# 2016-17 Biennium

## Where the General Fund Dollars Come From?

**Governor's Revised Budget**

### 2016-17 Biennium

- **$44,544 Million Revenues**
- **$2,103 Million Balance Forward**

### Forecast Balance Forward

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Available Resources, FY 2016-17</strong></td>
<td>$44,544</td>
</tr>
<tr>
<td>Less: Estimated Expenditures</td>
<td>$41,824</td>
</tr>
<tr>
<td>- Cash Flow Account</td>
<td>350</td>
</tr>
<tr>
<td>- Budget Reserve</td>
<td>1,603</td>
</tr>
<tr>
<td>- Stadium Reserve</td>
<td>25</td>
</tr>
<tr>
<td>- Appropriations Carried Forward</td>
<td>-</td>
</tr>
<tr>
<td>Projected General Fund Balance</td>
<td>742</td>
</tr>
</tbody>
</table>

### Total Non-Dedicated Revenues

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Individual Income Tax</strong></td>
<td>$21,927</td>
</tr>
<tr>
<td><strong>Sales Tax</strong></td>
<td>10,581</td>
</tr>
<tr>
<td><strong>Corporate Tax</strong></td>
<td>2,615</td>
</tr>
<tr>
<td><strong>Statewide Property Tax</strong></td>
<td>1,692</td>
</tr>
<tr>
<td><strong>Gross Earnings Taxes</strong></td>
<td>736</td>
</tr>
<tr>
<td><strong>Liquor, Wine, Beer Taxes</strong></td>
<td>177</td>
</tr>
<tr>
<td><strong>Cigarette &amp; Tobacco Taxes</strong></td>
<td>1,242</td>
</tr>
<tr>
<td><strong>Other Tax Revenues</strong></td>
<td>1,458</td>
</tr>
<tr>
<td><strong>All Other Revenues</strong></td>
<td>1,522</td>
</tr>
<tr>
<td><strong>Subtotal Non-Dedicated Revenues</strong></td>
<td>$41,949</td>
</tr>
</tbody>
</table>

### Dedicated Revenues

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Transfers From Other Funds</strong></td>
<td>395</td>
</tr>
<tr>
<td><strong>Prior Year Adjustments</strong></td>
<td>95</td>
</tr>
<tr>
<td><strong>Subtotal Other Resources</strong></td>
<td>$492</td>
</tr>
</tbody>
</table>

### Total Current Resources

- **$42,441**

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**March 27, 2017**

Minnesota Management and Budget
2016-17 Biennium

Where the General Fund Dollars Go?
Governor's Revised Budget

2016-17 Biennium
$41,824 Million Spending
$350 Million Cash Flow Account
$1,603 Million Budget Reserve
$25 Million Stadium Reserve

($ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2016-17 $44,544

Omnibus Bills:
- E-12 Education $17,427
- Higher Education 3,081
- Property Tax Aids & Credits 3,338
- Health & Human Services 11,766
- Public Safety & Judiciary 2,183
- Transportation 277
- Environment & Agriculture 480
- Jobs, Economic Development, Housing & Commerce 515
- State Government & Veterans 1,358
- Debt Service 1,139
- Capital Projects & Other 260
Subtotal-Omnibus Bills $41,824

TOTAL ESTIMATED EXPENDITURES, FY 2016-17 $41,824
- Cash Flow Account 350
- Budget Reserve 1,603
- Stadium Reserve 25
- Appropriations Carried Forward -
Projected General Fund Balance 742

($ in Millions)
## 2018-19 Biennium

### Where the General Fund Dollars Come From?

**Governor's Revised Budget**

#### 2018-19 Biennium

- **$48,302 Million Revenues**
- **$2,720 Million Balance Forward**

#### ($ in Millions)

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Forecast Balance Forward</strong></td>
<td>$2,720</td>
</tr>
<tr>
<td><strong>Non-Dedicated Revenues:</strong></td>
<td></td>
</tr>
<tr>
<td>Individual Income Tax</td>
<td>$24,401</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$11,466</td>
</tr>
<tr>
<td>Corporate Tax</td>
<td>$2,623</td>
</tr>
<tr>
<td>Statewide Property Tax</td>
<td>$1,742</td>
</tr>
<tr>
<td>Gross Earnings Taxes</td>
<td>$776</td>
</tr>
<tr>
<td>Liquor, Wine, Beer Taxes</td>
<td>$182</td>
</tr>
<tr>
<td>Cigarette &amp; Tobacco Taxes</td>
<td>$1,251</td>
</tr>
<tr>
<td>Other Tax Revenues</td>
<td>$1,457</td>
</tr>
<tr>
<td>All Other Revenues</td>
<td>$1,320</td>
</tr>
<tr>
<td><strong>Subtotal Non-Dedicated Revenues</strong></td>
<td>$45,219</td>
</tr>
<tr>
<td><strong>Dedicated Revenue</strong></td>
<td>$1</td>
</tr>
<tr>
<td><strong>Transfers From Other Funds</strong></td>
<td>$309</td>
</tr>
<tr>
<td><strong>Prior Year Adjustments</strong></td>
<td>$54</td>
</tr>
<tr>
<td><strong>Subtotal Other Resources</strong></td>
<td>$363</td>
</tr>
<tr>
<td><strong>SUBTOTAL CURRENT RESOURCES</strong></td>
<td>$45,582</td>
</tr>
<tr>
<td><strong>TOTAL AVAILABLE RESOURCES, FY 2018-19</strong></td>
<td>$48,302</td>
</tr>
<tr>
<td><strong>Less: Estimated Expenditures</strong></td>
<td>$46,108</td>
</tr>
<tr>
<td>Cash Flow Account</td>
<td>$350</td>
</tr>
<tr>
<td>Budget Reserve</td>
<td>$1,603</td>
</tr>
<tr>
<td>Stadium Reserve</td>
<td>$40</td>
</tr>
<tr>
<td>Appropriations Carried Forward</td>
<td>-</td>
</tr>
<tr>
<td>Projected General Fund Balance</td>
<td>200</td>
</tr>
</tbody>
</table>

March 27, 2017

Minnesota Management and Budget
2018-19 Biennium

Where the General Fund Dollars Go?
Governor's Revised Budget

2018-19 Biennium
$46,108 Million Spending
$350 Million Cash Flow Account
$1,603 Million Budget Reserve
$40 Million Stadium Reserve

($ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2018-19  $ 48,302

Omnibus Bills:
- E-12 Education  $ 18,985
- Higher Education  3,388
- Property Tax Aids & Credits  3,552
- Health & Human Services  13,909
- Public Safety & Judiciary  2,430
- Transportation  231
- Environment & Agriculture  475
- Jobs, Economic Development, Housing & Commerce  510
- State Government & Veterans  1,177
- Debt Service  1,189
- Capital Projects & Other  262

Subtotal-Omnibus Bills  $ 46,108

TOTAL ESTIMATED EXPENDITURES, FY 2018-19  $ 46,108
- Cash Flow Account  350
- Budget Reserve  1,603
- Stadium Reserve  40
- Appropriations Carried Forward  -
- Projected General Fund Balance  200
## 2020-21 Biennium

### Where the General Fund Dollars Come From?

#### Governor's Revised Budget

**2020-21 Biennium**

- **$51,508 Million Revenues**
- **$2,194 Million Balance Forward**

### ($ in Millions)

<table>
<thead>
<tr>
<th>Forecast Balance Forward</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Available Resources, FY 2018-19</strong></td>
<td><strong>$ 51,508</strong></td>
</tr>
<tr>
<td>Less: Estimated Expenditures</td>
<td>$ 48,632</td>
</tr>
<tr>
<td>Cash Flow Account</td>
<td>350</td>
</tr>
<tr>
<td>Budget Reserve</td>
<td>1,603</td>
</tr>
<tr>
<td>Stadium Reserve</td>
<td>82</td>
</tr>
<tr>
<td>Appropriations Carried Forward</td>
<td>-</td>
</tr>
<tr>
<td>Projected General Fund Balance</td>
<td>840</td>
</tr>
</tbody>
</table>

**Non-Dedicated Revenues:**

- Individual Income Tax: $26,857
- Sales Tax: $12,465
- Corporate Tax: $2,661
- Statewide Property Tax: $1,823
- Gross Earnings Taxes: $824
- Liquor, Wine, Beer Taxes: $190
- Cigarette & Tobacco Taxes: $1,259
- Other Tax Revenues: $1,514
- All Other Revenues: $1,347

**Dedicated Revenue:**

- $1

**Transfers From Other Funds:**

- $309

**Prior Year Adjustments:**

- $63

**Subtotal Other Resources:**

- $373

**SUBTOTAL CURRENT RESOURCES:**

- **$ 49,314**
2020-21 Biennium

Where the General Fund Dollars Go?
Governor's Revised Budget

2020-21 Biennium

$48,632 Million Spending
$350 Million Cash Flow Account
$1,603 Million Budget Reserve
$82 Million Stadium Reserve

TOTAL AVAILABLE RESOURCES, FY 2018-19 $ 51,508

Omnibus Bills:
- E-12 Education $ 19,874
- Higher Education 3,435
- Property Tax Aids & Credits 3,736
- Health & Human Services 15,313
- Public Safety & Judiciary 2,435
- Transportation 246
- Environment & Agriculture 458
- Jobs, Economic Development, Housing & Commerce 454
- State Government & Veterans 1,118
- Debt Service 1,300
- Capital Projects & Other 262

Subtotal-Omnibus Bills $ 48,632

TOTAL ESTIMATED EXPENDITURES, FY 2018-19 $ 48,632

- Cash Flow Account 350
- Budget Reserve 1,603
- Stadium Reserve 82
- Appropriations Carried Forward -

Projected General Fund Balance 840

($ in Millions)

2020-21 Biennium

Where the General Fund Dollars Go?
Governor's Revised Budget

2020-21 Biennium

$48,632 Million Spending
$350 Million Cash Flow Account
$1,603 Million Budget Reserve
$82 Million Stadium Reserve

TOTAL AVAILABLE RESOURCES, FY 2018-19 $ 51,508

Omnibus Bills:
- E-12 Education $ 19,874
- Higher Education 3,435
- Property Tax Aids & Credits 3,736
- Health & Human Services 15,313
- Public Safety & Judiciary 2,435
- Transportation 246
- Environment & Agriculture 458
- Jobs, Economic Development, Housing & Commerce 454
- State Government & Veterans 1,118
- Debt Service 1,300
- Capital Projects & Other 262

Subtotal-Omnibus Bills $ 48,632

TOTAL ESTIMATED EXPENDITURES, FY 2018-19 $ 48,632

- Cash Flow Account 350
- Budget Reserve 1,603
- Stadium Reserve 82
- Appropriations Carried Forward -

Projected General Fund Balance 840

($ in Millions)