

1 **State General Fund Expenditures - Annual Basis - Page 1 of 2**

2 Dollars in thousands

3 Amounts from End of Session 2021 Fund Balance

	Actual FY 1986	Closing FY 1987	Actual FY 1988	Closing FY 1989	Actual FY 1990	Closing FY 1991	Actual FY 1992	Actual FY 1993	Actual FY 1994	Closing FY 1995	Actual FY 1996	Closing FY 1997	Actual FY 1998	Actual FY 1999	Actual FY 2000	Actual FY 2001	Actual FY 2002	Closing FY 2003
4																		
5																		
6 Expenditures																		
7 K-12 Education	1,255,912	1,346,965	1,485,737	1,586,736	1,682,616	2,126,094	2,199,287	2,145,235	2,442,261	2,778,635	2,871,307	2,985,020	3,254,427	3,552,930	3,889,553	4,221,232	4,415,414	5,976,849
8 K-12 Shifts									171,290	710	314,832	336,423	18,700	90,205				-442,350
9 Family & Early Childhood Education											51,654	108,894	171,152	197,514	205,786	202,410		
10 Higher Education	692,963	785,382	825,776	858,340	933,310	988,969	978,593	972,975	1,015,898	1,050,555	1,062,146	1,077,882	1,162,895	1,266,527	1,279,584	1,337,495	1,394,932	1,347,090
11																		
12 Property Tax Aids and Credits	1,170,709	1,238,456	1,119,506	1,150,476	1,267,390	1,140,280	1,094,034	1,165,213	1,195,653	1,191,430	1,213,015	1,194,473	1,223,725	1,405,570	1,571,928	1,717,474	1,779,747	1,598,875
13																		
14 Health & Human Services	974,165	1,004,339	1,032,602	1,143,803	1,388,811	1,543,682	1,811,797	1,912,808	2,081,067	2,244,047	2,177,247	2,261,588	2,326,381	2,419,162	2,538,537	2,793,265	3,172,182	3,554,193
15 Environment & Natural Resources					129,202	142,867	135,241	135,188	134,407	150,481	141,110	162,798	176,155	194,252	200,550	217,237	178,417	157,586
16 Agriculture					16,067	15,656	19,674	18,105	26,488	28,259	31,418	35,210	50,017	60,388	63,769	84,005	60,213	44,096
17 Economic Development							146,384	153,497	176,983	167,192	170,395	182,527	212,643	210,286	251,924	214,832	223,869	194,395
18 Transportation							65,823	67,957	48,990	56,578	59,894	70,930	71,310	80,591	84,142	186,580	209,526	118,803
19 Semi-State	91,460	105,133	90,329	95,201	195,830	123,084												
20 State Departments	264,891	245,206	281,100	319,426														
21 Public Safety & Judiciary							192,763	206,372	327,778	388,629	411,697	476,599	474,792	520,037	521,746	647,014	640,526	704,388
22 State Government					298,242	352,016	286,666	310,808	236,949	273,997	277,878	297,453	358,630	381,150	360,547	387,487	346,654	291,305
23 Debt Service	119,720	115,472	133,002	134,293	193,161	182,956	200,452	194,497	207,000	201,071	197,589	241,826	245,637	291,439	255,190	307,072	285,553	295,499
24 Capital Projects													300,031	200,659	88,850	62,300	2,146	
25																		
26 Cancellations															0	0		
27 Dedicated Expenditures	418,550	441,603	460,236	492,079	243,016	288,312	40,101	43,040	60,981	80,134	91,344	118,592	156,300	136,579	159,186	139,658	29,795	27,698
28 Transfers	10,473	49,559	69,495	156,067														
29 Other	-8,796	1	-777	-256	14,069	-15	47	277	10,737	-8,438	6,664	693	9,451	-26,427	4,994	184,684	14,982	25,731
30																		
31 Total - Expenditures & Transfers	4,990,047	5,332,116	5,497,006	5,936,165	6,361,714	6,903,901	7,170,862	7,325,972	8,136,482	8,603,280	9,078,190	9,550,908	10,212,246	10,980,862	11,476,286	12,702,745	12,753,956	13,894,158
32 Dollar change from previous year	234,229	342,068	164,890	439,159	425,549	542,187	266,961	155,110	810,510	466,798	474,910	472,718	661,338	768,616	495,424	1,226,459	51,211	1,140,202
33 Percent change from previous year	4.9%	6.9%	3.1%	8.0%	7.2%	8.5%	3.9%	2.2%	11.1%	5.7%	5.5%	5.2%	6.9%	7.5%	4.5%	10.7%	0.4%	8.9%
34																		
35																		
36																		
37 Budget Reserve	0	250,000	265,000	550,000	550,000	400,000					220,000	233,500	513,200	622,000	622,000	622,000	0	103,677
38 Cash Flow Account							400,000	360,000	500,000	500,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0
39 Stadium Reserves																		
40 Dedicated Reserves											76,689	92,695	126,801	139,346	137,713	128,746		
41 Education Aid Reserve												113,800						
42 Property Tax Reform Account													550,802	327,961				
43 Tax Relief Account																158,148	158,148	
44																		
45 Subtotal - Reserves	0	250,000	265,000	550,000	550,000	400,000	400,000	360,000	500,000	500,000	646,689	789,995	1,540,803	1,439,307	1,109,713	1,258,894	158,148	103,677
46																		

47 a.) Accounts within a committee or category may vary from year to year. This chart attempts to maintain continuity in accounts across years but caution should still be used in comparing across years.

48 b.) Education spending is shown in the year the state spent the money, not necessarily in the year a school district recognizes the funding.

49 c.) MnSCU reserve funds are removed from dedicated reserves beginning in FY 2002 and moved to an enterprise fund.

50 d.) All DHS accounts are in Health & Human Services with the exception of those that were in family and early childhood in a few years.

51 e.) Veterans accounts in State Gvt except Veterans Homes is in HHS.

52 f.) Energy, tourism, arts and related accounts are in Economic Development.

53 g.) This is general fund spending only, it does not include any federal fund (including economic stimulus) spending.

1 **State General Fund Expenditures - Annual Basis , Page 2 of 2**

2 Dollars in thousands

3 Amounts from End of Session 2021 Fund Balance

4	Actual	Closing 05	Actual	Closing	Actual	Closing	Actual	Closing	Actual	Closing	Actual	Closing	Actual	Actual	Actual	Actual	Actual	EOS 21	EOS 21	EOS 21	EOS 21	EOS 21
5	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
6 Expenditures																						
7 K-12 Education	6,139,307	6,082,880	6,300,715	6,445,327	6,830,372	6,937,422	6,401,429	6,903,566	7,062,116	7,350,495	7,617,396	8,188,287	8,507,385	8,901,333	9,233,048	9,587,811	9,835,739	10,002,966	10,319,437	10,667,523	10,820,990	10,935,687
8 K-12 Shifts	-424,004	238,949	569,847	39,588	-11,058	533	-1,063,551	-819,703	-446,097	1,514,457	812,574	0	0	0	0	0	0	0	0	0	0	0
9																						
10 Higher Education	1,235,604	1,254,481	1,347,880	1,413,650	1,563,413	1,529,803	1,455,940	1,356,673	1,275,446	1,295,095	1,381,461	1,452,199	1,529,168	1,555,720	1,651,198	1,642,451	1,693,377	1,708,412	1,756,101	1,755,767	1,752,914	1,752,914
11																						
12 Property Tax Aids and Credits	1,438,722	1,361,709	1,450,256	1,539,706	1,560,740	1,467,533	1,592,301	1,379,700	1,430,830	1,294,830	1,289,564	1,581,207	1,614,345	1,643,315	1,691,571	1,891,004	1,830,863	2,070,230	2,064,979	2,066,569	2,125,679	2,154,082
13																						
14 Health & Human Services	3,511,023	3,738,617	3,942,148	4,345,098	4,673,605	4,449,946	4,146,410	4,366,291	5,429,010	5,252,379	5,474,864	6,237,555	5,653,874	6,001,223	6,679,256	6,734,770	7,093,128	6,770,497	7,488,514	9,148,643	8,986,535	9,511,506
15 Environment & Natural Resources	153,350	155,751	137,931	178,389	197,422	190,678	149,689	145,589	130,314	150,457	146,959	225,831	237,144	182,776	203,148	188,029	191,687	194,285	209,388	203,272	198,552	198,658
16 Agriculture	44,134	46,041	42,899	47,460	52,990	57,941	41,592	41,459	42,973	33,779	37,793	46,756	51,515	63,855	60,246	68,900	65,681	64,152	69,427	69,135	68,616	70,116
17 Economic Development	168,468	160,279	162,686	179,863	289,257	170,247	160,878	175,123	157,848	188,119	227,208	239,375	249,132	317,418	334,671	312,476	287,800	323,011	462,292	284,841	291,108	288,974
18 Transportation	77,623	79,880	102,201	113,335	140,144	113,100	96,896	69,562	62,197	63,764	148,201	122,189	135,089	139,653	158,052	204,508	174,820	183,589	326,630	149,722	135,730	135,730
19																						
20																						
21 Public Safety & Judiciary	682,531	762,315	811,562	894,827	909,378	957,297	855,603	946,361	882,601	957,734	943,905	1,034,713	1,041,299	1,137,841	1,130,183	1,226,396	1,236,945	1,328,314	1,310,689	1,327,247	1,324,472	1,324,920
22 State Government	265,617	295,925	281,380	321,561	332,741	407,370	327,981	353,758	325,713	382,140	356,979	410,912	374,709	491,299	516,445	480,142	698,128	652,740	601,130	518,472	524,680	515,979
23 Debt Service	265,706	323,453	352,447	399,651	409,296	452,855	429,123	401,118	192,056	223,000	619,935	623,597	609,285	529,215	563,123	549,785	540,081	515,544	629,440	613,425	625,254	633,526
24 Capital Projects					10,247	10,248	10,250	12,648	20,414	24,138	281,913	128,761	140,225	137,931	126,217	167,901	129,727	179,130	176,418	164,055	172,925	178,063
25																						
26 Cancellations									0		0		0		0		0		0	-15,000	-5,000	-15,000
27 Dedicated Expenditures	35,786	23,123	34,113	27,238	35,809	18,464	10,203	2,590	321	329			0		0		0		0			-15,000
28 Transfers																						
29 Other	5,892	5,243	6,235	1,549	10,652	16,837	12,212	0	14,113	8,760	9,555	1,461	8,789	1,199	47							
30																						
31 Total - Expenditures & Transfers	13,599,759	14,528,646	15,542,300	15,947,242	17,005,008	16,780,274	14,626,956	15,334,735	16,579,855	18,739,476	19,348,307	20,292,843	20,151,959	21,102,778	22,347,205	23,054,173	23,777,976	23,977,870	25,409,445	26,953,671	27,022,455	27,685,155
32 Dollar change from previous year	-294,399	928,887	1,013,654	404,942	1,057,766	-224,734	-2,153,318	707,779	1,245,120	2,159,621	608,831	944,536	-140,884	950,819	1,244,427	706,968	723,803	199,894	1,431,575	1,544,226	68,784	662,700
33 Percent change from previous year	-2.1%	6.8%	7.0%	2.6%	6.6%	-1.3%	-12.8%	4.8%	8.1%	13.0%	3.2%	4.9%	-0.7%	4.7%	5.9%	3.2%	3.1%	0.8%	6.0%	6.1%	0.3%	2.5%
34																						
35																						
36																						
37 Budget Reserve	403,677	653,000	653,000	653,000	654,922	0	0	8,665	657,618	656,471	660,992	994,339	1,596,522	1,603,443	1,698,247	2,074,733	2,358,698	2,377,319	1,785,950	1,785,950	1,785,950	1,785,950
38 Cash Flow Account	0	350,000	350,000	350,000	350,000	350,000	266,000	266,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
39 Stadium Reserves											39,780	32,634	22,535	26,821	44,171	55,075	55,700	80,738	135,841	200,700	275,224	359,403
40 Dedicated Reserves																						
41 Education Aid Reserve																						
42 Property Tax Reform Account																						
43 Tax Relief Account		336,716	109,660	109,660																		
44																						
45 Subtotal - Reserves	403,677	1,339,716	1,112,660	1,112,660	1,004,922	350,000	266,000	274,665	1,007,618	1,006,471	1,050,772	1,376,973	1,969,057	1,980,264	2,092,418	2,479,808	2,764,398	2,808,057	2,271,791	2,336,650	2,411,174	2,495,353
46																						

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