



Consolidated Fund Statement
Budgetary Basis
2023 Governor's Recommendations

January 24, 2023

Consolidated Fund Statement

Budgetary Basis

Background

This document displays budgetary fund statements for the 2022-23 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**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,947,483	16,359,786	22,957,059	14,021,497	22,957,059	12,124,892	11,275,539	12,124,892
Prior Period Adjustment	300,046	476,495	776,541	585,062	53,247	585,062	35,500	35,300	70,800	35,700	35,500	71,200
Adjusted Balance Forward	12,136,616	13,863,064	12,613,111	16,944,848	22,000,730	16,944,848	22,992,559	14,056,797	23,027,859	12,160,592	11,311,039	12,196,092
Revenues by Fund Class												
General	22,895,117	26,582,312	49,477,429	30,316,969	29,101,741	59,418,710	25,020,940	29,599,336	54,620,276	30,911,856	32,410,997	63,322,853
Transit Assistance	356,712	422,605	779,317	420,373	433,474	853,847	426,976	431,980	858,956	444,172	458,070	902,242
Medical Education Endowment	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	59,963	78,000	137,963	78,897	85,167	164,064	79,334	79,334	158,668	79,554	79,554	159,108
Health Related Boards	27,720	28,931	56,650	30,787	30,528	61,315	31,002	31,250	62,252	31,367	31,244	62,611
Construction Code	31,335	33,823	65,158	33,316	29,700	63,016	32,164	32,263	64,427	32,513	32,513	65,026
911 Emergency	74,911	79,496	154,407	71,292	67,207	138,499	67,207	67,207	134,414	67,207	67,207	134,414
Health Care Response	462	98	559	0	0	0	0	0	0	0	0	0
Special Revenue	1,562,392	1,587,809	3,150,202	1,588,827	1,805,040	3,393,867	1,763,434	1,767,133	3,530,567	1,768,701	1,764,645	3,533,346
Opiate Epidemic Response	13,023	21,226	34,249	15,577	33,598	49,175	19,355	17,713	37,068	17,792	17,792	35,584
Agriculture	28,535	29,919	58,455	30,709	33,603	64,312	40,066	41,055	81,121	38,399	37,111	75,510
Environment and Natural Resources	104,392	111,703	216,095	116,027	106,940	222,967	116,634	116,232	232,866	116,232	116,232	232,464
Natural Resources	88,801	101,507	190,307	97,179	89,016	186,195	102,649	105,253	207,902	106,082	104,492	210,574
Game and Fish	126,012	129,090	255,102	123,507	125,848	249,355	134,133	131,907	266,040	129,869	128,368	258,237
Outdoor Heritage	117,917	120,601	238,518	130,613	145,246	275,859	141,781	148,561	290,342	155,136	160,346	315,482
Arts and Cultural Heritage	68,023	71,521	139,544	77,502	85,587	163,089	83,514	87,570	171,084	91,507	94,625	186,132
Clean Water	115,593	119,938	235,531	129,853	144,012	273,865	140,547	147,327	287,874	153,902	159,112	313,014
Parks and Trails	49,669	51,797	101,466	56,028	62,043	118,071	60,546	63,472	124,018	66,312	68,562	134,874
Renewable Development	16,340	19,705	36,045	20,684	26,904	47,588	25,863	30,121	55,984	31,228	34,247	65,475
Petroleum Tank Release Cleanup	30,167	22,475	52,642	23,887	25,143	49,030	25,143	25,143	50,286	25,143	25,143	50,286
Health Care Access	840,092	794,082	1,634,174	896,738	897,620	1,794,358	906,871	1,001,955	1,908,826	1,062,317	1,125,179	2,187,496
Iron Range Resources and Rehab	44,723	44,952	89,675	44,297	44,311	88,608	44,311	44,311	88,622	44,311	44,311	88,622
Douglas J Johnson Econ Protection Trust	5,838	5,377	11,215	4,991	4,527	9,518	4,527	4,527	9,054	4,527	4,527	9,054
Workforce Development	64,204	60,689	124,893	69,416	66,756	136,172	73,805	77,340	151,145	81,064	84,936	166,000
Endowment	1	0	2	0	1	1	1	1	2	1	1	2
Gift	16,494	17,475	33,969	29,105	16,511	45,616	14,505	14,634	29,139	10,674	10,728	21,402
Municipal State Aid Street	2,917	823	3,739	1,188	8,875	10,063	11,711	8,669	20,380	6,573	6,452	13,025
County State Aid Highway	43,832	32,866	76,698	29,312	50,053	79,365	57,995	47,881	105,876	41,442	41,254	82,696
Trunk Highway	627,106	582,882	1,209,988	569,764	718,985	1,288,749	827,371	785,028	1,612,399	764,975	764,511	1,529,486
Highway Users Tax Distribution	2,380,017	2,473,743	4,853,760	2,509,917	2,573,017	5,082,934	2,696,707	2,834,986	5,531,693	2,892,110	2,954,441	5,846,551
State Airports	26,224	27,573	53,797	31,613	29,824	61,437	28,517	28,045	56,562	27,710	27,690	55,400

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Environmental	107,665	110,558	218,223	118,954	118,902	237,856	121,613	123,842	245,455	126,513	128,724	255,237
Remediation	29,681	16,128	45,808	12,632	11,911	24,543	4,041	4,041	8,082	3,910	3,910	7,820
Closed Landfill Investment	1,687	2	1,689	1,985	2,504	4,489	2,504	2,504	5,008	2,504	2,504	5,008
Maximum Effort School Loan	854	0	854	0	0	0	0	0	0	0	0	0
Workers Compensation	73,653	70,041	143,694	65,139	60,085	125,224	57,209	54,212	111,421	52,714	51,217	103,931
Federal	12,137,558	14,649,011	26,786,570	19,313,095	21,458,410	40,771,505	19,003,706	18,461,258	37,464,964	18,573,983	18,946,242	37,520,225
Coronavirus Relief	1,873,358	2,365	1,875,723	83	0	83	0	0	0	0	0	0
ARP-State Fiscal Recovery	0	1,417,052	1,417,052	1,420,248	2,446	1,422,694	0	0	0	0	0	0
Federal TANF	260,737	261,026	521,763	260,679	261,026	521,705	261,026	261,026	522,052	261,026	261,026	522,052
Debt Service	86,074	748,788	834,862	50,414	38,782	89,196	62,407	81,559	143,966	66,382	47,777	114,159
Endowment and Permanent School	73,540	72,936	146,476	85,032	64,416	149,448	58,812	59,220	118,032	59,673	60,125	119,798
Intrafund Revenue Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(241,150)	(464,561)	(234,465)	(234,446)	(468,911)	(234,283)	(234,731)	(469,014)
Total Revenues	44,316,604	50,853,352	95,169,955	58,732,210	58,697,600	117,429,810	52,393,453	56,662,441	109,055,894	58,194,089	60,200,075	118,394,164
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	64,688	133,318	60,323	60,577	120,900	60,333	60,855	121,188
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(41,621)	(26,752)	(14,738)	(8,378)	(23,116)	(6,421)	(5,421)	(11,842)
Total Resources Available	56,489,026	64,787,373	107,889,843	75,760,557	80,721,397	134,534,471	75,431,597	70,771,437	132,181,537	70,408,593	71,566,548	130,699,602

ACTUAL & ESTIMATED USES

Expenditures by Fund Class

General	23,777,976	23,646,568	47,424,544	24,686,426	27,418,432	52,104,858	34,162,350	31,029,386	65,191,736	32,346,355	32,517,302	64,863,657
General Fund Transfer Out	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,698,263)	(4,880,773)	(4,826,953)	(2,801,297)	(7,628,250)	(2,311,198)	(2,347,519)	(4,658,717)
Transit Assistance	362,821	417,714	780,535	438,628	449,724	888,352	428,231	433,213	861,444	444,049	456,387	900,436
Medical Education Endowment	79,306	78,934	158,240	78,984	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	61,749	62,259	124,009	71,124	82,331	153,455	85,445	88,247	173,692	88,247	88,247	176,494
Health Related Boards	23,621	26,016	49,637	24,876	37,296	62,172	34,003	35,029	69,032	34,475	34,475	68,950
Construction Code	32,484	33,069	65,553	33,772	34,823	68,595	36,365	35,903	72,268	36,153	36,299	72,452
911 Emergency	44,932	42,857	87,789	54,578	81,207	135,785	75,329	68,597	143,926	68,597	68,597	137,194
Health Care Response	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
COVID-19 Minnesota	155,011	78,351	233,362	0	0	0	0	0	0	0	0	0
Special Revenue	2,165,944	2,051,646	4,217,590	2,130,329	2,518,505	4,648,834	2,529,511	2,478,926	5,008,437	2,492,886	2,315,817	4,808,703
Opiate Epidemic Response	0	8,699	8,699	8,612	30,899	39,511	49,985	17,988	67,973	17,792	17,792	35,584
Agriculture	41,351	41,188	82,538	39,854	46,273	86,127	50,395	52,239	102,634	50,820	50,729	101,549
Environment and Natural Resources	53,653	36,068	89,721	85,012	162,625	247,637	408	260	668	0	0	0
Natural Resources	112,058	110,057	222,115	115,186	142,631	257,817	143,919	143,835	287,754	143,820	143,808	287,628
Game and Fish	110,976	114,875	225,851	116,783	137,568	254,351	139,141	140,868	280,009	140,737	140,682	281,419
Outdoor Heritage	140,799	119,357	260,155	112,291	254,618	366,909	0	0	0	0	0	0

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Arts and Cultural Heritage	67,193	59,713	126,905	75,795	93,524	169,319	55,285	41,475	96,760	0	0	0
Clean Water	133,032	147,544	280,576	130,881	195,419	326,300	154,673	154,275	308,948	0	0	0
Parks and Trails	50,621	50,393	101,014	55,825	83,958	139,783	66,631	63,779	130,410	0	0	0
Renewable Development	3,620	8,541	12,161	26,867	31,411	58,278	27,237	5,592	32,829	5,592	5,192	10,784
Petroleum Tank Release Cleanup	9,465	8,270	17,735	6,897	20,463	27,360	20,061	18,082	38,143	18,082	15,500	33,582
Health Care Access	720,042	742,752	1,462,793	738,941	505,357	1,244,298	1,058,131	1,673,689	2,731,820	803,966	1,367,520	2,171,486
Iron Range Resources and Rehab	38,806	52,191	90,997	44,382	50,322	94,704	47,614	47,640	95,254	47,523	46,420	93,943
Douglas J Johnson Econ Protection Trust	8,284	24,685	32,969	17,292	10,209	27,501	10,128	10,128	20,256	10,128	10,128	20,256
Workforce Development	58,462	61,480	119,942	59,955	83,031	142,986	90,374	87,556	177,930	65,056	65,056	130,112
Endowment	3	0	3	0	2	2	0	0	0	0	0	0
Gift	17,457	15,550	33,007	12,635	46,425	59,060	16,503	14,742	31,245	10,787	10,820	21,607
Municipal State Aid Street	237,270	175,770	413,039	152,566	226,905	379,471	239,978	248,769	488,747	251,568	256,792	508,360
County State Aid Highway	795,902	762,339	1,558,241	790,237	880,243	1,670,480	927,153	962,087	1,889,240	974,292	994,445	1,968,737
Trunk Highway	1,765,772	1,974,313	3,740,085	1,947,909	2,180,319	4,128,228	2,307,249	2,300,616	4,607,865	2,288,384	2,288,384	4,576,768
Highway Users Tax Distribution	11,607	11,662	23,269	4,004	3,774	7,778	3,700	3,742	7,442	3,742	3,742	7,484
State Airports	23,929	34,700	58,629	34,127	28,836	62,963	26,306	26,306	52,612	26,306	26,306	52,612
Environmental	83,189	88,091	171,280	83,880	97,446	181,326	108,841	111,495	220,336	111,495	111,495	222,990
Remediation	61,436	65,829	127,264	61,907	107,957	169,864	105,776	191,472	297,248	145,977	115,977	261,954
Closed Landfill Investment	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	4,500	4,500	9,000
Workers Compensation	76,246	57,075	133,320	55,277	65,839	121,116	71,869	71,426	143,295	69,826	68,326	138,152
Federal	12,193,847	14,713,532	26,907,379	19,375,240	21,512,984	40,888,224	19,056,836	18,514,389	37,571,225	18,628,431	19,000,690	37,629,121
Coronavirus Relief	68,111	1,680,764	1,748,875	146,283	40	146,323	0	0	0	0	0	0
ARP-State Fiscal Recovery	0	10,184	10,184	2,399,000	431,052	2,830,052	0	0	0	0	0	0
Federal TANF	172,155	154,460	326,615	120,079	215,423	335,502	231,243	232,156	463,399	242,392	246,571	488,963
Debt Service	893,040	1,565,372	2,458,412	791,585	895,635	1,687,220	894,210	903,116	1,797,326	893,614	840,808	1,734,422
Stadium Debt Service	30,156	30,157	60,313	30,154	407,155	437,309	0	0	0	0	0	0
Endowment and Permanent School	39,484	37,631	77,116	35,630	38,719	74,349	36,196	36,559	72,755	37,012	37,464	74,476
Consolidated Fund Expense Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(241,150)	(464,561)	(234,465)	(234,446)	(468,911)	(234,283)	(234,731)	(469,014)
Total Expenditures	42,133,233	47,305,388	89,438,621	52,789,834	56,753,891	109,543,725	58,313,149	57,291,330	115,604,479	58,036,114	58,883,012	116,919,126
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,010,447	2,033,688	3,096,951	1,355,215	4,452,166	1,096,939	1,108,032	2,204,971
Total Uses	43,102,475	48,427,586	91,530,061	53,813,075	57,764,338	111,577,413	61,410,100	58,646,545	120,056,645	59,133,053	59,991,044	119,124,097
Balance Before Reserves	13,386,570	16,359,787	16,359,787	21,500,661	22,474,759	22,474,759	13,552,567	11,656,000	11,656,000	10,806,973	11,106,042	11,106,042
Budget Reserve	5,694,558	6,009,193	6,009,193	6,604,727	6,507,709	6,507,709	6,625,317	6,749,083	6,749,083	6,874,614	7,002,562	7,002,562
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	25,836	25,836	25,397	25,376	25,376	26,039	26,740	26,740

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Budgetary Balance	7,412,157	10,207,479	10,207,479	13,894,892	15,941,214	15,941,214	6,901,853	4,881,541	4,881,541	3,906,320	4,076,740	4,076,740

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,947,483	16,359,786	22,957,059	14,021,497	22,957,059	12,124,892	11,275,539	12,124,892
Prior Period Adjustment	300,046	476,495	776,541	585,062	53,247	585,062	35,500	35,300	70,800	35,700	35,500	71,200
Adjusted Balance Forward	12,136,616	13,863,064	12,613,111	16,944,848	22,000,730	16,944,848	22,992,559	14,056,797	23,027,859	12,160,592	11,311,039	12,196,092
Revenues by Category												
Taxes	26,224,592	29,961,042	56,185,634	33,891,571	32,519,201	66,410,772	28,417,459	33,606,998	62,024,457	35,195,222	36,831,387	72,026,609
Federal Grants	14,821,726	16,839,875	31,661,601	21,460,920	22,350,657	43,811,577	19,995,406	19,419,014	39,414,420	19,516,507	19,888,766	39,405,273
Departmental Earnings	1,233,619	1,268,687	2,502,305	1,242,607	1,203,840	2,446,447	1,254,457	1,261,616	2,516,073	1,272,049	1,281,154	2,553,203
Investment Income	297,892	148,314	446,206	184,192	638,609	822,801	852,166	475,712	1,327,878	314,043	303,233	617,276
All Other Revenue	1,738,775	2,635,433	4,374,208	1,952,921	1,985,293	3,938,214	1,873,965	1,899,101	3,773,066	1,896,268	1,895,535	3,791,803
Total Revenues	44,316,604	50,853,352	95,169,955	58,732,210	58,697,600	117,429,810	52,393,453	56,662,441	109,055,894	58,194,089	60,200,075	118,394,164
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	64,688	133,318	60,323	60,577	120,900	60,333	60,855	121,188
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(41,621)	(26,752)	(14,738)	(8,378)	(23,116)	(6,421)	(5,421)	(11,842)
Total Resources Available	56,489,026	64,787,373	107,889,843	75,760,557	80,721,397	134,534,471	75,431,597	70,771,437	132,181,537	70,408,593	71,566,548	130,699,602
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area												
E-12 Education	10,802,490	11,698,266	22,500,757	12,109,189	12,404,991	24,514,180	14,138,776	13,716,689	27,855,465	13,907,474	14,234,611	28,142,085
Higher Education	1,745,334	1,770,968	3,516,302	1,828,094	1,920,464	3,748,558	1,962,721	1,952,336	3,915,057	2,005,921	2,005,975	4,011,896
Property Tax Aids and Credits	1,867,355	2,862,852	4,730,207	2,515,528	2,596,259	5,111,787	2,566,569	2,335,765	4,902,334	2,376,330	2,403,505	4,779,835
Health and Human Services	19,375,805	20,942,284	40,318,089	24,157,098	26,503,736	50,660,834	26,749,638	27,268,374	54,018,012	28,710,409	29,404,043	58,114,452
Public Safety and Judiciary	1,485,879	1,668,072	3,153,951	1,793,768	1,785,664	3,579,432	2,092,835	2,027,565	4,120,400	1,994,161	1,997,543	3,991,704
Transportation	3,921,416	4,194,346	8,115,762	4,268,008	6,257,034	10,525,042	6,270,384	5,496,696	11,767,080	5,432,360	5,501,267	10,933,627
Environment	988,192	1,007,841	1,996,033	1,050,481	1,517,673	2,568,154	1,514,031	1,372,579	2,886,610	975,508	936,027	1,911,535
Economic Development, Energy, Ag and Housing	1,172,649	1,333,240	2,505,889	4,143,159	1,983,542	6,126,701	2,849,429	2,322,072	5,171,501	1,648,432	1,465,943	3,114,375
State Government and Veterans	1,585,665	1,505,272	3,090,937	1,515,493	2,080,619	3,596,112	2,505,572	1,932,968	4,438,540	1,561,508	1,574,230	3,135,738
Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,850,349	3,264,514	1,470,468	1,541,016	3,011,484	1,587,680	1,557,965	3,145,645
Capital Projects and Grants	129,727	174,629	304,356	177,361	566,783	744,144	1,024,679	141,567	1,166,246	152,529	164,422	316,951
Other	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,713,263)	(4,895,773)	(4,831,953)	(2,816,297)	(7,648,250)	(2,316,198)	(2,362,519)	(4,678,717)
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
Total Expenditures	42,133,233	47,305,388	89,438,621	52,789,834	56,753,891	109,543,725	58,313,149	57,291,330	115,604,479	58,036,114	58,883,012	116,919,126
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,010,447	2,033,688	3,096,951	1,355,215	4,452,166	1,096,939	1,108,032	2,204,971
Total Uses	43,102,475	48,427,586	91,530,061	53,813,075	57,764,338	111,577,413	61,410,100	58,646,545	120,056,645	59,133,053	59,991,044	119,124,097

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Balance Before Reserves	13,386,570	16,359,787	16,359,787	21,500,661	22,474,759	22,474,759	13,552,567	11,656,000	11,656,000	10,806,973	11,106,042	11,106,042
Budget Reserve	5,694,558	6,009,193	6,009,193	6,604,727	6,507,709	6,507,709	6,625,317	6,749,083	6,749,083	6,874,614	7,002,562	7,002,562
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	25,836	25,836	25,397	25,376	25,376	26,039	26,740	26,740
Budgetary Balance	7,412,157	10,207,479	10,207,479	13,894,892	15,941,214	15,941,214	6,901,853	4,881,541	4,881,541	3,906,320	4,076,740	4,076,740

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,947,483	16,359,786	22,957,059	14,021,497	22,957,059	12,124,892	11,275,539	12,124,892
Prior Period Adjustment	300,046	476,495	776,541	585,062	53,247	585,062	35,500	35,300	70,800	35,700	35,500	71,200
Adjusted Balance Forward	12,136,616	13,863,064	12,613,111	16,944,848	22,000,730	16,944,848	22,992,559	14,056,797	23,027,859	12,160,592	11,311,039	12,196,092
Individual Income Taxes	12,135,383	14,232,535	26,367,918	16,872,708	15,086,300	31,959,008	11,249,480	15,665,220	26,914,700	16,615,370	17,649,660	34,265,030
Corporate Income Taxes	1,539,021	2,258,496	3,797,517	2,822,875	2,360,329	5,183,204	2,191,407	2,237,128	4,428,535	2,275,912	2,323,159	4,599,071
Sales-Use Taxes	6,359,515	6,791,570	13,151,085	7,300,143	8,144,746	15,444,889	7,960,510	8,345,289	16,305,799	8,719,136	9,016,205	17,735,341
Statewide Property Tax	753,318	803,134	1,556,452	774,121	759,716	1,533,837	747,132	745,279	1,492,411	745,283	745,287	1,490,570
Tobacco Products Taxes	607,208	619,371	1,226,579	604,057	589,264	1,193,321	589,684	589,264	1,178,948	588,994	588,894	1,177,888
Alcohol Beverage Taxes	94,239	101,425	195,664	104,754	107,100	211,854	109,960	112,370	222,330	114,860	117,410	232,270
Cannabis Gross Receipts Tax	0	0	0	0	0	0	6,000	26,500	32,500	62,000	100,000	162,000
Fuel Taxes	877,793	844,604	1,722,397	894,977	908,985	1,803,962	911,485	905,105	1,816,590	898,769	892,478	1,791,247
Motor Vehicle Taxes	810,040	981,738	1,791,778	986,044	1,026,020	2,012,064	1,012,150	1,025,990	2,038,140	1,056,090	1,090,360	2,146,450
Unemployment Taxes	63,069	60,385	123,454	69,091	66,356	135,447	73,405	76,940	150,345	80,664	84,536	165,200
Other Excise Taxes	304,328	410,539	714,867	403,532	278,472	682,004	267,548	310,752	578,300	346,303	390,483	736,786
Estate Taxes	146,738	208,231	354,969	215,989	263,900	479,889	235,600	253,300	488,900	270,200	287,100	557,300
Gambling Taxes	80,725	122,145	202,870	183,791	199,321	383,112	213,471	224,071	437,542	230,771	237,671	468,442
In Lieu of Property Taxes	823,256	864,585	1,687,841	833,727	850,696	1,684,423	976,698	1,112,844	2,089,542	1,157,388	1,203,285	2,360,673
Gross Earnings Taxes	511,684	549,489	1,061,173	606,582	601,121	1,207,703	619,739	636,653	1,256,392	646,108	664,928	1,311,036
Other Taxes	1,118,274	1,112,798	2,231,071	1,219,180	1,276,875	2,496,055	1,253,190	1,340,293	2,593,483	1,387,374	1,439,931	2,827,305
Taxes	26,224,592	29,961,042	56,185,634	33,891,571	32,519,201	66,410,772	28,417,459	33,606,998	62,024,457	35,195,222	36,831,387	72,026,609
Grants-Federal	14,821,726	16,839,875	31,661,601	21,460,920	22,350,657	43,811,577	19,995,406	19,419,014	39,414,420	19,516,507	19,888,766	39,405,273
Federal Grants	14,821,726	16,839,875	31,661,601	21,460,920	22,350,657	43,811,577	19,995,406	19,419,014	39,414,420	19,516,507	19,888,766	39,405,273
Departmental Services	393,630	375,880	769,510	329,008	349,578	678,586	367,006	361,412	728,418	374,220	387,530	761,750
Departmental Sales	57,965	70,041	128,005	76,756	51,065	127,821	44,798	43,621	88,419	45,804	45,822	91,626
Licenses & Fees	663,703	700,999	1,364,702	705,275	690,565	1,395,840	723,887	737,644	1,461,531	733,113	729,041	1,462,154
Departmental Penalties	4,549	5,039	9,588	4,724	4,647	9,371	4,223	4,396	8,619	4,369	4,218	8,587
Care & Hospitalization	113,771	116,728	230,499	126,843	107,985	234,828	114,543	114,543	229,086	114,543	114,543	229,086
Departmental Earnings	1,233,619	1,268,687	2,502,305	1,242,607	1,203,840	2,446,447	1,254,457	1,261,616	2,516,073	1,272,049	1,281,154	2,553,203
Statewide Investment Income	297,892	148,314	446,206	184,192	638,609	822,801	852,166	475,712	1,327,878	314,043	303,233	617,276
Investment Income	297,892	148,314	446,206	184,192	638,609	822,801	852,166	475,712	1,327,878	314,043	303,233	617,276
Interagency Departmental Earnings	46,544	30,869	77,413	32,635	45,159	77,794	38,711	36,208	74,919	36,245	36,284	72,529
State Grants	10,813	12,925	23,738	12,087	11,480	23,567	10,903	10,903	21,806	10,903	10,903	21,806
Other Intergovernmental Grants	112,759	144,578	257,336	133,601	124,093	257,694	123,217	122,458	245,675	122,458	121,458	243,916

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Other Grants	3,683	2,920	6,604	3,466	4,427	7,893	4,286	3,953	8,239	3,421	3,421	6,842
Investment Earnings	2,582	2,449	5,031	1,973	622	2,595	622	622	1,244	622	622	1,244
Interest Income	8,443	4,255	12,698	39,023	5,694	44,717	5,769	5,973	11,742	6,062	6,061	12,123
Lottery Revenue	110,769	134,986	245,755	122,999	101,318	224,317	103,934	106,394	210,328	106,394	106,394	212,788
Higher Education Charges	137	82	219	195	198	393	199	199	398	199	199	398
Sale of Property and Equipment	11,854	12,766	24,620	22,947	18,185	41,132	16,558	16,558	33,116	16,558	16,558	33,116
Fines and Surcharges	101,069	101,164	202,232	113,167	83,330	196,497	81,493	82,674	164,167	78,818	78,910	157,728
Restricted Gifts-Donations	14,865	16,040	30,905	30,077	12,933	43,010	11,730	11,861	23,591	11,902	11,956	23,858
Internal Reimbursement	620,770	588,814	1,209,584	615,485	716,414	1,331,899	677,045	686,324	1,363,369	689,147	691,459	1,380,606
MA Recoveries	62,933	70,055	132,988	73,248	117,306	190,554	112,827	111,980	224,807	111,980	111,980	223,960
Tobacco Settlement	152,282	254,190	406,473	192,965	172,529	365,494	174,972	176,215	351,187	178,793	181,915	360,708
Other Revenue	166,216	238,215	404,430	218,442	187,449	405,891	169,568	167,332	336,900	166,541	167,338	333,879
Opioid Settlement Revenue	0	6,619	6,619	342	20,048	20,390	5,805	4,163	9,968	4,242	4,242	8,484
Unclaimed Money	51	3	53	0	1	1	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	80,454	101,245	181,700	104,673	151,169	255,842	136,875	141,909	278,784	143,831	144,283	288,114
Other Prog Recov-Other Rev	4,765	3,512	8,277	15,988	4,663	20,651	5,116	5,116	10,232	5,116	5,116	10,232
State Administered Local Tax	(16)	0	(16)	(4)	41	37	41	41	82	41	41	82
Other Agency Deposits	16,691	20,006	36,697	16,766	6,606	23,372	8,201	8,259	16,460	8,259	8,259	16,518
Bond Proceeds	59,750	740,779	800,529	41,719	27,932	69,651	15,952	25,516	41,468	20,956	13,052	34,008
Cost Recovery/Reimbursement	115,425	119,299	234,725	110,396	114,203	224,599	111,653	111,802	223,455	110,263	108,799	219,062
Indirect Costs	236,346	236,374	472,720	250,582	273,877	524,459	267,200	267,182	534,382	267,019	267,467	534,486
Misc Revenues	25,229	19,849	45,078	23,487	26,693	50,180	25,679	29,831	55,510	30,707	33,475	64,182
Retire Contrib-Interest	87	0	87	73	73	146	73	73	146	73	73	146
Intrafund Revenue Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(241,150)	(464,561)	(234,465)	(234,446)	(468,911)	(234,283)	(234,731)	(469,014)
All Other Revenue	1,738,775	2,635,433	4,374,208	1,952,921	1,985,293	3,938,214	1,873,965	1,899,101	3,773,066	1,896,268	1,895,535	3,791,803
Total Revenues	44,316,604	50,853,352	95,169,955	58,732,210	58,697,600	117,429,810	52,393,453	56,662,441	109,055,894	58,194,089	60,200,075	118,394,164
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	64,688	133,318	60,323	60,577	120,900	60,333	60,855	121,188
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(41,621)	(26,752)	(14,738)	(8,378)	(23,116)	(6,421)	(5,421)	(11,842)
Total Resources Available	56,489,039	64,787,373	107,889,843	75,760,557	80,721,397	134,534,471	75,431,597	70,771,437	132,181,537	70,408,593	71,566,548	130,699,602

ACTUAL & ESTIMATED USES

Education	10,773,799	11,668,047	22,441,846	12,078,763	12,368,047	24,446,810	14,098,930	13,678,244	27,777,174	13,868,770	14,196,226	28,064,996
Prof Educator Licensing Std Bd	4,587	5,011	9,597	6,012	8,833	14,845	7,870	8,027	15,897	8,027	8,027	16,054
State Academies	17,118	17,354	34,472	17,269	19,722	36,991	22,165	21,504	43,669	21,767	21,499	43,266
Perpich Center for Arts Education	6,987	7,854	14,841	7,145	8,389	15,534	9,811	8,914	18,725	8,910	8,859	17,769

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
E-12 Education	10,802,490	11,698,266	22,500,757	12,109,189	12,404,991	24,514,180	14,138,776	13,716,689	27,855,465	13,907,474	14,234,611	28,142,085
Higher Education, Office of	276,614	294,520	571,134	292,570	355,384	647,954	354,748	345,363	700,111	365,698	365,752	731,450
University Of Minnesota	708,287	709,102	1,417,389	741,346	772,913	1,514,259	750,813	749,813	1,500,626	758,813	758,813	1,517,626
Minnesota State	759,082	765,994	1,525,076	792,827	790,816	1,583,643	855,361	855,361	1,710,722	879,611	879,611	1,759,222
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,799	1,799	3,598	1,799	1,799	3,598
Higher Education	1,745,334	1,770,968	3,516,302	1,828,094	1,920,464	3,748,558	1,962,721	1,952,336	3,915,057	2,005,921	2,005,975	4,011,896
Tax Aids, Credits and Refunds	1,867,355	2,862,852	4,730,207	2,515,528	2,596,259	5,111,787	2,566,569	2,335,765	4,902,334	2,376,330	2,403,505	4,779,835
Property Tax Aids and Credits	1,867,355	2,862,852	4,730,207	2,515,528	2,596,259	5,111,787	2,566,569	2,335,765	4,902,334	2,376,330	2,403,505	4,779,835
Human Services	18,314,700	19,786,744	38,101,443	22,744,315	25,245,469	47,989,784	25,708,098	26,367,491	52,075,589	27,861,219	28,561,794	56,423,013
Health and Human Services Fund Level	(35,699)	(31,627)	(67,326)	(44,281)	(44,637)	(88,918)	(77,410)	(79,464)	(156,874)	(79,796)	(78,849)	(158,645)
Health	836,371	1,151,978	1,988,349	1,417,542	1,236,785	2,654,327	1,061,945	919,760	1,981,705	879,913	875,546	1,755,459
MNSure	533	125	658	1,446	942	2,388	11,895	14,296	26,191	3,591	70	3,661
Chiropractic Examiners, Board of	569	626	1,195	582	762	1,344	778	795	1,573	795	795	1,590
Dentistry, Board of	1,250	1,436	2,686	2,800	6,642	9,442	4,160	4,223	8,383	4,223	4,223	8,446
Dietetics and Nutrition Practice, Board of	125	147	272	153	190	343	219	223	442	223	223	446
Marriage and Family Therapy, Board of	340	375	715	363	475	838	450	463	913	463	463	926
Medical Practice, Board of	4,532	5,276	9,808	5,650	6,327	11,977	5,847	6,039	11,886	6,039	6,039	12,078
Nursing, Board of	4,508	4,470	8,978	5,118	6,913	12,031	6,377	6,613	12,990	6,613	6,613	13,226
Executives for Long Term Svcs and Supports Bd	2,648	3,329	5,977	565	869	1,434	730	761	1,491	761	761	1,522
Optometry, Board of	173	192	365	169	314	483	273	283	556	283	283	566
Pharmacy, Board of	4,168	5,259	9,427	4,961	6,174	11,135	6,323	6,039	12,362	5,230	5,230	10,460
Physical Therapy, Board of	386	619	1,005	523	771	1,294	697	713	1,410	713	713	1,426
Podiatric Medicine, Board of	107	130	237	120	312	432	254	258	512	258	258	516
Psychology, Board of	934	1,025	1,959	910	1,831	2,741	2,624	2,740	5,364	2,740	2,740	5,480
Social Work, Board of	1,362	1,465	2,827	1,373	1,917	3,290	1,834	1,894	3,728	1,894	1,894	3,788
Veterinary Medicine, Board of	277	301	578	297	441	738	388	398	786	398	398	796
Behavioral Health and Therapy, Board of	723	758	1,482	718	1,100	1,818	1,050	1,072	2,122	1,072	1,072	2,144
Occupational Therapy Practice Board	347	417	764	381	559	940	482	494	976	494	494	988
Emergency Medical Services Regulatory Board	4,513	4,796	9,309	5,697	5,829	11,526	4,929	4,988	9,917	4,988	4,988	9,976
Rare Disease Advisory Council	0	0	0	0	0	0	654	602	1,256	602	602	1,204
Disability Council	923	1,118	2,041	929	1,186	2,115	1,652	2,032	3,684	2,032	2,032	4,064
Ombudsman for Mental Health and Development	2,417	2,367	4,784	2,262	2,954	5,216	3,441	3,644	7,085	3,644	3,644	7,288
Foster Youth Ombudsperson	0	0	0	0	0	0	16	33	49	33	33	66
Ombudsperson for Families	621	755	1,376	494	983	1,477	817	865	1,682	865	865	1,730
Ombudsperson for American Indian Families	0	0	0	169	264	433	389	393	782	393	393	786

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
MMB Non Op - Health and Human Services	228,976	202	229,178	3,844	18,364	22,208	726	726	1,452	726	726	1,452
Health and Human Services	19,375,805	20,942,284	40,318,089	24,157,098	26,503,736	50,660,834	26,749,638	27,268,374	54,018,012	28,710,409	29,404,043	58,114,452
Supreme Court	63,639	72,706	136,345	66,022	77,045	143,067	82,278	89,511	171,789	93,484	97,726	191,210
Legal Professional Boards	7,680	8,488	16,168	7,653	8,554	16,207	8,554	8,554	17,108	8,553	8,559	17,112
Court of Appeals	12,617	13,383	26,000	12,938	14,126	27,064	14,606	15,410	30,016	15,410	15,410	30,820
District Courts	311,855	347,823	659,678	325,803	376,803	702,606	390,584	394,873	785,457	394,873	394,873	789,746
Guardian ad Litem Board	18,796	21,224	40,020	20,913	28,449	49,362	25,308	26,570	51,878	26,570	26,570	53,140
Tax Court	1,325	2,004	3,329	1,746	1,922	3,668	2,133	2,268	4,401	2,268	2,268	4,536
Uniform Laws Commission	98	64	162	80	120	200	115	115	230	115	115	230
Judicial Standards, Board on	409	401	810	445	970	1,415	655	645	1,300	645	645	1,290
Public Defense, Board of	93,634	104,226	197,860	103,855	120,651	224,506	154,584	164,810	319,394	164,810	164,810	329,620
Private Detectives & Protective Agents Board	241	246	487	262	308	570	568	498	1,066	498	498	996
Peace Officer Standards and Training Board	10,084	11,415	21,499	11,093	12,024	23,117	12,428	12,282	24,710	6,265	6,265	12,530
Corrections	618,702	664,860	1,283,562	647,715	680,559	1,328,274	853,402	884,480	1,737,882	870,361	870,311	1,740,672
Ombudsperson for Corrections	0	0	0	569	753	1,322	1,105	1,099	2,204	1,099	1,099	2,198
Sentencing Guidelines Commission	673	677	1,350	683	822	1,505	1,549	1,488	3,037	1,071	1,071	2,142
Public Safety - Public Safety	290,444	414,270	704,714	557,531	455,408	1,012,939	523,330	403,449	926,779	386,146	385,330	771,476
Human Rights	5,220	5,824	11,044	5,998	6,689	12,687	8,904	9,308	18,212	9,788	9,788	19,576
Cannabis Expungement Board	0	0	0	0	0	0	921	844	1,765	844	844	1,688
MMB Non Op - Public Safety	50,461	461	50,922	30,461	461	30,922	11,811	11,361	23,172	11,361	11,361	22,722
Public Safety and Judiciary	1,485,879	1,668,072	3,153,951	1,793,768	1,785,664	3,579,432	2,092,835	2,027,565	4,120,400	1,994,161	1,997,543	3,991,704
Transportation	3,232,309	3,435,059	6,667,368	3,464,843	5,346,090	8,810,933	5,369,751	4,625,645	9,995,396	4,553,363	4,610,120	9,163,483
Metropolitan Council - Transportation	405,181	456,269	861,451	502,280	458,464	960,744	482,204	457,986	940,190	468,822	481,160	949,982
Public Safety - Transportation	283,926	303,018	586,944	300,884	452,480	753,364	418,429	413,065	831,494	410,175	409,987	820,162
Transportation	3,921,416	4,194,346	8,115,762	4,268,008	6,257,034	10,525,042	6,270,384	5,496,696	11,767,080	5,432,360	5,501,267	10,933,627
Pollution Control	204,342	204,386	408,728	213,160	300,035	513,195	469,320	484,363	953,683	310,031	279,751	589,782
Natural Resources	574,337	596,198	1,170,535	636,506	896,080	1,532,586	759,750	638,774	1,398,524	559,555	550,354	1,109,909
Water and Soil Resources, Board of	134,070	130,161	264,231	108,187	200,339	308,526	152,791	150,571	303,362	40,536	40,536	81,072
Conservation Corps Minnesota	945	945	1,890	945	945	1,890	945	945	1,890	945	945	1,890
Metropolitan Council - Environment	30,951	32,974	63,925	33,246	36,933	70,179	58,188	39,606	97,794	12,490	12,490	24,980
Minnesota Zoological Garden	30,950	23,470	54,420	39,444	63,116	102,560	35,080	35,199	70,279	34,972	34,972	69,944
Science Museum	1,265	1,180	2,446	1,248	3,164	4,412	1,200	1,260	2,460	1,260	1,260	2,520
Explore Minnesota Tourism	11,332	18,526	29,858	17,645	16,961	34,606	36,657	21,761	58,418	15,619	15,619	31,238
Transfer Out to MLCAT	0	0	0	100	100	200	100	100	200	100	100	200

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Environment	988,192	1,007,841	1,996,033	1,050,481	1,517,673	2,568,154	1,514,031	1,372,579	2,886,610	975,508	936,027	1,911,535
Agriculture	126,077	137,859	263,936	140,314	162,537	302,851	169,326	161,525	330,851	144,540	144,501	289,041
Cannabis Management Office	0	0	0	0	0	0	15,430	14,841	30,271	13,980	13,711	27,691
Agricultural Utilization Research Institute	3,893	3,893	7,786	4,743	4,043	8,786	4,543	4,243	8,786	4,243	4,243	8,486
Animal Health, Board of	6,520	6,457	12,977	6,929	9,464	16,393	7,465	7,631	15,096	7,631	7,631	15,262
Housing Finance	64,048	56,548	120,596	79,798	57,798	137,596	471,048	371,048	842,096	78,548	78,548	157,096
Commerce	336,389	355,002	691,392	516,566	455,394	971,960	778,281	627,030	1,405,311	641,593	466,859	1,108,452
Public Utilities Commission	8,339	9,011	17,349	9,175	10,727	19,902	11,961	12,230	24,191	12,330	12,330	24,660
Dislocated Worker Program	22,140	35,270	57,409	24,282	39,410	63,692	30,000	30,000	60,000	30,000	30,000	60,000
Employment and Economic Development	431,831	539,789	971,620	3,177,324	1,049,301	4,226,625	1,166,320	902,547	2,068,867	534,596	529,439	1,064,035
Labor and Industry	112,580	94,642	207,221	99,567	116,666	216,233	120,054	115,977	236,031	114,263	112,963	227,226
Mediation Services, Bureau of	1,768	2,396	4,164	2,134	2,648	4,782	3,482	3,564	7,046	3,564	3,564	7,128
Workers' Compensation Court of Appeals	2,047	2,085	4,132	2,218	2,348	4,566	2,583	2,563	5,146	2,563	2,563	5,126
Iron Range Resources and Rehabilitation	49,938	79,536	129,473	64,323	63,041	127,364	60,333	60,227	120,560	60,156	59,053	119,209
Public Facilities Authority	7,080	10,753	17,833	15,786	10,165	25,951	8,603	8,646	17,249	425	538	963
Economic Development, Energy, Ag and Housing	1,172,649	1,333,240	2,505,889	4,143,159	1,983,542	6,126,701	2,849,429	2,322,072	5,171,501	1,648,432	1,465,943	3,114,375
Legislature	93,161	96,561	189,721	99,006	121,434	220,440	100,636	100,564	201,200	100,564	100,564	201,128
Governor's Office	5,882	6,414	12,295	7,510	8,224	15,734	8,404	8,652	17,056	8,652	8,652	17,304
State Auditor	9,228	9,780	19,008	9,505	16,338	25,843	14,822	15,240	30,062	15,257	15,271	30,528
Attorney General	38,106	42,491	80,597	43,065	52,826	95,891	71,671	60,729	132,400	60,628	60,606	121,234
Secretary of State	36,894	23,684	60,578	20,483	19,728	40,211	40,735	20,546	61,281	20,400	19,596	39,996
Campaign Finance and Public Disclosure Board	1,243	5,822	7,065	1,174	6,506	7,680	1,574	5,311	6,885	1,614	7,629	9,243
Investment Board	5,658	5,873	11,531	6,959	10,313	17,272	10,308	15,013	25,321	15,013	15,013	30,026
Minnesota IT Services (MNIT)	366,004	380,272	746,277	394,306	400,074	794,380	446,832	461,404	908,236	394,245	394,149	788,394
Administrative Hearings, Office of	7,154	8,894	16,047	8,228	8,669	16,897	12,053	10,310	22,363	10,310	10,310	20,620
Administration	93,560	89,402	182,962	88,596	120,643	209,239	120,888	101,425	222,313	91,765	91,486	183,251
Capitol Area Architectural and Planning Board	366	363	729	372	379	751	1,070	510	1,580	455	455	910
Management and Budget	45,481	41,074	86,554	44,558	56,904	101,462	72,962	70,177	143,139	69,927	69,927	139,854
Revenue	173,202	173,064	346,266	171,285	205,080	376,365	228,118	221,445	449,563	217,213	217,132	434,345
Amateur Sports Commission	537	424	961	651	570	1,221	457	469	926	469	469	938
African Heritage, Council for Minnesotans of	439	591	1,030	413	693	1,106	795	816	1,611	816	816	1,632
Latino Affairs, Minnesota Council on	389	489	878	438	640	1,078	664	680	1,344	680	680	1,360
Asian-Pacific Minnesotans, Council on	487	470	957	508	595	1,103	632	654	1,286	654	654	1,308
Indian Affairs Council	2,031	1,968	3,999	2,290	4,665	6,955	1,462	1,360	2,822	1,360	1,360	2,720
Historical Society	37,731	34,367	72,098	39,466	52,165	91,631	31,531	26,832	58,363	26,457	26,457	52,914
Arts Board	41,313	39,046	80,359	46,690	45,569	92,259	58,027	50,195	108,222	8,720	8,720	17,440

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Humanities Center	2,488	3,487	5,975	4,741	9,109	13,850	845	845	1,690	845	845	1,690
Veterans Affairs	203,821	212,488	416,308	252,922	340,748	593,670	304,552	299,203	603,755	284,261	286,357	570,618
Military Affairs	126,898	131,570	258,468	104,078	137,285	241,363	136,779	138,473	275,252	138,398	138,432	276,830
Racing Commission	4,070	4,541	8,611	4,347	6,397	10,744	6,136	5,167	11,303	5,167	5,167	10,334
Gambling Control Board	3,368	3,331	6,699	4,243	6,608	10,851	6,365	6,334	12,699	6,334	6,334	12,668
Accountancy, Board of	584	650	1,234	658	728	1,386	842	863	1,705	863	863	1,726
Architecture, Engineering Board	685	709	1,394	715	1,022	1,737	893	913	1,806	913	913	1,826
Cosmetologist Examiners, Board of	2,752	2,606	5,358	2,614	3,232	5,846	3,379	3,599	6,978	3,599	3,599	7,198
Barber Examiners, Board of	284	328	612	304	397	701	442	452	894	452	452	904
MMB Non-operating	7,660	7,819	15,479	8,208	11,095	19,303	10,695	10,695	21,390	10,695	10,695	21,390
Minnesota State Retirement System	14,850	14,761	29,611	14,886	14,621	29,507	14,449	14,280	28,729	14,114	13,952	28,066
MMB Non Op - State Government	259,340	161,934	421,274	132,276	417,362	549,638	796,554	279,812	1,076,366	50,668	56,675	107,343
State Government and Veterans	1,585,665	1,505,272	3,090,937	1,515,493	2,080,619	3,596,112	2,505,572	1,932,968	4,438,540	1,561,508	1,574,230	3,135,738
MMB Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,850,349	3,264,514	1,470,468	1,541,016	3,011,484	1,587,680	1,557,965	3,145,645
Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,850,349	3,264,514	1,470,468	1,541,016	3,011,484	1,587,680	1,557,965	3,145,645
MMB Non Op - Capital Cash & Projects	129,727	174,629	304,356	177,361	566,783	744,144	1,024,679	141,567	1,166,246	152,529	164,422	316,951
Capital Projects and Grants	129,727	174,629	304,356	177,361	566,783	744,144	1,024,679	141,567	1,166,246	152,529	164,422	316,951
Expenditure Adjustment	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,698,263)	(4,880,773)	(4,826,953)	(2,801,297)	(7,628,250)	(2,311,198)	(2,347,519)	(4,658,717)
Estimated Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,713,263)	(4,895,773)	(4,831,953)	(2,816,297)	(7,648,250)	(2,316,198)	(2,362,519)	(4,678,717)
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
Total Expenditures	42,133,233	47,305,388	89,438,621	52,789,834	56,753,891	109,543,725	58,313,149	57,291,330	115,604,479	58,036,114	58,883,012	116,919,126
Transfers To Other Funds												
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,010,447	2,033,688	3,096,951	1,355,215	4,452,166	1,096,939	1,108,032	2,204,971
Total Uses	43,102,475	48,427,586	91,530,061	53,813,075	57,764,338	111,577,413	61,410,100	58,646,545	120,056,645	59,133,053	59,991,044	119,124,097
Balance Before Reserves	13,386,570	16,359,787	16,359,787	21,500,661	22,474,759	22,474,759	13,552,567	11,656,000	11,656,000	10,806,973	11,106,042	11,106,042
Budget Reserve	5,694,558	6,009,193	6,009,193	6,604,727	6,507,709	6,507,709	6,625,317	6,749,083	6,749,083	6,874,614	7,002,562	7,002,562
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	25,836	25,836	25,397	25,376	25,376	26,039	26,740	26,740
Budgetary Balance	7,412,157	10,207,479	10,207,479	13,894,892	15,941,214	15,941,214	6,901,853	4,881,541	4,881,541	3,906,320	4,076,740	4,076,740

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	3,971,359	3,343,865	3,971,359	7,025,957	12,969,000	7,025,957	14,849,054	5,837,729	14,849,054	4,466,730	3,295,917	4,466,730
Prior Period Adjustment	99,997	214,079	314,076	132,712	37,542	170,254	35,000	34,800	69,800	35,200	35,000	70,200
Adjusted Balance Forward	4,071,356	3,557,944	4,285,435	7,158,669	13,006,542	7,196,211	14,884,054	5,872,529	14,918,854	4,501,930	3,330,917	4,536,930
Revenues												
Individual Income Taxes	12,135,383	14,232,535	26,367,918	16,872,708	15,086,300	31,959,008	11,249,480	15,665,220	26,914,700	16,615,370	17,649,660	34,265,030
Corporate Income Taxes	1,539,021	2,258,496	3,797,517	2,822,875	2,360,329	5,183,204	2,191,407	2,237,128	4,428,535	2,275,912	2,323,159	4,599,071
Sales-Use Taxes	5,713,440	6,138,604	11,852,043	6,610,491	7,423,190	14,033,681	7,248,807	7,611,164	14,859,971	7,962,633	8,241,265	16,203,898
Statewide Property Tax	753,318	803,134	1,556,452	774,121	759,716	1,533,837	747,132	745,279	1,492,411	745,283	745,287	1,490,570
Tobacco Products Taxes	581,021	593,184	1,174,205	577,870	559,140	1,137,010	559,560	559,140	1,118,700	558,870	558,770	1,117,640
Alcohol Beverage Taxes	94,239	101,425	195,664	104,754	107,100	211,854	109,960	112,370	222,330	114,860	117,410	232,270
Cannabis Gross Receipts Tax	0	0	0	0	0	0	6,000	26,500	32,500	62,000	100,000	162,000
Fuel Taxes	(5,910)	(4,611)	(10,522)	(4,712)	(5,000)	(9,712)	(5,000)	(5,000)	(10,000)	(5,000)	(5,000)	(10,000)
Other Excise Taxes	304,019	410,109	714,128	403,112	277,839	680,951	266,915	310,119	577,034	345,670	389,850	735,520
Estate Taxes	146,738	208,231	354,969	215,989	263,900	479,889	235,600	253,300	488,900	270,200	287,100	557,300
Gambling Taxes	79,393	119,682	199,075	181,719	197,800	379,519	211,950	222,550	434,500	229,250	236,150	465,400
In Lieu of Property Taxes	53	54	108	55	50	105	50	50	100	50	50	100
Gross Earnings Taxes	416,845	443,075	859,920	484,256	472,645	956,901	480,915	490,789	971,704	493,096	504,681	997,777
Other Taxes	320,259	358,212	678,471	346,727	409,758	756,485	384,912	381,377	766,289	390,938	405,397	796,335
Taxes	22,077,819	25,662,129	47,739,948	29,389,966	27,912,767	57,302,733	23,687,688	28,609,986	52,297,674	30,059,132	31,553,779	61,612,911
Grants-Federal	1	0	1	0	0	0	0	0	0	0	0	0
Federal Grants	1	0	1	0	0	0	0	0	0	0	0	0
Departmental Services	32,603	31,411	64,014	30,387	26,415	56,802	27,730	28,971	56,701	27,752	27,715	55,467
Departmental Sales	3,752	3,817	7,569	3,887	3,560	7,447	3,578	3,596	7,174	3,614	3,632	7,246
Licenses & Fees	175,769	177,381	353,150	184,914	177,081	361,995	174,751	178,695	353,446	177,234	177,889	355,123
Departmental Penalties	1,744	2,138	3,882	1,290	2,129	3,419	1,834	1,877	3,711	1,985	1,834	3,819
Care & Hospitalization	108,523	111,609	220,132	121,767	103,950	225,717	111,959	111,959	223,918	111,959	111,959	223,918
Departmental Earnings	322,391	326,355	648,746	342,245	313,135	655,380	319,852	325,098	644,950	322,544	323,029	645,573
Statewide Investment Income	74,055	20,564	94,619	44,806	427,500	472,306	572,000	211,000	783,000	75,000	75,000	150,000
Investment Income	74,055	20,564	94,619	44,806	427,500	472,306	572,000	211,000	783,000	75,000	75,000	150,000
Interagency Departmental Earnings	984	654	1,638	0	0	0	0	0	0	0	0	0
Interest Income	(19)	405	386	127	138	265	138	138	276	138	138	276
Lottery Revenue	70,752	85,379	156,131	78,702	65,268	143,970	66,952	69,814	136,766	69,814	69,814	139,628

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Sale of Property and Equipment	322	5	327	7,431	22	7,453	22	22	44	22	22	44
Fines and Surcharges	66,392	66,822	133,214	83,245	42,872	126,117	42,902	44,080	86,982	44,222	44,311	88,533
Restricted Gifts-Donations	0	0	0	44	30	74	30	30	60	30	30	60
Internal Reimbursement	551	204	755	1,227	357	1,584	16,896	23,409	40,305	23,409	23,409	46,818
MA Recoveries	21,729	24,506	46,235	24,337	65,140	89,477	61,459	60,612	122,071	60,612	60,612	121,224
Tobacco Settlement	152,282	254,190	406,473	192,965	172,529	365,494	174,972	176,215	351,187	178,793	181,915	360,708
Other Revenue	74,823	124,696	199,519	116,625	86,490	203,115	62,071	62,975	125,046	62,183	62,980	125,163
Unclaimed Money	1	0	1	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	12,727	9,509	22,236	6,864	8,637	15,501	8,637	8,637	17,274	8,637	8,637	17,274
Other Prog Recov-Other Rev	3,939	1,962	5,901	14,267	2,563	16,830	3,023	3,023	6,046	3,023	3,023	6,046
State Administered Local Tax	(16)	0	(16)	(4)	41	37	41	41	82	41	41	82
Other Agency Deposits	1,047	46	1,092	9,175	30	9,205	30	30	60	30	30	60
Cost Recovery/Reimbursement	5,164	4,344	9,508	4,056	3,794	7,850	3,799	3,798	7,597	3,798	3,799	7,597
Misc Revenues	10,084	543	10,627	818	355	1,173	355	355	710	355	355	710
Retire Contrib-Interest	87	0	87	73	73	146	73	73	146	73	73	146
All Other Revenue	420,850	573,265	994,115	539,952	448,339	988,291	441,400	453,252	894,652	455,180	459,189	914,369
Total Revenues	22,895,117	26,582,312	49,477,429	30,316,969	29,101,741	59,418,710	25,020,940	29,599,336	54,620,276	30,911,856	32,410,997	63,322,853
Transfers From Other Funds:												
Transfer in from State Government Special Reven	77	77	154	0	0	0	0	0	0	0	0	0
Transfer in from Health Care Response	0	16,704	16,704	3,814	0	3,814	0	0	0	0	0	0
Transfer in from COVID-19 Minnesota	0	59,847	59,847	21,900	0	21,900	0	0	0	0	0	0
Transfer in from Special Revenue	20,517	309,672	330,190	17,311	15,299	32,610	13,869	13,766	27,635	218,298	13,862	232,160
Transfer in from Opiate Epidemic Response	0	5,439	5,439	0	0	0	0	0	0	0	0	0
Transfer in from Health Care Access	122,000	122,000	244,000	122,000	122,000	244,000	70,215	0	70,215	0	0	0
Transfer in from Gift	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Federal	0	59	59	0	10,524	10,524	0	0	0	0	0	0
Transfer in from Endowment and Permanent Scho	1,679	1,731	3,410	1,798	1,715	3,513	1,680	1,673	3,353	1,677	1,679	3,356
Transfer in from Plant Management	2,887	2,887	5,773	2,932	2,932	5,864	2,645	2,377	5,022	2,439	2,439	4,878
Transfer in from Miscellaneous Agency	8,481	13,872	22,353	9,835	7,025	16,860	7,000	7,000	14,000	7,000	7,000	14,000
Transfer in from Legislative Annuities	0	0	0	131	0	131	0	0	0	0	0	0
Transfer in from Rural Finance Administration	0	5	5	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	155,643	532,294	687,937	179,721	159,495	339,216	95,409	24,816	120,225	229,414	24,980	254,394
Net Loan Activity	(274)	(25)	(299)	67	(292)	(225)	(324)	(565)	(889)	(928)	(960)	(1,888)
Total Resources Available	27,121,841	30,672,525	54,450,501	37,655,426	42,267,486	66,953,912	40,000,079	35,496,116	69,658,466	35,642,272	35,765,934	68,112,289

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	9,811,511	9,892,326	19,703,837	9,934,126	10,230,728	20,164,854	11,966,238	12,004,703	23,970,941	12,617,190	12,934,355	25,551,545
Prof Educator Licensing Std Bd	4,345	4,780	9,125	5,727	8,403	14,130	7,650	7,807	15,457	7,807	7,807	15,614
State Academies	13,194	14,246	27,440	13,136	15,237	28,373	17,445	17,085	34,530	17,332	17,089	34,421
Perpich Center for Arts Education	6,689	7,783	14,472	7,023	7,909	14,932	9,219	8,477	17,696	8,477	8,477	16,954
E-12 Education	9,835,739	9,919,135	19,754,874	9,960,012	10,262,277	20,222,289	12,000,552	12,038,072	24,038,624	12,650,806	12,967,728	25,618,534
Higher Education, Office of	263,681	275,924	539,605	265,954	302,990	568,944	341,867	332,730	674,597	353,111	353,165	706,276
University Of Minnesota	669,666	671,406	1,341,072	690,519	690,506	1,381,025	724,256	724,256	1,448,512	734,256	734,256	1,468,512
Minnesota State	758,679	765,659	1,524,338	792,392	789,491	1,581,883	855,361	855,361	1,710,722	879,611	879,611	1,759,222
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,799	1,799	3,598	1,799	1,799	3,598
Higher Education	1,693,377	1,714,340	3,407,717	1,750,216	1,784,338	3,534,554	1,923,283	1,914,146	3,837,429	1,968,777	1,968,831	3,937,608
Tax Aids, Credits and Refunds	1,866,803	2,025,878	3,892,681	2,052,912	2,595,688	4,648,600	2,565,988	2,335,177	4,901,165	2,375,718	2,402,882	4,778,600
Property Tax Aids and Credits	1,866,803	2,025,878	3,892,681	2,052,912	2,595,688	4,648,600	2,565,988	2,335,177	4,901,165	2,375,718	2,402,882	4,778,600
Human Services	6,712,382	6,500,504	13,212,886	6,809,437	8,071,616	14,881,053	9,379,021	9,335,442	18,714,463	10,971,103	10,762,393	21,733,496
Health and Human Services Fund Level	(35,699)	(31,627)	(67,326)	(44,281)	(44,637)	(88,918)	(77,410)	(79,464)	(156,874)	(79,796)	(78,849)	(158,645)
Health	122,773	134,097	256,870	145,259	254,468	399,727	318,199	308,223	626,422	281,780	281,446	563,226
MNsure	0	0	0	0	0	0	11,095	14,296	25,391	3,591	70	3,661
Emergency Medical Services Regulatory Board	3,012	3,619	6,631	4,459	5,142	9,601	4,317	4,376	8,693	4,376	4,376	8,752
Rare Disease Advisory Council	0	0	0	0	0	0	654	602	1,256	602	602	1,204
Disability Council	910	1,118	2,028	929	1,131	2,060	1,652	2,032	3,684	2,032	2,032	4,064
Ombudsman for Mental Health and Development	2,392	2,367	4,759	2,262	2,954	5,216	3,441	3,644	7,085	3,644	3,644	7,288
Foster Youth Ombudsperson	0	0	0	0	0	0	16	33	49	33	33	66
Ombudsperson for Families	621	755	1,376	494	983	1,477	759	776	1,535	776	776	1,552
Ombudsperson for American Indian Families	0	0	0	169	211	380	336	340	676	340	340	680
MMB Non Op - Health and Human Services	228,976	202	229,178	3,844	18,364	22,208	726	726	1,452	726	726	1,452
Health and Human Services	7,035,367	6,611,035	13,646,402	6,922,572	8,310,232	15,232,804	9,642,806	9,591,026	19,233,832	11,189,207	10,977,589	22,166,796
Supreme Court	54,070	59,852	113,922	57,751	64,348	122,099	71,425	78,916	150,341	82,889	87,373	170,262
Court of Appeals	12,617	13,383	26,000	12,938	14,126	27,064	14,606	15,410	30,016	15,410	15,410	30,820
District Courts	294,249	332,627	626,876	306,178	349,340	655,518	377,705	381,994	759,699	381,994	381,994	763,988
Guardian ad Litem Board	18,570	21,224	39,794	20,909	24,482	45,391	24,358	25,620	49,978	25,620	25,620	51,240
Tax Court	1,325	2,004	3,329	1,746	1,922	3,668	2,133	2,268	4,401	2,268	2,268	4,536
Uniform Laws Commission	98	64	162	80	120	200	115	115	230	115	115	230
Judicial Standards, Board on	409	401	810	445	970	1,415	655	645	1,300	645	645	1,290

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Public Defense, Board of	93,152	103,840	196,992	102,347	116,244	218,591	154,134	164,360	318,494	164,360	164,360	328,720
Private Detectives & Protective Agents Board	241	246	487	262	308	570	568	498	1,066	498	498	996
Peace Officer Standards and Training Board	10,084	11,415	21,499	11,093	12,024	23,117	12,428	12,282	24,710	6,265	6,265	12,530
Corrections	595,509	642,904	1,238,413	621,482	646,884	1,268,366	828,922	863,406	1,692,328	851,080	851,030	1,702,110
Ombudsperson for Corrections	0	0	0	569	753	1,322	1,105	1,099	2,204	1,099	1,099	2,198
Sentencing Guidelines Commission	673	677	1,350	683	822	1,505	1,549	1,488	3,037	1,071	1,071	2,142
Public Safety - Public Safety	100,961	119,164	220,125	120,374	140,970	261,344	251,387	204,662	456,049	202,816	202,816	405,632
Human Rights	4,526	5,449	9,975	5,171	5,792	10,963	8,431	8,823	17,254	9,303	9,303	18,606
Cannabis Expungement Board	0	0	0	0	0	0	921	844	1,765	844	844	1,688
MMB Non Op - Public Safety	50,461	461	50,922	30,461	461	30,922	11,811	11,361	23,172	11,361	11,361	22,722
Public Safety and Judiciary	1,236,945	1,313,711	2,550,656	1,292,489	1,379,566	2,672,055	1,762,253	1,773,791	3,536,044	1,757,638	1,762,072	3,519,710
Transportation	20,214	21,701	41,915	65,304	108,686	173,990	797,255	38,231	835,486	39,747	39,747	79,494
Metropolitan Council - Transportation	113,190	102,820	216,010	147,070	88,630	235,700	117,830	88,630	206,460	88,630	88,630	177,260
Public Safety - Transportation	41,416	46,229	87,645	23,958	47,821	71,779	46,913	34,551	81,464	34,551	34,551	69,102
Transportation	174,820	170,750	345,570	236,332	245,137	481,469	961,998	161,412	1,123,410	162,928	162,928	325,856
Pollution Control	6,729	7,187	13,916	8,872	8,793	17,665	190,494	137,172	327,666	15,896	15,686	31,582
Natural Resources	114,183	133,897	248,080	135,925	156,693	292,618	299,305	180,918	480,223	171,654	171,489	343,143
Water and Soil Resources, Board of	21,096	8,728	29,824	22,276	12,796	35,072	65,466	65,654	131,120	33,682	33,682	67,364
Conservation Corps Minnesota	455	455	910	455	455	910	455	455	910	455	455	910
Metropolitan Council - Environment	2,540	2,682	5,222	2,540	2,540	5,080	22,040	5,040	27,080	5,040	5,040	10,080
Minnesota Zoological Garden	9,665	9,809	19,474	9,809	9,809	19,618	13,989	13,557	27,546	13,557	13,557	27,114
Science Museum	1,079	1,079	2,158	1,079	1,079	2,158	1,200	1,260	2,460	1,260	1,260	2,520
Explore Minnesota Tourism	10,675	18,375	29,050	14,072	15,869	29,941	36,307	21,169	57,476	15,269	15,269	30,538
Transfer Out to MLCAT	0	0	0	100	100	200	100	100	200	100	100	200
Environment	166,422	182,212	348,634	195,128	208,134	403,262	629,356	425,325	1,054,681	256,913	256,538	513,451
Agriculture	56,247	55,972	112,219	62,438	76,647	139,085	85,732	77,402	163,134	77,950	77,950	155,900
Cannabis Management Office	0	0	0	0	0	0	15,430	14,841	30,271	13,980	13,711	27,691
Agricultural Utilization Research Institute	3,893	3,893	7,786	4,543	4,043	8,586	4,543	4,243	8,786	4,243	4,243	8,486
Animal Health, Board of	5,541	5,752	11,293	5,500	7,130	12,630	6,780	6,946	13,726	6,946	6,946	13,892
Housing Finance	64,048	56,548	120,596	67,798	57,798	125,596	471,048	371,048	842,096	78,548	78,548	157,096
Commerce	23,048	23,880	46,928	25,655	47,108	72,763	231,683	75,210	306,893	39,528	39,758	79,286
Public Utilities Commission	7,363	8,010	15,373	7,797	8,702	16,499	9,836	10,105	19,941	10,105	10,105	20,210
Dislocated Worker Program	0	9,781	9,781	8,584	0	8,584	0	0	0	0	0	0
Employment and Economic Development	136,643	127,323	263,966	645,600	223,883	869,483	610,679	382,945	993,624	145,200	145,200	290,400
Labor and Industry	2,581	4,508	7,089	9,142	13,345	22,487	6,555	7,026	13,581	6,716	6,716	13,432

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Mediation Services, Bureau of	1,768	2,396	4,164	2,134	2,648	4,782	3,482	3,564	7,046	3,564	3,564	7,128
Iron Range Resources and Rehabilitation	2,848	2,659	5,507	2,650	2,510	5,160	2,591	2,459	5,050	2,505	2,505	5,010
Public Facilities Authority	0	0	0	0	0	0	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	303,980	300,722	604,702	841,841	443,814	1,285,655	1,448,359	955,789	2,404,148	389,285	389,246	778,531
Legislature	91,042	94,460	185,502	97,570	116,001	213,571	100,380	100,431	200,811	100,431	100,431	200,862
Governor's Office	3,296	3,922	7,218	3,418	3,826	7,244	8,968	9,216	18,184	9,216	9,216	18,432
State Auditor	8,481	8,946	17,427	8,682	15,422	24,104	13,865	14,254	28,119	14,268	14,278	28,546
Attorney General	22,047	24,256	46,303	24,927	29,959	54,886	50,880	40,909	91,789	40,909	40,909	81,818
Secretary of State	22,544	8,877	31,421	9,277	9,577	18,854	21,223	10,938	32,161	10,806	10,938	21,744
Campaign Finance and Public Disclosure Board	1,168	3,616	4,784	1,110	3,816	4,926	1,470	3,934	5,404	1,510	3,934	5,444
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
Minnesota IT Services (MNIT)	4,449	10,622	15,071	7,924	11,813	19,737	54,515	75,140	129,655	11,853	11,872	23,725
Administrative Hearings, Office of	376	398	774	380	755	1,135	2,235	444	2,679	444	444	888
Administration	26,377	26,486	52,863	26,328	32,701	59,029	64,297	46,962	111,259	37,642	37,679	75,321
Capitol Area Architectural and Planning Board	351	351	702	372	379	751	1,070	510	1,580	455	455	910
Management and Budget	26,806	27,233	54,039	28,603	30,857	59,460	54,072	51,287	105,359	51,037	51,037	102,074
Revenue	161,107	161,228	322,335	158,947	192,439	351,386	215,129	208,213	423,342	203,970	203,842	407,812
Amateur Sports Commission	290	347	637	285	343	628	379	391	770	391	391	782
African Heritage, Council for Minnesotans of	439	586	1,025	404	692	1,096	795	816	1,611	816	816	1,632
Latino Affairs, Minnesota Council on	389	489	878	438	640	1,078	664	680	1,344	680	680	1,360
Asian-Pacific Minnesotans, Council on	487	470	957	508	551	1,059	623	645	1,268	645	645	1,290
Indian Affairs Council	565	607	1,172	511	1,208	1,719	1,337	1,360	2,697	1,360	1,360	2,720
Historical Society	22,968	23,518	46,486	23,968	23,918	47,886	25,831	26,832	52,663	26,457	26,457	52,914
Arts Board	8,059	7,646	15,705	7,365	7,718	15,083	7,774	7,787	15,561	7,787	7,787	15,574
Humanities Center	670	730	1,400	700	700	1,400	845	845	1,690	845	845	1,690
Veterans Affairs	80,368	79,561	159,929	86,443	134,324	220,767	156,198	136,752	292,950	129,406	130,454	259,860
Military Affairs	33,802	53,136	86,938	25,385	34,564	59,949	31,370	31,577	62,947	31,612	31,646	63,258
Racing Commission	0	0	0	0	0	0	1,000	0	1,000	0	0	0
Accountancy, Board of	584	650	1,234	658	728	1,386	842	863	1,705	863	863	1,726
Architecture, Engineering Board	685	709	1,394	715	1,022	1,737	893	913	1,806	913	913	1,826
Cosmetologist Examiners, Board of	2,752	2,606	5,358	2,614	3,232	5,846	3,379	3,599	6,978	3,599	3,599	7,198
Barber Examiners, Board of	284	328	612	304	397	701	442	452	894	452	452	904
MMB Non-operating	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota State Retirement System	14,850	14,761	29,611	14,886	14,621	29,507	14,449	14,280	28,729	14,114	13,952	28,066
MMB Non Op - State Government	259,340	161,934	421,274	132,276	417,362	549,638	796,554	279,812	1,076,366	50,668	56,675	107,343
State Government and Veterans	794,715	718,612	1,513,327	665,137	1,089,704	1,754,841	1,631,618	1,069,981	2,701,599	753,288	762,709	1,515,997

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
MMB Debt Service	540,081	515,544	1,055,625	592,426	547,759	1,140,185	576,458	638,100	1,214,558	694,266	717,357	1,411,623
Debt Service	540,081	515,544	1,055,625	592,426	547,759	1,140,185	576,458	638,100	1,214,558	694,266	717,357	1,411,623
MMB Non Op - Capital Cash & Projects	129,727	174,629	304,356	177,361	566,783	744,144	1,024,679	141,567	1,166,246	152,529	164,422	316,951
Capital Projects and Grants	129,727	174,629	304,356	177,361	566,783	744,144	1,024,679	141,567	1,166,246	152,529	164,422	316,951
Estimated Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Total Expenditures	23,777,976	23,646,568	47,424,544	24,686,426	27,418,432	52,104,858	34,162,350	31,029,386	65,191,736	32,346,355	32,517,302	64,863,657
Total Uses	23,777,976	23,646,568	47,424,544	24,686,426	27,418,432	52,104,858	34,162,350	31,029,386	65,191,736	32,346,355	32,517,302	64,863,657
Balance Before Reserves	3,343,865	7,025,957	7,025,957	12,969,000	14,849,054	14,849,054	5,837,729	4,466,730	4,466,730	3,295,917	3,248,632	3,248,632
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	2,358,698	2,406,352	2,406,352	2,672,484	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098
Stadium Reserve	55,700	106,709	106,709	229,397	0	0	0	0	0	0	0	0
Appropriation Carryforward	246,058	111,033	111,033	972,828	0	0	0	0	0	0	0	0
Budgetary Balance	333,409	4,051,863	4,051,863	8,744,291	11,646,956	11,646,956	2,635,631	1,264,632	1,264,632	93,819	46,534	46,534

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Transfers To Other Funds:												
Transfer Out to Health Care Response	150,000	0	150,000	0	0	0	0	0	0	0	0	0
Transfer Out to COVID-19 Minnesota	200,000	0	200,000	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	518,762	439,614	958,376	433,047	714,780	1,147,827	776,004	789,354	1,565,358	501,332	503,105	1,004,437
Transfer Out to Agriculture	9,486	9,386	18,872	13,496	9,496	22,992	11,071	9,571	20,642	9,571	9,571	19,142
Transfer Out to Natural Resources	324	347	671	341	344	685	360	375	735	392	410	802
Transfer Out to Game and Fish	1,035	1,120	2,155	999	1,056	2,055	1,106	1,152	2,258	1,204	1,261	2,465
Transfer Out to Health Care Access	7,200	0	7,200	79,101	0	79,101	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	2,848	2,659	5,506	2,650	2,510	5,160	2,591	2,459	5,050	2,505	2,505	5,010
Transfer Out to Douglas J Johnson Econ Protectio	3,721	3,795	7,517	3,688	3,599	7,287	3,654	3,666	7,320	3,643	3,766	7,409
Transfer Out to Gift	150	0	150	0	0	0	0	0	0	0	0	0
Transfer Out to County State Aid Highway	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Transfer Out to Trunk Highway	3,936	4,291	8,227	4,358	3,601	7,959	361,873	3,934	365,807	4,111	4,293	8,404
Transfer Out to Remediation	3	3	5	103	103	206	103	103	206	103	104	207
Transfer Out to Federal	0	0	0	0	5,351	5,351	0	0	0	0	0	0
Transfer Out to Debt Service	540,081	515,544	1,055,624	592,426	547,759	1,140,185	577,543	639,185	1,216,728	695,351	718,442	1,413,793
Transfer Out to Stadium Debt Service	30,156	30,157	60,313	30,154	407,155	437,309	0	0	0	0	0	0
Transfer Out to Transportation-Loc Bridge&Road	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to Capital	0	38,734	38,734	34,329	17,044	51,373	887,027	0	887,027	0	0	0
Transfer Out to Capital-Building	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to St Approp RefBond Debt Service	54,934	54,707	109,641	54,645	52,947	107,592	51,809	52,109	103,918	52,267	53,490	105,757
Transfer Out to Lewis Clark Appr Debt Service	1,254	1,165	2,419	1,247	1,253	2,500	1,252	1,253	2,505	1,253	1,251	2,504
Transfer Out to Duluth RegEx Appr Debt Service	0	0	0	1,608	4,853	6,461	8,100	8,100	16,200	8,100	8,100	16,200
Transfer Out to ElecVehicle Appr Debt Service	0	0	0	18	214	232	219	219	438	218	218	436
Transfer Out to Public TV Appr Debt Service	0	0	0	190	1,623	1,813	1,631	1,627	3,258	1,628	1,627	3,255
Transfer Out to Superfund Appr Debt Service	0	0	0	362	1,908	2,270	1,909	1,909	3,818	1,913	1,910	3,823
Transfer Out to MN State Colleges/Universities	758,929	765,909	1,524,838	792,630	789,491	1,582,121	855,361	855,361	1,710,722	879,611	879,611	1,759,222
Transfer Out to DHS Chemical Dependency Servs	6,438	7,438	13,876	8,438	9,032	17,470	0	0	0	0	0	0
Transfer Out to MN Health Insurance Exchange	8,000	0	8,000	3,844	13,269	17,113	0	0	0	0	0	0
Transfer Out to MN State Operated Comm Svcs	11,697	0	11,697	6,122	8,503	14,625	2,742	1,999	4,741	1,999	1,999	3,998
Transfer Out to Paid Family Medical Leave	0	0	0	0	0	0	668,321	0	668,321	0	0	0
Transfer Out to Risk Management	0	0	0	0	0	0	12,500	0	12,500	0	0	0
Transfer Out to Public Employees Retirement	0	0	0	0	0	0	18,169	0	18,169	0	0	0
Transfer Out to Police and Fire	0	0	0	0	0	0	9,882	0	9,882	0	0	0
Transfer Out to Teachers Retirement	0	0	0	0	0	0	30,758	0	30,758	0	0	0
Transfer Out to Correctional Employees Retireme	0	0	0	0	0	0	911	0	911	0	0	0
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	1,000	1,000	2,000	2,004	1,000	3,004	1,000	1,000	2,000

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Transfer Out to Judicial Retirement	6,000	6,000	12,000	6,000	6,000	12,000	6,293	6,000	12,293	6,000	6,000	12,000
Transfer Out to Legislative Annuities	8,850	8,761	17,611	8,886	8,621	17,507	8,584	8,280	16,864	8,114	7,952	16,066
Transfer Out to State Employees Retirement	0	0	0	0	0	0	15,085	0	15,085	0	0	0
Transfer Out to Housing Finance Agency	79,709	72,503	152,212	88,328	86,751	175,079	507,772	411,322	919,094	128,814	138,835	267,649
Transfer Out to Rural Finance Administration	0	0	0	2,500	0	2,500	0	0	0	0	0	0
Total Transfers to Other Funds	2,404,511	1,963,132	4,367,644	2,182,510	2,698,263	4,880,773	4,824,634	2,798,978	7,623,612	2,309,129	2,345,450	4,654,579

Transit Assistance (1050)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	47,064	46,313	47,064	54,009	42,903	54,009	26,640	25,372	26,640	24,126	24,236	24,126
Prior Period Adjustment	5,365	2,813	8,177	7,162	0	7,162	0	0	0	0	0	0
Adjusted Balance Forward	52,429	49,126	55,241	61,171	42,903	61,171	26,640	25,372	26,640	24,126	24,236	24,126
Revenues												
Sales-Use Taxes	32,704	29,909	62,613	25,955	23,066	49,021	22,116	21,584	43,700	21,736	21,926	43,662
Motor Vehicle Taxes	324,009	392,696	716,704	394,418	410,408	804,826	404,860	410,396	815,256	422,436	436,144	858,580
Taxes	356,712	422,605	779,317	420,373	433,474	853,847	426,976	431,980	858,956	444,172	458,070	902,242
Total Revenues	356,712	422,605	779,317	420,373	433,474	853,847	426,976	431,980	858,956	444,172	458,070	902,242
Total Resources Available	409,141	471,731	834,559	481,544	476,377	915,018	453,616	457,352	885,596	468,298	482,306	926,368
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	71,192	64,265	135,456	83,551	80,357	163,908	63,857	63,857	127,714	63,857	63,857	127,714
Metropolitan Council - Transportation	291,630	353,449	645,079	355,077	369,367	724,444	364,374	369,356	733,730	380,192	392,530	772,722
Transportation	362,821	417,714	780,535	438,628	449,724	888,352	428,231	433,213	861,444	444,049	456,387	900,436
Total Expenditures	362,821	417,714	780,535	438,628	449,724	888,352	428,231	433,213	861,444	444,049	456,387	900,436
Transfers To Other Funds:												
Transfer Out to Special Revenue	7	8	15	13	13	26	13	13	26	13	13	26
Total Transfers to Other Funds	7	8	15	13	13	26	13	13	26	13	13	26
Total Uses	362,828	417,722	780,550	438,641	449,737	888,378	428,244	433,226	861,470	444,062	456,400	900,462
Balance Before Reserves	46,313	54,009	54,009	42,903	26,640	26,640	25,372	24,126	24,126	24,236	25,906	25,906
Budget Reserve	4,706	4,631	4,631	5,401	4,290	4,290	2,664	2,537	2,537	2,413	2,423	2,423
Appropriation Carryforward	32,704	29,909	29,909	25,955	23,066	23,066	22,116	21,584	21,584	21,736	21,926	21,926
Budgetary Balance	8,903	19,468	19,468	11,547	(716)	(716)	592	5	5	87	1,557	1,557

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	528	213	528	271	433	271	0	0	0	0	0	0
Prior Period Adjustment	0	1	2	156	0	156	0	0	0	0	0	0
Adjusted Balance Forward	528	214	530	427	433	427	0	0	0	0	0	0
Revenues												
Tobacco Products Taxes	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874
Taxes	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874
Internal Reimbursement	3,788	3,788	7,575	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
All Other Revenue	75,054	75,054	150,107	75,054	75,054	150,108	75,054	75,054	150,108	75,054	75,054	150,108
Total Revenues	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982	78,991	78,991	157,982
Total Resources Available	79,519	79,205	158,511	79,417	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	79,306	78,934	158,240	78,984	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
Health and Human Services	79,306	78,934	158,240	78,984	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
Total Expenditures	79,306	78,934	158,240	78,984	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
Total Uses	79,306	78,934	158,240	78,984	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
Balance Before Reserves	213	271	271	433	0	0	0	0	0	0	0	0
Budgetary Balance	213	271	271	433	0	0	0	0	0	0	0	0

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,429	10,002	11,429	26,160	37,102	26,160	39,938	33,827	39,938	24,914	16,221	24,914
Prior Period Adjustment	1,213	1,110	2,322	3,169	0	3,169	0	0	0	0	0	0
Adjusted Balance Forward	12,642	11,111	13,751	29,329	37,102	29,329	39,938	33,827	39,938	24,914	16,221	24,914
Revenues												
Departmental Services	20,621	24,871	45,492	25,950	29,688	55,638	29,688	29,688	59,376	29,908	29,908	59,816
Licenses & Fees	36,748	50,108	86,857	49,815	52,734	102,549	46,901	46,901	93,802	46,901	46,901	93,802
Departmental Penalties	225	205	429	319	227	546	227	227	454	227	227	454
Departmental Earnings	57,594	75,184	132,779	76,085	82,649	158,734	76,816	76,816	153,632	77,036	77,036	154,072
Fines and Surcharges	2,368	2,816	5,184	2,812	2,518	5,330	2,518	2,518	5,036	2,518	2,518	5,036
All Other Revenue	2,368	2,816	5,184	2,812	2,518	5,330	2,518	2,518	5,036	2,518	2,518	5,036
Total Revenues	59,963	78,000	137,963	78,897	85,167	164,064	79,334	79,334	158,668	79,554	79,554	159,108
Total Resources Available	72,605	89,111	151,714	108,226	122,269	193,393	119,272	113,161	198,606	104,468	95,775	184,022
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	4,311	4,316	8,627	4,210	4,415	8,625	5,307	5,575	10,882	5,575	5,575	11,150
Health	57,266	57,770	115,036	66,735	77,737	144,472	79,949	82,478	162,427	82,478	82,478	164,956
Health and Human Services	61,577	62,086	123,663	70,944	82,152	153,096	85,256	88,053	173,309	88,053	88,053	176,106
Public Safety - Public Safety	96	96	192	103	103	206	103	103	206	103	103	206
Public Safety and Judiciary	96	96	192	103	103	206	103	103	206	103	103	206
Pollution Control	76	77	153	77	76	153	86	91	177	91	91	182
Environment	76	77	153	77	76	153	86	91	177	91	91	182
Total Expenditures	61,749	62,259	124,009	71,124	82,331	153,455	85,445	88,247	173,692	88,247	88,247	176,494
Transfers To Other Funds:												
Transfer Out to General	77	77	154	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	777	614	1,391	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	854	691	1,545	0	0	0	0	0	0	0	0	0
Total Uses	62,603	62,951	125,554	71,124	82,331	153,455	85,445	88,247	173,692	88,247	88,247	176,494

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Balance Before Reserves	10,002	26,160	26,160	37,102	39,938	39,938	33,827	24,914	24,914	16,221	7,528	7,528
Budgetary Balance	10,002	26,160	26,160	37,102	39,938	39,938	33,827	24,914	24,914	16,221	7,528	7,528

Health Related Boards (1201)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	37,014	41,430	37,014	44,873	52,038	44,873	45,270	42,214	45,270	38,320	35,097	38,320
Prior Period Adjustment	318	2,041	2,358	1,253	0	1,253	0	0	0	0	0	0
Adjusted Balance Forward	37,332	43,471	39,372	46,126	52,038	46,126	45,270	42,214	45,270	38,320	35,097	38,320
Revenues												
Departmental Services	615	690	1,304	684	656	1,340	623	623	1,246	623	623	1,246
Licenses & Fees	26,905	28,058	54,962	29,895	29,681	59,576	30,187	30,435	60,622	30,552	30,429	60,981
Departmental Penalties	166	154	320	184	156	340	157	157	314	157	157	314
Departmental Earnings	27,685	28,902	56,586	30,763	30,493	61,256	30,967	31,215	62,182	31,332	31,209	62,541
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Fines and Surcharges	6	5	11	0	10	10	10	10	20	10	10	20
Internal Reimbursement	16	9	24	9	20	29	20	20	40	20	20	40
Cost Recovery/Reimbursement	13	15	28	15	5	20	5	5	10	5	5	10
All Other Revenue	35	29	64	24	35	59	35	35	70	35	35	70
Total Revenues	27,720	28,931	56,650	30,787	30,528	61,315	31,002	31,250	62,252	31,367	31,244	62,611
Transfers From Other Funds:												
Transfer in from Special Revenue	0	30	30	1	0	1	0	0	0	0	0	0
Total Transfers from Other Funds	0	30	30	1	0	1	0	0	0	0	0	0
Total Resources Available	65,051	72,431	96,053	76,914	82,566	107,442	76,272	73,464	107,522	69,687	66,341	100,931

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Human Services	0	0	0	0	522	522	334	574	908	170	170	340
Chiropractic Examiners, Board of	565	621	1,186	576	756	1,332	773	790	1,563	790	790	1,580
Dentistry, Board of	1,231	1,401	2,631	2,752	6,573	9,325	4,100	4,163	8,263	4,163	4,163	8,326
Dietetics and Nutrition Practice, Board of	120	141	261	144	184	328	213	217	430	217	217	434
Marriage and Family Therapy, Board of	334	370	704	357	466	823	443	456	899	456	456	912
Medical Practice, Board of	4,464	5,197	9,662	5,550	6,230	11,780	5,779	5,971	11,750	5,971	5,971	11,942
Nursing, Board of	4,171	4,133	8,304	4,553	6,147	10,700	6,039	6,275	12,314	6,275	6,275	12,550
Executives for Long Term Svcs and Supports Bd	2,422	3,161	5,583	485	843	1,328	705	736	1,441	736	736	1,472
Optometry, Board of	171	190	362	166	310	476	270	280	550	280	280	560
Pharmacy, Board of	3,833	4,194	8,027	4,025	4,781	8,806	5,226	5,206	10,432	5,056	5,056	10,112
Physical Therapy, Board of	368	600	967	504	746	1,250	678	694	1,372	694	694	1,388

Health Related Boards (1201)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Podiatric Medicine, Board of	106	129	235	118	310	428	253	257	510	257	257	514
Psychology, Board of	928	1,019	1,947	903	1,819	2,722	2,618	2,734	5,352	2,734	2,734	5,468
Social Work, Board of	1,325	1,425	2,751	1,312	1,809	3,121	1,779	1,839	3,618	1,839	1,839	3,678
Veterinary Medicine, Board of	272	294	567	291	435	726	382	392	774	392	392	784
Behavioral Health and Therapy, Board of	699	733	1,432	690	1,062	1,752	1,022	1,044	2,066	1,044	1,044	2,088
Occupational Therapy Practice Board	335	403	738	367	545	912	468	480	948	480	480	960
Health and Human Services	21,345	24,011	45,356	22,791	33,538	56,329	31,082	32,108	63,190	31,554	31,554	63,108
Attorney General	2,276	2,005	4,281	2,084	2,958	5,042	2,521	2,521	5,042	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	800	800	400	400	800	400	400	800
State Government and Veterans	2,276	2,005	4,281	2,084	3,758	5,842	2,921	2,921	5,842	2,921	2,921	5,842
Total Expenditures	23,621	26,016	49,637	24,876	37,296	62,172	34,003	35,029	69,032	34,475	34,475	68,950
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	1,543	1,543	0	0	0	55	115	170	115	115	230
Total Transfers to Other Funds	0	1,543	1,543	0	0	0	55	115	170	115	115	230
Total Uses	23,621	27,558	51,179	24,876	37,296	62,172	34,058	35,144	69,202	34,590	34,590	69,180
Balance Before Reserves	41,430	44,873	44,873	52,038	45,270	45,270	42,214	38,320	38,320	35,097	31,751	31,751
Budgetary Balance	41,430	44,873	44,873	52,038	45,270	45,270	42,214	38,320	38,320	35,097	31,751	31,751

Construction Code (2020)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	22,775	21,794	22,775	22,759	22,338	22,759	17,215	13,014	17,215	9,374	5,734	9,374
Prior Period Adjustment	168	212	379	110	0	110	0	0	0	0	0	0
Adjusted Balance Forward	22,943	22,006	23,155	22,869	22,338	22,869	17,215	13,014	17,215	9,374	5,734	9,374
Revenues												
Departmental Services	1,099	1,214	2,313	1,161	1,000	2,161	1,016	1,026	2,042	1,050	1,050	2,100
Licenses & Fees	29,603	32,261	61,864	31,808	28,378	60,186	30,744	30,833	61,577	31,059	31,059	62,118
Departmental Penalties	0	0	0	0	0	0	0	0	0	0	0	0
Departmental Earnings	30,702	33,475	64,177	32,969	29,378	62,347	31,760	31,859	63,619	32,109	32,109	64,218
Statewide Investment Income	418	101	519	94	91	185	173	173	346	173	173	346
Investment Income	418	101	519	94	91	185	173	173	346	173	173	346
Interest Income	0	0	0	0	1	1	1	1	2	1	1	2
Fines and Surcharges	185	214	399	214	200	414	200	200	400	200	200	400
Cost Recovery/Reimbursement	14	33	47	39	30	69	30	30	60	30	30	60
Misc Revenues	16	0	16	0	0	0	0	0	0	0	0	0
All Other Revenue	215	247	462	253	231	484	231	231	462	231	231	462
Total Revenues	31,335	33,823	65,158	33,316	29,700	63,016	32,164	32,263	64,427	32,513	32,513	65,026
Total Resources Available	54,279	55,828	88,313	56,185	52,038	85,885	49,379	45,277	81,642	41,887	38,247	74,400
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Labor and Industry	32,484	33,069	65,553	33,772	34,823	68,595	36,365	35,903	72,268	36,153	36,299	72,452
Economic Development, Energy, Ag and Housing	32,484	33,069	65,553	33,772	34,823	68,595	36,365	35,903	72,268	36,153	36,299	72,452
Total Expenditures	32,484	33,069	65,553	33,772	34,823	68,595	36,365	35,903	72,268	36,153	36,299	72,452
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	0	0	75	0	75	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	75	0	75	0	0	0	0	0	0
Total Uses	32,484	33,069	65,553	33,847	34,823	68,670	36,365	35,903	72,268	36,153	36,299	72,452
Balance Before Reserves	21,794	22,759	22,759	22,338	17,215	17,215	13,014	9,374	9,374	5,734	1,948	1,948

Construction Code (2020)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Budgetary Balance	21,794	22,759	22,759	22,338	17,215	17,215	13,014	9,374	9,374	5,734	1,948	1,948

Oil Overcharge (3002)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	139	139	139	139	139	139	139	139	139	139	139	139
Adjusted Balance Forward	139	139	139	139	139	139	139	139	139	139	139	139
Total Resources Available	139	139	139	139	139	139	139	139	139	139	139	139
Balance Before Reserves	139	139	139	139	139	139	139	139	139	139	139	139
Budgetary Balance	139	139	139	139	139	139	139	139	139	139	139	139

911 Emergency (4900)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	63,222	70,289	63,222	100,116	118,743	100,116	104,743	96,621	104,743	95,231	93,841	95,231
Prior Period Adjustment	349	3,841	4,190	1,912	0	1,912	0	0	0	0	0	0
Adjusted Balance Forward	63,570	74,130	67,412	102,028	118,743	102,028	104,743	96,621	104,743	95,231	93,841	95,231
Revenues												
Departmental Services	74,900	79,491	154,391	71,285	67,200	138,485	67,200	67,200	134,400	67,200	67,200	134,400
Departmental Earnings	74,900	79,491	154,391	71,285	67,200	138,485	67,200	67,200	134,400	67,200	67,200	134,400
Statewide Investment Income	12	5	16	7	7	14	7	7	14	7	7	14
Investment Income	12	5	16	7	7	14	7	7	14	7	7	14
Total Revenues	74,911	79,496	154,407	71,292	67,207	138,499	67,207	67,207	134,414	67,207	67,207	134,414
Total Resources Available	138,482	153,625	221,819	173,321	185,950	240,528	171,950	163,828	239,157	162,438	161,048	229,645
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Emergency Medical Services Regulatory Board	683	683	1,366	683	0	683	0	0	0	0	0	0
Health and Human Services	683	683	1,366	683	0	683	0	0	0	0	0	0
Public Safety - Public Safety	33,806	31,074	64,880	43,295	68,279	111,574	63,124	56,124	119,248	56,124	56,124	112,248
Public Safety and Judiciary	33,806	31,074	64,880	43,295	68,279	111,574	63,124	56,124	119,248	56,124	56,124	112,248
Transportation	9,309	10,052	19,361	9,464	9,886	19,350	10,116	10,384	20,500	10,384	10,384	20,768
Public Safety - Transportation	1,135	1,048	2,183	1,136	3,042	4,178	2,089	2,089	4,178	2,089	2,089	4,178
Transportation	10,444	11,100	21,544	10,599	12,928	23,527	12,205	12,473	24,678	12,473	12,473	24,946
Total Expenditures	44,932	42,857	87,789	54,578	81,207	135,785	75,329	68,597	143,926	68,597	68,597	137,194
Transfers To Other Funds:												
Transfer Out to 911 Revenue Bond Debt Service	23,261	10,652	33,913	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	23,261	10,652	33,913	0	0	0	0	0	0	0	0	0
Total Uses	68,193	53,510	121,703	54,578	81,207	135,785	75,329	68,597	143,926	68,597	68,597	137,194
Balance Before Reserves	70,289	100,116	100,116	118,743	104,743	104,743	96,621	95,231	95,231	93,841	92,451	92,451
Budgetary Balance	70,289	100,116	100,116	118,743	104,743	104,743	96,621	95,231	95,231	93,841	92,451	92,451

Health Care Response (1250)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	110,208	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	412	412	3,814	0	3,814	0	0	0	0	0	0
Adjusted Balance Forward	0	110,620	412	3,814	0	3,814	0	0	0	0	0	0
Revenues												
Statewide Investment Income	462	98	559	0	0	0	0	0	0	0	0	0
Investment Income	462	98	559	0	0	0	0	0	0	0	0	0
Total Revenues	462	98	559	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	150,000	0	150,000	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	150,000	0	150,000	0	0	0	0	0	0	0	0	0
Total Resources Available	150,462	110,718	150,971	3,814	0	3,814	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
Health and Human Services	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
Total Expenditures	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	16,704	16,704	3,814	0	3,814	0	0	0	0	0	0
Total Transfers to Other Funds	0	16,704	16,704	3,814	0	3,814	0	0	0	0	0	0
Total Uses	40,253	110,718	150,971	3,814	0	3,814	0	0	0	0	0	0
Balance Before Reserves	110,208	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	110,208	0	0	0	0	0	0	0	0	0	0	0

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	44,989	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	93,209	93,209	21,900	0	21,900	0	0	0	0	0	0
Adjusted Balance Forward	0	138,198	93,209	21,900	0	21,900	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	200,000	0	200,000	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	200,000	0	200,000	0	0	0	0	0	0	0	0	0
Total Resources Available	200,000	138,198	293,209	21,900	0	21,900	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	114	5,617	5,731	0	0	0	0	0	0	0	0	0
Health	145,739	66,248	211,987	0	0	0	0	0	0	0	0	0
Health and Human Services	145,853	71,865	217,718	0	0	0	0	0	0	0	0	0
Corrections	2,235	0	2,235	0	0	0	0	0	0	0	0	0
Public Safety and Judiciary	2,235	0	2,235	0	0	0	0	0	0	0	0	0
Public Safety - Transportation	0	49	49	0	0	0	0	0	0	0	0	0
Transportation	0	49	49	0	0	0	0	0	0	0	0	0
Minnesota Zoological Garden	0	6,000	6,000	0	0	0	0	0	0	0	0	0
Environment	0	6,000	6,000	0	0	0	0	0	0	0	0	0
Agriculture	1,239	10	1,249	0	0	0	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	1,239	10	1,249	0	0	0	0	0	0	0	0	0
Administration	5,683	427	6,111	0	0	0	0	0	0	0	0	0
State Government and Veterans	5,683	427	6,111	0	0	0	0	0	0	0	0	0
Total Expenditures	155,011	78,351	233,362	0	0	0	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	59,847	59,847	21,900	0	21,900	0	0	0	0	0	0
Total Transfers to Other Funds	0	59,847	59,847	21,900	0	21,900	0	0	0	0	0	0

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Total Uses	155,011	138,198	293,209	21,900	0	21,900	0	0	0	0	0	0
Balance Before Reserves	44,989	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	44,989	0	0	0	0	0	0	0	0	0	0	0

Minnesota Resources (1300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	18	0	18	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	(18)	0	(18)	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Total Resources Available	0	0	0	0	0	0	0	0	0	0	0	0
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,325,000	1,309,051	1,325,000	1,021,207	1,062,803	1,021,207	1,073,672	1,086,412	1,073,672	1,173,279	753,285	1,173,279
Prior Period Adjustment	93,283	18,355	111,638	166,629	0	166,629	0	0	0	0	0	0
Adjusted Balance Forward	1,418,283	1,327,406	1,436,638	1,187,836	1,062,803	1,187,836	1,073,672	1,086,412	1,073,672	1,173,279	753,285	1,173,279
Revenues												
Sales-Use Taxes	221	116	337	266	195	461	195	195	390	195	195	390
Tobacco Products Taxes	22,250	22,250	44,500	22,250	26,187	48,437	26,187	26,187	52,374	26,187	26,187	52,374
Other Excise Taxes	309	429	739	420	633	1,053	633	633	1,266	633	633	1,266
Gambling Taxes	1,332	2,463	3,795	2,072	1,521	3,593	1,521	1,521	3,042	1,521	1,521	3,042
Other Taxes	464	365	829	508	445	953	445	445	890	445	445	890
Taxes	24,576	25,623	50,200	25,516	28,981	54,497	28,981	28,981	57,962	28,981	28,981	57,962
Grants-Federal	68,638	54,018	122,656	52,071	58,857	110,928	59,753	56,953	116,706	53,953	53,953	107,906
Federal Grants	68,638	54,018	122,656	52,071	58,857	110,928	59,753	56,953	116,706	53,953	53,953	107,906
Departmental Services	162,390	122,946	285,336	119,256	136,306	255,562	142,750	142,682	285,432	141,020	137,468	278,488
Departmental Sales	9,489	17,656	27,145	10,498	8,125	18,623	9,451	8,529	17,980	10,261	10,261	20,522
Licenses & Fees	167,351	186,084	353,435	186,007	184,613	370,620	202,133	204,978	407,111	205,332	205,092	410,424
Departmental Penalties	1,025	1,223	2,248	1,618	865	2,483	865	865	1,730	865	865	1,730
Care & Hospitalization	5,249	5,119	10,367	5,076	4,035	9,111	2,584	2,584	5,168	2,584	2,584	5,168
Departmental Earnings	345,503	333,029	678,532	322,454	333,944	656,398	357,783	359,638	717,421	360,062	356,270	716,332
Statewide Investment Income	14,142	2,695	16,837	1,881	4,812	6,693	6,457	5,868	12,325	5,874	3,325	9,199
Investment Income	14,142	2,695	16,837	1,881	4,812	6,693	6,457	5,868	12,325	5,874	3,325	9,199
Interagency Departmental Earnings	44,671	29,484	74,155	32,519	45,158	77,677	38,710	36,207	74,917	36,244	36,283	72,527
State Grants	10,179	13,243	23,422	11,848	11,315	23,163	10,738	10,738	21,476	10,738	10,738	21,476
Other Intergovernmental Grants	81,707	124,232	205,939	90,237	99,090	189,327	98,214	97,455	195,669	97,455	96,455	193,910
Other Grants	3,557	2,692	6,248	3,035	3,396	6,431	3,255	2,922	6,177	2,390	2,390	4,780
Investment Earnings	101	239	340	347	427	774	427	427	854	427	427	854
Interest Income	6,394	2,823	9,217	38,236	5,144	43,380	5,219	5,423	10,642	5,512	5,511	11,023
Higher Education Charges	137	82	219	195	198	393	199	199	398	199	199	398
Sale of Property and Equipment	3,271	3,147	6,418	3,656	5,697	9,353	5,860	5,860	11,720	5,860	5,860	11,720
Fines and Surcharges	16,608	16,789	33,397	9,971	18,725	28,696	19,475	20,225	39,700	20,225	20,225	40,450
Restricted Gifts-Donations	3,470	2,573	6,042	2,885	2,741	5,626	2,740	2,740	5,480	2,740	2,740	5,480
Internal Reimbursement	594,166	569,563	1,163,729	588,401	701,862	1,290,263	646,481	649,247	1,295,728	652,070	654,382	1,306,452
MA Recoveries	4,276	2,669	6,945	4,781	8,823	13,604	8,823	8,823	17,646	8,823	8,823	17,646

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Other Revenue	19,224	39,828	59,052	29,859	29,549	59,408	36,088	32,948	69,036	32,949	32,949	65,898
Unclaimed Money	50	3	52	0	1	1	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	51,287	80,903	132,190	90,454	131,650	222,104	125,226	130,260	255,486	132,182	132,634	264,816
Other Prog Recov-Other Rev	0	2	1	23	436	459	436	436	872	436	436	872
Other Agency Deposits	10,466	17,846	28,312	5,103	5,888	10,991	6,171	6,229	12,400	6,229	6,229	12,458
Cost Recovery/Reimbursement	42,527	48,740	91,267	45,034	54,576	99,610	55,020	58,170	113,190	58,131	58,166	116,297
Indirect Costs	217,213	217,539	434,752	230,265	253,644	483,909	247,251	247,257	494,508	247,094	247,542	494,636
Misc Revenues	229	48	277	54	126	180	126	126	252	126	126	252
All Other Revenue	1,109,533	1,172,444	2,281,977	1,186,905	1,378,446	2,565,351	1,310,460	1,315,693	2,626,153	1,319,831	1,322,116	2,641,947
Total Revenues	1,562,392	1,587,809	3,150,202	1,588,827	1,805,040	3,393,867	1,763,434	1,767,133	3,530,567	1,768,701	1,764,645	3,533,346
Transfers From Other Funds:												
Transfer in from General	518,762	439,614	958,376	433,047	714,780	1,147,827	776,004	789,354	1,565,358	501,332	503,105	1,004,437
Transfer in from Transit Assistance	7	8	15	13	13	26	13	13	26	13	13	26
Transfer in from State Government Special Reven	777	614	1,391	0	0	0	0	0	0	0	0	0
Transfer in from Health Related Boards	0	1,543	1,543	0	0	0	55	115	170	115	115	230
Transfer in from Construction Code	0	0	0	75	0	75	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	169	80	249	230	33	263	0	0	0	0	0	0
Transfer in from Natural Resources	950	1,632	2,582	1,916	649	2,565	325	37	362	0	67	67
Transfer in from Game and Fish	203	773	977	242	225	467	221	215	436	211	205	416
Transfer in from Outdoor Heritage	710	20	729	843	2,595	3,438	0	0	0	0	0	0
Transfer in from Clean Water	296	60	355	1,113	2,822	3,935	3,175	3,175	6,350	0	0	0
Transfer in from Health Care Access	11,198	11,382	22,580	10,137	9,510	19,647	9,510	9,510	19,020	9,510	9,510	19,020
Transfer in from Iron Range Resources and Rehab	7,126	30	7,156	50	56	106	56	56	112	56	56	112
Transfer in from Municipal State Aid Street	19	24	43	38	38	76	38	38	76	38	38	76
Transfer in from County State Aid Highway	61	76	137	122	122	244	122	122	244	122	122	244
Transfer in from Trunk Highway	0	4,249	4,249	3,925	4,300	8,225	4,300	4,300	8,600	4,300	4,300	8,600
Transfer in from Highway Users Tax Distribution	1,077	1,070	2,146	956	1,091	2,047	1,094	1,086	2,180	1,079	1,071	2,150
Transfer in from State Airports	0	700	700	0	0	0	0	0	0	0	0	0
Transfer in from Environmental	18	18	35	18	18	36	18	18	36	18	18	36
Transfer in from Workers Compensation	65	154	219	121	134	255	134	134	268	134	134	268
Transfer in from Federal	0	115	115	0	0	0	0	0	0	0	0	0
Transfer in from Capital	0	440	440	0	0	0	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	2	2	5	2	0	2	0	0	0	0	0	0
Transfer in from Surplus Property	1	1	1	1	0	1	0	0	0	0	0	0
Transfer in from Fleet Services	3	3	5	2	0	2	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Transfer in from Plant Management	9,922	9,903	19,825	9,909	9,751	19,660	9,021	8,648	17,669	8,648	8,648	17,296
Transfer in from State Employees Insurance	28	35	63	56	0	56	0	0	0	0	0	0
Transfer in from MN IT Services	110	126	236	174	189	363	189	189	378	189	189	378
Transfer in from Miscellaneous Agency	766	675	1,441	585	5,479	6,064	720	720	1,440	720	720	1,440
Transfer in from Housing Finance Agency	49	148	197	93	104	197	104	104	208	104	104	208
Transfer in from Office Of Higher Education	23	21	44	45	50	95	50	50	100	50	50	100
Total Transfers from Other Funds	552,679	473,855	1,026,534	464,052	752,299	1,216,351	805,489	818,224	1,623,713	526,979	528,805	1,055,784
Net Loan Activity	(29,420)	1,413	(28,008)	8,003	(7,946)	57	(9,771)	(2,874)	(12,645)	(1,671)	(1,539)	(3,210)
Total Resources Available	3,503,934	3,390,483	5,585,366	3,248,718	3,612,196	5,798,111	3,632,824	3,668,895	6,215,307	3,467,288	3,045,196	5,759,199

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	81,909	80,571	162,480	91,119	86,942	178,061	195,989	196,415	392,404	168,184	167,321	335,505
Prof Educator Licensing Std Bd	242	231	472	274	297	571	220	220	440	220	220	440
State Academies	3,532	3,016	6,548	3,629	3,929	7,558	4,408	4,106	8,514	4,111	4,102	8,213
Perpich Center for Arts Education	208	36	244	54	385	439	560	405	965	401	350	751
E-12 Education	85,890	83,854	169,744	95,076	91,553	186,629	201,177	201,146	402,323	172,916	171,993	344,909
Higher Education, Office of	9,254	9,670	18,925	10,726	14,824	25,550	8,649	8,401	17,050	8,355	8,355	16,710
University Of Minnesota	22,357	22,375	44,732	22,373	22,400	44,773	22,400	22,400	44,800	22,400	22,400	44,800
Higher Education	31,612	32,045	63,657	33,099	37,224	70,323	31,049	30,801	61,850	30,755	30,755	61,510
Tax Aids, Credits and Refunds	294	307	601	18,247	297	18,544	309	310	619	310	310	620
Property Tax Aids and Credits	294	307	601	18,247	297	18,544	309	310	619	310	310	620
Human Services	666,032	622,531	1,288,563	674,714	803,234	1,477,948	695,151	683,177	1,378,328	697,430	695,823	1,393,253
Health	114,544	42,457	157,001	49,880	85,642	135,522	68,581	78,406	146,987	78,406	78,406	156,812
Chiropractic Examiners, Board of	4	5	9	6	6	12	5	5	10	5	5	10
Dentistry, Board of	20	35	55	48	69	117	60	60	120	60	60	120
Dietetics and Nutrition Practice, Board of	6	6	12	9	6	15	6	6	12	6	6	12
Marriage and Family Therapy, Board of	6	6	12	6	9	15	7	7	14	7	7	14
Medical Practice, Board of	68	79	147	100	97	197	68	68	136	68	68	136
Nursing, Board of	337	337	674	565	766	1,331	338	338	676	338	338	676
Executives for Long Term Svcs and Supports Bd	226	168	394	80	26	106	25	25	50	25	25	50
Optometry, Board of	2	2	3	3	4	7	3	3	6	3	3	6
Pharmacy, Board of	14	521	535	650	925	1,575	48	48	96	48	48	96
Physical Therapy, Board of	19	19	38	19	25	44	19	19	38	19	19	38

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Podiatric Medicine, Board of	1	1	2	2	2	4	1	1	2	1	1	2
Psychology, Board of	6	6	12	7	12	19	6	6	12	6	6	12
Social Work, Board of	37	40	77	61	108	169	55	55	110	55	55	110
Veterinary Medicine, Board of	4	7	11	6	6	12	6	6	12	6	6	12
Behavioral Health and Therapy, Board of	25	25	50	28	38	66	28	28	56	28	28	56
Occupational Therapy Practice Board	11	14	25	14	14	28	14	14	28	14	14	28
Emergency Medical Services Regulatory Board	703	372	1,075	429	540	969	407	407	814	407	407	814
Disability Council	13	0	13	0	55	55	0	0	0	0	0	0
Ombudsman for Mental Health and Development	25	0	25	0	0	0	0	0	0	0	0	0
Ombudsperson for Families	0	0	0	0	0	0	58	89	147	89	89	178
Ombudsperson for American Indian Families	0	0	0	0	53	53	53	53	106	53	53	106
Health and Human Services	782,101	666,632	1,448,732	726,625	891,637	1,618,262	764,939	762,821	1,527,760	777,074	775,467	1,552,541
Supreme Court	3,715	3,798	7,513	3,194	4,141	7,335	4,149	4,008	8,157	4,008	3,766	7,774
Legal Professional Boards	7,680	8,488	16,168	7,653	8,554	16,207	8,554	8,554	17,108	8,553	8,559	17,112
District Courts	1,911	1,603	3,514	1,730	4,024	5,754	1,788	1,788	3,576	1,788	1,788	3,576
Guardian ad Litem Board	213	0	213	4	3,967	3,971	950	950	1,900	950	950	1,900
Public Defense, Board of	435	280	715	420	712	1,132	350	350	700	350	350	700
Corrections	15,348	10,073	25,421	17,507	23,465	40,972	23,191	21,472	44,663	20,472	20,472	40,944
Public Safety - Public Safety	47,506	61,113	108,619	51,915	54,261	106,176	90,553	50,555	141,108	45,462	44,684	90,146
Human Rights	274	370	644	530	694	1,224	473	485	958	485	485	970
Public Safety and Judiciary	77,082	85,725	162,807	82,953	99,818	182,771	130,008	88,162	218,170	82,068	81,054	163,122
Transportation	133,457	59,157	192,615	65,051	105,858	170,909	70,766	62,579	133,345	59,305	55,685	114,990
Public Safety - Transportation	90,111	89,649	179,760	105,968	140,770	246,738	131,889	129,699	261,588	127,455	127,420	254,875
Transportation	223,569	148,806	372,375	171,019	246,628	417,647	202,655	192,278	394,933	186,760	183,105	369,865
Pollution Control	34,718	33,887	68,605	38,386	41,819	80,205	37,527	37,722	75,249	37,803	37,643	75,446
Natural Resources	142,910	170,189	313,099	160,301	158,835	319,136	153,646	155,058	308,704	158,010	159,068	317,078
Water and Soil Resources, Board of	5,967	12,895	18,862	9,212	13,372	22,584	7,579	5,304	12,883	5,304	5,304	10,608
Minnesota Zoological Garden	14,056	2,879	16,935	9,782	33,149	42,931	18,602	19,425	38,027	19,425	19,425	38,850
Explore Minnesota Tourism	657	151	808	91	509	600	350	592	942	350	350	700
Environment	198,308	220,001	418,309	217,773	247,684	465,457	217,704	218,101	435,805	220,892	221,790	442,682
Agriculture	7,543	7,558	15,100	7,610	8,589	16,199	8,659	8,917	17,576	8,881	8,882	17,763
Animal Health, Board of	275	32	307	288	133	421	146	146	292	146	146	292
Commerce	99,252	107,467	206,719	83,800	114,830	198,630	207,002	239,046	446,048	289,291	114,727	404,018
Public Utilities Commission	976	1,001	1,976	1,378	2,025	3,403	2,125	2,125	4,250	2,225	2,225	4,450

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Employment and Economic Development	57,863	88,278	146,141	65,285	95,332	160,617	73,326	42,406	115,732	42,110	42,437	84,547
Labor and Industry	7,457	7,006	14,463	7,903	9,823	17,726	9,544	8,902	18,446	8,848	8,902	17,750
Public Facilities Authority	170	98	268	103	949	1,052	253	296	549	425	538	963
Economic Development, Energy, Ag and Housing	173,535	211,441	384,975	166,368	231,681	398,049	301,055	301,838	602,893	351,926	177,857	529,783
Legislature	235	132	367	95	326	421	243	133	376	133	133	266
Governor's Office	2,296	2,207	4,502	3,674	3,915	7,589	(564)	(564)	(1,128)	(564)	(564)	(1,128)
State Auditor	747	834	1,581	823	916	1,739	957	986	1,943	989	993	1,982
Attorney General	10,730	12,932	23,662	12,335	13,291	25,626	14,267	13,094	27,361	12,993	12,971	25,964
Secretary of State	14,350	13,596	27,946	10,897	10,151	21,048	19,512	9,608	29,120	9,594	8,658	18,252
Campaign Finance and Public Disclosure Board	75	2,206	2,281	64	2,690	2,754	104	1,377	1,481	104	3,695	3,799
Investment Board	5,519	5,734	11,253	6,820	10,174	16,994	10,169	14,874	25,043	14,874	14,874	29,748
Minnesota IT Services (MNIT)	354,699	369,280	723,979	386,382	388,261	774,643	392,317	386,264	778,581	382,392	382,277	764,669
Administration	46,420	41,637	88,057	40,119	56,742	96,861	54,405	54,473	108,878	54,141	53,825	107,966
Capitol Area Architectural and Planning Board	15	12	27	0	0	0	0	0	0	0	0	0
Management and Budget	18,169	13,023	31,193	13,987	19,874	33,861	18,515	18,515	37,030	18,515	18,515	37,030
Revenue	7,836	7,579	15,415	8,183	8,276	16,459	8,729	8,972	17,701	8,983	9,030	18,013
Amateur Sports Commission	247	77	324	366	227	593	78	78	156	78	78	156
African Heritage, Council for Minnesotans of	0	5	5	9	1	10	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	0	0	0	0	39	39	9	9	18	9	9	18
Indian Affairs Council	22	7	29	333	136	469	125	0	125	0	0	0
Veterans Affairs	120,594	123,993	244,587	123,915	140,949	264,864	147,394	161,469	308,863	153,873	154,921	308,794
Military Affairs	4,162	1,707	5,869	2,352	2,780	5,132	2,624	2,450	5,074	2,340	2,340	4,680
Racing Commission	4,070	4,541	8,611	4,347	6,397	10,744	5,136	5,167	10,303	5,167	5,167	10,334
Gambling Control Board	3,368	3,331	6,699	4,243	6,608	10,851	6,365	6,334	12,699	6,334	6,334	12,668
MMB Non-operating	0	0	0	226	230	456	230	230	460	230	230	460
State Government and Veterans	593,554	602,835	1,196,389	619,169	671,983	1,291,152	680,615	683,469	1,364,084	670,185	673,486	1,343,671
Total Expenditures	2,165,944	2,051,646	4,217,590	2,130,329	2,518,505	4,648,834	2,529,511	2,478,926	5,008,437	2,492,886	2,315,817	4,808,703
Transfers To Other Funds:												
Transfer Out to General	20,517	309,672	330,190	17,311	15,299	32,610	13,869	13,766	27,635	218,298	13,862	232,160
Transfer Out to Health Related Boards	0	30	30	1	0	1	0	0	0	0	0	0
Transfer Out to Natural Resources	2,390	2,733	5,123	2,094	2,486	4,580	2,440	2,447	4,887	2,447	2,447	4,894
Transfer Out to Health Care Access	0	0	0	5,948	0	5,948	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	300	0	300	22,750	0	22,750	0	0	0	0	0	0
Transfer Out to Workers Compensation	0	0	0	14	0	14	0	0	0	0	0	0
Transfer Out to Debt Service	3,328	2,969	6,296	1,190	1,185	2,375	96	91	187	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Transfer Out to Miscellaneous Agency	2,404	2,226	4,630	6,279	1,049	7,328	496	386	882	372	398	770
Total Transfers to Other Funds	28,939	317,630	346,569	55,587	20,019	75,606	16,901	16,690	33,591	221,117	16,707	237,824
Total Uses	2,194,883	2,369,276	4,564,159	2,185,915	2,538,524	4,724,439	2,546,412	2,495,616	5,042,028	2,714,003	2,332,524	5,046,527
Balance Before Reserves	1,309,051	1,021,207	1,021,207	1,062,803	1,073,672	1,073,672	1,086,412	1,173,279	1,173,279	753,285	712,672	712,672
Budgetary Balance	1,309,051	1,021,207	1,021,207	1,062,803	1,073,672	1,073,672	1,086,412	1,173,279	1,173,279	753,285	712,672	712,672

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	13,023	0	20,693	28,206	20,693	30,905	275	30,905	0	0	0
Prior Period Adjustment	0	583	583	548	0	548	0	0	0	0	0	0
Adjusted Balance Forward	0	13,606	583	21,241	28,206	21,241	30,905	275	30,905	0	0	0
Revenues												
Licenses & Fees	13,023	14,607	27,630	15,212	13,550	28,762	13,550	13,550	27,100	13,550	13,550	27,100
Departmental Earnings	13,023	14,607	27,630	15,212	13,550	28,762	13,550	13,550	27,100	13,550	13,550	27,100
Statewide Investment Income	0	0	0	23	0	23	0	0	0	0	0	0
Investment Income	0	0	0	23	0	23	0	0	0	0	0	0
Opioid Settlement Revenue	0	6,619	6,619	342	20,048	20,390	5,805	4,163	9,968	4,242	4,242	8,484
All Other Revenue	0	6,619	6,619	342	20,048	20,390	5,805	4,163	9,968	4,242	4,242	8,484
Total Revenues	13,023	21,226	34,249	15,577	33,598	49,175	19,355	17,713	37,068	17,792	17,792	35,584
Total Resources Available	13,023	34,831	34,831	36,818	61,804	70,416	50,260	17,988	67,973	17,792	17,792	35,584
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	0	7,663	7,663	7,568	29,689	37,257	48,887	16,890	65,777	16,694	16,694	33,388
Pharmacy, Board of	0	88	88	66	226	292	126	126	252	126	126	252
Health and Human Services	0	7,750	7,750	7,634	29,915	37,549	49,013	17,016	66,029	16,820	16,820	33,640
Public Safety - Public Safety	0	654	654	679	683	1,362	672	672	1,344	672	672	1,344
Public Safety and Judiciary	0	654	654	679	683	1,362	672	672	1,344	672	672	1,344
Management and Budget	0	295	295	299	301	600	300	300	600	300	300	600
State Government and Veterans	0	295	295	299	301	600	300	300	600	300	300	600
Total Expenditures	0	8,699	8,699	8,612	30,899	39,511	49,985	17,988	67,973	17,792	17,792	35,584
Transfers To Other Funds:												
Transfer Out to General	0	5,439	5,439	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	5,439	5,439	0	0	0	0	0	0	0	0	0
Total Uses	0	14,138	14,138	8,612	30,899	39,511	49,985	17,988	67,973	17,792	17,792	35,584

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Balance Before Reserves	13,023	20,693	20,693	28,206	30,905	30,905	275	0	0	0	0	0
McKinsey Opioid Settlement - Reserved	0	5,619	5,619	5,961	6,303	6,303	0	0	0	0	0	0
Budgetary Balance	13,023	15,074	15,074	22,245	24,602	24,602	275	0	0	0	0	0

Agriculture (2018)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	26,510	24,579	26,510	24,027	29,005	24,027	25,831	26,573	25,831	24,960	22,110	24,960
Prior Period Adjustment	1,398	1,330	2,729	627	0	627	0	0	0	0	0	0
Adjusted Balance Forward	27,909	25,910	29,239	24,654	29,005	24,654	25,831	26,573	25,831	24,960	22,110	24,960
Revenues												
Departmental Services	1,474	1,208	2,682	1,245	1,394	2,639	1,634	1,680	3,314	1,680	1,685	3,365
Licenses & Fees	26,236	28,413	54,649	29,126	30,193	59,319	37,962	38,910	76,872	36,267	34,976	71,243
Departmental Penalties	2	1	3	3	2	5	2	2	4	2	2	4
Departmental Earnings	27,712	29,622	57,334	30,374	31,589	61,963	39,598	40,592	80,190	37,949	36,663	74,612
Statewide Investment Income	651	152	803	149	358	507	309	304	613	291	289	580
Investment Income	651	152	803	149	358	507	309	304	613	291	289	580
Fines and Surcharges	92	104	196	106	1,596	1,702	99	99	198	99	99	198
Internal Reimbursement	77	41	118	68	60	128	60	60	120	60	60	120
Other Revenue	0	0	0	12	0	12	0	0	0	0	0	0
Other Agency Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	0	3	0	0	0	0	0	0	0	0	0
All Other Revenue	172	146	318	186	1,656	1,842	159	159	318	159	159	318
Total Revenues	28,535	29,919	58,455	30,709	33,603	64,312	40,066	41,055	81,121	38,399	37,111	75,510
Transfers From Other Funds:												
Transfer in from General	9,486	9,386	18,872	13,496	9,496	22,992	11,071	9,571	20,642	9,571	9,571	19,142
Total Transfers from Other Funds	9,486	9,386	18,872	13,496	9,496	22,992	11,071	9,571	20,642	9,571	9,571	19,142
Total Resources Available	65,930	65,215	106,566	68,859	72,104	111,958	76,968	77,199	127,594	72,930	68,792	119,612
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Agriculture	41,351	41,188	82,538	39,854	46,273	86,127	50,395	52,239	102,634	50,820	50,729	101,549
Economic Development, Energy, Ag and Housing	41,351	41,188	82,538	39,854	46,273	86,127	50,395	52,239	102,634	50,820	50,729	101,549
Total Expenditures	41,351	41,188	82,538	39,854	46,273	86,127	50,395	52,239	102,634	50,820	50,729	101,549
Total Uses	41,351	41,188	82,538	39,854	46,273	86,127	50,395	52,239	102,634	50,820	50,729	101,549

Agriculture (2018)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Balance Before Reserves	24,579	24,027	24,027	29,005	25,831	25,831	26,573	24,960	24,960	22,110	18,063	18,063
Budgetary Balance	24,579	24,027	24,027	29,005	25,831	25,831	26,573	24,960	24,960	22,110	18,063	18,063

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	897,261	951,110	897,261	1,035,630	1,070,720	1,035,630	1,015,002	1,131,228	1,015,002	1,247,200	1,363,432	1,247,200
Prior Period Adjustment	3,280	8,965	12,245	4,305	0	4,305	0	0	0	0	0	0
Adjusted Balance Forward	900,541	960,075	909,506	1,039,935	1,070,720	1,039,935	1,015,002	1,131,228	1,015,002	1,247,200	1,363,432	1,247,200
Revenues												
Statewide Investment Income	63,860	62,075	125,935	71,646	70,882	142,528	79,644	79,644	159,288	79,644	79,644	159,288
Investment Income	63,860	62,075	125,935	71,646	70,882	142,528	79,644	79,644	159,288	79,644	79,644	159,288
Lottery Revenue	40,017	49,607	89,624	44,297	36,050	80,347	36,982	36,580	73,562	36,580	36,580	73,160
Sale of Property and Equipment	0	0	0	27	5	32	5	5	10	5	5	10
Other Revenue	514	20	533	57	1	58	1	1	2	1	1	2
Cost Recovery/Reimbursement	2	0	2	1	2	3	2	2	4	2	2	4
All Other Revenue	40,532	49,628	90,160	44,381	36,058	80,439	36,990	36,588	73,578	36,588	36,588	73,176
Total Revenues	104,392	111,703	216,095	116,027	106,940	222,967	116,634	116,232	232,866	116,232	116,232	232,464
Total Resources Available	1,004,933	1,071,778	1,125,600	1,155,962	1,177,660	1,262,902	1,131,636	1,247,460	1,247,868	1,363,432	1,479,664	1,479,664

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	13,057	12,114	25,171	13,624	56,555	70,179	0	0	0	0	0	0
Minnesota State	403	335	738	435	1,325	1,760	0	0	0	0	0	0
Higher Education	13,460	12,449	25,909	14,059	57,880	71,939	0	0	0	0	0	0
Health	342	0	342	180	0	180	0	0	0	0	0	0
Health and Human Services	342	0	342	180	0	180	0	0	0	0	0	0
Transportation	65	121	186	52	165	217	0	0	0	0	0	0
Transportation	65	121	186	52	165	217	0	0	0	0	0	0
Pollution Control	921	0	921	2,117	4,021	6,138	33	33	66	0	0	0
Natural Resources	27,287	16,176	43,463	62,347	84,506	146,853	0	0	0	0	0	0
Water and Soil Resources, Board of	7,938	3,337	11,274	4,322	5,309	9,631	0	0	0	0	0	0
Metropolitan Council - Environment	617	2,040	2,657	0	3,250	3,250	0	0	0	0	0	0
Minnesota Zoological Garden	476	412	888	390	461	851	375	227	602	0	0	0
Science Museum	186	101	288	169	2,085	2,254	0	0	0	0	0	0
Environment	37,426	22,065	59,491	69,345	99,632	168,977	408	260	668	0	0	0

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Agriculture	1,536	806	2,342	413	1,399	1,812	0	0	0	0	0	0
Agricultural Utilization Research Institute	0	0	0	200	0	200	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	1,536	806	2,342	613	1,399	2,012	0	0	0	0	0	0
Legislature	751	626	1,376	763	3,549	4,312	0	0	0	0	0	0
Military Affairs	74	0	74	0	0	0	0	0	0	0	0	0
State Government and Veterans	825	626	1,451	763	3,549	4,312	0	0	0	0	0	0
Total Expenditures	53,653	36,068	89,721	85,012	162,625	247,637	408	260	668	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	169	80	249	230	33	263	0	0	0	0	0	0
Total Transfers to Other Funds	169	80	249	230	33	263	0	0	0	0	0	0
Total Uses	53,822	36,148	89,971	85,242	162,658	247,900	408	260	668	0	0	0
Balance Before Reserves	951,110	1,035,630	1,035,630	1,070,720	1,015,002	1,015,002	1,131,228	1,247,200	1,247,200	1,363,432	1,479,664	1,479,664
Budget Reserve	951,110	1,035,630	1,035,630	1,070,720	1,015,002	1,015,002	1,131,228	1,247,200	1,247,200	1,363,432	1,479,664	1,479,664
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	59,550	67,090	59,550	86,766	95,896	86,766	72,868	62,983	72,868	56,584	51,041	56,584
Prior Period Adjustment	1,444	2,136	3,580	2,040	0	2,040	0	0	0	0	0	0
Adjusted Balance Forward	60,994	69,226	63,130	88,806	95,896	88,806	72,868	62,983	72,868	56,584	51,041	56,584
Revenues												
Sales-Use Taxes	15,316	19,039	34,355	17,553	15,754	33,307	16,343	16,931	33,274	16,931	16,931	33,862
Taxes	15,316	19,039	34,355	17,553	15,754	33,307	16,343	16,931	33,274	16,931	16,931	33,862
Grants-Federal	4,178	1,361	5,539	1,936	2,500	4,436	2,500	2,500	5,000	2,500	2,500	5,000
Federal Grants	4,178	1,361	5,539	1,936	2,500	4,436	2,500	2,500	5,000	2,500	2,500	5,000
Departmental Services	19,994	29,418	49,412	25,465	24,527	49,992	29,871	27,771	57,642	27,817	27,871	55,688
Departmental Sales	9,970	12,107	22,077	13,930	8,975	22,905	7,420	7,191	14,611	7,624	7,624	15,248
Licenses & Fees	31,451	32,829	64,280	31,699	31,691	63,390	40,661	45,006	85,667	45,356	43,712	89,068
Departmental Penalties	59	51	110	105	56	161	56	56	112	56	56	112
Departmental Earnings	61,473	74,406	135,880	71,198	65,249	136,447	78,008	80,024	158,032	80,853	79,263	160,116
Statewide Investment Income	451	103	555	109	178	287	178	178	356	178	178	356
Investment Income	451	103	555	109	178	287	178	178	356	178	178	356
Interagency Departmental Earnings	889	732	1,620	116	1	117	1	1	2	1	1	2
Sale of Property and Equipment	1,924	472	2,395	180	195	375	180	180	360	180	180	360
Fines and Surcharges	1	1	2	0	2	2	2	2	4	2	2	4
Restricted Gifts-Donations	1,992	2,537	4,529	3,009	2,525	5,534	2,825	2,825	5,650	2,825	2,825	5,650
Internal Reimbursement	282	0	282	469	60	529	60	60	120	60	60	120
Other Revenue	11	12	23	60	4	64	4	4	8	4	4	8
Cost Recovery/Reimbursement	10	4	15	6	10	16	10	10	20	10	10	20
Indirect Costs	2,274	2,839	5,113	2,543	2,538	5,081	2,538	2,538	5,076	2,538	2,538	5,076
All Other Revenue	7,382	6,597	13,979	6,383	5,335	11,718	5,620	5,620	11,240	5,620	5,620	11,240
Total Revenues	88,801	101,507	190,307	97,179	89,016	186,195	102,649	105,253	207,902	106,082	104,492	210,574
Transfers From Other Funds:												
Transfer in from General	324	347	671	341	344	685	360	375	735	392	410	802
Transfer in from Special Revenue	2,390	2,733	5,123	2,094	2,486	4,580	2,440	2,447	4,887	2,447	2,447	4,894
Transfer in from Game and Fish	1,502	1,626	3,128	1,410	1,163	2,573	1,163	1,163	2,326	1,163	1,163	2,326
Transfer in from Highway Users Tax Distribution	21,990	19,247	41,237	20,442	21,634	42,076	21,693	21,541	43,234	21,391	21,241	42,632
Transfer in from Endowment and Permanent Scho	7,543	7,651	15,194	8,527	8,136	16,663	7,966	7,932	15,898	7,952	7,962	15,914

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Total Transfers from Other Funds	33,749	31,604	65,353	32,815	33,763	66,578	33,622	33,458	67,080	33,345	33,223	66,568
Total Resources Available	183,543	202,337	318,790	218,800	218,675	341,579	209,139	201,694	347,850	196,011	188,756	333,726

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Transportation	6	9	15	10	9	19	9	9	18	9	9	18
Transportation	6	9	15	10	9	19	9	9	18	9	9	18
Natural Resources	104,772	102,768	207,540	106,906	134,492	241,398	135,780	135,696	271,476	135,681	135,669	271,350
Conservation Corps Minnesota	490	490	980	490	490	980	490	490	980	490	490	980
Metropolitan Council - Environment	6,600	6,600	13,200	7,450	7,450	14,900	7,450	7,450	14,900	7,450	7,450	14,900
Minnesota Zoological Garden	190	190	380	330	190	520	190	190	380	190	190	380
Environment	112,052	110,048	222,100	115,176	142,622	257,798	143,910	143,826	287,736	143,811	143,799	287,610
Total Expenditures	112,058	110,057	222,115	115,186	142,631	257,817	143,919	143,835	287,754	143,820	143,808	287,628

Transfers To Other Funds:

Transfer Out to Special Revenue	950	1,632	2,582	1,916	649	2,565	325	37	362	0	67	67
Transfer Out to Reinvest in Minnesota Fund	971	985	1,956	1,300	1,000	2,300	1,150	1,150	2,300	1,150	1,150	2,300
Transfer Out to Endowment and Permanent Scho	2,473	2,897	5,370	4,502	1,527	6,029	762	88	850	0	158	158
Total Transfers to Other Funds	4,395	5,514	9,909	7,718	3,176	10,894	2,237	1,275	3,512	1,150	1,375	2,525
Total Uses	116,453	115,571	232,024	122,904	145,807	268,711	146,156	145,110	291,266	144,970	145,183	290,153

Balance Before Reserves	67,090	86,766	86,766	95,896	72,868	72,868	62,983	56,584	56,584	51,041	43,573	43,573
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Budgetary Balance	67,090	86,766	86,766	95,896	72,868	72,868	62,983	56,584	56,584	51,041	43,573	43,573
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Game and Fish (2200-2213)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	55,194	70,422	55,194	84,596	91,537	84,596	79,485	74,199	79,485	65,012	53,974	65,012
Prior Period Adjustment	863	1,238	2,102	871	0	871	0	0	0	0	0	0
Adjusted Balance Forward	56,057	71,660	57,296	85,467	91,537	85,467	79,485	74,199	79,485	65,012	53,974	65,012
Revenues												
Sales-Use Taxes	15,316	19,039	34,355	17,553	15,754	33,307	16,342	16,931	33,273	16,931	16,931	33,862
Taxes	15,316	19,039	34,355	17,553	15,754	33,307	16,342	16,931	33,273	16,931	16,931	33,862
Departmental Services	36,320	35,477	71,797	34,412	45,101	79,513	49,780	45,582	95,362	45,207	45,207	90,414
Departmental Sales	480	434	913	637	427	1,064	427	427	854	427	427	854
Licenses & Fees	72,240	73,080	145,320	68,481	63,514	131,995	66,661	67,914	134,575	66,386	64,885	131,271
Departmental Penalties	309	636	945	252	437	689	307	437	744	302	302	604
Departmental Earnings	109,349	109,626	218,975	103,782	109,479	213,261	117,175	114,360	231,535	112,322	110,821	223,143
Statewide Investment Income	765	236	1,002	273	442	715	442	442	884	442	442	884
Investment Income	765	236	1,002	273	442	715	442	442	884	442	442	884
Sale of Property and Equipment	35	50	86	43	25	68	25	25	50	25	25	50
Fines and Surcharges	94	81	175	81	103	184	103	103	206	103	103	206
Internal Reimbursement	367	0	367	1,742	24	1,766	24	24	48	24	24	48
Other Revenue	64	45	109	18	1	19	1	1	2	1	1	2
Cost Recovery/Reimbursement	22	10	33	16	20	36	21	21	42	21	21	42
Indirect Costs	0	1	1	0	0	0	0	0	0	0	0	0
All Other Revenue	581	188	770	1,899	173	2,072	174	174	348	174	174	348
Total Revenues	126,012	129,090	255,102	123,507	125,848	249,355	134,133	131,907	266,040	129,869	128,368	258,237
Transfers From Other Funds:												
Transfer in from General	1,035	1,120	2,155	999	1,056	2,055	1,106	1,152	2,258	1,204	1,261	2,465
Total Transfers from Other Funds	1,035	1,120	2,155	999	1,056	2,055	1,106	1,152	2,258	1,204	1,261	2,465
Total Resources Available	183,104	201,871	314,552	209,973	218,441	336,877	214,724	207,258	347,783	196,085	183,603	325,714

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Natural Resources	110,976	114,875	225,851	116,783	137,568	254,351	139,141	140,868	280,009	140,737	140,682	281,419
Environment	110,976	114,875	225,851	116,783	137,568	254,351	139,141	140,868	280,009	140,737	140,682	281,419

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Total Expenditures	110,976	114,875	225,851	116,783	137,568	254,351	139,141	140,868	280,009	140,737	140,682	281,419
Transfers To Other Funds:												
Transfer Out to Special Revenue	203	773	977	242	225	467	221	215	436	211	205	416
Transfer Out to Natural Resources	1,502	1,626	3,128	1,410	1,163	2,573	1,163	1,163	2,326	1,163	1,163	2,326
Total Transfers to Other Funds	1,705	2,399	4,105	1,653	1,388	3,041	1,384	1,378	2,762	1,374	1,368	2,742
Total Uses	112,681	117,274	229,956	118,436	138,956	257,392	140,525	142,246	282,771	142,111	142,050	284,161
Balance Before Reserves	70,422	84,596	84,596	91,537	79,485	79,485	74,199	65,012	65,012	53,974	41,553	41,553
Budgetary Balance	70,422	84,596	84,596	91,537	79,485	79,485	74,199	65,012	65,012	53,974	41,553	41,553

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	113,550	96,222	113,550	111,508	144,645	111,508	32,678	174,459	32,678	323,020	478,156	323,020
Prior Period Adjustment	6,263	14,061	20,324	15,658	0	15,658	0	0	0	0	0	0
Adjusted Balance Forward	119,814	110,283	133,875	127,167	144,645	127,167	32,678	174,459	32,678	323,020	478,156	323,020
Revenues												
Sales-Use Taxes	112,931	119,284	232,215	129,234	142,744	271,978	139,279	146,059	285,338	152,634	157,844	310,478
Taxes	112,931	119,284	232,215	129,234	142,744	271,978	139,279	146,059	285,338	152,634	157,844	310,478
Statewide Investment Income	4,984	1,316	6,300	1,342	2,500	3,842	2,500	2,500	5,000	2,500	2,500	5,000
Investment Income	4,984	1,316	6,300	1,342	2,500	3,842	2,500	2,500	5,000	2,500	2,500	5,000
Other Revenue	0	0	0	34	0	34	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	2	4	2	2	4	2	2	4
All Other Revenue	2	2	3	36	2	38	2	2	4	2	2	4
Total Revenues	117,917	120,601	238,518	130,613	145,246	275,859	141,781	148,561	290,342	155,136	160,346	315,482
Total Resources Available	237,731	230,885	372,393	257,779	289,891	403,025	174,459	323,020	323,020	478,156	638,502	638,502
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	120,681	100,166	220,847	101,122	203,495	304,617	0	0	0	0	0	0
Water and Soil Resources, Board of	19,462	18,608	38,070	10,609	49,583	60,192	0	0	0	0	0	0
Environment	140,143	118,774	258,917	111,731	253,078	364,809	0	0	0	0	0	0
Legislature	656	582	1,238	560	1,540	2,100	0	0	0	0	0	0
State Government and Veterans	656	582	1,238	560	1,540	2,100	0	0	0	0	0	0
Total Expenditures	140,799	119,357	260,155	112,291	254,618	366,909	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	710	20	729	843	2,595	3,438	0	0	0	0	0	0
Total Transfers to Other Funds	710	20	729	843	2,595	3,438	0	0	0	0	0	0
Total Uses	141,508	119,376	260,885	113,134	257,213	370,347	0	0	0	0	0	0
Balance Before Reserves	96,222	111,508	111,508	144,645	32,678	32,678	174,459	323,020	323,020	478,156	638,502	638,502

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Budgetary Balance	96,222	111,508	111,508	144,645	32,678	32,678	174,459	323,020	323,020	478,156	638,502	638,502

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	8,909	19,924	8,909	32,034	34,524	32,034	26,587	54,816	26,587	100,911	192,418	100,911
Prior Period Adjustment	10,184	301	10,485	783	0	783	0	0	0	0	0	0
Adjusted Balance Forward	19,094	20,225	19,395	32,817	34,524	32,817	26,587	54,816	26,587	100,911	192,418	100,911
Revenues												
Sales-Use Taxes	67,588	71,390	138,978	77,345	85,430	162,775	83,357	87,413	170,770	91,350	94,468	185,818
Taxes	67,588	71,390	138,978	77,345	85,430	162,775	83,357	87,413	170,770	91,350	94,468	185,818
Statewide Investment Income	330	130	460	157	157	314	157	157	314	157	157	314
Investment Income	330	130	460	157	157	314	157	157	314	157	157	314
Other Revenue	105	1	107	0	0	0	0	0	0	0	0	0
All Other Revenue	105	1	107	0	0	0	0	0	0	0	0	0
Total Revenues	68,023	71,521	139,544	77,502	85,587	163,089	83,514	87,570	171,084	91,507	94,625	186,132
Total Resources Available	87,117	91,746	158,939	110,319	120,111	195,906	110,101	142,386	197,671	192,418	287,043	287,043

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	2,550	2,573	5,123	2,602	2,820	5,422	0	0	0	0	0	0
E-12 Education	2,550	2,573	5,123	2,602	2,820	5,422	0	0	0	0	0	0
University Of Minnesota	50	50	100	0	0	0	0	0	0	0	0	0
Higher Education	50	50	100	0	0	0	0	0	0	0	0	0
Minnesota Zoological Garden	2,490	1,726	4,216	2,033	2,000	4,033	0	0	0	0	0	0
Environment	2,490	1,726	4,216	2,033	2,000	4,033	0	0	0	0	0	0
Agriculture	358	366	724	532	406	938	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	358	366	724	532	406	938	0	0	0	0	0	0
Legislature	1	2	2	5	5	10	4	0	4	0	0	0
Administration	11,230	9,933	21,163	11,995	11,398	23,393	261	0	261	0	0	0
Indian Affairs Council	1,444	1,354	2,798	1,446	3,321	4,767	0	0	0	0	0	0
Historical Society	14,763	10,849	25,612	15,498	28,247	43,745	5,700	0	5,700	0	0	0
Arts Board	32,489	30,104	62,593	37,642	36,918	74,560	49,320	41,475	90,795	0	0	0
Humanities Center	1,818	2,757	4,575	4,041	8,409	12,450	0	0	0	0	0	0

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
State Government and Veterans	61,745	54,998	116,743	70,628	88,298	158,926	55,285	41,475	96,760	0	0	0
Total Expenditures	67,193	59,713	126,905	75,795	93,524	169,319	55,285	41,475	96,760	0	0	0
Total Uses	67,193	59,713	126,905	75,795	93,524	169,319	55,285	41,475	96,760	0	0	0
Balance Before Reserves	19,924	32,034	32,034	34,524	26,587	26,587	54,816	100,911	100,911	192,418	287,043	287,043
Budgetary Balance	19,924	32,034	32,034	34,524	26,587	26,587	54,816	100,911	100,911	192,418	287,043	287,043

Clean Water (2302)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	96,740	88,954	96,740	73,820	84,420	73,820	30,121	12,820	30,121	2,697	156,599	2,697
Prior Period Adjustment	9,948	12,533	22,481	12,739	0	12,739	0	0	0	0	0	0
Adjusted Balance Forward	106,688	101,486	119,221	86,560	84,420	86,560	30,121	12,820	30,121	2,697	156,599	2,697
Revenues												
Sales-Use Taxes	112,931	119,284	232,215	129,234	142,744	271,978	139,279	146,059	285,338	152,634	157,844	310,478
Taxes	112,931	119,284	232,215	129,234	142,744	271,978	139,279	146,059	285,338	152,634	157,844	310,478
Statewide Investment Income	2,613	647	3,261	600	1,250	1,850	1,250	1,250	2,500	1,250	1,250	2,500
Investment Income	2,613	647	3,261	600	1,250	1,850	1,250	1,250	2,500	1,250	1,250	2,500
Internal Reimbursement	45	0	45	16	16	32	16	16	32	16	16	32
Other Revenue	2	7	9	1	0	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	0	2	1	2	3	2	2	4	2	2	4
All Other Revenue	48	7	55	18	18	36	18	18	36	18	18	36
Total Revenues	115,593	119,938	235,531	129,853	144,012	273,865	140,547	147,327	287,874	153,902	159,112	313,014
Net Loan Activity	0	0	0	0	(70)	(70)	0	0	0	0	0	0
Total Resources Available	222,281	221,424	354,752	216,413	228,362	360,355	170,668	160,147	317,995	156,599	315,711	315,711

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	1,000	1,000	2,000	2,673	1,295	3,968	2,000	1,000	3,000	0	0	0
Higher Education	1,000	1,000	2,000	2,673	1,295	3,968	2,000	1,000	3,000	0	0	0
Health	5,665	5,956	11,621	6,416	10,183	16,599	11,296	11,904	23,200	0	0	0
Health and Human Services	5,665	5,956	11,621	6,416	10,183	16,599	11,296	11,904	23,200	0	0	0
Pollution Control	20,666	20,342	41,008	22,420	29,521	51,941	24,187	24,188	48,375	0	0	0
Natural Resources	9,487	8,775	18,262	9,032	12,077	21,109	12,780	12,780	25,560	0	0	0
Water and Soil Resources, Board of	75,884	84,947	160,831	57,898	117,075	174,973	78,064	78,063	156,127	0	0	0
Metropolitan Council - Environment	1,375	1,375	2,750	1,544	1,544	3,088	1,875	1,875	3,750	0	0	0
Environment	107,411	115,440	222,851	90,894	160,217	251,111	116,906	116,906	233,812	0	0	0
Agriculture	12,044	14,491	26,535	15,205	14,499	29,704	16,115	16,115	32,230	0	0	0
Public Facilities Authority	6,910	10,655	17,565	15,683	9,216	24,899	8,350	8,350	16,700	0	0	0

Clean Water (2302)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Economic Development, Energy, Ag and Housing	18,955	25,146	44,100	30,888	23,715	54,603	24,465	24,465	48,930	0	0	0
Legislature	1	3	4	9	9	18	6	0	6	0	0	0
State Government and Veterans	1	3	4	9	9	18	6	0	6	0	0	0
Total Expenditures	133,032	147,544	280,576	130,881	195,419	326,300	154,673	154,275	308,948	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	296	60	355	1,113	2,822	3,935	3,175	3,175	6,350	0	0	0
Total Transfers to Other Funds	296	60	355	1,113	2,822	3,935	3,175	3,175	6,350	0	0	0
Total Uses	133,327	147,604	280,931	131,993	198,241	330,234	157,848	157,450	315,298	0	0	0
Balance Before Reserves	88,954	73,820	73,820	84,420	30,121	30,121	12,820	2,697	2,697	156,599	315,711	315,711
Budgetary Balance	88,954	73,820	73,820	84,420	30,121	30,121	12,820	2,697	2,697	156,599	315,711	315,711

Parks and Trails (2303)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	26,665	26,786	26,665	32,847	34,332	32,847	12,417	6,332	12,417	6,025	72,337	6,025
Prior Period Adjustment	1,073	4,657	5,730	1,283	0	1,283	0	0	0	0	0	0
Adjusted Balance Forward	27,738	31,443	32,395	34,130	34,332	34,130	12,417	6,332	12,417	6,025	72,337	6,025
Revenues												
Sales-Use Taxes	48,766	51,509	100,275	55,806	61,640	117,446	60,144	63,070	123,214	65,910	68,160	134,070
Taxes	48,766	51,509	100,275	55,806	61,640	117,446	60,144	63,070	123,214	65,910	68,160	134,070
Statewide Investment Income	841	228	1,068	220	400	620	400	400	800	400	400	800
Investment Income	841	228	1,068	220	400	620	400	400	800	400	400	800
Sale of Property and Equipment	0	58	58	0	0	0	0	0	0	0	0	0
Other Revenue	60	1	61	0	1	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	4	2	2	4	2	2	4	2	2	4
All Other Revenue	62	60	122	2	3	5	2	2	4	2	2	4
Total Revenues	49,669	51,797	101,466	56,028	62,043	118,071	60,546	63,472	124,018	66,312	68,562	134,874
Total Resources Available	77,407	83,240	133,861	90,157	96,375	152,200	72,963	69,804	136,435	72,337	140,899	140,899
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	30,801	30,115	60,917	34,109	61,805	95,914	39,805	38,538	78,343	0	0	0
Metropolitan Council - Environment	19,819	20,277	40,096	21,712	22,149	43,861	26,823	25,241	52,064	0	0	0
Environment	50,620	50,392	101,013	55,821	83,954	139,775	66,628	63,779	130,407	0	0	0
Legislature	0	1	2	4	4	8	3	0	3	0	0	0
State Government and Veterans	0	1	2	4	4	8	3	0	3	0	0	0
Total Expenditures	50,621	50,393	101,014	55,825	83,958	139,783	66,631	63,779	130,410	0	0	0
Total Uses	50,621	50,393	101,014	55,825	83,958	139,783	66,631	63,779	130,410	0	0	0
Balance Before Reserves	26,786	32,847	32,847	34,332	12,417	12,417	6,332	6,025	6,025	72,337	140,899	140,899
Budgetary Balance	26,786	32,847	32,847	34,332	12,417	12,417	6,332	6,025	6,025	72,337	140,899	140,899

Renewable Development (2340)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	58,779	71,499	58,779	82,664	76,485	82,664	71,478	69,204	71,478	92,533	116,769	92,533
Prior Period Adjustment	1	0	1	5	0	5	0	0	0	0	0	0
Adjusted Balance Forward	58,780	71,499	58,780	82,668	76,485	82,668	71,478	69,204	71,478	92,533	116,769	92,533
Revenues												
Statewide Investment Income	1,487	446	1,933	524	693	1,217	666	772	1,438	1,003	1,254	2,257
Investment Income	1,487	446	1,933	524	693	1,217	666	772	1,438	1,003	1,254	2,257
Misc Revenues	14,852	19,260	34,112	20,160	26,211	46,371	25,197	29,349	54,546	30,225	32,993	63,218
All Other Revenue	14,852	19,260	34,112	20,160	26,211	46,371	25,197	29,349	54,546	30,225	32,993	63,218
Total Revenues	16,340	19,705	36,045	20,684	26,904	47,588	25,863	30,121	55,984	31,228	34,247	65,475
Net Loan Activity	0	0	0	0	(500)	(500)	(900)	(1,200)	(2,100)	(1,400)	(500)	(1,900)
Total Resources Available	75,119	91,205	94,825	103,352	102,889	129,756	96,441	98,125	125,362	122,361	150,516	156,108

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	0	0	0	10,000	0	10,000	0	0	0	0	0	0
Higher Education	0	0	0	10,000	0	10,000	0	0	0	0	0	0
Commerce	3,620	6,898	10,519	8,356	31,137	39,493	27,147	5,500	32,647	5,500	5,100	10,600
Employment and Economic Development	0	1,643	1,643	8,353	0	8,353	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	3,620	8,541	12,161	16,709	31,137	47,846	27,147	5,500	32,647	5,500	5,100	10,600
Administration	0	0	0	158	274	432	90	92	182	92	92	184
State Government and Veterans	0	0	0	158	274	432	90	92	182	92	92	184
Total Expenditures	3,620	8,541	12,161	26,867	31,411	58,278	27,237	5,592	32,829	5,592	5,192	10,784
Total Uses	3,620	8,541	12,161	26,867	31,411	58,278	27,237	5,592	32,829	5,592	5,192	10,784
Balance Before Reserves	71,499	82,664	82,664	76,485	71,478	71,478	69,204	92,533	92,533	116,769	145,324	145,324
Budgetary Balance	71,499	82,664	82,664	76,485	71,478	71,478	69,204	92,533	92,533	116,769	145,324	145,324

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,394	14,067	1,394	19,195	26,057	19,195	18,064	9,383	18,064	2,449	(4,485)	2,449
Prior Period Adjustment	544	1,793	2,338	26	0	26	0	0	0	0	0	0
Adjusted Balance Forward	1,938	15,860	3,732	19,221	26,057	19,221	18,064	9,383	18,064	2,449	(4,485)	2,449
Revenues												
Licenses & Fees	29,731	22,352	52,083	23,674	25,003	48,677	25,003	25,003	50,006	25,003	25,003	50,006
Departmental Earnings	29,731	22,352	52,083	23,674	25,003	48,677	25,003	25,003	50,006	25,003	25,003	50,006
Statewide Investment Income	351	87	437	83	75	158	75	75	150	75	75	150
Investment Income	351	87	437	83	75	158	75	75	150	75	75	150
Internal Reimbursement	27	3	31	4	5	9	5	5	10	5	5	10
Cost Recovery/Reimbursement	59	33	92	126	60	186	60	60	120	60	60	120
All Other Revenue	86	36	122	130	65	195	65	65	130	65	65	130
Total Revenues	30,167	22,475	52,642	23,887	25,143	49,030	25,143	25,143	50,286	25,143	25,143	50,286
Transfers From Other Funds:												
Transfer in from Remediation	737	356	1,093	276	396	672	0	0	0	0	0	0
Total Transfers from Other Funds	737	356	1,093	276	396	672	0	0	0	0	0	0
Total Resources Available	32,842	38,691	57,467	43,384	51,596	68,923	43,207	34,526	68,350	27,592	20,658	52,735
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	5,054	4,005	9,059	3,315	11,263	14,578	10,861	8,882	19,743	8,882	8,882	17,764
Employment and Economic Development	4,411	4,266	8,677	3,582	9,200	12,782	9,200	9,200	18,400	9,200	6,618	15,818
Economic Development, Energy, Ag and Housing	9,465	8,270	17,735	6,897	20,463	27,360	20,061	18,082	38,143	18,082	15,500	33,582
Total Expenditures	9,465	8,270	17,735	6,897	20,463	27,360	20,061	18,082	38,143	18,082	15,500	33,582
Transfers To Other Funds:												
Transfer Out to Remediation	9,310	11,226	20,537	10,430	13,069	23,499	13,763	13,995	27,758	13,995	13,995	27,990
Total Transfers to Other Funds	9,310	11,226	20,537	10,430	13,069	23,499	13,763	13,995	27,758	13,995	13,995	27,990
Total Uses	18,775	19,497	38,272	17,327	33,532	50,859	33,824	32,077	65,901	32,077	29,495	61,572

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Balance Before Reserves	14,067	19,195	19,195	26,057	18,064	18,064	9,383	2,449	2,449	(4,485)	(8,837)	(8,837)
Budgetary Balance	14,067	19,195	19,195	26,057	18,064	18,064	9,383	2,449	2,449	(4,485)	(8,837)	(8,837)

Health Care Access (2360)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	636,129	630,769	636,129	551,558	663,547	551,558	924,300	693,315	924,300	12,071	260,912	12,071
Prior Period Adjustment	587	2,841	3,428	1,280	0	1,280	0	0	0	0	0	0
Adjusted Balance Forward	636,717	633,610	639,557	552,838	663,547	552,838	924,300	693,315	924,300	12,071	260,912	12,071
Revenues												
Gross Earnings Taxes	94,838	106,414	201,253	122,326	128,476	250,802	138,824	145,864	284,688	153,012	160,247	313,259
Other Taxes	682,734	635,367	1,318,101	747,824	738,098	1,485,922	737,318	825,727	1,563,045	860,576	896,463	1,757,039
Taxes	777,573	741,781	1,519,354	870,150	866,574	1,736,724	876,142	971,591	1,847,733	1,013,588	1,056,710	2,070,298
Departmental Services	30,763	33,006	63,768	6,133	6,183	12,316	5,656	5,131	10,787	20,906	37,746	58,652
Departmental Earnings	30,763	33,006	63,768	6,133	6,183	12,316	5,656	5,131	10,787	20,906	37,746	58,652
Statewide Investment Income	15,772	3,883	19,656	3,388	7,770	11,158	7,980	8,140	16,120	10,730	13,630	24,360
Investment Income	15,772	3,883	19,656	3,388	7,770	11,158	7,980	8,140	16,120	10,730	13,630	24,360
Other Intergovernmental Grants	4	1	5	0	3	3	3	3	6	3	3	6
Internal Reimbursement	27	32	59	17	30	47	30	30	60	30	30	60
MA Recoveries	21	7	28	2	11	13	11	11	22	11	11	22
Other Revenue	1	0	1	0	0	0	0	0	0	0	0	0
Indirect Costs	15,931	15,371	31,302	17,049	17,049	34,098	17,049	17,049	34,098	17,049	17,049	34,098
All Other Revenue	15,984	15,412	31,396	17,068	17,093	34,161	17,093	17,093	34,186	17,093	17,093	34,186
Total Revenues	840,092	794,082	1,634,174	896,738	897,620	1,794,358	906,871	1,001,955	1,908,826	1,062,317	1,125,179	2,187,496
Transfers From Other Funds:												
Transfer in from General	7,200	0	7,200	79,101	0	79,101	0	0	0	0	0	0
Transfer in from Special Revenue	0	0	0	5,948	0	5,948	0	0	0	0	0	0
Total Transfers from Other Funds	7,200	0	7,200	85,049	0	85,049	0	0	0	0	0	0
Total Resources Available	1,484,009	1,427,691	2,280,931	1,534,625	1,561,167	2,432,245	1,831,171	1,695,270	2,833,126	1,074,388	1,386,091	2,199,567

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Higher Education	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Tax Aids, Credits and Refunds	239	696	934	1,270	223	1,493	221	227	448	251	262	513

Health Care Access (2360)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Property Tax Aids and Credits	239	696	934	1,270	223	1,493	221	227	448	251	262	513
Human Services	680,360	703,153	1,383,514	699,041	457,153	1,156,194	1,000,910	1,612,586	2,613,496	742,822	1,306,966	2,049,788
Health	35,180	34,864	70,044	34,645	43,561	78,206	52,207	56,921	109,128	56,976	56,375	113,351
MNsure	30	124	154	72	347	419	800	0	800	0	0	0
Pharmacy, Board of	0	0	0	0	152	152	76	38	114	0	0	0
Health and Human Services	715,571	738,142	1,453,712	733,757	501,213	1,234,970	1,053,993	1,669,545	2,723,538	799,798	1,363,341	2,163,139
Legislature	316	0	316	0	0	0	0	0	0	0	0	0
Revenue	1,760	1,757	3,517	1,756	1,764	3,520	1,760	1,760	3,520	1,760	1,760	3,520
State Government and Veterans	2,075	1,757	3,833	1,756	1,764	3,520	1,760	1,760	3,520	1,760	1,760	3,520
Total Expenditures	720,042	742,752	1,462,793	738,941	505,357	1,244,298	1,058,131	1,673,689	2,731,820	803,966	1,367,520	2,171,486
Transfers To Other Funds:												
Transfer Out to General	122,000	122,000	244,000	122,000	122,000	244,000	70,215	0	70,215	0	0	0
Transfer Out to Special Revenue	11,198	11,382	22,580	10,137	9,510	19,647	9,510	9,510	19,020	9,510	9,510	19,020
Total Transfers to Other Funds	133,198	133,382	266,580	132,137	131,510	263,647	79,725	9,510	89,235	9,510	9,510	19,020
Total Uses	853,240	876,134	1,729,373	871,078	636,867	1,507,945	1,137,856	1,683,199	2,821,055	813,476	1,377,030	2,190,506
Balance Before Reserves	630,769	551,558	551,558	663,547	924,300	924,300	693,315	12,071	12,071	260,912	9,061	9,061
Budgetary Balance	630,769	551,558	551,558	663,547	924,300	924,300	693,315	12,071	12,071	260,912	9,061	9,061

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	80,317	86,250	80,317	79,862	102,325	79,862	72,941	68,264	72,941	63,905	59,709	63,905
Prior Period Adjustment	7,797	2,056	9,852	1,391	0	1,391	0	0	0	0	0	0
Adjusted Balance Forward	88,113	88,306	90,169	81,253	102,325	81,253	72,941	68,264	72,941	63,905	59,709	63,905
Revenues												
Other Taxes	43,258	44,531	87,789	43,799	44,043	87,842	44,043	44,043	88,086	44,043	44,043	88,086
Taxes	43,258	44,531	87,789	43,799	44,043	87,842	44,043	44,043	88,086	44,043	44,043	88,086
Departmental Services	559	17	576	93	50	143	50	50	100	50	50	100
Departmental Earnings	559	17	576	93	50	143	50	50	100	50	50	100
Statewide Investment Income	704	302	1,007	313	194	507	194	194	388	194	194	388
Investment Income	704	302	1,007	313	194	507	194	194	388	194	194	388
Interest Income	202	101	303	78	24	102	24	24	48	24	24	48
Sale of Property and Equipment	0	0	0	14	0	14	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0
All Other Revenue	202	101	303	92	24	116	24	24	48	24	24	48
Total Revenues	44,723	44,952	89,675	44,297	44,311	88,608	44,311	44,311	88,622	44,311	44,311	88,622
Transfers From Other Funds:												
Transfer in from General	2,848	2,659	5,506	2,650	2,510	5,160	2,591	2,459	5,050	2,505	2,505	5,010
Transfer in from Special Revenue	300	0	300	22,750	0	22,750	0	0	0	0	0	0
Total Transfers from Other Funds	3,148	2,659	5,806	25,400	2,510	27,910	2,591	2,459	5,050	2,505	2,505	5,010
Net Loan Activity	463	803	1,267	61	(21,351)	(21,290)	567	567	1,134	567	567	1,134
Total Resources Available	136,447	136,720	186,917	151,011	127,795	176,481	120,410	115,601	167,747	111,288	107,092	158,671

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	38,806	52,191	90,997	44,382	50,322	94,704	47,614	47,640	95,254	47,523	46,420	93,943
Economic Development, Energy, Ag and Housing	38,806	52,191	90,997	44,382	50,322	94,704	47,614	47,640	95,254	47,523	46,420	93,943
Total Expenditures	38,806	52,191	90,997	44,382	50,322	94,704	47,614	47,640	95,254	47,523	46,420	93,943

Transfers To Other Funds:

Transfer Out to Special Revenue	7,126	30	7,156	50	56	106	56	56	112	56	56	112
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Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Transfer Out to Douglas J Johnson Econ Protectio	0	93	93	0	0	0	0	0	0	0	0	0
Transfer Out to Giants Ridge Golf & Ski Resort	4,266	4,543	8,809	4,255	4,476	8,731	4,476	4,000	8,476	4,000	3,991	7,991
Total Transfers to Other Funds	11,391	4,666	16,058	4,304	4,532	8,836	4,532	4,056	8,588	4,056	4,047	8,103
Total Uses	50,197	56,858	107,055	48,686	54,854	103,540	52,146	51,696	103,842	51,579	50,467	102,046
Balance Before Reserves	86,250	79,862	79,862	102,325	72,941	72,941	68,264	63,905	63,905	59,709	56,625	56,625
Budgetary Balance	86,250	79,862	79,862	102,325	72,941	72,941	68,264	63,905	63,905	59,709	56,625	56,625

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	139,453	156,413	139,453	140,131	156,932	140,131	143,258	137,511	143,258	131,776	126,018	131,776
Prior Period Adjustment	17,206	2,709	19,914	20,334	0	20,334	0	0	0	0	0	0
Adjusted Balance Forward	156,658	159,122	159,367	160,465	156,932	160,465	143,258	137,511	143,258	131,776	126,018	131,776
Revenues												
Other Taxes	3,790	4,311	8,101	4,365	4,163	8,528	4,163	4,163	8,326	4,163	4,163	8,326
Taxes	3,790	4,311	8,101	4,365	4,163	8,528	4,163	4,163	8,326	4,163	4,163	8,326
Departmental Services	90	105	194	97	97	194	97	97	194	97	97	194
Departmental Earnings	90	105	194	97	97	194	97	97	194	97	97	194
Statewide Investment Income	1,198	284	1,481	277	198	475	198	198	396	198	198	396
Investment Income	1,198	284	1,481	277	198	475	198	198	396	198	198	396
Interest Income	760	678	1,438	253	69	322	69	69	138	69	69	138
All Other Revenue	760	678	1,438	253	69	322	69	69	138	69	69	138
Total Revenues	5,838	5,377	11,215	4,991	4,527	9,518	4,527	4,527	9,054	4,527	4,527	9,054
Transfers From Other Funds:												
Transfer in from General	3,721	3,795	7,517	3,688	3,599	7,287	3,654	3,666	7,320	3,643	3,766	7,409
Transfer in from Iron Range Resources and Rehab	0	93	93	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	3,721	3,888	7,610	3,688	3,599	7,287	3,654	3,666	7,320	3,643	3,766	7,409
Net Loan Activity	(20)	(2,351)	(2,371)	6,339	(10,178)	(3,839)	(3,300)	(3,300)	(6,600)	(3,300)	(3,300)	(6,600)
Total Resources Available	166,197	166,036	175,820	175,483	154,880	173,431	148,139	142,404	153,032	136,646	131,011	141,639
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Iron Range Resources and Rehabilitation	8,284	24,685	32,969	17,292	10,209	27,501	10,128	10,128	20,256	10,128	10,128	20,256
Economic Development, Energy, Ag and Housing	8,284	24,685	32,969	17,292	10,209	27,501	10,128	10,128	20,256	10,128	10,128	20,256
Total Expenditures	8,284	24,685	32,969	17,292	10,209	27,501	10,128	10,128	20,256	10,128	10,128	20,256
Transfers To Other Funds:												
Transfer Out to Giants Ridge Golf & Ski Resort	1,500	1,220	2,720	1,260	1,413	2,673	500	500	1,000	500	500	1,000
Total Transfers to Other Funds	1,500	1,220	2,720	1,260	1,413	2,673	500	500	1,000	500	500	1,000

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Total Uses	9,784	25,905	35,689	18,552	11,622	30,174	10,628	10,628	21,256	10,628	10,628	21,256
Balance Before Reserves	156,413	140,131	140,131	156,932	143,258	143,258	137,511	131,776	131,776	126,018	120,383	120,383
Budgetary Balance	156,413	140,131	140,131	156,932	143,258	143,258	137,511	131,776	131,776	126,018	120,383	120,383

Workforce Development (2390)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	27,152	36,710	27,152	40,643	55,209	40,643	38,934	22,365	38,934	12,149	28,157	12,149
Prior Period Adjustment	3,815	4,725	8,539	5,105	0	5,105	0	0	0	0	0	0
Adjusted Balance Forward	30,967	41,434	35,692	45,748	55,209	45,748	38,934	22,365	38,934	12,149	28,157	12,149
Revenues												
Unemployment Taxes	63,069	60,385	123,454	69,091	66,356	135,447	73,405	76,940	150,345	80,664	84,536	165,200
Taxes	63,069	60,385	123,454	69,091	66,356	135,447	73,405	76,940	150,345	80,664	84,536	165,200
Statewide Investment Income	1,135	304	1,439	325	400	725	400	400	800	400	400	800
Investment Income	1,135	304	1,439	325	400	725	400	400	800	400	400	800
Total Revenues	64,204	60,689	124,893	69,416	66,756	136,172	73,805	77,340	151,145	81,064	84,936	166,000
Total Resources Available	95,172	102,123	160,585	115,164	121,965	181,920	112,739	99,705	190,079	93,213	113,093	178,149
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Dislocated Worker Program	22,140	25,489	47,628	15,698	39,410	55,108	30,000	30,000	60,000	30,000	30,000	60,000
Employment and Economic Development	33,435	32,904	66,339	40,925	40,157	81,082	50,763	50,791	101,554	28,291	28,291	56,582
Labor and Industry	2,888	3,088	5,975	3,332	3,464	6,796	9,611	6,765	16,376	6,765	6,765	13,530
Economic Development, Energy, Ag and Housing	58,462	61,480	119,942	59,955	83,031	142,986	90,374	87,556	177,930	65,056	65,056	130,112
Total Expenditures	58,462	61,480	119,942	59,955	83,031	142,986	90,374	87,556	177,930	65,056	65,056	130,112
Total Uses	58,462	61,480	119,942	59,955	83,031	142,986	90,374	87,556	177,930	65,056	65,056	130,112
Balance Before Reserves	36,710	40,643	40,643	55,209	38,934	38,934	22,365	12,149	12,149	28,157	48,037	48,037
Budgetary Balance	36,710	40,643	40,643	55,209	38,934	38,934	22,365	12,149	12,149	28,157	48,037	48,037

Endowment (2400)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	8,027	72	8,027	73	73	73	72	73	72	74	75	74
Prior Period Adjustment	(7,953)	0	(7,953)	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	74	72	74	73	73	73	72	73	72	74	75	74
Revenues												
Statewide Investment Income	1	0	2	0	1	1	1	1	2	1	1	2
Investment Income	1	0	2	0	1	1	1	1	2	1	1	2
Total Revenues	1	0	2	0	1	1	1	1	2	1	1	2
Total Resources Available	75	73	76	73	74	74	73	74	74	75	76	76
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
State Academies	3	0	3	0	0	0	0	0	0	0	0	0
E-12 Education	3	0	3	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0
Natural Resources	0	0	0	0	2	2	0	0	0	0	0	0
Environment	0	0	0	0	2	2	0	0	0	0	0	0
Total Expenditures	3	0	3	0	2	2	0	0	0	0	0	0
Total Uses	3	0	3	0	2	2	0	0	0	0	0	0
Balance Before Reserves	72	73	73	73	72	72	73	74	74	75	76	76
Budgetary Balance	72	73	73	73	72	72	73	74	74	75	76	76

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	13,346	14,830	13,346	24,238	42,444	24,238	12,530	10,532	12,530	10,424	10,311	10,424
Prior Period Adjustment	2,329	7,497	9,826	1,736	0	1,736	0	0	0	0	0	0
Adjusted Balance Forward	15,675	22,327	23,172	25,974	42,444	25,974	12,530	10,532	12,530	10,424	10,311	10,424
Revenues												
Departmental Services	(9)	(12)	(21)	(12)	(7)	(19)	(7)	(7)	(14)	(8)	(8)	(16)
Departmental Earnings	(9)	(12)	(21)	(12)	(7)	(19)	(7)	(7)	(14)	(8)	(8)	(16)
Statewide Investment Income	399	177	577	275	231	506	221	219	440	219	219	438
Investment Income	399	177	577	275	231	506	221	219	440	219	219	438
Interagency Departmental Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants	138	179	317	431	101	532	101	101	202	101	101	202
Fines and Surcharges	6,629	6,267	12,896	4,192	8,474	12,666	7,980	7,980	15,960	3,980	3,980	7,960
Restricted Gifts-Donations	9,337	10,863	20,200	24,139	7,637	31,776	6,135	6,266	12,401	6,307	6,361	12,668
Other Revenue	0	0	0	75	75	150	75	75	150	75	75	150
Cost Recovery/Reimbursement	0	0	0	6	0	6	0	0	0	0	0	0
All Other Revenue	16,103	17,309	33,413	28,842	16,287	45,129	14,291	14,422	28,713	10,463	10,517	20,980
Total Revenues	16,494	17,475	33,969	29,105	16,511	45,616	14,505	14,634	29,139	10,674	10,728	21,402
Transfers From Other Funds:												
Transfer in from General	150	0	150	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	150	0	150	0	0	0	0	0	0	0	0	0
Total Resources Available	32,318	39,802	57,291	55,079	58,955	71,590	27,035	25,166	41,669	21,098	21,039	31,826

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	101	102	203	124	234	358	164	133	297	133	133	266
State Academies	122	3	125	67	61	128	67	64	131	71	56	127
Perpich Center for Arts Education	1	0	1	0	5	5	5	5	10	5	5	10
E-12 Education	224	105	329	191	300	491	236	202	438	209	194	403
Higher Education, Office of	0	0	0	0	3	3	0	0	0	0	0	0
Higher Education	0	0	0	0	3	3	0	0	0	0	0	0
Human Services	3	889	892	1	36	37	32	32	64	29	29	58

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Health	6	1,001	1,007	0	154	154	0	0	0	0	0	0
Health and Human Services	9	1,890	1,900	2	190	192	32	32	64	29	29	58
Supreme Court	1,075	1,081	2,155	251	56	307	0	0	0	0	0	0
District Courts	121	123	244	135	293	428	20	20	40	20	20	40
Public Defense, Board of	47	106	153	414	424	838	100	100	200	100	100	200
Corrections	9	4	13	7	19	26	11	11	22	11	11	22
Public Safety - Public Safety	186	469	655	227	176	403	176	176	352	176	176	352
Human Rights	11	5	16	0	0	0	0	0	0	0	0	0
Public Safety and Judiciary	1,447	1,788	3,235	1,035	968	2,003	307	307	614	307	307	614
Public Safety - Transportation	169	83	252	176	155	331	183	216	399	216	216	432
Transportation	169	83	252	176	155	331	183	216	399	216	216	432
Pollution Control	8,579	5,277	13,856	3,009	18,375	21,384	8,000	8,000	16,000	4,000	4,000	8,000
Natural Resources	1,968	1,970	3,938	2,068	2,628	4,696	2,644	2,691	5,335	2,737	2,785	5,522
Minnesota Zoological Garden	3,971	2,403	6,374	3,986	11,738	15,724	1,800	1,800	3,600	1,800	1,800	3,600
Environment	14,517	9,650	24,167	9,063	32,741	41,804	12,444	12,491	24,935	8,537	8,585	17,122
Agriculture	0	21	21	147	1,161	1,308	6	6	12	6	6	12
Employment and Economic Development	293	254	548	281	448	729	468	431	899	426	426	852
Economic Development, Energy, Ag and Housing	293	275	568	428	1,609	2,037	474	437	911	432	432	864
Legislature	23	0	23	0	0	0	0	0	0	0	0	0
Secretary of State	0	1,210	1,210	310	0	310	0	0	0	0	0	0
Administration	90	104	194	601	9,398	9,999	1,792	0	1,792	0	0	0
Management and Budget	0	0	0	1	100	101	75	75	150	75	75	150
Asian-Pacific Minnesotans, Council on	0	0	0	0	5	5	0	0	0	0	0	0
Veterans Affairs	686	443	1,129	828	956	1,784	960	982	1,942	982	982	1,964
State Government and Veterans	798	1,758	2,556	1,740	10,459	12,199	2,827	1,057	3,884	1,057	1,057	2,114
Total Expenditures	17,457	15,550	33,007	12,635	46,425	59,060	16,503	14,742	31,245	10,787	10,820	21,607
Transfers To Other Funds:												
Transfer Out to General	2	0	2	0	0	0	0	0	0	0	0	0
Transfer Out to Reinvest in Minnesota Fund	29	15	44	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	31	15	46	0	0	0	0	0	0	0	0	0
Total Uses	17,488	15,565	33,053	12,635	46,425	59,060	16,503	14,742	31,245	10,787	10,820	21,607

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Balance Before Reserves	14,830	24,238	24,238	42,444	12,530	12,530	10,532	10,424	10,424	10,311	10,219	10,219
Budgetary Balance	14,830	24,238	24,238	42,444	12,530	12,530	10,532	10,424	10,424	10,311	10,219	10,219

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	183,006	149,365	183,006	182,132	248,945	182,132	248,945	248,944	248,945	248,943	248,944	248,943
Prior Period Adjustment	88	128	217	59	0	59	0	0	0	0	0	0
Adjusted Balance Forward	183,095	149,493	183,223	182,192	248,945	182,192	248,945	248,944	248,945	248,943	248,944	248,943
Revenues												
Grants-Federal	192	294	486	401	500	901	500	500	1,000	500	500	1,000
Federal Grants	192	294	486	401	500	901	500	500	1,000	500	500	1,000
Statewide Investment Income	2,725	529	3,254	787	8,375	9,162	11,211	8,169	19,380	6,073	5,952	12,025
Investment Income	2,725	529	3,254	787	8,375	9,162	11,211	8,169	19,380	6,073	5,952	12,025
Total Revenues	2,917	823	3,739	1,188	8,875	10,063	11,711	8,669	20,380	6,573	6,452	13,025
Transfers From Other Funds:												
Transfer in from County State Aid Highway	0	0	0	5,000	0	5,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	200,642	207,610	408,252	213,170	218,068	431,238	228,304	240,137	468,441	245,034	250,378	495,412
Total Transfers from Other Funds	200,642	207,610	408,252	218,170	218,068	436,238	228,304	240,137	468,441	245,034	250,378	495,412
Total Resources Available	386,653	357,926	595,214	401,550	475,888	628,493	488,960	497,750	737,766	500,550	505,774	757,380
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	237,270	175,770	413,039	152,566	226,905	379,471	239,978	248,769	488,747	251,568	256,792	508,360
Transportation	237,270	175,770	413,039	152,566	226,905	379,471	239,978	248,769	488,747	251,568	256,792	508,360
Total Expenditures	237,270	175,770	413,039	152,566	226,905	379,471	239,978	248,769	488,747	251,568	256,792	508,360
Transfers To Other Funds:												
Transfer Out to Special Revenue	19	24	43	38	38	76	38	38	76	38	38	76
Total Transfers to Other Funds	19	24	43	38	38	76	38	38	76	38	38	76
Total Uses	237,289	175,793	413,082	152,604	226,943	379,547	240,016	248,807	488,823	251,606	256,830	508,436
Balance Before Reserves	149,365	182,132	182,132	248,945	248,945	248,945	248,944	248,943	248,943	248,944	248,944	248,944
Budget Reserve	149,365	182,132	182,132	248,945	248,945	248,945	248,944	248,943	248,943	248,944	248,944	248,944
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

County State Aid Highway (2600)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	690,463	702,465	690,463	763,678	811,391	763,678	811,269	811,146	811,269	811,023	810,901	811,023
Prior Period Adjustment	286	385	671	219	0	219	0	0	0	0	0	0
Adjusted Balance Forward	690,749	702,850	691,134	763,897	811,391	763,897	811,269	811,146	811,269	811,023	810,901	811,023
Revenues												
Sales-Use Taxes	32,704	29,909	62,613	25,955	23,066	49,021	22,116	21,584	43,700	21,736	21,926	43,662
Taxes	32,704	29,909	62,613	25,955	23,066	49,021	22,116	21,584	43,700	21,736	21,926	43,662
Grants-Federal	322	400	722	516	600	1,116	600	600	1,200	600	600	1,200
Federal Grants	322	400	722	516	600	1,116	600	600	1,200	600	600	1,200
Statewide Investment Income	10,806	2,557	13,363	2,841	26,387	29,228	35,279	25,697	60,976	19,106	18,728	37,834
Investment Income	10,806	2,557	13,363	2,841	26,387	29,228	35,279	25,697	60,976	19,106	18,728	37,834
Total Revenues	43,832	32,866	76,698	29,312	50,053	79,365	57,995	47,881	105,876	41,442	41,254	82,696
Transfers From Other Funds:												
Transfer in from General	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	763,848	790,376	1,554,224	811,541	830,190	1,641,731	869,157	914,205	1,783,362	932,850	953,190	1,886,040
Total Transfers from Other Funds	763,848	790,376	1,554,224	823,541	830,190	1,653,731	869,157	914,205	1,783,362	932,850	953,190	1,886,040
Total Resources Available	1,498,428	1,526,093	2,322,056	1,616,750	1,691,634	2,496,993	1,738,421	1,773,232	2,700,507	1,785,315	1,805,345	2,779,759
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	795,902	762,339	1,558,241	790,237	880,243	1,670,480	927,153	962,087	1,889,240	974,292	994,445	1,968,737
Transportation	795,902	762,339	1,558,241	790,237	880,243	1,670,480	927,153	962,087	1,889,240	974,292	994,445	1,968,737
Total Expenditures	795,902	762,339	1,558,241	790,237	880,243	1,670,480	927,153	962,087	1,889,240	974,292	994,445	1,968,737
Transfers To Other Funds:												
Transfer Out to Special Revenue	61	76	137	122	122	244	122	122	244	122	122	244
Transfer Out to Municipal State Aid Street	0	0	0	5,000	0	5,000	0	0	0	0	0	0
Transfer Out to Trunk Highway	0	0	0	10,000	0	10,000	0	0	0	0	0	0
Total Transfers to Other Funds	61	76	137	15,122	122	15,244	122	122	244	122	122	244
Total Uses	795,963	762,415	1,558,378	805,359	880,365	1,685,724	927,275	962,209	1,889,484	974,414	994,567	1,968,981

County State Aid Highway (2600)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Balance Before Reserves	702,465	763,678	763,678	811,391	811,269	811,269	811,146	811,023	811,023	810,901	810,778	810,778
Budget Reserve	702,465	763,678	763,678	811,391	811,269	811,269	811,146	811,023	811,023	810,901	810,778	810,778
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Trunk Highway (2700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	424,315	491,117	424,315	335,408	327,278	335,408	120,895	292,916	120,895	148,696	5,277	148,696
Prior Period Adjustment	27,840	46,067	73,907	102,909	0	102,909	0	0	0	0	0	0
Adjusted Balance Forward	452,155	537,184	498,222	438,317	327,278	438,317	120,895	292,916	120,895	148,696	5,277	148,696
Revenues												
Grants-Federal	547,643	528,939	1,076,582	489,069	633,507	1,122,576	730,398	699,230	1,429,628	686,998	686,998	1,373,996
Federal Grants	547,643	528,939	1,076,582	489,069	633,507	1,122,576	730,398	699,230	1,429,628	686,998	686,998	1,373,996
Departmental Services	4,422	7,439	11,860	5,681	5,684	11,365	5,684	5,684	11,368	5,684	5,684	11,368
Departmental Sales	2,003	2,305	4,308	2,297	2,300	4,597	2,300	2,300	4,600	2,300	2,300	4,600
Licenses & Fees	7,470	7,263	14,733	6,977	7,727	14,704	8,164	8,249	16,413	8,303	8,375	16,678
Departmental Earnings	13,894	17,007	30,901	14,955	15,711	30,666	16,148	16,233	32,381	16,287	16,359	32,646
Statewide Investment Income	14,112	3,176	17,288	3,378	28,469	31,847	40,277	29,767	70,044	21,892	21,356	43,248
Investment Income	14,112	3,176	17,288	3,378	28,469	31,847	40,277	29,767	70,044	21,892	21,356	43,248
State Grants	11	0	11	0	0	0	0	0	0	0	0	0
Other Intergovernmental Grants	31,048	20,344	51,392	43,363	25,000	68,363	25,000	25,000	50,000	25,000	25,000	50,000
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	6,072	8,859	14,931	10,693	10,366	21,059	10,366	10,366	20,732	10,366	10,366	20,732
Fines and Surcharges	4,825	4,681	9,506	4,994	4,750	9,744	4,000	3,250	7,250	3,250	3,250	6,500
Restricted Gifts-Donations	0	0	0	0	0	0	0	0	0	0	0	0
Internal Reimbursement	9,470	(191)	9,279	3,208	1,170	4,378	1,170	1,170	2,340	1,170	1,170	2,340
Other Revenue	28	67	95	104	12	116	12	12	24	12	12	24
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Misc Revenues	5	0	5	0	0	0	0	0	0	0	0	0
All Other Revenue	51,457	33,760	85,217	62,362	41,298	103,660	40,548	39,798	80,346	39,798	39,798	79,596
Total Revenues	627,106	582,882	1,209,988	569,764	718,985	1,288,749	827,371	785,028	1,612,399	764,975	764,511	1,529,486
Transfers From Other Funds:												
Transfer in from General	3,936	4,291	8,227	4,358	3,601	7,959	361,873	3,934	365,807	4,111	4,293	8,404
Transfer in from County State Aid Highway	0	0	0	10,000	0	10,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	1,382,200	1,430,204	2,812,405	1,468,502	1,502,250	2,970,752	1,572,759	1,654,275	3,227,034	1,688,014	1,724,820	3,412,834
Transfer in from Federal	8	20	28	0	0	0	0	0	0	0	0	0
Transfer in from Plant Management	1,306	1,299	2,605	1,308	1,308	2,616	1,225	1,225	2,450	1,225	1,225	2,450
Total Transfers from Other Funds	1,387,450	1,435,815	2,823,265	1,484,168	1,507,159	2,991,327	1,935,857	1,659,434	3,595,291	1,693,350	1,730,338	3,423,688

Trunk Highway (2700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Total Resources Available	2,466,711	2,555,881	4,531,474	2,492,250	2,553,422	4,718,394	2,884,123	2,737,378	5,328,585	2,607,021	2,500,126	5,101,870

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Public Safety	2,166	2,697	4,863	2,100	2,758	4,858	2,429	2,429	4,858	2,429	2,429	4,858
Public Safety and Judiciary	2,166	2,697	4,863	2,100	2,758	4,858	2,429	2,429	4,858	2,429	2,429	4,858
Transportation	1,652,140	1,841,884	3,494,024	1,808,213	2,011,508	3,819,721	2,134,757	2,125,923	4,260,680	2,113,691	2,113,691	4,227,382
Public Safety - Transportation	111,466	129,732	241,198	137,597	166,053	303,650	170,063	172,264	342,327	172,264	172,264	344,528
Transportation	1,763,606	1,971,616	3,735,222	1,945,809	2,177,561	4,123,370	2,304,820	2,298,187	4,603,007	2,285,955	2,285,955	4,571,910
Total Expenditures	1,765,772	1,974,313	3,740,085	1,947,909	2,180,319	4,128,228	2,307,249	2,300,616	4,607,865	2,288,384	2,288,384	4,576,768

Transfers To Other Funds:

Transfer Out to Special Revenue	0	4,249	4,249	3,925	4,300	8,225	4,300	4,300	8,600	4,300	4,300	8,600
Transfer Out to Debt Service	209,821	177,571	387,392	213,138	247,908	461,046	279,658	283,766	563,424	309,060	331,832	640,892
Transfer Out to Capital	0	64,340	64,340	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	209,821	246,160	455,981	217,063	252,208	469,271	283,958	288,066	572,024	313,360	336,132	649,492
Total Uses	1,975,594	2,220,472	4,196,066	2,164,972	2,432,527	4,597,499	2,591,207	2,588,682	5,179,889	2,601,744	2,624,516	5,226,260

Balance Before Reserves	491,117	335,408	335,408	327,278	120,895	120,895	292,916	148,696	148,696	5,277	(124,390)	(124,390)
Budget Reserve	98,134	101,417	101,417	113,770	107,767	107,767	105,466	102,363	102,363	100,871	101,518	101,518
Budgetary Balance	392,983	233,991	233,991	213,508	13,128	13,128	187,450	46,333	46,333	(95,594)	(225,908)	(225,908)

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,934	10,675	11,934	24,340	15,898	24,340	11,908	11,908	11,908	11,908	11,908	11,908
Prior Period Adjustment	87	91	178	254	0	254	0	0	0	0	0	0
Adjusted Balance Forward	12,021	10,766	12,112	24,594	15,898	24,594	11,908	11,908	11,908	11,908	11,908	11,908
Revenues												
Sales-Use Taxes	197,692	181,155	378,847	197,944	201,163	399,107	202,532	204,299	406,831	206,446	208,715	415,161
Fuel Taxes	879,237	846,125	1,725,362	892,597	908,985	1,801,582	911,485	905,105	1,816,590	898,769	892,478	1,791,247
Motor Vehicle Taxes	486,031	589,043	1,075,074	591,627	615,612	1,207,239	607,290	615,594	1,222,884	633,654	654,216	1,287,870
In Lieu of Property Taxes	812,605	853,657	1,666,261	823,287	840,046	1,663,333	966,048	1,102,194	2,068,242	1,146,738	1,192,635	2,339,373
Taxes	2,375,565	2,469,980	4,845,545	2,505,454	2,565,806	5,071,260	2,687,355	2,827,192	5,514,547	2,885,607	2,948,044	5,833,651
Licenses & Fees	892	1,351	2,244	1,564	1,564	3,128	1,564	1,564	3,128	1,564	1,564	3,128
Departmental Earnings	892	1,351	2,244	1,564	1,564	3,128	1,564	1,564	3,128	1,564	1,564	3,128
Statewide Investment Income	2,820	1,525	4,344	759	4,140	4,899	6,281	4,723	11,004	3,432	3,326	6,758
Investment Income	2,820	1,525	4,344	759	4,140	4,899	6,281	4,723	11,004	3,432	3,326	6,758
Interest Income	182	194	376	275	275	550	275	275	550	275	275	550
Fines and Surcharges	545	694	1,239	1,865	1,232	3,097	1,232	1,232	2,464	1,232	1,232	2,464
Misc Revenues	13	0	13	0	0	0	0	0	0	0	0	0
All Other Revenue	740	887	1,628	2,140	1,507	3,647	1,507	1,507	3,014	1,507	1,507	3,014
Total Revenues	2,380,017	2,473,743	4,853,760	2,509,917	2,573,017	5,082,934	2,696,707	2,834,986	5,531,693	2,892,110	2,954,441	5,846,551
Total Resources Available	2,392,038	2,484,509	4,865,872	2,534,511	2,588,915	5,107,528	2,708,615	2,846,894	5,543,601	2,904,018	2,966,349	5,858,459

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	20	45	65	39	50	89	50	50	100	50	50	100
Property Tax Aids and Credits	20	45	65	39	50	89	50	50	100	50	50	100
Transportation	115	132	247	119	119	238	119	119	238	119	119	238
Public Safety - Transportation	9,278	9,289	18,567	1,743	1,318	3,061	1,336	1,378	2,714	1,378	1,378	2,756
Transportation	9,393	9,421	18,814	1,862	1,437	3,299	1,455	1,497	2,952	1,497	1,497	2,994
Revenue	2,194	2,196	4,390	2,103	2,287	4,390	2,195	2,195	4,390	2,195	2,195	4,390
State Government and Veterans	2,194	2,196	4,390	2,103	2,287	4,390	2,195	2,195	4,390	2,195	2,195	4,390

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Total Expenditures	11,607	11,662	23,269	4,004	3,774	7,778	3,700	3,742	7,442	3,742	3,742	7,484
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,077	1,070	2,146	956	1,091	2,047	1,094	1,086	2,180	1,079	1,071	2,150
Transfer Out to Natural Resources	21,990	19,247	41,237	20,442	21,634	42,076	21,693	21,541	43,234	21,391	21,241	42,632
Transfer Out to Municipal State Aid Street	200,642	207,610	408,252	213,170	218,068	431,238	228,304	240,137	468,441	245,034	250,378	495,412
Transfer Out to County State Aid Highway	763,848	790,376	1,554,224	811,541	830,190	1,641,731	869,157	914,205	1,783,362	932,850	953,190	1,886,040
Transfer Out to Trunk Highway	1,382,200	1,430,204	2,812,405	1,468,502	1,502,250	2,970,752	1,572,759	1,654,275	3,227,034	1,688,014	1,724,820	3,412,834
Total Transfers to Other Funds	2,369,756	2,448,508	4,818,264	2,514,609	2,573,233	5,087,842	2,693,007	2,831,244	5,524,251	2,888,368	2,950,700	5,839,068
Total Uses	2,381,363	2,460,170	4,841,532	2,518,613	2,577,007	5,095,620	2,696,707	2,834,986	5,531,693	2,892,110	2,954,442	5,846,552
Balance Before Reserves	10,675	24,340	24,340	15,898	11,908	11,908	11,908	11,908	11,908	11,908	11,907	11,907
Budgetary Balance	10,675	24,340	24,340	15,898	11,908	11,908	11,908	11,908	11,908	11,908	11,907	11,907

State Airports (2720-2722)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	15,566	21,880	15,566	18,101	19,199	18,101	20,987	23,998	20,987	26,537	28,741	26,537
Prior Period Adjustment	3,633	3,752	7,385	3,340	500	3,840	500	500	1,000	500	500	1,000
Adjusted Balance Forward	19,199	25,632	22,951	21,441	19,699	21,941	21,487	24,498	21,987	27,037	29,241	27,537
Revenues												
Sales-Use Taxes	9,906	12,330	22,236	12,806	10,000	22,806	10,000	10,000	20,000	10,000	10,000	20,000
Fuel Taxes	4,467	3,090	7,556	7,092	5,000	12,092	5,000	5,000	10,000	5,000	5,000	10,000
In Lieu of Property Taxes	10,598	10,874	21,472	10,385	10,600	20,985	10,600	10,600	21,200	10,600	10,600	21,200
Taxes	24,971	26,294	51,265	30,284	25,600	55,884	25,600	25,600	51,200	25,600	25,600	51,200
Departmental Services	742	1,052	1,793	1,094	1,102	2,196	1,102	1,102	2,204	1,102	1,102	2,204
Departmental Sales	3	2	4	0	2	2	2	2	4	2	2	4
Licenses & Fees	16	63	79	20	20	40	20	20	40	20	20	40
Departmental Earnings	760	1,116	1,876	1,115	1,124	2,239	1,124	1,124	2,248	1,124	1,124	2,248
Statewide Investment Income	465	130	595	129	1,295	1,424	1,763	1,291	3,054	956	936	1,892
Investment Income	465	130	595	129	1,295	1,424	1,763	1,291	3,054	956	936	1,892
Sale of Property and Equipment	0	0	0	55	1,775	1,830	0	0	0	0	0	0
Internal Reimbursement	28	33	61	31	30	61	30	30	60	30	30	60
All Other Revenue	28	33	61	86	1,805	1,891	30	30	60	30	30	60
Total Revenues	26,224	27,573	53,797	31,613	29,824	61,437	28,517	28,045	56,562	27,710	27,690	55,400
Net Loan Activity	387	296	683	272	300	572	300	300	600	300	300	600
Total Resources Available	45,810	53,501	77,430	53,326	49,823	83,950	50,304	52,843	79,149	55,047	57,231	83,537

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Transportation	23,929	34,700	58,629	34,127	28,836	62,963	26,306	26,306	52,612	26,306	26,306	52,612
Transportation	23,929	34,700	58,629	34,127	28,836	62,963	26,306	26,306	52,612	26,306	26,306	52,612
Total Expenditures	23,929	34,700	58,629	34,127	28,836	62,963	26,306	26,306	52,612	26,306	26,306	52,612
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	700	700	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	700	700	0	0	0	0	0	0	0	0	0

State Airports (2720-2722)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Total Uses	23,929	35,400	59,329	34,127	28,836	62,963	26,306	26,306	52,612	26,306	26,306	52,612
Balance Before Reserves	21,880	18,101	18,101	19,199	20,987	20,987	23,998	26,537	26,537	28,741	30,925	30,925
Appropriation Carryforward	1,091	2,172	2,172	2,259	2,770	2,770	3,281	3,792	3,792	4,303	4,814	4,814
Budgetary Balance	20,789	15,929	15,929	16,940	18,217	18,217	20,717	22,745	22,745	24,438	26,111	26,111

Environmental (2800)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	21,201	23,457	21,201	24,536	35,574	24,536	34,870	22,605	34,870	9,915	(104)	9,915
Prior Period Adjustment	96	939	1,035	882	0	882	0	0	0	0	0	0
Adjusted Balance Forward	21,297	24,396	22,236	25,418	35,574	25,418	34,870	22,605	34,870	9,915	(104)	9,915
Revenues												
Other Taxes	66,800	68,962	135,762	74,996	79,219	154,215	81,160	83,389	164,549	86,060	88,271	174,331
Taxes	66,800	68,962	135,762	74,996	79,219	154,215	81,160	83,389	164,549	86,060	88,271	174,331
Licenses & Fees	39,010	39,991	79,001	39,546	38,244	77,790	39,014	39,014	78,028	39,014	39,014	78,028
Departmental Earnings	39,010	39,991	79,001	39,546	38,244	77,790	39,014	39,014	78,028	39,014	39,014	78,028
Statewide Investment Income	413	99	512	102	85	187	85	85	170	85	85	170
Investment Income	413	99	512	102	85	187	85	85	170	85	85	170
Interest Income	9	4	13	4	4	8	4	4	8	4	4	8
Fines and Surcharges	1,313	1,410	2,724	4,199	1,260	5,459	1,260	1,260	2,520	1,260	1,260	2,520
Other Revenue	30	1	31	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	90	90	180	107	90	197	90	90	180	90	90	180
Cost Recovery/Reimbursement	0	1	1	0	0	0	0	0	0	0	0	0
All Other Revenue	1,442	1,506	2,948	4,310	1,354	5,664	1,354	1,354	2,708	1,354	1,354	2,708
Total Revenues	107,665	110,558	218,223	118,954	118,902	237,856	121,613	123,842	245,455	126,513	128,724	255,237
Net Loan Activity	(299)	(309)	(608)	99	(142)	(43)	(19)	(19)	(38)	(19)	(19)	(38)
Total Resources Available	128,663	134,645	239,851	144,472	154,334	263,232	156,464	146,428	280,287	136,409	128,601	265,114

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
Property Tax Aids and Credits	0	0	0	0	1	1	1	1	2	1	1	2
Health	636	1,255	1,891	647	1,217	1,864	1,332	1,332	2,664	1,332	1,332	2,664
Health and Human Services	636	1,255	1,891	647	1,217	1,864	1,332	1,332	2,664	1,332	1,332	2,664
Public Safety - Public Safety	68	7	75	71	75	146	119	127	246	127	127	254
Public Safety and Judiciary	68	7	75	71	75	146	119	127	246	127	127	254
Pollution Control	82,159	86,490	168,649	82,825	95,490	178,315	106,889	109,535	216,424	109,535	109,535	219,070

Environmental (2800)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Environment	82,159	86,490	168,649	82,825	95,490	178,315	106,889	109,535	216,424	109,535	109,535	219,070
Attorney General	0	0	0	0	290	290	145	145	290	145	145	290
Administrative Hearings, Office of Revenue	20	34	54	41	59	100	50	50	100	50	50	100
	305	305	610	296	314	610	305	305	610	305	305	610
State Government and Veterans	325	339	664	337	663	1,000	500	500	1,000	500	500	1,000
Total Expenditures	83,189	88,091	171,280	83,880	97,446	181,326	108,841	111,495	220,336	111,495	111,495	222,990
Transfers To Other Funds:												
Transfer Out to Special Revenue	18	18	35	18	18	36	18	18	36	18	18	36
Transfer Out to Remediation	22,000	22,000	44,000	25,000	22,000	47,000	25,000	25,000	50,000	25,000	25,000	50,000
Total Transfers to Other Funds	22,018	22,018	44,035	25,018	22,018	47,036	25,018	25,018	50,036	25,018	25,018	50,036
Total Uses	105,206	110,109	215,315	108,897	119,464	228,361	133,859	136,513	270,372	136,513	136,513	273,026
Balance Before Reserves	23,457	24,536	24,536	35,574	34,870	34,870	22,605	9,915	9,915	(104)	(7,912)	(7,912)
Budgetary Balance	23,457	24,536	24,536	35,574	34,870	34,870	22,605	9,915	9,915	(104)	(7,912)	(7,912)

Remediation (2801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	763,931	766,726	763,931	753,330	741,177	753,330	679,907	617,038	679,907	468,705	365,736	468,705
Prior Period Adjustment	3,974	3,432	7,406	1,864	0	1,864	0	0	0	0	0	0
Adjusted Balance Forward	767,906	770,158	771,337	755,194	741,177	755,194	679,907	617,038	679,907	468,705	365,736	468,705
Revenues												
Other Taxes	968	1,050	2,018	961	1,149	2,110	1,149	1,149	2,298	1,149	1,149	2,298
Taxes	968	1,050	2,018	961	1,149	2,110	1,149	1,149	2,298	1,149	1,149	2,298
Departmental Services	125	200	325	113	134	247	134	134	268	134	134	268
Licenses & Fees	565	513	1,078	551	650	1,201	650	650	1,300	650	650	1,300
Departmental Earnings	689	713	1,402	665	784	1,449	784	784	1,568	784	784	1,568
Statewide Investment Income	13,182	3,216	16,398	2,883	1,094	3,977	1,094	1,094	2,188	963	963	1,926
Investment Income	13,182	3,216	16,398	2,883	1,094	3,977	1,094	1,094	2,188	963	963	1,926
Sale of Property and Equipment	0	1	1	15	0	15	0	0	0	0	0	0
Fines and Surcharges	18	0	18	0	17	17	17	17	34	17	17	34
Internal Reimbursement	17	15	31	17	12	29	12	12	24	12	12	24
Other Revenue	51	2,221	2,272	70	0	70	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	14,756	8,912	23,668	5,563	8,855	14,418	985	985	1,970	985	985	1,970
Misc Revenues	0	0	0	2,457	0	2,457	0	0	0	0	0	0
All Other Revenue	14,842	11,148	25,990	8,123	8,884	17,007	1,014	1,014	2,028	1,014	1,014	2,028
Total Revenues	29,681	16,128	45,808	12,632	11,911	24,543	4,041	4,041	8,082	3,910	3,910	7,820
Transfers From Other Funds:												
Transfer in from General	3	3	5	103	103	206	103	103	206	103	104	207
Transfer in from Petroleum Tank Release Cleanup	9,310	11,226	20,537	10,430	13,069	23,499	13,763	13,995	27,758	13,995	13,995	27,990
Transfer in from Environmental	22,000	22,000	44,000	25,000	22,000	47,000	25,000	25,000	50,000	25,000	25,000	50,000
Total Transfers from Other Funds	31,313	33,229	64,542	35,534	35,172	70,706	38,866	39,098	77,964	39,098	39,099	78,197
Total Resources Available	828,899	819,515	881,688	803,360	788,260	850,443	722,814	660,177	765,953	511,713	408,745	554,722

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Health	232	191	423	239	275	514	257	257	514	257	257	514
Health and Human Services	232	191	423	239	275	514	257	257	514	257	257	514

Remediation (2801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Pollution Control	56,403	58,955	115,358	59,086	101,152	160,238	101,552	167,254	268,806	142,254	112,254	254,508
Natural Resources	1,641	4,105	5,746	377	1,002	1,379	621	20,609	21,230	117	117	234
Environment	58,044	63,060	121,104	59,463	102,154	161,617	102,173	187,863	290,036	142,371	112,371	254,742
Agriculture	1,690	1,846	3,536	2,205	2,431	4,636	2,396	2,402	4,798	2,399	2,399	4,798
Employment and Economic Development	1,468	733	2,201	0	2,597	2,597	700	700	1,400	700	700	1,400
Economic Development, Energy, Ag and Housing	3,159	2,578	5,737	2,205	5,028	7,233	3,096	3,102	6,198	3,099	3,099	6,198
Attorney General	0	0	0	0	500	500	250	250	500	250	250	500
State Government and Veterans	0	0	0	0	500	500	250	250	500	250	250	500
Total Expenditures	61,436	65,829	127,264	61,907	107,957	169,864	105,776	191,472	297,248	145,977	115,977	261,954
Transfers To Other Funds:												
Transfer Out to Petroleum Tank Release Cleanup	737	356	1,093	276	396	672	0	0	0	0	0	0
Total Transfers to Other Funds	737	356	1,093	276	396	672	0	0	0	0	0	0
Total Uses	62,172	66,185	128,357	62,183	108,353	170,536	105,776	191,472	297,248	145,977	115,977	261,954
Balance Before Reserves	766,726	753,330	753,330	741,177	679,907	679,907	617,038	468,705	468,705	365,736	292,768	292,768
Budgetary Balance	766,726	753,330	753,330	741,177	679,907	679,907	617,038	468,705	468,705	365,736	292,768	292,768

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	64,776	65,220	64,776	65,024	65,069	65,024	63,073	61,077	63,073	59,081	57,085	59,081
Prior Period Adjustment	165	216	380	16	0	16	0	0	0	0	0	0
Adjusted Balance Forward	64,940	65,436	65,156	65,039	65,069	65,039	63,073	61,077	63,073	59,081	57,085	59,081
Revenues												
Statewide Investment Income	1,687	2	1,689	1,985	2,504	4,489	2,504	2,504	5,008	2,504	2,504	5,008
Investment Income	1,687	2	1,689	1,985	2,504	4,489	2,504	2,504	5,008	2,504	2,504	5,008
Total Revenues	1,687	2	1,689	1,985	2,504	4,489	2,504	2,504	5,008	2,504	2,504	5,008
Total Resources Available	66,627	65,437	66,845	67,024	67,573	69,528	65,577	63,581	68,081	61,585	59,589	64,089
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Pollution Control	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	4,500	4,500	9,000
Environment	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	4,500	4,500	9,000
Total Expenditures	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	4,500	4,500	9,000
Total Uses	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	4,500	4,500	9,000
Balance Before Reserves	65,220	65,024	65,024	65,069	63,073	63,073	61,077	59,081	59,081	57,085	55,089	55,089
Budget Reserve	65,220	65,024	65,024	65,069	63,073	63,073	61,077	59,081	59,081	57,085	55,089	55,089
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Maximum Effort School Loan (2820)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,791	2,463	1,791	1,546	1,037	1,546	1,035	1,036	1,035	1,039	1,039	1,039
Prior Period Adjustment	0	0	0	(495)	0	(495)	0	0	0	0	0	0
Adjusted Balance Forward	1,791	2,463	1,791	1,051	1,037	1,051	1,035	1,036	1,035	1,039	1,039	1,039
Revenues												
Interest Income	854	0	854	0	0	0	0	0	0	0	0	0
All Other Revenue	854	0	854	0	0	0	0	0	0	0	0	0
Total Revenues	854	0	854	0	0	0	0	0	0	0	0	0
Net Loan Activity	105	42	147	28	26	54	27	30	57	30	30	60
Total Resources Available	2,750	2,505	2,792	1,079	1,063	1,105	1,062	1,066	1,092	1,069	1,069	1,099
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to Debt Service	287	959	1,246	42	28	70	26	27	53	30	30	60
Total Transfers to Other Funds	287	959	1,246	42	28	70	26	27	53	30	30	60
Total Uses	287	959	1,246	42	28	70	26	27	53	30	30	60
Balance Before Reserves	2,463	1,546	1,546	1,037	1,035	1,035	1,036	1,039	1,039	1,039	1,039	1,039
Budgetary Balance	2,463	1,546	1,546	1,037	1,035	1,035	1,036	1,039	1,039	1,039	1,039	1,039

Workers Compensation (2830)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	42,510	41,002	42,510	54,697	65,652	54,697	59,764	44,970	59,764	27,622	10,376	27,622
Prior Period Adjustment	1,150	882	2,032	1,199	0	1,199	0	0	0	0	0	0
Adjusted Balance Forward	43,660	41,885	44,543	55,896	65,652	55,896	59,764	44,970	59,764	27,622	10,376	27,622
Revenues												
Grants-Federal	1	0	1	0	0	0	0	0	0	0	0	0
Federal Grants	1	0	1	0	0	0	0	0	0	0	0	0
Departmental Services	764	419	1,183	98	224	322	224	224	448	224	224	448
Licenses & Fees	1,170	1,330	2,500	1,222	1,287	2,509	1,287	1,287	2,574	1,287	1,287	2,574
Departmental Penalties	1,017	629	1,645	938	773	1,711	773	773	1,546	773	773	1,546
Departmental Earnings	2,950	2,378	5,328	2,257	2,284	4,541	2,284	2,284	4,568	2,284	2,284	4,568
Statewide Investment Income	1,091	268	1,359	302	530	832	530	530	1,060	530	530	1,060
Investment Income	1,091	268	1,359	302	530	832	530	530	1,060	530	530	1,060
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	1	0	1	0	0	0	0	0	0	0	0	0
Fines and Surcharges	1,992	1,280	3,272	1,488	1,571	3,059	1,695	1,698	3,393	1,700	1,703	3,403
Cost Recovery/Reimbursement	67,604	66,115	133,719	61,093	55,700	116,793	52,700	49,700	102,400	48,200	46,700	94,900
Misc Revenues	14	0	14	0	0	0	0	0	0	0	0	0
All Other Revenue	69,611	67,395	137,006	62,581	57,271	119,852	54,395	51,398	105,793	49,900	48,403	98,303
Total Revenues	73,653	70,041	143,694	65,139	60,085	125,224	57,209	54,212	111,421	52,714	51,217	103,931
Transfers From Other Funds:												
Transfer in from Special Revenue	0	0	0	14	0	14	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	14	0	14	0	0	0	0	0	0
Total Resources Available	117,313	111,926	188,237	121,050	125,737	181,135	116,973	99,182	171,185	80,336	61,593	131,553

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Commerce	754	748	1,502	703	819	1,522	788	815	1,603	815	815	1,630
Labor and Industry	66,694	45,780	112,474	44,549	54,717	99,266	58,630	58,132	116,762	56,532	55,032	111,564
Workers' Compensation Court of Appeals	2,047	2,085	4,132	2,218	2,348	4,566	2,583	2,563	5,146	2,563	2,563	5,126
Economic Development, Energy, Ag and Housing	69,495	48,613	118,108	47,470	57,884	105,354	62,001	61,510	123,511	59,910	58,410	118,320

Workers Compensation (2830)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Administrative Hearings, Office of MMB Non-operating	6,751 0	8,462 0	15,213 0	7,807 0	7,855 100	15,662 100	9,768 100	9,816 100	19,584 200	9,816 100	9,816 100	19,632 200
State Government and Veterans	6,751	8,462	15,213	7,807	7,955	15,762	9,868	9,916	19,784	9,916	9,916	19,832
Total Expenditures	76,246	57,075	133,320	55,277	65,839	121,116	71,869	71,426	143,295	69,826	68,326	138,152
Transfers To Other Funds:												
Transfer Out to Special Revenue	65	154	219	121	134	255	134	134	268	134	134	268
Total Transfers to Other Funds	65	154	219	121	134	255	134	134	268	134	134	268
Total Uses	76,311	57,229	133,539	55,398	65,973	121,371	72,003	71,560	143,563	69,960	68,460	138,420
Balance Before Reserves	41,002	54,697	54,697	65,652	59,764	59,764	44,970	27,622	27,622	10,376	(6,867)	(6,867)
Budgetary Balance	41,002	54,697	54,697	65,652	59,764	59,764	44,970	27,622	27,622	10,376	(6,867)	(6,867)

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Revenues												
Grants-Federal	12,071,005	14,578,390	26,649,396	19,240,454	21,394,867	40,635,321	18,941,829	18,399,405	37,341,234	18,512,130	18,884,389	37,396,519
Federal Grants	12,071,005	14,578,390	26,649,396	19,240,454	21,394,867	40,635,321	18,941,829	18,399,405	37,341,234	18,512,130	18,884,389	37,396,519
Departmental Services	4,392	4,158	8,550	3,459	2,550	6,009	2,500	2,500	5,000	2,500	2,500	5,000
Licenses & Fees	5,403	5,109	10,512	4,628	4,500	9,128	4,500	4,500	9,000	4,500	4,500	9,000
Departmental Earnings	9,795	9,267	19,062	8,087	7,050	15,137	7,000	7,000	14,000	7,000	7,000	14,000
Statewide Investment Income	4,881	463	5,344	134	50	184	50	50	100	50	50	100
Investment Income	4,881	463	5,344	134	50	184	50	50	100	50	50	100
State Grants	623	(318)	305	239	165	404	165	165	330	165	165	330
Other Grants	(11)	50	38	0	930	930	930	930	1,860	930	930	1,860
Interest Income	60	49	110	49	39	88	39	39	78	39	39	78
Restricted Gifts-Donations	67	67	133	0	0	0	0	0	0	0	0	0
Internal Reimbursement	11,911	15,317	27,228	16,490	8,980	25,470	8,453	8,453	16,906	8,453	8,453	16,906
MA Recoveries	36,906	42,873	79,780	44,128	43,332	87,460	42,534	42,534	85,068	42,534	42,534	85,068
Other Revenue	37	51	88	261	50	311	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	684	631	1,315	831	737	1,568	737	737	1,474	737	737	1,474
Other Prog Recov-Other Rev	826	1,549	2,375	1,698	1,664	3,362	1,657	1,657	3,314	1,657	1,657	3,314
Indirect Costs	757	625	1,381	725	545	1,270	261	237	498	237	237	474
Misc Revenues	17	(1)	16	(2)	1	(1)	1	1	2	1	1	2
All Other Revenue	51,877	60,891	112,769	64,419	56,443	120,862	54,827	54,803	109,630	54,803	54,803	109,606
Total Revenues	12,137,558	14,649,011	26,786,570	19,313,095	21,458,410	40,771,505	19,003,706	18,461,258	37,464,964	18,573,983	18,946,242	37,520,225
Transfers From Other Funds:												
Transfer in from General	0	0	0	0	5,351	5,351	0	0	0	0	0	0
Transfer in from Federal TANF	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
Total Transfers from Other Funds	56,689	65,277	121,966	62,145	66,566	128,711	54,448	54,448	108,896	54,448	54,448	108,896
Net Loan Activity	(392)	(563)	(955)	0	(1,468)	(1,468)	(1,318)	(1,317)	(2,635)	0	0	0
Total Resources Available	12,193,855	14,713,726	26,907,581	19,375,240	21,523,508	40,898,748	19,056,836	18,514,389	37,571,225	18,628,431	19,000,690	37,629,121

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	844,552	1,393,936	2,238,488	1,972,232	1,961,218	3,933,450	1,909,726	1,448,560	3,358,286	1,053,920	1,064,658	2,118,578
State Academies	267	89	357	438	495	933	245	249	494	253	252	505
Perpich Center for Arts Education	90	35	125	68	90	158	27	27	54	27	27	54
E-12 Education	844,909	1,394,061	2,238,969	1,972,738	1,961,803	3,934,541	1,909,998	1,448,836	3,358,834	1,054,200	1,064,937	2,119,137
Higher Education, Office of	3,995	9,078	13,072	7,557	7,146	14,703	4,532	4,532	9,064	4,532	4,532	9,064
Higher Education	3,995	9,078	13,072	7,557	7,146	14,703	4,532	4,532	9,064	4,532	4,532	9,064
Tax Aids, Credits and Refunds	0	0	0	376,364	0	376,364	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	376,364	0	376,364	0	0	0	0	0	0
Human Services	10,082,930	11,551,448	21,634,378	14,301,610	15,645,097	29,946,707	14,358,926	14,492,772	28,851,698	15,196,717	15,539,286	30,736,003
Health	228,661	449,540	678,201	934,107	692,098	1,626,205	480,565	330,680	811,245	329,125	325,693	654,818
Pharmacy, Board of	321	457	778	220	90	310	847	621	1,468	0	0	0
Emergency Medical Services Regulatory Board	116	122	237	126	147	273	205	205	410	205	205	410
Health and Human Services	10,312,027	12,001,567	22,313,593	15,236,062	16,337,432	31,573,494	14,840,543	14,824,278	29,664,821	15,526,047	15,865,184	31,391,231
Supreme Court	4,779	4,475	9,255	4,826	8,500	13,326	6,704	6,587	13,291	6,587	6,587	13,174
District Courts	15,056	7,569	22,625	12,606	18,339	30,945	11,071	11,071	22,142	11,071	11,071	22,142
Corrections	2,469	1,645	4,114	12,077	9,417	21,494	5,405	3,718	9,123	2,925	2,925	5,850
Public Safety - Public Safety	104,819	191,325	296,144	336,435	188,103	524,538	114,767	88,601	203,368	78,237	78,199	156,436
Human Rights	410	0	410	0	0	0	0	0	0	0	0	0
Public Safety and Judiciary	127,533	205,015	332,548	365,943	224,359	590,302	137,947	109,977	247,924	98,820	98,782	197,602
Transportation	289,472	464,881	754,354	456,806	1,894,007	2,350,813	1,099,673	1,087,598	2,187,271	1,014,302	1,049,302	2,063,604
Public Safety - Transportation	31,136	28,283	59,418	30,819	75,080	105,899	67,441	74,453	141,894	73,907	73,754	147,661
Transportation	320,608	493,164	813,772	487,625	1,969,087	2,456,712	1,167,114	1,162,051	2,329,165	1,088,209	1,123,056	2,211,265
Pollution Control	21,262	20,603	41,865	24,427	26,099	50,526	25,745	25,628	51,373	25,712	25,802	51,514
Natural Resources	16,674	21,268	37,942	20,694	53,983	74,677	80,701	56,378	137,079	55,381	45,306	100,687
Water and Soil Resources, Board of	3,723	1,646	5,369	3,869	2,204	6,073	1,682	1,550	3,232	1,550	1,550	3,100
Minnesota Zoological Garden	101	51	153	7,329	151	7,480	124	0	124	0	0	0
Explore Minnesota Tourism	0	0	0	3,482	583	4,065	0	0	0	0	0	0
Environment	41,760	43,569	85,329	59,801	83,020	142,821	108,252	83,556	191,808	82,643	72,658	155,301
Agriculture	10,144	9,760	19,904	12,006	18,395	30,401	12,937	11,068	24,005	10,891	10,933	21,824
Animal Health, Board of	704	673	1,377	1,141	2,201	3,342	539	539	1,078	539	539	1,078

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Commerce	206,834	213,857	420,691	395,900	251,812	647,712	302,375	299,152	601,527	299,152	299,152	598,304
Employment and Economic Development Labor and Industry	216,181	239,987	456,169	322,872	468,462	791,334	445,679	441,712	887,391	334,718	332,237	666,955
	6,215	5,979	12,194	6,438	6,561	12,999	5,719	5,719	11,438	5,719	5,719	11,438
Economic Development, Energy, Ag and Housing	440,078	470,256	910,334	738,356	747,431	1,485,787	767,249	758,190	1,525,439	651,019	648,580	1,299,599
Attorney General	2,427	2,477	4,904	2,951	3,854	6,805	4,047	4,249	8,296	4,249	4,249	8,498
Administration	3,246	8,830	12,076	3,325	3,868	7,193	3,671	3,576	7,247	3,568	3,568	7,136
Arts Board	766	1,296	2,061	1,682	933	2,615	933	933	1,866	933	933	1,866
Veterans Affairs	24	0	24	39,394	64,345	103,739	0	0	0	0	0	0
Military Affairs	88,860	76,726	165,586	75,458	99,941	175,399	102,785	104,446	207,231	104,446	104,446	208,892
MMB Non-operating	7,615	7,495	15,110	7,982	9,765	17,747	9,765	9,765	19,530	9,765	9,765	19,530
State Government and Veterans	102,937	96,823	199,761	130,793	182,706	313,499	121,201	122,969	244,170	122,961	122,961	245,922
Total Expenditures	12,193,847	14,713,532	26,907,379	19,375,240	21,512,984	40,888,224	19,056,836	18,514,389	37,571,225	18,628,431	19,000,690	37,629,121
Transfers To Other Funds:												
Transfer Out to General	0	59	59	0	10,524	10,524	0	0	0	0	0	0
Transfer Out to Special Revenue	0	115	115	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	8	20	28	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	8	194	201	0	10,524	10,524	0	0	0	0	0	0
Total Uses	12,193,855	14,713,725	26,907,580	19,375,240	21,523,508	40,898,748	19,056,836	18,514,389	37,571,225	18,628,431	19,000,690	37,629,121
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	1,805,247	0	56,966	40	56,966	0	0	0	0	0	0
Prior Period Adjustment	0	12,118	12,118	88,700	0	88,700	0	0	0	0	0	0
Adjusted Balance Forward	0	1,817,365	12,118	145,666	40	145,666	0	0	0	0	0	0
Revenues												
Grants-Federal	1,869,921	0	1,869,921	0	0	0	0	0	0	0	0	0
Federal Grants	1,869,921	0	1,869,921	0	0	0	0	0	0	0	0	0
Statewide Investment Income	3,437	2,365	5,803	83	0	83	0	0	0	0	0	0
Investment Income	3,437	2,365	5,803	83	0	83	0	0	0	0	0	0
Total Revenues	1,873,358	2,365	1,875,723	83	0	83	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from Housing Finance Agency	0	0	0	574	0	574	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	574	0	574	0	0	0	0	0	0
Total Resources Available	1,873,358	1,819,730	1,887,841	146,323	40	146,323	0	0	0	0	0	0

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	302	258,220	258,522	0	0	0	0	0	0	0	0	0
E-12 Education	302	258,220	258,522	0	0	0	0	0	0	0	0	0
Tax Aids, Credits and Refunds	0	835,926	835,926	66,695	0	66,695	0	0	0	0	0	0
Property Tax Aids and Credits	0	835,926	835,926	66,695	0	66,695	0	0	0	0	0	0
Human Services	24,057	263,686	287,743	24,323	0	24,323	0	0	0	0	0	0
Health	24,112	202,902	227,015	40,066	0	40,066	0	0	0	0	0	0
MNsure	503	1	504	0	0	0	0	0	0	0	0	0
Health and Human Services	48,672	466,590	515,262	64,389	0	64,389	0	0	0	0	0	0
Supreme Court	0	3,500	3,500	0	0	0	0	0	0	0	0	0
District Courts	518	5,900	6,418	0	0	0	0	0	0	0	0	0
Guardian ad Litem Board	13	0	13	0	0	0	0	0	0	0	0	0
Corrections	4,783	12,042	16,825	0	0	0	0	0	0	0	0	0
Public Safety - Public Safety	838	7,671	8,509	0	0	0	0	0	0	0	0	0

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Public Safety and Judiciary	6,152	29,113	35,265	0	0	0	0	0	0	0	0	0
Transportation	0	600	600	0	0	0	0	0	0	0	0	0
Metropolitan Council - Transportation	361	0	361	0	0	0	0	0	0	0	0	0
Public Safety - Transportation	682	0	682	0	0	0	0	0	0	0	0	0
Transportation	1,044	600	1,644	0	0	0	0	0	0	0	0	0
Natural Resources	348	0	348	0	0	0	0	0	0	0	0	0
Environment	348	0	348	0	0	0	0	0	0	0	0	0
Agriculture	74	12,459	12,533	0	0	0	0	0	0	0	0	0
Employment and Economic Development	146	64,733	64,880	12,822	0	12,822	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	220	77,193	77,413	12,822	0	12,822	0	0	0	0	0	0
Legislature	137	755	892	0	0	0	0	0	0	0	0	0
Governor's Office	290	285	575	0	0	0	0	0	0	0	0	0
Attorney General	994	1,200	2,194	0	0	0	0	0	0	0	0	0
Minnesota IT Services (MNIT)	6,856	370	7,226	0	0	0	0	0	0	0	0	0
Administrative Hearings, Office of	6	0	6	0	0	0	0	0	0	0	0	0
Administration	436	1,501	1,937	0	0	0	0	0	0	0	0	0
Management and Budget	505	522	1,027	62	0	62	0	0	0	0	0	0
Veterans Affairs	2,149	8,490	10,639	2,315	0	2,315	0	0	0	0	0	0
State Government and Veterans	11,374	13,123	24,497	2,377	0	2,377	0	0	0	0	0	0
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
Total Expenditures	68,111	1,680,764	1,748,875	146,283	40	146,323	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to Housing Finance Agency	0	82,000	82,000	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	82,000	82,000	0	0	0	0	0	0	0	0	0
Total Uses	68,111	1,762,764	1,830,875	146,283	40	146,323	0	0	0	0	0	0
Balance Before Reserves	1,805,247	56,966	56,966	40	0	0	0	0	0	0	0	0
Budgetary Balance	1,805,247	56,966	56,966	40	0	0	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	1,406,868	428,116	1,406,868	5,099	5,099	5,099	5,099	5,099	5,099
Prior Period Adjustment	0	0	0	0	5,589	5,589	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	1,406,868	433,705	1,412,457	5,099	5,099	5,099	5,099	5,099	5,099
Revenues												
Grants-Federal	0	1,416,647	1,416,647	1,416,647	0	1,416,647	0	0	0	0	0	0
Federal Grants	0	1,416,647	1,416,647	1,416,647	0	1,416,647	0	0	0	0	0	0
Statewide Investment Income	0	405	405	3,601	2,446	6,047	0	0	0	0	0	0
Investment Income	0	405	405	3,601	2,446	6,047	0	0	0	0	0	0
Total Revenues	0	1,417,052	1,417,052	1,420,248	2,446	1,422,694	0	0	0	0	0	0
Total Resources Available	0	1,417,052	1,417,052	2,827,116	436,151	2,835,151	5,099	5,099	5,099	5,099	5,099	5,099

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	0	9,947	9,947	49,599	58,800	108,399	0	0	0	0	0	0
Prof Educator Licensing Std Bd	0	0	0	11	133	144	0	0	0	0	0	0
E-12 Education	0	9,947	9,947	49,609	58,933	108,542	0	0	0	0	0	0
Higher Education, Office of	0	0	0	8,679	30,721	39,400	0	0	0	0	0	0
Higher Education	0	0	0	8,679	30,721	39,400	0	0	0	0	0	0
Human Services	0	0	0	114,913	29,997	144,910	0	0	0	0	0	0
Health	0	0	0	81,121	21,458	102,579	0	0	0	0	0	0
MNsure	0	0	0	1,374	595	1,969	0	0	0	0	0	0
Health and Human Services	0	0	0	197,409	52,050	249,459	0	0	0	0	0	0
District Courts	0	0	0	5,154	4,807	9,961	0	0	0	0	0	0
Public Defense, Board of	0	0	0	674	3,271	3,945	0	0	0	0	0	0
Corrections	0	0	0	1,099	4,901	6,000	0	0	0	0	0	0
Public Safety - Public Safety	0	0	0	2,332	0	2,332	0	0	0	0	0	0
Human Rights	0	0	0	297	203	500	0	0	0	0	0	0
Public Safety and Judiciary	0	0	0	9,556	13,182	22,738	0	0	0	0	0	0
Metropolitan Council - Transportation	0	0	0	133	467	600	0	0	0	0	0	0
Public Safety - Transportation	0	0	0	1,160	19,726	20,886	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Transportation	0	0	0	1,293	20,193	21,486	0	0	0	0	0	0
Natural Resources	0	0	0	353	1,730	2,083	0	0	0	0	0	0
Minnesota Zoological Garden	0	0	0	5,877	5,618	11,495	0	0	0	0	0	0
Environment	0	0	0	6,230	7,348	13,578	0	0	0	0	0	0
Agriculture	0	0	0	5,993	7	6,000	0	0	0	0	0	0
Housing Finance	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Employment and Economic Development	0	238	238	2,097,973	230,000	2,327,973	0	0	0	0	0	0
Labor and Industry	0	0	0	100	0	100	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	0	238	238	2,116,066	230,007	2,346,073	0	0	0	0	0	0
Governor's Office	0	0	0	417	483	900	0	0	0	0	0	0
Attorney General	0	0	0	1,157	2,413	3,570	0	0	0	0	0	0
Administration	0	0	0	6,069	9,776	15,845	0	0	0	0	0	0
Management and Budget	0	0	0	1,606	5,772	7,378	0	0	0	0	0	0
Veterans Affairs	0	0	0	26	174	200	0	0	0	0	0	0
Military Affairs	0	0	0	883	0	883	0	0	0	0	0	0
State Government and Veterans	0	0	0	10,158	18,618	28,776	0	0	0	0	0	0
Total Expenditures	0	10,184	10,184	2,399,000	431,052	2,830,052	0	0	0	0	0	0
Total Uses	0	10,184	10,184	2,399,000	431,052	2,830,052	0	0	0	0	0	0
Balance Before Reserves	0	1,406,868	1,406,868	428,116	5,099	5,099	5,099	5,099	5,099	5,099	5,099	5,099
03-22 Gov Rev - COVID-19 Emergency Response	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	1,406,868	1,406,868	428,116	5,099	5,099	5,099	5,099	5,099	5,099	5,099	5,099

Federal TANF (3001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	57,976	92,800	57,976	139,004	220,478	139,004	214,482	189,817	214,482	164,239	128,425	164,239
Prior Period Adjustment	2,931	4,914	7,845	3,018	9,616	12,634	0	0	0	0	0	0
Adjusted Balance Forward	60,907	97,715	65,822	142,022	230,094	151,638	214,482	189,817	214,482	164,239	128,425	164,239
Revenues												
Grants-Federal	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
Federal Grants	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
Other Prog Recov-Cost Reimb	911	1,200	2,111	853	1,200	2,053	1,200	1,200	2,400	1,200	1,200	2,400
All Other Revenue	911	1,200	2,111	853	1,200	2,053	1,200	1,200	2,400	1,200	1,200	2,400
Total Revenues	260,737	261,026	521,763	260,679	261,026	521,705	261,026	261,026	522,052	261,026	261,026	522,052
Total Resources Available	321,644	358,741	587,585	402,701	491,120	673,343	475,508	450,843	736,534	425,265	389,451	686,291
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	160,442	142,307	302,749	108,500	203,710	312,210	219,530	220,443	439,973	230,679	234,858	465,537
Health	11,713	12,153	23,866	11,579	11,713	23,292	11,713	11,713	23,426	11,713	11,713	23,426
Health and Human Services	172,155	154,460	326,615	120,079	215,423	335,502	231,243	232,156	463,399	242,392	246,571	488,963
Total Expenditures	172,155	154,460	326,615	120,079	215,423	335,502	231,243	232,156	463,399	242,392	246,571	488,963
Transfers To Other Funds:												
Transfer Out to Federal	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
Total Transfers to Other Funds	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
Total Uses	228,844	219,737	448,581	182,224	276,638	458,862	285,691	286,604	572,295	296,840	301,019	597,859
Balance Before Reserves	92,800	139,004	139,004	220,478	214,482	214,482	189,817	164,239	164,239	128,425	88,432	88,432
Budgetary Balance	92,800	139,004	139,004	220,478	214,482	214,482	189,817	164,239	164,239	128,425	88,432	88,432

Debt Service (3700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	875,606	863,509	875,606	785,915	894,183	785,915	871,720	936,269	871,720	1,077,705	1,294,532	1,077,705
Prior Period Adjustment	0	55	55	1	0	1	0	0	0	0	0	0
Adjusted Balance Forward	875,606	863,564	875,661	785,915	894,183	785,915	871,720	936,269	871,720	1,077,705	1,294,532	1,077,705
Revenues												
Statewide Investment Income	18,664	3,686	22,349	4,581	9,967	14,548	44,260	53,848	98,108	43,231	32,530	75,761
Investment Income	18,664	3,686	22,349	4,581	9,967	14,548	44,260	53,848	98,108	43,231	32,530	75,761
Investment Earnings	2,482	2,209	4,691	1,626	195	1,821	195	195	390	195	195	390
Other Agency Deposits	5,178	2,114	7,293	2,488	688	3,176	2,000	2,000	4,000	2,000	2,000	4,000
Bond Proceeds	59,750	740,779	800,529	41,719	27,932	69,651	15,952	25,516	41,468	20,956	13,052	34,008
All Other Revenue	67,410	745,103	812,513	45,833	28,815	74,648	18,147	27,711	45,858	23,151	15,247	38,398
Total Revenues	86,074	748,788	834,862	50,414	38,782	89,196	62,407	81,559	143,966	66,382	47,777	114,159
Transfers From Other Funds:												
Transfer in from General	540,081	515,544	1,055,624	592,426	547,759	1,140,185	577,543	639,185	1,216,728	695,351	718,442	1,413,793
Transfer in from Special Revenue	3,328	2,969	6,296	1,190	1,185	2,375	96	91	187	0	0	0
Transfer in from Trunk Highway	209,821	177,571	387,392	213,138	247,908	461,046	279,658	283,766	563,424	309,060	331,832	640,892
Transfer in from Maximum Effort School Loan	287	959	1,246	42	28	70	26	27	53	30	30	60
Transfer in from Capital	0	30	30	20	0	20	0	0	0	0	0	0
Transfer in from Capital-Building	329	96	425	0	0	0	0	0	0	0	0	0
Transfer in from MN State Colleges/Universities	29,332	28,268	57,600	27,031	24,829	51,860	30,000	30,000	60,000	30,000	30,000	60,000
Transfer in from Rural Finance Administration	11,691	13,499	25,190	15,591	12,681	28,272	9,029	9,924	18,953	9,618	10,140	19,758
Total Transfers from Other Funds	794,869	738,935	1,533,803	849,438	834,390	1,683,828	896,352	962,993	1,859,345	1,044,059	1,090,444	2,134,503
Total Resources Available	1,756,549	2,351,287	3,244,327	1,685,768	1,767,355	2,558,940	1,830,479	1,980,821	2,875,031	2,188,146	2,432,753	3,326,367

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

MMB Non-operating	45	324	370	0	200	200	200	200	400	200	200	400
State Government and Veterans	45	324	370	0	200	200	200	200	400	200	200	400
MMB Debt Service	892,994	1,565,048	2,458,043	791,585	895,435	1,687,020	894,010	902,916	1,796,926	893,414	840,608	1,734,022
Debt Service	892,994	1,565,048	2,458,043	791,585	895,435	1,687,020	894,010	902,916	1,796,926	893,414	840,608	1,734,022
Total Expenditures	893,040	1,565,372	2,458,412	791,585	895,635	1,687,220	894,210	903,116	1,797,326	893,614	840,808	1,734,422

Debt Service (3700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Total Uses	893,040	1,565,372	2,458,412	791,585	895,635	1,687,220	894,210	903,116	1,797,326	893,614	840,808	1,734,422
Balance Before Reserves	863,509	785,915	785,915	894,183	871,720	871,720	936,269	1,077,705	1,077,705	1,294,532	1,591,945	1,591,945
Budgetary Balance	863,509	785,915	785,915	894,183	871,720	871,720	936,269	1,077,705	1,077,705	1,294,532	1,591,945	1,591,945

Stadium Debt Service (3706)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	30,156	30,157	60,313	30,154	407,155	437,309	0	0	0	0	0	0
Total Transfers from Other Funds	30,156	30,157	60,313	30,154	407,155	437,309	0	0	0	0	0	0
Total Resources Available	30,156	30,157	60,313	30,154	407,155	437,309	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
MMB Debt Service	30,156	30,157	60,313	30,154	407,155	437,309	0	0	0	0	0	0
Debt Service	30,156	30,157	60,313	30,154	407,155	437,309	0	0	0	0	0	0
Total Expenditures	30,156	30,157	60,313	30,154	407,155	437,309	0	0	0	0	0	0
Total Uses	30,156	30,157	60,313	30,154	407,155	437,309	0	0	0	0	0	0
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	931,511	959,160	931,511	988,001	1,031,589	988,001	1,048,962	1,062,694	1,048,962	1,075,838	1,088,870	1,075,838
Prior Period Adjustment	342	21	363	9	0	9	0	0	0	0	0	0
Adjusted Balance Forward	931,853	959,181	931,874	988,010	1,031,589	988,010	1,048,962	1,062,694	1,048,962	1,075,838	1,088,870	1,075,838
Revenues												
Departmental Services	1,769	2,769	4,539	2,405	1,274	3,679	1,274	1,274	2,548	1,274	1,274	2,548
Departmental Sales	32,268	33,720	65,988	45,507	27,676	73,183	21,620	21,576	43,196	21,576	21,576	43,152
Licenses & Fees	122	205	327	137	135	272	135	135	270	135	135	270
Departmental Penalties	3	3	6	15	2	17	2	2	4	2	2	4
Departmental Earnings	34,162	36,698	70,860	48,064	29,087	77,151	23,031	22,987	46,018	22,987	22,987	45,974
Statewide Investment Income	38,977	36,064	75,041	36,133	35,128	71,261	35,580	36,032	71,612	36,485	36,937	73,422
Investment Income	38,977	36,064	75,041	36,133	35,128	71,261	35,580	36,032	71,612	36,485	36,937	73,422
Sale of Property and Equipment	230	174	404	834	100	934	100	100	200	100	100	200
Cost Recovery/Reimbursement	0	0	0	1	0	1	0	0	0	0	0	0
Indirect Costs	171	0	171	0	101	101	101	101	202	101	101	202
All Other Revenue	400	174	574	835	201	1,036	201	201	402	201	201	402
Total Revenues	73,540	72,936	146,476	85,032	64,416	149,448	58,812	59,220	118,032	59,673	60,125	119,798
Transfers From Other Funds:												
Transfer in from Natural Resources	2,473	2,897	5,370	4,502	1,527	6,029	762	88	850	0	158	158
Total Transfers from Other Funds	2,473	2,897	5,370	4,502	1,527	6,029	762	88	850	0	158	158
Total Resources Available	1,007,866	1,035,014	1,083,720	1,077,544	1,097,532	1,143,487	1,108,536	1,122,002	1,167,844	1,135,511	1,149,153	1,195,794

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	39,090	36,678	75,768	35,327	36,929	72,256	35,394	35,846	71,240	36,299	36,751	73,050
E-12 Education	39,090	36,678	75,768	35,327	36,929	72,256	35,394	35,846	71,240	36,299	36,751	73,050
Natural Resources	317	469	786	303	1,790	2,093	802	713	1,515	713	713	1,426
Environment	317	469	786	303	1,790	2,093	802	713	1,515	713	713	1,426
Administration	78	484	562	0	0	0	0	0	0	0	0	0
State Government and Veterans	78	484	562	0	0	0	0	0	0	0	0	0

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Governor's Rec 2023	Biennium 2022-23	Governor's Rec 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27
Total Expenditures	39,484	37,631	77,116	35,630	38,719	74,349	36,196	36,559	72,755	37,012	37,464	74,476
Transfers To Other Funds:												
Transfer Out to General	1,679	1,731	3,410	1,798	1,715	3,513	1,680	1,673	3,353	1,677	1,679	3,356
Transfer Out to Natural Resources	7,543	7,651	15,194	8,527	8,136	16,663	7,966	7,932	15,898	7,952	7,962	15,914
Total Transfers to Other Funds	9,222	9,382	18,603	10,325	9,851	20,176	9,646	9,605	19,251	9,629	9,641	19,270
Total Uses	48,706	47,013	95,719	45,955	48,570	94,525	45,842	46,164	92,006	46,641	47,105	93,746
Balance Before Reserves	959,160	988,001	988,001	1,031,589	1,048,962	1,048,962	1,062,694	1,075,838	1,075,838	1,088,870	1,102,048	1,102,048
Budget Reserve	959,160	988,001	988,001	1,031,589	1,048,962	1,048,962	1,062,694	1,075,838	1,075,838	1,088,870	1,102,048	1,102,048
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0