



Consolidated Fund Statement

Budgetary Basis

November 2013 Forecast

January 22, 2014

Consolidated Fund Statement

Budgetary Basis

Background

This document displays budgetary fund statements for the 2014-15 biennium as well as the historical and planning years. The statement summarizes budget data by state fund for the budget period. The Consolidated Fund Statement is produced with every February and November Forecast, as well as at the end of 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. 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 modified accrual basis used 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 four high level reports which aggregate the financial activities in all funds included in the statement, as follows:

- Revenues and Expenditures by Fund
- Revenues by Type
- Expenditures by Bill Area
- 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.

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Consolidated Fund Statement Revenues and Expenditures by Fund

		Actual		November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Sources						
Balance Forward	4,785,837	5,981,301	5,936,358	5,562,527	6,191,941	7,302,055
Prior Year Adjustments	215,553	177,814	36,655	25,020	25,020	25,020
Adjusted Balance Forward	5,001,390	6,159,115	5,973,013	5,587,547	6,216,961	7,327,075
Revenues						
General Fund	16,426,137	17,946,178	19,086,937	19,791,882	20,938,282	21,797,273
Transit Assistance Fund	232,866	253,552	284,116	306,871	311,676	324,742
Medical Education Endowment Fund	49,438	49,447	75,054	75,054	75,054	75,054
Health Impact Fund	207,817	191,210	0	0	0	0
State Government Special Revenue Fund	154,899	158,004	160,998	173,326	173,201	173,502
Minnesota Resources Fund	0	0	0	0	1	1
Special Revenue Fund	894,010	952,356	1,148,740	906,416	887,392	873,195
Agricultural Fund	21,848	22,834	22,840	22,742	22,773	22,822
Environment and Natural Resource Fund	54,585	62,293	66,394	71,668	75,374	79,345
DNR-Natural Resources Fund	63,269	69,826	73,103	70,242	70,462	70,482
Game and Fish Fund	90,516	101,203	109,200	109,660	107,186	106,181
Outdoor Heritage Fund	88,229	91,218	95,766	98,871	103,363	108,485
Arts & Cultural Heritage Fund	53,548	54,253	57,096	58,954	61,643	64,708
Clean Water Fund	88,189	91,059	95,719	98,825	103,316	108,438
Parks and Trails Fund	37,991	39,209	41,245	42,585	44,525	46,737
Petroleum Tank Release Cleanup Fund	27,862	27,263	21,480	27,905	27,905	27,905
Health Care Access Fund	559,504	604,170	636,558	875,785	1,183,859	1,338,872
Iron Range Resources and Rehab Fund	23,585	28,672	71,242	35,956	35,956	35,956
Economic Protection Trust Fund	3,156	6,638	6,781	6,770	6,770	6,770
Endowment Fund	0	1	1	1	1	1
Workforce Development Fund	46,287	45,757	44,378	46,968	48,969	50,977
Endowment and Permanent School Fund	59,867	58,743	71,560	62,272	62,290	62,309
Gift Fund	5,775	5,830	4,563	4,589	4,589	4,589
Municipal State Aid Street Fund	1,009	918	996	1,083	2,439	5,433
County State Aid Highway Fund	11,672	16,869	11,599	11,873	31,093	42,306
Trunk Highway Fund	436,161	607,504	490,105	563,802	421,349	434,910
Highway Users Tax Distribution Fund	1,764,401	1,843,544	1,887,372	1,922,912	1,971,604	2,012,539
State Airports Fund	18,450	24,547	22,013	20,521	21,036	21,748
Environmental Fund	88,728	88,770	90,074	91,271	93,062	94,615
Remediation Fund	4,096	3,880	3,480	3,229	3,280	3,280
Closed Landfill Investment Fund	1	19	10	20	25	30

Consolidated Fund Statement

Revenues and Expenditures by Fund

	Actual		November 2013 Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Workers Compensation Special Fund	91,861	106,009	94,667	94,667	94,667	94,667
Maximum Effort School Loan Fund	43,844	1,655	273	83	354	1,194
Federal Fund	7,858,297	8,083,512	9,194,199	9,917,288	10,682,909	10,747,908
Federal TANF Reserve Fund	269,401	264,688	263,434	263,434	263,434	263,434
Debt Service Fund	135,944	100,557	482,852	35,395	29,573	19,716
Stadium Debt Service Fund	0	0	0	0	0	0
Total Revenues	29,913,245	32,002,189	34,714,843	35,812,919	37,959,411	39,120,123
Transfers from Other Funds						
Transfers from All Other Funds	672,403	40,136	35,695	26,048	27,179	23,619
Total Transfers from Other Funds	672,403	40,136	35,695	26,048	27,179	23,619
Total Sources	35,587,038	38,201,440	40,723,551	41,426,514	44,203,550	46,470,817
Uses						
General Fund	15,566,065	17,690,927	18,028,367	17,974,207	18,658,200	19,010,472
Transit Assistance Fund	223,254	234,570	290,171	300,103	323,215	322,787
Medical Education Endowment Fund	55,494	53,339	79,841	79,841	78,841	78,841
Health Impact Fund	0	0	0	0	0	0
State Government Special Revenue Fund	118,846	135,783	153,732	146,810	142,496	142,596
Minnesota Resources Fund	3	0	0	0	0	0
Special Revenue Fund	1,023,416	1,142,643	1,368,352	1,090,548	1,058,428	1,051,829
Agricultural Fund	22,137	23,161	26,516	26,691	26,620	27,087
Environment and Natural Resource Fund	25,009	26,474	41,169	4,350	0	0
DNR-Natural Resources Fund	88,624	94,277	98,670	96,713	95,413	95,832
Game and Fish Fund	88,682	101,144	104,933	102,978	102,978	102,978
Outdoor Heritage Fund	61,101	83,756	155,584	0	0	0
Arts & Cultural Heritage Fund	47,304	53,945	65,955	57,659	0	0
Clean Water Fund	61,427	82,880	158,349	97,680	0	0
Parks and Trails Fund	39,224	38,375	49,936	42,596	0	0
Petroleum Tank Release Cleanup Fund	21,712	20,194	20,062	16,597	16,597	16,597
Health Care Access Fund	314,305	325,091	543,146	812,008	1,321,287	1,449,724
Iron Range Resources and Rehab Fund	24,863	38,646	73,743	38,225	38,225	38,225
Economic Protection Trust Fund	1,578	1,831	1,596	1,597	1,597	1,597
Endowment Fund	0	1	0	0	0	0
Workforce Development Fund	36,265	46,632	67,517	46,968	48,969	50,977
Endowment and Permanent School Fund	24,393	25,133	24,218	24,237	24,255	24,274
Gift Fund	5,936	6,638	4,985	4,841	4,799	4,792

Consolidated Fund Statement Revenues and Expenditures by Fund

	Actual			November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Municipal State Aid Street Fund	140,524	133,891	169,429	169,413	168,076	174,569
County State Aid Highway Fund	432,608	569,954	589,087	610,770	661,675	686,210
Trunk Highway Fund	1,209,094	1,663,641	1,597,018	1,497,642	1,355,465	1,353,889
Highway Users Tax Distribution Fund	10,866	11,126	11,539	11,472	11,472	11,480
State Airports Fund	19,227	23,183	20,253	20,253	20,903	20,903
Environmental Fund	59,247	73,101	72,298	72,531	72,531	72,531
Remediation Fund	32,454	35,499	41,971	36,751	30,752	30,752
Closed Landfill Investment Fund	0	0	0	0	0	0
Workers Compensation Special Fund	89,026	90,247	100,325	100,115	100,115	100,115
Maximum Effort School Loan Fund	0	0	0	0	0	0
Federal Fund	7,906,931	8,149,762	9,240,078	9,963,167	10,728,789	10,793,786
Federal TANF Reserve Fund	192,426	195,094	190,439	192,278	192,997	193,575
Debt Service Fund	1,042,365	448,165	1,073,003	870,277	885,955	902,299
Stadium Debt Service Fund	0	0	8,899	34,314	34,314	34,313
Total Expenses	28,984,406	31,619,103	34,471,181	34,543,632	36,204,965	36,793,030
Transfers to Other Funds						
Transfer to All Other Funds	621,331	645,979	689,842	690,941	696,532	696,534
Total Transfers to Other Funds	621,331	645,979	689,842	690,941	696,532	696,534
Total Uses	29,605,737	32,265,082	35,161,023	35,234,573	36,901,497	37,489,564
Balance Before Reserves	5,981,302	5,936,358	5,562,527	6,191,940	7,302,054	8,981,253
Reserves	3,247,079	3,300,048	3,374,511	3,487,213	3,581,904	3,711,891
Budgetary Balance	2,734,223	2,636,310	2,188,016	2,704,727	3,720,150	5,269,362

Consolidated Fund Statement Revenues by Type

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	4,785,837	5,981,301	5,936,358	5,562,527	6,191,941	7,302,055
Prior Year Adjustments	215,553	177,814	36,655	25,020	25,020	25,020
Adjusted Balance Forward	5,001,390	6,159,115	5,973,013	5,587,547	6,216,961	7,327,075
Revenues						
TAXES	18,677,462	20,181,764	21,645,265	22,469,767	23,740,114	24,721,189
FEDERAL GRANTS	8,486,103	8,808,040	9,868,126	10,861,389	11,734,991	11,903,999
DEPARTMENTAL EARNINGS	1,248,147	1,250,219	1,091,857	1,073,979	1,097,223	1,091,633
INVESTMENT INCOME	72,194	77,112	81,546	84,174	107,223	142,314
ALL OTHER	1,429,338	1,685,054	2,028,050	1,323,610	1,279,859	1,260,988
Total Revenues	29,913,245	32,002,189	34,714,843	35,812,919	37,959,411	39,120,123
Transfers from Other Funds						
Transfers from All Other Funds	672,403	40,136	35,695	26,048	27,179	23,619
Total Tranfers from Other Funds	672,403	40,136	35,695	26,048	27,179	23,619
Total Sources	35,587,038	38,201,440	40,723,551	41,426,514	44,203,550	46,470,817

Consolidated Fund Statement

Expenditures by Bill Area

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditures by Bill Area						
Education Bill Area	7,438,946	9,658,438	9,311,857	9,000,634	9,164,015	9,282,812
Higher Education	760,448	783,310	846,427	849,826	848,101	848,132
Health and Human Services	12,448,444	12,652,389	14,151,091	15,169,815	16,941,320	17,344,499
Environment and Agriculture	752,477	839,169	970,684	746,841	607,070	607,708
Economic Development	757,076	817,638	1,023,388	895,924	879,483	877,180
State Government and Veterans	657,678	718,513	882,540	850,652	766,854	771,415
Transportation Bill Area	2,544,917	3,181,701	3,712,042	3,386,925	3,297,310	3,320,572
Public Safety and Judiciary	1,093,703	1,157,619	1,135,283	1,124,045	1,135,936	1,135,314
Property Tax Aids and Credits	1,454,781	1,318,446	1,336,073	1,603,584	1,624,530	1,657,985
Debt Service	1,061,502	469,850	1,106,719	930,387	945,344	962,412
Capital Projects and Grants	0	17,500	0	0	0	0
Other - Across Bill Areas	14,434	4,529	-4,921	-14,999	-4,999	-14,999
Total All Bill Areas	28,984,406	31,619,103	34,471,181	34,543,632	36,204,965	36,793,030
Transfers from Other Funds						
Transfer to All Other Funds	621,331	645,979	689,842	690,941	696,532	696,534
Total Transfers from Other Funds	621,331	645,979	689,842	690,941	696,532	696,534
Total Uses	29,605,737	32,265,082	35,161,023	35,234,573	36,901,497	37,489,564
Balance Before Reserves	5,981,302	5,936,358	5,562,527	6,191,940	7,302,054	8,981,253
Reserves	3,247,079	3,300,048	3,374,511	3,487,213	3,581,904	3,711,891
Budgetary Balance	2,734,223	2,636,310	2,188,016	2,704,727	3,720,150	5,269,362

Consolidated Fund Statement

Expenditures by Bill Area/Agency

Uses	November 2013 Forecast					
	FY12	Actual FY13	FY14	FY15	FY16	FY17
Expenditure by Bill Area/Agency						
Education	7,417,244	9,634,915	9,287,776	8,976,999	9,141,325	9,260,132
State Academies	14,002	14,875	15,467	15,382	15,187	15,177
<u>Perpich Center for Arts Education</u>	<u>7,700</u>	<u>8,649</u>	<u>8,613</u>	<u>8,253</u>	<u>7,503</u>	<u>7,503</u>
Education Bill Area	7,438,946	9,658,438	9,311,857	9,000,634	9,164,015	9,282,812
Higher Education, Office of	189,123	208,548	232,484	230,050	233,290	233,321
University Of Minnesota	569,959	573,384	612,591	618,424	613,459	613,459
State Colleges and Universities	15	28	0	0	0	0
<u>Mayo Medical School</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>
Higher Education	760,448	783,310	846,427	849,826	848,101	848,132
Human Services	11,965,043	12,079,494	13,529,320	14,588,158	16,392,840	16,798,248
Health and Human Services Fund Level	-18,398	-27,465	-28,222	-28,716	-28,715	-28,706
Health	478,721	506,065	573,195	560,064	549,714	547,482
Disability Council	591	602	646	616	617	617
Ombudsman for Mental Health and Developmental	1,530	1,786	1,868	1,654	1,654	1,654
Ombudsperson for Families	359	356	450	458	432	426
MNSure	2,173	70,385	47,580	22,358	0	0
Chiropractor Examiners, Board of	401	438	517	499	499	499
Dentistry, Board of	1,663	2,026	2,088	2,085	2,085	2,085
Medical Practice, Board of	3,096	3,563	3,908	3,908	3,908	3,908
Nursing, Board of	2,884	3,377	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	906	984	4,673	3,746	3,346	3,346
Optometry, Board of	92	116	110	110	110	110
Pharmacy, Board of	1,751	2,296	2,749	2,748	2,748	2,748
Podiatric Medicine, Board of	58	79	82	82	82	82
Psychology, Board of	767	911	904	904	859	859
Veterinary Medicine, Board of	185	281	268	262	262	262
Dietetics and Nutrition Practice, Board of	59	147	117	117	117	117

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Expenditures by Bill Area/Agency

	Actual			November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Social Work, Board of	847	989	1,139	1,140	1,140	1,140
Marriage and Family Therapy, Board of	153	194	264	236	236	236
Emergency Medical Services Regulatory Board	5,003	5,007	4,894	4,894	4,894	4,894
Physical Therapy, Board of	290	389	399	355	355	355
Behavioral Health and Therapy, Board of	270	371	471	465	465	465
Health and Human Services	12,448,444	12,652,389	14,151,091	15,169,815	16,941,320	17,344,499
Pollution Control	157,757	189,792	189,146	180,541	145,802	145,203
Natural Resources	407,199	451,046	520,426	367,965	327,400	327,876
Water and Soil Resources, Board of	49,348	69,065	111,322	51,879	17,091	17,046
Conservation Corps-Minnesota	846	746	945	945	945	945
Metropolitan Council - Environment	25,928	26,306	27,398	26,993	8,540	8,540
Minnesota Zoo	23,649	25,150	25,683	24,928	23,729	23,729
Agriculture	78,974	68,903	87,440	85,395	75,454	76,295
Animal Health, Board of	6,134	5,518	5,680	5,551	5,467	5,430
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Environment and Agriculture	752,477	839,169	970,684	746,841	607,070	607,708
Commerce	203,289	201,863	239,918	240,924	240,355	240,210
Public Utilities Commission	7,727	7,590	8,322	8,306	8,106	8,070
Employment and Economic Development	381,315	427,092	494,894	443,213	438,272	435,927
Accountancy, Board of	347	416	705	618	618	618
Architecture, Engineering, Land Surveying, La	553	688	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,346	1,346	1,346	1,346
Barber Examiners, Board of	197	274	317	317	317	317
Combative Sports Commission	185	0	0	0	0	0
Labor and Industry	114,296	118,792	130,238	130,400	130,643	130,867
Mediation Services, Board of	1,431	1,504	2,188	2,033	2,058	2,058
Workers Compensation Court of Appeals	1,439	1,582	1,913	1,703	1,703	1,703
Iron Range Resources and Rehabilitation Board	26,441	40,477	75,340	39,823	39,823	39,823
Science and Technology Authority	585	138	0	0	0	0
Explore Minnesota Tourism	10,256	10,947	15,795	15,382	15,382	15,382

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Expenditures by Bill Area/Agency

		Actual		November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Public Facilities Authority	8,057	5,140	51,639	11,087	87	86
Economic Development	757,076	817,638	1,023,388	895,924	879,483	877,180
Legislature	61,448	64,310	84,031	69,455	69,120	69,120
Governor, Office of the	3,730	3,967	4,073	4,073	4,073	4,073
State Auditor	8,865	8,947	10,157	10,215	10,374	10,327
Attorney General	29,435	32,228	35,421	35,421	35,421	35,421
Secretary of State	7,949	8,051	9,512	9,231	9,331	9,431
Campaign Finance and Public Disclosure Board	790	2,919	1,112	2,922	1,112	4,551
Investment Board	3,251	3,600	3,446	3,466	3,466	3,466
MN.IT Services	17,221	14,215	10,461	13,294	7,766	7,766
Administrative Hearings, Office of	6,869	7,507	7,732	7,506	7,636	7,506
Administration	71,181	76,705	84,272	76,776	68,904	68,539
Capitol Area Architectural and Planning Board	283	328	356	344	335	335
Management and Budget	26,354	31,066	38,777	30,982	30,865	31,525
Minnesota Revenue	127,466	151,377	147,264	145,678	145,978	145,978
Amateur Sports Commission	271	319	315	315	315	315
Black Minnesotans, Council on	514	318	424	425	425	425
Chicano/Latino Affairs Council	283	347	375	375	375	375
Asian-Pacific Minnesotans, Council on	249	274	366	366	366	366
Indian Affairs Council	1,340	1,372	1,552	1,552	602	602
Historical Society	32,910	34,957	42,758	38,687	23,244	22,939
Arts Board	30,216	31,551	35,211	34,994	8,319	8,319
Humanities Commission	1,812	1,812	2,016	1,776	251	251
Science Museum	1,199	1,068	1,079	1,079	1,079	1,079
Veterans Affairs	110,519	122,453	118,685	115,120	103,938	103,872
Military Affairs	67,238	75,442	144,305	130,379	130,379	130,379
Mmb Non-operating	-3,560	-6,573	33,036	50,329	50,231	51,440
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,839	41,373	56,333	56,342	43,342	43,342
Racing Commission	1,804	2,007	1,977	1,977	1,952	1,936

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual			November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Gambling Control Board	2,520	2,677	3,519	3,519	3,519	3,519
<u>Minnesota State Retirement System</u>	<u>3,626</u>	<u>3,898</u>	<u>3,976</u>	<u>4,056</u>	<u>4,137</u>	<u>4,219</u>
State Government and Veterans	657,678	718,513	882,540	850,652	766,854	771,415
Transportation	2,113,856	2,718,589	3,112,207	2,818,207	2,718,386	2,732,604
Metropolitan Council - Transportation	240,248	249,967	341,982	321,178	335,603	345,603
<u>Public Safety - Transportation</u>	<u>190,813</u>	<u>213,145</u>	<u>257,853</u>	<u>247,540</u>	<u>243,321</u>	<u>242,365</u>
Transportation Bill Area	2,544,917	3,181,701	3,712,042	3,386,925	3,297,310	3,320,572
Private Detective Board	110	123	120	120	120	120
Peace Officer Standards and Training, Board o	4,026	4,138	4,220	4,220	4,220	4,220
Supreme Court	45,939	51,657	51,738	52,095	51,337	51,264
Legal Professions Boards	5,628	6,220	6,436	6,765	6,826	6,838
Court Of Appeals	9,057	11,158	10,641	11,035	11,104	11,124
District Courts	228,087	251,712	261,226	269,853	269,844	269,844
Judicial Standards, Board on	702	496	756	456	456	456
Guardian ad Litem Board	12,696	13,648	12,944	13,286	13,286	13,286
Public Defense, Board of	66,392	69,737	70,852	73,612	73,612	73,612
Tax Court	764	781	1,023	1,035	1,035	1,035
Human Rights	2,916	3,448	3,433	3,433	3,433	3,433
Corrections	466,694	486,995	501,558	506,264	519,711	524,747
Sentencing Guidelines Commission	481	686	886	586	586	586
Uniform Laws Commission	49	25	147	84	84	84
<u>Public Safety - Public Safety</u>	<u>250,161</u>	<u>256,795</u>	<u>209,303</u>	<u>181,201</u>	<u>180,284</u>	<u>174,666</u>
Public Safety and Judiciary	1,093,703	1,157,619	1,135,283	1,124,045	1,135,936	1,135,314
<u>Tax Policy Aids and Credits</u>	<u>1,454,781</u>	<u>1,318,446</u>	<u>1,336,073</u>	<u>1,603,584</u>	<u>1,624,530</u>	<u>1,657,985</u>
Property Tax Aids and Credits	1,454,781	1,318,446	1,336,073	1,603,584	1,624,530	1,657,985
<u>Mmb Debt Service</u>	<u>1,061,502</u>	<u>469,850</u>	<u>1,106,719</u>	<u>930,387</u>	<u>945,344</u>	<u>962,412</u>
Debt Service	1,061,502	469,850	1,106,719	930,387	945,344	962,412
<u>CAPITAL PROJECTS-GRANTS</u>	<u>0</u>	<u>17,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Projects and Grants	0	17,500	0	0	0	0
DEDICATED EXPENDITURES	321	329	189	1	1	1

Consolidated Fund Statement

Expenditures by Bill Area/Agency

		Actual		November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
ESTIMATED CANCELLATIONS	0	0	-5,110	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	14,113	4,200	0	0	0	0
Other - Across Bill Areas	14,434	4,529	-4,921	-14,999	-4,999	-14,999
Total All Bill Areas	28,984,406	31,619,103	34,471,181	34,543,632	36,204,965	36,793,030

General Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	1,288,673	1,794,928	1,711,917	1,465,913	1,853,994	2,708,332
Prior Year Adjustments	174,254	108,636	25,000	25,000	25,000	25,000
Adjusted Balance Forward	1,462,927	1,903,564	1,736,917	1,490,913	1,878,994	2,733,332
Revenues						
INDIVIDUAL INCOME TAXES	7,972,460	9,012,500	9,445,500	9,926,300	10,786,200	11,304,700
CORPORATE INCOME TAXES	1,044,159	1,280,743	1,354,712	1,320,679	1,343,144	1,368,432
SALES-USE TAXES	4,650,258	4,736,078	4,979,413	5,132,143	5,362,737	5,626,450
STATEWIDE PROPERTY TAX	799,333	811,388	832,057	837,490	855,177	875,699
TOBACCO PRODUCTS TAXES	185,413	194,458	570,491	589,579	593,960	598,180
ALCOHOL BEVERAGE TAXES	79,592	81,165	84,060	85,740	87,446	89,201
FUEL TAXES	-5,033	-5,167	-5,200	-5,200	-5,200	-5,200
MOTOR VEHICLE TAXES	-538	0	0	0	0	0
OTHER EXCISE TAXES	160,105	215,489	200,564	206,907	214,427	211,509
ESTATE TAXES	165,276	158,938	179,900	209,000	221,200	232,800
GAMBLING TAXES	40,837	36,989	41,000	42,150	43,380	44,580
IN LIEU OF PROPERTY TAXES	671	674	700	700	700	700
GROSS EARNINGS TAXES	296,168	330,981	337,666	355,975	371,867	388,343
OTHER TAXES	276,216	153,470	345,734	383,237	354,568	356,494
TAXES	15,664,916	17,007,706	18,366,597	19,084,700	20,229,606	21,091,888
GRANTS-FEDERAL	22,870	19,112	22,083	22,469	22,678	23,022
FEDERAL GRANTS	22,870	19,112	22,083	22,469	22,678	23,022
DEPARTMENTAL SERVICES	23,535	25,015	25,687	25,297	25,036	25,004
DEPARTMENTAL SALES	1,779	2,951	2,936	2,941	2,946	2,951
LICENSES & FEES	226,052	235,525	238,633	227,699	230,139	229,666
DEPARTMENTAL PENALTIES	8,859	11,164	1,215	1,215	1,215	1,215
DEPARTMENTAL INVESTMENT EARNINGS	-18,687	-33,462	-32,675	-29,675	-27,800	-27,800
CARE & HOSPITALIZATION	58,183	51,306	54,400	55,400	55,400	55,400
DEPARTMENTAL EARNINGS	299,720	292,498	290,195	282,876	286,935	286,435
STATEWIDE INVESTMENT INCOME	2,701	3,669	4,000	4,000	4,000	4,000
INVESTMENT INCOME	2,701	3,669	4,000	4,000	4,000	4,000
INTEREST INCOME	119	86	48	49	49	49
LOTTERY REVENUE	53,209	66,196	61,258	60,613	60,421	60,158
SALE OF PROPERTY AND EQUIPMENT	38	198	289	101	101	101
FINES AND SURCHARGES	89,184	86,310	87,083	86,749	86,967	86,764
RESTRICTED GIFTS-DONATIONS	11,502	8	0	0	0	0

General Fund Fund Statement

	Actual			November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
INTERNAL REIMBURSEMENT	271	228	460	460	460	460
MA RECOVERIES	37,689	52,768	36,100	32,691	32,781	32,781
TOBACCO SETTLEMENT	166,861	170,060	163,042	162,197	161,336	160,673
OTHER REVENUE	62,389	226,708	32,097	31,749	33,061	31,788
UNCLAIMED MONEY	1	2	1	1	1	1
OTHER PROG RECOV-COST REIMB	9,557	11,622	12,069	12,260	12,426	12,453
OTHER PROG RECOV-OTHER REV	0	0	7,000	7,000	7,000	7,000
STATE ADMISTERED LOCAL TAX	0	2	6	6	6	6
OTHER AGENCY DEPOSITS	278	2,002	282	-363	-3,863	-4,613
COST RECOVERY/REIMBURSEMENT	3,487	5,549	3,104	3,107	3,110	3,110
INDIRECT COSTS	0	48	0	0	0	0
MISC REVENUES	0	0	0	0	0	0
RETIRE CONTRIB-INTEREST	124	111	125	120	110	100
INTERAGENCY DEPARTMENTAL EARNINGS	1,222	1,296	1,100	1,100	1,100	1,100
ALL OTHER	435,930	623,193	404,062	397,837	395,064	391,929
Total Revenues	16,426,137	17,946,178	19,086,937	19,791,882	20,938,282	21,797,273
Transfers from Other Funds						
Transfer from Agency Fund	11,663	10,736	7,506	7,571	7,506	7,571
Transfer from Agriculture Fund	0	2,108	0	0	0	0
Transfer from Correctional Industries Fund	600	600	1,300	1,300	0	0
Transfer from Endowmnt & Permnn School Fund	3,003	2,771	2,302	2,302	2,302	2,302
Transfer from Environmental Fund	0	50	0	0	0	0
Transfer from Federal Fund	6	616	110	110	110	110
Transfer from Game Fish Fund	0	5	0	0	0	0
Transfer from Health Care Access Fund	191,355	336,537	119,476	42,140	57,104	65,608
Transfer from Health Impact Fund	206,746	192,281	0	0	0	0
Transfer from Highway User Tax Distribtn Fund	716	720	716	716	716	716
Transfer from Housing Finance Agency	1,000	597	3,000	0	0	0
Transfer from Iron Range Resources Fund	0	5	0	0	0	0
Transfer from Medical Education Fund	9,800	0	0	0	0	0
Transfer from Minnesota Resources Fund	0	97	0	0	0	0
Transfer from Natural Resources Fund	0	31	0	0	0	0
Transfer from Petroleum Tank Cleanup Fund	0	1	0	0	0	0
Transfer from Plant Management Fund	4,833	4,716	4,863	4,863	4,974	4,974
Transfer from Proprietary Funds	39	0	0	0	0	0
Transfer from Special Revenue Fund	45,315	48,143	48,638	30,382	20,579	20,514
Transfer from State Govt Special Revenue Fund	10,644	1,604	1,515	1,515	0	0

General Fund Fund Statement

		Actual		November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer from Workers' Compensation Fund	0	24	0	0	0	0
Transfer from Workforce Development Fund	0	6	0	0	0	0
Total Transfers from Other Funds	485,720	601,648	189,426	90,899	93,291	101,795
Total Sources	18,374,784	20,451,390	21,013,280	21,373,694	22,910,567	24,632,400

General Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Education	6,598,346	8,850,455	8,466,020	8,151,119	8,316,279	8,438,917
State Academies	11,180	12,013	11,750	11,665	11,665	11,665
Perpich Center for Arts Education	6,453	7,004	6,773	6,773	6,773	6,773
Education Bill Area	6,615,979	8,869,472	8,484,543	8,169,557	8,334,717	8,457,355
Higher Education, Office of	183,370	202,460	226,266	223,807	227,057	227,057
University Of Minnesota	545,344	545,344	576,799	591,099	591,099	591,099
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	730,065	749,155	804,416	816,257	819,507	819,507
Human Services	5,151,703	5,009,633	5,418,573	5,496,251	5,981,282	6,186,782
Health and Human Services Fund Level	-18,398	-27,465	-28,222	-28,716	-28,715	-28,706
Health	67,403	75,936	79,808	74,346	74,231	74,281
Disability Council	494	558	614	614	614	614
Ombudsman for Mental Health and Developmental	1,530	1,786	1,868	1,654	1,654	1,654
Ombudsperson for Families	265	265	333	334	334	334
Nursing Home Administrators, Board of Examiners	0	10	0	0	0	0
Emergency Medical Services Regulatory Board	2,706	2,957	2,741	2,741	2,741	2,741
Health and Human Services	5,205,703	5,063,680	5,475,714	5,547,223	6,032,141	6,237,700
Pollution Control	4,790	4,877	4,764	4,763	4,763	4,763
Natural Resources	77,991	90,417	85,040	87,554	87,004	87,004
Water and Soil Resources, Board of	13,001	21,234	15,718	12,641	12,641	12,641
Conservation Corps-Minnesota	356	256	455	455	455	455
Metropolitan Council - Environment	2,870	2,870	2,870	2,870	2,870	2,870
Minnesota Zoo	5,431	5,425	5,425	5,425	5,425	5,425
Agriculture	35,269	25,829	31,825	31,265	31,265	31,265
Animal Health, Board of	4,752	4,910	4,883	4,837	4,837	4,837
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Environment and Agriculture	147,103	158,462	153,622	152,452	151,902	151,902
Commerce	19,061	22,079	26,223	23,955	23,852	23,843
Public Utilities Commission	5,194	6,372	6,457	6,441	6,241	6,205
Employment and Economic Development	48,076	59,107	101,312	77,717	73,332	73,332
Accountancy, Board of	347	416	705	618	618	618
Architecture, Engineering, Land Surveying, La	553	688	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,346	1,346	1,346	1,346
Barber Examiners, Board of	197	274	317	317	317	317

General Fund Fund Statement

	Actual		November 2013 Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Labor and Industry	802	709	1,066	1,066	1,066	1,066
Mediation Services, Board of	1,431	1,504	2,188	2,033	2,058	2,058
Science and Technology Authority	105	47	0	0	0	0
Explore Minnesota Tourism	8,570	9,465	14,401	13,988	13,988	13,988
Economic Development	85,292	101,796	154,789	128,255	123,592	123,547
Legislature	60,528	63,429	80,974	68,842	68,842	68,842
Governor, Office of the	3,004	3,367	3,353	3,353	3,353	3,353
State Auditor	8,204	8,253	2,072	2,123	2,123	2,123
Attorney General	17,328	19,782	22,125	22,125	22,125	22,125
Secretary of State	5,002	6,315	6,112	6,631	6,631	6,631
Campaign Finance and Public Disclosure Board	715	872	1,000	612	1,000	806
Investment Board	139	139	139	139	139	139
MN.IT Services	4,776	6,877	2,416	2,416	2,416	2,416
Administrative Hearings, Office of	269	333	482	256	386	256
Administration	20,250	21,269	27,322	21,611	22,665	22,300
Capitol Area Architectural and Planning Board	283	328	348	335	335	335
Management and Budget	16,937	17,961	28,367	20,592	20,475	20,475
Minnesota Revenue	120,374	143,316	139,388	137,802	138,102	138,102
Amateur Sports Commission	232	238	266	266	266	266
Black Minnesotans, Council on	274	306	392	392	392	392
Chicano/Latino Affairs Council	263	294	375	375	375	375
Asian-Pacific Minnesotans, Council on	234	251	354	354	354	354
Indian Affairs Council	436	420	562	562	562	562
Historical Society	22,892	22,940	23,088	24,612	23,244	22,939
Arts Board	7,457	7,178	7,514	7,514	7,514	7,514
Humanities Commission	237	237	291	251	251	251
Science Museum	1,068	1,068	1,079	1,079	1,079	1,079
Veterans Affairs	11,581	14,926	17,076	17,466	18,497	18,497
Military Affairs	14,814	16,356	34,277	19,781	19,781	19,781
Mmb Non-operating	-12,499	-15,118	31,681	49,229	49,131	50,340
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,839	41,373	56,333	56,342	43,342	43,342
Minnesota State Retirement System	3,626	3,898	3,976	4,056	4,137	4,219
State Government and Veterans	350,319	386,608	491,361	469,116	457,517	457,813
Transportation	14,463	15,575	17,222	16,741	16,741	16,741
Metropolitan Council - Transportation	39,038	39,038	107,889	76,970	76,686	76,686
Public Safety - Transportation	7,904	8,206	9,292	9,387	9,387	9,481

General Fund Fund Statement

		Actual		November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Transportation Bill Area	61,405	62,819	134,403	103,098	102,814	102,908
Private Detective Board	110	123	120	120	120	120
Supreme Court	39,084	44,717	44,548	45,191	44,791	44,791
Court Of Appeals	9,057	11,158	10,641	11,035	11,104	11,124
District Courts	222,002	246,302	247,459	256,622	256,622	256,622
Judicial Standards, Board on	702	496	756	456	456	456
Guardian ad Litem Board	11,864	12,413	12,414	12,756	12,756	12,756
Public Defense, Board of	62,974	69,583	70,823	73,612	73,612	73,612
Tax Court	764	781	1,023	1,035	1,035	1,035
Human Rights	2,834	3,375	3,297	3,297	3,297	3,297
Corrections	444,215	468,887	481,462	487,269	501,360	506,406
Sentencing Guidelines Commission	481	686	886	586	586	586
Uniform Laws Commission	49	25	147	84	84	84
Public Safety - Public Safety	88,410	96,833	100,669	82,772	86,572	81,079
Public Safety and Judiciary	882,544	955,378	974,245	974,834	992,394	991,967
Tax Policy Aids and Credits	1,453,949	1,317,290	1,335,123	1,602,616	1,623,540	1,656,971
Property Tax Aids and Credits	1,453,949	1,317,290	1,335,123	1,602,616	1,623,540	1,656,971
Mmb Debt Service	19,273	21,738	25,072	25,796	25,075	25,800
Debt Service	19,273	21,738	25,072	25,796	25,075	25,800
DEDICATED EXPENDITURES	321	329	189	1	1	1
ESTIMATED CANCELLATIONS	0	0	-5,110	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	14,113	4,200	0	0	0	0
Other - Across Bill Areas	14,434	4,529	-4,921	-14,999	-4,999	-14,999
Total All Bill Areas	15,566,065	17,690,927	18,028,367	17,974,207	18,658,200	19,010,472

Transfers to Other Funds						
Transfer to All Other Funds	0	1,762	0	0	0	0
Transfer to Agriculture Fund	186	186	186	186	186	186
Transfer to Closed Landfill Investment Fund	0	0	0	10,000	12,650	12,650
Transfer to Debt Service Fund	190,799	223,000	619,935	632,143	621,295	646,014
Transfer to Game and Fish Fund	859	847	919	968	1,007	1,048
Transfer to Health Care Access Fund	40,000	0	0	0	0	0
Transfer to Housing Finance Agency Fund	40,446	53,168	63,347	47,348	53,648	53,648
Transfer to Iron Range Resources Fund	2,741	3,463	3,956	4,018	4,159	4,482
Transfer to Natural Resources Fund	288	244	254	324	337	351
Transfer to Plant Management	324	324	324	324	324	324
Transfer to Remediation Fund	6	4	0	7	7	7
Transfer to Special Revenue Fund	184,054	204,900	205,293	196,256	196,319	197,440

General Fund Fund Statement

		Actual		November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer to Stadium Debt Service Fund	0	0	8,899	34,314	34,314	34,313
Transfer to State College & Univ Fund	545,460	545,916	588,009	605,237	605,237	605,237
Transfer to State Airports Fund	0	0	15,000	0	0	0
Transfer to Tech Lease Debt Service Fund	3,577	10,953	8,971	8,971	8,966	8,968
Transfer to Trunk Highway Fund	5,050	3,779	3,907	5,398	5,586	5,782
Total Transfers to Other Funds	1,013,791	1,048,546	1,519,000	1,545,494	1,544,035	1,570,450
Total Uses	16,579,856	18,739,473	19,547,367	19,519,701	20,202,235	20,580,922
Balance Before Reserves	1,794,928	1,711,918	1,465,913	1,853,993	2,708,331	4,051,478
Reserves	1,154,280	1,075,826	1,046,983	1,028,819	1,010,992	1,010,992
Budgetary Balance	640,648	636,092	418,930	825,174	1,697,339	3,040,486

Transit Assistance Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	6,010	15,622	34,816	28,760	35,530	23,990
Prior Year Adjustments	0	212	0	0	0	0
Adjusted Balance Forward	6,010	15,834	34,816	28,760	35,530	23,990
Revenues						
SALES-USE TAXES	9,299	14,438	28,760	35,530	23,990	25,945
MOTOR VEHICLE TAXES	223,567	239,114	255,356	271,342	287,686	298,797
TAXES	232,866	253,552	284,116	306,871	311,676	324,742
Total Revenues	232,866	253,552	284,116	306,871	311,676	324,742
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	238,876	269,386	318,932	335,631	347,206	348,732

Transit Assistance Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Transportation	22,043	23,641	56,078	55,895	64,298	53,870
Metropolitan Council - Transportation	201,210	210,929	234,093	244,208	258,917	268,917
Transportation Bill Area	223,254	234,570	290,171	300,103	323,215	322,787
Total All Bill Areas	223,254	234,570	290,171	300,103	323,215	322,787
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	223,254	234,570	290,171	300,103	323,215	322,787
Balance Before Reserves	15,622	34,815	28,761	35,529	23,990	25,945
Reserves	0	4,273	28,761	35,529	23,990	25,945
Budgetary Balance	15,622	30,542	0	-1	0	0

Medical Education Endowment Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	12,195	126	32	32	32	32
Prior Year Adjustments	0	10	0	0	0	0
Adjusted Balance Forward	12,195	136	32	32	32	32
Revenues						
INTERNAL REIMBURSEMENT	3,788	3,788	3,788	3,788	3,788	3,788
OTHER REVENUE	45,650	45,660	71,266	71,266	71,266	71,266
ALL OTHER	49,438	49,447	75,054	75,054	75,054	75,054
Total Revenues	49,438	49,447	75,054	75,054	75,054	75,054
Transfers from Other Funds						
Transfer from Health Care Access Fund	0	0	1,000	1,000	0	0
Transfer from Special Revenue Fund	3,788	3,788	3,787	3,787	3,787	3,787
Total Tranfers from Other Funds	3,788	3,788	4,787	4,787	3,787	3,787
Total Sources	65,420	53,371	79,873	79,873	78,873	78,873

Medical Education Endowment Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Health	55,494	53,339	79,841	79,841	78,841	78,841
Health and Human Services	55,494	53,339	79,841	79,841	78,841	78,841
Total All Bill Areas	55,494	53,339	79,841	79,841	78,841	78,841
Transfers to Other Funds						
Transfer to General Fund	9,800	0	0	0	0	0
Total Transfers to Other Funds	9,800	0	0	0	0	0
Total Uses	65,294	53,339	79,841	79,841	78,841	78,841
Balance Before Reserves	126	32	32	32	32	32
Reserves	0	0	0	0	0	0
Budgetary Balance	126	32	32	32	32	32

Health Impact Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	0	1,071	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	--	1,071	0	0	0	0
Revenues						
LICENSES & FEES	207,817	191,210	0	0	0	0
DEPARTMENTAL EARNINGS	207,817	191,210	0	0	0	0
Total Revenues	207,817	191,210	0	0	0	0
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	207,817	192,281	0	0	0	0

Health Impact Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Transfer to General Fund	206,746	192,281	0	0	0	0
Total Transfers to Other Funds	206,746	192,281	0	0	0	0
Total Uses	206,746	192,281	0	0	0	0
Balance Before Reserves	1,071	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	1,071	0	0	0	0	0

State Government Special Revenue Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	46,063	49,274	54,295	36,024	37,003	43,686
Prior Year Adjustments	3,634	9,910	0	0	0	0
Adjusted Balance Forward	49,697	59,184	54,295	36,024	37,003	43,686
Revenues						
DEPARTMENTAL SERVICES	81,156	83,613	84,064	94,448	94,132	94,458
LICENSES & FEES	69,746	70,402	72,893	74,829	75,526	75,495
DEPARTMENTAL PENALTIES	330	520	346	349	346	352
DEPARTMENTAL EARNINGS	151,232	154,535	157,303	169,625	170,004	170,304
STATEWIDE INVESTMENT INCOME	77	94	82	82	82	82
INVESTMENT INCOME	77	94	82	82	82	82
INTEREST INCOME	1	1	2	2	2	2
FINES AND SURCHARGES	2,841	2,808	2,892	2,898	2,394	2,394
INTERNAL REIMBURSEMENT	14	17	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
OTHER AGENCY DEPOSITS	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	51	36	37	37	37	37
INTERAGENCY DEPARTMENTAL EARNINGS	682	511	682	682	682	682
ALL OTHER	3,590	3,375	3,613	3,619	3,115	3,115
Total Revenues	154,899	158,004	160,998	173,326	173,201	173,502
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	204,596	217,188	215,293	209,350	210,204	217,188

State Government Special Revenue Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Human Services	3,379	3,453	4,099	4,510	4,514	4,274
Health	38,201	44,159	48,018	50,043	50,049	50,167
Chiropractor Examiners, Board of	401	438	517	499	499	499
Dentistry, Board of	1,663	2,026	2,088	2,085	2,085	2,085
Medical Practice, Board of	3,096	3,563	3,907	3,907	3,907	3,907
Nursing, Board of	2,884	3,377	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	688	794	3,868	2,378	2,008	2,008
Optometry, Board of	92	116	110	110	110	110
Pharmacy, Board of	1,704	2,235	2,614	2,614	2,614	2,614
Podiatric Medicine, Board of	58	79	82	82	82	82
Psychology, Board of	767	911	904	904	859	859
Veterinary Medicine, Board of	185	281	268	262	262	262
Dietetics and Nutrition Practice, Board of	59	147	117	117	117	117
Social Work, Board of	835	975	1,127	1,128	1,128	1,128
Marriage and Family Therapy, Board of	153	194	264	236	236	236
Physical Therapy, Board of	290	389	399	355	355	355
Behavioral Health and Therapy, Board of	270	371	471	465	465	465
Health and Human Services	54,724	63,507	72,524	73,367	72,962	72,840
Pollution Control	71	77	78	78	78	78
Environment and Agriculture	71	77	78	78	78	78
Labor and Industry	21,996	24,907	26,354	26,514	26,755	26,977
Economic Development	21,996	24,907	26,354	26,514	26,755	26,977
Attorney General	1,795	1,987	2,504	2,504	2,504	2,504
Mmb Non-operating	0	0	400	400	400	400
State Government and Veterans	1,795	1,987	2,904	2,904	2,904	2,904
Transportation	7,461	9,481	9,250	9,650	9,650	9,650
Public Safety - Transportation	1,263	1,478	1,406	1,406	1,500	1,500
Transportation Bill Area	8,724	10,959	10,656	11,056	11,150	11,150
Public Safety - Public Safety	31,536	34,345	41,217	32,892	28,648	28,648
Public Safety and Judiciary	31,536	34,345	41,217	32,892	28,648	28,648
Total All Bill Areas	118,846	135,783	153,732	146,810	142,496	142,596

Transfers to Other Funds

State Government Special Revenue Fund

Fund Statement

		Actual		November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer to General Fund	10,644	1,604	1,592	1,592	77	77
Transfer to Revenue Bond Debt Service	24,671	24,673	23,261	23,261	23,261	23,261
Transfer to Special Revenue Fund	1,159	833	683	683	683	683
Total Transfers to Other Funds	36,474	27,110	25,536	25,536	24,021	24,021
Total Uses	155,320	162,893	179,268	172,346	166,517	166,617
Balance Before Reserves	49,276	54,294	36,024	37,004	43,687	50,570
Reserves	0	0	0	0	0	0
Budgetary Balance	49,276	54,294	36,024	37,004	43,687	50,570

Minnesota Resources Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	123	121	26	26	26	27
Prior Year Adjustments	0	2	0	0	0	0
Adjusted Balance Forward	123	123	26	26	26	27
Revenues						
STATEWIDE INVESTMENT INCOME	0	0	0	0	1	1
INVESTMENT INCOME	0	0	0	0	1	1
Total Revenues	0	0	0	0	1	1
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	123	123	26	26	27	28

Minnesota Resources Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Natural Resources	3	0	0	0	0	0
Environment and Agriculture	3	0	0	0	0	0
Total All Bill Areas	3	0	0	0	0	0
Transfers to Other Funds						
Transfer to General Fund	0	97	0	0	0	0
Total Transfers to Other Funds	0	97	0	0	0	0
Total Uses	3	97	0	0	0	0
Balance Before Reserves	121	26	26	26	27	28
Reserves	0	0	0	0	0	0
Budgetary Balance	121	26	26	26	27	28

Special Revenue Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	437,508	460,086	446,570	405,532	409,812	436,528
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	437,508	460,086	446,570	405,532	409,812	436,528
Revenues						
TOBACCO PRODUCTS TAXES	26,187	26,187	26,187	26,187	26,187	26,187
OTHER EXCISE TAXES	160	0	249	249	249	249
GAMBLING TAXES	45	46	41	41	41	41
OTHER TAXES	346	414	380	380	380	380
TAXES	26,737	26,648	26,857	26,857	26,857	26,857
GRANTS-FEDERAL	13,229	13,380	14,057	13,477	13,477	13,477
FEDERAL GRANTS	13,229	13,380	14,057	13,477	13,477	13,477
DEPARTMENTAL SERVICES	157,237	142,201	127,503	128,152	128,510	128,918
DEPARTMENTAL SALES	9,648	9,325	8,584	8,584	8,584	8,584
LICENSES & FEES	137,674	138,718	133,411	134,921	135,211	125,166
DEPARTMENTAL PENALTIES	67	35	436	61	61	61
CARE & HOSPITALIZATION	5,868	7,121	8,059	8,059	8,009	8,059
DEPARTMENTAL EARNINGS	310,494	297,400	277,992	279,777	280,375	270,788
STATEWIDE INVESTMENT INCOME	415	423	897	864	856	845
INVESTMENT INCOME	415	423	897	864	856	845
STATE GRANTS	12,050	16,230	18,078	19,804	19,784	19,784
OTHER INTERGOVERNMENTAL GRANTS	81,268	121,172	331,253	95,406	82,951	79,496
OTHER GRANTS	3,266	1,252	847	797	797	797
INTEREST INCOME	10,511	19,398	1,824	1,799	1,799	1,798
HIGHER EDUCATION CHARGES	496	378	600	605	615	617
SALE OF PROPERTY AND EQUIPMENT	1,089	878	1,006	1,006	1,006	1,006
FINES AND SURCHARGES	19,554	18,863	19,835	23,851	18,805	18,805
RESTRICTED GIFTS-DONATIONS	1,585	1,687	1,745	1,745	1,745	1,745
INTERNAL REIMBURSEMENT	172,553	198,745	196,937	160,194	157,354	157,353
MA RECOVERIES	5,057	7,226	1,206	1,206	1,206	1,206
OTHER REVENUE	6,975	5,871	15,246	22,533	22,620	22,622
UNCLAIMED MONEY	0	0	0	0	0	0
OTHER PROG RECOV-COST REIMB	51,773	52,520	65,376	81,906	82,068	82,043
LOAN PROCEEDS	3,057	0	2,934	2,827	2,797	2,792
OTHER AGENCY DEPOSITS	8,116	5,839	5,948	6,307	6,966	7,530
COST RECOVERY/REIMBURSEMENT	33,460	40,418	42,841	43,312	43,298	43,298

Special Revenue Fund Fund Statement

		Actual		November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
INDIRECT COSTS	112,425	98,059	95,971	95,510	95,313	93,561
MISC REVENUES	0	0	0	0	0	0
INTERAGENCY DEPARTMENTAL EARNINGS	19,898	25,968	27,292	26,635	26,704	26,776
ALL OTHER	543,134	614,505	828,937	585,441	565,826	561,228
Total Revenues	894,010	952,356	1,148,740	906,416	887,392	873,195
Transfers from Other Funds						
Transfers from All Other Funds	0	14	0	0	0	0
Transfer from General Fund	184,054	204,900	205,293	196,256	196,319	197,440
Transfer from Agency Fund	950	4,289	0	0	0	0
Transfer from Clean Water Fund	4,000	4,952	0	0	0	0
Transfer from Federal Fund	206	10	6,900	6,900	6,900	6,900
Transfer from Game Fish Fund	254	196	250	250	250	250
Transfer from Health Care Access Fund	8,016	8,795	8,695	8,695	8,695	8,695
Transfer from Highway User Tax Distribtn Fund	996	1,054	993	975	970	968
Transfer from Housing Finance Agency	20	20	20	20	20	20
Transfer from Lottery Fund	340	340	340	340	340	340
Transfer from Natural Resources Fund	0	468	1,058	1,720	1,194	1,194
Transfer from Office of Higher Education	10	10	10	10	10	10
Transfer from Proprietary Funds	9,643	8,762	9,175	9,168	9,168	9,168
Transfer from State Govt Special Revenue Fund	1,159	833	683	683	683	683
Transfer from Trunk Highway Fund	90	660	60	60	60	60
Transfer from Workers' Compensation Fund	0	900	0	0	0	0
Transfer from Workforce Development Fund	0	300	0	0	0	0
Total Tranfers from Other Funds	209,737	236,503	233,477	225,077	224,609	225,728
Total Sources	1,541,256	1,648,944	1,828,787	1,537,025	1,521,812	1,535,451

Special Revenue Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Education	12,549	11,492	10,300	10,623	10,597	10,619
State Academies	2,519	2,503	3,343	3,343	3,148	3,138
Perpich Center for Arts Education	826	681	730	730	730	730
Education Bill Area	15,894	14,676	14,374	14,697	14,475	14,487
Higher Education, Office of	603	621	672	697	687	718
University Of Minnesota	22,356	22,358	22,360	22,360	22,360	22,360
Higher Education	22,959	22,979	23,032	23,057	23,047	23,078
Human Services	462,888	482,856	487,273	437,691	436,509	433,253
Health	46,394	56,152	75,122	74,499	73,700	71,900
Disability Council	1	10	7	2	3	3
Ombudsperson for Families	94	90	117	124	98	92
MNSure	12	29,936	0	0	0	0
Medical Practice, Board of	0	0	1	1	1	1
Nursing Home Administrators, Board of Examiners	218	180	805	1,368	1,338	1,338
Pharmacy, Board of	17	0	1	1	1	1
Social Work, Board of	12	14	12	12	12	12
Emergency Medical Services Regulatory Board	2,113	1,863	1,921	1,921	1,921	1,921
Health and Human Services	511,750	571,101	565,258	515,618	513,582	508,520
Pollution Control	20,982	22,053	20,590	20,500	20,603	20,504
Natural Resources	34,367	30,472	32,147	32,283	32,385	32,554
Water and Soil Resources, Board of	4,763	5,580	4,120	3,943	3,894	3,849
Minnesota Zoo	14,133	15,024	15,608	15,607	16,158	16,158
Agriculture	7,573	4,765	9,632	10,149	7,925	8,316
Animal Health, Board of	584	0	208	125	70	33
Environment and Agriculture	82,402	77,894	82,304	82,608	81,035	81,415
Commerce	27,146	34,022	38,234	45,065	45,004	44,869
Public Utilities Commission	2,442	1,218	1,865	1,865	1,865	1,865
Employment and Economic Development	38,511	45,626	26,407	26,388	26,353	26,271
Combative Sports Commission	185	0	0	0	0	0
Labor and Industry	4,763	5,888	6,179	6,181	6,183	6,185
Science and Technology Authority	460	73	0	0	0	0
Explore Minnesota Tourism	1,685	1,463	1,394	1,394	1,394	1,394
Public Facilities Authority	76	159	86	87	87	86
Economic Development	75,268	88,449	74,163	80,978	80,884	80,668

Special Revenue Fund Fund Statement

	Actual			November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Legislature	58	88	150	150	150	150
Governor, Office of the	726	600	720	720	720	720
State Auditor	661	694	8,086	8,092	8,251	8,204
Attorney General	9,285	9,367	9,163	9,163	9,163	9,163
Secretary of State	2,737	1,647	3,400	2,600	2,700	2,800
Campaign Finance and Public Disclosure Board	75	2,047	112	2,310	112	3,745
Investment Board	3,112	3,461	3,307	3,327	3,327	3,327
MN.IT Services	12,162	7,277	8,037	10,877	5,349	5,349
Administration	36,141	43,271	45,433	44,742	44,742	44,742
Capitol Area Architectural and Planning Board	0	0	8	9	0	0
Management and Budget	9,416	13,105	10,409	10,389	10,389	11,049
Minnesota Revenue	3,854	4,583	3,642	3,642	3,642	3,642
Amateur Sports Commission	40	81	49	49	49	49
Black Minnesotans, Council on	232	13	14	14	14	14
Chicano/Latino Affairs Council	20	53	0	0	0	0
Asian-Pacific Minnesotans, Council on	15	20	9	9	9	9
Indian Affairs Council	2	4	0	0	0	0
Historical Society	1,103	67	0	0	0	0
Arts Board	5	2	1	1	1	1
Veterans Affairs	78,706	86,219	85,780	85,828	84,497	84,422
Military Affairs	937	884	1,275	1,276	1,276	1,276
Racing Commission	1,804	2,007	1,977	1,977	1,952	1,936
Gambling Control Board	2,520	2,677	3,519	3,519	3,519	3,519
State Government and Veterans	163,612	178,167	185,090	188,694	179,862	184,117
Transportation	34,304	61,141	276,514	47,960	34,050	29,767
Public Safety - Transportation	61,610	72,218	90,839	80,154	75,254	73,655
Transportation Bill Area	95,914	133,359	367,353	128,114	109,304	103,422
Peace Officer Standards and Training, Board o	4,026	4,138	4,220	4,220	4,220	4,220
Supreme Court	3,199	3,139	3,428	3,410	3,190	3,117
Legal Professions Boards	5,628	6,220	6,436	6,765	6,826	6,838
District Courts	1,309	1,497	830	830	830	830
Guardian ad Litem Board	832	1,235	530	530	530	530
Public Defense, Board of	2,980	-128	30	0	0	0
Human Rights	83	73	136	136	136	136
Corrections	16,350	14,738	16,091	16,032	16,012	16,005
Public Safety - Public Safety	20,683	24,415	24,470	24,253	23,888	23,839
Public Safety and Judiciary	55,090	55,327	56,171	56,177	55,632	55,515

Special Revenue Fund Fund Statement

		Actual		November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Tax Policy Aids and Credits	528	691	606	606	606	606
Property Tax Aids and Credits	528	691	606	606	606	606
Total All Bill Areas	1,023,416	1,142,643	1,368,352	1,090,548	1,058,428	1,051,829
Transfers to Other Funds						
Transfer to All Other Funds	45	3,400	0	0	0	0
Transfer to General Fund	45,315	48,143	48,638	30,382	20,579	20,514
Transfer to Agency Fund	3,381	65	75	75	75	75
Transfer to Debt Service Fund	197	196	140	136	131	127
Transfer to Federal Fund	63	0	0	0	0	0
Transfer to Gift Fund	11	0	0	0	0	0
Transfer to Health Care Access Fund	2,800	1,200	0	0	0	0
Transfer to Medical Ed & Research Fund	3,788	3,788	3,787	3,787	3,787	3,787
Transfer to Natural Resources Fund	2,144	2,271	2,263	2,285	2,285	2,285
Transfer to Trunk Highway Fund	9	669	0	0	0	0
Total Transfers to Other Funds	57,753	59,732	54,903	36,665	26,857	26,788
Total Uses	1,081,169	1,202,375	1,423,255	1,127,213	1,085,285	1,078,617
Balance Before Reserves	460,087	446,570	405,533	409,812	436,527	456,834
Reserves	0	0	0	0	0	0
Budgetary Balance	460,087	446,570	405,533	409,812	436,527	456,834

Agricultural Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	20,190	20,063	18,114	14,634	10,871	7,210
Prior Year Adjustments	0	319	10	0	0	0
Adjusted Balance Forward	20,190	20,382	18,124	14,634	10,871	7,210
Revenues						
GRANTS-FEDERAL	0	0	0	0	0	0
FEDERAL GRANTS	0	0	0	0	0	0
DEPARTMENTAL SERVICES	819	881	913	858	863	863
LICENSES & FEES	20,295	21,225	21,171	21,132	21,164	21,220
DEPARTMENTAL PENALTIES	9	15	9	9	9	9
DEPARTMENTAL EARNINGS	21,122	22,121	22,093	21,999	22,036	22,092
STATEWIDE INVESTMENT INCOME	118	124	126	122	116	109
INVESTMENT INCOME	118	124	126	122	116	109
FINES AND SURCHARGES	260	249	281	281	281	281
INTERNAL REIMBURSEMENT	347	340	340	340	340	340
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
ALL OTHER	607	589	621	621	621	621
Total Revenues	21,848	22,834	22,840	22,742	22,773	22,822
Transfers from Other Funds						
Transfer from General Fund	186	186	186	186	186	186
Total Transfers from Other Funds	186	186	186	186	186	186
Total Sources	42,224	43,401	41,150	37,563	33,830	30,219

Agricultural Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Agriculture	22,137	23,161	26,516	26,691	26,620	27,087
Environment and Agriculture	22,137	23,161	26,516	26,691	26,620	27,087
Total All Bill Areas	22,137	23,161	26,516	26,691	26,620	27,087
Transfers to Other Funds						
Transfer to General Fund	0	2,108	0	0	0	0
Transfer to Debt Service Fund	24	19	0	0	0	0
Total Transfers to Other Funds	24	2,127	0	0	0	0
Total Uses	22,161	25,288	26,516	26,691	26,620	27,087
Balance Before Reserves	20,063	18,114	14,634	10,871	7,210	3,131
Reserves	0	0	0	0	0	0
Budgetary Balance	20,063	18,114	14,634	10,871	7,210	3,131

Environment and Natural Resource Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	614,737	644,314	681,038	706,263	773,581	848,955
Prior Year Adjustments	0	904	0	0	0	0
Adjusted Balance Forward	614,737	645,218	681,038	706,263	773,581	848,955
Revenues						
GRANTS-FEDERAL	32	0	0	0	0	0
FEDERAL GRANTS	32	0	0	0	0	0
STATEWIDE INVESTMENT INCOME	25,490	25,501	33,428	37,126	41,067	45,213
INVESTMENT INCOME	25,490	25,501	33,428	37,126	41,067	45,213
LOTTERY REVENUE	28,639	36,721	32,966	34,542	34,307	34,132
OTHER REVENUE	423	69	0	0	0	0
COST RECOVERY/REIMBURSEMENT	1	2	0	0	0	0
ALL OTHER	29,063	36,792	32,966	34,542	34,307	34,132
Total Revenues	54,585	62,293	66,394	71,668	75,374	79,345
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	669,322	707,511	747,432	777,931	848,955	928,300

Environment and Natural Resource Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Education	146	129	0	0	0	0
Education Bill Area	146	129	0	0	0	0
University Of Minnesota	2,245	3,882	11,567	4,350	0	0
State Colleges and Universities	15	28	0	0	0	0
Higher Education	2,260	3,910	11,567	4,350	0	0
Health	259	140	0	0	0	0
Health and Human Services	259	140	0	0	0	0
Natural Resources	19,391	19,011	22,504	0	0	0
Water and Soil Resources, Board of	1,103	1,574	5,026	0	0	0
Metropolitan Council - Environment	1,125	1,125	0	0	0	0
Agriculture	211	184	695	0	0	0
Environment and Agriculture	21,830	21,895	28,225	0	0	0
Legislature	382	400	1,377	0	0	0
Science Museum	131	0	0	0	0	0
State Government and Veterans	514	400	1,377	0	0	0
Total All Bill Areas	25,009	26,474	41,169	4,350	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	25,009	26,474	41,169	4,350	0	0
Balance Before Reserves	644,312	681,037	706,263	773,581	848,955	928,300
Reserves	644,312	681,037	706,263	773,581	848,955	928,300
Budgetary Balance	0	0	0	0	0	0

DNR-Natural Resources Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	32,525	31,931	30,930	27,438	19,729	16,275
Prior Year Adjustments	839	1,877	0	0	0	0
Adjusted Balance Forward	33,364	33,808	30,930	27,438	19,729	16,275
Revenues						
SALES-USE TAXES	12,193	13,304	13,033	13,357	13,357	13,357
TAXES	12,193	13,304	13,033	13,357	13,357	13,357
GRANTS-FEDERAL	1,006	696	571	501	501	501
FEDERAL GRANTS	1,006	696	571	501	501	501
DEPARTMENTAL SERVICES	11,919	13,929	15,117	14,928	14,948	14,968
DEPARTMENTAL SALES	13,061	12,821	16,925	14,085	14,285	14,285
LICENSES & FEES	22,148	25,849	24,221	24,341	24,341	24,341
DEPARTMENTAL PENALTIES	87	134	112	112	112	112
DEPARTMENTAL EARNINGS	47,215	52,732	56,375	53,466	53,686	53,706
STATEWIDE INVESTMENT INCOME	93	87	75	75	75	75
INVESTMENT INCOME	93	87	75	75	75	75
INTEREST INCOME	1	1	1	1	1	1
SALE OF PROPERTY AND EQUIPMENT	241	328	299	299	299	299
FINES AND SURCHARGES	6	5	13	13	13	13
RESTRICTED GIFTS-DONATIONS	1,033	969	950	950	950	950
INTERNAL REIMBURSEMENT	57	3	0	0	0	0
OTHER REVENUE	7	6	7	4	4	4
OTHER AGENCY DEPOSITS	0	31	0	0	0	0
COST RECOVERY/REIMBURSEMENT	3	8	4	1	1	1
INTERAGENCY DEPARTMENTAL EARNINGS	1,413	1,655	1,775	1,575	1,575	1,575
ALL OTHER	2,762	3,006	3,049	2,843	2,843	2,843
Total Revenues	63,269	69,826	73,103	70,242	70,462	70,482
Transfers from Other Funds						
Transfer from General Fund	288	247	254	324	337	351
Transfer from Agency Fund	38	38	38	38	38	38
Transfer from Endowmnt & Permnt School Fund	4,896	4,893	4,600	5,000	5,000	5,000
Transfer from Game Fish Fund	403	1,474	1,483	1,449	1,449	1,449
Transfer from Highway User Tax Distribtn Fund	20,201	20,812	20,859	20,686	20,568	20,570
Transfer from Special Revenue Fund	2,144	2,271	2,263	2,285	2,285	2,285
Total Tranfers from Other Funds	27,970	29,735	29,497	29,782	29,677	29,693

DNR-Natural Resources Fund
Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Total Sources	124,603	133,369	133,530	127,461	119,867	116,449

DNR-Natural Resources Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Natural Resources	82,304	87,957	92,350	90,393	89,093	89,512
Conservation Corps-Minnesota	490	490	490	490	490	490
Metropolitan Council - Environment	5,670	5,670	5,670	5,670	5,670	5,670
Minnesota Zoo	160	160	160	160	160	160
Environment and Agriculture	88,624	94,277	98,670	96,713	95,413	95,832
Total All Bill Areas	88,624	94,277	98,670	96,713	95,413	95,832
Transfers to Other Funds						
Transfer to All Other Funds	0	655	655	655	655	655
Transfer to General Fund	0	31	0	0	0	0
Transfer to Agency Fund	1,286	2,304	1,675	2,570	1,866	1,866
Transfer to Debt Service Fund	8	8	8	0	0	0
Transfer to Endowmnt & Permnnt School Fund	2,752	4,931	4,458	6,839	4,965	4,965
Transfer to Special Revenue Fund	0	234	625	959	696	696
Total Transfers to Other Funds	4,047	8,163	7,421	11,023	8,182	8,182
Total Uses	92,670	102,440	106,091	107,736	103,595	104,014
Balance Before Reserves	31,933	30,929	27,439	19,725	16,272	12,435
Reserves	0	0	0	0	0	0
Budgetary Balance	31,933	30,929	27,439	19,725	16,272	12,435

Game and Fish Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	28,609	31,166	31,565	35,019	40,972	44,490
Prior Year Adjustments	521	1,167	0	0	0	0
Adjusted Balance Forward	29,130	32,333	31,565	35,019	40,972	44,490
Revenues						
SALES-USE TAXES	12,193	13,304	13,033	13,358	13,358	13,358
TAXES	12,193	13,304	13,033	13,358	13,358	13,358
DEPARTMENTAL SERVICES	22,315	28,017	29,925	29,925	27,455	26,455
DEPARTMENTAL SALES	723	745	787	787	787	787
LICENSES & FEES	54,373	58,456	64,844	64,979	64,975	64,970
DEPARTMENTAL PENALTIES	421	377	296	296	296	296
DEPARTMENTAL EARNINGS	77,832	87,595	95,852	95,987	93,513	92,508
STATEWIDE INVESTMENT INCOME	144	151	154	154	154	154
INVESTMENT INCOME	144	151	154	154	154	154
FINES AND SURCHARGES	140	130	138	138	138	138
INTERNAL REIMBURSEMENT	177	6	1	1	1	1
OTHER REVENUE	7	4	6	6	6	6
COST RECOVERY/REIMBURSEMENT	23	13	16	16	16	16
ALL OTHER	347	153	161	161	161	161
Total Revenues	90,516	101,203	109,200	109,660	107,186	106,181
Transfers from Other Funds						
Transfer from General Fund	859	847	919	968	1,007	1,048
Total Transfers from Other Funds	859	847	919	968	1,007	1,048
Total Sources	120,505	134,383	141,684	145,647	149,165	151,719

Game and Fish Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Natural Resources	88,682	101,144	104,933	102,978	102,978	102,978
Environment and Agriculture	88,682	101,144	104,933	102,978	102,978	102,978
Total All Bill Areas	88,682	101,144	104,933	102,978	102,978	102,978
Transfers to Other Funds						
Transfer to General Fund	0	5	0	0	0	0
Transfer to Natural Resources Fund	403	1,474	1,483	1,449	1,449	1,449
Transfer to Special Revenue Fund	254	196	250	250	250	250
Total Transfers to Other Funds	657	1,675	1,733	1,699	1,699	1,699
Total Uses	89,339	102,819	106,666	104,677	104,677	104,677
Balance Before Reserves						
	31,167	31,564	35,018	40,970	44,488	47,042
Reserves	0	0	0	0	0	0
Budgetary Balance	31,167	31,564	35,018	40,970	44,488	47,042

Outdoor Heritage Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	32,115	62,302	74,494	14,676	113,547	216,910
Prior Year Adjustments	3,058	4,730	0	0	0	0
Adjusted Balance Forward	35,173	67,032	74,494	14,676	113,547	216,910
Revenues						
SALES-USE TAXES	87,742	90,479	95,280	98,385	102,877	107,999
TAXES	87,742	90,479	95,280	98,385	102,877	107,999
STATEWIDE INVESTMENT INCOME	486	729	486	486	486	486
INVESTMENT INCOME	486	729	486	486	486	486
OTHER REVENUE	0	9	0	0	0	0
COST RECOVERY/REIMBURSEMENT	2	1	0	0	0	0
ALL OTHER	2	10	0	0	0	0
Total Revenues	88,229	91,218	95,766	98,871	103,363	108,485
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	123,403	158,249	170,260	113,547	216,910	325,395

Outdoor Heritage Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
University Of Minnesota	0	0	1,000	0	0	0
Higher Education	0	0	1,000	0	0	0
Natural Resources	54,521	74,277	106,112	0	0	0
Water and Soil Resources, Board of	6,106	9,156	47,397	0	0	0
Environment and Agriculture	60,627	83,433	153,509	0	0	0
Legislature	474	323	1,075	0	0	0
State Government and Veterans	474	323	1,075	0	0	0
Total All Bill Areas	61,101	83,756	155,584	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	61,101	83,756	155,584	0	0	0
Balance Before Reserves	62,302	74,494	14,676	113,547	216,910	325,395
Reserves	0	0	0	0	0	0
Budgetary Balance	62,302	74,494	14,676	113,547	216,910	325,395

Arts & Cultural Heritage Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	2,024	10,257	10,759	1,900	3,195	64,838
Prior Year Adjustments	1,990	192	0	0	0	0
Adjusted Balance Forward	4,014	10,449	10,759	1,900	3,195	64,838
Revenues						
SALES-USE TAXES	52,512	54,151	57,024	58,882	61,571	64,636
TAXES	52,512	54,151	57,024	58,882	61,571	64,636
STATEWIDE INVESTMENT INCOME	72	84	72	72	72	72
INVESTMENT INCOME	72	84	72	72	72	72
OTHER REVENUE	965	18	0	0	0	0
ALL OTHER	965	18	0	0	0	0
Total Revenues	53,548	54,253	57,096	58,954	61,643	64,708
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	57,562	64,702	67,855	60,854	64,838	129,546

Arts & Cultural Heritage Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Education	3,000	3,000	3,000	3,000	0	0
Perpich Center for Arts Education	421	963	1,110	750	0	0
Education Bill Area	3,421	3,963	4,110	3,750	0	0
Minnesota Zoo	1,066	1,197	2,505	1,750	0	0
Agriculture	1,333	1,427	0	0	0	0
Environment and Agriculture	2,400	2,624	2,505	1,750	0	0
Legislature	2	41	16	9	0	0
Administration	8,096	9,686	10,088	8,925	0	0
Indian Affairs Council	841	870	950	950	0	0
Historical Society	8,915	11,950	19,670	14,075	0	0
Arts Board	22,054	23,236	26,891	26,675	0	0
Humanities Commission	1,575	1,575	1,725	1,525	0	0
State Government and Veterans	41,484	47,358	59,340	52,159	0	0
Total All Bill Areas	47,304	53,945	65,955	57,659	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	47,304	53,945	65,955	57,659	0	0
Balance Before Reserves	10,258	10,757	1,900	3,195	64,838	129,546
Reserves	0	0	0	0	0	0
Budgetary Balance	10,258	10,757	1,900	3,195	64,838	129,546

Clean Water Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	41,293	63,940	68,917	6,285	7,429	110,744
Prior Year Adjustments	-114	1,751	0	0	0	0
Adjusted Balance Forward	41,179	65,691	68,917	6,285	7,429	110,744
Revenues						
SALES-USE TAXES	87,742	90,481	95,280	98,385	102,877	107,999
TAXES	87,742	90,481	95,280	98,385	102,877	107,999
STATEWIDE INVESTMENT INCOME	437	575	439	439	439	439
INVESTMENT INCOME	437	575	439	439	439	439
INTERNAL REIMBURSEMENT	0	1	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	10	1	0	0	0	0
ALL OTHER	10	3	0	0	0	0
Total Revenues	88,189	91,059	95,719	98,825	103,316	108,438
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	129,368	156,750	164,636	105,110	110,745	219,182

Clean Water Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
University Of Minnesota	0	1,800	615	615	0	0
Higher Education	0	1,800	615	615	0	0
Health	2,268	2,272	6,201	4,635	0	0
Health and Human Services	2,268	2,272	6,201	4,635	0	0
Pollution Control	17,932	29,923	29,171	28,265	0	0
Natural Resources	9,103	8,242	21,337	9,450	0	0
Water and Soil Resources, Board of	21,511	30,829	38,505	34,740	0	0
Metropolitan Council - Environment	500	500	2,037	1,500	0	0
Agriculture	2,036	4,323	8,915	7,460	0	0
Environment and Agriculture	51,081	73,817	99,965	81,415	0	0
Public Facilities Authority	7,981	4,981	51,553	11,000	0	0
Economic Development	7,981	4,981	51,553	11,000	0	0
Legislature	4	9	15	15	0	0
MN.IT Services	93	0	0	0	0	0
State Government and Veterans	97	9	15	15	0	0
Total All Bill Areas	61,427	82,880	158,349	97,680	0	0
Transfers to Other Funds						
Transfer to Special Revenue Fund	4,000	4,952	0	0	0	0
Total Transfers to Other Funds	4,000	4,952	0	0	0	0
Total Uses	65,427	87,832	158,349	97,680	0	0
Balance Before Reserves	63,941	68,917	6,287	7,429	110,745	219,182
Reserves	0	0	0	0	0	0
Budgetary Balance	63,941	68,917	6,287	7,429	110,745	219,182

Parks and Trails Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	9,878	9,664	11,329	2,638	2,627	47,152
Prior Year Adjustments	1,019	832	0	0	0	0
Adjusted Balance Forward	10,897	10,496	11,329	2,638	2,627	47,152
Revenues						
SALES-USE TAXES	37,889	39,071	41,144	42,484	44,424	46,636
TAXES	37,889	39,071	41,144	42,484	44,424	46,636
STATEWIDE INVESTMENT INCOME	101	125	101	101	101	101
INVESTMENT INCOME	101	125	101	101	101	101
OTHER REVENUE	0	11	0	0	0	0
COST RECOVERY/REIMBURSEMENT	1	2	0	0	0	0
ALL OTHER	1	12	0	0	0	0
Total Revenues	37,991	39,209	41,245	42,585	44,525	46,737
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	48,888	49,705	52,574	45,223	47,152	93,889

Parks and Trails Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
University Of Minnesota	0	0	250	0	0	0
Higher Education	0	0	250	0	0	0
Natural Resources	23,459	22,229	32,858	25,637	0	0
Metropolitan Council - Environment	15,763	16,141	16,821	16,953	0	0
Environment and Agriculture	39,222	38,370	49,679	42,590	0	0
Legislature	2	5	7	6	0	0
State Government and Veterans	2	5	7	6	0	0
Total All Bill Areas	39,224	38,375	49,936	42,596	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	39,224	38,375	49,936	42,596	0	0
Balance Before Reserves	9,664	11,330	2,638	2,627	47,152	93,889
Reserves	0	0	0	0	0	0
Budgetary Balance	9,664	11,330	2,638	2,627	47,152	93,889

Petroleum Tank Release Cleanup Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	12,962	8,941	12,816	4,524	5,216	5,908
Prior Year Adjustments	0	5,787	0	0	0	0
Adjusted Balance Forward	12,962	14,728	12,816	4,524	5,216	5,908
Revenues						
LICENSES & FEES	27,659	27,075	13,855	27,705	27,705	27,705
DEPARTMENTAL EARNINGS	27,659	27,075	13,855	27,705	27,705	27,705
STATEWIDE INVESTMENT INCOME	140	133	140	140	140	140
INVESTMENT INCOME	140	133	140	140	140	140
FINES AND SURCHARGES	5	4	40	40	40	40
INTERNAL REIMBURSEMENT	6	10	5	5	5	5
OTHER AGENCY DEPOSITS	30	1	7,430	5	5	5
COST RECOVERY/REIMBURSEMENT	23	41	10	10	10	10
ALL OTHER	64	56	7,485	60	60	60
Total Revenues	27,862	27,263	21,480	27,905	27,905	27,905
Transfers from Other Funds						
Transfer from Remediation Fund	400	1,043	906	0	0	0
Total Tranfers from Other Funds	400	1,043	906	--	--	--
Total Sources	41,225	43,034	35,202	32,429	33,121	33,813

Petroleum Tank Release Cleanup Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Commerce	8,967	7,810	10,397	10,397	10,397	10,397
Employment and Economic Development	12,746	12,383	9,665	6,200	6,200	6,200
Economic Development	21,712	20,194	20,062	16,597	16,597	16,597
Total All Bill Areas	21,712	20,194	20,062	16,597	16,597	16,597
Transfers to Other Funds						
Transfer to General Fund	0	1	0	0	0	0
Transfer to Remediation Fund	10,571	10,023	10,616	10,616	10,616	10,616
Total Transfers to Other Funds	10,571	10,024	10,616	10,616	10,616	10,616
Total Uses	32,283	30,218	30,678	27,213	27,213	27,213
Balance Before Reserves	8,942	12,816	4,524	5,216	5,908	6,600
Reserves	0	0	0	0	0	0
Budgetary Balance	8,942	12,816	4,524	5,216	5,908	6,600

Health Care Access Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	21,864	111,546	49,861	14,102	26,044	-177,183
Prior Year Adjustments	1,053	4,120	0	0	0	0
Adjusted Balance Forward	22,917	115,666	49,861	14,102	26,044	-177,183
Revenues						
GROSS EARNINGS TAXES	67,580	70,163	73,407	77,614	82,058	86,502
OTHER TAXES	484,278	513,763	529,278	558,080	593,915	634,693
TAXES	551,857	583,926	602,685	635,694	675,973	721,195
GRANTS-FEDERAL	0	0	0	197,656	454,223	558,888
FEDERAL GRANTS	0	0	0	197,656	454,223	558,888
DEPARTMENTAL SERVICES	0	0	21,838	33,539	53,664	58,789
DEPARTMENTAL EARNINGS	0	0	21,838	33,539	53,664	58,789
STATEWIDE INVESTMENT INCOME	262	1,126	150	90	0	0
INVESTMENT INCOME	262	1,126	150	90	0	0
MA RECOVERIES	0	8,175	0	0	0	0
OTHER REVENUE	751	0	1,600	600	0	0
INDIRECT COSTS	6,634	10,942	10,285	8,206	0	0
ALL OTHER	7,385	19,118	11,885	8,806	0	0
Total Revenues	559,504	604,170	636,558	875,785	1,183,859	1,338,872
Transfers from Other Funds						
Transfer from General Fund	40,000	0	0	0	0	0
Transfer from Special Revenue Fund	2,800	1,200	0	0	0	0
Total Tranfers from Other Funds	42,800	1,200	--	--	--	--
Total Sources	625,222	721,036	686,419	889,887	1,209,903	1,161,689

Health Care Access Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Human Services	288,479	310,586	507,761	780,635	1,289,292	1,418,305
Health	24,202	12,639	33,173	29,143	29,743	29,143
Health and Human Services	312,681	323,225	540,934	809,778	1,319,035	1,447,448
Legislature	0	0	128	128	128	128
Minnesota Revenue	1,328	1,410	1,749	1,749	1,749	1,749
State Government and Veterans	1,328	1,410	1,877	1,877	1,877	1,877
Tax Policy Aids and Credits	295	457	335	353	375	399
Property Tax Aids and Credits	295	457	335	353	375	399
Total All Bill Areas	314,305	325,091	543,146	812,008	1,321,287	1,449,724
Transfers to Other Funds						
Transfer to General Fund	191,355	337,289	119,476	42,140	57,104	65,608
Transfer to Medical Ed & Research Fund	0	0	1,000	1,000	0	0
Transfer to Special Revenue Fund	8,016	8,795	8,695	8,695	8,695	8,695
Total Transfers to Other Funds	199,371	346,084	129,171	51,835	65,799	74,303
Total Uses	513,676	671,175	672,317	863,843	1,387,086	1,524,027
Balance Before Reserves	111,546	49,861	14,102	26,043	-177,182	-362,337
Reserves	0	0	0	0	0	0
Budgetary Balance	111,546	49,861	14,102	26,043	-177,182	-362,337

Iron Range Resources and Rehab Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	44,750	46,181	41,322	39,198	38,331	37,464
Prior Year Adjustments	2,110	533	0	0	0	0
Adjusted Balance Forward	46,860	46,714	41,322	39,198	38,331	37,464
Revenues						
OTHER TAXES	23,173	28,186	32,792	35,576	35,576	35,576
TAXES	23,173	28,186	32,792	35,576	35,576	35,576
DEPARTMENTAL SERVICES	181	208	38,209	138	138	138
DEPARTMENTAL EARNINGS	181	208	38,209	138	138	138
STATEWIDE INVESTMENT INCOME	182	214	233	233	233	233
INVESTMENT INCOME	182	214	233	233	233	233
INTEREST INCOME	48	65	0	0	0	0
OTHER REVENUE	0	0	8	8	8	8
ALL OTHER	48	65	8	8	8	8
Total Revenues	23,585	28,672	71,242	35,956	35,956	35,956
Transfers from Other Funds						
Transfer from General Fund	2,740	7,346	3,902	3,902	3,902	3,902
Total Tranfers from Other Funds	2,740	7,346	3,902	3,902	3,902	3,902
Total Sources	73,185	82,732	116,466	79,056	78,189	77,322

Iron Range Resources and Rehab Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Iron Range Resources and Rehabilitation Board	24,863	38,646	73,743	38,225	38,225	38,225
Economic Development	24,863	38,646	73,743	38,225	38,225	38,225
Total All Bill Areas	24,863	38,646	73,743	38,225	38,225	38,225
Transfers to Other Funds						
Transfer to General Fund	0	5	0	0	0	0
Transfer to Giants Ridge Golf & Ski Rstrt Fund	2,141	2,759	3,525	2,500	2,500	2,500
Total Transfers to Other Funds	2,141	2,764	3,525	2,500	2,500	2,500
Total Uses	27,004	41,410	77,268	40,725	40,725	40,725
Balance Before Reserves	46,181	41,322	39,197	38,330	37,463	36,596
Reserves	0	0	0	0	0	0
Budgetary Balance	46,181	41,322	39,197	38,330	37,463	36,596

Economic Protection Trust Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	140,551	142,131	143,124	148,309	153,482	158,655
Prior Year Adjustments	2	68	0	0	0	0
Adjusted Balance Forward	140,553	142,199	143,124	148,309	153,482	158,655
Revenues						
OTHER TAXES	1,704	3,844	5,723	5,712	5,712	5,712
TAXES	1,704	3,844	5,723	5,712	5,712	5,712
DEPARTMENTAL SERVICES	152	203	197	197	197	197
DEPARTMENTAL EARNINGS	152	203	197	197	197	197
STATEWIDE INVESTMENT INCOME	244	257	0	0	0	0
INVESTMENT INCOME	244	257	0	0	0	0
INTEREST INCOME	499	654	262	262	262	262
OTHER REVENUE	356	253	599	599	599	599
LOAN PROCEEDS	201	1,428	0	0	0	0
ALL OTHER	1,055	2,334	861	861	861	861
Total Revenues	3,156	6,638	6,781	6,770	6,770	6,770
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	143,710	148,837	149,905	155,079	160,252	165,425

Economic Protection Trust Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Iron Range Resources and Rehabilitation Board	1,578	1,831	1,596	1,597	1,597	1,597
Economic Development	1,578	1,831	1,596	1,597	1,597	1,597
Total All Bill Areas	1,578	1,831	1,596	1,597	1,597	1,597
Transfers to Other Funds						
Transfer to Iron Range Resources Fund	0	3,882	0	0	0	0
Total Transfers to Other Funds	0	3,882	0	0	0	0
Total Uses	1,578	5,713	1,596	1,597	1,597	1,597
Balance Before Reserves	142,131	143,124	148,309	153,482	158,655	163,828
Reserves	0	0	0	0	0	0
Budgetary Balance	142,131	143,124	148,309	153,482	158,655	163,828

Workforce Development Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	8,255	23,501	25,025	3,914	3,914	3,914
Prior Year Adjustments	5,225	2,704	2,028	0	0	0
Adjusted Balance Forward	13,480	26,205	27,053	3,914	3,914	3,914
Revenues						
UNEMPLOYMENT TAXES	46,146	45,595	44,278	46,868	48,869	50,877
TAXES	46,146	45,595	44,278	46,868	48,869	50,877
STATEWIDE INVESTMENT INCOME	142	159	100	100	100	100
INVESTMENT INCOME	142	159	100	100	100	100
OTHER REVENUE	0	4	0	0	0	0
ALL OTHER	0	4	0	0	0	0
Total Revenues	46,287	45,757	44,378	46,968	48,969	50,977
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	59,767	71,963	71,431	50,882	52,883	54,891

Workforce Development Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Employment and Economic Development	35,483	45,675	66,488	45,939	47,940	49,948
Labor and Industry	782	957	1,029	1,029	1,029	1,029
Economic Development	36,265	46,632	67,517	46,968	48,969	50,977
Total All Bill Areas	36,265	46,632	67,517	46,968	48,969	50,977
Transfers to Other Funds						
Transfer to General Fund	0	6	0	0	0	0
Transfer to Special Revenue Fund	0	300	0	0	0	0
Total Transfers to Other Funds	0	306	0	0	0	0
Total Uses	36,265	46,938	67,517	46,968	48,969	50,977
Balance Before Reserves	23,502	25,025	3,914	3,914	3,914	3,914
Reserves	0	0	0	0	0	0
Budgetary Balance	23,502	25,025	3,914	3,914	3,914	3,914

Endowment Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	71	71	71	72	73	74
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	71	71	71	72	73	74
Revenues						
STATEWIDE INVESTMENT INCOME	0	1	1	1	1	1
INVESTMENT INCOME	0	1	1	1	1	1
Total Revenues	0	1	1	1	1	1
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	71	72	72	73	74	75

Endowment Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
State Academies	0	1	0	0	0	0
Education Bill Area	0	1	0	0	0	0
Total All Bill Areas	0	1	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	0	1	0	0	0	0
Balance Before Reserves	71	71	72	73	74	75
Reserves	0	0	0	0	0	0
Budgetary Balance	71	71	72	73	74	75

Gift Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	8,759	8,608	7,800	7,378	7,126	6,916
Prior Year Adjustments	-11	0	0	0	0	0
Adjusted Balance Forward	8,748	8,608	7,800	7,378	7,126	6,916
Revenues						
DEPARTMENTAL SERVICES	0	-6	0	0	0	0
DEPARTMENTAL EARNINGS	0	-6	0	0	0	0
STATEWIDE INVESTMENT INCOME	84	83	85	85	85	85
INVESTMENT INCOME	84	83	85	85	85	85
OTHER GRANTS	41	58	0	0	0	0
RESTRICTED GIFTS-DONATIONS	5,649	5,694	4,474	4,500	4,500	4,500
INTERNAL REIMBURSEMENT	5	0	5	5	5	5
OTHER REVENUE	-5	0	-1	-1	-1	-1
COST RECOVERY/REIMBURSEMENT	0	1	0	0	0	0
ALL OTHER	5,690	5,752	4,478	4,505	4,505	4,505
Total Revenues	5,775	5,830	4,563	4,589	4,589	4,589
Transfers from Other Funds						
Transfer from Agency Fund	11	0	0	0	0	0
Transfer from Special Revenue Fund	11	0	0	0	0	0
Total Tranfers from Other Funds	22	--	--	--	--	--
Total Sources	14,544	14,437	12,362	11,967	11,715	11,505

Gift Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Education	46	64	43	43	43	43
State Academies	52	95	46	46	46	46
Perpich Center for Arts Education	0	1	0	0	0	0
Education Bill Area	98	160	89	89	89	89
Human Services	37	37	45	45	45	45
Health	14	10	156	157	157	157
Disability Council	0	0	25	0	0	0
Emergency Medical Services Regulatory Board	5	0	1	1	1	1
Health and Human Services	56	48	227	203	203	203
Pollution Control	161	0	0	0	0	0
Natural Resources	1,377	1,558	1,558	1,558	1,553	1,552
Minnesota Zoo	2,859	3,345	1,986	1,986	1,986	1,986
Agriculture	33	14	28	28	15	15
Environment and Agriculture	4,430	4,917	3,572	3,572	3,554	3,553
Employment and Economic Development	358	340	352	278	278	273
Economic Development	358	340	352	278	278	273
Legislature	-21	0	0	0	0	0
Administration	264	460	3	1	0	0
Black Minnesotans, Council on	8	0	18	19	19	19
Asian-Pacific Minnesotans, Council on	0	3	3	3	3	3
Arts Board	40	34	40	40	40	40
Veterans Affairs	488	478	503	503	493	493
State Government and Veterans	779	975	566	566	555	555
Public Safety - Transportation	118	78	67	66	66	66
Transportation Bill Area	118	78	67	66	66	66
Supreme Court	8	5	19	11	7	7
District Courts	46	53	49	31	22	22
Public Defense, Board of	20	26	0	0	0	0
Corrections	5	1	7	7	6	6
Public Safety - Public Safety	17	36	36	18	18	18
Public Safety and Judiciary	97	120	112	68	54	54
Total All Bill Areas	5,936	6,638	4,985	4,841	4,799	4,792

Gift Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	5,936	6,638	4,985	4,841	4,799	4,792
Balance Before Reserves	8,608	7,800	7,377	7,125	6,917	6,713
Reserves	0	0	0	0	0	0
Budgetary Balance	8,608	7,800	7,377	7,125	6,917	6,713

Municipal State Aid Street Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	129,016	139,869	161,491	165,203	168,336	168,335
Prior Year Adjustments	163	84	0	0	0	0
Adjusted Balance Forward	129,180	139,953	161,491	165,203	168,336	168,335
Revenues						
GRANTS-FEDERAL	269	251	251	251	251	251
FEDERAL GRANTS	269	251	251	251	251	251
STATEWIDE INVESTMENT INCOME	740	668	745	832	2,188	5,182
INVESTMENT INCOME	740	668	745	832	2,188	5,182
Total Revenues	1,009	918	996	1,083	2,439	5,433
Transfers from Other Funds						
Transfer from County State Aid Highway Fund	2,218	0	13,000	10,000	0	0
Transfer from Highway User Tax Distribtn Fund	147,987	154,511	159,145	161,463	165,636	169,136
Total Tranfers from Other Funds	150,205	154,511	172,145	171,463	165,636	169,136
Total Sources	280,394	295,382	334,632	337,749	336,411	342,904

Municipal State Aid Street Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Transportation	140,524	133,891	169,429	169,413	168,076	174,569
Transportation Bill Area	140,524	133,891	169,429	169,413	168,076	174,569
Total All Bill Areas	140,524	133,891	169,429	169,413	168,076	174,569
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	140,524	133,891	169,429	169,413	168,076	174,569
Balance Before Reserves	139,869	161,491	165,203	168,336	168,335	168,335
Reserves	139,869	161,491	165,203	168,336	168,335	168,335
Budgetary Balance	0	0	0	0	0	0

County State Aid Highway Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	314,720	453,539	488,869	498,549	504,343	504,342
Prior Year Adjustments	485	188	0	0	0	0
Adjusted Balance Forward	315,205	453,727	488,869	498,549	504,343	504,342
Revenues						
SALES-USE TAXES	9,299	14,438	9,000	9,000	23,990	25,945
TAXES	9,299	14,438	9,000	9,000	23,990	25,945
GRANTS-FEDERAL	321	207	300	300	300	300
FEDERAL GRANTS	321	207	300	300	300	300
STATEWIDE INVESTMENT INCOME	2,052	2,224	2,299	2,573	6,803	16,061
INVESTMENT INCOME	2,052	2,224	2,299	2,573	6,803	16,061
Total Revenues	11,672	16,869	11,599	11,873	31,093	42,306
Transfers from Other Funds						
Transfer from Highway User Tax Distribtn Fund	563,388	588,227	605,868	614,691	630,581	643,903
Total Tranfers from Other Funds	563,388	588,227	605,868	614,691	630,581	643,903
Total Sources	890,264	1,058,823	1,106,336	1,125,113	1,166,017	1,190,551

County State Aid Highway Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Transportation	432,608	569,954	589,087	610,770	661,675	686,210
Transportation Bill Area	432,608	569,954	589,087	610,770	661,675	686,210
Total All Bill Areas	432,608	569,954	589,087	610,770	661,675	686,210
Transfers to Other Funds						
Transfer to Municipal State Aid Fund	2,218	0	13,000	10,000	0	0
Transfer to Trunk Highway Fund	1,900	0	5,700	0	0	0
Total Transfers to Other Funds	4,118	0	18,700	10,000	0	0
Total Uses	436,726	569,954	607,787	620,770	661,675	686,210
Balance Before Reserves	453,539	488,869	498,549	504,343	504,342	504,341
Reserves	453,539	488,869	498,549	504,343	504,342	504,341
Budgetary Balance	0	0	0	0	0	0

Trunk Highway Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	199,967	397,785	316,756	181,149	178,856	177,847
Prior Year Adjustments	15,106	25,299	0	0	0	0
Adjusted Balance Forward	215,073	423,084	316,756	181,149	178,856	177,847
Revenues						
GRANTS-FEDERAL	393,993	550,712	438,775	512,080	362,980	361,980
FEDERAL GRANTS	393,993	550,712	438,775	512,080	362,980	361,980
DEPARTMENTAL SERVICES	3,767	9,183	6,103	6,103	6,103	6,103
LICENSES & FEES	8,229	7,020	8,657	8,657	8,657	8,657
DEPARTMENTAL EARNINGS	11,996	16,203	14,760	14,760	14,760	14,760
STATEWIDE INVESTMENT INCOME	3,078	3,565	3,657	4,048	10,696	25,256
INVESTMENT INCOME	3,078	3,565	3,657	4,048	10,696	25,256
STATE GRANTS	1,343	1,063	1,300	1,300	1,300	1,300
OTHER INTERGOVERNMENTAL GRANTS	18,461	24,391	18,700	18,700	18,700	18,700
OTHER GRANTS	10	0	0	0	0	0
INTEREST INCOME	0	0	4	4	4	4
SALE OF PROPERTY AND EQUIPMENT	2,456	3,314	4,624	4,624	4,655	4,655
FINES AND SURCHARGES	4,514	4,673	5,789	5,789	5,789	5,789
RESTRICTED GIFTS-DONATIONS	0	0	1	1	1	1
INTERNAL REIMBURSEMENT	304	1,821	2,150	2,150	2,150	2,150
OTHER REVENUE	7	165	342	342	311	311
LOAN PROCEEDS	0	1,597	0	0	0	0
COST RECOVERY/REIMBURSEMENT	0	0	5	5	5	5
ALL OTHER	27,094	37,025	32,914	32,914	32,914	32,914
Total Revenues	436,161	607,504	490,105	563,802	421,349	434,910
Transfers from Other Funds						
Transfer from General Fund	5,050	3,779	3,907	3,907	3,907	3,907
Transfer from County State Aid Highway Fund	1,900	0	5,700	0	0	0
Transfer from Highway User Tax Distribtn Fund	1,020,073	1,065,022	1,096,943	1,112,908	1,141,661	1,165,767
Transfer from Plant Management Fund	1,304	1,304	1,304	1,304	1,304	1,304
Transfer from Special Revenue Fund	9	669	0	0	0	0
Total Tranfers from Other Funds	1,028,336	1,070,774	1,107,854	1,118,119	1,146,872	1,170,978
Total Sources	1,679,569	2,101,362	1,914,715	1,863,069	1,747,077	1,783,734

Trunk Highway Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Mmb Non-operating	28	15	600	600	600	600
State Government and Veterans	28	15	600	600	600	600
Transportation	1,124,582	1,555,951	1,507,109	1,407,212	1,265,010	1,262,912
Public Safety - Transportation	82,597	88,185	87,368	87,889	87,914	88,436
Transportation Bill Area	1,207,179	1,644,136	1,594,477	1,495,101	1,352,924	1,351,348
Public Safety - Public Safety	1,886	1,990	1,941	1,941	1,941	1,941
Public Safety and Judiciary	1,886	1,990	1,941	1,941	1,941	1,941
CAPITAL PROJECTS-GRANTS	0	17,500	0	0	0	0
Capital Projects and Grants	0	17,500	0	0	0	0
Total All Bill Areas	1,209,094	1,663,641	1,597,018	1,497,642	1,355,465	1,353,889
Transfers to Other Funds						
Transfer to Debt Service Fund	72,601	120,305	136,488	186,512	213,705	228,811
Transfer to Special Revenue Fund	90	660	60	60	60	60
Total Transfers to Other Funds	72,691	120,965	136,548	186,572	213,765	228,871
Total Uses	1,281,784	1,784,606	1,733,566	1,684,214	1,569,230	1,582,760
Balance Before Reserves	397,785	316,756	181,149	178,856	177,846	200,975
Reserves	0	0	0	0	0	0
Budgetary Balance	397,785	316,756	181,149	178,856	177,846	200,975

Highway Users Tax Distribution Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	1,848	2,024	8,691	0	0	0
Prior Year Adjustments	1	4,595	0	0	0	0
Adjusted Balance Forward	1,849	6,619	8,691	0	0	0
Revenues						
FUEL TAXES	846,741	860,007	857,124	846,628	846,756	846,748
MOTOR VEHICLE TAXES	335,351	358,671	383,033	407,014	431,528	448,196
IN LIEU OF PROPERTY TAXES	579,619	622,586	644,174	666,211	689,515	712,152
TAXES	1,761,711	1,841,264	1,884,331	1,919,853	1,967,799	2,007,096
LICENSES & FEES	1,821	1,342	2,000	2,000	2,000	2,000
DEPARTMENTAL EARNINGS	1,821	1,342	2,000	2,000	2,000	2,000
STATEWIDE INVESTMENT INCOME	256	389	437	455	1,201	2,839
INVESTMENT INCOME	256	389	437	455	1,201	2,839
INTEREST INCOME	119	115	120	120	120	120
FINES AND SURCHARGES	494	434	484	484	484	484
ALL OTHER	614	549	604	604	604	604
Total Revenues	1,764,401	1,843,544	1,887,372	1,922,912	1,971,604	2,012,539
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	1,766,250	1,850,163	1,896,063	1,922,912	1,971,604	2,012,539

Highway Users Tax Distribution Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Minnesota Revenue	1,666	1,766	2,183	2,183	2,183	2,183
State Government and Veterans	1,666	1,766	2,183	2,183	2,183	2,183
Transportation	155	161	269	194	194	194
Public Safety - Transportation	9,038	9,191	9,080	9,088	9,088	9,096
Transportation Bill Area	9,192	9,351	9,349	9,282	9,282	9,290
Tax Policy Aids and Credits	7	8	7	7	7	7
Property Tax Aids and Credits	7	8	7	7	7	7
Total All Bill Areas	10,866	11,126	11,539	11,472	11,472	11,480
Transfers to Other Funds						
Transfer to General Fund	716	720	716	716	716	716
Transfer to County State Aid Highway Fund	563,388	588,227	605,868	614,691	630,581	643,903
Transfer to Municipal State Aid Fund	147,987	154,511	159,145	161,463	165,636	169,136
Transfer to Natural Resources Fund	20,201	20,812	20,859	20,686	20,568	20,570
Transfer to Special Revenue Fund	996	1,054	993	975	970	968
Transfer to Trunk Highway Fund	1,020,073	1,065,022	1,096,943	1,112,908	1,141,661	1,165,767
Total Transfers to Other Funds	1,753,360	1,830,346	1,884,524	1,911,439	1,960,132	2,001,060
Total Uses	1,764,226	1,841,472	1,896,063	1,922,911	1,971,604	2,012,540
Balance Before Reserves	2,024	8,691	0	1	0	-1
Reserves	0	0	0	0	0	0
Budgetary Balance	2,024	8,691	0	1	0	-1

State Airports Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	2,902	2,604	4,112	20,872	21,140	21,273
Prior Year Adjustments	479	144	0	0	0	0
Adjusted Balance Forward	3,381	2,748	4,112	20,872	21,140	21,273
Revenues						
SALES-USE TAXES	0	0	2,900	2,900	2,900	2,900
FUEL TAXES	3,470	2,522	3,539	5,507	5,775	5,945
IN LIEU OF PROPERTY TAXES	13,783	20,720	14,007	10,500	10,500	10,500
TAXES	17,253	23,242	20,446	18,907	19,175	19,345
LICENSES & FEES	647	718	710	710	710	710
DEPARTMENTAL EARNINGS	647	718	710	710	710	710
STATEWIDE INVESTMENT INCOME	56	46	104	151	398	940
INVESTMENT INCOME	56	46	104	151	398	940
INTERNAL REIMBURSEMENT	40	32	53	53	53	53
LOAN PROCEEDS	454	508	700	700	700	700
ALL OTHER	494	540	753	753	753	753
Total Revenues	18,450	24,547	22,013	20,521	21,036	21,748
Transfers from Other Funds						
Transfer from General Fund	0	0	15,000	0	0	0
Total Tranfers from Other Funds	--	--	15,000	--	--	--
Total Sources	21,831	27,295	41,125	41,393	42,176	43,021

State Airports Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Transportation	19,227	23,183	20,252	20,252	20,902	20,902
Transportation Bill Area	19,227	23,183	20,252	20,252	20,902	20,902
Tax Policy Aids and Credits	0	0	1	1	1	1
Property Tax Aids and Credits	0	0	1	1	1	1
Total All Bill Areas	19,227	23,183	20,253	20,253	20,903	20,903
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	19,227	23,183	20,253	20,253	20,903	20,903
Balance Before Reserves	2,604	4,112	20,872	21,140	21,273	22,118
Reserves	1,521	1,488	1,652	1,816	1,980	2,144
Budgetary Balance	1,083	2,624	19,220	19,324	19,293	19,974

Environmental Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	14,176	28,667	19,990	14,766	10,506	14,037
Prior Year Adjustments	10	204	0	0	0	0
Adjusted Balance Forward	14,186	28,871	19,990	14,766	10,506	14,037
Revenues						
OTHER TAXES	50,747	51,789	52,866	54,097	55,638	57,191
TAXES	50,747	51,789	52,866	54,097	55,638	57,191
LICENSES & FEES	34,595	35,349	34,796	34,825	35,075	35,075
DEPARTMENTAL EARNINGS	34,595	35,349	34,796	34,825	35,075	35,075
STATEWIDE INVESTMENT INCOME	160	156	116	116	116	116
INVESTMENT INCOME	160	156	116	116	116	116
INTEREST INCOME	25	19	22	22	22	22
SALE OF PROPERTY AND EQUIPMENT	0	6	1	0	0	0
FINES AND SURCHARGES	2,978	1,259	2,019	2,019	2,019	2,019
OTHER REVENUE	0	1	1	0	0	0
LOAN PROCEEDS	222	191	253	192	192	192
ALL OTHER	3,226	1,475	2,296	2,233	2,233	2,233
Total Revenues	88,728	88,770	90,074	91,271	93,062	94,615
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	102,914	117,641	110,064	106,037	103,569	108,652

Environmental Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Health	55	53	57	57	57	57
Health and Human Services	55	53	57	57	57	57
Pollution Control	58,882	72,678	71,723	71,956	71,956	71,956
Environment and Agriculture	58,882	72,678	71,723	71,956	71,956	71,956
Attorney General	0	0	145	145	145	145
Minnesota Revenue	244	301	303	303	303	303
State Government and Veterans	244	301	448	448	448	448
Public Safety - Public Safety	66	70	69	69	69	69
Public Safety and Judiciary	66	70	69	69	69	69
Tax Policy Aids and Credits	0	0	1	1	1	1
Property Tax Aids and Credits	0	0	1	1	1	1
Total All Bill Areas	59,247	73,101	72,298	72,531	72,531	72,531
Transfers to Other Funds						
Transfer to General Fund	0	50	0	0	0	0
Transfer to Remediation Fund	15,000	24,500	23,000	23,000	17,000	17,000
Total Transfers to Other Funds	15,000	24,550	23,000	23,000	17,000	17,000
Total Uses	74,247	97,651	95,298	95,531	89,531	89,531
Balance Before Reserves	28,667	19,990	14,766	10,506	14,037	19,121
Reserves	0	0	0	0	0	0
Budgetary Balance	28,667	19,990	14,766	10,506	14,037	19,121

Remediation Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	13,840	11,781	14,377	9,505	9,602	9,749
Prior Year Adjustments	1,132	731	906	0	0	0
Adjusted Balance Forward	14,972	12,512	15,283	9,505	9,602	9,749
Revenues						
OTHER TAXES	780	782	780	780	780	780
TAXES	780	782	780	780	780	780
DEPARTMENTAL SERVICES	139	126	110	110	110	110
LICENSES & FEES	590	553	592	592	643	643
DEPARTMENTAL EARNINGS	728	679	702	702	753	753
STATEWIDE INVESTMENT INCOME	76	40	45	46	46	46
INVESTMENT INCOME	76	40	45	46	46	46
SALE OF PROPERTY AND EQUIPMENT	295	6	0	0	0	0
FINES AND SURCHARGES	624	292	300	300	300	300
INTERNAL REIMBURSEMENT	1	38	0	0	0	0
OTHER REVENUE	26	15	2	1	1	1
OTHER PROG RECOV-COST REIMB	1,566	2,028	1,650	1,400	1,400	1,400
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
ALL OTHER	2,512	2,380	1,952	1,701	1,701	1,701
Total Revenues	4,096	3,880	3,480	3,229	3,280	3,280
Transfers from Other Funds						
Transfer from General Fund	6	4	4	4	4	4
Transfer from Environmental Fund	15,000	24,500	23,000	23,000	17,000	17,000
Transfer from Petroleum Tank Cleanup Fund	10,571	10,023	10,616	10,616	10,616	10,616
Total Tranfers from Other Funds	25,577	34,527	33,620	33,620	27,620	27,620
Total Sources	44,645	50,919	52,383	46,354	40,502	40,649

Remediation Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Health	181	230	252	252	252	252
Health and Human Services	181	230	252	252	252	252
Pollution Control	29,732	31,462	38,471	33,252	27,252	27,252
Natural Resources	267	179	350	350	350	350
Agriculture	1,759	1,922	1,948	1,948	1,948	1,948
Environment and Agriculture	31,758	33,562	40,769	35,549	29,550	29,550
Employment and Economic Development	493	1,704	700	700	700	700
Economic Development	493	1,704	700	700	700	700
Attorney General	22	3	250	250	250	250
State Government and Veterans	22	3	250	250	250	250
Tax Policy Aids and Credits	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	0	0	0
Total All Bill Areas	32,454	35,499	41,971	36,751	30,752	30,752
Transfers to Other Funds						
Transfer to Closed Landfill Investment Fund	11	0	0	0	0	0
Transfer to Petrlm Tnk Release Cleanup Fund	400	1,042	906	0	0	0
Total Transfers to Other Funds	411	1,042	906	0	0	0
Total Uses	32,865	36,541	42,877	36,751	30,752	30,752
Balance Before Reserves	11,780	14,378	9,506	9,603	9,751	9,897
Reserves	11,780	14,378	9,506	9,603	9,751	9,897
Budgetary Balance	0	0	0	0	0	0

Closed Landfill Investment Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	3,643	3,655	3,674	3,684	13,704	26,379
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	3,643	3,655	3,674	3,684	13,704	26,379
Revenues						
STATEWIDE INVESTMENT INCOME	1	19	10	20	25	30
INVESTMENT INCOME	1	19	10	20	25	30
Total Revenues	1	19	10	20	25	30
Transfers from Other Funds						
Transfer from General Fund	0	0	0	10,000	12,650	12,650
Transfer from Remediation Fund	11	0	0	0	0	0
Total Tranfers from Other Funds	11	--	--	10,000	12,650	12,650
Total Sources	3,655	3,674	3,684	13,704	26,379	39,059

Closed Landfill Investment Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	0	0	0	0	0	0
Balance Before Reserves	3,655	3,674	3,684	13,704	26,379	39,059
Reserves	3,655	3,674	3,684	13,704	26,379	39,059
Budgetary Balance	0	0	0	0	0	0

Maximum Effort School Loan Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	2,488	19,147	1,020	273	83	354
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	2,488	19,147	1,020	273	83	354
Revenues						
INTEREST INCOME	43,844	1,655	273	83	354	1,194
ALL OTHER	43,844	1,655	273	83	354	1,194
Total Revenues	43,844	1,655	273	83	354	1,194
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	46,332	20,802	1,293	356	437	1,548

Maximum Effort School Loan Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Transfer to Debt Service Fund	27,185	19,782	1,020	273	83	354
Total Transfers to Other Funds	27,185	19,782	1,020	273	83	354
Total Uses	27,185	19,782	1,020	273	83	354
Balance Before Reserves	19,147	1,020	273	83	354	1,194
Reserves	0	0	0	0	0	0
Budgetary Balance	19,147	1,020	273	83	354	1,194

Workers Compensation Special Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	69,591	75,738	93,381	87,743	82,315	76,887
Prior Year Adjustments	3,312	2,803	20	20	20	20
Adjusted Balance Forward	72,903	78,541	93,401	87,763	82,335	76,907
Revenues						
GRANTS-FEDERAL	6	4	0	0	0	0
FEDERAL GRANTS	6	4	0	0	0	0
DEPARTMENTAL SERVICES	266	284	270	270	270	270
LICENSES & FEES	1,395	1,412	1,421	1,421	1,421	1,421
DEPARTMENTAL PENALTIES	1,362	889	1,670	1,670	1,670	1,670
DEPARTMENTAL EARNINGS	3,023	2,585	3,361	3,361	3,361	3,361
STATEWIDE INVESTMENT INCOME	268	307	150	150	150	150
INVESTMENT INCOME	268	307	150	150	150	150
INVESTMENT EARNINGS	0	1	0	0	0	0
INTEREST INCOME	3	-29	7	7	7	7
FINES AND SURCHARGES	1,747	1,929	2,599	2,599	2,599	2,599
OTHER REVENUE	67	-14	0	0	0	0
OTHER PROG RECOV-COST REIMB	0	0	0	0	0	0
OTHER AGENCY DEPOSITS	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	86,746	101,227	88,550	88,550	88,550	88,550
ALL OTHER	88,564	103,113	91,156	91,156	91,156	91,156
Total Revenues	91,861	106,009	94,667	94,667	94,667	94,667
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	164,765	184,550	188,068	182,430	177,002	171,574

Workers Compensation Special Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Commerce	513	642	751	751	751	751
Labor and Industry	80,474	80,848	90,311	90,311	90,311	90,311
Workers Compensation Court of Appeals	1,439	1,582	1,913	1,703	1,703	1,703
Economic Development	82,427	83,073	92,975	92,765	92,765	92,765
Administrative Hearings, Office of	6,599	7,174	7,250	7,250	7,250	7,250
Mmb Non-operating	0	0	100	100	100	100
State Government and Veterans	6,599	7,174	7,350	7,350	7,350	7,350
Total All Bill Areas	89,026	90,247	100,325	100,115	100,115	100,115
Transfers to Other Funds						
Transfer to General Fund	0	24	0	0	0	0
Transfer to Special Revenue Fund	0	900	0	0	0	0
Total Transfers to Other Funds	0	924	0	0	0	0
Total Uses	89,026	91,171	100,325	100,115	100,115	100,115
Balance Before Reserves	75,739	93,379	87,743	82,315	76,887	71,459
Reserves	0	0	0	0	0	0
Budgetary Balance	75,739	93,379	87,743	82,315	76,887	71,459

Federal Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0
Revenues						
GRANTS-FEDERAL	7,784,977	7,958,991	9,128,655	9,851,221	10,617,147	10,682,145
FEDERAL GRANTS	7,784,977	7,958,991	9,128,655	9,851,221	10,617,147	10,682,145
DEPARTMENTAL SERVICES	12,486	29,072	12,000	12,000	12,000	12,000
LICENSES & FEES	3,874	4,825	2,300	2,300	2,300	2,300
DEPARTMENTAL EARNINGS	16,360	33,897	14,300	14,300	14,300	14,300
STATEWIDE INVESTMENT INCOME	127	54	100	100	100	100
INVESTMENT INCOME	127	54	100	100	100	100
STATE GRANTS	10,610	8,119	3,319	2,941	2,941	2,941
OTHER INTERGOVERNMENTAL GRANTS	18	17	289	305	0	0
OTHER GRANTS	35	-44	19	19	19	19
INTEREST INCOME	9	37	65	65	65	65
INTERNAL REIMBURSEMENT	231	6,081	396	396	396	396
MA RECOVERIES	38,074	74,220	40,300	40,300	40,300	40,300
OTHER REVENUE	210	888	0	0	0	0
OTHER PROG RECOV-COST REIMB	677	634	744	744	744	744
OTHER AGENCY DEPOSITS	0	0	110	110	110	110
COST RECOVERY/REIMBURSEMENT	0	79	750	750	750	750
INDIRECT COSTS	6,969	541	5,152	6,037	6,037	6,037
ALL OTHER	56,833	90,571	51,144	51,667	51,362	51,362
Total Revenues	7,858,297	8,083,512	9,194,199	9,917,288	10,682,909	10,747,908
Transfers from Other Funds						
Transfer from Special Revenue Fund	63	0	0	0	0	0
Transfer from TANF	48,873	66,876	52,889	52,889	52,889	52,889
Total Transfers from Other Funds	48,936	66,876	52,889	52,889	52,889	52,889
Total Sources	7,907,234	8,150,388	9,247,088	9,970,177	10,735,799	10,800,797

Federal Fund Fund Statement

Uses

Expenditure by Bill Area/Agency

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Education	778,863	745,174	784,399	788,180	790,355	786,484
State Academies	250	262	328	328	328	328
Education Bill Area	779,113	745,436	784,727	788,508	790,683	786,812
Higher Education, Office of	5,150	5,467	5,546	5,546	5,546	5,546
University Of Minnesota	15	0	0	0	0	0
Higher Education	5,164	5,467	5,546	5,546	5,546	5,546
Human Services	5,877,844	6,090,983	6,932,844	7,688,461	8,499,914	8,573,727
Health	232,537	247,986	238,853	235,378	230,971	230,971
Disability Council	97	35	0	0	0	0
MNSure	2,160	40,449	47,580	22,358	0	0
Pharmacy, Board of	31	61	134	133	133	133
Emergency Medical Services Regulatory Board	178	187	232	232	232	232
Health and Human Services	6,112,848	6,379,701	7,219,643	7,946,562	8,731,250	8,805,063
Pollution Control	25,207	28,722	24,350	21,727	21,151	20,651
Natural Resources	15,636	15,026	21,033	17,558	13,833	13,723
Water and Soil Resources, Board of	2,863	691	556	556	556	556
Agriculture	8,623	7,277	7,881	7,854	7,680	7,664
Animal Health, Board of	798	608	589	589	560	560
Environment and Agriculture	53,128	52,325	54,410	48,284	43,780	43,154
Commerce	147,602	137,310	164,314	160,757	160,352	160,351
Public Utilities Commission	91	0	0	0	0	0
Employment and Economic Development	245,648	262,256	289,970	285,991	283,469	279,203
Labor and Industry	5,480	5,483	5,300	5,300	5,300	5,300
Science and Technology Authority	21	17	0	0	0	0
Explore Minnesota Tourism	0	19	0	0	0	0
Economic Development	398,842	405,085	459,584	452,048	449,121	444,854
Legislature	18	15	289	305	0	0
Attorney General	1,005	1,088	1,234	1,234	1,234	1,234
Secretary of State	210	89	0	0	0	0
MN.IT Services	190	60	8	0	0	0
Administration	6,429	2,020	1,426	1,497	1,497	1,497
Indian Affairs Council	61	78	40	40	40	40
Arts Board	661	1,101	765	765	765	765
Veterans Affairs	19,745	20,829	15,327	11,323	452	460

Federal Fund Fund Statement

		Actual		November 2013 Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Military Affairs	51,487	58,202	108,754	109,322	109,322	109,322
Mmb Non-operating	8,776	8,478	0	0	0	0
State Government and Veterans	88,581	91,958	127,842	124,485	113,309	113,318
Transportation	318,489	325,613	466,996	480,121	477,790	477,790
Public Safety - Transportation	28,283	33,789	59,801	59,549	60,111	60,130
Transportation Bill Area	346,772	359,402	526,797	539,670	537,901	537,920
Supreme Court	3,648	3,796	3,743	3,483	3,349	3,349
District Courts	4,730	3,860	12,887	12,369	12,369	12,369
Public Defense, Board of	419	257	0	0	0	0
Corrections	6,124	3,369	3,997	2,955	2,332	2,329
Public Safety - Public Safety	107,562	99,107	40,902	39,257	39,148	39,073
Public Safety and Judiciary	122,483	110,389	61,529	58,064	57,198	57,120
Total All Bill Areas	7,906,931	8,149,762	9,240,078	9,963,167	10,728,789	10,793,786
Transfers to Other Funds						
Transfer to General Fund	6	616	110	110	110	110
Transfer to Special Revenue Fund	296	10	6,900	6,900	6,900	6,900
Total Transfers to Other Funds	302	626	7,010	7,010	7,010	7,010
Total Uses	7,907,233	8,150,388	9,247,088	9,970,177	10,735,799	10,800,796
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0

Federal TANF Reserve Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	24,433	31,271	12,061	18,775	14,574	9,445
Prior Year Adjustments	1,285	0	8,691	0	0	0
Adjusted Balance Forward	25,718	31,271	20,752	18,775	14,574	9,445
Revenues						
GRANTS-FEDERAL	269,401	264,688	263,434	263,434	263,434	263,434
FEDERAL GRANTS	269,401	264,688	263,434	263,434	263,434	263,434
Total Revenues	269,401	264,688	263,434	263,434	263,434	263,434
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	295,119	295,958	284,186	282,209	278,008	272,879

Federal TANF Reserve Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Human Services	180,713	181,944	178,726	180,565	181,284	181,862
Health	11,713	13,149	11,713	11,713	11,713	11,713
Health and Human Services	192,426	195,094	190,439	192,278	192,997	193,575
Total All Bill Areas	192,426	195,094	190,439	192,278	192,997	193,575
Transfers to Other Funds						
Transfer to General Fund	22,549	21,928	22,083	22,468	22,677	23,021
Transfer to Federal Fund	48,873	66,876	52,889	52,889	52,889	52,889
Total Transfers to Other Funds	71,422	88,804	74,972	75,357	75,566	75,910
Total Uses	263,848	283,898	265,411	267,635	268,563	269,485
Balance Before Reserves	31,271	12,061	18,775	14,574	9,445	3,394
Reserves	0	0	0	0	0	0
Budgetary Balance	31,271	12,061	18,775	14,574	9,445	3,394

Endowment and Permanent School Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	807,796	838,123	869,012	913,910	951,482	987,180
Prior Year Adjustments	0	12	0	0	0	0
Adjusted Balance Forward	807,796	838,135	869,012	913,910	951,482	987,180
Revenues						
DEPARTMENTAL SERVICES	1,521	1,557	1,360	1,275	1,275	1,275
DEPARTMENTAL SALES	33,929	32,175	45,936	36,716	36,716	36,716
LICENSES & FEES	97	137	2	2	2	2
DEPARTMENTAL PENALTIES	5	7	22	20	20	20
DEPARTMENTAL EARNINGS	35,553	33,875	47,320	38,013	38,013	38,013
STATEWIDE INVESTMENT INCOME	24,294	24,599	24,013	24,032	24,050	24,069
INVESTMENT INCOME	24,294	24,599	24,013	24,032	24,050	24,069
INTEREST INCOME	2	1	1	1	1	1
SALE OF PROPERTY AND EQUIPMENT	18	268	226	226	226	226
ALL OTHER	20	269	227	227	227	227
Total Revenues	59,867	58,743	71,560	62,272	62,290	62,309
Transfers from Other Funds						
Transfer from Natural Resources Fund	2,752	4,931	4,458	6,839	4,965	4,965
Total Tranfers from Other Funds	2,752	4,931	4,458	6,839	4,965	4,965
Total Sources	870,415	901,809	945,030	983,021	1,018,737	1,054,454

Endowment and Permanent School Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Education	24,294	24,600	24,014	24,033	24,051	24,070
Education Bill Area	24,294	24,600	24,014	24,033	24,051	24,070
Natural Resources	99	533	204	204	204	204
Environment and Agriculture	99	533	204	204	204	204
Total All Bill Areas	24,393	25,133	24,218	24,237	24,255	24,274
Transfers to Other Funds						
Transfer to General Fund	3,003	2,771	2,302	2,302	2,302	2,302
Transfer to Natural Resources Fund	4,896	4,893	4,600	5,000	5,000	5,000
Total Transfers to Other Funds	7,899	7,664	6,902	7,302	7,302	7,302
Total Uses	32,292	32,797	31,120	31,539	31,557	31,576
Balance Before Reserves	838,123	869,012	913,910	951,482	987,180	1,022,878
Reserves	838,123	869,012	913,910	951,482	987,180	1,022,878
Budgetary Balance	0	0	0	0	0	0

Debt Service Fund

Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	392,262	452,813	510,649	724,728	746,050	761,400
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	392,262	452,813	510,649	724,728	746,050	761,400
Revenues						
STATEWIDE INVESTMENT INCOME	9,898	11,512	9,301	7,481	13,443	15,389
INVESTMENT INCOME	9,898	11,512	9,301	7,481	13,443	15,389
INVESTMENT EARNINGS	0	0	0	0	0	0
OTHER REVENUE	230	0	255	0	0	0
OTHER AGENCY DEPOSITS	8,496	6,882	5,426	4,597	3,948	3,349
BOND PROCEEDS	117,320	82,164	467,870	23,317	12,182	978
ALL OTHER	126,046	89,045	473,551	27,914	16,130	4,327
Total Revenues	135,944	100,557	482,852	35,395	29,573	19,716
Transfers from Other Funds						
Transfer from General Fund	190,799	222,584	619,935	632,143	621,295	646,014
Transfer from Agriculture Fund	24	19	0	0	0	0
Transfer from Building Fund	81	39	0	0	0	0
Transfer from Maximum Effort School Fund	27,185	19,782	1,020	273	83	354
Transfer from Natural Resources Fund	8	8	8	0	0	0
Transfer from Rural Farm Administration	12,863	15,291	15,606	8,901	10,097	6,472
Transfer from Special Revenue Fund	197	196	140	136	131	127
Transfer from State Colleges & Univ Fund	27,469	27,220	31,033	28,239	26,421	24,559
Transfer from Tobacco Settlement Bond Fund	635,745	0	0	0	0	0
Transfer from Trunk Highway Fund	72,601	120,305	136,488	186,512	213,705	228,811
Total Tranfers from Other Funds	966,972	405,444	804,230	856,204	871,732	906,337
Total Sources	1,495,178	958,814	1,797,731	1,616,327	1,647,355	1,687,453

Debt Service Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Mmb Non-operating	135	53	255	0	0	0
State Government and Veterans	135	53	255	0	0	0
Mmb Debt Service	1,042,229	448,112	1,072,748	870,277	885,955	902,299
Debt Service	1,042,229	448,112	1,072,748	870,277	885,955	902,299
Total All Bill Areas	1,042,365	448,165	1,073,003	870,277	885,955	902,299
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	1,042,365	448,165	1,073,003	870,277	885,955	902,299
Balance Before Reserves	452,813	510,649	724,728	746,050	761,400	785,154
Reserves	0	0	0	0	0	0
Budgetary Balance	452,813	510,649	724,728	746,050	761,400	785,154

Stadium Debt Service Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		
				FY15	FY16	FY17
Sources						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	--	--	--	--	--	--
Revenues						
Total Revenues	0	0	0	0	0	0
Transfers from Other Funds						
Transfer from General Fund	0	0	8,899	34,314	34,314	34,313
Total Tranfers from Other Funds	--	--	8,899	34,314	34,314	34,313
Total Sources	--	--	8,899	34,314	34,314	34,313

Stadium Debt Service Fund Fund Statement

	FY12	Actual FY13	FY14	November 2013 Forecast		FY17
				FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Mmb Debt Service	0	0	8,899	34,314	34,314	34,313
Debt Service	0	0	8,899	34,314	34,314	34,313
Total All Bill Areas	0	0	8,899	34,314	34,314	34,313
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	0	0	8,899	34,314	34,314	34,313
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0