

1 **State General Fund Expenditures - Biennial Basis**

2 Dollars in thousands

3 Amounts from February 2012 Forecast

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7 **Expenditures**

8 K-12 Education

9 K-12 Shift Reductions

10 Family & Early Childhood Education (b)

11 Higher Education

12

13 Property Tax Aids & Credits

14

15 Health & Human Services

16 Environment & Natural Resources

17 Agriculture

18 Jobs & Economic Development

19 Transportation

20

21 Public Safety/Judiciary

22 State Government

23 Debt Service

24 Capital Projects

25

26 Other Expenditures, cancellations

27 Dedicated Expenditures

28

29 **Subtotal - Expenditures & Transfers**

30 **Change from Previous Biennium**

31 **% change from Previous Biennium**

32

33 Budget Reserve

34 Cash Flow Account

35 Dedicated Reserves (c)

36 Education Aid Reserve

37 Property Tax Reform Account

38 Tax Relief Account

39

40 Subtotal - Reserves

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42

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44 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 be used in comparing across years.

45 b.)The Family and Early Childhood Committee was established in 1998-99. Some accounts are re-aligned for 1996-97 but in previous years FECE accounts may be in K-12 Education, HHS or Economic Development. The FECE

46 Committee was discontinued in 2003 with accounts moving to K-12 Education, Health & Human Services and Economic Development.

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

48 d.) All DHS accounts are in Health & Human Services

49 e.) Veterans accounts in State Gvt except Veterans Homes in HHS.

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

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

Marx - House Fiscal Analysis

3/20/2012

	FY 1986 & 87	FY 1988 & 89	FY 1990 & 91	FY 1992 & 93	FY 94 & 95	FY 96 & 97	FY 98 & 99	FY 00 & 01	FY 02 & 03	FY 04 & 05	FY 06 & 07	FY 08 & 09	FY 10 & 11	FY 12 & 13	FY 14 & 15
	Closing	Closing	Closing	Actual	Closing	Closing	Actual	Actual	Closing	Closing 05	Closing 07	Closing 09	Closing 11	Feb 12	Feb 12
Expenditures															
K-12 Education	2,602,876	3,072,473	3,808,710	4,344,522	5,220,896	5,856,327	6,807,357	8,110,785	10,392,263	12,222,187	12,746,042	13,767,794	13,304,995	14,488,632	15,247,120
K-12 Shift Reductions				0	172,000	651,255	108,905	0	-442,350	-185,055	609,435	-10,525	-1,883,254	-551,912	-118,314
Family & Early Childhood Education (b)						160,548	368,666	408,196							
Higher Education	1,478,345	1,684,116	1,922,279	1,951,568	2,066,453	2,140,028	2,429,422	2,617,079	2,742,022	2,490,085	2,761,530	3,093,216	2,812,613	2,565,517	2,565,266
Property Tax Aids & Credits	2,409,165	2,269,982	2,407,670	2,259,247	2,387,083	2,407,488	2,629,295	3,289,402	3,378,622	2,800,431	2,989,962	3,028,273	2,972,001	2,780,377	2,717,039
Health & Human Services	1,978,505	2,176,405	2,932,493	3,724,605	4,325,114	4,438,835	4,745,543	5,331,802	6,726,375	7,249,640	8,287,246	9,123,551	8,512,701	10,972,645	11,714,501
Environment & Natural Resources			272,069	270,429	284,888	303,908	370,407	417,787	336,003	309,101	316,320	388,100	295,278	253,425	260,797
Agriculture			31,723	37,779	54,747	66,628	110,405	147,774	104,309	90,175	90,359	110,931	83,051	79,876	77,592
Jobs & Economic Development	196,593	185,530	318,914	299,881	344,175	352,922	422,929	466,756	418,264	328,747	342,549	459,504	336,001	326,334	307,977
Transportation				133,780	105,568	130,824	151,901	270,722	328,329	157,503	215,536	253,244	166,458	125,658	180,060
Public Safety/Judiciary				399,135	716,407	888,296	994,829	1,168,760	1,344,914	1,444,846	1,706,389	1,866,675	1,801,964	1,814,510	1,814,025
State Government	510,097	600,526	650,258	597,474	510,946	575,331	739,780	748,034	637,959	561,542	602,941	740,111	681,739	736,929	730,413
Debt Service	235,192	267,295	376,117	394,949	408,071	439,415	537,076	562,262	581,052	589,159	752,098	862,151	830,241	455,600	1,330,759
Capital Projects							500,690	151,150	2,146	0	0	20,495	22,898	45,219	55,668
Other Expenditures, cancellations	51,237	224,529	14,054	324	2,299	7,357	-16,976	189,678	40,713	11,135	7,784	27,489	12,212	-20,000	-20,000
Dedicated Expenditures	860,153	952,315	531,328	83,141	141,115	209,936	292,879	298,844	57,493	58,909	61,351	54,273	12,793	1,527	1,200
Subtotal - Expenditures & Transfers	10,322,163	11,433,171	13,265,615	14,496,834	16,739,762	18,629,098	21,193,108	24,179,031	26,648,114	28,128,405	31,489,542	33,785,282	29,961,691	34,074,337	36,864,103
Change from Previous Biennium		1,111,008	1,832,444		2,242,928	1,889,336	2,564,010	2,985,923	2,469,083	1,480,291	3,361,137	2,295,740	-3,823,591	4,112,646	2,789,766
% change from Previous Biennium		10.8%	16.0%		15.5%	11.3%	13.8%	14.1%	10.2%	5.6%	11.9%	7.3%	-11.3%	13.7%	8.2%
Budget Reserve	250,000	550,000	400,000			233,500	622,000	622,000	103,677	653,000	653,000	0	8,665	657,618	657,618
Cash Flow Account				360,000	500,000	350,000	350,000	350,000	0	350,000	350,000	350,000	266,000	350,000	350,000
Dedicated Reserves (c)						92,695	139,346	128,746	0	0	0				
Education Aid Reserve						113,800		0	0						
Property Tax Reform Account							327,961	0							
Tax Relief Account								158,148		336,716	109,660				
Subtotal - Reserves	250,000	550,000	400,000	360,000	500,000	789,995	1,439,307	1,258,894	103,677	1,339,716	1,112,660	350,000	274,665	1,007,618	1,007,618