Income	59	583	642	86	32	118	32	32	64	32	32	64
Lottery Revenue	66,224	65,355	131,579	66,400	64,055	130,455	59,899	60,555	120,454	60,555	60,555	121,110
Sale of Property and Equipment	0	10	10	0	1	1	1	1	2	1	1	2
Fines and Surcharges	80,044	80,517	160,561	76,072	72,066	148,138	71,523	70,551	142,074	69,530	68,525	138,055
Restricted Gifts-Donations	0	0	0	1,080	0	1,080	0	0	0	0	0	0
Internal Reimbursement	319	292	611	420	246	666	246	246	492	246	246	492
MA Recoveries	27,104	26,290	53,394	22,246	25,729	47,975	25,729	25,729	51,458	25,729	25,729	51,458
Tobacco Settlement	171,238	168,226	339,464	166,931	160,161	327,092	157,111	154,004	311,115	141,662	139,007	280,669
Other Revenue	95,322	90,538	185,860	77,464	123,321	200,785	41,505	41,512	83,017	41,520	41,526	83,046
Unclaimed Money	3	1	4	2	0	2	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	10,796	12,309	23,105	13,903	10,935	24,838	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	5,400	12,592	5,850	5,850	11,700	5,850	5,850	11,700
State Administered Local Tax	0	0	0	(10)	0	(10)	0	0	0	0	0	0
Other Agency Deposits	498	412	910	78	73	151	73	73	146	73	73	146
State Administered Transit Tax	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3,096	3,322	6,418	3,176	3,099	6,275	3,099	3,099	6,198	3,099	3,099	6,198
Retire Contrib-Interest	89	0	89	184	0	184	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>470,718</b>	<b>452,981</b>	<b>41,942,702</b>	<b>436,366</b>	<b>466,261</b>	<b>902,627</b>	<b>377,146</b>	<b>373,730</b>	<b>750,876</b>	<b>360,375</b>	<b>356,721</b>	<b>717,096</b>
<b>Total Revenues</b>	<b>20,890,777</b>	<b>21,051,925</b>	<b>41,942,702</b>	<b>22,062,804</b>	<b>22,756,744</b>	<b>44,819,548</b>	<b>23,322,940</b>	<b>24,300,275</b>	<b>47,623,215</b>	<b>24,831,505</b>	<b>25,464,563</b>	<b>50,296,068</b>
<b>Transfers From Other Funds:</b>												
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	32	32	0	0	0	0	0	0
Transfer in from Special Revenue	22,128	24,078	46,206	19,351	18,522	37,873	34,252	160,007	194,259	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

General (1000)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
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 Scho	1,363	1,445	2,809	1,640	1,640	3,280	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
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	7,992	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	8,821	20,477	8,000	8,000	16,000	8,000	8,000	16,000
Transfer in from Legislative Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Transfer in from Housing Finance Agency	0	0	0	49	0	49	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
<b>Total Transfers from Other Funds</b>	<b>192,725</b>	<b>205,179</b>	<b>397,905</b>	<b>161,150</b>	<b>155,104</b>	<b>316,254</b>	<b>168,856</b>	<b>300,050</b>	<b>468,906</b>	<b>152,689</b>	<b>152,771</b>	<b>305,460</b>
Net Loan Activity	(66)	(548)	(614)	(21)	(276)	(297)	(79)	(139)	(218)	(79)	(79)	(158)
<b>Total Resources Available</b>	<b>23,254,383</b>	<b>24,436,040</b>	<b>44,588,000</b>	<b>25,630,185</b>	<b>26,223,980</b>	<b>48,571,185</b>	<b>26,598,225</b>	<b>27,285,266</b>	<b>51,235,535</b>	<b>27,786,532</b>	<b>28,041,176</b>	<b>53,441,109</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	8,488,548	8,879,756	17,368,304	9,208,970	9,573,298	18,782,268	9,860,683	10,210,409	20,071,092	10,386,470	10,554,188	20,940,658
Prof Educator Licensing Std Bd	0	931	931	3,333	3,630	6,963	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	7,395	14,344	7,292	7,283	14,575	7,288	7,294	14,582

General (1000)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>E-12 Education</b>	<b>8,507,385</b>	<b>8,901,333</b>	<b>17,408,718</b>	<b>9,233,048</b>	<b>9,598,895</b>	<b>18,831,943</b>	<b>9,886,314</b>	<b>10,235,948</b>	<b>20,122,262</b>	<b>10,412,021</b>	<b>10,579,744</b>	<b>20,991,765</b>
Higher Education, Office of	229,343	251,804	481,147	257,642	266,988	524,630	269,133	268,883	538,016	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
<b>Higher Education</b>	<b>1,529,168</b>	<b>1,555,720</b>	<b>20,493,606</b>	<b>1,651,198</b>	<b>1,638,894</b>	<b>3,290,092</b>	<b>1,698,829</b>	<b>1,707,299</b>	<b>3,406,128</b>	<b>1,703,064</b>	<b>1,703,064</b>	<b>3,406,128</b>
Tax Aids, Credits and Refunds	1,646,052	1,675,153	3,321,205	1,723,701	1,934,121	3,657,822	1,821,723	1,981,890	3,803,613	2,036,077	2,071,637	4,107,714
<b>Property Tax Aids and Credits</b>	<b>1,646,052</b>	<b>1,675,153</b>	<b>23,814,811</b>	<b>1,723,701</b>	<b>1,934,121</b>	<b>3,657,822</b>	<b>1,821,723</b>	<b>1,981,890</b>	<b>3,803,613</b>	<b>2,036,077</b>	<b>2,071,637</b>	<b>4,107,714</b>
Human Services	5,542,273	5,871,583	11,413,856	6,545,625	6,617,672	13,163,297	7,233,794	7,328,303	14,562,097	8,019,182	8,284,232	16,303,414
Health and Human Services Fund Level	(31,978)	(29,817)	(61,795)	(35,221)	(35,443)	(70,664)	(41,638)	(42,169)	(83,807)	(42,591)	(42,489)	(85,080)
Health	85,044	95,664	180,708	104,426	110,067	214,493	135,325	135,692	271,017	132,573	132,142	264,715
Emergency Medical Services Regulatory Board	2,992	3,383	6,375	3,253	4,293	7,546	3,747	3,809	7,556	3,776	3,776	7,552
Disability Council	608	630	1,238	820	966	1,786	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	2,770	5,034	2,438	2,438	4,876	2,438	2,438	4,876
MMB Non Op - Health and Human Services	380	465	845	454	472	926	9,084	723	9,807	(49,277)	(49,277)	(98,554)
<b>Health and Human Services</b>	<b>5,601,161</b>	<b>5,944,005</b>	<b>35,359,977</b>	<b>6,621,621</b>	<b>6,700,797</b>	<b>13,322,418</b>	<b>7,343,764</b>	<b>7,429,802</b>	<b>14,773,566</b>	<b>8,067,107</b>	<b>8,331,828</b>	<b>16,398,935</b>
Supreme Court	45,429	49,606	95,035	50,153	55,382	105,535	56,367	57,495	113,862	56,502	56,502	113,004
Court Of Appeals	10,951	12,546	23,497	11,825	13,132	24,957	12,831	13,163	25,994	13,163	13,163	26,326
District Courts	254,370	291,364	545,734	278,531	311,799	590,330	309,002	317,202	626,204	317,202	317,202	634,404
Guardian ad Litem Board	13,984	15,446	29,430	16,040	16,866	32,906	21,386	22,000	43,386	22,000	22,000	44,000
Tax Court	1,049	1,858	2,907	1,432	1,926	3,358	1,807	1,808	3,615	1,808	1,808	3,616
Uniform Laws Commission	77	84	161	91	95	186	98	98	196	98	98	196
Judicial Standards, Board on	378	350	728	418	832	1,250	535	509	1,044	509	509	1,018
Public Defense, Board of	72,224	88,540	160,764	79,779	95,603	175,382	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	6,400	12,400	10,346	10,346	20,692	4,346	4,346	8,692
Corrections	529,187	566,686	1,095,873	571,223	600,135	1,171,358	611,119	624,604	1,235,723	630,725	632,659	1,263,384
Sentencing Guidelines Commission	567	644	1,211	646	679	1,325	679	687	1,366	687	687	1,374
Public Safety - Public Safety	87,733	105,399	193,132	99,315	108,785	208,100	106,145	104,565	210,710	103,972	103,972	207,944
MMB Non Op - Public Safety	21,900	488	22,388	10,461	10,461	20,922	469	461	930	461	461	922

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End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Public Safety and Judiciary</b>	<b>1,037,999</b>	<b>1,133,226</b>	<b>37,531,202</b>	<b>1,126,081</b>	<b>1,222,311</b>	<b>2,348,392</b>	<b>1,227,435</b>	<b>1,254,393</b>	<b>2,481,828</b>	<b>1,252,928</b>	<b>1,254,862</b>	<b>2,507,790</b>
Transportation	41,789	24,541	66,330	17,941	38,250	56,191	21,558	19,691	41,249	19,375	19,375	38,750
Metropolitan Council - Transportation	81,626	101,126	182,752	121,031	129,820	250,851	113,190	89,820	203,010	89,070	88,630	177,700
Public Safety - Transportation	11,674	13,986	25,660	19,080	41,758	60,838	71,287	15,679	86,966	15,273	15,273	30,546
<b>Transportation</b>	<b>135,089</b>	<b>139,653</b>	<b>37,805,944</b>	<b>158,052</b>	<b>209,828</b>	<b>367,880</b>	<b>206,035</b>	<b>125,190</b>	<b>331,225</b>	<b>123,718</b>	<b>123,278</b>	<b>246,996</b>
Pollution Control	9,289	8,862	18,151	6,170	8,320	14,490	6,815	6,524	13,339	6,198	6,198	12,396
Natural Resources	98,862	113,081	211,943	106,419	124,262	230,681	121,394	117,511	238,905	116,766	116,764	233,530
Water and Soil Resources, Board of	13,117	16,141	29,258	23,288	9,001	32,289	15,207	14,872	30,079	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
Explore Minnesota Tourism	13,858	15,703	29,561	14,833	15,167	30,000	14,404	14,344	28,748	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
<b>Environment</b>	<b>219,295</b>	<b>166,641</b>	<b>38,191,881</b>	<b>185,851</b>	<b>169,987</b>	<b>355,838</b>	<b>171,559</b>	<b>167,134</b>	<b>338,693</b>	<b>166,063</b>	<b>166,061</b>	<b>332,124</b>
Agriculture	42,521	54,563	97,084	51,272	55,499	106,771	53,808	53,809	107,617	53,828	53,828	107,656
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	7,001	12,182	5,797	5,877	11,674	5,877	5,877	11,754
<b>Agriculture and Housing</b>	<b>51,515</b>	<b>63,855</b>	<b>38,307,251</b>	<b>60,246</b>	<b>66,293</b>	<b>126,539</b>	<b>63,498</b>	<b>63,579</b>	<b>127,077</b>	<b>63,598</b>	<b>63,598</b>	<b>127,196</b>
Commerce	23,519	26,905	50,424	92,389	96,430	188,819	26,476	26,052	52,528	26,754	26,106	52,860
Public Utilities Commission	6,341	7,176	13,517	6,973	7,969	14,942	7,793	7,793	15,586	7,793	7,793	15,586
Employment and Economic Development	108,421	166,948	275,369	114,296	121,298	235,594	123,050	131,041	254,091	110,880	114,000	224,880
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
Labor and Industry	1,300	1,614	2,914	1,519	2,451	3,970	3,844	3,844	7,688	4,244	4,244	8,488
Mediation Services, Bureau of	2,028	2,363	4,391	2,111	2,831	4,942	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	2,618	5,026	2,883	2,905	5,788	2,895	2,895	5,790
Public Facilities Authority	0	0	0	900	0	900	0	0	0	0	0	0
<b>Jobs, Economic Development, and Commerce</b>	<b>198,722</b>	<b>260,318</b>	<b>38,766,291</b>	<b>275,394</b>	<b>286,395</b>	<b>561,789</b>	<b>230,735</b>	<b>230,824</b>	<b>461,559</b>	<b>213,005</b>	<b>215,477</b>	<b>428,482</b>
Legislature	73,057	79,981	153,038	81,690	109,817	191,507	91,970	95,581	187,551	95,291	95,292	190,583

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End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Governor, Office of the	3,114	4,095	7,209	3,287	3,929	7,216	3,622	3,622	7,244	3,622	3,622	7,244
State Auditor	2,085	2,015	4,100	8,296	11,509	19,805	10,338	10,604	20,942	10,604	10,604	21,208
Attorney General	20,754	23,414	44,168	20,849	23,322	44,171	22,828	23,513	46,341	23,513	23,513	47,026
Secretary of State	6,315	6,973	13,288	13,338	8,334	21,672	13,098	7,292	20,390	7,292	7,292	14,584
Campaign Finance and Public Disclosure Board	1,318	3,702	5,020	1,006	3,611	4,617	1,208	3,546	4,754	1,208	3,546	4,754
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	4,231	8,710	7,679	7,679	15,358	7,679	7,679	15,358
Administrative Hearings, Office of	268	498	766	332	465	797	400	400	800	400	400	800
Administration	23,197	26,082	49,279	24,060	25,746	49,806	27,682	26,558	54,240	26,533	26,017	52,550
Capitol Area Architectural and Planning Board	287	323	610	301	409	710	351	351	702	351	351	702
Management and Budget	28,925	92,850	121,775	117,618	36,216	153,834	27,744	27,221	54,965	27,221	27,221	54,442
Revenue	132,652	152,687	285,339	143,395	167,023	310,418	164,409	167,356	331,765	167,356	167,356	334,712
Amateur Sports Commission	298	3,183	3,481	300	308	608	341	306	647	306	306	612
African Heritage, Council for Minnesotans of	513	437	950	247	562	809	531	532	1,063	532	532	1,064
Latino Affairs, Minnesota Council on	362	405	767	397	574	971	519	525	1,044	525	525	1,050
Asian-Pacific Minnesotans, Council on	303	385	688	412	510	922	510	515	1,025	515	515	1,030
Indian Affairs Council	515	637	1,152	385	780	1,165	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	7,610	15,074	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	77,638	152,162	79,841	79,814	159,655	79,814	79,814	159,628
Military Affairs	28,454	29,418	57,872	26,484	26,956	53,440	24,378	24,378	48,756	24,378	24,378	48,756
Racing Commission	170	211	381	0	0	0	0	0	0	0	0	0
Human Rights	3,300	4,615	7,915	4,102	4,878	8,980	4,911	5,131	10,042	5,131	5,131	10,262
Accountancy, Board of	568	589	1,157	595	700	1,295	694	675	1,369	675	675	1,350
Architecture, Engineering Board	758	764	1,522	725	879	1,604	855	851	1,706	851	851	1,702
Cosmetologist Examiners, Board of	1,351	3,653	5,004	2,252	3,297	5,549	2,904	2,935	5,839	2,935	2,935	5,870
Barber Examiners, Board of	257	349	606	265	419	684	343	343	686	343	343	686
MMB Non-operating	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota State Retirement System	5,177	11,936	17,113	14,961	15,071	30,032	15,111	15,151	30,262	15,190	15,229	30,419
MMB Non Op - State Government	29,572	30,274	59,846	40,599	53,839	94,438	59,420	56,512	115,932	57,303	57,117	114,420
<b>State Government and Veterans</b>	<b>467,274</b>	<b>594,529</b>	<b>39,828,094</b>	<b>622,626</b>	<b>613,310</b>	<b>1,235,936</b>	<b>594,588</b>	<b>594,135</b>	<b>1,188,723</b>	<b>591,987</b>	<b>593,663</b>	<b>1,185,650</b>

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End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
MMB Debt Service	609,285	529,215	1,138,500	563,123	549,785	1,112,908	580,421	602,375	1,182,796	625,910	607,093	1,233,003
<b>Debt Service</b>	<b>609,285</b>	<b>529,215</b>	<b>40,966,594</b>	<b>563,123</b>	<b>549,785</b>	<b>1,112,908</b>	<b>580,421</b>	<b>602,375</b>	<b>1,182,796</b>	<b>625,910</b>	<b>607,093</b>	<b>1,233,003</b>
MMB Non Op - Capital Cash & Projects	140,225	137,931	278,156	126,217	168,432	294,649	130,368	142,602	272,970	149,455	156,742	306,197
<b>Capital Projects and Grants</b>	<b>140,225</b>	<b>137,931</b>	<b>41,244,750</b>	<b>126,217</b>	<b>168,432</b>	<b>294,649</b>	<b>130,368</b>	<b>142,602</b>	<b>272,970</b>	<b>149,455</b>	<b>156,742</b>	<b>306,197</b>
EXPENDITURE Adjustment	8,789	1,199	9,988	47	0	47	0	0	0	0	0	0
ESTIMATED Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
<b>Other</b>	<b>8,789</b>	<b>1,199</b>	<b>41,254,738</b>	<b>47</b>	<b>(15,000)</b>	<b>(14,953)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>
<b>Total Expenditures</b>	<b>20,151,960</b>	<b>21,102,778</b>	<b>41,254,738</b>	<b>22,347,205</b>	<b>23,144,048</b>	<b>45,491,253</b>	<b>23,950,269</b>	<b>24,520,171</b>	<b>48,470,440</b>	<b>25,399,933</b>	<b>25,852,047</b>	<b>51,251,980</b>
<b>Total Uses</b>	<b>20,151,960</b>	<b>21,102,778</b>	<b>41,254,738</b>	<b>22,347,205</b>	<b>23,144,048</b>	<b>45,491,253</b>	<b>23,950,269</b>	<b>24,520,171</b>	<b>48,470,440</b>	<b>25,399,933</b>	<b>25,852,047</b>	<b>51,251,980</b>
<b>Balance Before Reserves</b>	<b>3,102,423</b>	<b>3,333,262</b>	<b>3,333,262</b>	<b>3,282,980</b>	<b>3,079,932</b>	<b>3,079,932</b>	<b>2,647,956</b>	<b>2,765,095</b>	<b>2,765,095</b>	<b>2,386,599</b>	<b>2,189,129</b>	<b>2,189,129</b>
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	2,074,733	2,074,733	2,074,733	1,583,364	1,583,364	1,583,364
Stadium Reserve	22,535	26,821	26,821	44,171	49,595	49,595	62,297	98,389	98,389	142,117	193,170	193,170
Appropriation Carryforward	187,204	357,983	357,983	211,578	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>946,162</b>	<b>995,015</b>	<b>995,015</b>	<b>978,984</b>	<b>605,604</b>	<b>605,604</b>	<b>160,926</b>	<b>241,973</b>	<b>241,973</b>	<b>311,118</b>	<b>62,595</b>	<b>62,595</b>



**Appendix - General Fund Transfers Out to Other Funds**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	265,133	339,764	604,897	398,360	372,358	770,718	374,948	378,991	753,939	351,257	348,167	699,424
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	330	679	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	406	744	0	0	0	0	0	0
Transfer Out to Arts and Cultural Heritage	0	5	5	202	243	445	0	0	0	0	0	0
Transfer Out to Clean Water	0	9	9	22,338	406	22,744	0	0	0	0	0	0
Transfer Out to Parks and Trails	0	4	4	146	176	322	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	2,618	5,026	2,883	2,905	5,788	2,895	2,895	5,790
Transfer Out to Douglas J Johnson Econ Protection	0	1,431	1,431	2,957	3,214	6,171	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	8,708	4,965	5,188	10,153	5,418	5,663	11,081
Transfer Out to Remediation	8,104	746	8,850	4	4	8	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	580,421	602,375	1,182,796	625,910	607,093	1,233,003
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	8,969	17,938	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	1,521	2,545	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	3,981	13,071	5,575	2,393	7,968	2,393	2,393	4,786
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	9,071	18,032	9,111	9,151	18,262	9,190	9,229	18,419

**Appendix - General Fund Transfers Out to Other Funds**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Transfer Out to Housing Finance Agency	66,436	63,163	129,599	66,335	65,279	131,614	79,751	75,456	155,207	79,901	84,697	164,598
Transfer Out to Rural Finance Administration	5,000	0	5,000	4,580	0	4,580	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>1,906,645</b>	<b>1,757,958</b>	<b>3,664,603</b>	<b>2,047,474</b>	<b>1,898,554</b>	<b>3,946,028</b>	<b>1,946,699</b>	<b>1,957,488</b>	<b>3,904,187</b>	<b>1,957,959</b>	<b>1,945,589</b>	<b>3,903,548</b>

**Transit Assistance (1050)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	56,246	69,635	56,246	71,445	53,073	71,445	47,884	42,940	47,884	44,384	46,390	44,384
Prior Period Adjustment	672	2,765	3,437	2,406	0	2,406	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>56,918</b>	<b>72,400</b>	<b>59,683</b>	<b>73,851</b>	<b>53,073</b>	<b>73,851</b>	<b>47,884</b>	<b>42,940</b>	<b>47,884</b>	<b>44,384</b>	<b>46,390</b>	<b>44,384</b>
<b>Revenues</b>												
Sales-Use Taxes	29,171	33,388	62,559	36,761	37,164	73,925	38,152	40,090	78,242	41,952	43,434	85,386
Motor Vehicle Taxes	285,665	301,706	587,371	308,923	326,640	635,563	343,680	365,640	709,320	382,760	397,560	780,320
<b>Taxes</b>	<b>314,836</b>	<b>335,094</b>	<b>649,930</b>	<b>345,684</b>	<b>363,804</b>	<b>709,488</b>	<b>381,832</b>	<b>405,730</b>	<b>787,562</b>	<b>424,712</b>	<b>440,994</b>	<b>865,706</b>
<b>Total Revenues</b>	<b>314,836</b>	<b>335,094</b>	<b>649,930</b>	<b>345,684</b>	<b>363,804</b>	<b>709,488</b>	<b>381,832</b>	<b>405,730</b>	<b>787,562</b>	<b>424,712</b>	<b>440,994</b>	<b>865,706</b>
<b>Total Resources Available</b>	<b>371,754</b>	<b>407,493</b>	<b>709,613</b>	<b>419,536</b>	<b>416,877</b>	<b>783,340</b>	<b>429,716</b>	<b>448,670</b>	<b>835,446</b>	<b>469,096</b>	<b>487,384</b>	<b>910,090</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	44,946	64,473	109,419	88,389	74,983	163,372	77,447	75,193	152,640	78,205	81,490	159,695
Metropolitan Council - Transportation	257,172	271,536	528,708	278,040	293,993	572,033	309,312	329,076	638,388	344,484	357,804	702,288
<b>Transportation</b>	<b>302,118</b>	<b>336,009</b>	<b>638,127</b>	<b>366,429</b>	<b>368,976</b>	<b>735,405</b>	<b>386,759</b>	<b>404,269</b>	<b>791,028</b>	<b>422,689</b>	<b>439,294</b>	<b>861,983</b>
<b>Total Expenditures</b>	<b>302,118</b>	<b>336,009</b>	<b>638,127</b>	<b>366,429</b>	<b>368,976</b>	<b>735,405</b>	<b>386,759</b>	<b>404,269</b>	<b>791,028</b>	<b>422,689</b>	<b>439,294</b>	<b>861,983</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	2	39	41	33	17	50	17	17	34	17	17	34
<b>Total Transfers to Other Funds</b>	<b>2</b>	<b>39</b>	<b>41</b>	<b>33</b>	<b>17</b>	<b>50</b>	<b>17</b>	<b>17</b>	<b>34</b>	<b>17</b>	<b>17</b>	<b>34</b>
<b>Total Uses</b>	<b>302,120</b>	<b>336,048</b>	<b>638,168</b>	<b>366,462</b>	<b>368,993</b>	<b>735,455</b>	<b>386,776</b>	<b>404,286</b>	<b>791,062</b>	<b>422,706</b>	<b>439,311</b>	<b>862,017</b>
<b>Balance Before Reserves</b>	<b>69,635</b>	<b>71,445</b>	<b>71,445</b>	<b>53,073</b>	<b>47,884</b>	<b>47,884</b>	<b>42,940</b>	<b>44,384</b>	<b>44,384</b>	<b>46,390</b>	<b>48,073</b>	<b>48,073</b>
Budget Reserve	0	0	0	0	5,307	5,307	4,788	4,294	4,294	4,438	4,639	4,639
Appropriation Carryforward	69,634	33,388	33,388	36,761	37,164	37,164	38,152	40,090	40,090	41,952	43,434	43,434
<b>Budgetary Balance</b>	<b>0</b>	<b>38,057</b>	<b>38,057</b>	<b>16,312</b>	<b>5,413</b>	<b>5,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Medical Education Endowment (1100)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	1,282	182	1,282	648	635	648	176	176	176	176	176	176
Prior Period Adjustment	0	6	6	3	0	3	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>1,282</b>	<b>188</b>	<b>1,288</b>	<b>651</b>	<b>635</b>	<b>651</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>
<b>Revenues</b>												
Tobacco Products Taxes	0	0	0	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874
<b>Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>
Internal Reimbursement	3,788	3,788	7,576	3,788	3,788	7,576	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
<b>All Other Revenue</b>	<b>75,054</b>	<b>75,054</b>	<b>150,108</b>	<b>75,054</b>	<b>75,054</b>	<b>150,108</b>	<b>75,054</b>	<b>75,054</b>	<b>150,108</b>	<b>75,054</b>	<b>75,054</b>	<b>150,108</b>
<b>Total Revenues</b>	<b>75,054</b>	<b>75,054</b>	<b>150,108</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	3,787	4,248	8,035	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>3,787</b>	<b>4,248</b>	<b>8,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>80,123</b>	<b>79,489</b>	<b>159,431</b>	<b>79,641</b>	<b>79,626</b>	<b>158,632</b>	<b>79,167</b>	<b>79,167</b>	<b>158,158</b>	<b>79,167</b>	<b>79,167</b>	<b>158,158</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Health	79,942	78,841	158,783	79,006	79,450	158,456	78,991	78,991	157,982	78,991	78,991	157,982
<b>Health and Human Services</b>	<b>79,942</b>	<b>78,841</b>	<b>158,783</b>	<b>79,006</b>	<b>79,450</b>	<b>158,456</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Total Expenditures</b>	<b>79,942</b>	<b>78,841</b>	<b>158,783</b>	<b>79,006</b>	<b>79,450</b>	<b>158,456</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Total Uses</b>	<b>79,942</b>	<b>78,841</b>	<b>158,783</b>	<b>79,006</b>	<b>79,450</b>	<b>158,456</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Balance Before Reserves</b>	<b>182</b>	<b>648</b>	<b>648</b>	<b>635</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>
<b>Budgetary Balance</b>	<b>182</b>	<b>648</b>	<b>648</b>	<b>635</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>

State Government Special Revenue (1200)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	3,937	4,277	3,937	7,447	9,117	7,447	8,782	6,141	8,782	3,517	2,245	3,517
Prior Period Adjustment	290	1,688	1,978	1,518	0	1,518	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>4,227</b>	<b>5,965</b>	<b>5,915</b>	<b>8,965</b>	<b>9,117</b>	<b>8,965</b>	<b>8,782</b>	<b>6,141</b>	<b>8,782</b>	<b>3,517</b>	<b>2,245</b>	<b>3,517</b>

**Revenues**

Departmental Services	19,876	20,009	39,886	20,144	20,264	40,408	22,334	24,422	46,756	24,422	24,422	48,844
Licenses & Fees	31,487	32,823	64,311	35,007	36,029	71,036	37,012	37,254	74,266	45,607	45,607	91,214
Departmental Penalties	226	271	498	184	167	351	168	162	330	162	162	324
<b>Departmental Earnings</b>	<b>51,590</b>	<b>53,104</b>	<b>104,694</b>	<b>55,335</b>	<b>56,460</b>	<b>111,795</b>	<b>59,514</b>	<b>61,838</b>	<b>121,352</b>	<b>70,191</b>	<b>70,191</b>	<b>140,382</b>
Fines and Surcharges	2,519	2,341	4,860	2,543	2,484	5,027	2,507	2,485	4,992	2,485	2,485	4,970
Misc Revenues	0	0	0	0	3	3	3	3	6	3	3	6
<b>All Other Revenue</b>	<b>2,519</b>	<b>2,341</b>	<b>109,554</b>	<b>2,543</b>	<b>2,487</b>	<b>5,030</b>	<b>2,510</b>	<b>2,488</b>	<b>4,998</b>	<b>2,488</b>	<b>2,488</b>	<b>4,976</b>
<b>Total Revenues</b>	<b>54,109</b>	<b>55,445</b>	<b>109,554</b>	<b>57,878</b>	<b>58,947</b>	<b>116,825</b>	<b>62,024</b>	<b>64,326</b>	<b>126,350</b>	<b>72,679</b>	<b>72,679</b>	<b>145,358</b>
<b>Total Resources Available</b>	<b>58,336</b>	<b>61,410</b>	<b>115,469</b>	<b>66,843</b>	<b>68,064</b>	<b>125,790</b>	<b>70,806</b>	<b>70,467</b>	<b>135,132</b>	<b>76,196</b>	<b>74,924</b>	<b>148,875</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Human Services	4,450	4,393	8,843	3,917	4,662	8,579	4,299	4,299	8,598	4,299	4,299	8,598
Health	49,354	49,310	98,663	53,552	54,362	107,914	59,476	62,393	121,869	69,394	69,602	138,996
<b>Health and Human Services</b>	<b>53,803</b>	<b>53,703</b>	<b>107,507</b>	<b>57,469</b>	<b>59,024</b>	<b>116,493</b>	<b>63,775</b>	<b>66,692</b>	<b>130,467</b>	<b>73,693</b>	<b>73,901</b>	<b>147,594</b>
Public Safety - Public Safety	103	103	206	103	103	206	103	103	206	103	103	206
<b>Public Safety and Judiciary</b>	<b>103</b>	<b>103</b>	<b>107,712</b>	<b>103</b>	<b>103</b>	<b>206</b>	<b>103</b>	<b>103</b>	<b>206</b>	<b>103</b>	<b>103</b>	<b>206</b>
Pollution Control	76	80	156	76	78	154	78	78	156	78	78	156
<b>Environment</b>	<b>76</b>	<b>80</b>	<b>107,869</b>	<b>76</b>	<b>78</b>	<b>154</b>	<b>78</b>	<b>78</b>	<b>156</b>	<b>78</b>	<b>78</b>	<b>156</b>
<b>Total Expenditures</b>	<b>53,982</b>	<b>53,887</b>	<b>107,869</b>	<b>57,648</b>	<b>59,205</b>	<b>116,853</b>	<b>63,956</b>	<b>66,873</b>	<b>130,829</b>	<b>73,874</b>	<b>74,082</b>	<b>147,956</b>

**Transfers To Other Funds:**

Transfer Out to General	77	77	154	77	77	154	77	77	154	77	77	154
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**State Government Special Revenue (1200)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Transfer Out to Special Revenue	0	0	0	0	0	0	632	0	632	0	0	0
<b>Total Transfers to Other Funds</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>709</b>	<b>77</b>	<b>786</b>	<b>77</b>	<b>77</b>	<b>154</b>
<b>Total Uses</b>	<b>54,059</b>	<b>53,964</b>	<b>108,023</b>	<b>57,725</b>	<b>59,282</b>	<b>117,007</b>	<b>64,665</b>	<b>66,950</b>	<b>131,615</b>	<b>73,951</b>	<b>74,159</b>	<b>148,110</b>
<b>Balance Before Reserves</b>	<b>4,277</b>	<b>7,447</b>	<b>7,447</b>	<b>9,117</b>	<b>8,782</b>	<b>8,782</b>	<b>6,141</b>	<b>3,517</b>	<b>3,517</b>	<b>2,245</b>	<b>765</b>	<b>765</b>
<b>Budgetary Balance</b>	<b>4,277</b>	<b>7,447</b>	<b>7,447</b>	<b>9,117</b>	<b>8,782</b>	<b>8,782</b>	<b>6,141</b>	<b>3,517</b>	<b>3,517</b>	<b>2,245</b>	<b>765</b>	<b>765</b>

## Health Related Boards (1201)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	22,423	28,036	22,423	30,732	36,032	30,732	23,792	18,976	23,792	14,593	10,641	14,593
Prior Period Adjustment	625	0	625	242	0	242	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>23,048</b>	<b>28,036</b>	<b>23,048</b>	<b>30,974</b>	<b>36,032</b>	<b>30,974</b>	<b>23,792</b>	<b>18,976</b>	<b>23,792</b>	<b>14,593</b>	<b>10,641</b>	<b>14,593</b>
<b>Revenues</b>												
Departmental Services	149	159	307	248	508	756	583	633	1,216	578	630	1,208
Licenses & Fees	23,202	23,973	47,175	24,928	23,132	48,060	24,849	24,615	49,464	24,944	24,662	49,606
Departmental Penalties	139	186	325	116	103	219	104	117	221	117	117	234
<b>Departmental Earnings</b>	<b>23,490</b>	<b>24,318</b>	<b>47,807</b>	<b>25,292</b>	<b>23,743</b>	<b>49,035</b>	<b>25,536</b>	<b>25,365</b>	<b>50,901</b>	<b>25,639</b>	<b>25,409</b>	<b>51,048</b>
Interagency Departmental Earnings	564	564	1,127	0	0	0	0	0	0	0	0	0
Interest Income	0	0	0	0	1	1	1	1	2	1	1	2
Fines and Surcharges	3	4	7	10	5	15	5	5	10	5	5	10
Internal Reimbursement	24	23	47	27	25	52	25	25	50	25	25	50
Cost Recovery/Reimbursement	4	4	8	11	0	11	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>594</b>	<b>595</b>	<b>48,997</b>	<b>49</b>	<b>31</b>	<b>80</b>	<b>31</b>	<b>31</b>	<b>62</b>	<b>31</b>	<b>31</b>	<b>62</b>
<b>Total Revenues</b>	<b>24,084</b>	<b>24,912</b>	<b>48,997</b>	<b>25,341</b>	<b>23,774</b>	<b>49,115</b>	<b>25,567</b>	<b>25,396</b>	<b>50,963</b>	<b>25,670</b>	<b>25,440</b>	<b>51,110</b>
<b>Total Resources Available</b>	<b>47,132</b>	<b>52,948</b>	<b>72,044</b>	<b>56,315</b>	<b>59,806</b>	<b>80,089</b>	<b>49,359</b>	<b>44,372</b>	<b>74,755</b>	<b>40,263</b>	<b>36,081</b>	<b>65,703</b>

## ACTUAL & ESTIMATED USES

### Expenditures by Bill Area and Agency

Chiropractic Examiners, Board of	454	559	1,013	526	731	1,257	648	660	1,308	660	660	1,320
Dentistry, Board of	1,145	1,202	2,348	1,180	1,704	2,884	1,529	1,465	2,994	1,465	1,465	2,930
Dietetics and Nutrition Practice, Board of	123	129	252	126	160	286	158	160	318	160	160	320
Marriage and Family Therapy, Board of	254	265	519	303	422	725	394	399	793	394	394	788
Medical Practice, Board of	3,257	3,501	6,758	3,858	6,729	10,587	6,084	6,050	12,134	5,966	5,922	11,888
Nursing, Board of	3,512	4,469	7,981	3,445	7,882	11,327	5,045	5,028	10,073	5,028	5,028	10,056
Nursing Home Administrators, Board of	1,335	1,409	2,744	1,923	5,520	7,443	3,755	3,223	6,978	3,223	3,223	6,446
Optometry, Board of	133	124	257	134	216	350	227	223	450	223	223	446
Pharmacy, Board of	2,729	3,161	5,889	3,105	3,383	6,488	4,332	4,366	8,698	4,363	4,363	8,726

Health Related Boards (1201)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Physical Therapy, Board of	1,109	1,212	2,322	386	673	1,059	557	559	1,116	559	559	1,118
Podiatric Medicine, Board of	67	92	159	103	295	398	214	209	423	209	209	418
Psychology, Board of	835	856	1,690	806	1,706	2,512	1,374	1,412	2,786	1,372	1,372	2,744
Social Work, Board of	1,061	1,134	2,195	1,130	1,431	2,561	1,447	1,414	2,861	1,414	1,414	2,828
Veterinary Medicine, Board of	240	287	527	253	388	641	345	353	698	353	353	706
Behavioral Health and Therapy, Board of	457	507	964	460	991	1,451	950	871	1,821	846	846	1,692
Occupational Therapy Practice Board	0	0	0	228	475	703	460	466	926	466	466	932
<b>Health and Human Services</b>	<b>16,710</b>	<b>18,908</b>	<b>35,618</b>	<b>17,964</b>	<b>32,706</b>	<b>50,670</b>	<b>27,519</b>	<b>26,858</b>	<b>54,377</b>	<b>26,701</b>	<b>26,657</b>	<b>53,358</b>
Attorney General	2,387	2,378	4,764	2,303	2,508	4,811	2,464	2,521	4,985	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	800	800	400	400	800	400	400	800
<b>State Government and Veterans</b>	<b>2,387</b>	<b>2,378</b>	<b>40,382</b>	<b>2,303</b>	<b>3,308</b>	<b>5,611</b>	<b>2,864</b>	<b>2,921</b>	<b>5,785</b>	<b>2,921</b>	<b>2,921</b>	<b>5,842</b>
<b>Total Expenditures</b>	<b>19,096</b>	<b>21,286</b>	<b>40,382</b>	<b>20,267</b>	<b>36,014</b>	<b>56,281</b>	<b>30,383</b>	<b>29,779</b>	<b>60,162</b>	<b>29,622</b>	<b>29,578</b>	<b>59,200</b>
<b>Transfers To Other Funds:</b>												
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	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>930</b>	<b>930</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>19,096</b>	<b>22,216</b>	<b>41,312</b>	<b>20,283</b>	<b>36,014</b>	<b>56,297</b>	<b>30,383</b>	<b>29,779</b>	<b>60,162</b>	<b>29,622</b>	<b>29,578</b>	<b>59,200</b>
<b>Balance Before Reserves</b>	<b>28,036</b>	<b>30,732</b>	<b>30,732</b>	<b>36,032</b>	<b>23,792</b>	<b>23,792</b>	<b>18,976</b>	<b>14,593</b>	<b>14,593</b>	<b>10,641</b>	<b>6,503</b>	<b>6,503</b>
<b>Budgetary Balance</b>	<b>28,036</b>	<b>30,732</b>	<b>30,732</b>	<b>36,032</b>	<b>23,792</b>	<b>23,792</b>	<b>18,976</b>	<b>14,593</b>	<b>14,593</b>	<b>10,641</b>	<b>6,503</b>	<b>6,503</b>



Construction Code (2020)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	20,047	24,252	20,047	27,662	25,947	27,662	19,052	14,806	19,052	10,370	8,593	10,370
Prior Period Adjustment	217	192	409	205	0	205	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>20,264</b>	<b>24,444</b>	<b>20,456</b>	<b>27,867</b>	<b>25,947</b>	<b>27,867</b>	<b>19,052</b>	<b>14,806</b>	<b>19,052</b>	<b>10,370</b>	<b>8,593</b>	<b>10,370</b>
<b>Revenues</b>												
Departmental Services	1,132	1,114	2,246	1,177	1,170	2,347	1,170	1,170	2,340	1,170	1,170	2,340
Licenses & Fees	29,951	30,751	60,702	27,566	26,754	54,320	26,754	26,754	53,508	29,414	29,414	58,828
Departmental Penalties	1	0	1	0	0	0	0	0	0	0	0	0
<b>Departmental Earnings</b>	<b>31,084</b>	<b>31,865</b>	<b>62,949</b>	<b>28,744</b>	<b>27,924</b>	<b>56,668</b>	<b>27,924</b>	<b>27,924</b>	<b>55,848</b>	<b>30,584</b>	<b>30,584</b>	<b>61,168</b>
Statewide Investment Income	156	279	434	440	350	790	350	350	700	350	350	700
<b>Investment Income</b>	<b>156</b>	<b>279</b>	<b>63,384</b>	<b>440</b>	<b>350</b>	<b>790</b>	<b>350</b>	<b>350</b>	<b>700</b>	<b>350</b>	<b>350</b>	<b>700</b>
Interest Income	1	1	2	1	1	2	1	1	2	1	1	2
Fines and Surcharges	190	165	355	161	145	306	145	145	290	160	160	320
Cost Recovery/Reimbursement	37	26	62	40	35	75	35	35	70	35	35	70
<b>All Other Revenue</b>	<b>227</b>	<b>191</b>	<b>63,803</b>	<b>201</b>	<b>181</b>	<b>382</b>	<b>181</b>	<b>181</b>	<b>362</b>	<b>196</b>	<b>196</b>	<b>392</b>
<b>Total Revenues</b>	<b>31,467</b>	<b>32,335</b>	<b>63,803</b>	<b>29,384</b>	<b>28,455</b>	<b>57,839</b>	<b>28,455</b>	<b>28,455</b>	<b>56,910</b>	<b>31,130</b>	<b>31,130</b>	<b>62,260</b>
<b>Total Resources Available</b>	<b>51,732</b>	<b>56,779</b>	<b>84,259</b>	<b>57,251</b>	<b>54,402</b>	<b>85,706</b>	<b>47,507</b>	<b>43,261</b>	<b>75,962</b>	<b>41,500</b>	<b>39,723</b>	<b>72,630</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Labor and Industry	27,480	29,117	56,597	31,304	35,350	66,654	32,701	32,891	65,592	32,907	32,908	65,815
<b>Jobs, Economic Development, and Commerce</b>	<b>27,480</b>	<b>29,117</b>	<b>56,597</b>	<b>31,304</b>	<b>35,350</b>	<b>66,654</b>	<b>32,701</b>	<b>32,891</b>	<b>65,592</b>	<b>32,907</b>	<b>32,908</b>	<b>65,815</b>
<b>Total Expenditures</b>	<b>27,480</b>	<b>29,117</b>	<b>56,597</b>	<b>31,304</b>	<b>35,350</b>	<b>66,654</b>	<b>32,701</b>	<b>32,891</b>	<b>65,592</b>	<b>32,907</b>	<b>32,908</b>	<b>65,815</b>
<b>Total Uses</b>	<b>27,480</b>	<b>29,117</b>	<b>56,597</b>	<b>31,304</b>	<b>35,350</b>	<b>66,654</b>	<b>32,701</b>	<b>32,891</b>	<b>65,592</b>	<b>32,907</b>	<b>32,908</b>	<b>65,815</b>
<b>Balance Before Reserves</b>	<b>24,252</b>	<b>27,662</b>	<b>27,662</b>	<b>25,947</b>	<b>19,052</b>	<b>19,052</b>	<b>14,806</b>	<b>10,370</b>	<b>10,370</b>	<b>8,593</b>	<b>6,815</b>	<b>6,815</b>

**Construction Code (2020)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Budgetary Balance</b>	<b>24,252</b>	<b>27,662</b>	<b>27,662</b>	<b>25,947</b>	<b>19,052</b>	<b>19,052</b>	<b>14,806</b>	<b>10,370</b>	<b>10,370</b>	<b>8,593</b>	<b>6,815</b>	<b>6,815</b>

**Oil Overcharge (3002)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	124	124	124	139	139	139	139	139	139	139	139	139
<b>Adjusted Balance Forward</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>
<b>Revenues</b>												
Grants-Federal	0	15	15	0	0	0	0	0	0	0	0	0
<b>Federal Grants</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>124</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>
<b>Balance Before Reserves</b>	<b>124</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>
<b>Budgetary Balance</b>	<b>124</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>

911 Emergency (4900)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	19,417	24,763	19,417	33,581	50,446	33,581	58,317	62,103	58,317	65,859	69,733	65,859
Prior Period Adjustment	449	393	842	1,503	0	1,503	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>19,866</b>	<b>25,156</b>	<b>20,259</b>	<b>35,083</b>	<b>50,446</b>	<b>35,083</b>	<b>58,317</b>	<b>62,103</b>	<b>58,317</b>	<b>65,859</b>	<b>69,733</b>	<b>65,859</b>

**Revenues**

Departmental Services	70,877	77,621	148,498	78,143	77,238	155,381	77,238	77,238	154,476	77,238	77,238	154,476
<b>Departmental Earnings</b>	<b>70,877</b>	<b>77,621</b>	<b>148,498</b>	<b>78,143</b>	<b>77,238</b>	<b>155,381</b>	<b>77,238</b>	<b>77,238</b>	<b>154,476</b>	<b>77,238</b>	<b>77,238</b>	<b>154,476</b>
Statewide Investment Income	7	10	17	11	4	15	4	4	8	4	4	8
<b>Investment Income</b>	<b>7</b>	<b>10</b>	<b>148,515</b>	<b>11</b>	<b>4</b>	<b>15</b>	<b>4</b>	<b>4</b>	<b>8</b>	<b>4</b>	<b>4</b>	<b>8</b>
<b>Total Revenues</b>	<b>70,884</b>	<b>77,631</b>	<b>148,515</b>	<b>78,154</b>	<b>77,242</b>	<b>155,396</b>	<b>77,242</b>	<b>77,242</b>	<b>154,484</b>	<b>77,242</b>	<b>77,242</b>	<b>154,484</b>
<b>Total Resources Available</b>	<b>90,750</b>	<b>102,787</b>	<b>168,774</b>	<b>113,237</b>	<b>127,688</b>	<b>190,479</b>	<b>135,559</b>	<b>139,345</b>	<b>212,801</b>	<b>143,101</b>	<b>146,975</b>	<b>220,343</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Public Safety	31,730	32,696	64,426	29,505	35,354	64,859	39,733	39,763	79,496	39,645	39,545	79,190
<b>Public Safety and Judiciary</b>	<b>31,730</b>	<b>32,696</b>	<b>64,426</b>	<b>29,505</b>	<b>35,354</b>	<b>64,859</b>	<b>39,733</b>	<b>39,763</b>	<b>79,496</b>	<b>39,645</b>	<b>39,545</b>	<b>79,190</b>
Transportation	9,128	10,238	19,365	9,359	9,937	19,296	9,675	9,675	19,350	9,675	9,675	19,350
Public Safety - Transportation	1,184	2,329	3,513	(17)	104	87	104	104	208	104	104	208
<b>Transportation</b>	<b>10,312</b>	<b>12,567</b>	<b>87,304</b>	<b>9,342</b>	<b>10,041</b>	<b>19,383</b>	<b>9,779</b>	<b>9,779</b>	<b>19,558</b>	<b>9,779</b>	<b>9,779</b>	<b>19,558</b>
<b>Total Expenditures</b>	<b>42,042</b>	<b>45,263</b>	<b>87,304</b>	<b>38,847</b>	<b>45,395</b>	<b>84,242</b>	<b>49,512</b>	<b>49,542</b>	<b>99,054</b>	<b>49,424</b>	<b>49,324</b>	<b>98,748</b>

**Transfers To Other Funds:**

Transfer Out to General	0	0	0	0	32	32	0	0	0	0	0	0
Transfer Out to Special Revenue	684	683	1,367	683	683	1,366	683	683	1,366	683	683	1,366
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
<b>Total Transfers to Other Funds</b>	<b>23,945</b>	<b>23,944</b>	<b>47,889</b>	<b>23,944</b>	<b>23,976</b>	<b>47,920</b>	<b>23,944</b>	<b>23,944</b>	<b>47,888</b>	<b>23,944</b>	<b>23,944</b>	<b>47,888</b>

**911 Emergency (4900)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Uses</b>	<b>65,987</b>	<b>69,207</b>	<b>135,193</b>	<b>62,791</b>	<b>69,371</b>	<b>132,162</b>	<b>73,456</b>	<b>73,486</b>	<b>146,942</b>	<b>73,368</b>	<b>73,268</b>	<b>146,636</b>
<b>Balance Before Reserves</b>	<b>24,763</b>	<b>33,581</b>	<b>33,581</b>	<b>50,446</b>	<b>58,317</b>	<b>58,317</b>	<b>62,103</b>	<b>65,859</b>	<b>65,859</b>	<b>69,733</b>	<b>73,707</b>	<b>73,707</b>
<b>Budgetary Balance</b>	<b>24,763</b>	<b>33,581</b>	<b>33,581</b>	<b>50,446</b>	<b>58,317</b>	<b>58,317</b>	<b>62,103</b>	<b>65,859</b>	<b>65,859</b>	<b>69,733</b>	<b>73,707</b>	<b>73,707</b>

Minnesota Resources (1300)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	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
<b>Adjusted Balance Forward</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>20</b>	<b>18</b>	<b>20</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
<b>Total Resources Available</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>20</b>	<b>18</b>	<b>20</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>

**ACTUAL & ESTIMATED USES**

Expenditures by Bill Area and Agency

Natural Resources	0	0	0	0	0	0	0	0	0	0	0	0
<b>Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	0	4	4	3	0	3	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>0</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Balance Before Reserves</b>	<b>25</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
<b>Budgetary Balance</b>	<b>25</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>

Special Revenue (2000-2001)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	309,738	320,662	309,738	754,689	1,082,471	754,689	1,132,739	1,026,980	1,132,739	786,690	686,870	786,690
Prior Period Adjustment	0	354,206	354,206	167,318	0	167,318	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>309,738</b>	<b>674,868</b>	<b>663,944</b>	<b>922,007</b>	<b>1,082,471</b>	<b>922,007</b>	<b>1,132,739</b>	<b>1,026,980</b>	<b>1,132,739</b>	<b>786,690</b>	<b>686,870</b>	<b>786,690</b>
<b>Revenues</b>												
Sales-Use Taxes	0	0	0	79	83	162	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	283	536	290	290	580	290	290	580
Gambling Taxes	45	260	305	478	400	878	443	481	924	481	481	962
Other Taxes	398	300	698	292	310	602	310	310	620	310	310	620
<b>Taxes</b>	<b>26,923</b>	<b>27,051</b>	<b>53,974</b>	<b>23,352</b>	<b>23,326</b>	<b>46,678</b>	<b>23,376</b>	<b>23,414</b>	<b>46,790</b>	<b>23,414</b>	<b>23,414</b>	<b>46,828</b>
Grants-Federal	12,922	15,975	28,897	14,322	31,391	45,713	23,332	23,901	47,233	23,924	23,953	47,877
<b>Federal Grants</b>	<b>12,922</b>	<b>15,975</b>	<b>82,871</b>	<b>14,322</b>	<b>31,391</b>	<b>45,713</b>	<b>23,332</b>	<b>23,901</b>	<b>47,233</b>	<b>23,924</b>	<b>23,953</b>	<b>47,877</b>
Departmental Services	141,966	135,344	277,310	196,774	196,770	393,544	197,931	203,691	401,622	199,477	198,940	398,417
Departmental Sales	10,124	10,717	20,841	11,680	14,487	26,167	15,000	14,957	29,957	14,938	14,830	29,768
Licenses & Fees	239,941	253,692	493,633	145,626	144,210	289,836	174,336	174,416	348,752	172,618	170,750	343,368
Departmental Penalties	46	765	811	1,073	727	1,800	727	727	1,454	727	727	1,454
Care & Hospitalization	7,194	9,445	16,639	12,944	10,083	23,027	4,015	4,015	8,030	4,015	4,015	8,030
<b>Departmental Earnings</b>	<b>399,271</b>	<b>409,963</b>	<b>892,105</b>	<b>368,097</b>	<b>366,277</b>	<b>734,374</b>	<b>392,009</b>	<b>397,806</b>	<b>789,815</b>	<b>391,775</b>	<b>389,262</b>	<b>781,037</b>
Statewide Investment Income	949	2,118	3,067	3,922	11,685	15,607	12,649	12,440	25,089	2,375	2,417	4,792
<b>Investment Income</b>	<b>949</b>	<b>2,118</b>	<b>895,171</b>	<b>3,922</b>	<b>11,685</b>	<b>15,607</b>	<b>12,649</b>	<b>12,440</b>	<b>25,089</b>	<b>2,375</b>	<b>2,417</b>	<b>4,792</b>
Interagency Departmental Earnings	26,412	86,090	112,502	34,049	37,464	71,513	35,738	35,763	71,501	36,022	36,342	72,364
State Grants	22,401	18,312	40,713	15,018	15,669	30,687	16,020	16,020	32,040	16,214	16,389	32,603
Other Intergovernmental Grants	156,467	85,295	241,762	108,271	83,469	191,740	91,309	87,033	178,342	85,965	84,088	170,053
Other Grants	3,404	4,530	7,934	2,789	2,431	5,220	1,371	1,369	2,740	1,369	1,369	2,738
Investment Earnings	8	0	8	74	98	172	100	102	202	104	106	210
Interest Income	7,163	7,425	14,588	6,172	6,422	12,594	6,386	6,340	12,726	6,306	6,252	12,558
Higher Education Charges	384	339	723	273	267	540	267	267	534	267	267	534
Sale of Property and Equipment	3,795	4,566	8,361	4,079	3,878	7,957	3,892	3,936	7,828	4,082	4,130	8,212

Special Revenue (2000-2001)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Fines and Surcharges	16,272	15,655	31,927	17,682	17,221	34,903	13,737	14,102	27,839	14,178	14,129	28,307
Restricted Gifts-Donations	1,769	1,790	3,559	1,976	1,762	3,738	1,762	1,762	3,524	1,762	1,762	3,524
Internal Reimbursement	232,103	217,817	449,920	277,507	599,975	877,482	491,419	438,936	930,355	438,765	440,193	878,958
MA Recoveries	4,281	1,426	5,707	3,184	3,600	6,784	3,868	4,368	8,236	4,861	5,362	10,223
Other Revenue	15,273	13,497	28,770	19,485	19,208	38,693	13,865	13,873	27,738	13,893	13,896	27,789
Unclaimed Money	1	1	2	0	2	2	2	2	4	2	2	4
Other Prog Recov-Cost Reimb	67,120	71,669	138,789	100,217	118,255	218,472	84,108	124,425	208,533	126,726	126,106	252,832
Other Prog Recov-Other Rev	214	237	451	49	210	259	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	7,719	16,579	6,184	5,584	11,768	5,594	5,604	11,198
Cost Recovery/Reimbursement	36,387	37,813	74,200	43,826	46,948	90,774	46,831	48,239	95,070	48,400	48,411	96,811
Indirect Costs	190,923	100,095	291,018	197,814	219,048	416,862	214,632	215,652	430,284	216,663	217,703	434,366
Misc Revenues	213	88	301	1,033	30	1,063	30	30	60	30	30	60
<b>All Other Revenue</b>	<b>791,633</b>	<b>713,343</b>	<b>2,400,147</b>	<b>845,245</b>	<b>1,183,676</b>	<b>2,028,921</b>	<b>1,031,731</b>	<b>1,018,013</b>	<b>2,049,744</b>	<b>1,021,413</b>	<b>1,022,351</b>	<b>2,043,764</b>
<b>Total Revenues</b>	<b>1,231,698</b>	<b>1,168,449</b>	<b>2,400,147</b>	<b>1,254,938</b>	<b>1,616,355</b>	<b>2,871,293</b>	<b>1,483,097</b>	<b>1,475,574</b>	<b>2,958,671</b>	<b>1,462,901</b>	<b>1,461,397</b>	<b>2,924,298</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	265,133	339,764	604,897	398,360	372,358	770,718	374,948	378,991	753,939	351,257	348,167	699,424
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	0	0	632	0	632	0	0	0
Transfer in from Health Related Boards	0	930	930	0	0	0	0	0	0	0	0	0
Transfer in from 911 Emergency	684	683	1,367	683	683	1,366	683	683	1,366	683	683	1,366
Transfer in from Environment and Natural Resourc	0	24	24	83	0	83	0	0	0	0	0	0
Transfer in from Natural Resources	487	173	660	97	350	447	542	226	768	189	55	244
Transfer in from Game and Fish	151	172	323	196	211	407	180	180	360	180	180	360
Transfer in from Outdoor Heritage	32	95	127	966	15	981	0	0	0	0	0	0
Transfer in from Clean Water	0	83	83	85	224	309	0	0	0	0	0	0
Transfer in from Health Care Access	14,718	14,295	29,013	214,016	213,880	427,896	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	3,297	32	32	64	32	32	64
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	40	24	24	48	24	24	48
Transfer in from County State Aid Highway	34	30	64	51	76	127	76	76	152	76	76	152



Special Revenue (2000-2001)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Transfer in from Highway Users Tax Distribution	1,002	1,037	2,039	1,051	1,030	2,081	1,040	1,050	2,090	1,050	1,050	2,100
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	86	173	86	86	172	86	86	172
Transfer in from Federal	665	276	941	2,578	0	2,578	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	2	5	2	2	4	2	2	4
Transfer in from Surplus Property	0	0	0	1	0	1	0	0	0	0	0	0
Transfer in from Fleet Services	0	0	0	3	2	5	2	2	4	2	2	4
Transfer in from Plant Management	8,650	9,050	17,700	9,973	9,879	19,852	9,777	9,777	19,554	9,777	9,777	19,554
Transfer in from State Employees Insurance	20	20	40	21	21	42	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	10,785	13,217	575	575	1,150	575	575	1,150
Transfer in from Housing Finance Agency	189	144	333	72	72	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
<b>Total Transfers from Other Funds</b>	<b>292,713</b>	<b>370,014</b>	<b>662,727</b>	<b>634,542</b>	<b>610,206</b>	<b>1,244,748</b>	<b>403,066</b>	<b>406,171</b>	<b>809,237</b>	<b>378,400</b>	<b>375,176</b>	<b>753,576</b>
Net Loan Activity	394	(280)	114	13,526	(2,240)	11,286	(3,195)	(1,118)	(4,313)	(415)	(11)	(426)
<b>Total Resources Available</b>	<b>1,834,543</b>	<b>2,213,051</b>	<b>3,726,932</b>	<b>2,825,013</b>	<b>3,306,792</b>	<b>5,049,334</b>	<b>3,015,707</b>	<b>2,907,607</b>	<b>4,896,334</b>	<b>2,627,576</b>	<b>2,523,432</b>	<b>4,464,138</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	11,553	11,272	22,825	11,538	12,000	23,538	83,988	77,533	161,521	77,463	77,475	154,938
Prof Educator Licensing Std Bd	0	0	0	113	180	293	240	240	480	240	240	480
State Academies	3,031	3,066	6,097	3,193	4,075	7,268	4,277	4,486	8,763	4,717	4,948	9,665
Perpich Center for Arts Education	3,796	3,154	6,950	585	510	1,095	383	387	770	375	375	750
<b>E-12 Education</b>	<b>18,380</b>	<b>17,492</b>	<b>35,872</b>	<b>15,429</b>	<b>16,765</b>	<b>32,194</b>	<b>88,888</b>	<b>82,646</b>	<b>171,534</b>	<b>82,795</b>	<b>83,038</b>	<b>165,833</b>
Higher Education, Office of	955	4,290	5,245	3,525	12,692	16,217	6,493	6,149	12,642	6,150	6,150	12,300
University Of Minnesota	22,366	22,360	44,726	22,367	22,384	44,751	22,370	22,370	44,740	22,370	22,370	44,740
<b>Higher Education</b>	<b>23,321</b>	<b>26,650</b>	<b>85,843</b>	<b>25,892</b>	<b>35,076</b>	<b>60,968</b>	<b>28,863</b>	<b>28,519</b>	<b>57,382</b>	<b>28,520</b>	<b>28,520</b>	<b>57,040</b>
Tax Aids, Credits and Refunds	13,435	507	13,942	8,247	8,428	16,675	410	410	820	410	410	820
<b>Property Tax Aids and Credits</b>	<b>13,435</b>	<b>507</b>	<b>99,785</b>	<b>8,247</b>	<b>8,428</b>	<b>16,675</b>	<b>410</b>	<b>410</b>	<b>820</b>	<b>410</b>	<b>410</b>	<b>820</b>

Special Revenue (2000-2001)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Human Services	633,439	559,602	1,193,041	777,994	793,596	1,571,590	662,422	646,733	1,309,155	640,458	631,548	1,272,006
Health	53,444	52,892	106,336	48,904	62,506	111,410	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	37	62	35	35	70	35	35	70
Dietetics and Nutrition Practice, Board of	0	0	0	4	7	11	6	6	12	6	6	12
Marriage and Family Therapy, Board of	0	0	0	4	11	15	10	10	20	10	10	20
Medical Practice, Board of	0	0	0	36	81	117	69	70	139	70	71	141
Nursing, Board of	0	0	0	257	387	644	342	342	684	342	342	684
Nursing Home Administrators, Board of	2	0	2	56	1,754	1,810	202	202	404	202	202	404
Optometry, Board of	0	0	0	2	2	4	2	2	4	2	2	4
Pharmacy, Board of	0	1	1	12	17	29	16	16	32	16	16	32
Physical Therapy, Board of	21	20	41	18	20	38	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	21	26	17	17	34	17	17	34
Social Work, Board of	17	16	33	30	42	72	25	25	50	25	25	50
Veterinary Medicine, Board of	0	6	6	6	7	13	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	14	19	12	12	24	12	12	24
Emergency Medical Services Regulatory Board	1,689	1,333	3,022	1,581	1,407	2,988	1,330	1,330	2,660	1,330	1,330	2,660
Disability Council	169	160	329	41	10	51	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	138	143	159	161	320	161	161	322
<b>Health and Human Services</b>	<b>688,925</b>	<b>614,063</b>	<b>1,402,773</b>	<b>829,018</b>	<b>860,094</b>	<b>1,689,112</b>	<b>721,611</b>	<b>706,655</b>	<b>1,428,266</b>	<b>699,815</b>	<b>692,106</b>	<b>1,391,921</b>
Supreme Court	4,492	3,785	8,277	4,987	3,369	8,356	3,240	3,238	6,478	2,933	2,933	5,866
Legal Professions Boards	6,285	7,812	14,097	7,615	10,275	17,890	9,387	9,334	18,721	6,442	6,442	12,884
District Courts	1,631	2,123	3,754	2,194	3,085	5,279	2,406	2,405	4,811	2,133	2,133	4,266
Guardian ad Litem Board	706	640	1,346	203	1,244	1,447	820	817	1,637	600	600	1,200
Public Defense, Board of	1,131	204	1,335	135	207	342	0	0	0	0	0	0
Peace Officer Standards and Training Board	4,180	4,204	8,384	4,029	4,448	8,477	0	0	0	0	0	0
Corrections	14,197	11,888	26,085	14,121	22,197	36,318	15,714	15,714	31,428	15,514	15,514	31,028
Public Safety - Public Safety	32,275	44,828	77,103	40,809	63,219	104,028	34,744	34,302	69,046	32,840	32,808	65,648
<b>Public Safety and Judiciary</b>	<b>64,897</b>	<b>75,483</b>	<b>1,543,153</b>	<b>74,091</b>	<b>108,044</b>	<b>182,135</b>	<b>66,311</b>	<b>65,810</b>	<b>132,121</b>	<b>60,462</b>	<b>60,430</b>	<b>120,892</b>

Special Revenue (2000-2001)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Transportation	115,125	102,059	217,184	103,245	115,610	218,855	110,584	111,130	221,714	105,246	104,743	209,989
Public Safety - Transportation	85,230	93,884	179,114	97,519	105,914	203,433	96,547	98,366	194,913	98,316	96,204	194,520
<b>Transportation</b>	<b>200,355</b>	<b>195,943</b>	<b>1,939,451</b>	<b>200,765</b>	<b>221,524</b>	<b>422,289</b>	<b>207,131</b>	<b>209,496</b>	<b>416,627</b>	<b>203,562</b>	<b>200,947</b>	<b>404,509</b>
Pollution Control	35,659	34,717	70,376	33,750	38,397	72,147	34,507	34,243	68,750	34,124	34,124	68,248
Natural Resources	129,610	123,843	253,453	121,909	165,484	287,393	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	4,022	9,214	3,408	3,402	6,810	3,399	3,338	6,737
Zoological Gardens	12,699	14,809	27,508	15,820	17,153	32,973	17,509	17,533	35,042	17,533	17,533	35,066
Explore Minnesota Tourism	1,325	1,291	2,616	1,155	1,519	2,674	1,210	1,210	2,420	1,210	1,210	2,420
<b>Environment</b>	<b>183,963</b>	<b>179,445</b>	<b>2,302,859</b>	<b>177,826</b>	<b>226,575</b>	<b>404,401</b>	<b>204,397</b>	<b>202,791</b>	<b>407,188</b>	<b>204,857</b>	<b>205,694</b>	<b>410,551</b>
Agriculture	6,426	5,463	11,889	7,320	8,067	15,387	8,082	8,239	16,321	8,057	8,059	16,116
Animal Health, Board of	116	3	119	61	70	131	289	67	356	67	67	134
<b>Agriculture and Housing</b>	<b>6,542</b>	<b>5,466</b>	<b>2,314,867</b>	<b>7,381</b>	<b>8,137</b>	<b>15,518</b>	<b>8,371</b>	<b>8,306</b>	<b>16,677</b>	<b>8,124</b>	<b>8,126</b>	<b>16,250</b>
Commerce	34,409	39,597	74,006	37,679	40,776	78,455	49,481	109,841	159,322	124,638	141,438	266,076
Public Utilities Commission	1,266	1,273	2,539	1,478	1,189	2,667	1,296	1,266	2,562	1,236	1,206	2,442
Employment and Economic Development	32,418	58,203	90,621	54,160	44,965	99,125	62,213	62,130	124,343	36,434	36,252	72,686
Labor and Industry	4,944	5,031	9,975	6,798	8,420	15,218	7,501	7,570	15,071	7,046	7,055	14,101
Mediation Services, Bureau of	20	0	20	4	40	44	31	31	62	31	31	62
Public Facilities Authority	83	78	161	62	644	706	309	308	617	308	291	599
<b>Jobs, Economic Development, and Commerce</b>	<b>73,140</b>	<b>104,182</b>	<b>2,492,189</b>	<b>100,180</b>	<b>96,034</b>	<b>196,214</b>	<b>120,831</b>	<b>181,146</b>	<b>301,977</b>	<b>169,693</b>	<b>186,273</b>	<b>355,966</b>
Legislature	236	156	392	115	717	832	273	150	423	100	100	200
Governor, Office of the	1,610	1,227	2,837	2,304	2,165	4,469	2,152	2,075	4,227	2,075	2,075	4,150
State Auditor	651	697	1,348	645	700	1,345	786	801	1,587	802	803	1,605
Attorney General	9,504	10,379	19,883	10,590	12,880	23,470	11,784	11,784	23,568	11,784	11,784	23,568
Secretary of State	3,364	3,780	7,144	10,778	4,447	15,225	15,852	5,030	20,882	5,138	5,343	10,481
Campaign Finance and Public Disclosure Board	103	2,238	2,341	92	2,346	2,438	84	2,504	2,588	84	2,475	2,559
Investment Board	5,136	4,584	9,720	4,767	6,337	11,104	6,691	7,167	13,858	7,576	7,691	15,267
MN.IT Services	24,158	14,506	38,664	16,709	322,983	339,692	264,566	242,532	507,098	237,232	236,686	473,918
Administration	42,529	43,419	85,948	39,342	51,895	91,237	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	20,625	33,082	11,966	11,998	23,964	11,998	11,998	23,996

Special Revenue (2000-2001)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Revenue	3,675	3,406	7,081	4,915	9,952	14,867	7,349	7,349	14,698	7,349	7,349	14,698
Amateur Sports Commission	78	77	155	423	87	510	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	21	41	20	20	40	20	20	40
Indian Affairs Council	54	0	54	183	338	521	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	117,653	228,113	118,579	121,156	239,735	118,157	116,634	234,791
Military Affairs	1,449	1,469	2,918	2,694	3,445	6,139	3,213	2,731	5,944	2,235	2,086	4,321
Racing Commission	2,012	2,070	4,082	2,646	2,843	5,489	2,960	3,042	6,002	3,042	3,042	6,084
Gambling Control Board	3,019	3,123	6,142	3,266	3,620	6,886	3,472	3,472	6,944	3,472	3,472	6,944
Human Rights	472	139	611	443	459	902	303	178	481	178	178	356
<b>State Government and Veterans</b>	<b>210,052</b>	<b>206,474</b>	<b>2,908,715</b>	<b>223,044</b>	<b>563,516</b>	<b>786,560</b>	<b>500,487</b>	<b>464,244</b>	<b>964,731</b>	<b>453,497</b>	<b>453,991</b>	<b>907,488</b>
<b>Total Expenditures</b>	<b>1,483,010</b>	<b>1,425,705</b>	<b>2,908,715</b>	<b>1,661,872</b>	<b>2,144,193</b>	<b>3,806,065</b>	<b>1,947,300</b>	<b>1,950,023</b>	<b>3,897,323</b>	<b>1,911,735</b>	<b>1,919,535</b>	<b>3,831,270</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	22,128	24,078	46,206	19,351	18,522	37,873	34,252	160,007	194,259	18,007	18,007	36,014
Transfer Out to Medical Education Endowment	3,787	4,248	8,035	0	0	0	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	3,443	5,320	2,790	2,815	5,605	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	0	0	0	0	0	0	0	0
Transfer Out to Debt Service	1,216	1,211	2,427	1,208	1,203	2,411	1,203	1,193	2,396	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	6,692	6,760	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
<b>Total Transfers to Other Funds</b>	<b>30,871</b>	<b>32,658</b>	<b>63,529</b>	<b>80,670</b>	<b>29,860</b>	<b>110,530</b>	<b>41,427</b>	<b>170,894</b>	<b>212,321</b>	<b>28,971</b>	<b>28,869</b>	<b>57,840</b>
<b>Total Uses</b>	<b>1,513,881</b>	<b>1,458,363</b>	<b>2,972,244</b>	<b>1,742,542</b>	<b>2,174,053</b>	<b>3,916,595</b>	<b>1,988,727</b>	<b>2,120,917</b>	<b>4,109,644</b>	<b>1,940,706</b>	<b>1,948,404</b>	<b>3,889,110</b>
<b>Balance Before Reserves</b>	<b>320,662</b>	<b>754,689</b>	<b>754,689</b>	<b>1,082,471</b>	<b>1,132,739</b>	<b>1,132,739</b>	<b>1,026,980</b>	<b>786,690</b>	<b>786,690</b>	<b>686,870</b>	<b>575,028</b>	<b>575,028</b>

**Special Revenue (2000-2001)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Budgetary Balance</b>	<b>320,662</b>	<b>754,689</b>	<b>754,689</b>	<b>1,082,471</b>	<b>1,132,739</b>	<b>1,132,739</b>	<b>1,026,980</b>	<b>786,690</b>	<b>786,690</b>	<b>686,870</b>	<b>575,028</b>	<b>575,028</b>

Opiate Epidemic Response (2005)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	0	0	0	20,940	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Licenses & Fees	0	0	0	0	0	0	20,940	20,940	41,880	20,940	20,940	41,880
<b>Departmental Earnings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,940</b>	<b>20,940</b>	<b>41,880</b>	<b>20,940</b>	<b>20,940</b>	<b>41,880</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,940</b>	<b>20,940</b>	<b>41,880</b>	<b>20,940</b>	<b>20,940</b>	<b>41,880</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,940</b>	<b>41,880</b>	<b>41,880</b>	<b>20,940</b>	<b>20,940</b>	<b>41,880</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
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
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,469</b>	<b>35,469</b>	<b>19,968</b>	<b>19,968</b>	<b>39,936</b>
Public Safety - Public Safety	0	0	0	0	0	0	0	672	672	672	672	1,344
<b>Public Safety and Judiciary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>1,344</b>
Management and Budget	0	0	0	0	0	0	0	300	300	300	300	600
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>600</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,441</b>	<b>36,441</b>	<b>20,940</b>	<b>20,940</b>	<b>41,880</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	0	0	0	5,439	5,439	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,439</b>	<b>5,439</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,880</b>	<b>41,880</b>	<b>20,940</b>	<b>20,940</b>	<b>41,880</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Opiate Epidemic Response (2005)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Agriculture (2018)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	14,863	17,146	14,863	21,752	24,640	21,752	20,419	17,354	20,419	14,291	11,776	14,291
Prior Period Adjustment	1,153	1,210	2,363	1,037	0	1,037	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>16,016</b>	<b>18,356</b>	<b>17,226</b>	<b>22,789</b>	<b>24,640</b>	<b>22,789</b>	<b>20,419</b>	<b>17,354</b>	<b>20,419</b>	<b>14,291</b>	<b>11,776</b>	<b>14,291</b>
<b>Revenues</b>												
Departmental Services	1,470	1,535	3,005	1,693	1,510	3,203	1,509	1,517	3,026	1,542	1,556	3,098
Licenses & Fees	26,364	27,792	54,156	28,238	26,713	54,951	27,180	27,372	54,552	27,567	27,766	55,333
Departmental Penalties	6	7	13	4	5	9	5	5	10	5	5	10
<b>Departmental Earnings</b>	<b>27,839</b>	<b>29,335</b>	<b>57,174</b>	<b>29,935</b>	<b>28,228</b>	<b>58,163</b>	<b>28,694</b>	<b>28,894</b>	<b>57,588</b>	<b>29,114</b>	<b>29,327</b>	<b>58,441</b>
Statewide Investment Income	0	0	0	0	322	322	300	315	615	310	316	626
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>57,174</b>	<b>0</b>	<b>322</b>	<b>322</b>	<b>300</b>	<b>315</b>	<b>615</b>	<b>310</b>	<b>316</b>	<b>626</b>
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	158	234	158	158	316	158	158	316
Internal Reimbursement	51	91	141	109	90	199	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	2	2	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>363</b>	<b>537</b>	<b>58,075</b>	<b>615</b>	<b>250</b>	<b>865</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
<b>Total Revenues</b>	<b>28,203</b>	<b>29,872</b>	<b>58,075</b>	<b>30,550</b>	<b>28,800</b>	<b>59,350</b>	<b>29,244</b>	<b>29,459</b>	<b>58,703</b>	<b>29,674</b>	<b>29,893</b>	<b>59,567</b>
<b>Transfers From Other Funds:</b>												
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
<b>Total Transfers from Other Funds</b>	<b>4,787</b>	<b>9,936</b>	<b>14,723</b>	<b>10,036</b>	<b>10,036</b>	<b>20,072</b>	<b>9,486</b>	<b>9,486</b>	<b>18,972</b>	<b>9,486</b>	<b>9,486</b>	<b>18,972</b>
<b>Total Resources Available</b>	<b>49,005</b>	<b>58,164</b>	<b>90,024</b>	<b>63,376</b>	<b>63,476</b>	<b>102,212</b>	<b>59,149</b>	<b>56,299</b>	<b>98,094</b>	<b>53,451</b>	<b>51,155</b>	<b>92,830</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
University Of Minnesota	0	0	0	250	250	500	0	0	0	0	0	0



**Agriculture (2018)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	31,860	36,412	68,271	38,486	42,807	81,293	41,795	42,008	83,803	41,675	41,908	83,583
<b>Agriculture and Housing</b>	<b>31,860</b>	<b>36,412</b>	<b>68,271</b>	<b>38,486</b>	<b>42,807</b>	<b>81,293</b>	<b>41,795</b>	<b>42,008</b>	<b>83,803</b>	<b>41,675</b>	<b>41,908</b>	<b>83,583</b>
<b>Total Expenditures</b>	<b>31,860</b>	<b>36,412</b>	<b>68,271</b>	<b>38,736</b>	<b>43,057</b>	<b>81,793</b>	<b>41,795</b>	<b>42,008</b>	<b>83,803</b>	<b>41,675</b>	<b>41,908</b>	<b>83,583</b>
<b>Total Uses</b>	<b>31,860</b>	<b>36,412</b>	<b>68,271</b>	<b>38,736</b>	<b>43,057</b>	<b>81,793</b>	<b>41,795</b>	<b>42,008</b>	<b>83,803</b>	<b>41,675</b>	<b>41,908</b>	<b>83,583</b>
<b>Balance Before Reserves</b>	<b>17,146</b>	<b>21,752</b>	<b>21,752</b>	<b>24,640</b>	<b>20,419</b>	<b>20,419</b>	<b>17,354</b>	<b>14,291</b>	<b>14,291</b>	<b>11,776</b>	<b>9,247</b>	<b>9,247</b>
<b>Budgetary Balance</b>	<b>17,146</b>	<b>21,752</b>	<b>21,752</b>	<b>24,640</b>	<b>20,419</b>	<b>20,419</b>	<b>17,354</b>	<b>14,291</b>	<b>14,291</b>	<b>11,776</b>	<b>9,247</b>	<b>9,247</b>

Environment and Natural Resources (2050-2051)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	677,695	728,412	677,695	772,329	830,461	772,329	828,835	862,316	828,835	957,693	1,053,070	957,693
Prior Period Adjustment	2,200	4,227	6,427	19,366	0	19,366	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>679,895</b>	<b>732,639</b>	<b>684,122</b>	<b>791,695</b>	<b>830,461</b>	<b>791,695</b>	<b>828,835</b>	<b>862,316</b>	<b>828,835</b>	<b>957,693</b>	<b>1,053,070</b>	<b>957,693</b>
<b>Revenues</b>												
Statewide Investment Income	46,674	47,066	93,741	52,332	50,828	103,160	61,387	61,387	122,774	61,387	61,387	122,774
<b>Investment Income</b>	<b>46,674</b>	<b>47,066</b>	<b>93,741</b>	<b>52,332</b>	<b>50,828</b>	<b>103,160</b>	<b>61,387</b>	<b>61,387</b>	<b>122,774</b>	<b>61,387</b>	<b>61,387</b>	<b>122,774</b>
Lottery Revenue	38,303	35,277	73,580	38,248	36,343	74,591	33,630	33,990	67,620	33,990	33,990	67,980
Other Revenue	826	1,004	1,829	306	0	306	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	1	2	2	0	2	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>39,130</b>	<b>36,282</b>	<b>169,152</b>	<b>38,556</b>	<b>36,343</b>	<b>74,899</b>	<b>33,630</b>	<b>33,990</b>	<b>67,620</b>	<b>33,990</b>	<b>33,990</b>	<b>67,980</b>
<b>Total Revenues</b>	<b>85,804</b>	<b>83,348</b>	<b>169,152</b>	<b>90,888</b>	<b>87,171</b>	<b>178,059</b>	<b>95,017</b>	<b>95,377</b>	<b>190,394</b>	<b>95,377</b>	<b>95,377</b>	<b>190,754</b>
<b>Total Resources Available</b>	<b>765,700</b>	<b>815,987</b>	<b>853,275</b>	<b>882,583</b>	<b>917,632</b>	<b>969,754</b>	<b>923,852</b>	<b>957,693</b>	<b>1,019,229</b>	<b>1,053,070</b>	<b>1,148,447</b>	<b>1,148,447</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	13,506	19,636	33,142	23,376	19,543	42,919	17,495	0	17,495	0	0	0
Minnesota State	212	378	590	587	1,005	1,592	741	0	741	0	0	0
<b>Higher Education</b>	<b>13,718</b>	<b>20,014</b>	<b>33,733</b>	<b>23,962</b>	<b>20,548</b>	<b>44,510</b>	<b>18,236</b>	<b>0</b>	<b>18,236</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health	0	0	0	0	1,000	1,000	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>33,733</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transportation	0	0	0	46	299	345	0	0	0	0	0	0
<b>Transportation</b>	<b>0</b>	<b>0</b>	<b>33,733</b>	<b>46</b>	<b>299</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pollution Control	102	212	313	641	1,159	1,800	750	0	750	0	0	0
Natural Resources	19,570	20,402	39,972	22,909	38,532	61,441	39,124	0	39,124	0	0	0
Water and Soil Resources, Board of	1,504	1,097	2,600	2,674	19,096	21,770	94	0	94	0	0	0
Metropolitan Council - Environment	917	382	1,299	31	2,212	2,243	0	0	0	0	0	0
Zoological Gardens	100	180	280	344	1,000	1,344	829	0	829	0	0	0

Environment and Natural Resources (2050-2051)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Science Museum	408	432	840	227	746	973	100	0	100	0	0	0
<b>Environment</b>	<b>22,600</b>	<b>22,704</b>	<b>79,037</b>	<b>26,827</b>	<b>62,745</b>	<b>89,572</b>	<b>40,897</b>	<b>0</b>	<b>40,897</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	373	405	778	662	1,615	2,277	1,000	0	1,000	0	0	0
<b>Agriculture and Housing</b>	<b>373</b>	<b>405</b>	<b>79,815</b>	<b>662</b>	<b>1,615</b>	<b>2,277</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	597	511	1,107	542	1,590	2,132	1,403	0	1,403	0	0	0
Military Affairs	0	0	0	0	1,000	1,000	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>597</b>	<b>511</b>	<b>80,922</b>	<b>542</b>	<b>2,590</b>	<b>3,132</b>	<b>1,403</b>	<b>0</b>	<b>1,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>37,287</b>	<b>43,634</b>	<b>80,922</b>	<b>52,039</b>	<b>88,797</b>	<b>140,836</b>	<b>61,536</b>	<b>0</b>	<b>61,536</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	24	24	83	0	83	0	0	0	0	0	0
Transfer Out to Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>24</b>	<b>24</b>	<b>83</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>37,287</b>	<b>43,658</b>	<b>80,946</b>	<b>52,122</b>	<b>88,797</b>	<b>140,919</b>	<b>61,536</b>	<b>0</b>	<b>61,536</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>728,412</b>	<b>772,329</b>	<b>772,329</b>	<b>830,461</b>	<b>828,835</b>	<b>828,835</b>	<b>862,316</b>	<b>957,693</b>	<b>957,693</b>	<b>1,053,070</b>	<b>1,148,447</b>	<b>1,148,447</b>
Budget Reserve	728,412	772,329	772,329	830,461	828,835	828,835	862,316	957,693	957,693	1,053,070	1,148,447	1,148,447
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Natural Resources (2100-2121)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	32,460	42,216	32,460	41,662	56,440	41,662	44,921	33,709	44,921	24,476	17,479	24,476
Prior Period Adjustment	936	1,318	2,254	4,884	0	4,884	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>33,396</b>	<b>43,534</b>	<b>34,714</b>	<b>46,546</b>	<b>56,440</b>	<b>46,546</b>	<b>44,921</b>	<b>33,709</b>	<b>44,921</b>	<b>24,476</b>	<b>17,479</b>	<b>24,476</b>
<b>Revenues</b>												
Sales-Use Taxes	13,909	13,211	27,120	14,054	14,760	28,814	14,202	14,360	28,562	14,360	14,360	28,720
<b>Taxes</b>	<b>13,909</b>	<b>13,211</b>	<b>27,120</b>	<b>14,054</b>	<b>14,760</b>	<b>28,814</b>	<b>14,202</b>	<b>14,360</b>	<b>28,562</b>	<b>14,360</b>	<b>14,360</b>	<b>28,720</b>
Grants-Federal	421	1,675	2,095	198	401	599	1,400	1,400	2,800	1,400	1,400	2,800
<b>Federal Grants</b>	<b>421</b>	<b>1,675</b>	<b>29,215</b>	<b>198</b>	<b>401</b>	<b>599</b>	<b>1,400</b>	<b>1,400</b>	<b>2,800</b>	<b>1,400</b>	<b>1,400</b>	<b>2,800</b>
Departmental Services	18,932	19,603	38,535	22,312	20,754	43,066	20,363	20,363	40,726	20,363	20,363	40,726
Departmental Sales	9,483	6,549	16,033	8,556	9,505	18,061	7,900	7,175	15,075	6,811	6,665	13,476
Licenses & Fees	24,936	25,323	50,259	27,330	27,827	55,157	30,447	28,547	58,994	29,847	30,447	60,294
Departmental Penalties	61	63	124	59	60	119	60	60	120	60	60	120
<b>Departmental Earnings</b>	<b>53,412</b>	<b>51,539</b>	<b>134,167</b>	<b>58,257</b>	<b>58,146</b>	<b>116,403</b>	<b>58,770</b>	<b>56,145</b>	<b>114,915</b>	<b>57,081</b>	<b>57,535</b>	<b>114,616</b>
Statewide Investment Income	98	153	251	287	175	462	166	156	322	146	136	282
<b>Investment Income</b>	<b>98</b>	<b>153</b>	<b>134,418</b>	<b>287</b>	<b>175</b>	<b>462</b>	<b>166</b>	<b>156</b>	<b>322</b>	<b>146</b>	<b>136</b>	<b>282</b>
Interagency Departmental Earnings	2,012	1,640	3,652	436	1,800	2,236	1,800	1,900	3,700	2,000	2,000	4,000
Interest Income	1	1	2	1	1	2	1	1	2	1	1	2
Sale of Property and Equipment	509	159	668	288	288	576	319	145	464	145	145	290
Fines and Surcharges	0	6	6	1	2	3	2	2	4	2	2	4
Restricted Gifts-Donations	908	1,247	2,154	1,527	1,384	2,911	1,384	1,384	2,768	1,384	1,384	2,768
Internal Reimbursement	51	1	53	1	0	1	1	0	1	0	0	0
Other Revenue	9	71	80	13	4	17	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	16	8	8	16	8	8	16
Indirect Costs	0	0	0	2,574	0	2,574	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>3,500</b>	<b>3,132</b>	<b>141,049</b>	<b>4,850</b>	<b>3,487</b>	<b>8,337</b>	<b>3,519</b>	<b>3,444</b>	<b>6,963</b>	<b>3,544</b>	<b>3,544</b>	<b>7,088</b>
<b>Total Revenues</b>	<b>71,339</b>	<b>69,710</b>	<b>141,049</b>	<b>77,646</b>	<b>76,969</b>	<b>154,615</b>	<b>78,057</b>	<b>75,505</b>	<b>153,562</b>	<b>76,531</b>	<b>76,975</b>	<b>153,506</b>

Natural Resources (2100-2121)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23

**Transfers From Other Funds:**

Transfer in from General	305	314	619	349	330	679	345	361	706	375	392	767
Transfer in from Special Revenue	2,509	3,016	5,525	1,877	3,443	5,320	2,790	2,815	5,605	2,815	2,815	5,630
Transfer in from Game and Fish	1,420	1,474	2,894	1,421	1,449	2,870	1,449	1,449	2,898	1,449	1,449	2,898
Transfer in from Highway Users Tax Distribution	21,512	21,764	43,276	21,976	22,500	44,476	22,600	22,700	45,300	22,800	22,700	45,500
Transfer in from Endowment and Permanent Scho	7,195	6,979	14,174	7,817	8,800	16,617	8,500	8,500	17,000	8,500	8,500	17,000
Transfer in from Miscellaneous Agency	53	54	107	61	0	61	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>32,994</b>	<b>33,601</b>	<b>66,595</b>	<b>33,501</b>	<b>36,522</b>	<b>70,023</b>	<b>35,684</b>	<b>35,825</b>	<b>71,509</b>	<b>35,939</b>	<b>35,856</b>	<b>71,795</b>
<b>Total Resources Available</b>	<b>137,729</b>	<b>146,845</b>	<b>242,358</b>	<b>157,693</b>	<b>169,931</b>	<b>271,184</b>	<b>158,662</b>	<b>145,039</b>	<b>269,992</b>	<b>136,946</b>	<b>130,310</b>	<b>249,777</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Transportation	0	0	0	0	4	4	4	4	8	4	4	8
<b>Transportation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>8</b>	<b>4</b>	<b>4</b>	<b>8</b>
Natural Resources	83,531	94,765	178,296	93,220	116,007	209,227	114,534	111,390	225,924	110,725	110,985	221,710
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
<b>Environment</b>	<b>89,851</b>	<b>101,085</b>	<b>190,936</b>	<b>99,870</b>	<b>122,657</b>	<b>222,527</b>	<b>121,814</b>	<b>118,670</b>	<b>240,484</b>	<b>118,005</b>	<b>118,265</b>	<b>236,270</b>
<b>Total Expenditures</b>	<b>89,851</b>	<b>101,085</b>	<b>190,936</b>	<b>99,870</b>	<b>122,661</b>	<b>222,531</b>	<b>121,818</b>	<b>118,674</b>	<b>240,492</b>	<b>118,009</b>	<b>118,269</b>	<b>236,278</b>

**Transfers To Other Funds:**

Transfer Out to Special Revenue	487	173	660	97	350	447	542	226	768	189	55	244
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 Schoo	3,870	1,615	5,485	324	1,046	1,370	1,622	678	2,300	284	162	446
Transfer Out to Miscellaneous Agency	1,305	410	1,715	11	0	11	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>5,662</b>	<b>4,098</b>	<b>9,760</b>	<b>1,382</b>	<b>2,349</b>	<b>3,731</b>	<b>3,135</b>	<b>1,889</b>	<b>5,024</b>	<b>1,458</b>	<b>1,202</b>	<b>2,660</b>
<b>Total Uses</b>	<b>95,513</b>	<b>105,183</b>	<b>200,696</b>	<b>101,253</b>	<b>125,010</b>	<b>226,263</b>	<b>124,953</b>	<b>120,563</b>	<b>245,516</b>	<b>119,467</b>	<b>119,471</b>	<b>238,938</b>

**Natural Resources (2100-2121)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Balance Before Reserves</b>	<b>42,216</b>	<b>41,662</b>	<b>41,662</b>	<b>56,440</b>	<b>44,921</b>	<b>44,921</b>	<b>33,709</b>	<b>24,476</b>	<b>24,476</b>	<b>17,479</b>	<b>10,839</b>	<b>10,839</b>
<b>Budgetary Balance</b>	<b>42,216</b>	<b>41,662</b>	<b>41,662</b>	<b>56,440</b>	<b>44,921</b>	<b>44,921</b>	<b>33,709</b>	<b>24,476</b>	<b>24,476</b>	<b>17,479</b>	<b>10,839</b>	<b>10,839</b>

Game and Fish (2200-2213)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	38,634	41,944	38,634	40,547	54,324	40,547	48,858	47,211	48,858	43,870	39,818	43,870
Prior Period Adjustment	732	810	1,542	798	0	798	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>39,366</b>	<b>42,754</b>	<b>40,176</b>	<b>41,345</b>	<b>54,324</b>	<b>41,345</b>	<b>48,858</b>	<b>47,211</b>	<b>48,858</b>	<b>43,870</b>	<b>39,818</b>	<b>43,870</b>
<b>Revenues</b>												
Sales-Use Taxes	13,909	13,211	27,120	14,054	14,759	28,813	14,203	14,359	28,562	14,359	14,359	28,718
<b>Taxes</b>	<b>13,909</b>	<b>13,211</b>	<b>27,120</b>	<b>14,054</b>	<b>14,759</b>	<b>28,813</b>	<b>14,203</b>	<b>14,359</b>	<b>28,562</b>	<b>14,359</b>	<b>14,359</b>	<b>28,718</b>
Departmental Services	34,663	34,132	68,795	38,192	33,431	71,623	34,683	34,684	69,367	34,394	34,394	68,788
Departmental Sales	747	414	1,161	871	510	1,381	619	619	1,238	619	619	1,238
Licenses & Fees	61,960	62,663	124,624	65,620	69,738	135,358	69,663	69,615	139,278	69,566	69,516	139,082
Departmental Penalties	308	597	905	307	425	732	425	425	850	425	425	850
<b>Departmental Earnings</b>	<b>97,678</b>	<b>97,807</b>	<b>222,605</b>	<b>104,991</b>	<b>104,104</b>	<b>209,095</b>	<b>105,390</b>	<b>105,343</b>	<b>210,733</b>	<b>105,004</b>	<b>104,954</b>	<b>209,958</b>
Statewide Investment Income	191	298	490	506	855	1,361	865	865	1,730	865	865	1,730
<b>Investment Income</b>	<b>191</b>	<b>298</b>	<b>223,094</b>	<b>506</b>	<b>855</b>	<b>1,361</b>	<b>865</b>	<b>865</b>	<b>1,730</b>	<b>865</b>	<b>865</b>	<b>1,730</b>
Sale of Property and Equipment	4	1	5	0	0	0	0	0	0	0	0	0
Fines and Surcharges	118	116	234	102	100	202	96	92	188	87	83	170
Internal Reimbursement	66	0	66	5	0	5	25	0	25	0	0	0
Other Revenue	24	6	30	4	25	29	0	0	0	0	0	0
Cost Recovery/Reimbursement	22	16	38	17	19	36	20	19	39	20	19	39
<b>All Other Revenue</b>	<b>234</b>	<b>139</b>	<b>223,467</b>	<b>129</b>	<b>144</b>	<b>273</b>	<b>141</b>	<b>111</b>	<b>252</b>	<b>107</b>	<b>102</b>	<b>209</b>
<b>Total Revenues</b>	<b>112,012</b>	<b>111,455</b>	<b>223,467</b>	<b>119,680</b>	<b>119,862</b>	<b>239,542</b>	<b>120,599</b>	<b>120,678</b>	<b>241,277</b>	<b>120,335</b>	<b>120,280</b>	<b>240,615</b>
<b>Transfers From Other Funds:</b>												
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
<b>Total Transfers from Other Funds</b>	<b>1,044</b>	<b>951</b>	<b>1,995</b>	<b>1,026</b>	<b>1,026</b>	<b>2,052</b>	<b>1,070</b>	<b>1,122</b>	<b>2,192</b>	<b>1,168</b>	<b>1,221</b>	<b>2,389</b>
<b>Total Resources Available</b>	<b>152,421</b>	<b>155,161</b>	<b>265,638</b>	<b>162,051</b>	<b>175,212</b>	<b>282,939</b>	<b>170,527</b>	<b>169,011</b>	<b>292,327</b>	<b>165,373</b>	<b>161,319</b>	<b>286,874</b>

Game and Fish (2200-2213)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Natural Resources	108,907	112,967	221,874	106,110	124,694	230,804	121,687	123,512	245,199	123,926	123,967	247,893
<b>Environment</b>	<b>108,907</b>	<b>112,967</b>	<b>221,874</b>	<b>106,110</b>	<b>124,694</b>	<b>230,804</b>	<b>121,687</b>	<b>123,512</b>	<b>245,199</b>	<b>123,926</b>	<b>123,967</b>	<b>247,893</b>
<b>Total Expenditures</b>	<b>108,907</b>	<b>112,967</b>	<b>221,874</b>	<b>106,110</b>	<b>124,694</b>	<b>230,804</b>	<b>121,687</b>	<b>123,512</b>	<b>245,199</b>	<b>123,926</b>	<b>123,967</b>	<b>247,893</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	151	172	323	196	211	407	180	180	360	180	180	360
Transfer Out to Natural Resources	1,420	1,474	2,894	1,421	1,449	2,870	1,449	1,449	2,898	1,449	1,449	2,898
<b>Total Transfers to Other Funds</b>	<b>1,571</b>	<b>1,646</b>	<b>3,217</b>	<b>1,617</b>	<b>1,660</b>	<b>3,277</b>	<b>1,629</b>	<b>1,629</b>	<b>3,258</b>	<b>1,629</b>	<b>1,629</b>	<b>3,258</b>
<b>Total Uses</b>	<b>110,477</b>	<b>114,613</b>	<b>225,091</b>	<b>107,727</b>	<b>126,354</b>	<b>234,081</b>	<b>123,316</b>	<b>125,141</b>	<b>248,457</b>	<b>125,555</b>	<b>125,596</b>	<b>251,151</b>
<b>Balance Before Reserves</b>	<b>41,944</b>	<b>40,547</b>	<b>40,547</b>	<b>54,324</b>	<b>48,858</b>	<b>48,858</b>	<b>47,211</b>	<b>43,870</b>	<b>43,870</b>	<b>39,818</b>	<b>35,723</b>	<b>35,723</b>
<b>Budgetary Balance</b>	<b>41,944</b>	<b>40,547</b>	<b>40,547</b>	<b>54,324</b>	<b>48,858</b>	<b>48,858</b>	<b>47,211</b>	<b>43,870</b>	<b>43,870</b>	<b>39,818</b>	<b>35,723</b>	<b>35,723</b>



Outdoor Heritage (2300)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	59,628	66,883	59,628	88,925	104,661	88,925	16,016	6,071	16,016	126,579	251,789	126,579
Prior Period Adjustment	16,391	10,274	26,665	8,603	0	8,603	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>76,019</b>	<b>77,157</b>	<b>86,293</b>	<b>97,528</b>	<b>104,661</b>	<b>97,528</b>	<b>16,016</b>	<b>6,071</b>	<b>16,016</b>	<b>126,579</b>	<b>251,789</b>	<b>126,579</b>

**Revenues**

Sales-Use Taxes	98,236	101,674	199,910	104,734	108,599	213,333	113,810	117,701	231,511	121,838	125,413	247,251
<b>Taxes</b>	<b>98,236</b>	<b>101,674</b>	<b>199,910</b>	<b>104,734</b>	<b>108,599</b>	<b>213,333</b>	<b>113,810</b>	<b>117,701</b>	<b>231,511</b>	<b>121,838</b>	<b>125,413</b>	<b>247,251</b>
Statewide Investment Income	1,304	2,044	3,349	3,372	3,372	6,744	3,372	3,372	6,744	3,372	3,372	6,744
<b>Investment Income</b>	<b>1,304</b>	<b>2,044</b>	<b>203,258</b>	<b>3,372</b>	<b>3,372</b>	<b>6,744</b>	<b>3,372</b>	<b>3,372</b>	<b>6,744</b>	<b>3,372</b>	<b>3,372</b>	<b>6,744</b>
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	0	3	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>2</b>	<b>2</b>	<b>203,263</b>	<b>42</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>99,542</b>	<b>103,721</b>	<b>203,263</b>	<b>108,147</b>	<b>111,971</b>	<b>220,118</b>	<b>117,182</b>	<b>121,073</b>	<b>238,255</b>	<b>125,210</b>	<b>128,785</b>	<b>253,995</b>

**Transfers From Other Funds:**

Transfer in from General	0	10	10	338	406	744	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>338</b>	<b>406</b>	<b>744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Resources Available</b>	<b>175,561</b>	<b>180,887</b>	<b>289,566</b>	<b>206,013</b>	<b>217,038</b>	<b>318,390</b>	<b>133,198</b>	<b>127,144</b>	<b>254,271</b>	<b>251,789</b>	<b>380,574</b>	<b>380,574</b>
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**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Natural Resources	85,406	85,349	170,755	86,102	145,477	231,579	120,604	0	120,604	0	0	0
Water and Soil Resources, Board of	22,758	6,010	28,768	13,777	53,910	67,687	5,963	0	5,963	0	0	0
<b>Environment</b>	<b>108,164</b>	<b>91,358</b>	<b>199,523</b>	<b>99,879</b>	<b>199,387</b>	<b>299,266</b>	<b>126,567</b>	<b>0</b>	<b>126,567</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	482	508	990	506	1,620	2,126	560	565	1,125	0	0	0
<b>State Government and Veterans</b>	<b>482</b>	<b>508</b>	<b>200,513</b>	<b>506</b>	<b>1,620</b>	<b>2,126</b>	<b>560</b>	<b>565</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Outdoor Heritage (2300)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Expenditures</b>	<b>108,646</b>	<b>91,866</b>	<b>200,513</b>	<b>100,385</b>	<b>201,007</b>	<b>301,392</b>	<b>127,127</b>	<b>565</b>	<b>127,692</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	32	95	127	966	15	981	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>32</b>	<b>95</b>	<b>127</b>	<b>966</b>	<b>15</b>	<b>981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>108,678</b>	<b>91,962</b>	<b>200,640</b>	<b>101,352</b>	<b>201,022</b>	<b>302,374</b>	<b>127,127</b>	<b>565</b>	<b>127,692</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>66,883</b>	<b>88,925</b>	<b>88,925</b>	<b>104,661</b>	<b>16,016</b>	<b>16,016</b>	<b>6,071</b>	<b>126,579</b>	<b>126,579</b>	<b>251,789</b>	<b>380,574</b>	<b>380,574</b>
<b>Budgetary Balance</b>	<b>66,883</b>	<b>88,925</b>	<b>88,925</b>	<b>104,661</b>	<b>16,016</b>	<b>16,016</b>	<b>6,071</b>	<b>126,579</b>	<b>126,579</b>	<b>251,789</b>	<b>380,574</b>	<b>380,574</b>

Arts and Cultural Heritage (2301)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	2,503	4,127	2,503	2,044	8,985	2,044	4,590	3,634	4,590	3,742	76,844	3,742
Prior Period Adjustment	9,331	393	9,724	7,240	0	7,240	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>11,834</b>	<b>4,520</b>	<b>12,227</b>	<b>9,284</b>	<b>8,985</b>	<b>9,284</b>	<b>4,590</b>	<b>3,634</b>	<b>4,590</b>	<b>3,742</b>	<b>76,844</b>	<b>3,742</b>
<b>Revenues</b>												
Sales-Use Taxes	58,790	60,850	119,641	62,682	64,995	127,677	68,114	70,442	138,556	72,918	75,058	147,976
<b>Taxes</b>	<b>58,790</b>	<b>60,850</b>	<b>119,641</b>	<b>62,682</b>	<b>64,995</b>	<b>127,677</b>	<b>68,114</b>	<b>70,442</b>	<b>138,556</b>	<b>72,918</b>	<b>75,058</b>	<b>147,976</b>
Statewide Investment Income	85	96	181	184	184	368	184	184	368	184	184	368
<b>Investment Income</b>	<b>85</b>	<b>96</b>	<b>119,822</b>	<b>184</b>	<b>184</b>	<b>368</b>	<b>184</b>	<b>184</b>	<b>368</b>	<b>184</b>	<b>184</b>	<b>368</b>
State Grants	5	0	5	0	0	0	0	0	0	0	0	0
Other Revenue	104	4	109	19	0	19	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>109</b>	<b>4</b>	<b>119,935</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>58,984</b>	<b>60,951</b>	<b>119,935</b>	<b>62,885</b>	<b>65,179</b>	<b>128,064</b>	<b>68,298</b>	<b>70,626</b>	<b>138,924</b>	<b>73,102</b>	<b>75,242</b>	<b>148,344</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	5	5	202	243	445	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>202</b>	<b>243</b>	<b>445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>70,818</b>	<b>65,477</b>	<b>132,167</b>	<b>72,371</b>	<b>74,407</b>	<b>137,793</b>	<b>72,888</b>	<b>74,260</b>	<b>143,514</b>	<b>76,844</b>	<b>152,086</b>	<b>152,086</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	2,106	2,134	4,240	2,469	2,597	5,066	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
<b>E-12 Education</b>	<b>2,641</b>	<b>2,909</b>	<b>5,550</b>	<b>2,469</b>	<b>2,597</b>	<b>5,066</b>	<b>2,600</b>	<b>2,600</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
University Of Minnesota	0	0	0	0	0	0	50	50	100	0	0	0
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>5,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Gardens	1,731	1,850	3,581	1,347	2,365	3,712	1,750	1,750	3,500	0	0	0

Arts and Cultural Heritage (2301)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Environment</b>	<b>1,731</b>	<b>1,850</b>	<b>9,131</b>	<b>1,347</b>	<b>2,365</b>	<b>3,712</b>	<b>1,750</b>	<b>1,750</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	0	0	0	138	162	300	400	400	800	0	0	0
<b>Agriculture and Housing</b>	<b>0</b>	<b>0</b>	<b>9,131</b>	<b>138</b>	<b>162</b>	<b>300</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	7	1	8	8	4	12	6	0	6	0	0	0
Administration	11,329	9,910	21,239	10,917	9,973	20,890	11,561	10,050	21,611	0	0	0
Indian Affairs Council	1,110	1,410	2,520	1,369	1,407	2,776	1,665	1,885	3,550	0	0	0
Historical Society	20,787	14,976	35,763	17,733	17,265	34,998	15,572	17,383	32,955	0	0	0
Arts Board	26,621	30,510	57,131	26,993	32,409	59,402	32,500	33,150	65,650	0	0	0
Humanities Center	2,465	1,867	4,332	2,412	3,635	6,047	3,150	3,250	6,400	0	0	0
<b>State Government and Veterans</b>	<b>62,319</b>	<b>58,673</b>	<b>130,123</b>	<b>59,432</b>	<b>64,693</b>	<b>124,125</b>	<b>64,454</b>	<b>65,718</b>	<b>130,172</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>66,691</b>	<b>63,433</b>	<b>130,123</b>	<b>63,386</b>	<b>69,817</b>	<b>133,203</b>	<b>69,254</b>	<b>70,518</b>	<b>139,772</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>66,691</b>	<b>63,433</b>	<b>130,123</b>	<b>63,386</b>	<b>69,817</b>	<b>133,203</b>	<b>69,254</b>	<b>70,518</b>	<b>139,772</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>4,127</b>	<b>2,044</b>	<b>2,044</b>	<b>8,985</b>	<b>4,590</b>	<b>4,590</b>	<b>3,634</b>	<b>3,742</b>	<b>3,742</b>	<b>76,844</b>	<b>152,086</b>	<b>152,086</b>
<b>Budgetary Balance</b>	<b>4,127</b>	<b>2,044</b>	<b>2,044</b>	<b>8,985</b>	<b>4,590</b>	<b>4,590</b>	<b>3,634</b>	<b>3,742</b>	<b>3,742</b>	<b>76,844</b>	<b>152,086</b>	<b>152,086</b>

Clean Water (2302)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	84,695	83,323	84,695	60,264	97,456	60,264	32,363	13,475	32,363	6,253	129,911	6,253
Prior Period Adjustment	8,425	7,792	16,217	15,364	0	15,364	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>93,120</b>	<b>91,115</b>	<b>100,912</b>	<b>75,628</b>	<b>97,456</b>	<b>75,628</b>	<b>32,363</b>	<b>13,475</b>	<b>32,363</b>	<b>6,253</b>	<b>129,911</b>	<b>6,253</b>
<b>Revenues</b>												
Sales-Use Taxes	98,236	101,674	199,910	104,734	108,599	213,333	113,810	117,701	231,511	121,838	125,413	247,251
<b>Taxes</b>	<b>98,236</b>	<b>101,674</b>	<b>199,910</b>	<b>104,734</b>	<b>108,599</b>	<b>213,333</b>	<b>113,810</b>	<b>117,701</b>	<b>231,511</b>	<b>121,838</b>	<b>125,413</b>	<b>247,251</b>
Statewide Investment Income	932	1,294	2,225	1,820	1,820	3,640	1,820	1,820	3,640	1,820	1,820	3,640
<b>Investment Income</b>	<b>932</b>	<b>1,294</b>	<b>2,225</b>	<b>1,820</b>	<b>1,820</b>	<b>3,640</b>	<b>1,820</b>	<b>1,820</b>	<b>3,640</b>	<b>1,820</b>	<b>1,820</b>	<b>3,640</b>
Internal Reimbursement	26	110	136	10	0	10	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	0	2	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>34</b>	<b>122</b>	<b>202,291</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>99,202</b>	<b>103,090</b>	<b>202,291</b>	<b>106,566</b>	<b>110,419</b>	<b>216,985</b>	<b>115,630</b>	<b>119,521</b>	<b>235,151</b>	<b>123,658</b>	<b>127,233</b>	<b>250,891</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	9	9	22,338	406	22,744	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>22,338</b>	<b>406</b>	<b>22,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Loan Activity	0	(555)	(555)	(38)	(175)	(213)	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>192,322</b>	<b>193,659</b>	<b>302,658</b>	<b>204,494</b>	<b>208,106</b>	<b>315,144</b>	<b>147,993</b>	<b>132,996</b>	<b>267,514</b>	<b>129,911</b>	<b>257,144</b>	<b>257,144</b>

**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
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,008</b>	<b>1,007</b>	<b>2,015</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health	5,459	4,716	10,175	4,653	6,353	11,006	6,497	6,497	12,994	0	0	0
<b>Health and Human Services</b>	<b>5,459</b>	<b>4,716</b>	<b>10,175</b>	<b>4,653</b>	<b>6,353</b>	<b>11,006</b>	<b>6,497</b>	<b>6,497</b>	<b>12,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pollution Control	25,532	29,910	55,442	22,480	29,694	52,174	23,242	23,242	46,484	0	0	0

Clean Water (2302)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Natural Resources	11,341	10,360	21,701	9,391	12,371	21,762	9,310	9,310	18,620	0	0	0
Water and Soil Resources, Board of	37,820	47,250	85,070	41,514	93,446	134,960	71,950	66,484	138,434	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
<b>Environment</b>	<b>75,917</b>	<b>88,745</b>	<b>174,837</b>	<b>74,336</b>	<b>136,461</b>	<b>210,797</b>	<b>105,877</b>	<b>100,411</b>	<b>206,288</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	13,209	13,625	26,834	12,343	10,738	23,081	11,010	10,710	21,720	0	0	0
<b>Agriculture and Housing</b>	<b>13,209</b>	<b>13,625</b>	<b>201,671</b>	<b>12,343</b>	<b>10,738</b>	<b>23,081</b>	<b>11,010</b>	<b>10,710</b>	<b>21,720</b>	<b>0</b>	<b>0</b>	<b>0</b>
Public Facilities Authority	14,410	26,225	40,635	14,602	20,953	35,555	10,125	8,125	18,250	0	0	0
<b>Jobs, Economic Development, and Commerce</b>	<b>14,410</b>	<b>26,225</b>	<b>242,306</b>	<b>14,602</b>	<b>20,953</b>	<b>35,555</b>	<b>10,125</b>	<b>8,125</b>	<b>18,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	3	2	5	13	7	20	9	0	9	0	0	0
<b>State Government and Veterans</b>	<b>3</b>	<b>2</b>	<b>242,311</b>	<b>13</b>	<b>7</b>	<b>20</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>108,999</b>	<b>133,312</b>	<b>242,311</b>	<b>106,953</b>	<b>175,519</b>	<b>282,472</b>	<b>134,518</b>	<b>126,743</b>	<b>261,261</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	83	83	85	224	309	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>83</b>	<b>83</b>	<b>85</b>	<b>224</b>	<b>309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>108,999</b>	<b>133,395</b>	<b>242,394</b>	<b>107,038</b>	<b>175,743</b>	<b>282,781</b>	<b>134,518</b>	<b>126,743</b>	<b>261,261</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>83,323</b>	<b>60,264</b>	<b>60,264</b>	<b>97,456</b>	<b>32,363</b>	<b>32,363</b>	<b>13,475</b>	<b>6,253</b>	<b>6,253</b>	<b>129,911</b>	<b>257,144</b>	<b>257,144</b>
<b>Budgetary Balance</b>	<b>83,323</b>	<b>60,264</b>	<b>60,264</b>	<b>97,456</b>	<b>32,363</b>	<b>32,363</b>	<b>13,475</b>	<b>6,253</b>	<b>6,253</b>	<b>129,911</b>	<b>257,144</b>	<b>257,144</b>

Parks and Trails (2303)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	10,252	8,713	10,252	10,185	17,681	10,185	3,076	2,626	3,076	2,703	55,771	2,703
Prior Period Adjustment	25	888	913	1,893	0	1,893	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>10,277</b>	<b>9,601</b>	<b>11,165</b>	<b>12,078</b>	<b>17,681</b>	<b>12,078</b>	<b>3,076</b>	<b>2,626</b>	<b>3,076</b>	<b>2,703</b>	<b>55,771</b>	<b>2,703</b>

**Revenues**

Sales-Use Taxes	42,420	43,905	86,325	45,226	46,895	92,121	49,146	50,826	99,972	52,612	54,156	106,768
<b>Taxes</b>	<b>42,420</b>	<b>43,905</b>	<b>86,325</b>	<b>45,226</b>	<b>46,895</b>	<b>92,121</b>	<b>49,146</b>	<b>50,826</b>	<b>99,972</b>	<b>52,612</b>	<b>54,156</b>	<b>106,768</b>
Statewide Investment Income	195	268	463	456	456	912	456	456	912	456	456	912
<b>Investment Income</b>	<b>195</b>	<b>268</b>	<b>86,788</b>	<b>456</b>	<b>456</b>	<b>912</b>	<b>456</b>	<b>456</b>	<b>912</b>	<b>456</b>	<b>456</b>	<b>912</b>
Other Revenue	3	2	5	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	3	0	3	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>3</b>	<b>2</b>	<b>86,793</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>42,618</b>	<b>44,175</b>	<b>86,793</b>	<b>45,685</b>	<b>47,351</b>	<b>93,036</b>	<b>49,602</b>	<b>51,282</b>	<b>100,884</b>	<b>53,068</b>	<b>54,612</b>	<b>107,680</b>

**Transfers From Other Funds:**

Transfer in from General	0	4	4	146	176	322	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>146</b>	<b>176</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Resources Available</b>	<b>52,894</b>	<b>53,780</b>	<b>97,962</b>	<b>57,908</b>	<b>65,208</b>	<b>105,435</b>	<b>52,678</b>	<b>53,908</b>	<b>103,960</b>	<b>55,771</b>	<b>110,383</b>	<b>110,383</b>
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**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Natural Resources	26,943	25,528	52,471	23,637	43,238	66,875	30,229	30,928	61,157	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
<b>Environment</b>	<b>44,180</b>	<b>43,595</b>	<b>87,775</b>	<b>40,221</b>	<b>62,129</b>	<b>102,350</b>	<b>50,048</b>	<b>51,205</b>	<b>101,253</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	1	1	2	6	3	9	4	0	4	0	0	0
<b>State Government and Veterans</b>	<b>1</b>	<b>1</b>	<b>87,777</b>	<b>6</b>	<b>3</b>	<b>9</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>44,181</b>	<b>43,596</b>	<b>87,777</b>	<b>40,227</b>	<b>62,132</b>	<b>102,359</b>	<b>50,052</b>	<b>51,205</b>	<b>101,257</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Parks and Trails (2303)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Uses</b>	<b>44,181</b>	<b>43,596</b>	<b>87,777</b>	<b>40,227</b>	<b>62,132</b>	<b>102,359</b>	<b>50,052</b>	<b>51,205</b>	<b>101,257</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>8,713</b>	<b>10,185</b>	<b>10,185</b>	<b>17,681</b>	<b>3,076</b>	<b>3,076</b>	<b>2,626</b>	<b>2,703</b>	<b>2,703</b>	<b>55,771</b>	<b>110,383</b>	<b>110,383</b>
<b>Budgetary Balance</b>	<b>8,713</b>	<b>10,185</b>	<b>10,185</b>	<b>17,681</b>	<b>3,076</b>	<b>3,076</b>	<b>2,626</b>	<b>2,703</b>	<b>2,703</b>	<b>55,771</b>	<b>110,383</b>	<b>110,383</b>



Renewable Development (2340)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	48,027	0	56,798	67,256	56,798	80,580	105,843	80,580
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,027</b>	<b>0</b>	<b>56,798</b>	<b>67,256</b>	<b>56,798</b>	<b>80,580</b>	<b>105,843</b>	<b>80,580</b>
<b>Revenues</b>												
Statewide Investment Income	0	0	0	819	1,014	1,833	1,202	1,430	2,632	1,803	2,309	4,112
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>819</b>	<b>1,014</b>	<b>1,833</b>	<b>1,202</b>	<b>1,430</b>	<b>2,632</b>	<b>1,803</b>	<b>2,309</b>	<b>4,112</b>
Misc Revenues	0	0	0	8,818	12,567	21,385	14,296	16,934	31,230	28,500	29,750	58,250
<b>All Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,818</b>	<b>12,567</b>	<b>21,385</b>	<b>14,296</b>	<b>16,934</b>	<b>31,230</b>	<b>28,500</b>	<b>29,750</b>	<b>58,250</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,636</b>	<b>13,581</b>	<b>23,217</b>	<b>15,498</b>	<b>18,364</b>	<b>33,862</b>	<b>30,303</b>	<b>32,059</b>	<b>62,362</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	0	0	0	56,416	0	56,416	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,416</b>	<b>0</b>	<b>56,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,052</b>	<b>61,608</b>	<b>79,633</b>	<b>72,296</b>	<b>85,620</b>	<b>90,660</b>	<b>110,883</b>	<b>137,902</b>	<b>142,942</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Commerce	0	0	0	3,009	4,755	7,764	5,040	5,040	10,080	5,040	5,040	10,080
Employment and Economic Development	0	0	0	15,016	55	15,071	0	0	0	0	0	0
<b>Jobs, Economic Development, and Commerce</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,025</b>	<b>4,810</b>	<b>22,835</b>	<b>5,040</b>	<b>5,040</b>	<b>10,080</b>	<b>5,040</b>	<b>5,040</b>	<b>10,080</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,025</b>	<b>4,810</b>	<b>22,835</b>	<b>5,040</b>	<b>5,040</b>	<b>10,080</b>	<b>5,040</b>	<b>5,040</b>	<b>10,080</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,025</b>	<b>4,810</b>	<b>22,835</b>	<b>5,040</b>	<b>5,040</b>	<b>10,080</b>	<b>5,040</b>	<b>5,040</b>	<b>10,080</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,027</b>	<b>56,798</b>	<b>56,798</b>	<b>67,256</b>	<b>80,580</b>	<b>80,580</b>	<b>105,843</b>	<b>132,862</b>	<b>132,862</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,027</b>	<b>56,798</b>	<b>56,798</b>	<b>67,256</b>	<b>80,580</b>	<b>80,580</b>	<b>105,843</b>	<b>132,862</b>	<b>132,862</b>

Petroleum Tank Release Cleanup (2350)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	11,765	14,411	11,765	17,096	25,646	17,096	16,593	13,522	16,593	10,451	374	10,451
Prior Period Adjustment	178	1,107	1,285	899	0	899	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>11,943</b>	<b>15,518</b>	<b>13,050</b>	<b>17,995</b>	<b>25,646</b>	<b>17,995</b>	<b>16,593</b>	<b>13,522</b>	<b>16,593</b>	<b>10,451</b>	<b>374</b>	<b>10,451</b>

**Revenues**

Licenses & Fees	26,443	24,283	50,726	25,963	25,006	50,969	25,006	25,006	50,012	18,000	0	18,000
<b>Departmental Earnings</b>	<b>26,443</b>	<b>24,283</b>	<b>50,726</b>	<b>25,963</b>	<b>25,006</b>	<b>50,969</b>	<b>25,006</b>	<b>25,006</b>	<b>50,012</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>
Statewide Investment Income	143	193	336	335	250	585	250	250	500	250	0	250
<b>Investment Income</b>	<b>143</b>	<b>193</b>	<b>51,062</b>	<b>335</b>	<b>250</b>	<b>585</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>0</b>	<b>250</b>
Internal Reimbursement	48	40	88	16	25	41	25	25	50	25	0	25
Cost Recovery/Reimbursement	83	15	98	46	25	71	25	25	50	25	0	25
<b>All Other Revenue</b>	<b>131</b>	<b>55</b>	<b>51,248</b>	<b>63</b>	<b>50</b>	<b>113</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>0</b>	<b>50</b>
<b>Total Revenues</b>	<b>26,717</b>	<b>24,531</b>	<b>51,248</b>	<b>26,360</b>	<b>25,306</b>	<b>51,666</b>	<b>25,306</b>	<b>25,306</b>	<b>50,612</b>	<b>18,300</b>	<b>0</b>	<b>18,300</b>

**Transfers From Other Funds:**

Transfer in from Remediation	891	947	1,838	787	0	787	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>891</b>	<b>947</b>	<b>1,838</b>	<b>787</b>	<b>0</b>	<b>787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Resources Available</b>	<b>39,551</b>	<b>40,996</b>	<b>66,136</b>	<b>45,142</b>	<b>50,952</b>	<b>70,448</b>	<b>41,899</b>	<b>38,828</b>	<b>67,205</b>	<b>28,751</b>	<b>374</b>	<b>28,751</b>
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**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Commerce	5,996	5,173	11,169	5,777	10,637	16,414	10,541	10,541	21,082	10,541	0	10,541
Employment and Economic Development	7,837	9,170	17,007	4,949	12,086	17,035	6,200	6,200	12,400	6,200	0	6,200
<b>Jobs, Economic Development, and Commerce</b>	<b>13,833</b>	<b>14,343</b>	<b>28,176</b>	<b>10,726</b>	<b>22,723</b>	<b>33,449</b>	<b>16,741</b>	<b>16,741</b>	<b>33,482</b>	<b>16,741</b>	<b>0</b>	<b>16,741</b>
<b>Total Expenditures</b>	<b>13,833</b>	<b>14,343</b>	<b>28,176</b>	<b>10,726</b>	<b>22,723</b>	<b>33,449</b>	<b>16,741</b>	<b>16,741</b>	<b>33,482</b>	<b>16,741</b>	<b>0</b>	<b>16,741</b>

**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	11,636	20,406	11,636	11,636	23,272	11,636	0	11,636

**Petroleum Tank Release Cleanup (2350)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Transfers to Other Funds</b>	<b>11,307</b>	<b>9,557</b>	<b>20,864</b>	<b>8,770</b>	<b>11,636</b>	<b>20,406</b>	<b>11,636</b>	<b>11,636</b>	<b>23,272</b>	<b>11,636</b>	<b>0</b>	<b>11,636</b>
<b>Total Uses</b>	<b>25,140</b>	<b>23,900</b>	<b>49,040</b>	<b>19,496</b>	<b>34,359</b>	<b>53,855</b>	<b>28,377</b>	<b>28,377</b>	<b>56,754</b>	<b>28,377</b>	<b>0</b>	<b>28,377</b>
<b>Balance Before Reserves</b>	<b>14,411</b>	<b>17,096</b>	<b>17,096</b>	<b>25,646</b>	<b>16,593</b>	<b>16,593</b>	<b>13,522</b>	<b>10,451</b>	<b>10,451</b>	<b>374</b>	<b>374</b>	<b>374</b>
Appropriation Carryforward	0	3,651	3,651	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>14,411</b>	<b>13,445</b>	<b>13,445</b>	<b>25,646</b>	<b>16,593</b>	<b>16,593</b>	<b>13,522</b>	<b>10,451</b>	<b>10,451</b>	<b>374</b>	<b>374</b>	<b>374</b>

Health Care Access (2360)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	662,386	495,604	662,386	712,967	690,957	712,967	620,234	617,098	620,234	456,694	298,684	456,694
Prior Period Adjustment	10,805	1,176	11,981	1,006	0	1,006	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>673,191</b>	<b>496,780</b>	<b>674,367</b>	<b>713,973</b>	<b>690,957</b>	<b>713,973</b>	<b>620,234</b>	<b>617,098</b>	<b>620,234</b>	<b>456,694</b>	<b>298,684</b>	<b>456,694</b>
<b>Revenues</b>												
Gross Earnings Taxes	85,645	93,985	179,630	100,991	104,094	205,085	108,270	113,065	221,335	118,169	123,571	241,740
Other Taxes	584,236	613,550	1,197,785	644,876	671,830	1,316,706	675,673	659,917	1,335,590	693,724	728,351	1,422,075
<b>Taxes</b>	<b>669,881</b>	<b>707,535</b>	<b>1,377,416</b>	<b>745,867</b>	<b>775,924</b>	<b>1,521,791</b>	<b>783,943</b>	<b>772,982</b>	<b>1,556,925</b>	<b>811,893</b>	<b>851,922</b>	<b>1,663,815</b>
Departmental Services	29,944	36,003	65,947	36,416	36,807	73,223	37,058	38,139	75,197	39,381	40,689	80,070
<b>Departmental Earnings</b>	<b>29,944</b>	<b>36,003</b>	<b>1,443,363</b>	<b>36,416</b>	<b>36,807</b>	<b>73,223</b>	<b>37,058</b>	<b>38,139</b>	<b>75,197</b>	<b>39,381</b>	<b>40,689</b>	<b>80,070</b>
Statewide Investment Income	5,149	7,766	12,915	15,591	12,770	28,361	12,210	6,400	18,610	0	0	0
<b>Investment Income</b>	<b>5,149</b>	<b>7,766</b>	<b>1,456,278</b>	<b>15,591</b>	<b>12,770</b>	<b>28,361</b>	<b>12,210</b>	<b>6,400</b>	<b>18,610</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Intergovernmental Grants	1	0	1	3	0	3	0	0	0	0	0	0
Internal Reimbursement	4	32	36	36	0	36	0	0	0	0	0	0
MA Recoveries	45	20	65	121	0	121	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	18,216	36,427	18,222	18,222	36,444	18,222	18,222	36,444
<b>All Other Revenue</b>	<b>12,697</b>	<b>11,018</b>	<b>1,479,993</b>	<b>18,372</b>	<b>18,216</b>	<b>36,588</b>	<b>18,222</b>	<b>18,222</b>	<b>36,444</b>	<b>18,222</b>	<b>18,222</b>	<b>36,444</b>
<b>Total Revenues</b>	<b>717,672</b>	<b>762,322</b>	<b>1,479,993</b>	<b>816,246</b>	<b>843,717</b>	<b>1,659,963</b>	<b>851,433</b>	<b>835,743</b>	<b>1,687,176</b>	<b>869,496</b>	<b>910,833</b>	<b>1,780,329</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	0	0	0	7,200	0	7,200	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>1,390,863</b>	<b>1,259,102</b>	<b>2,154,361</b>	<b>1,530,220</b>	<b>1,534,674</b>	<b>2,373,937</b>	<b>1,478,867</b>	<b>1,452,841</b>	<b>2,314,610</b>	<b>1,326,190</b>	<b>1,209,517</b>	<b>2,237,023</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
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

Health Care Access (2360)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Higher Education</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>
Tax Aids, Credits and Refunds	432	576	1,009	165	214	379	199	17	216	14	21	35
<b>Property Tax Aids and Credits</b>	<b>432</b>	<b>576</b>	<b>5,323</b>	<b>165</b>	<b>214</b>	<b>379</b>	<b>199</b>	<b>17</b>	<b>216</b>	<b>14</b>	<b>21</b>	<b>35</b>
Human Services	763,823	323,812	1,087,635	463,407	533,062	996,469	684,470	819,483	1,503,953	850,245	805,018	1,655,263
Health	33,496	37,212	70,709	35,707	41,181	76,888	37,285	36,832	74,117	37,432	36,832	74,264
<b>Health and Human Services</b>	<b>797,319</b>	<b>361,024</b>	<b>1,163,666</b>	<b>499,114</b>	<b>574,243</b>	<b>1,073,357</b>	<b>721,755</b>	<b>856,315</b>	<b>1,578,070</b>	<b>887,677</b>	<b>841,850</b>	<b>1,729,527</b>
Legislature	67	68	135	61	192	253	0	0	0	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
<b>State Government and Veterans</b>	<b>1,664</b>	<b>1,969</b>	<b>1,167,300</b>	<b>1,810</b>	<b>1,946</b>	<b>3,756</b>	<b>1,760</b>	<b>1,760</b>	<b>3,520</b>	<b>1,760</b>	<b>1,760</b>	<b>3,520</b>
<b>Total Expenditures</b>	<b>801,573</b>	<b>365,727</b>	<b>1,167,300</b>	<b>503,246</b>	<b>578,560</b>	<b>1,081,806</b>	<b>725,871</b>	<b>860,249</b>	<b>1,586,120</b>	<b>891,608</b>	<b>845,788</b>	<b>1,737,396</b>
<b>Transfers To Other Funds:</b>												
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	213,880	427,896	13,898	13,898	27,796	13,898	13,898	27,796
<b>Total Transfers to Other Funds</b>	<b>93,686</b>	<b>180,408</b>	<b>274,094</b>	<b>336,016</b>	<b>335,880</b>	<b>671,896</b>	<b>135,898</b>	<b>135,898</b>	<b>271,796</b>	<b>135,898</b>	<b>135,898</b>	<b>271,796</b>
<b>Total Uses</b>	<b>895,259</b>	<b>546,135</b>	<b>1,441,394</b>	<b>839,262</b>	<b>914,440</b>	<b>1,753,702</b>	<b>861,769</b>	<b>996,147</b>	<b>1,857,916</b>	<b>1,027,506</b>	<b>981,686</b>	<b>2,009,192</b>
<b>Balance Before Reserves</b>	<b>495,604</b>	<b>712,967</b>	<b>712,967</b>	<b>690,957</b>	<b>620,234</b>	<b>620,234</b>	<b>617,098</b>	<b>456,694</b>	<b>456,694</b>	<b>298,684</b>	<b>227,831</b>	<b>227,831</b>
<b>Budgetary Balance</b>	<b>495,604</b>	<b>712,967</b>	<b>712,967</b>	<b>690,957</b>	<b>620,234</b>	<b>620,234</b>	<b>617,098</b>	<b>456,694</b>	<b>456,694</b>	<b>298,684</b>	<b>227,831</b>	<b>227,831</b>

Iron Range Resources and Rehab (2370)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	49,218	82,140	49,218	74,858	79,156	74,858	85,502	100,168	85,502	114,794	129,405	114,794
Prior Period Adjustment	26,014	863	26,877	(286)	0	(286)	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>75,232</b>	<b>83,002</b>	<b>76,095</b>	<b>74,572</b>	<b>79,156</b>	<b>74,572</b>	<b>85,502</b>	<b>100,168</b>	<b>85,502</b>	<b>114,794</b>	<b>129,405</b>	<b>114,794</b>

**Revenues**

Other Taxes	36,627	33,397	70,024	33,488	39,127	72,615	43,545	43,313	86,858	43,293	43,246	86,539
<b>Taxes</b>	<b>36,627</b>	<b>33,397</b>	<b>70,024</b>	<b>33,488</b>	<b>39,127</b>	<b>72,615</b>	<b>43,545</b>	<b>43,313</b>	<b>86,858</b>	<b>43,293</b>	<b>43,246</b>	<b>86,539</b>
Departmental Services	85	58	142	154	50	204	50	50	100	50	50	100
<b>Departmental Earnings</b>	<b>85</b>	<b>58</b>	<b>70,166</b>	<b>154</b>	<b>50</b>	<b>204</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>
Statewide Investment Income	474	659	1,134	1,158	1,072	2,230	1,072	1,072	2,144	1,072	1,072	2,144
<b>Investment Income</b>	<b>474</b>	<b>659</b>	<b>71,300</b>	<b>1,158</b>	<b>1,072</b>	<b>2,230</b>	<b>1,072</b>	<b>1,072</b>	<b>2,144</b>	<b>1,072</b>	<b>1,072</b>	<b>2,144</b>
Interest Income	868	223	1,091	354	373	727	373	373	746	373	373	746
<b>All Other Revenue</b>	<b>868</b>	<b>223</b>	<b>72,390</b>	<b>354</b>	<b>373</b>	<b>727</b>	<b>373</b>	<b>373</b>	<b>746</b>	<b>373</b>	<b>373</b>	<b>746</b>
<b>Total Revenues</b>	<b>38,053</b>	<b>34,337</b>	<b>72,390</b>	<b>35,154</b>	<b>40,622</b>	<b>75,776</b>	<b>45,040</b>	<b>44,808</b>	<b>89,848</b>	<b>44,788</b>	<b>44,741</b>	<b>89,529</b>

**Transfers From Other Funds:**

Transfer in from General	6,478	4,385	10,863	2,408	2,618	5,026	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
<b>Total Transfers from Other Funds</b>	<b>6,478</b>	<b>4,385</b>	<b>10,863</b>	<b>4,158</b>	<b>2,618</b>	<b>6,776</b>	<b>2,883</b>	<b>2,905</b>	<b>5,788</b>	<b>2,895</b>	<b>2,895</b>	<b>5,790</b>
Net Loan Activity	706	372	1,078	5,104	162	5,266	162	162	324	162	162	324
<b>Total Resources Available</b>	<b>120,470</b>	<b>122,096</b>	<b>160,427</b>	<b>118,988</b>	<b>122,558</b>	<b>162,390</b>	<b>133,587</b>	<b>148,043</b>	<b>181,462</b>	<b>162,639</b>	<b>177,203</b>	<b>210,437</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Iron Range Resources and Rehabilitation	32,743	42,482	75,225	31,722	35,525	67,247	28,717	28,547	57,264	28,532	28,485	57,017
<b>Jobs, Economic Development, and Commerce</b>	<b>32,743</b>	<b>42,482</b>	<b>75,225</b>	<b>31,722</b>	<b>35,525</b>	<b>67,247</b>	<b>28,717</b>	<b>28,547</b>	<b>57,264</b>	<b>28,532</b>	<b>28,485</b>	<b>57,017</b>
<b>Total Expenditures</b>	<b>32,743</b>	<b>42,482</b>	<b>75,225</b>	<b>31,722</b>	<b>35,525</b>	<b>67,247</b>	<b>28,717</b>	<b>28,547</b>	<b>57,264</b>	<b>28,532</b>	<b>28,485</b>	<b>57,017</b>

Iron Range Resources and Rehab (2370)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	2	0	2	0	0	0	0	0	0
Transfer Out to Special Revenue	0	29	29	3,265	32	3,297	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
<b>Total Transfers to Other Funds</b>	<b>5,588</b>	<b>4,756</b>	<b>10,344</b>	<b>8,110</b>	<b>1,531</b>	<b>9,641</b>	<b>4,702</b>	<b>4,702</b>	<b>9,404</b>	<b>4,702</b>	<b>4,702</b>	<b>9,404</b>
<b>Total Uses</b>	<b>38,331</b>	<b>47,238</b>	<b>85,569</b>	<b>39,832</b>	<b>37,056</b>	<b>76,888</b>	<b>33,419</b>	<b>33,249</b>	<b>66,668</b>	<b>33,234</b>	<b>33,187</b>	<b>66,421</b>
<b>Balance Before Reserves</b>	<b>82,140</b>	<b>74,858</b>	<b>74,858</b>	<b>79,156</b>	<b>85,502</b>	<b>85,502</b>	<b>100,168</b>	<b>114,794</b>	<b>114,794</b>	<b>129,405</b>	<b>144,016</b>	<b>144,016</b>
<b>Budgetary Balance</b>	<b>82,140</b>	<b>74,858</b>	<b>74,858</b>	<b>79,156</b>	<b>85,502</b>	<b>85,502</b>	<b>100,168</b>	<b>114,794</b>	<b>114,794</b>	<b>129,405</b>	<b>144,016</b>	<b>144,016</b>

Douglas J Johnson Econ Protection Trust (2380)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	124,776	129,015	124,776	151,535	160,426	151,535	149,784	159,280	149,784	168,950	178,741	168,950
Prior Period Adjustment	30,336	16,016	46,352	9,562	0	9,562	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>155,112</b>	<b>145,031</b>	<b>171,128</b>	<b>161,097</b>	<b>160,426</b>	<b>161,097</b>	<b>149,784</b>	<b>159,280</b>	<b>149,784</b>	<b>168,950</b>	<b>178,741</b>	<b>168,950</b>

**Revenues**

Other Taxes	6,860	5,707	12,567	3,144	3,750	6,894	4,325	4,131	8,456	4,153	4,148	8,301
<b>Taxes</b>	<b>6,860</b>	<b>5,707</b>	<b>12,567</b>	<b>3,144</b>	<b>3,750</b>	<b>6,894</b>	<b>4,325</b>	<b>4,131</b>	<b>8,456</b>	<b>4,153</b>	<b>4,148</b>	<b>8,301</b>
Departmental Services	457	108	565	97	98	195	98	98	196	98	98	196
<b>Departmental Earnings</b>	<b>457</b>	<b>108</b>	<b>13,132</b>	<b>97</b>	<b>98</b>	<b>195</b>	<b>98</b>	<b>98</b>	<b>196</b>	<b>98</b>	<b>98</b>	<b>196</b>
Statewide Investment Income	367	646	1,013	1,151	1,077	2,228	1,077	1,077	2,154	1,077	1,077	2,154
<b>Investment Income</b>	<b>367</b>	<b>646</b>	<b>14,145</b>	<b>1,151</b>	<b>1,077</b>	<b>2,228</b>	<b>1,077</b>	<b>1,077</b>	<b>2,154</b>	<b>1,077</b>	<b>1,077</b>	<b>2,154</b>
Interest Income	829	2,260	3,089	697	313	1,010	313	313	626	313	313	626
Loan Proceeds	1,549	0	1,549	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>2,378</b>	<b>2,260</b>	<b>18,783</b>	<b>697</b>	<b>313</b>	<b>1,010</b>	<b>313</b>	<b>313</b>	<b>626</b>	<b>313</b>	<b>313</b>	<b>626</b>
<b>Total Revenues</b>	<b>10,061</b>	<b>8,721</b>	<b>18,783</b>	<b>5,089</b>	<b>5,238</b>	<b>10,327</b>	<b>5,813</b>	<b>5,619</b>	<b>11,432</b>	<b>5,641</b>	<b>5,636</b>	<b>11,277</b>

**Transfers From Other Funds:**

Transfer in from General	0	1,431	1,431	2,957	3,214	6,171	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
<b>Total Transfers from Other Funds</b>	<b>11</b>	<b>1,431</b>	<b>1,442</b>	<b>2,957</b>	<b>3,214</b>	<b>6,171</b>	<b>3,777</b>	<b>4,143</b>	<b>7,920</b>	<b>4,242</b>	<b>4,328</b>	<b>8,570</b>
Net Loan Activity	(13,989)	4,480	(9,509)	12,318	(4,472)	7,846	2,528	2,528	5,056	2,528	2,528	5,056
<b>Total Resources Available</b>	<b>151,195</b>	<b>159,664</b>	<b>181,844</b>	<b>181,461</b>	<b>164,406</b>	<b>185,441</b>	<b>161,902</b>	<b>171,570</b>	<b>174,192</b>	<b>181,361</b>	<b>191,233</b>	<b>193,853</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Iron Range Resources and Rehabilitation	22,180	2,429	24,609	18,486	14,622	33,108	2,622	2,620	5,242	2,620	2,620	5,240
<b>Jobs, Economic Development, and Commerce</b>	<b>22,180</b>	<b>2,429</b>	<b>24,609</b>	<b>18,486</b>	<b>14,622</b>	<b>33,108</b>	<b>2,622</b>	<b>2,620</b>	<b>5,242</b>	<b>2,620</b>	<b>2,620</b>	<b>5,240</b>



Douglas J Johnson Econ Protection Trust (2380)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Expenditures</b>	<b>22,180</b>	<b>2,429</b>	<b>24,609</b>	<b>18,486</b>	<b>14,622</b>	<b>33,108</b>	<b>2,622</b>	<b>2,620</b>	<b>5,242</b>	<b>2,620</b>	<b>2,620</b>	<b>5,240</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Giants Ridge Golf & Ski Resort	0	5,700	5,700	2,548	0	2,548	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>5,700</b>	<b>5,700</b>	<b>2,548</b>	<b>0</b>	<b>2,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>22,180</b>	<b>8,129</b>	<b>30,309</b>	<b>21,034</b>	<b>14,622</b>	<b>35,656</b>	<b>2,622</b>	<b>2,620</b>	<b>5,242</b>	<b>2,620</b>	<b>2,620</b>	<b>5,240</b>
<b>Balance Before Reserves</b>	<b>129,015</b>	<b>151,535</b>	<b>151,535</b>	<b>160,426</b>	<b>149,784</b>	<b>149,784</b>	<b>159,280</b>	<b>168,950</b>	<b>168,950</b>	<b>178,741</b>	<b>188,613</b>	<b>188,613</b>
<b>Budgetary Balance</b>	<b>129,015</b>	<b>151,535</b>	<b>151,535</b>	<b>160,426</b>	<b>149,784</b>	<b>149,784</b>	<b>159,280</b>	<b>168,950</b>	<b>168,950</b>	<b>178,741</b>	<b>188,613</b>	<b>188,613</b>

Workforce Development (2390)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	20,729	15,164	20,729	22,124	21,415	22,124	1,000	1,000	1,000	1,000	1,000	1,000
Prior Period Adjustment	6,622	7,500	14,122	5,852	0	5,852	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>27,351</b>	<b>22,664</b>	<b>34,851</b>	<b>27,976</b>	<b>21,415</b>	<b>27,976</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Revenues</b>												
Unemployment Taxes	52,606	56,425	109,032	58,183	57,544	115,727	59,455	60,514	119,969	61,421	62,316	123,737
<b>Taxes</b>	<b>52,606</b>	<b>56,425</b>	<b>109,032</b>	<b>58,183</b>	<b>57,544</b>	<b>115,727</b>	<b>59,455</b>	<b>60,514</b>	<b>119,969</b>	<b>61,421</b>	<b>62,316</b>	<b>123,737</b>
Statewide Investment Income	249	421	670	768	240	1,008	650	650	1,300	650	650	1,300
<b>Investment Income</b>	<b>249</b>	<b>421</b>	<b>109,702</b>	<b>768</b>	<b>240</b>	<b>1,008</b>	<b>650</b>	<b>650</b>	<b>1,300</b>	<b>650</b>	<b>650</b>	<b>1,300</b>
<b>Total Revenues</b>	<b>52,856</b>	<b>56,846</b>	<b>109,702</b>	<b>58,950</b>	<b>57,784</b>	<b>116,734</b>	<b>60,105</b>	<b>61,164</b>	<b>121,269</b>	<b>62,071</b>	<b>62,966</b>	<b>125,037</b>
<b>Total Resources Available</b>	<b>80,207</b>	<b>79,511</b>	<b>144,553</b>	<b>86,926</b>	<b>79,199</b>	<b>144,710</b>	<b>61,105</b>	<b>62,164</b>	<b>122,269</b>	<b>63,071</b>	<b>63,966</b>	<b>126,037</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Dislocated Worker Program	38,021	25,725	63,745	29,121	39,938	69,059	22,324	25,183	47,507	36,090	36,985	73,075
Employment and Economic Development	26,236	30,224	56,460	34,735	35,457	70,192	34,797	32,997	67,794	23,197	23,197	46,394
Labor and Industry	786	1,439	2,225	1,655	2,804	4,459	2,984	2,984	5,968	2,784	2,784	5,568
<b>Jobs, Economic Development, and Commerce</b>	<b>65,042</b>	<b>57,387</b>	<b>122,430</b>	<b>65,511</b>	<b>78,199</b>	<b>143,710</b>	<b>60,105</b>	<b>61,164</b>	<b>121,269</b>	<b>62,071</b>	<b>62,966</b>	<b>125,037</b>
<b>Total Expenditures</b>	<b>65,042</b>	<b>57,387</b>	<b>122,430</b>	<b>65,511</b>	<b>78,199</b>	<b>143,710</b>	<b>60,105</b>	<b>61,164</b>	<b>121,269</b>	<b>62,071</b>	<b>62,966</b>	<b>125,037</b>
<b>Total Uses</b>	<b>65,042</b>	<b>57,387</b>	<b>122,430</b>	<b>65,511</b>	<b>78,199</b>	<b>143,710</b>	<b>60,105</b>	<b>61,164</b>	<b>121,269</b>	<b>62,071</b>	<b>62,966</b>	<b>125,037</b>
<b>Balance Before Reserves</b>	<b>15,164</b>	<b>22,124</b>	<b>22,124</b>	<b>21,415</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Appropriation Carryforward	0	642	642	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>15,164</b>	<b>21,482</b>	<b>21,482</b>	<b>21,415</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**Endowment (2400)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	7,598	7,647	7,598	7,725	7,842	7,725	8,038	8,065	8,038	8,120	8,175	8,120
<b>Adjusted Balance Forward</b>	<b>7,598</b>	<b>7,647</b>	<b>7,598</b>	<b>7,725</b>	<b>7,842</b>	<b>7,725</b>	<b>8,038</b>	<b>8,065</b>	<b>8,038</b>	<b>8,120</b>	<b>8,175</b>	<b>8,120</b>
<b>Revenues</b>												
Statewide Investment Income	51	77	128	117	196	313	252	281	533	281	281	562
<b>Investment Income</b>	<b>51</b>	<b>77</b>	<b>128</b>	<b>117</b>	<b>196</b>	<b>313</b>	<b>252</b>	<b>281</b>	<b>533</b>	<b>281</b>	<b>281</b>	<b>562</b>
<b>Total Revenues</b>	<b>51</b>	<b>77</b>	<b>128</b>	<b>117</b>	<b>196</b>	<b>313</b>	<b>252</b>	<b>281</b>	<b>533</b>	<b>281</b>	<b>281</b>	<b>562</b>
<b>Total Resources Available</b>	<b>7,649</b>	<b>7,725</b>	<b>7,726</b>	<b>7,842</b>	<b>8,038</b>	<b>8,038</b>	<b>8,290</b>	<b>8,346</b>	<b>8,571</b>	<b>8,401</b>	<b>8,456</b>	<b>8,682</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
State Academies	0	0	0	0	0	0	0	0	0	0	0	0
<b>E-12 Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transportation	0	0	0	0	0	0	225	226	451	226	226	452
<b>Transportation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>226</b>	<b>451</b>	<b>226</b>	<b>226</b>	<b>452</b>
Natural Resources	1	0	1	0	0	0	0	0	0	0	0	0
<b>Environment</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>226</b>	<b>451</b>	<b>226</b>	<b>226</b>	<b>452</b>
<b>Total Uses</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>226</b>	<b>451</b>	<b>226</b>	<b>226</b>	<b>452</b>
<b>Balance Before Reserves</b>	<b>7,647</b>	<b>7,725</b>	<b>7,725</b>	<b>7,842</b>	<b>8,038</b>	<b>8,038</b>	<b>8,065</b>	<b>8,120</b>	<b>8,120</b>	<b>8,175</b>	<b>8,230</b>	<b>8,230</b>
<b>Budgetary Balance</b>	<b>7,647</b>	<b>7,725</b>	<b>7,725</b>	<b>7,842</b>	<b>8,038</b>	<b>8,038</b>	<b>8,065</b>	<b>8,120</b>	<b>8,120</b>	<b>8,175</b>	<b>8,230</b>	<b>8,230</b>

Gift (2403)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	6,585	10,498	6,585	11,226	11,349	11,226	6,122	4,887	6,122	3,603	3,537	3,603
Prior Period Adjustment	357	334	691	274	0	274	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>6,942</b>	<b>10,832</b>	<b>7,276</b>	<b>11,500</b>	<b>11,349</b>	<b>11,500</b>	<b>6,122</b>	<b>4,887</b>	<b>6,122</b>	<b>3,603</b>	<b>3,537</b>	<b>3,603</b>
<b>Revenues</b>												
Departmental Services	(9)	(13)	(22)	(8)	(10)	(18)	(10)	(11)	(21)	(11)	(11)	(22)
<b>Departmental Earnings</b>	<b>(9)</b>	<b>(13)</b>	<b>(22)</b>	<b>(8)</b>	<b>(10)</b>	<b>(18)</b>	<b>(10)</b>	<b>(11)</b>	<b>(21)</b>	<b>(11)</b>	<b>(11)</b>	<b>(22)</b>
Statewide Investment Income	118	393	511	300	326	626	410	411	821	410	410	820
<b>Investment Income</b>	<b>118</b>	<b>393</b>	<b>489</b>	<b>300</b>	<b>326</b>	<b>626</b>	<b>410</b>	<b>411</b>	<b>821</b>	<b>410</b>	<b>410</b>	<b>820</b>
Other Grants	77	0	77	77	36	113	36	36	72	36	36	72
Fines and Surcharges	16	0	16	5	10,133	10,138	7,938	7,938	15,876	7,938	7,938	15,876
Restricted Gifts-Donations	9,088	5,899	14,986	5,661	3,199	8,860	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
<b>All Other Revenue</b>	<b>9,189</b>	<b>5,899</b>	<b>15,576</b>	<b>5,743</b>	<b>13,368</b>	<b>19,111</b>	<b>12,898</b>	<b>12,640</b>	<b>25,538</b>	<b>12,683</b>	<b>12,726</b>	<b>25,409</b>
<b>Total Revenues</b>	<b>9,298</b>	<b>6,278</b>	<b>15,576</b>	<b>6,034</b>	<b>13,684</b>	<b>19,718</b>	<b>13,298</b>	<b>13,040</b>	<b>26,338</b>	<b>13,082</b>	<b>13,125</b>	<b>26,207</b>
<b>Total Resources Available</b>	<b>16,240</b>	<b>17,110</b>	<b>22,852</b>	<b>17,534</b>	<b>25,033</b>	<b>31,218</b>	<b>19,420</b>	<b>17,927</b>	<b>32,460</b>	<b>16,685</b>	<b>16,662</b>	<b>29,810</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	62	71	133	101	187	288	127	125	252	123	123	246
State Academies	7	62	69	41	38	79	39	42	81	43	45	88
Perpich Center for Arts Education	2	0	2	0	4	4	2	2	4	2	2	4
<b>E-12 Education</b>	<b>71</b>	<b>133</b>	<b>205</b>	<b>142</b>	<b>229</b>	<b>371</b>	<b>168</b>	<b>169</b>	<b>337</b>	<b>168</b>	<b>170</b>	<b>338</b>
Higher Education, Office of	0	13	13	0	30	30	0	0	0	0	0	0
<b>Higher Education</b>	<b>0</b>	<b>13</b>	<b>217</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Human Services	20	25	45	19	100	119	75	75	150	71	71	142
Health	27	13	40	42	55	97	8	8	16	8	8	16
Disability Council	58	0	58	0	0	0	0	0	0	0	0	0

Gift (2403)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Health and Human Services</b>	<b>105</b>	<b>38</b>	<b>360</b>	<b>61</b>	<b>155</b>	<b>216</b>	<b>83</b>	<b>83</b>	<b>166</b>	<b>79</b>	<b>79</b>	<b>158</b>
Supreme Court	131	708	840	1,065	1,498	2,563	1,028	1,028	2,056	0	0	0
District Courts	168	154	321	56	350	406	138	138	276	138	138	276
Guardian ad Litem Board	0	0	0	0	5	5	0	0	0	0	0	0
Public Defense, Board of	85	40	125	110	132	242	35	35	70	35	35	70
Corrections	9	9	18	7	18	25	10	10	20	10	10	20
Public Safety - Public Safety	152	184	336	186	387	573	195	195	390	195	195	390
<b>Public Safety and Judiciary</b>	<b>545</b>	<b>1,095</b>	<b>1,999</b>	<b>1,424</b>	<b>2,390</b>	<b>3,814</b>	<b>1,406</b>	<b>1,406</b>	<b>2,812</b>	<b>378</b>	<b>378</b>	<b>756</b>
Public Safety - Transportation	88	90	178	92	93	185	93	93	186	93	93	186
<b>Transportation</b>	<b>88</b>	<b>90</b>	<b>2,178</b>	<b>92</b>	<b>93</b>	<b>185</b>	<b>93</b>	<b>93</b>	<b>186</b>	<b>93</b>	<b>93</b>	<b>186</b>
Pollution Control	0	0	0	0	10,000	10,000	7,800	7,800	15,600	7,800	7,800	15,600
Natural Resources	1,408	1,433	2,841	1,554	2,880	4,434	1,678	1,678	3,356	1,678	1,676	3,354
Zoological Gardens	2,758	1,806	4,565	1,542	1,394	2,936	1,544	1,744	3,288	1,744	1,744	3,488
<b>Environment</b>	<b>4,166</b>	<b>3,239</b>	<b>9,583</b>	<b>3,095</b>	<b>14,274</b>	<b>17,369</b>	<b>11,022</b>	<b>11,222</b>	<b>22,244</b>	<b>11,222</b>	<b>11,220</b>	<b>22,442</b>
Agriculture	5	13	18	0	66	66	15	15	30	5	5	10
<b>Agriculture and Housing</b>	<b>5</b>	<b>13</b>	<b>9,602</b>	<b>0</b>	<b>66</b>	<b>66</b>	<b>15</b>	<b>15</b>	<b>30</b>	<b>5</b>	<b>5</b>	<b>10</b>
Employment and Economic Development	238	162	401	237	619	856	425	427	852	427	427	854
<b>Jobs, Economic Development, and Commerce</b>	<b>238</b>	<b>162</b>	<b>10,002</b>	<b>237</b>	<b>619</b>	<b>856</b>	<b>425</b>	<b>427</b>	<b>852</b>	<b>427</b>	<b>427</b>	<b>854</b>
Legislature	0	0	0	23	24	47	0	0	0	0	0	0
Administration	44	253	297	514	186	700	440	173	613	0	0	0
Amateur Sports Commission	0	0	0	0	1	1	0	0	0	0	0	0
Latino Affairs, Minnesota Council on	0	0	0	0	11	11	0	0	0	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	16	16	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	761	1,264	805	680	1,485	720	675	1,395
Human Rights	26	0	26	2	6	8	6	6	12	6	6	12
<b>State Government and Veterans</b>	<b>523</b>	<b>916</b>	<b>11,441</b>	<b>1,083</b>	<b>1,005</b>	<b>2,088</b>	<b>1,271</b>	<b>859</b>	<b>2,130</b>	<b>726</b>	<b>681</b>	<b>1,407</b>

**Gift (2403)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Expenditures</b>	<b>5,742</b>	<b>5,699</b>	<b>11,441</b>	<b>6,135</b>	<b>18,861</b>	<b>24,996</b>	<b>14,483</b>	<b>14,274</b>	<b>28,757</b>	<b>13,098</b>	<b>13,053</b>	<b>26,151</b>
<b>Transfers To Other Funds:</b>												
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	50	100	50	50	100	50	50	100
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>185</b>	<b>185</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>
<b>Total Uses</b>	<b>5,742</b>	<b>5,884</b>	<b>11,626</b>	<b>6,185</b>	<b>18,911</b>	<b>25,096</b>	<b>14,533</b>	<b>14,324</b>	<b>28,857</b>	<b>13,148</b>	<b>13,103</b>	<b>26,251</b>
<b>Balance Before Reserves</b>	<b>10,498</b>	<b>11,226</b>	<b>11,226</b>	<b>11,349</b>	<b>6,122</b>	<b>6,122</b>	<b>4,887</b>	<b>3,603</b>	<b>3,603</b>	<b>3,537</b>	<b>3,559</b>	<b>3,559</b>
<b>Budgetary Balance</b>	<b>10,498</b>	<b>11,226</b>	<b>11,226</b>	<b>11,349</b>	<b>6,122</b>	<b>6,122</b>	<b>4,887</b>	<b>3,603</b>	<b>3,603</b>	<b>3,537</b>	<b>3,559</b>	<b>3,559</b>

**Municipal State Aid Street (2500)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	167,955	152,928	167,955	181,970	181,432	181,970	184,260	184,260	184,260	184,261	184,261	184,261
Prior Period Adjustment	42	81	123	53	0	53	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>167,997</b>	<b>153,009</b>	<b>168,078</b>	<b>182,023</b>	<b>181,432</b>	<b>182,023</b>	<b>184,260</b>	<b>184,260</b>	<b>184,260</b>	<b>184,261</b>	<b>184,261</b>	<b>184,261</b>

**Revenues**

Grants-Federal	268	225	493	262	250	512	250	250	500	250	250	500
<b>Federal Grants</b>	<b>268</b>	<b>225</b>	<b>493</b>	<b>262</b>	<b>250</b>	<b>512</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
Statewide Investment Income	1,018	1,578	2,596	2,543	3,739	6,282	4,682	5,006	9,688	5,003	4,994	9,997
<b>Investment Income</b>	<b>1,018</b>	<b>1,578</b>	<b>3,088</b>	<b>2,543</b>	<b>3,739</b>	<b>6,282</b>	<b>4,682</b>	<b>5,006</b>	<b>9,688</b>	<b>5,003</b>	<b>4,994</b>	<b>9,997</b>
Internal Reimbursement	0	73	73	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>0</b>	<b>73</b>	<b>3,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,286</b>	<b>1,876</b>	<b>3,162</b>	<b>2,804</b>	<b>3,989</b>	<b>6,793</b>	<b>4,932</b>	<b>5,256</b>	<b>10,188</b>	<b>5,253</b>	<b>5,244</b>	<b>10,497</b>

**Transfers From Other Funds:**

Transfer in from Highway Users Tax Distribution	171,642	178,949	350,590	190,244	196,284	386,528	210,730	214,910	425,640	217,948	220,074	438,022
<b>Total Transfers from Other Funds</b>	<b>171,642</b>	<b>178,949</b>	<b>350,590</b>	<b>190,244</b>	<b>196,284</b>	<b>386,528</b>	<b>210,730</b>	<b>214,910</b>	<b>425,640</b>	<b>217,948</b>	<b>220,074</b>	<b>438,022</b>
<b>Total Resources Available</b>	<b>340,925</b>	<b>333,833</b>	<b>521,830</b>	<b>375,071</b>	<b>381,705</b>	<b>575,344</b>	<b>399,922</b>	<b>404,426</b>	<b>620,088</b>	<b>407,462</b>	<b>409,579</b>	<b>632,780</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Transportation	187,988	151,854	339,842	193,623	197,421	391,044	215,638	220,141	435,779	223,177	225,294	448,471
<b>Transportation</b>	<b>187,988</b>	<b>151,854</b>	<b>339,842</b>	<b>193,623</b>	<b>197,421</b>	<b>391,044</b>	<b>215,638</b>	<b>220,141</b>	<b>435,779</b>	<b>223,177</b>	<b>225,294</b>	<b>448,471</b>
<b>Total Expenditures</b>	<b>187,988</b>	<b>151,854</b>	<b>339,842</b>	<b>193,623</b>	<b>197,421</b>	<b>391,044</b>	<b>215,638</b>	<b>220,141</b>	<b>435,779</b>	<b>223,177</b>	<b>225,294</b>	<b>448,471</b>

**Transfers To Other Funds:**

Transfer Out to Special Revenue	9	9	18	16	24	40	24	24	48	24	24	48
<b>Total Transfers to Other Funds</b>	<b>9</b>	<b>9</b>	<b>18</b>	<b>16</b>	<b>24</b>	<b>40</b>	<b>24</b>	<b>24</b>	<b>48</b>	<b>24</b>	<b>24</b>	<b>48</b>

**Municipal State Aid Street (2500)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Uses</b>	<b>187,997</b>	<b>151,863</b>	<b>339,860</b>	<b>193,639</b>	<b>197,445</b>	<b>391,084</b>	<b>215,662</b>	<b>220,165</b>	<b>435,827</b>	<b>223,201</b>	<b>225,318</b>	<b>448,519</b>
<b>Balance Before Reserves</b>	<b>152,928</b>	<b>181,970</b>	<b>181,970</b>	<b>181,432</b>	<b>184,260</b>	<b>184,260</b>	<b>184,260</b>	<b>184,261</b>	<b>184,261</b>	<b>184,261</b>	<b>184,261</b>	<b>184,261</b>
Budget Reserve	152,927	181,969	181,969	181,432	184,260	184,260	184,260	184,261	184,261	184,261	184,261	184,261
<b>Budgetary Balance</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



County State Aid Highway (2600)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	508,750	563,509	508,750	631,865	673,185	631,865	684,135	684,059	684,135	683,983	683,907	683,983
Prior Period Adjustment	139	245	384	165	0	165	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>508,889</b>	<b>563,754</b>	<b>509,134</b>	<b>632,030</b>	<b>673,185</b>	<b>632,030</b>	<b>684,135</b>	<b>684,059</b>	<b>684,135</b>	<b>683,983</b>	<b>683,907</b>	<b>683,983</b>

**Revenues**

Sales-Use Taxes	29,171	33,388	62,559	36,761	37,164	73,925	38,152	40,090	78,242	41,952	43,434	85,386
<b>Taxes</b>	<b>29,171</b>	<b>33,388</b>	<b>62,559</b>	<b>36,761</b>	<b>37,164</b>	<b>73,925</b>	<b>38,152</b>	<b>40,090</b>	<b>78,242</b>	<b>41,952</b>	<b>43,434</b>	<b>85,386</b>
Grants-Federal	204	194	398	218	250	468	250	250	500	250	250	500
<b>Federal Grants</b>	<b>204</b>	<b>194</b>	<b>62,957</b>	<b>218</b>	<b>250</b>	<b>468</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
Statewide Investment Income	3,379	5,468	8,847	9,052	13,478	22,530	16,890	18,066	34,956	18,056	18,024	36,080
<b>Investment Income</b>	<b>3,379</b>	<b>5,468</b>	<b>71,804</b>	<b>9,052</b>	<b>13,478</b>	<b>22,530</b>	<b>16,890</b>	<b>18,066</b>	<b>34,956</b>	<b>18,056</b>	<b>18,024</b>	<b>36,080</b>
Internal Reimbursement	0	254	254	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>0</b>	<b>254</b>	<b>72,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>32,754</b>	<b>39,305</b>	<b>72,059</b>	<b>46,032</b>	<b>50,892</b>	<b>96,924</b>	<b>55,292</b>	<b>58,406</b>	<b>113,698</b>	<b>60,258</b>	<b>61,708</b>	<b>121,966</b>

**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	747,257	1,471,520	802,254	818,164	1,620,418	829,734	837,828	1,667,562
<b>Total Transfers from Other Funds</b>	<b>653,444</b>	<b>681,261</b>	<b>1,334,705</b>	<b>726,263</b>	<b>749,257</b>	<b>1,475,520</b>	<b>802,254</b>	<b>818,164</b>	<b>1,620,418</b>	<b>829,734</b>	<b>837,828</b>	<b>1,667,562</b>
<b>Total Resources Available</b>	<b>1,195,087</b>	<b>1,284,319</b>	<b>1,915,898</b>	<b>1,404,324</b>	<b>1,473,334</b>	<b>2,204,473</b>	<b>1,541,681</b>	<b>1,560,629</b>	<b>2,418,251</b>	<b>1,573,975</b>	<b>1,583,443</b>	<b>2,473,511</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Transportation	631,544	652,424	1,283,969	731,088	789,123	1,520,211	857,546	876,570	1,734,116	889,992	899,536	1,789,528
<b>Transportation</b>	<b>631,544</b>	<b>652,424</b>	<b>1,283,969</b>	<b>731,088</b>	<b>789,123</b>	<b>1,520,211</b>	<b>857,546</b>	<b>876,570</b>	<b>1,734,116</b>	<b>889,992</b>	<b>899,536</b>	<b>1,789,528</b>
<b>Total Expenditures</b>	<b>631,544</b>	<b>652,424</b>	<b>1,283,969</b>	<b>731,088</b>	<b>789,123</b>	<b>1,520,211</b>	<b>857,546</b>	<b>876,570</b>	<b>1,734,116</b>	<b>889,992</b>	<b>899,536</b>	<b>1,789,528</b>

County State Aid Highway (2600)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	34	30	64	51	76	127	76	76	152	76	76	152
<b>Total Transfers to Other Funds</b>	<b>34</b>	<b>30</b>	<b>64</b>	<b>51</b>	<b>76</b>	<b>127</b>	<b>76</b>	<b>76</b>	<b>152</b>	<b>76</b>	<b>76</b>	<b>152</b>
<b>Total Uses</b>	<b>631,578</b>	<b>652,454</b>	<b>1,284,033</b>	<b>731,138</b>	<b>789,199</b>	<b>1,520,337</b>	<b>857,622</b>	<b>876,646</b>	<b>1,734,268</b>	<b>890,068</b>	<b>899,612</b>	<b>1,789,680</b>
<b>Balance Before Reserves</b>	<b>563,509</b>	<b>631,865</b>	<b>631,865</b>	<b>673,185</b>	<b>684,135</b>	<b>684,135</b>	<b>684,059</b>	<b>683,983</b>	<b>683,983</b>	<b>683,907</b>	<b>683,831</b>	<b>683,831</b>
Budget Reserve	563,508	631,864	631,864	673,185	684,135	684,135	684,059	683,983	683,983	683,907	683,831	683,831
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Trunk Highway (2700)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	275,791	381,833	275,791	376,510	436,608	376,510	255,668	165,026	255,668	123,226	164,738	123,226
Prior Period Adjustment	30,857	41,612	72,469	33,365	30,000	63,365	30,000	30,000	60,000	30,000	30,000	60,000
<b>Adjusted Balance Forward</b>	<b>306,648</b>	<b>423,445</b>	<b>348,260</b>	<b>409,875</b>	<b>466,608</b>	<b>439,875</b>	<b>285,668</b>	<b>195,026</b>	<b>315,668</b>	<b>153,226</b>	<b>194,738</b>	<b>183,226</b>

**Revenues**

Grants-Federal	426,392	587,537	1,013,929	601,332	468,175	1,069,507	440,995	476,995	917,990	540,995	540,995	1,081,990
<b>Federal Grants</b>	<b>426,392</b>	<b>587,537</b>	<b>1,013,929</b>	<b>601,332</b>	<b>468,175</b>	<b>1,069,507</b>	<b>440,995</b>	<b>476,995</b>	<b>917,990</b>	<b>540,995</b>	<b>540,995</b>	<b>1,081,990</b>
Departmental Services	5,063	6,036	11,099	9,026	5,650	14,676	5,650	5,650	11,300	5,650	5,650	11,300
Departmental Sales	0	0	0	1,707	1,755	3,462	1,755	1,755	3,510	1,755	1,755	3,510
Licenses & Fees	5,252	8,032	13,284	7,091	7,800	14,891	7,800	7,800	15,600	7,800	7,800	15,600
<b>Departmental Earnings</b>	<b>10,316</b>	<b>14,068</b>	<b>1,038,312</b>	<b>17,824</b>	<b>15,205</b>	<b>33,029</b>	<b>15,205</b>	<b>15,205</b>	<b>30,410</b>	<b>15,205</b>	<b>15,205</b>	<b>30,410</b>
Statewide Investment Income	4,558	7,259	11,817	10,659	16,985	27,644	21,209	22,704	43,913	22,692	22,649	45,341
<b>Investment Income</b>	<b>4,558</b>	<b>7,259</b>	<b>1,050,130</b>	<b>10,659</b>	<b>16,985</b>	<b>27,644</b>	<b>21,209</b>	<b>22,704</b>	<b>43,913</b>	<b>22,692</b>	<b>22,649</b>	<b>45,341</b>
State Grants	(1)	1,182	1,181	140	250	390	250	250	500	250	250	500
Other Intergovernmental Grants	14,165	14,538	28,703	20,292	19,250	39,542	19,250	19,250	38,500	19,250	19,250	38,500
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	6,323	8,665	14,989	7,786	7,295	15,081	7,295	7,295	14,590	7,295	7,295	14,590
Fines and Surcharges	5,155	5,333	10,488	5,282	6,525	11,807	6,525	6,525	13,050	6,525	6,525	13,050
Internal Reimbursement	2,731	5,465	8,196	3,432	3,200	6,632	3,200	3,200	6,400	3,200	3,200	6,400
Other Revenue	4	42	46	36	12	48	12	12	24	12	12	24
<b>All Other Revenue</b>	<b>28,377</b>	<b>35,225</b>	<b>1,113,732</b>	<b>36,968</b>	<b>36,532</b>	<b>73,500</b>	<b>36,532</b>	<b>36,532</b>	<b>73,064</b>	<b>36,532</b>	<b>36,532</b>	<b>73,064</b>
<b>Total Revenues</b>	<b>469,642</b>	<b>644,089</b>	<b>1,113,732</b>	<b>666,783</b>	<b>536,897</b>	<b>1,203,680</b>	<b>513,941</b>	<b>551,436</b>	<b>1,065,377</b>	<b>615,424</b>	<b>615,381</b>	<b>1,230,805</b>

**Transfers From Other Funds:**

Transfer in from General	3,454	3,657	7,111	3,959	4,749	8,708	4,965	5,188	10,153	5,418	5,663	11,081
Transfer in from Special Revenue	0	55	55	0	0	0	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	1,352,180	2,662,750	1,451,698	1,480,487	2,932,185	1,501,423	1,516,068	3,017,491
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

Trunk Highway (2700)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Transfers from Other Funds</b>	<b>1,187,181</b>	<b>1,237,773</b>	<b>2,424,954</b>	<b>1,316,678</b>	<b>1,358,233</b>	<b>2,674,911</b>	<b>1,457,967</b>	<b>1,486,974</b>	<b>2,944,941</b>	<b>1,508,140</b>	<b>1,523,030</b>	<b>3,031,170</b>
<b>Total Resources Available</b>	<b>1,963,472</b>	<b>2,305,308</b>	<b>3,886,946</b>	<b>2,393,336</b>	<b>2,361,738</b>	<b>4,318,466</b>	<b>2,257,576</b>	<b>2,233,436</b>	<b>4,325,986</b>	<b>2,276,790</b>	<b>2,333,149</b>	<b>4,445,201</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Public Safety - Public Safety	2,155	2,469	4,624	1,934	2,864	4,798	2,429	2,429	4,858	2,429	2,429	4,858
<b>Public Safety and Judiciary</b>	<b>2,155</b>	<b>2,469</b>	<b>4,624</b>	<b>1,934</b>	<b>2,864</b>	<b>4,798</b>	<b>2,429</b>	<b>2,429</b>	<b>4,858</b>	<b>2,429</b>	<b>2,429</b>	<b>4,858</b>
Transportation	1,307,532	1,624,366	2,931,897	1,640,971	1,775,071	3,416,042	1,749,856	1,750,016	3,499,872	1,738,035	1,732,239	3,470,274
Public Safety - Transportation	91,227	108,426	199,653	102,813	113,232	216,045	113,326	116,499	229,825	115,117	117,217	232,334
<b>Transportation</b>	<b>1,398,759</b>	<b>1,732,792</b>	<b>3,136,174</b>	<b>1,743,785</b>	<b>1,888,303</b>	<b>3,632,088</b>	<b>1,863,182</b>	<b>1,866,515</b>	<b>3,729,697</b>	<b>1,853,152</b>	<b>1,849,456</b>	<b>3,702,608</b>
<b>Total Expenditures</b>	<b>1,400,914</b>	<b>1,735,260</b>	<b>3,136,174</b>	<b>1,745,719</b>	<b>1,891,167</b>	<b>3,636,886</b>	<b>1,865,611</b>	<b>1,868,944</b>	<b>3,734,555</b>	<b>1,855,581</b>	<b>1,851,885</b>	<b>3,707,466</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Debt Service	180,725	193,538	374,263	211,009	214,903	425,912	226,939	241,266	468,205	256,471	274,512	530,983
<b>Total Transfers to Other Funds</b>	<b>180,725</b>	<b>193,538</b>	<b>374,263</b>	<b>211,009</b>	<b>214,903</b>	<b>425,912</b>	<b>226,939</b>	<b>241,266</b>	<b>468,205</b>	<b>256,471</b>	<b>274,512</b>	<b>530,983</b>
<b>Total Uses</b>	<b>1,581,639</b>	<b>1,928,798</b>	<b>3,510,436</b>	<b>1,956,728</b>	<b>2,106,070</b>	<b>4,062,798</b>	<b>2,092,550</b>	<b>2,110,210</b>	<b>4,202,760</b>	<b>2,112,052</b>	<b>2,126,397</b>	<b>4,238,449</b>
<b>Balance Before Reserves</b>	<b>381,833</b>	<b>376,510</b>	<b>376,510</b>	<b>436,608</b>	<b>255,668</b>	<b>255,668</b>	<b>165,026</b>	<b>123,226</b>	<b>123,226</b>	<b>164,738</b>	<b>206,752</b>	<b>206,752</b>
Budget Reserve	85,142	84,616	84,616	90,633	92,528	92,528	101,151	104,206	104,206	101,810	100,840	100,840
<b>Budgetary Balance</b>	<b>296,690</b>	<b>291,894</b>	<b>291,894</b>	<b>345,975</b>	<b>163,140</b>	<b>163,140</b>	<b>63,875</b>	<b>19,020</b>	<b>19,020</b>	<b>62,928</b>	<b>105,912</b>	<b>105,912</b>

## Highway Users Tax Distribution (2710)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	11,617	11,043	11,617	11,403	12,051	11,403	12,002	12,001	12,002	12,001	12,003	12,001
Prior Period Adjustment	(2,341)	(28)	(2,369)	178	0	178	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>9,276</b>	<b>11,015</b>	<b>9,248</b>	<b>11,581</b>	<b>12,051</b>	<b>11,581</b>	<b>12,002</b>	<b>12,001</b>	<b>12,002</b>	<b>12,001</b>	<b>12,003</b>	<b>12,001</b>
<b>Revenues</b>												
Sales-Use Taxes	0	0	0	84,810	91,104	175,914	207,598	210,319	417,917	213,048	215,707	428,755
Fuel Taxes	899,251	910,640	1,809,891	925,737	939,900	1,865,637	946,600	950,900	1,897,500	951,900	950,400	1,902,300
Motor Vehicle Taxes	428,831	452,578	881,408	463,435	489,960	953,395	515,520	548,460	1,063,980	574,140	596,340	1,170,480
In Lieu of Property Taxes	701,635	752,676	1,454,311	781,868	806,149	1,588,017	822,765	832,716	1,655,481	837,591	840,278	1,677,869
Other Taxes	2,982	56	3,038	0	0	0	0	0	0	0	0	0
<b>Taxes</b>	<b>2,032,698</b>	<b>2,115,951</b>	<b>4,148,648</b>	<b>2,255,850</b>	<b>2,327,113</b>	<b>4,582,963</b>	<b>2,492,483</b>	<b>2,542,395</b>	<b>5,034,878</b>	<b>2,576,679</b>	<b>2,602,725</b>	<b>5,179,404</b>
Licenses & Fees	572	1,545	2,117	1,406	1,500	2,906	1,490	1,490	2,980	1,490	1,490	2,980
<b>Departmental Earnings</b>	<b>572</b>	<b>1,545</b>	<b>4,150,765</b>	<b>1,406</b>	<b>1,500</b>	<b>2,906</b>	<b>1,490</b>	<b>1,490</b>	<b>2,980</b>	<b>1,490</b>	<b>1,490</b>	<b>2,980</b>
Statewide Investment Income	552	1,157	1,709	2,036	3,396	5,432	4,291	4,633	8,924	4,631	4,625	9,256
<b>Investment Income</b>	<b>552</b>	<b>1,157</b>	<b>4,152,474</b>	<b>2,036</b>	<b>3,396</b>	<b>5,432</b>	<b>4,291</b>	<b>4,633</b>	<b>8,924</b>	<b>4,631</b>	<b>4,625</b>	<b>9,256</b>
Interest Income	140	138	279	156	140	296	140	140	280	140	140	280
Fines and Surcharges	789	734	1,523	873	943	1,816	943	943	1,886	943	943	1,886
<b>All Other Revenue</b>	<b>930</b>	<b>872</b>	<b>4,154,275</b>	<b>1,029</b>	<b>1,083</b>	<b>2,112</b>	<b>1,083</b>	<b>1,083</b>	<b>2,166</b>	<b>1,083</b>	<b>1,083</b>	<b>2,166</b>
<b>Total Revenues</b>	<b>2,034,752</b>	<b>2,119,524</b>	<b>4,154,275</b>	<b>2,260,321</b>	<b>2,333,092</b>	<b>4,593,413</b>	<b>2,499,347</b>	<b>2,549,601</b>	<b>5,048,948</b>	<b>2,583,883</b>	<b>2,609,923</b>	<b>5,193,806</b>
<b>Total Resources Available</b>	<b>2,044,027</b>	<b>2,130,539</b>	<b>4,163,523</b>	<b>2,271,902</b>	<b>2,345,143</b>	<b>4,604,994</b>	<b>2,511,349</b>	<b>2,561,602</b>	<b>5,060,950</b>	<b>2,595,884</b>	<b>2,621,926</b>	<b>5,205,807</b>

## ACTUAL & ESTIMATED USES

### Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	28	16	45	20	20	40	20	20	40	20	20	40
<b>Property Tax Aids and Credits</b>	<b>28</b>	<b>16</b>	<b>45</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>20</b>	<b>40</b>
Transportation	96	117	213	117	135	252	135	135	270	135	135	270
Public Safety - Transportation	798	937	1,735	9,426	11,545	20,971	8,676	9,940	18,616	8,576	9,850	18,426

## Highway Users Tax Distribution (2710)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Transportation</b>	<b>894</b>	<b>1,054</b>	<b>1,993</b>	<b>9,543</b>	<b>11,680</b>	<b>21,223</b>	<b>8,811</b>	<b>10,075</b>	<b>18,886</b>	<b>8,711</b>	<b>9,985</b>	<b>18,696</b>
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
<b>State Government and Veterans</b>	<b>2,040</b>	<b>2,296</b>	<b>6,329</b>	<b>2,184</b>	<b>2,190</b>	<b>4,374</b>	<b>2,195</b>	<b>2,195</b>	<b>4,390</b>	<b>2,195</b>	<b>2,195</b>	<b>4,390</b>
<b>Total Expenditures</b>	<b>2,962</b>	<b>3,367</b>	<b>6,329</b>	<b>11,746</b>	<b>13,890</b>	<b>25,636</b>	<b>11,026</b>	<b>12,290</b>	<b>23,316</b>	<b>10,926</b>	<b>12,200</b>	<b>23,126</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	1,002	1,037	2,039	1,051	1,030	2,081	1,040	1,050	2,090	1,050	1,050	2,100
Transfer Out to Natural Resources	21,512	21,764	43,276	21,976	22,500	44,476	22,600	22,700	45,300	22,800	22,700	45,500
Transfer Out to Municipal State Aid Street	171,642	178,949	350,590	190,244	196,284	386,528	210,730	214,910	425,640	217,948	220,074	438,022
Transfer Out to County State Aid Highway	653,444	681,261	1,334,705	724,263	747,257	1,471,520	802,254	818,164	1,620,418	829,734	837,828	1,667,562
Transfer Out to Trunk Highway	1,182,423	1,232,758	2,415,181	1,310,570	1,352,180	2,662,750	1,451,698	1,480,487	2,932,185	1,501,423	1,516,068	3,017,491
<b>Total Transfers to Other Funds</b>	<b>2,030,023</b>	<b>2,115,769</b>	<b>4,145,791</b>	<b>2,248,105</b>	<b>2,319,251</b>	<b>4,567,356</b>	<b>2,488,322</b>	<b>2,537,311</b>	<b>5,025,633</b>	<b>2,572,955</b>	<b>2,597,720</b>	<b>5,170,675</b>
<b>Total Uses</b>	<b>2,032,985</b>	<b>2,119,135</b>	<b>4,152,120</b>	<b>2,259,851</b>	<b>2,333,141</b>	<b>4,592,992</b>	<b>2,499,348</b>	<b>2,549,601</b>	<b>5,048,949</b>	<b>2,583,881</b>	<b>2,609,920</b>	<b>5,193,801</b>
<b>Balance Before Reserves</b>	<b>11,043</b>	<b>11,403</b>	<b>11,403</b>	<b>12,051</b>	<b>12,002</b>	<b>12,002</b>	<b>12,001</b>	<b>12,001</b>	<b>12,001</b>	<b>12,003</b>	<b>12,006</b>	<b>12,006</b>
<b>Budgetary Balance</b>	<b>11,043</b>	<b>11,403</b>	<b>11,403</b>	<b>12,051</b>	<b>12,002</b>	<b>12,002</b>	<b>12,001</b>	<b>12,001</b>	<b>12,001</b>	<b>12,003</b>	<b>12,006</b>	<b>12,006</b>

State Airports (2720-2722)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	24,346	17,629	24,346	19,222	14,881	19,222	9,122	8,435	9,122	8,110	8,113	8,110
Prior Period Adjustment	642	593	1,235	2,200	500	2,700	500	500	1,000	500	500	1,000
<b>Adjusted Balance Forward</b>	<b>24,988</b>	<b>18,222</b>	<b>25,581</b>	<b>21,422</b>	<b>15,381</b>	<b>21,922</b>	<b>9,622</b>	<b>8,935</b>	<b>10,122</b>	<b>8,610</b>	<b>8,613</b>	<b>9,110</b>
<b>Revenues</b>												
Sales-Use Taxes	4,941	6,501	11,442	6,153	6,000	12,153	6,120	6,242	12,362	6,367	6,495	12,862
Fuel Taxes	6,118	5,843	11,961	5,987	6,300	12,287	6,426	6,554	12,980	6,686	6,819	13,505
In Lieu of Property Taxes	9,455	11,208	20,663	11,439	10,400	21,839	10,468	10,537	21,005	10,608	10,680	21,288
<b>Taxes</b>	<b>20,514</b>	<b>23,553</b>	<b>44,066</b>	<b>23,579</b>	<b>22,700</b>	<b>46,279</b>	<b>23,014</b>	<b>23,333</b>	<b>46,347</b>	<b>23,661</b>	<b>23,994</b>	<b>47,655</b>
Departmental Services	2	3	5	912	900	1,812	1,102	1,102	2,204	1,102	1,102	2,204
Departmental Sales	0	0	0	3	2	5	2	2	4	2	2	4
Licenses & Fees	718	642	1,360	15	16	31	16	16	32	16	16	32
<b>Departmental Earnings</b>	<b>720</b>	<b>644</b>	<b>45,431</b>	<b>930</b>	<b>918</b>	<b>1,848</b>	<b>1,120</b>	<b>1,120</b>	<b>2,240</b>	<b>1,120</b>	<b>1,120</b>	<b>2,240</b>
Statewide Investment Income	204	275	479	341	487	828	612	655	1,267	655	654	1,309
<b>Investment Income</b>	<b>204</b>	<b>275</b>	<b>45,909</b>	<b>341</b>	<b>487</b>	<b>828</b>	<b>612</b>	<b>655</b>	<b>1,267</b>	<b>655</b>	<b>654</b>	<b>1,309</b>
Internal Reimbursement	31	31	62	32	40	72	30	30	60	30	30	60
<b>All Other Revenue</b>	<b>31</b>	<b>31</b>	<b>45,971</b>	<b>32</b>	<b>40</b>	<b>72</b>	<b>30</b>	<b>30</b>	<b>60</b>	<b>30</b>	<b>30</b>	<b>60</b>
<b>Total Revenues</b>	<b>21,468</b>	<b>24,503</b>	<b>45,971</b>	<b>24,883</b>	<b>24,145</b>	<b>49,028</b>	<b>24,776</b>	<b>25,138</b>	<b>49,914</b>	<b>25,466</b>	<b>25,798</b>	<b>51,264</b>
Net Loan Activity	246	405	651	344	(400)	(56)	400	400	800	400	400	800
<b>Total Resources Available</b>	<b>46,703</b>	<b>43,130</b>	<b>72,203</b>	<b>46,649</b>	<b>39,126</b>	<b>70,894</b>	<b>34,798</b>	<b>34,473</b>	<b>60,836</b>	<b>34,476</b>	<b>34,811</b>	<b>61,174</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Tax Aids, Credits and Refunds	0	1	1	0	1	1	1	1	2	1	1	2
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>
Transportation	29,073	23,907	52,981	31,767	29,972	61,739	26,362	26,362	52,724	26,362	26,362	52,724
<b>Transportation</b>	<b>29,073</b>	<b>23,907</b>	<b>52,982</b>	<b>31,767</b>	<b>29,972</b>	<b>61,739</b>	<b>26,362</b>	<b>26,362</b>	<b>52,724</b>	<b>26,362</b>	<b>26,362</b>	<b>52,724</b>

State Airports (2720-2722)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Expenditures</b>	<b>29,073</b>	<b>23,908</b>	<b>52,982</b>	<b>31,767</b>	<b>29,973</b>	<b>61,740</b>	<b>26,363</b>	<b>26,363</b>	<b>52,726</b>	<b>26,363</b>	<b>26,363</b>	<b>52,726</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	31	31	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>29,073</b>	<b>23,908</b>	<b>52,982</b>	<b>31,767</b>	<b>30,004</b>	<b>61,771</b>	<b>26,363</b>	<b>26,363</b>	<b>52,726</b>	<b>26,363</b>	<b>26,363</b>	<b>52,726</b>
<b>Balance Before Reserves</b>	<b>17,629</b>	<b>19,222</b>	<b>19,222</b>	<b>14,881</b>	<b>9,122</b>	<b>9,122</b>	<b>8,435</b>	<b>8,110</b>	<b>8,110</b>	<b>8,113</b>	<b>8,448</b>	<b>8,448</b>
Appropriation Carryforward	2,817	3,264	3,264	2,833	3,151	3,151	3,671	4,191	4,191	4,711	5,231	5,231
<b>Budgetary Balance</b>	<b>14,812</b>	<b>15,958</b>	<b>15,958</b>	<b>12,048</b>	<b>5,971</b>	<b>5,971</b>	<b>4,764</b>	<b>3,919</b>	<b>3,919</b>	<b>3,402</b>	<b>3,217</b>	<b>3,217</b>



Environmental (2800)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	9,657	9,270	9,657	14,123	17,458	14,123	12,381	8,507	12,381	7,235	6,594	7,235
Prior Period Adjustment	42	123	165	(72)	0	(72)	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>9,699</b>	<b>9,393</b>	<b>9,822</b>	<b>14,051</b>	<b>17,458</b>	<b>14,051</b>	<b>12,381</b>	<b>8,507</b>	<b>12,381</b>	<b>7,235</b>	<b>6,594</b>	<b>7,235</b>
<b>Revenues</b>												
Other Taxes	56,475	58,618	115,093	61,532	63,596	125,128	65,268	67,226	132,494	69,096	70,788	139,884
<b>Taxes</b>	<b>56,475</b>	<b>58,618</b>	<b>115,093</b>	<b>61,532</b>	<b>63,596</b>	<b>125,128</b>	<b>65,268</b>	<b>67,226</b>	<b>132,494</b>	<b>69,096</b>	<b>70,788</b>	<b>139,884</b>
Licenses & Fees	36,441	37,996	74,437	40,745	36,252	76,997	36,510	36,768	73,278	36,768	36,768	73,536
<b>Departmental Earnings</b>	<b>36,441</b>	<b>37,996</b>	<b>189,530</b>	<b>40,745</b>	<b>36,252</b>	<b>76,997</b>	<b>36,510</b>	<b>36,768</b>	<b>73,278</b>	<b>36,768</b>	<b>36,768</b>	<b>73,536</b>
Statewide Investment Income	65	107	172	245	240	485	211	211	422	211	211	422
<b>Investment Income</b>	<b>65</b>	<b>107</b>	<b>189,701</b>	<b>245</b>	<b>240</b>	<b>485</b>	<b>211</b>	<b>211</b>	<b>422</b>	<b>211</b>	<b>211</b>	<b>422</b>
Interest Income	16	0	16	18	17	35	15	16	31	16	16	32
Fines and Surcharges	1,560	2,710	4,270	1,989	1,560	3,549	1,560	1,560	3,120	1,560	1,560	3,120
Other Revenue	10	0	10	105	0	105	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	97	0	97	99	98	197	98	98	196	98	98	196
Cost Recovery/Reimbursement	0	0	0	1	0	1	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>1,683</b>	<b>2,710</b>	<b>194,094</b>	<b>2,211</b>	<b>1,675</b>	<b>3,886</b>	<b>1,673</b>	<b>1,674</b>	<b>3,347</b>	<b>1,674</b>	<b>1,674</b>	<b>3,348</b>
<b>Total Revenues</b>	<b>94,664</b>	<b>99,430</b>	<b>194,094</b>	<b>104,734</b>	<b>101,763</b>	<b>206,497</b>	<b>103,662</b>	<b>105,879</b>	<b>209,541</b>	<b>107,749</b>	<b>109,441</b>	<b>217,190</b>
Net Loan Activity	151	55	206	250	(357)	(107)	(23)	30	7	(5)	35	30
<b>Total Resources Available</b>	<b>104,515</b>	<b>108,878</b>	<b>204,122</b>	<b>119,036</b>	<b>118,864</b>	<b>220,442</b>	<b>116,020</b>	<b>114,416</b>	<b>221,929</b>	<b>114,979</b>	<b>116,070</b>	<b>224,455</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Tax Aids, Credits and Refunds	0	0	0	0	1	1	1	1	2	1	1	2
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>
Health	640	875	1,516	645	843	1,488	1,067	867	1,934	867	867	1,734
<b>Health and Human Services</b>	<b>640</b>	<b>875</b>	<b>1,516</b>	<b>645</b>	<b>843</b>	<b>1,488</b>	<b>1,067</b>	<b>867</b>	<b>1,934</b>	<b>867</b>	<b>867</b>	<b>1,734</b>

Environmental (2800)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Public Safety - Public Safety	69	70	139	72	74	146	73	73	146	73	73	146
<b>Public Safety and Judiciary</b>	<b>69</b>	<b>70</b>	<b>1,655</b>	<b>72</b>	<b>74</b>	<b>146</b>	<b>73</b>	<b>73</b>	<b>146</b>	<b>73</b>	<b>73</b>	<b>146</b>
Pollution Control	75,145	77,513	152,658	78,452	85,030	163,482	85,856	85,724	171,580	85,928	85,928	171,856
<b>Environment</b>	<b>75,145</b>	<b>77,513</b>	<b>154,312</b>	<b>78,452</b>	<b>85,030</b>	<b>163,482</b>	<b>85,856</b>	<b>85,724</b>	<b>171,580</b>	<b>85,928</b>	<b>85,928</b>	<b>171,856</b>
Attorney General	0	0	0	0	145	145	145	145	290	145	145	290
Administrative Hearings, Office of	1	62	63	30	70	100	50	50	100	50	50	100
Revenue	289	317	606	303	304	607	305	305	610	305	305	610
<b>State Government and Veterans</b>	<b>290</b>	<b>379</b>	<b>154,981</b>	<b>333</b>	<b>519</b>	<b>852</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>76,144</b>	<b>78,837</b>	<b>154,981</b>	<b>79,501</b>	<b>86,467</b>	<b>165,968</b>	<b>87,497</b>	<b>87,165</b>	<b>174,662</b>	<b>87,369</b>	<b>87,369</b>	<b>174,738</b>
<b>Transfers To Other Funds:</b>												
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	20,000	42,000	20,000	20,000	40,000	21,000	21,000	42,000
<b>Total Transfers to Other Funds</b>	<b>19,100</b>	<b>15,918</b>	<b>35,018</b>	<b>22,076</b>	<b>20,016</b>	<b>42,092</b>	<b>20,016</b>	<b>20,016</b>	<b>40,032</b>	<b>21,016</b>	<b>21,016</b>	<b>42,032</b>
<b>Total Uses</b>	<b>95,244</b>	<b>94,755</b>	<b>189,999</b>	<b>101,578</b>	<b>106,483</b>	<b>208,061</b>	<b>107,513</b>	<b>107,181</b>	<b>214,694</b>	<b>108,385</b>	<b>108,385</b>	<b>216,770</b>
<b>Balance Before Reserves</b>	<b>9,270</b>	<b>14,123</b>	<b>14,123</b>	<b>17,458</b>	<b>12,381</b>	<b>12,381</b>	<b>8,507</b>	<b>7,235</b>	<b>7,235</b>	<b>6,594</b>	<b>7,685</b>	<b>7,685</b>
Budget Reserve	0	0	0	0	3,678	3,678	3,685	3,746	3,746	3,772	3,838	3,838
<b>Budgetary Balance</b>	<b>9,270</b>	<b>14,123</b>	<b>14,123</b>	<b>17,458</b>	<b>8,703</b>	<b>8,703</b>	<b>4,822</b>	<b>3,489</b>	<b>3,489</b>	<b>2,822</b>	<b>3,847</b>	<b>3,847</b>

Remediation (2801)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	18,378	19,247	18,378	16,109	745,114	16,109	751,257	644,933	751,257	488,537	283,771	488,537
Prior Period Adjustment	3,598	1,138	4,736	1,313	0	1,313	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>21,976</b>	<b>20,385</b>	<b>23,114</b>	<b>17,422</b>	<b>745,114</b>	<b>17,422</b>	<b>751,257</b>	<b>644,933</b>	<b>751,257</b>	<b>488,537</b>	<b>283,771</b>	<b>488,537</b>
<b>Revenues</b>												
Other Taxes	897	951	1,848	1,000	876	1,876	876	876	1,752	876	876	1,752
<b>Taxes</b>	<b>897</b>	<b>951</b>	<b>1,848</b>	<b>1,000</b>	<b>876</b>	<b>1,876</b>	<b>876</b>	<b>876</b>	<b>1,752</b>	<b>876</b>	<b>876</b>	<b>1,752</b>
Departmental Services	140	136	276	113	115	228	115	115	230	115	115	230
Licenses & Fees	469	516	985	534	650	1,184	650	650	1,300	650	650	1,300
<b>Departmental Earnings</b>	<b>609</b>	<b>652</b>	<b>3,109</b>	<b>647</b>	<b>765</b>	<b>1,412</b>	<b>765</b>	<b>765</b>	<b>1,530</b>	<b>765</b>	<b>765</b>	<b>1,530</b>
Statewide Investment Income	95	88	183	4,428	10,603	15,031	6,842	5,572	12,414	5,572	5,572	11,144
<b>Investment Income</b>	<b>95</b>	<b>88</b>	<b>3,292</b>	<b>4,428</b>	<b>10,603</b>	<b>15,031</b>	<b>6,842</b>	<b>5,572</b>	<b>12,414</b>	<b>5,572</b>	<b>5,572</b>	<b>11,144</b>
Sale of Property and Equipment	4	0	4	1	0	1	0	0	0	0	0	0
Fines and Surcharges	34	2	37	2	5	7	5	5	10	5	5	10
Internal Reimbursement	0	1	1	37	10	47	10	10	20	10	10	20
Other Revenue	1	29	30	253	2,537	2,790	2,537	0	2,537	0	0	0
Other Prog Recov-Cost Reimb	816	1,128	1,944	851,824	7,300	859,124	10,300	10,300	20,600	10,300	7,814	18,114
Cost Recovery/Reimbursement	0	105	105	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>856</b>	<b>1,265</b>	<b>5,413</b>	<b>852,116</b>	<b>9,852</b>	<b>861,968</b>	<b>12,852</b>	<b>10,315</b>	<b>23,167</b>	<b>10,315</b>	<b>7,829</b>	<b>18,144</b>
<b>Total Revenues</b>	<b>2,457</b>	<b>2,956</b>	<b>5,413</b>	<b>858,192</b>	<b>22,096</b>	<b>880,288</b>	<b>21,335</b>	<b>17,528</b>	<b>38,863</b>	<b>17,528</b>	<b>15,042</b>	<b>32,570</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	8,104	746	8,850	4	4	8	4	4	8	4	4	8
Transfer in from Petroleum Tank Release Cleanup	11,307	9,557	20,864	8,770	11,636	20,406	11,636	11,636	23,272	11,636	0	11,636
Transfer in from Environmental	19,100	15,913	35,013	22,000	20,000	42,000	20,000	20,000	40,000	21,000	21,000	42,000
<b>Total Transfers from Other Funds</b>	<b>38,511</b>	<b>26,216</b>	<b>64,727</b>	<b>30,773</b>	<b>31,640</b>	<b>62,413</b>	<b>31,640</b>	<b>31,640</b>	<b>63,280</b>	<b>32,640</b>	<b>21,004</b>	<b>53,644</b>
<b>Total Resources Available</b>	<b>62,944</b>	<b>49,557</b>	<b>93,254</b>	<b>906,387</b>	<b>798,850</b>	<b>960,123</b>	<b>804,232</b>	<b>694,101</b>	<b>853,400</b>	<b>538,705</b>	<b>319,817</b>	<b>574,751</b>

Remediation (2801)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Health	213	298	511	240	272	512	257	257	514	257	257	514
<b>Health and Human Services</b>	<b>213</b>	<b>298</b>	<b>511</b>	<b>240</b>	<b>272</b>	<b>512</b>	<b>257</b>	<b>257</b>	<b>514</b>	<b>257</b>	<b>257</b>	<b>514</b>
Pollution Control	30,890	28,698	59,588	157,761	40,730	198,491	148,490	194,789	343,279	244,157	235,271	479,428
Natural Resources	1,262	559	1,821	279	3,641	3,920	7,643	7,609	15,252	7,611	111	7,722
<b>Environment</b>	<b>32,152</b>	<b>29,256</b>	<b>61,919</b>	<b>158,039</b>	<b>44,371</b>	<b>202,410</b>	<b>156,133</b>	<b>202,398</b>	<b>358,531</b>	<b>251,768</b>	<b>235,382</b>	<b>487,150</b>
Agriculture	1,544	1,607	3,151	1,508	1,969	3,477	1,959	1,959	3,918	1,959	1,959	3,918
<b>Agriculture and Housing</b>	<b>1,544</b>	<b>1,607</b>	<b>65,070</b>	<b>1,508</b>	<b>1,969</b>	<b>3,477</b>	<b>1,959</b>	<b>1,959</b>	<b>3,918</b>	<b>1,959</b>	<b>1,959</b>	<b>3,918</b>
Employment and Economic Development	797	1,340	2,137	700	731	1,431	700	700	1,400	700	700	1,400
<b>Jobs, Economic Development, and Commerce</b>	<b>797</b>	<b>1,340</b>	<b>67,207</b>	<b>700</b>	<b>731</b>	<b>1,431</b>	<b>700</b>	<b>700</b>	<b>1,400</b>	<b>700</b>	<b>700</b>	<b>1,400</b>
Attorney General	0	0	0	0	250	250	250	250	500	250	250	500
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>67,207</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
<b>Total Expenditures</b>	<b>34,706</b>	<b>32,501</b>	<b>67,207</b>	<b>160,487</b>	<b>47,593</b>	<b>208,080</b>	<b>159,299</b>	<b>205,564</b>	<b>364,863</b>	<b>254,934</b>	<b>238,548</b>	<b>493,482</b>
<b>Transfers To Other Funds:</b>												
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	0	787	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>8,991</b>	<b>947</b>	<b>9,938</b>	<b>787</b>	<b>0</b>	<b>787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>43,697</b>	<b>33,448</b>	<b>77,145</b>	<b>161,274</b>	<b>47,593</b>	<b>208,867</b>	<b>159,299</b>	<b>205,564</b>	<b>364,863</b>	<b>254,934</b>	<b>238,548</b>	<b>493,482</b>

<b>Balance Before Reserves</b>	<b>19,247</b>	<b>16,109</b>	<b>16,109</b>	<b>745,114</b>	<b>751,257</b>	<b>751,257</b>	<b>644,933</b>	<b>488,537</b>	<b>488,537</b>	<b>283,771</b>	<b>81,269</b>	<b>81,269</b>
3M Grant for Water Quality Reserve	0	0	0	723,030	727,070	727,070	632,070	479,570	479,570	277,070	82,070	82,070
Dry Cleaner Environmental Account Reserve	0	0	0	122	0	0	0	0	0	0	0	0
Metro Landfill Account Reserve	0	0	0	2,295	2,660	2,660	29	29	29	911	1,793	1,793
DNR Natural Resource Damages Reserve	0	0	0	980	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>19,247</b>	<b>16,109</b>	<b>16,109</b>	<b>18,687</b>	<b>21,527</b>	<b>21,527</b>	<b>12,834</b>	<b>8,938</b>	<b>8,938</b>	<b>5,790</b>	<b>(2,594)</b>	<b>(2,594)</b>

Closed Landfill Investment (2802)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	65,005	65,005	65,005	65,005	65,087	65,005	66,629	65,010	66,629	65,013	65,016	65,013
<b>Adjusted Balance Forward</b>	<b>65,005</b>	<b>65,005</b>	<b>65,005</b>	<b>65,005</b>	<b>65,087</b>	<b>65,005</b>	<b>66,629</b>	<b>65,010</b>	<b>66,629</b>	<b>65,013</b>	<b>65,016</b>	<b>65,013</b>
<b>Revenues</b>												
Statewide Investment Income	0	0	0	702	2,300	3,002	3	3	6	3	3	6
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>702</b>	<b>2,300</b>	<b>3,002</b>	<b>3</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>6</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>702</b>	<b>2,300</b>	<b>3,002</b>	<b>3</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>6</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	63,215	0	63,215	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>63,215</b>	<b>0</b>	<b>63,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>128,220</b>	<b>65,005</b>	<b>128,220</b>	<b>65,707</b>	<b>67,387</b>	<b>68,007</b>	<b>66,632</b>	<b>65,013</b>	<b>66,635</b>	<b>65,016</b>	<b>65,019</b>	<b>65,019</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Pollution Control	0	0	0	620	758	1,378	1,622	0	1,622	0	0	0
<b>Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>758</b>	<b>1,378</b>	<b>1,622</b>	<b>0</b>	<b>1,622</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>758</b>	<b>1,378</b>	<b>1,622</b>	<b>0</b>	<b>1,622</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	63,215	0	63,215	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>63,215</b>	<b>0</b>	<b>63,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>63,215</b>	<b>0</b>	<b>63,215</b>	<b>620</b>	<b>758</b>	<b>1,378</b>	<b>1,622</b>	<b>0</b>	<b>1,622</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>65,005</b>	<b>65,005</b>	<b>65,005</b>	<b>65,087</b>	<b>66,629</b>	<b>66,629</b>	<b>65,010</b>	<b>65,013</b>	<b>65,013</b>	<b>65,016</b>	<b>65,019</b>	<b>65,019</b>
Budget Reserve	65,005	65,005	65,005	65,087	66,629	66,629	65,010	65,013	65,013	65,016	65,019	65,019
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Maximum Effort School Loan (2820)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	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
<b>Adjusted Balance Forward</b>	<b>431</b>	<b>3,025</b>	<b>1,603</b>	<b>1,213</b>	<b>1,792</b>	<b>1,213</b>	<b>1,791</b>	<b>2,491</b>	<b>1,791</b>	<b>1,548</b>	<b>1,548</b>	<b>1,548</b>

**Revenues**

Interest Income	1,852	60,666	62,517	627	287	914	987	44	1,031	44	44	88
<b>All Other Revenue</b>	<b>1,852</b>	<b>60,666</b>	<b>62,517</b>	<b>627</b>	<b>287</b>	<b>914</b>	<b>987</b>	<b>44</b>	<b>1,031</b>	<b>44</b>	<b>44</b>	<b>88</b>
<b>Total Revenues</b>	<b>1,852</b>	<b>60,666</b>	<b>62,517</b>	<b>627</b>	<b>287</b>	<b>914</b>	<b>987</b>	<b>44</b>	<b>1,031</b>	<b>44</b>	<b>44</b>	<b>88</b>
<b>Total Resources Available</b>	<b>2,283</b>	<b>63,690</b>	<b>64,120</b>	<b>1,840</b>	<b>2,079</b>	<b>2,127</b>	<b>2,778</b>	<b>2,535</b>	<b>2,822</b>	<b>1,592</b>	<b>1,592</b>	<b>1,636</b>

**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
<b>Total Transfers to Other Funds</b>	<b>430</b>	<b>62,477</b>	<b>62,907</b>	<b>48</b>	<b>288</b>	<b>336</b>	<b>287</b>	<b>987</b>	<b>1,274</b>	<b>44</b>	<b>44</b>	<b>88</b>
<b>Total Uses</b>	<b>430</b>	<b>62,477</b>	<b>62,907</b>	<b>48</b>	<b>288</b>	<b>336</b>	<b>287</b>	<b>987</b>	<b>1,274</b>	<b>44</b>	<b>44</b>	<b>88</b>

<b>Balance Before Reserves</b>	<b>1,853</b>	<b>1,213</b>	<b>1,213</b>	<b>1,792</b>	<b>1,791</b>	<b>1,791</b>	<b>2,491</b>	<b>1,548</b>	<b>1,548</b>	<b>1,548</b>	<b>1,548</b>	<b>1,548</b>
<b>Budgetary Balance</b>	<b>1,853</b>	<b>1,213</b>	<b>1,213</b>	<b>1,792</b>	<b>1,791</b>	<b>1,791</b>	<b>2,491</b>	<b>1,548</b>	<b>1,548</b>	<b>1,548</b>	<b>1,548</b>	<b>1,548</b>

**Workers Compensation (2830)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	44,139	50,497	44,139	56,268	70,241	56,268	62,311	43,155	62,311	30,564	21,892	30,564
Prior Period Adjustment	1,282	(84)	1,198	1,463	0	1,463	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>45,421</b>	<b>50,413</b>	<b>45,337</b>	<b>57,731</b>	<b>70,241</b>	<b>57,731</b>	<b>62,311</b>	<b>43,155</b>	<b>62,311</b>	<b>30,564</b>	<b>21,892</b>	<b>30,564</b>
<b>Revenues</b>												
Grants-Federal	0	0	0	0	0	0	0	0	0	0	0	0
<b>Federal Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Departmental Services	993	760	1,753	642	733	1,375	733	733	1,466	733	733	1,466
Licenses & Fees	1,305	1,422	2,727	1,302	1,363	2,665	1,363	1,363	2,726	1,363	1,363	2,726
Departmental Penalties	1,409	1,028	2,437	1,058	1,559	2,617	1,559	1,559	3,118	1,559	1,559	3,118
<b>Departmental Earnings</b>	<b>3,707</b>	<b>3,210</b>	<b>6,917</b>	<b>3,003</b>	<b>3,655</b>	<b>6,658</b>	<b>3,655</b>	<b>3,655</b>	<b>7,310</b>	<b>3,655</b>	<b>3,655</b>	<b>7,310</b>
Statewide Investment Income	455	754	1,209	1,288	1,300	2,588	1,300	1,300	2,600	1,300	1,300	2,600
<b>Investment Income</b>	<b>455</b>	<b>754</b>	<b>8,126</b>	<b>1,288</b>	<b>1,300</b>	<b>2,588</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>
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	2,030	3,940	2,030	2,030	4,060	2,030	2,030	4,060
Cost Recovery/Reimbursement	81,283	82,053	163,336	78,829	72,918	151,747	64,600	59,600	124,200	59,600	59,600	119,200
<b>All Other Revenue</b>	<b>83,637</b>	<b>84,055</b>	<b>175,819</b>	<b>80,739</b>	<b>74,949</b>	<b>155,688</b>	<b>66,631</b>	<b>61,631</b>	<b>128,262</b>	<b>61,631</b>	<b>61,631</b>	<b>123,262</b>
<b>Total Revenues</b>	<b>87,799</b>	<b>88,019</b>	<b>175,819</b>	<b>85,030</b>	<b>79,904</b>	<b>164,934</b>	<b>71,586</b>	<b>66,586</b>	<b>138,172</b>	<b>66,586</b>	<b>66,586</b>	<b>133,172</b>
<b>Total Resources Available</b>	<b>133,220</b>	<b>138,433</b>	<b>221,155</b>	<b>142,761</b>	<b>150,145</b>	<b>222,665</b>	<b>133,897</b>	<b>109,741</b>	<b>200,483</b>	<b>97,150</b>	<b>88,478</b>	<b>163,736</b>

**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	76,367	138,999	79,745	68,118	147,863	64,197	62,197	126,394
Workers Compensation Court of Appeals	1,752	1,857	3,609	1,815	2,046	3,861	2,222	2,283	4,505	2,283	2,283	4,566
<b>Jobs, Economic Development, and Commerce</b>	<b>75,902</b>	<b>72,643</b>	<b>148,545</b>	<b>65,188</b>	<b>79,178</b>	<b>144,366</b>	<b>82,725</b>	<b>71,160</b>	<b>153,885</b>	<b>67,241</b>	<b>65,241</b>	<b>132,482</b>
Administrative Hearings, Office of	6,820	7,523	14,343	7,219	8,370	15,589	7,831	7,831	15,662	7,831	7,831	15,662
MMB Non-operating	0	0	0	0	200	200	100	100	200	100	100	200

**Workers Compensation (2830)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>State Government and Veterans</b>	<b>6,820</b>	<b>7,523</b>	<b>162,888</b>	<b>7,219</b>	<b>8,570</b>	<b>15,789</b>	<b>7,931</b>	<b>7,931</b>	<b>15,862</b>	<b>7,931</b>	<b>7,931</b>	<b>15,862</b>
<b>Total Expenditures</b>	<b>82,723</b>	<b>80,165</b>	<b>162,888</b>	<b>72,407</b>	<b>87,748</b>	<b>160,155</b>	<b>90,656</b>	<b>79,091</b>	<b>169,747</b>	<b>75,172</b>	<b>73,172</b>	<b>148,344</b>
<b>Transfers To Other Funds:</b>												
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	86	173	86	86	172	86	86	172
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>113</b>	<b>86</b>	<b>199</b>	<b>86</b>	<b>86</b>	<b>172</b>	<b>86</b>	<b>86</b>	<b>172</b>
<b>Total Uses</b>	<b>82,723</b>	<b>82,165</b>	<b>164,888</b>	<b>72,520</b>	<b>87,834</b>	<b>160,354</b>	<b>90,742</b>	<b>79,177</b>	<b>169,919</b>	<b>75,258</b>	<b>73,258</b>	<b>148,516</b>
<b>Balance Before Reserves</b>	<b>50,497</b>	<b>56,268</b>	<b>56,268</b>	<b>70,241</b>	<b>62,311</b>	<b>62,311</b>	<b>43,155</b>	<b>30,564</b>	<b>30,564</b>	<b>21,892</b>	<b>15,220</b>	<b>15,220</b>
Appropriation Carryforward	0	16,307	16,307	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>50,497</b>	<b>39,961</b>	<b>39,961</b>	<b>70,241</b>	<b>62,311</b>	<b>62,311</b>	<b>43,155</b>	<b>30,564</b>	<b>30,564</b>	<b>21,892</b>	<b>15,220</b>	<b>15,220</b>



Federal (3000)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Individual Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0
<b>Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants-Federal	10,203,429	10,099,637	20,303,066	11,074,405	11,743,612	22,818,017	12,553,991	12,335,390	24,889,381	13,346,817	13,670,967	27,017,784
<b>Federal Grants</b>	<b>10,203,429</b>	<b>10,099,637</b>	<b>20,303,066</b>	<b>11,074,405</b>	<b>11,743,612</b>	<b>22,818,017</b>	<b>12,553,991</b>	<b>12,335,390</b>	<b>24,889,381</b>	<b>13,346,817</b>	<b>13,670,967</b>	<b>27,017,784</b>
Departmental Services	5,001	5,110	10,111	5,298	5,317	10,615	5,332	5,346	10,678	5,346	5,346	10,692
Licenses & Fees	5,210	5,283	10,493	5,430	4,500	9,930	4,500	4,500	9,000	4,500	4,500	9,000
<b>Departmental Earnings</b>	<b>10,211</b>	<b>10,393</b>	<b>20,323,670</b>	<b>10,729</b>	<b>9,817</b>	<b>20,546</b>	<b>9,832</b>	<b>9,846</b>	<b>19,678</b>	<b>9,846</b>	<b>9,846</b>	<b>19,692</b>
Statewide Investment Income	516	1,188	1,704	3,319	57	3,376	57	50	107	50	50	100
<b>Investment Income</b>	<b>516</b>	<b>1,188</b>	<b>20,325,374</b>	<b>3,319</b>	<b>57</b>	<b>3,376</b>	<b>57</b>	<b>50</b>	<b>107</b>	<b>50</b>	<b>50</b>	<b>100</b>
State Grants	4,232	1,220	5,452	(732)	214	(518)	232	232	464	232	232	464
Other Intergovernmental Grants	83	0	83	8	8	16	8	8	16	8	8	16
Other Grants	1	157	158	0	0	0	0	0	0	0	0	0
Interest Income	31	37	68	97	39	136	39	39	78	39	39	78
Internal Reimbursement	7,645	8,941	16,586	7,847	7,731	15,578	7,508	7,463	14,971	7,378	7,378	14,756
MA Recoveries	35,147	35,034	70,181	38,980	42,276	81,256	42,249	42,261	84,510	42,261	42,261	84,522
Other Revenue	68	41	109	31	50	81	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	688	706	1,394	922	714	1,636	714	714	1,428	714	714	1,428
Other Prog Recov-Other Rev	1,908	1,828	3,736	2,338	1,652	3,990	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	750	750	750	750	1,500	750	750	1,500
Indirect Costs	337	474	811	430	0	430	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>50,140</b>	<b>48,446</b>	<b>20,423,960</b>	<b>49,920</b>	<b>53,434</b>	<b>103,354</b>	<b>53,202</b>	<b>53,169</b>	<b>106,371</b>	<b>53,084</b>	<b>53,084</b>	<b>106,168</b>
<b>Total Revenues</b>	<b>10,264,296</b>	<b>10,159,664</b>	<b>20,423,960</b>	<b>11,138,373</b>	<b>11,806,920</b>	<b>22,945,293</b>	<b>12,617,082</b>	<b>12,398,455</b>	<b>25,015,537</b>	<b>13,409,797</b>	<b>13,733,947</b>	<b>27,143,744</b>

Federal (3000)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Transfers From Other Funds:</b>												
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
<b>Total Transfers from Other Funds</b>	<b>53,925</b>	<b>54,343</b>	<b>108,268</b>	<b>25,508</b>	<b>54,448</b>	<b>79,956</b>	<b>58,845</b>	<b>65,277</b>	<b>124,122</b>	<b>62,159</b>	<b>61,215</b>	<b>123,374</b>
Net Loan Activity	0	0	0	1,545	(2,579)	(1,034)	(1,845)	0	(1,845)	0	0	0
<b>Total Resources Available</b>	<b>10,318,221</b>	<b>10,214,007</b>	<b>20,532,228</b>	<b>11,165,426</b>	<b>11,858,789</b>	<b>23,024,215</b>	<b>12,674,082</b>	<b>12,463,732</b>	<b>25,137,814</b>	<b>13,471,956</b>	<b>13,795,162</b>	<b>27,267,118</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	748,887	774,850	1,523,737	771,633	831,982	1,603,615	842,821	832,155	1,674,976	830,152	830,423	1,660,575
State Academies	218	215	433	221	246	467	239	239	478	245	246	491
Perpich Center for Arts Education	219	279	498	37	76	113	48	23	71	23	23	46
<b>E-12 Education</b>	<b>749,324</b>	<b>775,345</b>	<b>1,524,669</b>	<b>771,892</b>	<b>832,304</b>	<b>1,604,196</b>	<b>843,108</b>	<b>832,417</b>	<b>1,675,525</b>	<b>830,420</b>	<b>830,692</b>	<b>1,661,112</b>
Higher Education, Office of	3,921	3,393	7,314	2,622	3,536	6,158	4,371	4,371	8,742	4,371	4,371	8,742
<b>Higher Education</b>	<b>3,921</b>	<b>3,393</b>	<b>1,531,983</b>	<b>2,622</b>	<b>3,536</b>	<b>6,158</b>	<b>4,371</b>	<b>4,371</b>	<b>8,742</b>	<b>4,371</b>	<b>4,371</b>	<b>8,742</b>
Human Services	8,421,760	8,350,626	16,772,386	9,259,699	9,336,838	18,596,537	10,210,177	10,072,355	20,282,532	11,128,540	11,443,520	22,572,060
Health	238,605	241,652	480,257	248,307	269,764	518,071	267,089	263,659	530,748	257,681	256,534	514,215
Pharmacy, Board of	35	182	217	131	836	967	584	434	1,018	199	199	398
Emergency Medical Services Regulatory Board	120	118	238	129	130	259	130	130	260	130	130	260
<b>Health and Human Services</b>	<b>8,660,520</b>	<b>8,592,578</b>	<b>18,785,081</b>	<b>9,508,267</b>	<b>9,607,568</b>	<b>19,115,835</b>	<b>10,477,980</b>	<b>10,336,578</b>	<b>20,814,558</b>	<b>11,386,550</b>	<b>11,700,383</b>	<b>23,086,933</b>
Supreme Court	3,555	3,375	6,930	4,110	4,631	8,741	4,446	4,179	8,625	4,079	4,079	8,158
District Courts	12,333	9,079	21,412	9,659	11,731	21,390	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	5,671	9,421	5,128	5,123	10,251	4,159	3,411	7,570
Public Safety - Public Safety	63,958	73,621	137,579	72,206	67,584	139,790	20,952	19,489	40,441	19,495	19,504	38,999
<b>Public Safety and Judiciary</b>	<b>83,327</b>	<b>89,291</b>	<b>18,957,699</b>	<b>89,725</b>	<b>89,617</b>	<b>179,342</b>	<b>41,955</b>	<b>38,152</b>	<b>80,107</b>	<b>35,890</b>	<b>35,151</b>	<b>71,041</b>
Transportation	288,948	238,074	527,022	253,279	705,205	958,484	528,616	516,470	1,045,086	501,470	501,470	1,002,940
Public Safety - Transportation	45,873	27,001	72,874	32,703	44,107	76,810	39,307	42,450	81,757	39,263	42,450	81,713
<b>Transportation</b>	<b>334,821</b>	<b>265,075</b>	<b>19,557,594</b>	<b>285,982</b>	<b>749,312</b>	<b>1,035,294</b>	<b>567,923</b>	<b>558,920</b>	<b>1,126,843</b>	<b>540,733</b>	<b>543,920</b>	<b>1,084,653</b>

Federal (3000)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Pollution Control	21,341	20,423	41,764	18,967	21,785	40,752	22,850	21,878	44,728	21,662	21,663	43,325
Natural Resources	15,518	18,647	34,165	16,672	24,441	41,113	36,105	36,708	72,813	27,134	32,037	59,171
Water and Soil Resources, Board of	3,849	2,611	6,460	3,105	3,261	6,366	3,042	2,838	5,880	2,833	4,946	7,779
Zoological Gardens	56	17	73	78	81	159	438	242	680	308	0	308
<b>Environment</b>	<b>40,764</b>	<b>41,697</b>	<b>19,640,055</b>	<b>38,821</b>	<b>49,568</b>	<b>88,389</b>	<b>62,435</b>	<b>61,666</b>	<b>124,101</b>	<b>51,937</b>	<b>58,646</b>	<b>110,583</b>
Agriculture	8,686	12,053	20,739	13,017	13,284	26,301	11,664	11,750	23,414	11,674	11,751	23,425
Animal Health, Board of	1,044	438	1,482	982	580	1,562	580	580	1,160	580	580	1,160
<b>Agriculture and Housing</b>	<b>9,730</b>	<b>12,491</b>	<b>19,662,276</b>	<b>13,999</b>	<b>13,864</b>	<b>27,863</b>	<b>12,244</b>	<b>12,330</b>	<b>24,574</b>	<b>12,254</b>	<b>12,331</b>	<b>24,585</b>
Commerce	120,524	118,674	239,198	131,757	138,289	270,046	273,529	227,759	501,288	227,759	227,759	455,518
Employment and Economic Development	221,748	218,521	440,269	221,777	265,133	486,910	265,485	266,388	531,873	266,282	266,295	532,577
Labor and Industry	4,924	5,695	10,619	6,332	5,546	11,878	6,210	5,557	11,767	5,204	5,204	10,408
<b>Jobs, Economic Development, and Commerce</b>	<b>347,196</b>	<b>342,890</b>	<b>20,352,362</b>	<b>359,867</b>	<b>408,968</b>	<b>768,835</b>	<b>545,224</b>	<b>499,704</b>	<b>1,044,928</b>	<b>499,245</b>	<b>499,258</b>	<b>998,503</b>
Legislature	83	0	83	0	0	0	0	0	0	0	0	0
Attorney General	1,685	1,970	3,655	2,126	2,974	5,100	3,123	3,123	6,246	3,279	3,279	6,558
Administration	1,388	1,689	3,077	2,321	3,307	5,628	3,401	3,358	6,759	3,164	3,164	6,328
Arts Board	720	766	1,486	773	783	1,556	783	783	1,566	783	783	1,566
Veterans Affairs	12,573	21,600	34,173	14,267	0	14,267	0	0	0	0	0	0
Military Affairs	63,146	57,610	120,756	63,754	89,466	153,220	104,019	104,808	208,827	95,808	95,808	191,616
Human Rights	0	283	283	350	430	780	424	430	854	430	284	714
MMB Non-operating	7,901	7,023	14,924	7,090	7,092	14,182	7,092	7,092	14,184	7,092	7,092	14,184
<b>State Government and Veterans</b>	<b>87,496</b>	<b>90,942</b>	<b>20,530,799</b>	<b>90,680</b>	<b>104,052</b>	<b>194,732</b>	<b>118,842</b>	<b>119,594</b>	<b>238,436</b>	<b>110,556</b>	<b>110,410</b>	<b>220,966</b>
<b>Total Expenditures</b>	<b>10,317,099</b>	<b>10,213,700</b>	<b>20,530,799</b>	<b>11,161,856</b>	<b>11,858,789</b>	<b>23,020,645</b>	<b>12,674,082</b>	<b>12,463,732</b>	<b>25,137,814</b>	<b>13,471,956</b>	<b>13,795,162</b>	<b>27,267,118</b>
<b>Transfers To Other Funds:</b>												
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	0	2,578	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
<b>Total Transfers to Other Funds</b>	<b>1,122</b>	<b>307</b>	<b>1,429</b>	<b>3,571</b>	<b>0</b>	<b>3,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Federal (3000)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>Total Uses</b>	<b>10,318,221</b>	<b>10,214,007</b>	<b>20,532,228</b>	<b>11,165,426</b>	<b>11,858,789</b>	<b>23,024,215</b>	<b>12,674,082</b>	<b>12,463,732</b>	<b>25,137,814</b>	<b>13,471,956</b>	<b>13,795,162</b>	<b>27,267,118</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Federal TANF (3001)



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	44,875	63,858	44,875	60,030	56,014	60,030	48,518	51,060	48,518	33,665	17,423	33,665
Prior Period Adjustment	1,397	4,878	6,275	2,959	0	2,959	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>46,272</b>	<b>68,736</b>	<b>51,150</b>	<b>62,989</b>	<b>56,014</b>	<b>62,989</b>	<b>48,518</b>	<b>51,060</b>	<b>48,518</b>	<b>33,665</b>	<b>17,423</b>	<b>33,665</b>
<b>Revenues</b>												
Grants-Federal	261,482	260,597	522,079	260,083	259,826	519,909	259,827	259,826	519,653	259,826	259,826	519,652
<b>Federal Grants</b>	<b>261,482</b>	<b>260,597</b>	<b>522,079</b>	<b>260,083</b>	<b>259,826</b>	<b>519,909</b>	<b>259,827</b>	<b>259,826</b>	<b>519,653</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>
Other Prog Recov-Cost Reimb	2,014	1,448	3,462	1,212	2,000	3,212	2,000	2,000	4,000	2,000	2,000	4,000
<b>All Other Revenue</b>	<b>2,014</b>	<b>1,448</b>	<b>525,541</b>	<b>1,212</b>	<b>2,000</b>	<b>3,212</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>
<b>Total Revenues</b>	<b>263,496</b>	<b>262,045</b>	<b>525,541</b>	<b>261,295</b>	<b>261,826</b>	<b>523,121</b>	<b>261,827</b>	<b>261,826</b>	<b>523,653</b>	<b>261,826</b>	<b>261,826</b>	<b>523,652</b>
<b>Total Resources Available</b>	<b>309,768</b>	<b>330,781</b>	<b>576,691</b>	<b>324,284</b>	<b>317,840</b>	<b>586,110</b>	<b>310,345</b>	<b>312,886</b>	<b>572,171</b>	<b>295,491</b>	<b>279,249</b>	<b>557,317</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	157,829	177,712	335,541	176,496	179,079	355,575	188,727	202,231	390,958	204,196	206,321	410,517
Health	8,867	14,620	23,487	11,713	11,713	23,426	11,713	11,713	23,426	11,713	11,713	23,426
<b>Health and Human Services</b>	<b>166,696</b>	<b>192,332</b>	<b>359,028</b>	<b>188,209</b>	<b>190,792</b>	<b>379,001</b>	<b>200,440</b>	<b>213,944</b>	<b>414,384</b>	<b>215,909</b>	<b>218,034</b>	<b>433,943</b>
<b>Total Expenditures</b>	<b>166,696</b>	<b>192,332</b>	<b>359,028</b>	<b>188,209</b>	<b>190,792</b>	<b>379,001</b>	<b>200,440</b>	<b>213,944</b>	<b>414,384</b>	<b>215,909</b>	<b>218,034</b>	<b>433,943</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	25,289	24,076	49,365	54,553	24,082	78,635	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
<b>Total Transfers to Other Funds</b>	<b>79,214</b>	<b>78,419</b>	<b>157,633</b>	<b>80,061</b>	<b>78,530</b>	<b>158,591</b>	<b>58,845</b>	<b>65,277</b>	<b>124,122</b>	<b>62,159</b>	<b>61,215</b>	<b>123,374</b>
<b>Total Uses</b>	<b>245,910</b>	<b>270,751</b>	<b>516,661</b>	<b>268,270</b>	<b>269,322</b>	<b>537,592</b>	<b>259,285</b>	<b>279,221</b>	<b>538,506</b>	<b>278,068</b>	<b>279,249</b>	<b>557,317</b>
<b>Balance Before Reserves</b>	<b>63,858</b>	<b>60,030</b>	<b>60,030</b>	<b>56,014</b>	<b>48,518</b>	<b>48,518</b>	<b>51,060</b>	<b>33,665</b>	<b>33,665</b>	<b>17,423</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>63,858</b>	<b>60,030</b>	<b>60,030</b>	<b>56,014</b>	<b>48,518</b>	<b>48,518</b>	<b>51,060</b>	<b>33,665</b>	<b>33,665</b>	<b>17,423</b>	<b>0</b>	<b>0</b>

**Debt Service (3700)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	865,807	875,687	865,807	877,588	871,657	877,588	868,877	807,454	868,877	775,878	744,850	775,878
Prior Period Adjustment	364	(28)	336	0	0	0	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>866,171</b>	<b>875,659</b>	<b>866,143</b>	<b>877,588</b>	<b>871,657</b>	<b>877,588</b>	<b>868,877</b>	<b>807,454</b>	<b>868,877</b>	<b>775,878</b>	<b>744,850</b>	<b>775,878</b>
<b>Revenues</b>												
Statewide Investment Income	8,166	9,933	18,099	2,188	0	2,188	0	0	0	0	0	0
<b>Investment Income</b>	<b>8,166</b>	<b>9,933</b>	<b>18,099</b>	<b>2,188</b>	<b>0</b>	<b>2,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Investment Earnings	5,087	2,581	7,668	14,286	20,597	34,883	19,570	21,306	40,876	23,966	22,444	46,410
Other Agency Deposits	3,756	4,121	7,877	20,431	2,697	23,128	3,200	3,200	6,400	3,200	3,200	6,400
Bond Proceeds	493,616	404,890	898,506	483,781	18,298	502,079	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>502,460</b>	<b>411,592</b>	<b>932,151</b>	<b>518,498</b>	<b>41,592</b>	<b>560,090</b>	<b>22,770</b>	<b>24,506</b>	<b>47,276</b>	<b>27,166</b>	<b>25,644</b>	<b>52,810</b>
<b>Total Revenues</b>	<b>510,625</b>	<b>421,525</b>	<b>932,151</b>	<b>520,686</b>	<b>41,592</b>	<b>562,278</b>	<b>22,770</b>	<b>24,506</b>	<b>47,276</b>	<b>27,166</b>	<b>25,644</b>	<b>52,810</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	609,284	529,215	1,138,499	563,171	549,785	1,112,956	580,421	602,375	1,182,796	625,910	607,093	1,233,003
Transfer in from Special Revenue	1,216	1,211	2,427	1,208	1,203	2,411	1,203	1,193	2,396	1,190	1,185	2,375
Transfer in from Environment and Natural Resourc	0	0	0	0	0	0	0	0	0	0	0	0
Transfer in from Trunk Highway	180,725	193,538	374,263	211,009	214,903	425,912	226,939	241,266	468,205	256,471	274,512	530,983
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	31,926	62,081	32,245	32,568	64,813	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	9,083	9,031	18,114	10,622	10,089	20,711
<b>Total Transfers from Other Funds</b>	<b>833,274</b>	<b>828,228</b>	<b>1,661,502</b>	<b>816,550</b>	<b>806,677</b>	<b>1,623,227</b>	<b>850,178</b>	<b>887,420</b>	<b>1,737,598</b>	<b>926,237</b>	<b>924,923</b>	<b>1,851,160</b>
<b>Total Resources Available</b>	<b>2,210,070</b>	<b>2,125,412</b>	<b>3,459,795</b>	<b>2,214,824</b>	<b>1,719,926</b>	<b>3,063,093</b>	<b>1,741,825</b>	<b>1,719,380</b>	<b>2,653,751</b>	<b>1,729,281</b>	<b>1,695,417</b>	<b>2,679,848</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
MMB Non-operating	324	321	645	377	21	398	0	0	0	0	0	0

**Debt Service (3700)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>State Government and Veterans</b>	<b>324</b>	<b>321</b>	<b>645</b>	<b>377</b>	<b>21</b>	<b>398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
MMB Debt Service	1,334,059	1,247,503	2,581,562	1,342,790	851,028	2,193,818	934,371	943,502	1,877,873	984,431	1,020,219	2,004,650
<b>Debt Service</b>	<b>1,334,059</b>	<b>1,247,503</b>	<b>2,582,207</b>	<b>1,342,790</b>	<b>851,028</b>	<b>2,193,818</b>	<b>934,371</b>	<b>943,502</b>	<b>1,877,873</b>	<b>984,431</b>	<b>1,020,219</b>	<b>2,004,650</b>
<b>Total Expenditures</b>	<b>1,334,383</b>	<b>1,247,824</b>	<b>2,582,207</b>	<b>1,343,167</b>	<b>851,049</b>	<b>2,194,216</b>	<b>934,371</b>	<b>943,502</b>	<b>1,877,873</b>	<b>984,431</b>	<b>1,020,219</b>	<b>2,004,650</b>
<b>Total Uses</b>	<b>1,334,383</b>	<b>1,247,824</b>	<b>2,582,207</b>	<b>1,343,167</b>	<b>851,049</b>	<b>2,194,216</b>	<b>934,371</b>	<b>943,502</b>	<b>1,877,873</b>	<b>984,431</b>	<b>1,020,219</b>	<b>2,004,650</b>
<b>Balance Before Reserves</b>	<b>875,687</b>	<b>877,588</b>	<b>877,588</b>	<b>871,657</b>	<b>868,877</b>	<b>868,877</b>	<b>807,454</b>	<b>775,878</b>	<b>775,878</b>	<b>744,850</b>	<b>675,198</b>	<b>675,198</b>
<b>Budgetary Balance</b>	<b>875,687</b>	<b>877,588</b>	<b>877,588</b>	<b>871,657</b>	<b>868,877</b>	<b>868,877</b>	<b>807,454</b>	<b>775,878</b>	<b>775,878</b>	<b>744,850</b>	<b>675,198</b>	<b>675,198</b>

**Stadium Debt Service (3706)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Statewide Investment Income	0	0	0	162	0	162	0	0	0	0	0	0
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162</b>	<b>0</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162</b>	<b>0</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds:</b>												
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
<b>Total Transfers from Other Funds</b>	<b>30,154</b>	<b>30,158</b>	<b>60,312</b>	<b>29,993</b>	<b>30,158</b>	<b>60,151</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>30,155</b>	<b>60,309</b>
<b>Total Resources Available</b>	<b>30,154</b>	<b>30,158</b>	<b>60,312</b>	<b>30,155</b>	<b>30,158</b>	<b>60,313</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>30,155</b>	<b>60,309</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
MMB Debt Service	30,154	30,158	60,312	30,155	30,158	60,313	30,156	30,157	60,313	30,154	30,155	60,309
<b>Debt Service</b>	<b>30,154</b>	<b>30,158</b>	<b>60,312</b>	<b>30,155</b>	<b>30,158</b>	<b>60,313</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>30,155</b>	<b>60,309</b>
<b>Total Expenditures</b>	<b>30,154</b>	<b>30,158</b>	<b>60,312</b>	<b>30,155</b>	<b>30,158</b>	<b>60,313</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>30,155</b>	<b>60,309</b>
<b>Total Uses</b>	<b>30,154</b>	<b>30,158</b>	<b>60,312</b>	<b>30,155</b>	<b>30,158</b>	<b>60,313</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>30,155</b>	<b>60,309</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Endowment and Permanent School (3800-3801)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	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	846,308	872,169	846,308	887,229	904,145	887,229	925,611	943,253	925,611	958,044	972,201	958,044
Prior Period Adjustment	0	0	0	18	0	18	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>846,308</b>	<b>872,169</b>	<b>846,308</b>	<b>887,247</b>	<b>904,145</b>	<b>887,247</b>	<b>925,611</b>	<b>943,253</b>	<b>925,611</b>	<b>958,044</b>	<b>972,201</b>	<b>958,044</b>

**Revenues**

Departmental Services	1,854	2,341	4,195	2,729	1,220	3,949	1,220	1,220	2,440	1,220	1,220	2,440
Departmental Sales	27,919	19,172	47,091	23,583	30,226	53,809	25,460	23,456	48,916	23,216	23,216	46,432
Licenses & Fees	103	138	241	338	2	340	2	2	4	2	2	4
Departmental Penalties	4	5	9	3	4	7	2	2	4	2	2	4

<b>Departmental Earnings</b>	<b>29,880</b>	<b>21,656</b>	<b>51,536</b>	<b>26,652</b>	<b>31,452</b>	<b>58,104</b>	<b>26,684</b>	<b>24,680</b>	<b>51,364</b>	<b>24,440</b>	<b>24,440</b>	<b>48,880</b>
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Statewide Investment Income	28,555	30,722	59,277	33,501	35,458	68,959	35,753	36,048	71,801	36,343	36,638	72,981
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<b>Investment Income</b>	<b>28,555</b>	<b>30,722</b>	<b>110,813</b>	<b>33,501</b>	<b>35,458</b>	<b>68,959</b>	<b>35,753</b>	<b>36,048</b>	<b>71,801</b>	<b>36,343</b>	<b>36,638</b>	<b>72,981</b>
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Interest Income	1	0	1	0	0	0	0	0	0	0	0	0
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Sale of Property and Equipment	159	223	382	2	0	2	0	100	100	100	100	200
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<b>All Other Revenue</b>	<b>160</b>	<b>223</b>	<b>111,196</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>200</b>
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<b>Total Revenues</b>	<b>58,595</b>	<b>52,601</b>	<b>111,196</b>	<b>60,156</b>	<b>66,910</b>	<b>127,066</b>	<b>62,437</b>	<b>60,828</b>	<b>123,265</b>	<b>60,883</b>	<b>61,178</b>	<b>122,061</b>
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**Transfers From Other Funds:**

Transfer in from Natural Resources	3,870	1,615	5,485	324	1,046	1,370	1,622	678	2,300	284	162	446
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<b>Total Transfers from Other Funds</b>	<b>3,870</b>	<b>1,615</b>	<b>5,485</b>	<b>324</b>	<b>1,046</b>	<b>1,370</b>	<b>1,622</b>	<b>678</b>	<b>2,300</b>	<b>284</b>	<b>162</b>	<b>446</b>
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<b>Total Resources Available</b>	<b>908,773</b>	<b>926,385</b>	<b>962,988</b>	<b>947,727</b>	<b>972,101</b>	<b>1,015,683</b>	<b>989,670</b>	<b>1,004,759</b>	<b>1,051,176</b>	<b>1,019,211</b>	<b>1,033,541</b>	<b>1,080,551</b>
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**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	27,763	29,958	57,722	33,023	35,458	68,481	35,753	36,048	71,801	36,343	36,638	72,981
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<b>E-12 Education</b>	<b>27,763</b>	<b>29,958</b>	<b>57,722</b>	<b>33,023</b>	<b>35,458</b>	<b>68,481</b>	<b>35,753</b>	<b>36,048</b>	<b>71,801</b>	<b>36,343</b>	<b>36,638</b>	<b>72,981</b>
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Natural Resources	151	263	414	152	236	388	524	527	1,051	527	527	1,054
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<b>Environment</b>	<b>151</b>	<b>263</b>	<b>58,136</b>	<b>152</b>	<b>236</b>	<b>388</b>	<b>524</b>	<b>527</b>	<b>1,051</b>	<b>527</b>	<b>527</b>	<b>1,054</b>
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**Endowment and Permanent School (3800-3801)**



End of 2019 Legislative Session	Actual	Actual	Biennium	Actual	Enacted Budget	Biennium	Enacted Budget	Enacted Budget	Biennium	Planning Estimates	Planning Estimates	Biennium
(\$ in thousands)	2016	2017	2016-17	2018	2019	2018-19	2020	2021	2020-21	2022	2023	2022-23
Administration	131	509	640	948	356	1,304	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>131</b>	<b>509</b>	<b>58,776</b>	<b>948</b>	<b>356</b>	<b>1,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>28,045</b>	<b>30,731</b>	<b>58,776</b>	<b>34,123</b>	<b>36,050</b>	<b>70,173</b>	<b>36,277</b>	<b>36,575</b>	<b>72,852</b>	<b>36,870</b>	<b>37,165</b>	<b>74,035</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	1,363	1,445	2,809	1,640	1,640	3,280	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	8,800	16,617	8,500	8,500	17,000	8,500	8,500	17,000
<b>Total Transfers to Other Funds</b>	<b>8,558</b>	<b>8,424</b>	<b>16,983</b>	<b>9,458</b>	<b>10,440</b>	<b>19,898</b>	<b>10,140</b>	<b>10,140</b>	<b>20,280</b>	<b>10,140</b>	<b>10,140</b>	<b>20,280</b>
<b>Total Uses</b>	<b>36,604</b>	<b>39,155</b>	<b>75,759</b>	<b>43,581</b>	<b>46,490</b>	<b>90,071</b>	<b>46,417</b>	<b>46,715</b>	<b>93,132</b>	<b>47,010</b>	<b>47,305</b>	<b>94,315</b>
<b>Balance Before Reserves</b>	<b>872,169</b>	<b>887,229</b>	<b>887,229</b>	<b>904,145</b>	<b>925,611</b>	<b>925,611</b>	<b>943,253</b>	<b>958,044</b>	<b>958,044</b>	<b>972,201</b>	<b>986,236</b>	<b>986,236</b>
Budget Reserve	872,169	887,229	887,229	904,145	925,611	925,611	943,253	958,044	958,044	972,201	986,236	986,236
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>