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MINNESOTA Management & Budget

Consolidated Fund Statement

Budgetary Basis

November 2014 Forecast

January 12, 2015

Consolidated Fund Statement
Budgetary Basis

Background
This document displays budgetary fund statements for the 2014-15 biennium as well as historical years and planning years. The statement summarizes budget data by state fund for the budget period. In government, funds are created to improve accountability for sources of money that are to be used for specific purposes in accordance with laws and regulations or special restrictions. The Consolidated Fund Statement is produced with every February and November Forecast, as well as the end of the legislative session.

Budgetary Basis Defined
Revenue, expenditure, transfer and fund balance information in these statements may differ from those in the state's GAAP based Comprehensive Annual Financial Report (CAFR). This occurs primarily because of differences in the recognition of accruals, reimbursements, deferred revenue, intrafund transactions and the budgetary basis of accounting for encumbrances. In the Comprehensive Annual Financial Report, expenditures are recognized when goods or services are received regardless of the year encumbered. In these budgetary fund statements, encumbrances are recognized as expenditures in the year encumbered.

Report Structure
The report includes three high level reports which present the aggregate net financial activities in all funds included in the statement, as follows:

- Revenues and Expenditures by Fund
- Revenues by Type and Expenditures by Bill Area
- Revenues by Sub-Type and Expenditures by Bill Area/Agency

The remainder of the report includes the individual fund statements for the 37 funds most relevant to operating budget decision-making in the following major categories:

General Fund	Accounts for all financial resources except those required to be accounted for in another fund.
Special Revenue Funds	Accounts for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specific purposes.
Permanent Trust Funds	Constitutionally established funds receive revenue from investments and the sale of state land and timber for distribution to local school districts.
Select Debt Service Funds	Accounts for the accumulation of resources for, and the payment of, most general obligation long-term debt principal and interest.

What funds are excluded?
The fund statements do not include all funds presented in the Comprehensive Annual Financial Report.

The main fund types that are not included are:

- capital project funds,
- internal service funds,
- enterprise funds,
- debt service funds related to internal service funds,
- agency funds,
- pension funds,
- investment funds,
- component unit funds.

Financial statements for these types of funds can be found in the Comprehensive Annual Financial Report.

Transfers to the funds included in the statement from these excluded funds are included in the consolidated statements, in aggregate, as sources. Transfers from the funds included in the statement to these excluded funds are included in the consolidated statements, in aggregate, as uses.

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Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	4,785,836	5,917,444	5,789,566	6,603,345	6,069,811	6,510,561	7,559,345	9,163,681
Prior Year Adjustments	215,553	177,814	141,556	48,798	34,795	34,880	34,955	35,042
Adjusted Balance Forward	5,001,389	6,095,258	5,931,122	6,652,143	6,104,606	6,545,441	7,594,300	9,198,723
Revenues by Fund								
General Fund	16,426,137	17,946,178	19,275,650	19,739,994	20,326,277	21,327,713	22,331,370	23,348,022
Transit Assistance Fund	232,866	253,552	278,721	297,480	316,640	337,830	356,080	367,410
Medical Education Endowment Fund	49,438	49,447	75,054	71,266	71,266	71,266	71,266	71,266
Health Impact Fund	207,817	191,210	0	0	0	0	0	0
State Government Special Revenue Fund	154,898	158,004	165,366	165,017	176,527	176,948	177,530	178,038
Special Revenue Fund	894,009	952,356	1,096,666	1,144,367	1,113,232	1,072,989	1,090,289	1,124,276
Agricultural Fund	21,848	22,834	23,172	24,040	24,960	25,850	26,048	26,234
Environment and Natural Resource Fund	54,585	62,293	64,985	59,331	61,431	61,265	61,065	61,065
DNR-Natural Resources Fund	63,268	69,826	74,339	68,414	68,453	68,502	68,502	68,502
Game and Fish Fund	90,516	101,203	106,145	107,038	107,845	108,084	106,048	106,011
Outdoor Heritage Fund	88,229	91,218	96,031	98,107	100,303	105,199	109,586	113,126
Arts & Cultural Heritage Fund	53,549	54,253	57,133	58,380	59,694	62,625	65,250	67,368
Clean Water Fund	88,189	91,058	95,858	97,947	100,143	105,039	109,426	112,966
Parks and Trails Fund	37,991	39,209	41,262	42,196	43,144	45,259	47,153	48,681
Petroleum Tank Release Cleanup Fund	27,863	27,264	20,623	14,466	27,226	26,470	0	0
Health Care Access Fund	559,505	604,169	630,492	660,151	699,715	739,762	776,719	813,080
Iron Range Resources and Rehab Fund	23,584	28,673	71,979	44,556	40,798	42,250	42,178	41,519
Economic Protection Trust Fund	3,156	6,639	10,206	14,145	9,966	9,966	9,966	9,966
Endowment Fund	0	1	0	1,519	69	165	197	180
Workforce Development Fund	46,288	45,758	47,987	48,345	50,635	52,712	54,629	56,462
Endowment and Permanent School Fund	59,866	58,744	78,998	62,379	61,108	61,651	62,195	62,739
Gift Fund	5,774	5,830	6,843	5,876	5,188	5,267	5,237	5,237
Municipal State Aid Street Fund	1,009	919	1,007	1,104	2,313	4,780	6,775	6,806
County State Aid Highway Fund	11,672	16,869	11,484	21,542	27,865	36,913	43,358	43,447
Trunk Highway Fund	436,161	607,504	545,364	491,660	416,526	428,155	438,260	438,425
Highway Users Tax Distribution Fund	1,764,401	1,843,544	1,917,555	1,980,399	2,037,334	2,100,211	2,151,410	2,186,816
State Airports Fund	18,450	24,547	19,991	19,962	20,290	20,852	21,342	21,462
Environmental Fund	88,728	88,769	91,205	91,598	93,481	95,198	96,835	98,516
Remediation Fund	4,097	3,880	3,405	3,263	3,345	3,345	3,345	3,345
Closed Landfill Investment Fund	1	19	17	15	15	15	15	15
Workers Compensation Special Fund	91,860	106,010	65,977	99,176	99,176	99,176	99,176	99,176
Maximum Effort School Loan Fund	43,844	1,655	335	431	500	1,900	600	700
Federal Fund	7,858,297	8,083,514	8,672,674	10,287,859	11,046,018	11,246,430	11,607,260	12,005,742
Federal TANF Reserve Fund	269,401	264,688	263,434	262,458	261,482	261,482	261,482	261,482
Debt Service Fund	135,944	100,558	482,101	203,696	40,290	29,401	32,343	31,951
Consolidated Fund Revenue Elimination	-146,689	-180,453	-180,169	-183,372	-175,856	-176,440	-175,406	-176,429
Total Revenues	29,766,553	31,821,743	34,211,887	36,104,805	37,337,398	38,658,230	40,157,529	41,703,602

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Transfers from Other Funds								
Transfer in from All Other Funds	672,403	40,150	77,714	60,184	58,306	55,507	53,535	54,035
Total Transfers from Other Funds	672,403	40,150	77,714	60,184	58,306	55,507	53,535	54,035
Total Sources	35,440,345	37,957,151	40,220,723	42,817,132	43,500,310	45,259,178	47,805,364	50,956,361
Expenditures by Fund								
General Fund	16,579,855	18,739,476	19,348,305	19,989,363	20,442,700	20,800,208	21,286,088	21,764,125
General Fund Transfers Out	-1,014,790	-1,049,549	-1,767,578	-1,777,833	-1,646,121	-1,653,471	-1,607,351	-1,628,186
Transit Assistance Fund	223,254	234,570	281,527	311,000	314,040	336,330	355,680	367,410
Medical Education Endowment Fund	55,494	53,339	79,788	76,250	75,053	75,053	75,053	75,053
State Government Special Revenue Fund	118,847	135,783	130,022	171,553	146,596	146,369	146,369	146,370
Minnesota Resources Fund	3	0	0	24	0	0	0	0
Special Revenue Fund	1,088,273	1,226,599	1,254,168	1,526,651	1,326,017	1,275,688	1,276,088	1,310,346
Agricultural Fund	22,137	23,161	24,620	29,590	26,999	26,921	27,208	27,114
Environment and Natural Resource Fund	25,008	26,473	33,731	44,089	0	0	0	0
DNR-Natural Resources Fund	88,624	94,277	90,173	103,926	95,969	97,176	97,163	97,065
Game and Fish Fund	88,682	101,144	97,185	113,675	102,917	102,993	102,993	102,993
Outdoor Heritage Fund	61,101	83,756	119,254	150,615	0	0	0	0
Arts & Cultural Heritage Fund	47,303	53,945	57,801	67,544	0	0	0	0
Clean Water Fund	61,428	82,880	84,120	161,733	0	0	0	0
Parks and Trails Fund	39,224	38,375	44,542	48,891	0	0	0	0
Petroleum Tank Release Cleanup Fund	21,713	20,193	9,848	25,369	16,598	16,598	0	0
Health Care Access Fund	314,304	325,092	497,731	554,332	725,118	829,739	855,615	876,840
Iron Range Resources and Rehab Fund	24,863	38,646	79,385	47,062	46,423	50,088	50,103	49,460
Economic Protection Trust Fund	1,578	1,831	29,989	12,767	6,088	4,088	4,088	4,088
Endowment Fund	0	1	0	0	0	100	175	175
Workforce Development Fund	36,265	46,632	52,122	75,948	50,635	52,712	54,629	56,462
Endowment and Permanent School Fund	24,393	25,132	23,958	25,914	26,268	26,812	27,356	27,900
Gift Fund	5,936	6,638	5,464	11,550	5,940	5,514	5,358	5,330
Municipal State Aid Street Fund	140,524	133,891	164,091	169,687	173,525	181,368	187,742	190,808
County State Aid Highway Fund	432,608	569,954	559,755	603,461	679,671	709,186	732,304	743,946
Trunk Highway Fund	1,209,094	1,663,641	1,461,290	1,787,188	1,338,427	1,338,794	1,337,988	1,337,974
Highway Users Tax Distribution Fund	10,866	11,126	11,014	11,751	11,414	11,422	11,422	11,422
State Airports Fund	19,227	23,183	20,312	25,265	20,442	20,509	20,432	20,376
Environmental Fund	59,247	73,102	69,861	78,440	75,224	75,224	75,224	75,224
Remediation Fund	32,454	35,500	37,588	40,225	29,959	29,960	20,344	20,344
Workers Compensation Special Fund	89,026	90,247	88,230	95,652	93,904	93,905	93,905	93,905
Federal Fund	7,906,931	8,149,764	8,724,110	10,340,576	11,099,743	11,300,678	11,661,508	12,059,989
Federal TANF Reserve Fund	192,426	195,093	175,420	186,363	200,631	198,738	184,109	184,122
Debt Service Fund	1,042,364	448,165	951,456	983,998	867,717	906,662	919,192	931,767
Stadium Debt Service Fund	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Consolidated Fund Expenditure Elimination	-146,689	-180,453	-180,169	-183,372	-175,856	-176,440	-175,406	-176,429

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Total Expenditures	28,901,570	31,521,606	32,666,459	35,939,402	36,206,195	36,913,082	37,855,534	38,806,152
Transfers to Other Funds								
Transfer out to All Other Funds	621,331	645,979	950,919	807,919	783,554	786,751	786,149	785,287
Total Transfers to Other Funds	621,331	645,979	950,919	807,919	783,554	786,751	786,149	785,287
Total Uses	29,522,901	32,167,585	33,617,378	36,747,321	36,989,749	37,699,833	38,641,683	39,591,439
Balance Before Reserves	5,917,443	5,789,566	6,603,345	6,069,811	6,510,561	7,559,346	9,163,680	11,364,922
Budget Reserve	3,245,560	3,386,961	3,501,543	3,964,062	4,048,292	4,145,310	4,250,661	4,343,089
Appropriations Carried Forward	1,521	1,487	212,964	20,867	23,164	24,380	24,648	24,659
Budgetary Balance	2,670,363	2,401,117	2,888,838	2,084,882	2,439,104	3,389,656	4,888,372	6,997,174

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	4,785,836	5,917,444	5,789,566	6,603,345	6,069,811	6,510,561	7,559,345	9,163,681
Prior Year Adjustments	215,553	177,814	141,556	48,798	34,795	34,880	34,955	35,042
Adjusted Balance Forward	5,001,389	6,095,258	5,931,122	6,652,143	6,104,606	6,545,441	7,594,300	9,198,723
Revenues								
Taxes	18,677,462	20,181,763	21,855,772	22,470,226	23,190,508	24,336,222	25,466,355	26,583,763
Federal Grants	8,486,104	8,808,041	9,409,548	10,846,565	11,663,854	11,880,257	12,241,724	12,640,800
Departmental Earnings	1,205,344	1,222,131	1,180,866	1,282,814	1,171,989	1,119,156	1,112,023	1,143,835
Investment Income	72,194	77,114	84,431	79,473	92,377	123,521	156,527	158,324
All Other	1,325,449	1,532,694	1,681,270	1,425,726	1,218,669	1,199,075	1,180,900	1,176,880
Total Revenues	29,766,553	31,821,743	34,211,887	36,104,805	37,337,398	38,658,230	40,157,529	41,703,602
Transfers from Other Funds								
Transfer in from All Other Funds	672,403	40,150	77,714	60,184	58,306	55,507	53,535	54,035
Total Transfers from Other Funds	672,403	40,150	77,714	60,184	58,306	55,507	53,535	54,035
Total Resources Available	35,440,345	37,957,151	40,220,723	42,817,132	43,500,310	45,259,178	47,805,364	50,956,361
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education Bill Area	7,434,839	9,649,042	9,219,263	9,069,668	9,205,700	9,301,310	9,368,966	9,446,564
Higher Education	1,305,630	1,328,969	1,425,505	1,508,746	1,475,400	1,475,405	1,475,405	1,475,405
Health and Human Services	12,596,154	12,757,942	13,859,723	15,444,046	17,034,317	17,584,443	18,415,325	19,244,056
Environment and Agriculture	728,106	807,573	843,786	1,091,111	617,354	608,776	598,688	582,702
Economic Development	780,613	855,265	912,728	1,109,101	907,131	924,667	904,582	907,561
State Government and Veterans	-304,049	-257,640	-790,359	-763,205	-801,692	-794,901	-780,435	-799,239
Transportation Bill Area	2,544,248	3,181,331	3,108,786	3,816,582	3,304,223	3,297,967	3,361,156	3,389,538
Public Safety and Judiciary	1,092,117	1,158,839	1,119,247	1,299,357	1,172,051	1,164,377	1,159,977	1,158,775
Property Tax Aids and Credits	1,454,779	1,318,447	1,316,991	1,639,447	1,670,473	1,695,912	1,720,534	1,736,930
Debt Service	1,254,699	695,250	1,650,789	1,731,597	1,626,238	1,670,126	1,636,336	1,678,859
Capital Projects and Grants	0	17,500	0	7,950	0	0	0	0
Other - Across Bill Areas	14,434	9,089	0	-15,000	-5,000	-15,000	-5,000	-15,000
Total Expenditures	28,901,570	31,521,606	32,666,459	35,939,402	36,206,195	36,913,082	37,855,534	38,806,152
Transfers to Other Funds								
Transfer out to All Other Funds	621,331	645,979	950,919	807,919	783,554	786,751	786,149	785,287
Total Transfers to Other Funds	621,331	645,979	950,919	807,919	783,554	786,751	786,149	785,287
Total Uses	29,522,901	32,167,585	33,617,378	36,747,321	36,989,749	37,699,833	38,641,683	39,591,439
Balance Before Reserves	5,917,443	5,789,566	6,603,345	6,069,811	6,510,561	7,559,346	9,163,680	11,364,922
Budget Reserve	3,245,560	3,386,961	3,501,543	3,964,062	4,048,292	4,145,310	4,250,661	4,343,089
Appropriations Carried Forward	1,521	1,487	212,964	20,867	23,164	24,380	24,648	24,659
Budgetary Balance	2,670,363	2,401,117	2,888,838	2,084,882	2,439,104	3,389,656	4,888,372	6,997,174

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	4,785,836	5,917,444	5,789,566	6,603,345	6,069,811	6,510,561	7,559,345	9,163,681
Prior Year Adjustments	215,553	177,814	141,556	48,798	34,795	34,880	34,955	35,042
Adjusted Balance Forward	5,001,389	6,095,258	5,931,122	6,652,143	6,104,606	6,545,441	7,594,300	9,198,723
Revenues								
Individual Income Taxes	7,972,460	9,012,500	9,659,554	9,955,300	10,501,500	11,162,800	11,917,300	12,646,800
Corporate Income Taxes	1,044,159	1,280,743	1,278,209	1,358,540	1,279,822	1,326,807	1,310,901	1,369,736
Sales-Use Taxes	4,959,127	5,065,744	5,368,451	5,516,330	5,642,811	5,918,419	6,166,728	6,367,708
Statewide Property Tax	799,333	811,388	835,554	839,690	845,922	863,305	883,738	907,093
Tobacco Products Taxes	211,600	220,645	633,306	612,357	616,057	619,387	622,477	625,417
Alcohol Beverage Taxes	79,592	81,165	83,931	85,130	86,820	88,570	90,330	92,150
Fuel Taxes	845,178	857,362	877,702	871,363	869,670	870,780	867,792	864,206
Motor Vehicle Taxes	558,380	597,785	640,272	697,080	738,470	787,700	832,330	860,650
Unemployment Taxes	46,146	45,595	47,829	48,245	50,535	52,612	54,529	56,362
Other Excise Taxes	160,265	215,489	180,537	184,953	190,204	198,654	199,652	208,709
Estate Taxes	165,276	158,938	177,432	159,600	165,700	164,400	163,700	161,800
Gambling Taxes	40,882	37,035	43,310	44,703	46,053	47,353	48,773	50,173
In Lieu of Property Taxes	594,073	643,981	665,568	699,900	733,200	764,300	790,600	812,700
Gross Earnings Taxes	363,748	401,144	421,157	443,365	461,030	475,288	487,302	496,206
Other Taxes	837,244	752,248	942,960	953,670	962,714	995,847	1,030,203	1,064,053
Taxes	18,677,462	20,181,763	21,855,772	22,470,226	23,190,508	24,336,222	25,466,355	26,583,763
Grants-Federal	8,486,104	8,808,041	9,409,548	10,846,565	11,663,854	11,880,257	12,241,724	12,640,800
Federal Grants	8,486,104	8,808,041	9,409,548	10,846,565	11,663,854	11,880,257	12,241,724	12,640,800
Departmental Services	315,493	334,283	380,393	368,407	362,520	364,324	363,973	365,366
Departmental Sales	59,140	58,017	83,332	61,504	58,815	58,764	58,719	58,724
Licenses & Fees	755,520	747,710	640,955	769,085	671,319	615,628	608,888	639,297
Departmental Penalties	11,140	13,141	7,805	6,669	4,058	4,035	4,038	4,043
Care & Hospitalization	64,051	68,980	68,381	77,150	75,279	76,406	76,406	76,406
Departmental Earnings	1,205,344	1,222,131	1,180,866	1,282,814	1,171,989	1,119,156	1,112,023	1,143,835
Statewide Investment Income	72,194	77,114	84,431	79,473	92,377	123,521	156,527	158,324
Investment Income	72,194	77,114	84,431	79,473	92,377	123,521	156,527	158,324
State Grants	24,003	25,412	22,554	23,148	25,183	25,183	25,183	25,183
Other Intergovernmental Grants	99,747	145,580	111,666	98,234	98,417	98,869	99,767	100,781
Other Grants	3,352	1,266	3,052	3,972	2,071	2,052	2,052	2,039
Investment Earnings	0	1	0	0	0	0	0	0
Interest Income	55,181	22,003	11,025	10,598	10,693	12,093	10,793	10,893
Lottery Revenue	81,848	102,917	86,510	89,366	94,785	94,370	93,870	93,870
Higher Education Charges	496	378	377	543	569	584	598	614
Sale of Property and Equipment	4,137	4,992	8,728	6,049	6,040	6,040	6,040	6,040
Fines and Surcharges	122,347	116,957	108,562	115,452	113,694	113,042	113,270	110,451
Restricted Gifts-Donations	19,769	8,358	9,197	8,142	7,522	7,601	7,571	7,571
Internal Reimbursement	177,788	211,110	182,275	237,183	181,964	181,969	181,010	181,078
MA Recoveries	80,820	142,389	60,367	82,257	81,496	81,496	81,496	81,497
Tobacco Settlement	166,861	170,060	175,399	163,016	162,352	161,934	160,994	160,344
Other Revenue	161,091	308,001	177,258	150,983	144,979	142,453	137,242	137,053

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Unclaimed Money	1	2	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	63,575	66,805	77,015	37,431	50,446	50,472	50,362	50,437
Other Prog Recov-Other Rev	0	0	13,491	7,196	7,200	7,200	7,200	7,200
Loan Proceeds	3,711	3,533	1,343	17	17	17	17	17
State Administered Local Tax	0	2	-1	0	0	0	0	0
Other Agency Deposits	16,920	14,755	14,510	16,587	18,058	17,443	16,712	15,936
Bond Proceeds	117,320	82,164	468,125	192,642	29,688	12,665	3,007	2,083
Cost Recovery/Reimbursement	123,805	147,378	106,239	138,378	138,214	138,789	138,837	138,913
Indirect Costs	126,028	109,542	194,376	197,069	189,360	189,566	188,612	189,641
Misc Revenues	0	0	-322	28	9	9	9	9
Retire Contrib-Interest	124	111	101	96	91	87	83	79
Interagency Departmental Earnings	23,215	29,430	29,596	30,711	31,676	31,580	31,580	31,580
Intrafund Revenue Elimination	-146,689	-180,453	-180,169	-183,372	-175,856	-176,440	-175,406	-176,429
All Other	1,325,449	1,532,694	1,681,270	1,425,726	1,218,669	1,199,075	1,180,900	1,176,880
Total Revenues	29,766,553	31,821,743	34,211,887	36,104,805	37,337,398	38,658,230	40,157,529	41,703,602
Transfers from Other Funds								
Transfer in from All Other Funds	672,403	40,150	77,714	60,184	58,306	55,507	53,535	54,035
Total Transfers from Other Funds	672,403	40,150	77,714	60,184	58,306	55,507	53,535	54,035
Total Resources Available	35,440,345	37,957,151	40,220,723	42,817,132	43,500,310	45,259,178	47,805,364	50,956,361
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	7,413,138	9,625,511	9,193,701	9,043,370	9,180,324	9,275,781	9,343,431	9,420,975
State Academies	14,001	14,878	14,824	15,573	15,668	15,810	15,802	15,841
Perpich Center for Arts Education	7,700	8,653	10,738	10,725	9,708	9,719	9,733	9,748
Education Bill Area	7,434,839	9,649,042	9,219,263	9,069,668	9,205,700	9,301,310	9,368,966	9,446,564
Higher Education Office of	188,938	208,384	221,214	243,166	228,440	228,445	228,445	228,445
University Of Minnesota	569,960	573,384	614,963	642,071	623,466	623,466	623,466	623,466
State Colleges and Universities	545,381	545,850	587,977	622,158	622,143	622,143	622,143	622,143
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,305,630	1,328,969	1,425,505	1,508,746	1,475,400	1,475,405	1,475,405	1,475,405
Human Services	12,097,567	12,212,112	13,279,198	14,800,300	16,504,465	17,056,155	17,887,261	18,716,450
Health and Human Services Fund Level	-18,398	-27,465	-27,403	-27,403	-27,403	-27,403	-27,403	-27,403
Transfer to Health Care Access Fund	40,000	0	0	50,000	0	0	0	0
Health	453,907	478,999	526,442	586,593	530,043	528,561	528,394	527,935
Disability Council	592	603	683	907	692	614	614	614
Ombudsman for Mental Health and Developmental	1,530	1,786	1,674	1,998	1,804	1,804	1,804	1,804
Ombudsperson for Families	359	355	377	448	487	482	426	426
MNSure	2,172	70,385	58,510	0	0	0	0	0
Chiropractor Examiners Board of	401	438	442	629	509	509	509	509
Dentistry Board of	1,663	2,026	1,919	2,245	2,124	2,124	2,124	2,124
Medical Practice Board of	3,096	3,563	3,274	4,552	3,946	3,946	3,946	3,946
Nursing Board of	2,884	3,377	3,422	4,505	4,179	4,179	4,179	4,179
Nursing Home Administrators Board of Examino	906	984	955	6,937	2,389	2,389	2,389	2,389
Optometry Board of	92	116	106	119	111	111	111	111

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Pharmacy Board of	1,752	2,296	2,481	3,216	2,926	2,926	2,926	2,926
Podiatric Medicine Board of	58	79	61	102	83	83	83	83
Psychology Board of	767	911	784	1,015	874	874	874	874
Veterinary Medicine Board of	185	281	231	304	264	264	264	264
Dietetics and Nutrition Practice Board of	59	147	96	137	118	118	118	118
Social Work Board of	847	989	986	1,297	1,160	1,160	1,160	1,160
Marriage and Family Therapy Board of	153	194	194	304	240	240	240	240
Emergency Medical Services Regulatory Board	5,002	5,007	4,612	4,821	4,479	4,479	4,479	4,479
Physical Therapy Board of	290	389	306	434	355	355	355	355
Behavioral Health and Therapy Board of	270	371	373	586	473	473	473	473
Health and Human Services	12,596,154	12,757,942	13,859,723	15,444,046	17,034,317	17,584,443	18,415,325	19,244,056
Pollution Control	137,532	162,452	158,922	190,599	134,755	133,843	123,875	123,270
Natural Resources	407,211	451,049	439,952	589,357	336,123	332,660	332,691	329,822
Water and Soil Resources Board of	49,347	69,091	109,489	89,928	20,033	19,537	19,473	20,854
Conservation Corps-Minnesota	846	746	945	945	945	945	945	945
Metropolitan Council - Environment	25,928	26,306	28,469	30,248	8,540	8,540	8,540	8,540
Minnesota Zoo	23,279	24,763	25,782	26,197	19,730	17,004	17,021	17,013
Agriculture	75,185	65,005	70,221	92,723	72,279	72,096	72,446	72,498
Animal Health Board of	6,134	5,518	5,361	6,195	6,014	6,118	6,118	6,118
Agriculture Utilization Research Institute	2,643	2,643	4,643	3,643	3,643	3,643	3,643	3,643
Transfer to Closed Landfill Investment Fund	0	0	0	61,276	15,293	14,390	13,936	0
Environment and Agriculture	728,106	807,573	843,786	1,091,111	617,354	608,776	598,688	582,702
Commerce	201,709	201,479	205,144	223,098	228,299	238,842	229,059	230,947
Public Utilities Commission	7,727	7,607	8,060	8,638	8,223	8,187	8,071	7,997
Employment and Economic Development	368,042	413,716	384,875	570,599	417,307	422,500	412,210	414,004
Housing Finance	38,048	50,768	58,748	45,198	49,048	49,048	49,048	49,048
Accountancy Board of	347	432	477	890	618	618	618	618
Architecture Engineering Land Surveying La	553	699	651	941	774	774	774	774
Cosmetologist Examiners Board of	957	1,135	1,187	1,525	1,346	1,346	1,346	1,346
Barber Examiners Board of	197	274	238	406	317	317	317	317
Combative Sports Commission	185	0	0	0	0	0	0	0
Labor and Industry	111,398	115,678	114,143	127,414	122,555	122,555	122,555	122,555
Mediation Services Board of	1,431	1,729	2,001	2,305	2,183	2,183	2,183	2,183
Workers Compensation Court of Appeals	1,439	1,582	1,633	1,983	1,703	1,703	1,703	1,703
Iron Range Resources and Rehabilitation Board	29,181	43,940	113,413	66,601	59,496	61,372	61,476	60,847
Science and Technology Authority	1,086	137	0	0	0	0	0	0
Explore Minnesota Tourism	10,255	10,947	15,470	16,121	15,173	15,173	15,173	15,173
Public Facilities Authority	8,057	5,140	6,688	43,383	89	49	49	49
Economic Development	780,613	855,265	912,728	1,109,101	907,131	924,667	904,582	907,561
Legislature	61,448	64,310	67,075	88,242	69,715	69,715	69,715	69,715
Governor Office of the	3,730	3,967	4,265	5,061	4,540	4,540	4,540	4,540
State Auditor	8,865	8,947	2,715	3,167	2,858	2,863	2,859	2,865
Attorney General	29,284	32,067	30,367	40,116	35,192	35,192	35,192	35,192
Secretary of State	7,949	8,051	8,748	11,624	10,266	10,300	10,405	10,435
Campaign Finance and Public Disclosure Board	940	5,854	963	7,407	1,200	6,363	1,200	6,367
Investment Board	3,251	3,600	4,018	5,101	5,251	5,543	5,543	5,543

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
MN.IT Services	17,241	14,540	17,938	38,300	10,957	6,698	6,636	6,636
Administrative Hearings Office of	6,868	7,507	7,258	8,103	7,686	7,556	7,686	7,556
Administration	71,200	77,360	78,393	79,830	68,934	69,589	67,342	65,386
Capitol Area Architectural and Planning Board	283	328	304	380	335	335	335	335
Management and Budget	28,743	41,936	39,095	48,601	42,888	42,933	42,980	41,105
Minnesota Revenue	128,701	160,106	145,561	153,616	149,212	147,740	147,617	147,617
Amateur Sports Commission	272	319	319	406	316	316	316	316
Black Minnesotans Council on	514	324	338	553	397	397	397	397
Chicano/Latino Affairs Council	283	347	376	378	375	375	375	375
Asian-Pacific Minnesotans Council on	249	274	294	447	369	369	369	369
Indian Affairs Council	1,340	1,382	1,519	1,634	642	642	642	642
Historical Society	32,910	34,957	34,571	43,989	25,126	22,589	23,079	23,039
Arts Board	30,217	31,550	34,950	35,945	8,290	8,290	8,290	8,290
Humanities Commission	1,812	1,812	1,812	2,205	251	251	251	251
Science Museum	1,199	1,068	1,079	1,979	1,079	1,079	1,079	1,079
Veterans Affairs	154,445	168,384	156,311	187,654	175,269	188,067	160,743	160,738
Military Affairs	67,248	75,451	75,690	132,228	108,108	108,121	108,121	108,121
MMB Non-operating	-970,991	-1,010,664	-1,513,400	-1,670,270	-1,542,044	-1,548,955	-1,500,633	-1,520,874
MMB Treasury-Non Operating	0	0	0	0	0	0	0	0
MMB Intergovermental Aids	0	0	0	0	0	0	0	0
Racing Commission	1,804	2,007	2,263	2,773	2,675	2,690	2,760	2,772
Gambling Control Board	2,520	2,677	2,928	3,360	2,777	2,545	2,545	2,545
Minnesota State Retirement System	3,626	3,898	3,891	3,964	5,642	8,953	9,179	9,406
State Government and Veterans	-304,049	-257,640	-790,359	-763,205	-801,692	-794,901	-780,435	-799,239
Transportation	2,114,647	2,719,382	2,550,934	3,218,505	2,704,137	2,687,945	2,749,598	2,769,794
Metropolitan Council - Transportation	240,248	249,967	342,804	330,754	342,476	360,196	376,266	386,456
Public Safety - Transportation	189,352	211,982	200,049	267,323	257,609	249,826	235,292	233,289
Transfer to State Airports Fund	0	0	15,000	0	0	0	0	0
Transportation Bill Area	2,544,248	3,181,331	3,108,786	3,816,582	3,304,223	3,297,967	3,361,156	3,389,538
Private Detective Board	110	123	116	168	120	120	120	120
Peace Officer Standards and Training Board o	4,026	4,138	3,942	4,348	4,120	4,120	4,121	4,121
Supreme Court	45,939	51,700	50,354	56,452	52,942	52,891	52,640	51,822
Legal Professions Boards	5,628	6,220	6,017	6,868	6,909	7,233	7,352	7,322
Court Of Appeals	9,057	11,334	10,294	11,382	11,104	11,124	11,124	11,124
District Courts	228,087	253,690	247,646	293,478	275,951	275,951	275,951	275,851
Judicial Standards Board on	702	496	516	543	456	456	456	456
Guardian ad Litem Board	12,696	13,648	13,894	14,422	14,241	14,341	14,121	14,141
Public Defense Board of	66,393	69,737	71,253	77,821	73,612	73,612	73,612	73,612
Tax Court	764	881	903	1,155	1,035	1,035	1,035	1,035
Human Rights	2,917	3,448	3,199	4,494	3,781	3,781	3,781	3,781
Corrections	465,107	485,918	498,881	544,139	536,279	534,337	534,879	535,129
Sentencing Guidelines Commission	481	686	539	634	586	586	586	586
Uniform Laws Commission	49	25	145	86	84	84	84	84
Public Safety - Public Safety	250,161	256,795	211,548	283,367	190,831	184,705	180,115	179,592
Public Safety and Judiciary	1,092,117	1,158,839	1,119,247	1,299,357	1,172,051	1,164,377	1,159,977	1,158,775
Tax Policy Aids and Credits	1,454,779	1,318,447	1,316,991	1,639,447	1,670,473	1,695,912	1,720,534	1,736,930

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area and Agency

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Property Tax Aids and Credits	1,454,779	1,318,447	1,316,991	1,639,447	1,670,473	1,695,912	1,720,534	1,736,930
Mmb Debt Service	1,254,699	695,250	1,650,789	1,731,597	1,626,238	1,670,126	1,636,336	1,678,859
Debt Service	1,254,699	695,250	1,650,789	1,731,597	1,626,238	1,670,126	1,636,336	1,678,859
CAPITAL PROJECTS-GRANTS	0	17,500	0	7,950	0	0	0	0
Capital Projects and Grants	0	17,500	0	7,950	0	0	0	0
DEDICATED EXPENDITURES	321	329	0	0	0	0	0	0
ESTIMATED CANCELLATIONS	0	0	0	-15,000	-5,000	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	14,113	8,760	0	0	0	0	0	0
Other - Across Bill Areas	14,434	9,089	0	-15,000	-5,000	-15,000	-5,000	-15,000
Total Expenditures	28,901,570	31,521,606	32,666,459	35,939,402	36,206,195	36,913,082	37,855,534	38,806,152
Transfers to Other Funds								
Transfer out to All Other Funds	621,331	645,979	950,919	807,919	783,554	786,751	786,149	785,287
Total Transfers to Other Funds	621,331	645,979	950,919	807,919	783,554	786,751	786,149	785,287
Total Uses	29,522,901	32,167,585	33,617,378	36,747,321	36,989,749	37,699,833	38,641,683	39,591,439
Balance Before Reserves	5,917,443	5,789,566	6,603,345	6,069,811	6,510,561	7,559,346	9,163,680	11,364,922
Budget Reserve	3,245,560	3,386,961	3,501,543	3,964,062	4,048,292	4,145,310	4,250,661	4,343,089
Appropriations Carried Forward	1,521	1,487	212,964	20,867	23,164	24,380	24,648	24,659
Budgetary Balance	2,670,363	2,401,117	2,888,838	2,084,882	2,439,104	3,389,656	4,888,372	6,997,174

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	1,288,673	1,794,929	1,711,915	1,885,868	1,745,228	1,734,986	2,382,623	3,488,822
Prior Year Adjustments	174,254	108,636	58,702	40,000	35,000	35,000	35,000	35,000
Adjusted Balance Forward	1,462,927	1,903,565	1,770,617	1,925,868	1,780,228	1,769,986	2,417,623	3,523,822
Revenues								
Individual Income Taxes	7,972,460	9,012,500	9,659,554	9,955,300	10,501,500	11,162,800	11,917,300	12,646,800
Corporate Income Taxes	1,044,159	1,280,743	1,278,209	1,358,540	1,279,822	1,326,807	1,310,901	1,369,736
Sales-Use Taxes	4,650,258	4,736,078	5,020,085	5,155,417	5,269,102	5,526,872	5,761,088	5,951,342
Statewide Property Tax	799,333	811,388	835,554	839,690	845,922	863,305	883,738	907,093
Tobacco Products Taxes	185,413	194,458	607,119	586,170	589,870	593,200	596,290	599,230
Alcohol Beverage Taxes	79,592	81,165	83,931	85,130	86,820	88,570	90,330	92,150
Fuel Taxes	-5,033	-5,167	-3,637	-4,800	-4,800	-4,800	-5,000	-5,000
Motor Vehicle Taxes	-538	0	0	0	0	0	0	0
Other Excise Taxes	160,105	215,489	180,537	183,983	189,904	198,354	199,352	208,409
Estate Taxes	165,276	158,938	177,432	159,600	165,700	164,400	163,700	161,800
Gambling Taxes	40,837	36,989	43,259	44,600	45,950	47,250	48,670	50,070
In Lieu of Property Taxes	671	674	720	700	700	700	700	700
Gross Earnings Taxes	296,168	330,981	347,299	367,034	381,584	391,882	400,439	406,131
Other Taxes	276,216	153,470	323,778	299,764	271,834	269,330	269,330	269,330
Taxes	15,664,916	17,007,706	18,553,840	19,031,128	19,623,908	20,628,670	21,636,838	22,657,791
Grants-Federal	22,870	19,112	21,707	21,908	22,142	22,475	22,663	22,663
Federal Grants	22,870	19,112	21,707	21,908	22,142	22,475	22,663	22,663
Departmental Services	23,535	25,015	28,270	28,470	27,575	27,597	27,657	27,639
Departmental Sales	1,779	2,951	3,103	3,195	3,200	3,205	3,210	3,215
Licenses & Fees	164,559	163,419	155,312	153,019	153,974	152,766	154,295	152,841
Departmental Penalties	8,859	11,164	5,464	3,892	1,285	1,258	1,258	1,258
Care & Hospitalization	58,183	61,859	60,919	70,076	68,180	69,282	69,282	69,282
Departmental Earnings	256,915	264,408	253,068	258,652	254,214	254,107	255,701	254,235
Statewide Investment Income	2,701	3,669	6,702	8,000	8,000	8,000	8,000	8,000
Investment Income	2,701	3,669	6,702	8,000	8,000	8,000	8,000	8,000
Interest Income	119	86	75	51	51	51	51	51
Lottery Revenue	53,209	66,196	55,741	57,269	60,588	60,339	60,039	60,039
Sale of Property and Equipment	38	198	1,513	559	559	559	559	559
Fines and Surcharges	89,184	86,310	76,699	81,102	79,792	79,075	79,236	77,246
Restricted Gifts-Donations	11,502	8	77	0	0	0	0	0
Internal Reimbursement	271	228	853	480	437	437	437	437
MA Recoveries	37,689	52,768	16,440	36,108	35,383	35,383	35,383	35,383
Tobacco Settlement	166,861	170,060	175,399	163,016	162,352	161,934	160,994	160,344
Other Revenue	105,194	254,846	87,867	58,991	55,962	53,770	48,560	48,370
Unclaimed Money	1	2	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	9,557	11,622	10,636	11,455	11,621	11,648	11,648	11,648
Other Prog Recov-Other Rev	0	0	10,976	7,000	7,000	7,000	7,000	7,000
State Administered Local Tax	0	2	-1	0	0	0	0	0
Other Agency Deposits	278	2,002	80	48	48	48	48	48

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Cost Recovery/Reimbursement	3,487	5,549	3,076	3,029	3,029	3,029	3,029	3,029
Misc Revenues	0	0	-351	0	0	0	0	0
Retire Contrib-Interest	124	111	101	96	91	87	83	79
Interagency Departmental Earnings	1,222	1,296	1,148	1,100	1,100	1,100	1,100	1,100
All Other	478,735	651,283	440,333	420,305	418,013	414,460	408,167	405,333
Total Revenues	16,426,137	17,946,178	19,275,650	19,739,994	20,326,277	21,327,713	22,331,370	23,348,022
Transfers from Other Funds								
Transfer in from Medical Education and Research Fund	9,800	0	0	0	0	0	0	0
Transfer in from Health Impact Fund	206,746	192,281	0	0	0	0	0	0
Transfer in from Minnesota Resources Fund	0	97	0	0	0	0	0	0
Transfer in from Agriculture Fund	0	2,108	0	0	0	0	0	0
Transfer in from Petroleum Tank Release Cleanup Fund	0	1	0	0	0	0	0	0
Transfer in from Health Care Access Fund	191,355	336,537	116,550	26,634	44,577	59,079	0	0
Transfer in from Iron Range Resources Fund	0	5	0	0	0	0	0	0
Transfer in from Workforce Development Fund	0	6	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	716	720	716	716	716	716	716	716
Transfer in from Environmental Fund	0	50	0	0	0	0	0	0
Transfer in from Workers Compensation Fund	0	24	0	0	0	0	0	0
Transfer in from Federal Fund	6	616	19	358	200	200	200	200
Transfer in from State Government Special Revenue Fund	10,644	1,604	1,592	1,592	77	77	77	77
Transfer in from Special Revenue Fund	45,315	48,143	47,204	30,896	18,553	17,923	17,787	17,667
Transfer in from Natural Resources Fund	0	31	0	0	0	0	0	0
Transfer in from Game and Fish Fund	0	5	0	0	0	0	0	0
Transfer in from Endowment and Permanent School Fund	3,003	2,771	3,521	2,302	2,302	2,302	2,302	2,302
Transfer in from Correctional Industries Fund	600	600	1,300	1,300	0	0	0	0
Transfer in from Plant Management Fund	4,833	4,716	4,894	4,898	4,723	4,803	4,803	4,803
Transfer in from Proprietary Funds	39	0	0	0	0	0	0	0
Transfer in from Miscellaneous Agency Fund	11,663	10,736	8,758	33	33	33	33	33
Transfer in from Housing Finance Agency Fund	1,000	597	3,000	0	0	0	0	0
Transfer in from All Other Funds	0	0	352	0	0	0	0	0
Total Transfers from Other Funds	485,720	601,647	187,906	68,729	71,181	85,133	25,918	25,798
Total Resources Available	18,374,784	20,451,391	21,234,173	21,734,591	22,177,686	23,182,831	24,774,910	26,897,642
ACTUAL & ESTIMATED USES								
Spending by Bill Area/Agency								
Education	6,598,386	8,845,931	8,421,047	8,170,819	8,336,615	8,444,750	8,528,102	8,603,793
State Academies	11,180	12,013	11,706	12,007	11,964	11,964	11,964	11,964
Perpich Center for Arts Education	6,453	7,008	6,772	6,800	6,773	6,773	6,773	6,773
Education Bill Area	6,616,019	8,864,952	8,439,525	8,189,626	8,355,352	8,463,487	8,546,839	8,622,530
Higher Education Office of	183,385	202,578	215,396	237,828	223,822	223,822	223,822	223,822
University Of Minnesota	545,344	545,344	576,799	599,999	598,949	598,949	598,949	598,949
State Colleges and Universities	545,366	545,822	587,915	622,143	622,143	622,143	622,143	622,143
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,275,446	1,295,095	1,381,461	1,461,321	1,446,265	1,446,265	1,446,265	1,446,265

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Human Services	5,290,860	5,153,195	5,374,690	5,662,491	6,209,423	6,436,960	6,850,729	7,225,928
Health and Human Services Fund Level	-18,398	-27,465	-27,403	-27,403	-27,403	-27,403	-27,403	-27,403
Transfer to Health Care Access Fund	40,000	0	0	50,000	0	0	0	0
Health	67,637	76,262	77,343	84,439	77,370	77,319	77,269	77,319
Disability Council	494	558	592	636	614	614	614	614
Ombudsman for Mental Health and Developmental	1,530	1,786	1,674	1,998	1,804	1,804	1,804	1,804
Ombudsperson for Families	265	265	319	348	334	334	334	334
Nursing Home Administrators Board of Examino	0	10	0	0	0	0	0	0
Emergency Medical Services Regulatory Board	2,706	2,957	2,675	2,877	2,741	2,741	2,741	2,741
Health and Human Services	5,385,094	5,207,568	5,429,890	5,775,386	6,264,883	6,492,369	6,906,088	7,281,337
Pollution Control	4,790	4,877	4,182	5,331	4,763	4,763	4,763	4,763
Natural Resources	78,003	90,420	83,680	94,628	87,024	87,062	87,078	87,088
Water and Soil Resources Board of	13,001	21,260	18,298	15,952	12,641	12,641	12,641	12,641
Conservation Corps-Minnesota	356	256	455	455	455	455	455	455
Metropolitan Council - Environment	2,870	2,870	2,870	2,945	2,870	2,870	2,870	2,870
Minnesota Zoo	5,431	5,425	5,425	5,425	5,425	5,425	5,425	5,425
Agriculture	35,578	26,226	29,535	36,910	31,920	31,920	31,920	31,920
Animal Health Board of	4,752	4,910	4,615	5,415	5,263	5,272	5,272	5,272
Agriculture Utilization Research Institute	2,643	2,643	3,643	3,643	3,643	3,643	3,643	3,643
Transfer to Closed Landfill Investment Fund	0	0	0	61,276	15,293	14,390	13,936	0
Environment and Agriculture	147,424	158,887	152,703	231,980	169,297	168,441	168,003	154,077
Commerce	19,106	23,388	43,644	26,141	23,892	23,883	23,883	23,883
Public Utilities Commission	5,194	6,389	6,216	6,682	6,241	6,205	6,205	6,205
Employment and Economic Development	48,135	59,209	65,643	140,088	74,630	78,849	78,849	78,849
Housing Finance	38,048	50,768	58,748	45,198	49,048	49,048	49,048	49,048
Accountancy Board of	347	432	477	890	618	618	618	618
Architecture Engineering Land Surveying La	553	699	651	941	774	774	774	774
Cosmetologist Examiners Board of	957	1,135	1,187	1,525	1,346	1,346	1,346	1,346
Barber Examiners Board of	197	274	238	406	317	317	317	317
Labor and Industry	802	794	803	3,141	1,166	1,166	1,166	1,166
Mediation Services Board of	1,431	1,729	2,001	2,305	2,183	2,183	2,183	2,183
Iron Range Resources and Rehabilitation Board	2,740	3,463	4,039	6,771	6,985	7,196	7,285	7,299
Science and Technology Authority	605	47	0	0	0	0	0	0
Explore Minnesota Tourism	8,570	9,465	14,165	14,309	13,988	13,988	13,988	13,988
Economic Development	126,685	157,792	197,812	248,397	181,188	185,573	185,662	185,676
Legislature	60,529	63,429	65,713	84,542	69,186	69,186	69,186	69,186
Governor Office of the	3,004	3,367	3,202	3,503	3,353	3,353	3,353	3,353
State Auditor	8,204	8,253	1,817	2,379	2,123	2,123	2,123	2,123
Attorney General	17,328	19,785	17,415	26,706	22,125	22,125	22,125	22,125
Secretary of State	5,002	6,315	5,510	6,862	6,631	6,631	6,631	6,631
Campaign Finance and Public Disclosure Board	865	3,807	895	4,272	1,100	3,666	1,100	3,666
Investment Board	139	139	139	139	139	139	139	139
MN.IT Services	4,796	7,203	4,384	15,509	2,431	2,431	2,431	2,431
Administrative Hearings Office of	269	333	440	296	386	256	386	256
Administration	20,270	21,923	24,996	23,616	22,571	22,191	21,274	21,318
Capitol Area Architectural and Planning Board	283	328	304	380	335	335	335	335

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Management and Budget	19,327	28,831	27,057	35,081	29,456	29,458	29,461	29,459
Minnesota Revenue	121,609	152,046	137,018	143,239	139,307	138,127	138,127	138,127
Amateur Sports Commission	232	238	256	326	266	266	266	266
Black Minnesotans Council on	274	311	336	448	392	392	392	392
Chicano/Latino Affairs Council	263	294	372	378	375	375	375	375
Asian-Pacific Minnesotans Council on	234	251	279	429	354	354	354	354
Indian Affairs Council	436	430	539	585	562	562	562	562
Historical Society	22,892	22,940	22,176	22,456	25,026	22,489	22,979	22,939
Arts Board	7,457	7,178	7,455	7,573	7,514	7,514	7,514	7,514
Humanities Commission	237	237	291	251	251	251	251	251
Science Museum	1,068	1,068	1,079	1,079	1,079	1,079	1,079	1,079
Veterans Affairs	55,507	60,858	59,033	62,289	64,742	64,843	64,843	64,843
Military Affairs	14,824	16,365	15,306	38,488	19,791	19,791	19,791	19,791
MMB Non-operating	34,860	30,340	246,013	98,702	95,277	95,716	97,918	98,512
MMB Treasury-Non Operating	0	0	0	0	0	0	0	0
MMB Intergovermental Aids	0	0	0	0	0	0	0	0
Minnesota State Retirement System	3,626	3,898	3,891	3,964	5,642	8,953	9,179	9,406
State Government and Veterans	403,535	460,166	645,917	583,491	520,414	522,606	522,174	525,433
Transportation	15,255	16,367	17,005	29,469	18,558	18,558	18,558	18,558
Metropolitan Council - Transportation	39,038	39,038	107,889	79,804	76,626	76,626	76,626	76,626
Public Safety - Transportation	7,904	8,359	8,307	12,353	11,352	11,352	11,352	11,352
Transfer to State Airports Fund	0	0	15,000	0	0	0	0	0
Transportation Bill Area	62,197	63,764	148,201	121,626	106,536	106,536	106,536	106,536
Private Detective Board	110	123	116	168	120	120	120	120
Peace Officer Standards and Training Board o	0	0	0	50	0	0	0	0
Supreme Court	39,084	44,760	43,207	46,532	44,791	44,791	44,791	44,791
Court Of Appeals	9,057	11,334	10,294	11,382	11,104	11,124	11,124	11,124
District Courts	222,002	248,280	237,616	266,466	256,622	256,622	256,622	256,622
Judicial Standards Board on	702	496	516	543	456	456	456	456
Guardian ad Litem Board	11,864	12,413	12,344	12,826	12,756	12,756	12,756	12,756
Public Defense Board of	62,974	69,583	70,750	74,330	73,612	73,612	73,612	73,612
Tax Court	764	881	903	1,155	1,035	1,035	1,035	1,035
Human Rights	2,834	3,375	3,031	4,287	3,723	3,723	3,723	3,723
Corrections	444,270	468,946	479,518	519,487	512,914	514,078	515,343	516,730
Sentencing Guidelines Commission	481	686	539	634	586	586	586	586
Uniform Laws Commission	49	25	145	86	84	84	84	84
Public Safety - Public Safety	88,410	96,832	84,926	97,949	87,568	82,151	82,151	82,151
Public Safety and Judiciary	882,601	957,734	943,905	1,035,895	1,005,371	1,001,138	1,002,403	1,003,790
Tax Policy Aids and Credits	1,453,949	1,317,290	1,316,653	1,639,033	1,670,027	1,695,487	1,720,129	1,736,547
Property Tax Aids and Credits	1,453,949	1,317,290	1,316,653	1,639,033	1,670,027	1,695,487	1,720,129	1,736,547
Mmb Debt Service	212,470	247,138	692,240	717,608	728,367	733,306	686,989	716,934
Debt Service	212,470	247,138	692,240	717,608	728,367	733,306	686,989	716,934
DEDICATED EXPENDITURES	321	329	0	0	0	0	0	0
ESTIMATED CANCELLATIONS	0	0	0	-15,000	-5,000	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	14,113	8,760	0	0	0	0	0	0
Other - Across Bill Areas	14,434	9,089	0	-15,000	-5,000	-15,000	-5,000	-15,000

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Total Spending	16,579,855	18,739,476	19,348,305	19,989,363	20,442,700	20,800,208	21,286,088	21,764,125
Total Uses	16,579,855	18,739,476	19,348,305	19,989,363	20,442,700	20,800,208	21,286,088	21,764,125
Balance Before Reserves	1,794,930	1,711,915	1,885,868	1,745,228	1,734,986	2,382,623	3,488,822	5,133,517
Budget Reserve	1,154,280	1,075,826	1,050,772	1,372,566	1,354,662	1,345,729	1,344,339	1,344,339
Appropriations Carried Forward	0	0	178,751	0	0	0	0	0
Budgetary Balance	640,650	636,089	656,345	372,662	380,324	1,036,894	2,144,483	3,789,178

Appendix - General Fund Transfers Out to Other Funds

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Transfers to Other Funds								
Transfer out to Agriculture Fund	186	186	186	186	186	186	186	186
Transfer out to Health Care Access Fund	40,000	0	0	50,000	0	0	0	0
Transfer out to Iron Range Resources Fund	2,740	3,463	4,039	6,771	6,985	7,196	7,285	7,299
Transfer out to Trunk Highway Fund	5,050	3,779	3,907	5,398	5,398	5,398	5,398	5,398
Transfer out to Remediation Fund	6	4	0	0	0	0	0	0
Transfer out to Closed Landfill Investment Fund	0	0	0	61,276	15,293	14,390	13,936	0
Transfer out to Debt Service Fund	190,799	223,019	619,935	623,060	636,290	641,203	595,720	626,751
Transfer out to Stadium Debt Service Fund	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Transfer out to Special Revenue Fund	185,054	205,879	204,686	221,865	195,296	195,088	195,421	200,006
Transfer out to Natural Resources Fund	288	247	258	302	302	302	302	302
Transfer out to Game and Fish Fund	859	847	919	1,094	1,094	1,094	1,094	1,094
Transfer out to State Airports Fund	0	0	15,000	0	0	0	0	0
Transfer out to Tech Lease Debt Service Fund	3,577	10,954	6,973	8,625	8,964	8,966	8,969	8,967
Transfer out to Mn State Colleges/Universities Fund	545,460	545,916	588,009	622,237	622,237	622,237	622,237	622,237
Transfer out to Plant Management Fund	324	324	324	324	324	324	324	324
Transfer out to Proprietary Funds	0	1,761	3,000	26,000	0	0	0	0
Transfer out to Miscellaneous Agency Fund	0	3	40	0	0	0	0	0
Transfer out to Housing Finance Agency Fund	40,446	53,168	61,137	49,797	59,878	59,879	59,874	59,878
Transfer out to All Other Funds	0	0	251,818	70,745	63,720	67,050	66,450	65,586
Total Transfers to Other Funds	1,014,790	1,049,549	1,767,578	1,777,833	1,646,121	1,653,471	1,607,351	1,628,186

Transit Assistance Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	6,010	15,622	34,816	32,170	18,650	21,250	22,750	23,150
Prior Year Adjustments	0	212	160	0	0	0	0	0
Adjusted Balance Forward	6,010	15,834	34,977	32,170	18,650	21,250	22,750	23,150
Revenues								
Sales-Use Taxes	9,299	14,438	22,612	18,650	21,250	22,750	23,150	23,150
Motor Vehicle Taxes	223,567	239,114	256,109	278,830	295,390	315,080	332,930	344,260
Taxes	232,866	253,552	278,721	297,480	316,640	337,830	356,080	367,410
Total Revenues	232,866	253,552	278,721	297,480	316,640	337,830	356,080	367,410
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	238,876	269,386	313,697	329,650	335,290	359,080	378,830	390,560
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	22,043	23,641	46,612	60,050	48,190	52,760	56,040	57,580
Metropolitan Council - Transportation	201,210	210,929	234,915	250,950	265,850	283,570	299,640	309,830
Transportation Bill Area	223,254	234,570	281,527	311,000	314,040	336,330	355,680	367,410
Total Expenditures	223,254	234,570	281,527	311,000	314,040	336,330	355,680	367,410
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	223,254	234,570	281,527	311,000	314,040	336,330	355,680	367,410
Balance Before Reserves	15,622	34,816	32,170	18,650	21,250	22,750	23,150	23,150
Budget Reserve	0	4,273	0	0	0	0	0	0
Appropriations Carried Forward	0	0	32,170	18,650	21,250	22,750	23,150	23,150
Budgetary Balance	15,622	30,543	0	0	0	0	0	0

Medical Education Endowment Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	12,195	126	31	197	0	0	0	0
Prior Year Adjustments	0	10	113	0	0	0	0	0
Adjusted Balance Forward	12,195	136	144	197	0	0	0	0
Revenues								
Internal Reimbursement	3,788	3,788	3,788	0	0	0	0	0
Other Revenue	45,650	45,660	71,266	71,266	71,266	71,266	71,266	71,266
All Other	49,438	49,447	75,054	71,266	71,266	71,266	71,266	71,266
Total Revenues	49,438	49,447	75,054	71,266	71,266	71,266	71,266	71,266
Transfers from Other Funds								
Transfer in from Health Care Access Fund	0	0	1,000	1,000	0	0	0	0
Transfer in from Special Revenue Fund	3,788	3,788	3,788	3,787	3,787	3,787	3,787	3,787
Total Transfers from Other Funds	3,788	3,788	4,788	4,787	3,787	3,787	3,787	3,787
Total Resources Available	65,420	53,370	79,985	76,250	75,053	75,054	75,053	75,053
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	55,494	53,339	79,788	76,250	75,053	75,053	75,053	75,053
Health and Human Services	55,494	53,339	79,788	76,250	75,053	75,053	75,053	75,053
Total Expenditures	55,494	53,339	79,788	76,250	75,053	75,053	75,053	75,053
Transfers to Other Funds								
Transfer out to General Fund	9,800	0	0	0	0	0	0	0
Total Transfers to Other Funds	9,800	0	0	0	0	0	0	0
Total Uses	65,294	53,339	79,788	76,250	75,053	75,053	75,053	75,053
Balance Before Reserves	126	31	197	0	0	0	0	-1
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	126	31	197	0	0	0	0	-1

Health Impact Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	0	1,071	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	1,071	0	0	0	0	0	0
Revenues								
Licenses & Fees	207,817	191,210	0	0	0	0	0	0
Departmental Earnings	207,817	191,210	0	0	0	0	0	0
Total Revenues	207,817	191,210	0	0	0	0	0	0
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	207,817	192,281	0	0	0	0	0	0
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Total Expenditures	0	0	0	0	0	0	0	0
Transfers to Other Funds								
Transfer out to General Fund	206,746	192,281	0	0	0	0	0	0
Total Transfers to Other Funds	206,746	192,281	0	0	0	0	0	0
Total Uses	206,746	192,281	0	0	0	0	0	0
Balance Before Reserves	1,071	0	0	0	0	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	1,071	0	0	0	0	0	0	0

State Government Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	46,062	49,273	54,294	64,792	32,645	38,555	45,113	52,253
Prior Year Adjustments	3,634	9,910	690	0	0	0	0	0
Adjusted Balance Forward	49,696	59,183	54,984	64,792	32,645	38,555	45,113	52,253
Revenues								
Departmental Services	81,156	83,613	86,063	86,464	98,450	98,755	99,245	99,709
Licenses & Fees	69,746	70,402	75,346	74,576	74,677	74,797	74,886	74,925
Departmental Penalties	330	520	463	377	372	376	379	384
Departmental Earnings	151,232	154,535	161,872	161,417	173,500	173,928	174,510	175,018
Statewide Investment Income	77	94	93	94	94	94	94	94
Investment Income	77	94	93	94	94	94	94	94
Interest Income	1	1	1	2	2	2	2	2
Fines and Surcharges	2,841	2,809	2,636	2,731	2,303	2,303	2,303	2,303
Internal Reimbursement	14	17	20	20	20	20	20	20
Other Revenue	0	0	0	1	1	1	1	1
Other Prog Recov-Cost Reimb	0	0	1	0	0	0	0	0
Cost Recovery/Reimbursement	51	37	29	38	38	38	38	38
Interagency Departmental Earnings	682	511	714	714	569	562	562	562
All Other	3,589	3,375	3,401	3,506	2,933	2,926	2,926	2,926
Total Revenues	154,898	158,004	165,366	165,017	176,527	176,948	177,530	178,038
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	204,594	217,187	220,350	229,809	209,172	215,503	222,643	230,291
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	3,379	3,453	4,011	4,598	4,514	4,274	4,274	4,274
Health	38,201	44,159	41,695	54,613	51,613	51,626	51,626	51,626
Chiropractor Examiners Board of	401	438	442	629	509	509	509	509
Dentistry Board of	1,663	2,026	1,919	2,245	2,124	2,124	2,124	2,124
Medical Practice Board of	3,096	3,563	3,274	4,551	3,945	3,945	3,945	3,945
Nursing Board of	2,884	3,377	3,422	4,495	4,169	4,169	4,169	4,169
Nursing Home Administrators Board of Examino	688	794	952	5,985	1,904	1,904	1,904	1,904
Optometry Board of	92	116	106	119	111	111	111	111
Pharmacy Board of	1,704	2,235	2,388	2,939	2,792	2,792	2,792	2,792
Podiatric Medicine Board of	58	79	61	102	83	83	83	83
Psychology Board of	767	911	784	1,015	874	874	874	874
Veterinary Medicine Board of	185	281	231	304	264	264	264	264
Dietetics and Nutrition Practice Board of	59	147	96	137	118	118	118	118
Social Work Board of	835	975	970	1,269	1,145	1,145	1,145	1,145
Marriage and Family Therapy Board of	153	194	194	304	240	240	240	240
Physical Therapy Board of	290	389	306	434	355	355	355	355

State Government Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Behavioral Health and Therapy Board of	270	371	373	586	473	473	473	473
Health and Human Services	54,725	63,508	61,223	84,325	75,233	75,006	75,006	75,006
Pollution Control	71	77	76	77	76	76	76	77
Environment and Agriculture	71	77	76	77	76	76	76	77
Labor and Industry	21,996	24,907	26,300	28,779	28,298	28,298	28,298	28,298
Economic Development	21,996	24,907	26,300	28,779	28,298	28,298	28,298	28,298
Attorney General	1,795	1,987	2,202	2,156	1,823	1,823	1,823	1,823
State Government and Veterans	1,795	1,987	2,202	2,156	1,823	1,823	1,823	1,823
Transportation	7,461	9,481	8,646	10,254	9,650	9,650	9,650	9,650
Public Safety - Transportation	1,263	1,478	923	2,493	1,367	1,367	1,367	1,367
Transportation Bill Area	8,724	10,959	9,570	12,747	11,018	11,018	11,018	11,018
Public Safety - Public Safety	31,536	34,345	30,652	43,470	30,149	30,149	30,149	30,149
Public Safety and Judiciary	31,536	34,345	30,652	43,470	30,149	30,149	30,149	30,149
Total Expenditures	118,847	135,783	130,022	171,553	146,596	146,369	146,369	146,370
Transfers to Other Funds								
Transfer out to General Fund	10,644	1,604	1,592	1,592	77	77	77	77
Transfer out to Special Revenue Fund	1,159	833	683	758	683	683	683	683
Transfer out to 911 Revenue Bond Fund	24,671	24,673	23,261	23,261	23,261	23,261	23,261	23,261
Total Transfers to Other Funds	36,474	27,110	25,536	25,611	24,021	24,021	24,021	24,021
Total Uses	155,321	162,893	155,558	197,164	170,617	170,390	170,390	170,391
Balance Before Reserves	49,273	54,294	64,792	32,645	38,555	45,113	52,253	59,900
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	49,273	54,294	64,792	32,645	38,555	45,113	52,253	59,900

Minnesota Resources Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	123	120	25	25	1	1	1	1
Prior Year Adjustments	0	2	0	0	0	0	0	0
Adjusted Balance Forward	123	122	25	25	1	1	1	1
Revenues								
Total Revenues	0	0	0	0	0	0	0	0
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	123	122	25	25	1	1	1	1
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	3	0	0	24	0	0	0	0
Environment and Agriculture	3	0	0	24	0	0	0	0
Total Expenditures	3	0	0	24	0	0	0	0
Transfers to Other Funds								
Transfer out to General Fund	0	97	0	0	0	0	0	0
Total Transfers to Other Funds	0	97	0	0	0	0	0	0
Total Uses	3	97	0	24	0	0	0	0
Balance Before Reserves	120	25	25	1	1	1	1	1
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	120	25	25	1	1	1	1	1

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	437,508	396,319	299,592	312,476	138,652	116,904	104,336	109,141
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	437,508	396,319	299,592	312,476	138,652	116,904	104,336	109,141
Revenues								
Tobacco Products Taxes	26,187	26,187	26,187	26,187	26,187	26,187	26,187	26,187
Other Excise Taxes	160	0	0	970	300	300	300	300
Gambling Taxes	45	46	51	103	103	103	103	103
Other Taxes	346	414	455	435	435	435	435	435
Taxes	26,738	26,648	26,693	27,695	27,025	27,025	27,025	27,025
Grants-Federal	13,229	13,380	13,566	54,582	60,024	60,695	60,912	61,739
Federal Grants	13,229	13,380	13,566	54,582	60,024	60,695	60,912	61,739
Departmental Services	157,237	142,201	143,188	149,073	139,166	136,093	136,392	137,018
Departmental Sales	9,648	9,325	10,149	9,430	9,182	9,127	9,077	9,077
Licenses & Fees	137,674	138,718	229,470	235,247	235,770	196,942	214,677	246,351
Departmental Penalties	67	35	42	42	42	43	43	43
Care & Hospitalization	5,868	7,121	7,462	7,074	7,099	7,124	7,124	7,124
Departmental Earnings	310,494	297,400	390,311	400,866	391,260	349,329	367,314	399,614
Statewide Investment Income	415	423	384	353	354	351	351	351
Investment Income	415	423	384	353	354	351	351	351
State Grants	12,050	16,230	20,254	19,963	21,935	21,935	21,935	21,935
Other Intergovernmental Grants	81,268	121,172	100,854	78,993	79,717	80,169	81,067	82,081
Other Grants	3,266	1,252	2,975	3,922	2,021	2,002	2,002	1,989
Interest Income	10,511	19,398	7,689	7,090	7,097	7,097	7,097	7,097
Higher Education Charges	496	378	377	543	569	584	598	614
Sale of Property and Equipment	1,089	878	1,448	998	989	989	989	989
Fines and Surcharges	19,554	18,863	20,822	21,521	21,505	21,573	21,643	20,817
Restricted Gifts-Donations	1,585	1,687	1,558	1,505	1,505	1,505	1,505	1,505
Internal Reimbursement	172,553	198,745	170,816	214,728	170,031	169,799	169,097	168,933
MA Recoveries	5,057	7,226	8,468	5,812	5,812	5,812	5,812	5,812
Other Revenue	6,975	5,871	9,909	18,411	17,735	17,400	17,400	17,400
Other Prog Recov-Cost Reimb	51,773	52,520	64,053	23,715	36,534	36,533	36,423	36,498
Other Prog Recov-Other Rev	0	0	133	196	200	200	200	200
Loan Proceeds	3,057	0	82	17	17	17	17	17
Other Agency Deposits	8,116	5,839	8,981	5,445	9,134	9,125	8,909	8,563
Cost Recovery/Reimbursement	33,460	40,418	42,085	42,095	42,681	43,256	43,354	43,429
Indirect Costs	112,425	98,059	179,046	188,693	188,920	189,566	188,612	189,641
Misc Revenues	0	0	29	28	9	9	9	9
Interagency Departmental Earnings	19,898	25,968	26,132	27,197	28,158	28,019	28,019	28,019
All Other	543,133	614,505	665,712	660,871	634,569	635,589	634,687	635,548
Total Revenues	894,009	952,356	1,096,666	1,144,367	1,113,232	1,072,989	1,090,289	1,124,276
Transfers from Other Funds								
Transfer in from General Fund	185,054	205,879	204,686	221,865	195,296	195,088	195,421	200,006

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Transfer in from Clean Water Fund	4,000	4,952	170	170	0	0	0	0
Transfer in from Health Care Access Fund	8,016	8,795	9,987	9,416	9,101	9,238	9,238	9,238
Transfer in from Workforce Development Fund	0	300	0	0	0	0	0	0
Transfer in from Trunk Highway Fund	90	660	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	996	1,054	1,009	1,010	996	994	995	989
Transfer in from Workers Compensation Fund	0	900	0	0	0	0	0	0
Transfer in from Federal Fund	296	10	23	166	0	0	0	0
Transfer in from State Government Special Revenue Fund	1,159	833	683	758	683	683	683	683
Transfer in from Natural Resources Fund	0	234	625	1,104	597	546	546	546
Transfer in from Game and Fish Fund	254	196	196	111	156	195	195	195
Transfer in from Lottery Fund	340	340	0	0	0	0	0	0
Transfer in from Proprietary Funds	9,643	8,776	10,258	10,274	9,855	10,101	10,101	10,101
Transfer in from Miscellaneous Agency Fund	950	4,289	684	705	705	705	705	705
Transfer in from Housing Finance Agency Fund	20	20	25	33	33	33	33	33
Transfer in from Office of Higher Education Fund	10	10	12	16	16	16	16	16
Total Transfers from Other Funds	210,828	237,248	228,358	245,628	217,438	217,599	217,933	222,512
Total Resources Available	1,542,345	1,585,923	1,624,615	1,702,472	1,469,322	1,407,493	1,412,557	1,455,930
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	12,549	11,492	14,577	16,034	14,519	14,532	15,008	15,457
State Academies	2,519	2,506	2,807	3,265	3,399	3,536	3,523	3,557
Perpich Center for Arts Education	826	681	3,076	2,588	2,605	2,616	2,630	2,645
Education Bill Area	15,894	14,679	20,460	21,888	20,523	20,685	21,162	21,659
Higher Education Office of	603	621	693	970	882	887	887	887
University Of Minnesota	22,356	22,358	22,375	22,360	22,360	22,360	22,360	22,360
Higher Education	22,959	22,979	23,068	23,330	23,242	23,247	23,247	23,247
Human Services	462,888	482,856	486,874	533,277	470,790	467,848	471,245	474,562
Health	46,394	56,152	55,721	86,711	66,523	66,514	65,920	65,921
Disability Council	1	10	63	271	78	0	0	0
Ombudsperson for Families	94	90	58	100	153	148	92	92
MNSure	12	29,936	0	0	0	0	0	0
Medical Practice Board of	0	0	0	1	1	1	1	1
Nursing Board of	0	0	0	11	10	10	10	10
Nursing Home Administrators Board of Examino	218	180	3	953	485	485	485	485
Pharmacy Board of	17	0	18	2	1	1	1	1
Social Work Board of	12	14	16	28	15	15	15	15
Emergency Medical Services Regulatory Board	2,113	1,863	1,814	1,804	1,606	1,606	1,606	1,606
Health and Human Services	511,749	571,101	544,568	623,158	539,661	536,626	539,374	542,691
Pollution Control	20,982	22,053	24,520	36,186	29,224	29,074	28,970	28,970
Natural Resources	99,225	114,425	119,606	146,560	125,644	125,225	124,259	125,334
Water and Soil Resources Board of	4,763	5,580	6,378	6,439	6,040	6,044	5,980	5,861
Minnesota Zoo	14,133	15,024	15,949	13,133	12,162	9,387	9,404	9,396
Agriculture	7,573	4,765	7,854	6,862	7,715	7,742	7,866	7,924
Animal Health Board of	584	0	131	76	47	142	142	142

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Agriculture Utilization Research Institute	0	0	1,000	0	0	0	0	0
Environment and Agriculture	147,260	161,847	175,438	209,256	180,833	177,615	176,622	177,627
Commerce	27,146	34,022	29,187	47,814	44,723	43,990	44,605	46,494
Public Utilities Commission	2,442	1,218	1,844	1,956	1,982	1,982	1,866	1,792
Employment and Economic Development	38,511	45,626	25,676	50,992	28,782	28,682	28,480	28,480
Combative Sports Commission	185	0	0	0	0	0	0	0
Labor and Industry	4,763	5,888	4,967	6,914	6,620	6,620	6,620	6,620
Science and Technology Authority	460	73	0	0	0	0	0	0
Explore Minnesota Tourism	1,685	1,463	1,305	1,812	1,185	1,185	1,185	1,185
Public Facilities Authority	76	159	75	112	89	49	49	49
Economic Development	75,268	88,449	63,054	109,600	83,382	82,508	82,805	84,619
Legislature	58	88	175	852	400	400	400	400
Governor Office of the	726	600	1,063	1,558	1,187	1,187	1,187	1,187
State Auditor	661	694	898	788	735	740	736	742
Attorney General	9,285	9,367	9,801	9,668	9,669	9,669	9,669	9,669
Secretary of State	2,737	1,647	3,229	4,762	3,635	3,669	3,774	3,804
Campaign Finance and Public Disclosure Board	75	2,047	68	3,135	100	2,697	100	2,701
Investment Board	3,112	3,461	3,879	4,962	5,112	5,404	5,404	5,404
MN.IT Services	12,162	7,277	13,469	22,791	8,526	4,267	4,205	4,205
Administration	36,141	43,271	41,587	44,371	44,917	45,922	44,622	42,622
Management and Budget	9,416	13,105	12,037	13,521	13,432	13,475	13,519	11,646
Minnesota Revenue	3,854	4,583	4,673	5,956	5,670	5,378	5,255	5,255
Amateur Sports Commission	40	81	63	79	50	50	50	50
Black Minnesotans Council on	232	13	2	105	5	5	5	5
Chicano/Latino Affairs Council	20	53	4	0	0	0	0	0
Asian-Pacific Minnesotans Council on	15	20	15	16	13	13	13	13
Indian Affairs Council	2	4	34	80	80	80	80	80
Historical Society	1,103	67	38	100	100	100	100	100
Arts Board	5	2	0	0	0	0	0	0
Veterans Affairs	78,706	86,219	91,937	101,704	94,968	95,242	94,953	94,953
Military Affairs	937	884	1,314	1,292	1,247	1,260	1,260	1,260
Racing Commission	1,804	2,007	2,263	2,773	2,675	2,690	2,760	2,772
Gambling Control Board	2,520	2,677	2,928	3,360	2,777	2,545	2,545	2,545
State Government and Veterans	163,611	178,167	189,478	221,873	195,299	194,794	190,638	189,414
Transportation	34,304	61,141	111,911	144,965	124,796	92,028	113,507	144,241
Public Safety - Transportation	61,610	72,218	69,746	95,369	89,823	81,493	66,950	66,549
Transportation Bill Area	95,914	133,359	181,657	240,334	214,619	173,521	180,457	210,790
Peace Officer Standards and Training Board o	4,026	4,138	3,942	4,298	4,120	4,120	4,121	4,121
Supreme Court	3,199	3,139	3,072	5,319	4,133	4,050	3,831	2,981
Legal Professions Boards	5,628	6,220	6,017	6,868	6,909	7,233	7,352	7,322
District Courts	1,309	1,497	1,366	2,236	1,654	1,655	1,655	1,554
Guardian ad Litem Board	832	1,235	1,550	1,595	1,485	1,585	1,365	1,385
Public Defense Board of	2,980	-128	108	3,132	0	0	0	0
Human Rights	83	73	168	207	58	58	58	58
Corrections	16,350	14,738	16,481	19,994	19,601	17,919	17,909	17,911
Public Safety - Public Safety	20,683	24,415	23,054	32,761	29,667	29,241	24,663	24,136

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Public Safety and Judiciary	55,090	55,327	55,758	76,409	67,628	65,862	60,955	59,468
Tax Policy Aids and Credits	528	691	687	804	830	830	830	830
Property Tax Aids and Credits	528	691	687	804	830	830	830	830
Total Expenditures	1,088,273	1,226,599	1,254,168	1,526,651	1,326,017	1,275,688	1,276,088	1,310,346
Transfers to Other Funds								
Transfer out to General Fund	45,315	48,143	47,204	30,896	18,553	17,923	17,787	17,667
Transfer out to Medical Education and Research Fund	3,788	3,788	3,788	3,787	3,787	3,787	3,787	3,787
Transfer out to Health Care Access Fund	2,800	1,200	0	0	0	0	0	0
Transfer out to Gift Fund	11	0	0	0	0	0	0	0
Transfer out to Trunk Highway Fund	9	669	0	0	0	0	0	0
Transfer out to Federal Fund	63	0	0	0	0	0	0	0
Transfer out to Debt Service Fund	197	196	140	136	1,710	1,706	1,701	1,697
Transfer out to Natural Resources Fund	2,144	2,271	2,772	2,285	2,285	3,988	3,988	3,988
Transfer out to Miscellaneous Agency Fund	3,381	65	65	65	65	65	65	65
Transfer out to All Other Funds	45	3,400	4,002	0	0	0	0	0
Total Transfers to Other Funds	57,753	59,732	57,972	37,169	26,400	27,469	27,328	27,204
Total Uses	1,146,026	1,286,331	1,312,139	1,563,820	1,352,417	1,303,157	1,303,416	1,337,550
Balance Before Reserves	396,319	299,592	312,476	138,652	116,904	104,336	109,141	118,380
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	396,319	299,592	312,476	138,652	116,904	104,336	109,141	118,380

Agricultural Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	20,190	20,063	18,114	17,599	12,235	10,381	9,496	8,523
Prior Year Adjustments	0	319	748	0	0	0	0	0
Adjusted Balance Forward	20,190	20,382	18,862	17,599	12,235	10,381	9,496	8,523
Revenues								
Departmental Services	819	881	1,194	880	1,079	1,099	1,120	1,120
Licenses & Fees	20,295	21,225	21,604	22,561	23,512	24,382	24,571	24,755
Departmental Penalties	9	15	7	9	9	9	9	9
Departmental Earnings	21,123	22,121	22,806	23,450	24,600	25,490	25,700	25,884
Statewide Investment Income	118	124	89	94	90	90	78	80
Investment Income	118	124	89	94	90	90	78	80
Fines and Surcharges	260	249	231	179	179	179	179	179
Internal Reimbursement	347	340	46	316	91	91	91	91
All Other	607	589	277	495	270	270	270	270
Total Revenues	21,848	22,834	23,172	24,040	24,960	25,850	26,048	26,234
Transfers from Other Funds								
Transfer in from General Fund	186	186	186	186	186	186	186	186
Total Transfers from Other Funds	186	186	186	186	186	186	186	186
Total Resources Available	42,224	43,402	42,220	41,825	37,380	36,418	35,731	34,942
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Agriculture	22,137	23,161	24,620	29,590	26,999	26,921	27,208	27,114
Environment and Agriculture	22,137	23,161	24,620	29,590	26,999	26,921	27,208	27,114
Total Expenditures	22,137	23,161	24,620	29,590	26,999	26,921	27,208	27,114
Transfers to Other Funds								
Transfer out to General Fund	0	2,108	0	0	0	0	0	0
Transfer out to Debt Service Fund	24	19	0	0	0	0	0	0
Total Transfers to Other Funds	24	2,127	0	0	0	0	0	0
Total Uses	22,161	25,288	24,620	29,590	26,999	26,921	27,208	27,114
Balance Before Reserves	20,063	18,114	17,599	12,235	10,381	9,496	8,523	7,828
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	20,063	18,114	17,599	12,235	10,381	9,496	8,523	7,828

Environment and Natural Resource Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	614,737	644,314	681,038	713,668	728,910	790,341	851,606	912,672
Prior Year Adjustments	0	904	1,376	0	0	0	0	0
Adjusted Balance Forward	614,737	645,218	682,414	713,668	728,910	790,341	851,606	912,672
Revenues								
Grants-Federal	32	0	0	0	0	0	0	0
Federal Grants	32	0	0	0	0	0	0	0
Statewide Investment Income	25,490	25,501	33,999	27,233	27,233	27,233	27,233	27,233
Investment Income	25,490	25,501	33,999	27,233	27,233	27,233	27,233	27,233
Lottery Revenue	28,639	36,721	30,768	32,097	34,197	34,031	33,831	33,831
Internal Reimbursement	0	0	12	0	0	0	0	0
Other Revenue	423	69	205	0	0	0	0	0
Cost Recovery/Reimbursement	1	2	1	1	1	1	1	1
All Other	29,063	36,792	30,986	32,098	34,198	34,032	33,832	33,832
Total Revenues	54,585	62,293	64,985	59,331	61,431	61,265	61,065	61,065
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	669,322	707,511	747,399	772,999	790,341	851,606	912,672	973,737
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	146	129	0	0	0	0	0	0
Education Bill Area	146	129	0	0	0	0	0	0
University Of Minnesota	2,245	3,882	11,767	16,940	0	0	0	0
State Colleges and Universities	15	28	62	15	0	0	0	0
Higher Education	2,260	3,910	11,829	16,955	0	0	0	0
Health	259	140	0	0	0	0	0	0
Health and Human Services	259	140	0	0	0	0	0	0
Pollution Control	0	0	0	743	0	0	0	0
Natural Resources	19,391	19,011	16,064	20,171	0	0	0	0
Water and Soil Resources Board of	1,103	1,574	3,361	1,777	0	0	0	0
Metropolitan Council - Environment	1,125	1,125	1,751	1,500	0	0	0	0
Minnesota Zoo	0	0	0	380	0	0	0	0
Agriculture	211	184	249	855	0	0	0	0
Environment and Agriculture	21,830	21,894	21,425	25,425	0	0	0	0
Legislature	382	400	477	809	0	0	0	0
Science Museum	131	0	0	900	0	0	0	0
State Government and Veterans	513	400	477	1,709	0	0	0	0
Total Expenditures	25,008	26,473	33,731	44,089	0	0	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0

Environment and Natural Resource Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Total Uses	25,008	26,473	33,731	44,089	0	0	0	0
Balance Before Reserves	644,314	681,038	713,668	728,910	790,341	851,606	912,672	973,737
Budget Reserve	644,314	681,038	713,668	728,910	790,341	851,606	912,672	973,737
Budgetary Balance	0	0	0	0	0	0	0	0

DNR-Natural Resources Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	32,525	31,932	30,930	38,853	20,849	16,090	12,420	8,740
Prior Year Adjustments	839	1,877	2,102	0	0	0	0	0
Adjusted Balance Forward	33,364	33,809	33,032	38,853	20,849	16,090	12,420	8,740
Revenues								
Sales-Use Taxes	12,193	13,304	12,434	12,711	13,182	13,182	13,182	13,182
Taxes	12,193	13,304	12,434	12,711	13,182	13,182	13,182	13,182
Grants-Federal	1,006	696	417	501	501	501	501	501
Federal Grants	1,006	696	417	501	501	501	501	501
Departmental Services	11,919	13,929	14,867	14,953	14,953	14,953	14,953	14,953
Departmental Sales	13,061	12,821	17,607	12,763	12,127	12,127	12,127	12,127
Licenses & Fees	22,148	25,849	26,209	24,637	24,637	24,636	24,636	24,636
Departmental Penalties	87	134	97	111	111	111	111	111
Departmental Earnings	47,215	52,733	58,779	52,464	51,828	51,828	51,828	51,828
Statewide Investment Income	93	87	85	82	82	81	81	81
Investment Income	93	87	85	82	82	81	81	81
Interest Income	1	1	0	1	1	1	1	1
Sale of Property and Equipment	241	328	25	31	31	31	31	31
Fines and Surcharges	6	5	3	12	12	12	12	12
Restricted Gifts-Donations	1,033	969	898	891	950	950	950	950
Internal Reimbursement	57	3	58	10	5	5	5	5
Other Revenue	7	6	25	7	7	7	7	7
Other Agency Deposits	0	31	9	0	0	0	0	0
Cost Recovery/Reimbursement	3	8	4	4	4	4	4	4
Interagency Departmental Earnings	1,413	1,655	1,602	1,700	1,850	1,900	1,900	1,900
All Other	2,761	3,006	2,623	2,656	2,860	2,910	2,910	2,910
Total Revenues	63,268	69,826	74,339	68,414	68,453	68,502	68,502	68,502
Transfers from Other Funds								
Transfer in from General Fund	288	247	258	265	265	265	265	265
Transfer in from Highway Users Tax Distribution Fund	20,201	20,812	20,718	21,247	21,122	21,114	21,091	21,008
Transfer in from Special Revenue Fund	2,144	2,271	2,772	2,285	2,285	3,988	3,988	3,988
Transfer in from Game and Fish Fund	403	1,474	1,496	1,499	1,499	1,499	1,499	1,499
Transfer in from Endowment and Permanent School Fund	4,896	4,893	4,142	5,000	5,000	5,000	5,000	5,000
Transfer in from Miscellaneous Agency Fund	38	38	36	40	40	40	40	40
Total Transfers from Other Funds	27,970	29,735	29,422	30,336	30,211	31,906	31,883	31,800
Total Resources Available	124,602	133,370	136,793	137,603	119,513	116,498	112,804	109,042
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	82,304	87,957	83,853	97,156	89,649	90,856	90,843	90,745
Conservation Corps-Minnesota	490	490	490	490	490	490	490	490
Metropolitan Council - Environment	5,670	5,670	5,670	6,120	5,670	5,670	5,670	5,670

DNR-Natural Resources Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Minnesota Zoo	160	160	160	160	160	160	160	160
Environment and Agriculture	88,624	94,277	90,173	103,926	95,969	97,176	97,163	97,065
Total Expenditures	88,624	94,277	90,173	103,926	95,969	97,176	97,163	97,065
Transfers to Other Funds								
Transfer out to General Fund	0	31	0	0	0	0	0	0
Transfer out to Gift Fund	0	655	1,000	891	1,000	1,000	1,000	1,000
Transfer out to Debt Service Fund	8	8	8	0	0	0	0	0
Transfer out to Special Revenue Fund	0	234	625	1,104	597	546	546	546
Transfer out to Endowment and Permanent School Fund	2,752	4,931	4,459	7,874	4,257	3,893	3,893	3,893
Transfer out to Miscellaneous Agency Fund	1,286	2,304	1,675	2,959	1,599	1,463	1,463	1,463
Total Transfers to Other Funds	4,046	8,163	7,767	12,828	7,453	6,902	6,902	6,902
Total Uses	92,670	102,440	97,939	116,754	103,422	104,078	104,065	103,967
Balance Before Reserves	31,932	30,930	38,853	20,849	16,090	12,420	8,740	5,074
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	31,932	30,930	38,853	20,849	16,090	12,420	8,740	5,074

Game and Fish Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	28,609	31,166	31,564	40,851	33,566	37,802	42,162	44,485
Prior Year Adjustments	521	1,167	1,098	0	0	0	0	0
Adjusted Balance Forward	29,130	32,333	32,662	40,851	33,566	37,802	42,162	44,485
Revenues								
Sales-Use Taxes	12,193	13,304	12,434	12,711	13,182	13,182	13,182	13,182
Taxes	12,193	13,304	12,434	12,711	13,182	13,182	13,182	13,182
Departmental Services	22,315	28,017	27,298	29,442	29,442	29,442	27,442	27,442
Departmental Sales	723	745	849	767	772	772	772	772
Licenses & Fees	54,373	58,456	64,806	63,458	63,792	64,034	64,001	63,967
Departmental Penalties	421	377	438	377	377	377	377	377
Departmental Earnings	77,832	87,595	93,392	94,043	94,384	94,625	92,592	92,558
Statewide Investment Income	144	151	156	150	150	150	150	150
Investment Income	144	151	156	150	150	150	150	150
Fines and Surcharges	140	130	125	118	114	111	108	105
Internal Reimbursement	177	6	28	8	8	8	8	8
Other Revenue	7	4	3	0	0	0	0	0
Cost Recovery/Reimbursement	23	13	9	8	8	8	8	8
All Other	347	153	165	134	130	127	124	121
Total Revenues	90,516	101,203	106,145	107,038	107,845	108,084	106,048	106,011
Transfers from Other Funds								
Transfer in from General Fund	859	847	919	963	963	963	963	963
Total Transfers from Other Funds	859	847	919	963	963	963	963	963
Total Resources Available	120,505	134,383	139,726	148,851	142,374	146,849	149,173	151,459
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	88,682	101,144	97,185	113,675	102,917	102,993	102,993	102,993
Environment and Agriculture	88,682	101,144	97,185	113,675	102,917	102,993	102,993	102,993
Total Expenditures	88,682	101,144	97,185	113,675	102,917	102,993	102,993	102,993
Transfers to Other Funds								
Transfer out to General Fund	0	5	0	0	0	0	0	0
Transfer out to Special Revenue Fund	254	196	196	111	156	195	195	195
Transfer out to Natural Resources Fund	403	1,474	1,496	1,499	1,499	1,499	1,499	1,499
Total Transfers to Other Funds	657	1,675	1,691	1,610	1,655	1,694	1,694	1,694
Total Uses	89,339	102,819	98,876	115,285	104,572	104,687	104,687	104,687
Balance Before Reserves	31,166	31,564	40,851	33,566	37,802	42,162	44,485	46,772
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	31,166	31,564	40,851	33,566	37,802	42,162	44,485	46,772

Outdoor Heritage Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	32,115	62,301	74,493	57,345	4,837	105,140	210,339	319,925
Prior Year Adjustments	3,058	4,730	6,075	0	0	0	0	0
Adjusted Balance Forward	35,173	67,031	80,568	57,345	4,837	105,140	210,339	319,925
Revenues								
Sales-Use Taxes	87,742	90,479	95,243	97,446	99,642	104,538	108,925	112,465
Taxes	87,742	90,479	95,243	97,446	99,642	104,538	108,925	112,465
Statewide Investment Income	486	729	786	660	660	660	660	660
Investment Income	486	729	786	660	660	660	660	660
Other Revenue	0	9	1	0	0	0	0	0
Other Prog Recov-Cost Reimb	2	1	1	1	1	1	1	1
All Other	2	10	2	1	1	1	1	1
Total Revenues	88,229	91,218	96,031	98,107	100,303	105,199	109,586	113,126
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	123,402	158,249	176,599	155,452	105,140	210,339	319,925	433,051
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	0	1,000	0	0	0	0	0
Higher Education	0	0	1,000	0	0	0	0	0
Natural Resources	54,521	74,277	72,954	127,284	0	0	0	0
Water and Soil Resources Board of	6,106	9,156	44,878	22,051	0	0	0	0
Environment and Agriculture	60,627	83,433	117,832	149,335	0	0	0	0
Legislature	474	323	423	1,280	0	0	0	0
State Government and Veterans	474	323	423	1,280	0	0	0	0
Total Expenditures	61,101	83,756	119,254	150,615	0	0	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	61,101	83,756	119,254	150,615	0	0	0	0
Balance Before Reserves	62,301	74,493	57,345	4,837	105,140	210,339	319,925	433,051
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	62,301	74,493	57,345	4,837	105,140	210,339	319,925	433,051

Arts & Cultural Heritage Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	2,024	10,260	10,760	10,586	1,421	61,115	123,740	188,990
Prior Year Adjustments	1,990	192	494	0	0	0	0	0
Adjusted Balance Forward	4,014	10,452	11,254	10,586	1,421	61,115	123,740	188,990
Revenues								
Sales-Use Taxes	52,512	54,151	57,001	58,320	59,634	62,565	65,190	67,308
Taxes	52,512	54,151	57,001	58,320	59,634	62,565	65,190	67,308
Statewide Investment Income	72	84	66	60	60	60	60	60
Investment Income	72	84	66	60	60	60	60	60
Other Revenue	965	18	66	0	0	0	0	0
All Other	965	18	66	0	0	0	0	0
Total Revenues	53,549	54,253	57,133	58,380	59,694	62,625	65,250	67,368
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	57,563	64,705	68,387	68,966	61,115	123,740	188,990	256,358
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	3,000	3,000	3,000	3,000	0	0	0	0
Perpich Center for Arts Education	421	963	883	1,007	0	0	0	0
Education Bill Area	3,421	3,963	3,883	4,007	0	0	0	0
Minnesota Zoo	1,066	1,197	2,199	2,080	0	0	0	0
Agriculture	1,333	1,427	0	0	0	0	0	0
Environment and Agriculture	2,399	2,624	2,199	2,080	0	0	0	0
Legislature	2	41	12	13	0	0	0	0
Administration	8,096	9,686	10,176	9,491	0	0	0	0
Indian Affairs Council	841	870	931	969	0	0	0	0
Historical Society	8,915	11,950	12,357	21,433	0	0	0	0
Arts Board	22,054	23,236	26,723	27,596	0	0	0	0
Humanities Commission	1,575	1,575	1,521	1,954	0	0	0	0
State Government and Veterans	41,483	47,358	51,720	61,457	0	0	0	0
Total Expenditures	47,303	53,945	57,801	67,544	0	0	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	47,303	53,945	57,801	67,544	0	0	0	0
Balance Before Reserves	10,260	10,760	10,586	1,421	61,115	123,740	188,990	256,358
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	10,260	10,760	10,586	1,421	61,115	123,740	188,990	256,358

Clean Water Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	41,293	63,940	68,917	86,873	22,917	123,061	228,100	337,526
Prior Year Adjustments	-114	1,751	6,387	0	0	0	0	0
Adjusted Balance Forward	41,179	65,691	75,304	86,873	22,917	123,061	228,100	337,526
Revenues								
Sales-Use Taxes	87,742	90,481	95,243	97,446	99,642	104,538	108,925	112,465
Taxes	87,742	90,481	95,243	97,446	99,642	104,538	108,925	112,465
Statewide Investment Income	437	575	596	500	500	500	500	500
Investment Income	437	575	596	500	500	500	500	500
Internal Reimbursement	0	1	12	0	0	0	0	0
Other Revenue	0	0	6	0	0	0	0	0
Cost Recovery/Reimbursement	10	1	2	1	1	1	1	1
All Other	10	2	20	1	1	1	1	1
Total Revenues	88,189	91,058	95,858	97,947	100,143	105,039	109,426	112,966
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	129,368	156,749	171,162	184,820	123,061	228,100	337,526	450,492
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	1,800	615	615	0	0	0	0
Higher Education	0	1,800	615	615	0	0	0	0
Health	2,268	2,272	3,579	6,996	0	0	0	0
Health and Human Services	2,268	2,272	3,579	6,996	0	0	0	0
Pollution Control	17,932	29,923	23,942	33,802	0	0	0	0
Natural Resources	9,103	8,242	9,315	20,579	0	0	0	0
Water and Soil Resources Board of	21,511	30,829	34,269	41,248	0	0	0	0
Metropolitan Council - Environment	500	500	2,037	2,050	0	0	0	0
Agriculture	2,036	4,323	3,742	13,150	0	0	0	0
Environment and Agriculture	51,082	73,817	73,305	110,828	0	0	0	0
Public Facilities Authority	7,981	4,981	6,613	43,271	0	0	0	0
Economic Development	7,981	4,981	6,613	43,271	0	0	0	0
Legislature	4	9	8	22	0	0	0	0
MN.IT Services	93	0	0	0	0	0	0	0
State Government and Veterans	97	9	8	22	0	0	0	0
Total Expenditures	61,428	82,880	84,120	161,733	0	0	0	0
Transfers to Other Funds								
Transfer out to Special Revenue Fund	4,000	4,952	170	170	0	0	0	0
Total Transfers to Other Funds	4,000	4,952	170	170	0	0	0	0
Total Uses	65,428	87,832	84,290	161,903	0	0	0	0

Clean Water Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Balance Before Reserves	63,940	68,917	86,873	22,917	123,061	228,100	337,526	450,492
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	63,940	68,917	86,873	22,917	123,061	228,100	337,526	450,492

Parks and Trails Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	9,878	9,664	11,330	8,899	2,203	45,347	90,605	137,758
Prior Year Adjustments	1,019	832	849	0	0	0	0	0
Adjusted Balance Forward	10,897	10,496	12,179	8,899	2,203	45,347	90,605	137,758
Revenues								
Sales-Use Taxes	37,889	39,071	41,128	42,079	43,027	45,142	47,036	48,564
Taxes	37,889	39,071	41,128	42,079	43,027	45,142	47,036	48,564
Statewide Investment Income	101	125	132	115	115	115	115	115
Investment Income	101	125	132	115	115	115	115	115
Other Revenue	0	11	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	2	2	2	2	2	2	2
All Other	1	13	2	2	2	2	2	2
Total Revenues	37,991	39,209	41,262	42,196	43,144	45,259	47,153	48,681
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	48,888	49,705	53,441	51,094	45,347	90,605	137,758	186,438
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	0	250	0	0	0	0	0
Higher Education	0	0	250	0	0	0	0	0
Natural Resources	23,459	22,229	28,147	31,249	0	0	0	0
Metropolitan Council - Environment	15,763	16,141	16,141	17,633	0	0	0	0
Environment and Agriculture	39,222	38,370	44,288	48,882	0	0	0	0
Legislature	2	5	4	9	0	0	0	0
State Government and Veterans	2	5	4	9	0	0	0	0
Total Expenditures	39,224	38,375	44,542	48,891	0	0	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	39,224	38,375	44,542	48,891	0	0	0	0
Balance Before Reserves	9,664	11,330	8,899	2,203	45,347	90,605	137,758	186,438
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	9,664	11,330	8,899	2,203	45,347	90,605	137,758	186,438

Petroleum Tank Release Cleanup Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	12,962	8,941	12,817	18,392	-1,268	-256	0	0
Prior Year Adjustments	0	5,787	3,889	0	0	0	0	0
Adjusted Balance Forward	12,962	14,728	16,706	18,392	-1,268	-256	0	0
Revenues								
Licenses & Fees	27,659	27,075	12,978	14,146	27,006	26,250	0	0
Departmental Earnings	27,659	27,075	12,978	14,146	27,006	26,250	0	0
Statewide Investment Income	140	133	112	140	140	140	0	0
Investment Income	140	133	112	140	140	140	0	0
Fines and Surcharges	5	4	4	0	0	0	0	0
Internal Reimbursement	6	10	32	25	25	25	0	0
Other Revenue	0	0	7,425	100	0	0	0	0
Other Agency Deposits	30	1	0	5	5	5	0	0
Cost Recovery/Reimbursement	23	41	72	50	50	50	0	0
All Other	64	56	7,533	180	80	80	0	0
Total Revenues	27,863	27,264	20,623	14,466	27,226	26,470	0	0
Transfers from Other Funds								
Transfer in from Remediation Fund	400	1,042	915	859	0	0	0	0
Total Transfers from Other Funds	400	1,042	915	859	0	0	0	0
Total Resources Available	41,225	43,034	38,245	33,717	25,958	26,214	0	0
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	8,967	7,810	4,769	10,721	10,398	10,398	0	0
Employment and Economic Development	12,746	12,383	5,079	14,648	6,200	6,200	0	0
Economic Development	21,713	20,193	9,848	25,369	16,598	16,598	0	0
Total Expenditures	21,713	20,193	9,848	25,369	16,598	16,598	0	0
Transfers to Other Funds								
Transfer out to General Fund	0	1	0	0	0	0	0	0
Transfer out to Remediation Fund	10,571	10,023	10,004	9,616	9,616	9,616	0	0
Total Transfers to Other Funds	10,571	10,024	10,004	9,616	9,616	9,616	0	0
Total Uses	32,284	30,217	19,852	34,985	26,214	26,214	0	0
Balance Before Reserves	8,941	12,817	18,392	-1,268	-256	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	8,941	12,817	18,392	-1,268	-256	0	0	0

Health Care Access Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	21,864	111,547	49,860	56,993	175,762	96,682	-61,612	-149,745
Prior Year Adjustments	1,053	4,120	1,908	0	0	0	0	0
Adjusted Balance Forward	22,917	115,667	51,768	56,993	175,762	96,682	-61,612	-149,745
Revenues								
Gross Earnings Taxes	67,580	70,163	73,859	76,331	79,446	83,406	86,863	90,075
Other Taxes	484,278	513,763	525,318	554,063	586,567	619,195	651,986	684,814
Taxes	551,858	583,926	599,177	630,394	666,013	702,601	738,849	774,889
Departmental Services	0	0	15,566	19,517	33,072	37,091	37,870	38,191
Departmental Earnings	0	0	15,566	19,517	33,072	37,091	37,870	38,191
Statewide Investment Income	262	1,126	762	540	630	70	0	0
Investment Income	262	1,126	762	540	630	70	0	0
Other Intergovernmental Grants	0	0	23	0	0	0	0	0
Internal Reimbursement	0	0	65	0	0	0	0	0
MA Recoveries	0	8,175	24	0	0	0	0	0
Other Revenue	751	0	0	2,200	0	0	0	0
Indirect Costs	6,634	10,942	14,874	7,500	0	0	0	0
All Other	7,385	19,117	14,987	9,700	0	0	0	0
Total Revenues	559,505	604,169	630,492	660,151	699,715	739,762	776,719	813,080
Transfers from Other Funds								
Transfer in from General Fund	40,000	0	0	50,000	0	0	0	0
Transfer in from Special Revenue Fund	2,800	1,200	0	0	0	0	0	0
Total Transfers from Other Funds	42,800	1,200	0	50,000	0	0	0	0
Total Resources Available	625,222	721,036	682,260	767,144	875,477	836,444	715,107	663,335
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	0	2,157	2,157	2,157	2,157	2,157	2,157
Higher Education	0	0	2,157	2,157	2,157	2,157	2,157	2,157
Human Services	288,479	310,586	468,460	515,129	692,728	797,970	823,266	845,113
Health	24,202	12,639	25,865	35,561	28,743	28,143	28,743	28,143
Health and Human Services	312,681	323,225	494,325	550,690	721,470	826,112	852,008	873,256
Legislature	0	0	32	128	128	128	128	128
Minnesota Revenue	1,328	1,410	1,569	1,750	1,749	1,749	1,749	1,749
State Government and Veterans	1,328	1,410	1,601	1,878	1,877	1,877	1,877	1,877
Tax Policy Aids and Credits	295	457	-353	-393	-387	-408	-428	-450
Property Tax Aids and Credits	295	457	-353	-393	-387	-408	-428	-450
Total Expenditures	314,304	325,092	497,731	554,332	725,118	829,739	855,615	876,840
Transfers to Other Funds								
Transfer out to General Fund	191,355	337,289	116,550	26,634	44,577	59,079	0	0
Transfer out to Medical Education and Research Fund	0	0	1,000	1,000	0	0	0	0

Health Care Access Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Transfer out to Special Revenue Fund	8,016	8,795	9,987	9,416	9,101	9,238	9,238	9,238
Total Transfers to Other Funds	199,371	346,084	127,537	37,050	53,678	68,317	9,238	9,238
Total Uses	513,675	671,176	625,267	591,381	778,796	898,056	864,853	886,078
Balance Before Reserves	111,547	49,860	56,993	175,762	96,682	-61,612	-149,745	-222,744
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	111,547	49,860	56,993	175,762	96,682	-61,612	-149,745	-222,744

Iron Range Resources and Rehab Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	44,750	46,180	41,322	37,257	37,806	35,660	31,513	27,367
Prior Year Adjustments	2,110	533	3,727	0	0	0	0	0
Adjusted Balance Forward	46,860	46,713	45,049	37,257	37,806	35,660	31,513	27,367
Revenues								
Other Taxes	23,173	28,186	33,315	37,018	40,014	41,466	41,394	40,735
Taxes	23,173	28,186	33,315	37,018	40,014	41,466	41,394	40,735
Departmental Services	181	208	38,161	6,832	78	78	78	78
Departmental Earnings	181	208	38,161	6,832	78	78	78	78
Statewide Investment Income	182	214	299	279	279	279	279	279
Investment Income	182	214	299	279	279	279	279	279
Interest Income	48	65	204	427	427	427	427	427
All Other	48	65	204	427	427	427	427	427
Total Revenues	23,584	28,673	71,979	44,556	40,798	42,250	42,178	41,519
Transfers from Other Funds								
Transfer in from General Fund	2,740	3,463	4,039	6,771	6,985	7,196	7,285	7,299
Transfer in from NE MN Economic Protection Trust Fund	0	3,882	0	0	0	0	0	0
Transfer in from Proprietary Funds	0	0	0	189	0	0	0	0
Total Transfers from Other Funds	2,740	7,346	4,039	6,960	6,985	7,196	7,285	7,299
Total Resources Available	73,184	82,732	121,068	88,774	85,589	85,107	80,976	76,186
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation Board	24,863	38,646	79,385	47,062	46,423	50,088	50,103	49,460
Economic Development	24,863	38,646	79,385	47,062	46,423	50,088	50,103	49,460
Total Expenditures	24,863	38,646	79,385	47,062	46,423	50,088	50,103	49,460
Transfers to Other Funds								
Transfer out to General Fund	0	5	0	0	0	0	0	0
Transfer out to Giants Ridge Golf & Ski Resort Fund	2,141	2,759	4,425	3,906	3,506	3,506	3,506	3,506
Total Transfers to Other Funds	2,141	2,764	4,425	3,906	3,506	3,506	3,506	3,506
Total Uses	27,004	41,410	83,810	50,968	49,929	53,594	53,609	52,966
Balance Before Reserves	46,180	41,322	37,257	37,806	35,660	31,513	27,367	23,220
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	46,180	41,322	37,257	37,806	35,660	31,513	27,367	23,220

Economic Protection Trust Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	140,551	142,131	143,125	119,669	121,047	124,925	130,803	136,681
Prior Year Adjustments	2	68	2,517	0	0	0	0	0
Adjusted Balance Forward	140,553	142,199	145,642	119,669	121,047	124,925	130,803	136,681
Revenues								
Other Taxes	1,704	3,844	5,931	7,154	7,154	7,154	7,154	7,154
Taxes	1,704	3,844	5,931	7,154	7,154	7,154	7,154	7,154
Departmental Services	152	203	192	4,376	197	197	197	197
Departmental Earnings	152	203	192	4,376	197	197	197	197
Statewide Investment Income	244	257	272	257	257	257	257	257
Investment Income	244	257	272	257	257	257	257	257
Interest Income	499	654	2,550	2,358	2,358	2,358	2,358	2,358
Other Revenue	356	253	0	0	0	0	0	0
Loan Proceeds	201	1,428	1,261	0	0	0	0	0
All Other	1,056	2,335	3,811	2,358	2,358	2,358	2,358	2,358
Total Revenues	3,156	6,639	10,206	14,145	9,966	9,966	9,966	9,966
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	143,709	148,838	155,848	133,814	131,013	134,891	140,769	146,647
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation Board	1,578	1,831	29,989	12,767	6,088	4,088	4,088	4,088
Economic Development	1,578	1,831	29,989	12,767	6,088	4,088	4,088	4,088
Total Expenditures	1,578	1,831	29,989	12,767	6,088	4,088	4,088	4,088
Transfers to Other Funds								
Transfer out to Iron Range Resources Fund	0	3,882	0	0	0	0	0	0
Transfer out to Giants Ridge Golf & Ski Resort Fund	0	0	6,190	0	0	0	0	0
Total Transfers to Other Funds	0	3,882	6,190	0	0	0	0	0
Total Uses	1,578	5,713	36,179	12,767	6,088	4,088	4,088	4,088
Balance Before Reserves	142,131	143,125	119,669	121,047	124,925	130,803	136,681	142,559
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	142,131	143,125	119,669	121,047	124,925	130,803	136,681	142,559

Workforce Development Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	8,255	23,503	25,027	23,433	1,201	1,201	1,201	1,201
Prior Year Adjustments	5,225	2,704	2,542	5,371	0	0	0	0
Adjusted Balance Forward	13,480	26,207	27,569	28,804	1,201	1,201	1,201	1,201
Revenues								
Unemployment Taxes	46,146	45,595	47,829	48,245	50,535	52,612	54,529	56,362
Taxes	46,146	45,595	47,829	48,245	50,535	52,612	54,529	56,362
Statewide Investment Income	142	159	157	100	100	100	100	100
Investment Income	142	159	157	100	100	100	100	100
Other Revenue	0	4	0	0	0	0	0	0
All Other	0	4	0	0	0	0	0	0
Total Revenues	46,288	45,758	47,987	48,345	50,635	52,712	54,629	56,462
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	59,768	71,965	75,556	77,149	51,836	53,913	55,830	57,663
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Employment and Economic Development	35,483	45,675	51,197	74,571	49,606	51,683	53,600	55,433
Labor and Industry	782	957	926	1,377	1,029	1,029	1,029	1,029
Economic Development	36,265	46,632	52,122	75,948	50,635	52,712	54,629	56,462
Total Expenditures	36,265	46,632	52,122	75,948	50,635	52,712	54,629	56,462
Transfers to Other Funds								
Transfer out to General Fund	0	6	0	0	0	0	0	0
Transfer out to Special Revenue Fund	0	300	0	0	0	0	0	0
Total Transfers to Other Funds	0	306	0	0	0	0	0	0
Total Uses	36,265	46,938	52,122	75,948	50,635	52,712	54,629	56,462
Balance Before Reserves	23,503	25,027	23,433	1,201	1,201	1,201	1,201	1,201
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	23,503	25,027	23,433	1,201	1,201	1,201	1,201	1,201

Endowment Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	71	71	71	3,071	4,590	4,659	4,724	4,746
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	71	71	71	3,071	4,590	4,659	4,724	4,746
Revenues								
Statewide Investment Income	0	1	0	19	69	165	197	180
Investment Income	0	1	0	19	69	165	197	180
Other Agency Deposits	0	0	0	1,500	0	0	0	0
All Other	0	0	0	1,500	0	0	0	0
Total Revenues	0	1	0	1,519	69	165	197	180
Transfers from Other Funds								
Transfer in from Trunk Highway Fund	0	0	3,000	0	0	0	0	0
Total Transfers from Other Funds	0	0	3,000	0	0	0	0	0
Total Resources Available	71	72	3,071	4,590	4,659	4,824	4,921	4,926
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
State Academies	0	1	0	0	0	0	0	0
Education Bill Area	0	1	0	0	0	0	0	0
Transportation	0	0	0	0	0	100	175	175
Transportation Bill Area	0	0	0	0	0	100	175	175
Total Expenditures	0	1	0	0	0	100	175	175
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	0	1	0	0	0	100	175	175
Balance Before Reserves	71	71	3,071	4,590	4,659	4,724	4,746	4,751
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	71	71	3,071	4,590	4,659	4,724	4,746	4,751

Gift Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	8,759	8,608	8,456	10,834	6,051	6,299	7,051	7,930
Prior Year Adjustments	-11	0	0	0	0	0	0	0
Adjusted Balance Forward	8,748	8,608	8,456	10,834	6,051	6,299	7,051	7,930
Revenues								
Departmental Services	0	-6	-7	0	0	0	0	0
Departmental Earnings	0	-6	-7	0	0	0	0	0
Statewide Investment Income	84	83	101	130	120	120	120	120
Investment Income	84	83	101	130	120	120	120	120
Other Grants	41	58	55	0	0	0	0	0
Fines and Surcharges	0	0	30	0	0	0	0	0
Restricted Gifts-Donations	5,649	5,694	6,664	5,746	5,067	5,146	5,116	5,116
Other Agency Deposits	0	0	0	1	1	1	1	1
Cost Recovery/Reimbursement	0	1	0	0	0	0	0	0
All Other	5,690	5,753	6,749	5,747	5,068	5,147	5,117	5,117
Total Revenues	5,774	5,830	6,843	5,876	5,188	5,267	5,237	5,237
Transfers from Other Funds								
Transfer in from Special Revenue Fund	11	0	0	0	0	0	0	0
Transfer in from Natural Resources Fund	0	655	1,000	891	1,000	1,000	1,000	1,000
Transfer in from Miscellaneous Agency Fund	11	0	0	0	0	0	0	0
Total Transfers from Other Funds	22	655	1,000	891	1,000	1,000	1,000	1,000
Total Resources Available	14,544	15,093	16,298	17,601	12,239	12,566	13,288	14,167
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	46	64	63	126	92	92	77	56
State Academies	52	95	45	24	24	24	24	24
Perpich Center for Arts Education	0	1	6	0	0	0	0	0
Education Bill Area	98	160	114	150	116	116	101	80
Human Services	37	37	32	77	68	68	68	68
Health	14	10	12	161	0	0	0	0
Emergency Medical Services Regulatory Board	5	0	0	11	2	2	2	2
Health and Human Services	56	48	43	248	70	70	70	70
Pollution Control	161	0	0	0	0	0	0	0
Natural Resources	1,377	1,558	1,401	2,828	2,023	1,447	1,436	1,436
Minnesota Zoo	2,859	3,345	2,448	5,448	2,432	2,481	2,481	2,481
Agriculture	33	14	92	114	26	15	15	15
Environment and Agriculture	4,430	4,917	3,942	8,391	4,482	3,944	3,933	3,933
Employment and Economic Development	358	340	435	366	310	397	297	297
Economic Development	358	340	435	366	310	397	297	297
Legislature	-21	0	3	45	0	0	0	0
Administration	264	460	99	999	2	32	2	2

Gift Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Amateur Sports Commission	0	0	0	1	0	0	0	0
Black Minnesotans Council on	8	0	0	0	0	0	0	0
Asian-Pacific Minnesotans Council on	0	3	0	2	2	2	2	2
Arts Board	40	34	46	41	41	41	41	41
Veterans Affairs	488	478	478	504	505	506	506	499
State Government and Veterans	779	975	626	1,592	550	581	551	544
Public Safety - Transportation	118	78	84	74	67	67	67	67
Transportation Bill Area	118	78	84	74	67	67	67	67
Supreme Court	8	5	0	36	0	0	0	0
District Courts	46	53	125	509	281	281	281	281
Guardian ad Litem Board	0	0	0	1	0	0	0	0
Public Defense Board of	20	26	47	83	0	0	0	0
Corrections	5	1	10	10	9	8	8	8
Public Safety - Public Safety	17	36	40	90	56	52	52	52
Public Safety and Judiciary	97	120	221	729	345	340	340	340
Total Expenditures	5,936	6,638	5,464	11,550	5,940	5,514	5,358	5,330
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	5,936	6,638	5,464	11,550	5,940	5,514	5,358	5,330
Balance Before Reserves	8,608	8,456	10,834	6,051	6,299	7,051	7,930	8,837
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	8,608	8,456	10,834	6,051	6,299	7,051	7,930	8,837

Municipal State Aid Street Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	129,016	139,869	161,492	172,487	181,229	181,229	181,229	181,229
Prior Year Adjustments	163	84	281	0	0	0	0	0
Adjusted Balance Forward	129,179	139,953	161,773	172,487	181,229	181,229	181,229	181,229
Revenues								
Grants-Federal	269	251	280	250	250	250	250	250
Federal Grants	269	251	280	250	250	250	250	250
Statewide Investment Income	740	668	727	854	2,063	4,530	6,525	6,556
Investment Income	740	668	727	854	2,063	4,530	6,525	6,556
Total Revenues	1,009	919	1,007	1,104	2,313	4,780	6,775	6,806
Transfers from Other Funds								
Transfer in from County State Aid Highway Fund	2,218	0	13,000	10,000	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	147,987	154,511	160,798	167,325	171,212	176,588	180,967	184,002
Total Transfers from Other Funds	150,205	154,511	173,798	177,325	171,212	176,588	180,967	184,002
Total Resources Available	280,393	295,383	336,578	350,916	354,754	362,597	368,971	372,037
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	140,524	133,891	164,091	169,687	173,525	181,368	187,742	190,808
Transportation Bill Area	140,524	133,891	164,091	169,687	173,525	181,368	187,742	190,808
Total Expenditures	140,524	133,891	164,091	169,687	173,525	181,368	187,742	190,808
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	140,524	133,891	164,091	169,687	173,525	181,368	187,742	190,808
Balance Before Reserves	139,869	161,492	172,487	181,229	181,229	181,229	181,229	181,229
Budget Reserve	139,869	161,492	172,487	181,229	181,229	181,229	181,229	181,229
Budgetary Balance	0	0	0	0	0	0	0	0

County State Aid Highway Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	314,720	453,539	488,869	534,626	558,714	558,714	558,714	558,714
Prior Year Adjustments	485	188	569	0	0	0	0	0
Adjusted Balance Forward	315,205	453,727	489,438	534,626	558,714	558,714	558,714	558,714
Revenues								
Sales-Use Taxes	9,299	14,438	9,000	18,650	21,250	22,750	23,150	23,150
Taxes	9,299	14,438	9,000	18,650	21,250	22,750	23,150	23,150
Grants-Federal	321	207	250	300	300	300	300	300
Federal Grants	321	207	250	300	300	300	300	300
Statewide Investment Income	2,052	2,224	2,234	2,592	6,315	13,863	19,908	19,997
Investment Income	2,052	2,224	2,234	2,592	6,315	13,863	19,908	19,997
Total Revenues	11,672	16,869	11,484	21,542	27,865	36,913	43,358	43,447
Transfers from Other Funds								
Transfer in from Highway Users Tax Distribution Fund	563,388	588,227	612,159	637,007	651,806	672,273	688,946	700,499
Total Transfers from Other Funds	563,388	588,227	612,159	637,007	651,806	672,273	688,946	700,499
Total Resources Available	890,265	1,058,823	1,113,081	1,193,175	1,238,385	1,267,900	1,291,018	1,302,660
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	432,608	569,954	559,755	603,461	679,671	709,186	732,304	743,946
Transportation Bill Area	432,608	569,954	559,755	603,461	679,671	709,186	732,304	743,946
Total Expenditures	432,608	569,954	559,755	603,461	679,671	709,186	732,304	743,946
Transfers to Other Funds								
Transfer out to Municipal State Aid Street Fund	2,218	0	13,000	10,000	0	0	0	0
Transfer out to Trunk Highway Fund	1,900	0	5,700	21,000	0	0	0	0
Total Transfers to Other Funds	4,118	0	18,700	31,000	0	0	0	0
Total Uses	436,726	569,954	578,455	634,461	679,671	709,186	732,304	743,946
Balance Before Reserves	453,539	488,869	534,626	558,714	558,714	558,714	558,714	558,714
Budget Reserve	453,539	488,869	534,626	558,714	558,714	558,714	558,714	558,714
Budgetary Balance	0	0	0	0	0	0	0	0

Trunk Highway Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	199,967	397,785	316,756	415,354	144,973	218,447	314,960	447,272
Prior Year Adjustments	15,106	25,299	34,774	0	0	0	0	0
Adjusted Balance Forward	215,073	423,084	351,530	415,354	144,973	218,447	314,960	447,272
Revenues								
Grants-Federal	393,993	550,712	506,527	444,328	362,980	361,980	361,980	361,980
Federal Grants	393,993	550,712	506,527	444,328	362,980	361,980	361,980	361,980
Departmental Services	3,767	9,183	4,422	4,078	4,185	4,696	4,696	4,696
Licenses & Fees	8,229	7,020	9,028	7,373	7,266	6,755	6,755	6,755
Departmental Earnings	11,996	16,203	13,450	11,451	11,451	11,451	11,451	11,451
Statewide Investment Income	3,078	3,565	3,441	4,354	10,563	23,187	33,292	33,457
Investment Income	3,078	3,565	3,441	4,354	10,563	23,187	33,292	33,457
State Grants	1,343	1,063	200	1,300	1,300	1,300	1,300	1,300
Other Intergovernmental Grants	18,461	24,391	10,573	18,700	18,700	18,700	18,700	18,700
Other Grants	10	0	0	0	0	0	0	0
Interest Income	0	0	0	1	1	1	1	1
Sale of Property and Equipment	2,456	3,314	3,857	4,235	4,235	4,235	4,235	4,235
Fines and Surcharges	4,514	4,673	4,958	4,983	4,983	4,983	4,983	4,983
Internal Reimbursement	303	1,821	2,222	2,300	2,305	2,310	2,310	2,310
Other Revenue	7	165	135	8	8	8	8	8
Loan Proceeds	0	1,597	0	0	0	0	0	0
All Other	27,094	37,024	21,946	31,527	31,532	31,537	31,537	31,537
Total Revenues	436,161	607,504	545,364	491,660	416,526	428,155	438,260	438,425
Transfers from Other Funds								
Transfer in from General Fund	5,050	3,779	3,907	4,147	4,243	4,411	4,411	4,411
Transfer in from County State Aid Highway Fund	1,900	0	5,700	21,000	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,020,073	1,065,022	1,108,327	1,153,290	1,180,068	1,217,104	1,247,274	1,268,179
Transfer in from Federal Fund	0	0	294	0	0	0	0	0
Transfer in from Special Revenue Fund	9	669	0	0	0	0	0	0
Transfer in from Plant Management Fund	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304
Total Transfers from Other Funds	1,028,336	1,070,774	1,119,531	1,179,741	1,185,615	1,222,819	1,252,989	1,273,894
Total Resources Available	1,679,570	2,101,362	2,016,425	2,086,754	1,747,113	1,869,420	2,006,209	2,159,591
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Non-operating	28	15	0	600	600	600	600	600
State Government and Veterans	28	15	0	600	600	600	600	600
Transportation	1,124,582	1,555,951	1,374,357	1,680,197	1,242,526	1,242,348	1,241,542	1,241,528
Public Safety - Transportation	82,597	88,185	84,834	96,009	93,035	93,580	93,580	93,580
Transportation Bill Area	1,207,179	1,644,136	1,459,191	1,776,206	1,335,561	1,335,928	1,335,122	1,335,108
Public Safety - Public Safety	1,886	1,990	2,099	2,433	2,266	2,266	2,266	2,266
Public Safety and Judiciary	1,886	1,990	2,099	2,433	2,266	2,266	2,266	2,266

Trunk Highway Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
CAPITAL PROJECTS-GRANTS	0	17,500	0	7,950	0	0	0	0
Capital Projects and Grants	0	17,500	0	7,950	0	0	0	0
Total Expenditures	1,209,094	1,663,641	1,461,290	1,787,188	1,338,427	1,338,794	1,337,988	1,337,974
Transfers to Other Funds								
Transfer out to Endowment Fund	0	0	3,000	0	0	0	0	0
Transfer out to Federal Fund	0	0	294	0	0	0	0	0
Transfer out to Debt Service Fund	72,601	120,305	136,488	154,593	190,239	215,666	220,949	218,789
Transfer out to Special Revenue Fund	90	660	0	0	0	0	0	0
Total Transfers to Other Funds	72,691	120,965	139,782	154,593	190,239	215,666	220,949	218,789
Total Uses	1,281,785	1,784,606	1,601,072	1,941,781	1,528,666	1,554,460	1,558,937	1,556,763
Balance Before Reserves	397,785	316,756	415,354	144,973	218,447	314,960	447,272	602,827
Budget Reserve	0	88,398	89,983	88,363	81,961	80,810	81,104	81,020
Budgetary Balance	397,785	228,358	325,371	56,610	136,486	234,150	366,168	521,807

Highway Users Tax Distribution Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	1,848	2,023	8,690	11,948	0	0	0	0
Prior Year Adjustments	1	4,595	444	0	0	0	0	0
Adjusted Balance Forward	1,849	6,618	9,133	11,948	0	0	0	0
Revenues								
Fuel Taxes	846,741	860,007	878,022	870,500	868,700	869,700	866,800	863,100
Motor Vehicle Taxes	335,351	358,671	384,163	418,250	443,080	472,620	499,400	516,390
In Lieu of Property Taxes	579,619	622,586	652,281	688,700	722,000	753,100	779,400	801,500
Taxes	1,761,711	1,841,264	1,914,467	1,977,450	2,033,780	2,095,420	2,145,600	2,180,990
Licenses & Fees	1,821	1,342	2,273	2,000	2,000	2,000	2,000	2,000
Departmental Earnings	1,821	1,342	2,273	2,000	2,000	2,000	2,000	2,000
Statewide Investment Income	256	389	385	429	1,034	2,271	3,290	3,306
Investment Income	256	389	385	429	1,034	2,271	3,290	3,306
Interest Income	119	115	113	120	120	120	120	120
Fines and Surcharges	494	434	317	400	400	400	400	400
All Other	613	549	430	520	520	520	520	520
Total Revenues	1,764,401	1,843,544	1,917,555	1,980,399	2,037,334	2,100,211	2,151,410	2,186,816
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	1,766,250	1,850,162	1,926,689	1,992,347	2,037,334	2,100,211	2,151,410	2,186,816
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Minnesota Revenue	1,666	1,766	2,028	2,338	2,183	2,183	2,183	2,183
State Government and Veterans	1,666	1,766	2,028	2,338	2,183	2,183	2,183	2,183
Transportation	155	161	93	142	142	142	142	142
Public Safety - Transportation	9,038	9,191	8,888	9,270	9,088	9,096	9,096	9,096
Transportation Bill Area	9,192	9,351	8,981	9,412	9,230	9,238	9,238	9,238
Tax Policy Aids and Credits	7	8	5	1	1	1	1	1
Property Tax Aids and Credits	7	8	5	1	1	1	1	1
Total Expenditures	10,866	11,126	11,014	11,751	11,414	11,422	11,422	11,422
Transfers to Other Funds								
Transfer out to General Fund	716	720	716	716	716	716	716	716
Transfer out to Municipal State Aid Street Fund	147,987	154,511	160,798	167,325	171,212	176,588	180,967	184,002
Transfer out to County State Aid Highway Fund	563,388	588,227	612,159	637,007	651,806	672,273	688,946	700,499
Transfer out to Trunk Highway Fund	1,020,073	1,065,022	1,108,327	1,153,290	1,180,068	1,217,104	1,247,274	1,268,179
Transfer out to Special Revenue Fund	996	1,054	1,009	1,010	996	994	995	989
Transfer out to Natural Resources Fund	20,201	20,812	20,718	21,247	21,122	21,114	21,091	21,008
Total Transfers to Other Funds	1,753,361	1,830,346	1,903,727	1,980,595	2,025,920	2,088,789	2,139,988	2,175,395
Total Uses	1,764,227	1,841,472	1,914,741	1,992,347	2,037,334	2,100,211	2,151,410	2,186,816

Highway Users Tax Distribution Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Balance Before Reserves	2,023	8,690	11,948	0	0	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	2,023	8,690	11,948	0	0	0	0	0

State Airports Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	2,902	2,605	4,113	20,826	15,729	15,372	15,595	16,461
Prior Year Adjustments	479	144	2,035	206	-205	-120	-45	42
Adjusted Balance Forward	3,381	2,749	6,148	21,032	15,524	15,252	15,550	16,503
Revenues								
Sales-Use Taxes	0	0	3,272	2,900	2,900	2,900	2,900	2,900
Fuel Taxes	3,470	2,522	3,317	5,663	5,770	5,880	5,992	6,106
In Lieu of Property Taxes	13,783	20,721	12,566	10,500	10,500	10,500	10,500	10,500
Taxes	17,253	23,243	19,155	19,063	19,170	19,280	19,392	19,506
Licenses & Fees	648	718	712	710	710	710	710	710
Departmental Earnings	648	718	712	710	710	710	710	710
Statewide Investment Income	56	46	94	156	377	829	1,207	1,213
Investment Income	56	46	94	156	377	829	1,207	1,213
Internal Reimbursement	40	32	30	33	33	33	33	33
Loan Proceeds	453	508	0	0	0	0	0	0
All Other	493	540	30	33	33	33	33	33
Total Revenues	18,450	24,547	19,991	19,962	20,290	20,852	21,342	21,462
Transfers from Other Funds								
Transfer in from General Fund	0	0	15,000	0	0	0	0	0
Total Transfers from Other Funds	0	0	15,000	0	0	0	0	0
Total Resources Available	21,831	27,296	41,138	40,994	35,814	36,104	36,892	37,965
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	19,227	23,183	20,312	25,264	20,441	20,508	20,431	20,375
Transportation Bill Area	19,227	23,183	20,312	25,264	20,441	20,508	20,431	20,375
Tax Policy Aids and Credits	0	0	0	1	1	1	1	1
Property Tax Aids and Credits	0	0	0	1	1	1	1	1
Total Expenditures	19,227	23,183	20,312	25,265	20,442	20,509	20,432	20,376
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	19,227	23,183	20,312	25,265	20,442	20,509	20,432	20,376
Balance Before Reserves	2,605	4,113	20,826	15,729	15,372	15,595	16,461	17,589
Budget Reserve	0	0	0	0	0	0	0	0
Appropriations Carried Forward	1,521	1,487	2,043	2,217	1,914	1,630	1,498	1,509
Budgetary Balance	1,084	2,626	18,783	13,512	13,458	13,965	14,963	16,080

Environmental Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	14,176	28,667	19,988	18,232	7,241	8,498	11,472	16,083
Prior Year Adjustments	10	204	-101	0	0	0	0	0
Adjusted Balance Forward	14,186	28,871	19,887	18,232	7,241	8,498	11,472	16,083
Revenues								
Other Taxes	50,747	51,789	53,324	54,456	55,930	57,487	59,124	60,805
Taxes	50,747	51,789	53,324	54,456	55,930	57,487	59,124	60,805
Licenses & Fees	34,595	35,349	36,410	35,070	35,480	35,640	35,640	35,640
Departmental Earnings	34,595	35,349	36,410	35,070	35,480	35,640	35,640	35,640
Statewide Investment Income	160	156	157	130	130	130	130	130
Investment Income	160	156	157	130	130	130	130	130
Interest Income	25	19	18	46	45	45	45	45
Fines and Surcharges	2,978	1,259	1,140	1,800	1,800	1,800	1,800	1,800
Other Revenue	223	197	60	0	0	0	0	0
Other Prog Recov-Cost Reimb	0	0	97	96	96	96	96	96
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0
All Other	3,226	1,475	1,315	1,942	1,941	1,941	1,941	1,941
Total Revenues	88,728	88,769	91,205	91,598	93,481	95,198	96,835	98,516
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	102,914	117,640	111,093	109,830	100,722	103,696	108,307	114,599
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	55	53	648	1,089	869	869	869	869
Health and Human Services	55	53	648	1,089	869	869	869	869
Pollution Control	58,882	72,678	68,853	76,695	73,787	73,787	73,787	73,787
Environment and Agriculture	58,882	72,678	68,853	76,695	73,787	73,787	73,787	73,787
Attorney General	0	0	0	145	145	145	145	145
Administrative Hearings Office of	0	0	17	108	50	50	50	50
Minnesota Revenue	244	301	274	332	303	303	303	303
State Government and Veterans	244	301	291	585	498	498	498	498
Public Safety - Public Safety	66	70	69	69	69	69	69	69
Public Safety and Judiciary	66	70	69	69	69	69	69	69
Tax Policy Aids and Credits	0	0	0	1	1	1	1	1
Property Tax Aids and Credits	0	0	0	1	1	1	1	1
Total Expenditures	59,247	73,102	69,861	78,440	75,224	75,224	75,224	75,224
Transfers to Other Funds								
Transfer out to General Fund	0	50	0	0	0	0	0	0
Transfer out to Remediation Fund	15,000	24,500	23,000	24,150	17,000	17,000	17,000	17,000
Total Transfers to Other Funds	15,000	24,550	23,000	24,150	17,000	17,000	17,000	17,000

Environmental Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Total Uses	74,247	97,652	92,861	102,590	92,224	92,224	92,224	92,224
Balance Before Reserves	28,667	19,988	18,232	7,241	8,498	11,472	16,083	22,375
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	28,667	19,988	18,232	7,241	8,498	11,472	16,083	22,375

Remediation Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	13,840	11,781	14,377	15,465	11,406	11,408	11,409	11,409
Prior Year Adjustments	1,132	731	3,182	0	0	0	0	0
Adjusted Balance Forward	14,972	12,512	17,559	15,465	11,406	11,408	11,409	11,409
Revenues								
Other Taxes	780	782	840	780	780	780	780	780
Taxes	780	782	840	780	780	780	780	780
Departmental Services	139	126	127	127	127	127	127	127
Licenses & Fees	590	553	574	540	643	643	643	643
Departmental Earnings	729	679	701	667	770	770	770	770
Statewide Investment Income	76	40	-16	45	45	45	45	45
Investment Income	76	40	-16	45	45	45	45	45
Sale of Property and Equipment	295	6	7	0	0	0	0	0
Fines and Surcharges	624	292	205	300	300	300	300	300
Internal Reimbursement	1	38	0	21	0	0	0	0
Other Revenue	26	15	99	0	0	0	0	0
Other Prog Recov-Cost Reimb	1,566	2,028	1,568	1,450	1,450	1,450	1,450	1,450
All Other	2,512	2,379	1,879	1,771	1,750	1,750	1,750	1,750
Total Revenues	4,097	3,880	3,405	3,263	3,345	3,345	3,345	3,345
Transfers from Other Funds								
Transfer in from General Fund	6	4	0	0	0	0	0	0
Transfer in from Petroleum Tank Release Cleanup Fund	10,571	10,023	10,004	9,616	9,616	9,616	0	0
Transfer in from Environmental Fund	15,000	24,500	23,000	24,150	17,000	17,000	17,000	17,000
Total Transfers from Other Funds	25,577	34,527	33,004	33,766	26,616	26,616	17,000	17,000
Total Resources Available	44,646	50,919	53,968	52,494	41,367	41,369	31,754	31,754
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	181	230	216	288	252	252	252	252
Health and Human Services	181	230	216	288	252	252	252	252
Pollution Control	29,732	31,462	34,890	34,635	26,257	26,257	16,641	16,641
Natural Resources	267	179	263	668	553	553	553	553
Agriculture	1,759	1,922	1,402	1,978	1,948	1,948	1,949	1,948
Environment and Agriculture	31,758	33,563	36,555	37,281	28,757	28,758	19,142	19,142
Employment and Economic Development	493	1,704	817	2,407	700	700	700	700
Economic Development	493	1,704	817	2,407	700	700	700	700
Attorney General	22	3	0	250	250	250	250	250
State Government and Veterans	22	3	0	250	250	250	250	250
Total Expenditures	32,454	35,500	37,588	40,225	29,959	29,960	20,344	20,344
Transfers to Other Funds								
Transfer out to Petroleum Tank Release Cleanup Fund	400	1,042	915	859	0	0	0	0

Remediation Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Transfer out to Closed Landfill Investment Fund	11	0	0	4	0	0	0	0
Total Transfers to Other Funds	411	1,042	915	863	0	0	0	0
Total Uses	32,865	36,542	38,503	41,088	29,959	29,960	20,344	20,344
Balance Before Reserves	11,781	14,377	15,465	11,406	11,408	11,409	11,409	11,410
Budget Reserve	11,781	14,377	15,465	11,406	11,408	11,409	11,409	11,410
Budgetary Balance	0	0	0	0	0	0	0	0

Closed Landfill Investment Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	3,643	3,655	3,674	3,691	64,986	80,294	94,699	108,650
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	3,643	3,655	3,674	3,691	64,986	80,294	94,699	108,650
Revenues								
Statewide Investment Income	1	19	17	15	15	15	15	15
Investment Income	1	19	17	15	15	15	15	15
Total Revenues	1	19	17	15	15	15	15	15
Transfers from Other Funds								
Transfer in from General Fund	0	0	0	61,276	15,293	14,390	13,936	0
Transfer in from Remediation Fund	11	0	0	4	0	0	0	0
Total Transfers from Other Funds	11	0	0	61,280	15,293	14,390	13,936	0
Total Resources Available	3,655	3,674	3,691	64,986	80,294	94,699	108,650	108,665
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Total Expenditures	0	0	0	0	0	0	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	0	0	0	0	0	0	0	0
Balance Before Reserves	3,655	3,674	3,691	64,986	80,294	94,699	108,650	108,665
Budget Reserve	3,655	3,674	3,691	64,986	80,294	94,699	108,650	108,665
Budgetary Balance	0	0	0	0	0	0	0	0

Maximum Effort School Loan Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	2,488	19,147	1,020	335	431	518	1,729	1,135
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	2,488	19,147	1,020	335	431	518	1,729	1,135
Revenues								
Interest Income	43,844	1,655	335	431	500	1,900	600	700
All Other	43,844	1,655	335	431	500	1,900	600	700
Total Revenues	43,844	1,655	335	431	500	1,900	600	700
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	46,332	20,802	1,355	766	931	2,418	2,329	1,835
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Total Expenditures	0	0	0	0	0	0	0	0
Transfers to Other Funds								
Transfer out to Debt Service Fund	27,185	19,782	1,020	335	413	689	1,194	1,500
Total Transfers to Other Funds	27,185	19,782	1,020	335	413	689	1,194	1,500
Total Uses	27,185	19,782	1,020	335	413	689	1,194	1,500
Balance Before Reserves	19,147	1,020	335	431	518	1,729	1,135	335
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	19,147	1,020	335	431	518	1,729	1,135	335

Workers Compensation Special Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	69,591	75,737	93,379	78,121	81,644	86,916	92,187	97,458
Prior Year Adjustments	3,312	2,803	6,995	0	0	0	0	0
Adjusted Balance Forward	72,903	78,540	100,374	78,121	81,644	86,916	92,187	97,458
Revenues								
Grants-Federal	6	4	0	0	0	0	0	0
Federal Grants	6	4	0	0	0	0	0	0
Departmental Services	266	284	794	920	920	920	920	920
Licenses & Fees	1,395	1,412	1,279	1,571	1,571	1,571	1,571	1,571
Departmental Penalties	1,362	889	1,289	1,855	1,855	1,855	1,855	1,855
Departmental Earnings	3,023	2,585	3,362	4,346	4,346	4,346	4,346	4,346
Statewide Investment Income	268	307	265	50	50	50	50	50
Investment Income	268	307	265	50	50	50	50	50
Investment Earnings	0	1	0	0	0	0	0	0
Interest Income	3	-29	0	25	25	25	25	25
Fines and Surcharges	1,747	1,929	1,391	2,305	2,305	2,305	2,305	2,305
Internal Reimbursement	0	0	0	50	50	50	50	50
Other Revenue	67	-14	0	0	0	0	0	0
Cost Recovery/Reimbursement	86,746	101,227	60,959	92,400	92,400	92,400	92,400	92,400
All Other	88,563	103,114	62,350	94,780	94,780	94,780	94,780	94,780
Total Revenues	91,860	106,010	65,977	99,176	99,176	99,176	99,176	99,176
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	164,763	184,550	166,351	177,297	180,820	186,092	191,363	196,634
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	513	642	659	755	751	751	751	751
Labor and Industry	80,474	80,848	79,137	85,215	84,101	84,101	84,101	84,101
Workers Compensation Court of Appeals	1,439	1,582	1,633	1,983	1,703	1,703	1,703	1,703
Economic Development	82,427	83,073	81,430	87,953	86,555	86,555	86,555	86,555
Administrative Hearings Office of	6,599	7,174	6,801	7,699	7,250	7,250	7,250	7,250
MMB Non-operating	0	0	0	0	100	100	100	100
State Government and Veterans	6,599	7,174	6,801	7,699	7,350	7,350	7,350	7,350
Total Expenditures	89,026	90,247	88,230	95,652	93,904	93,905	93,905	93,905
Transfers to Other Funds								
Transfer out to General Fund	0	24	0	0	0	0	0	0
Transfer out to Special Revenue Fund	0	900	0	0	0	0	0	0
Total Transfers to Other Funds	0	924	0	0	0	0	0	0
Total Uses	89,026	91,171	88,230	95,652	93,904	93,905	93,905	93,905

Workers Compensation Special Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Balance Before Reserves	75,737	93,379	78,121	81,644	86,916	92,187	97,458	102,729
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	75,737	93,379	78,121	81,644	86,916	92,187	97,458	102,729

Federal Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	0	0	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues								
Grants-Federal	7,784,977	7,958,991	8,603,366	10,062,238	10,956,175	11,172,574	11,533,636	11,931,885
Federal Grants	7,784,977	7,958,991	8,603,366	10,062,238	10,956,175	11,172,574	11,533,636	11,931,885
Departmental Services	12,486	29,072	18,615	22,000	12,000	12,000	12,000	12,000
Licenses & Fees	3,874	4,825	4,884	134,175	20,278	4,500	4,500	4,500
Departmental Earnings	16,360	33,897	23,499	156,175	32,278	16,500	16,500	16,500
Statewide Investment Income	127	54	35	56	56	56	56	56
Investment Income	127	54	35	56	56	56	56	56
State Grants	10,610	8,119	2,100	1,885	1,948	1,948	1,948	1,948
Other Intergovernmental Grants	18	17	216	541	0	0	0	0
Other Grants	35	-44	22	50	50	50	50	50
Interest Income	9	37	23	45	65	65	65	65
Internal Reimbursement	231	6,081	4,292	19,192	8,960	9,192	8,960	9,192
MA Recoveries	38,074	74,220	35,434	40,337	40,301	40,301	40,301	40,302
Other Revenue	210	888	192	0	0	0	0	0
Other Prog Recov-Cost Reimb	677	634	659	714	744	744	744	744
Other Prog Recov-Other Rev	0	0	2,382	0	0	0	0	0
Other Agency Deposits	0	0	0	5,000	5,000	5,000	5,000	5,000
Cost Recovery/Reimbursement	0	79	0	750	0	0	0	0
Indirect Costs	6,969	541	455	876	440	0	0	0
All Other	56,833	90,572	45,774	69,390	57,508	57,300	57,068	57,301
Total Revenues	7,858,297	8,083,514	8,672,674	10,287,859	11,046,018	11,246,430	11,607,260	12,005,742
Transfers from Other Funds								
Transfer in from Trunk Highway Fund	0	0	294	0	0	0	0	0
Transfer in from Federal TANF Fund	48,873	66,876	52,889	53,241	53,925	54,448	54,448	54,448
Transfer in from Special Revenue Fund	63	0	0	0	0	0	0	0
Total Transfers from Other Funds	48,936	66,876	53,183	53,241	53,925	54,448	54,448	54,448
Total Resources Available	7,907,233	8,150,390	8,725,857	10,341,100	11,099,943	11,300,878	11,661,708	12,060,189
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	778,863	745,174	736,307	834,297	809,082	795,360	778,628	779,495
State Academies	250	262	267	277	281	286	291	296
Perpich Center for Arts Education	0	0	1	330	330	330	330	330
Education Bill Area	779,113	745,436	736,575	834,904	809,693	795,976	779,250	780,121
Higher Education Office of	5,150	5,467	5,450	4,642	3,968	3,968	3,968	3,968
University Of Minnesota	15	0	0	0	0	0	0	0
Higher Education	5,165	5,467	5,450	4,642	3,968	3,968	3,968	3,968

Federal Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Human Services	5,877,844	6,090,983	6,795,902	7,917,975	8,938,024	9,162,010	9,565,283	9,994,096
Health	232,537	247,986	258,482	253,375	242,908	242,074	241,949	242,039
Disability Council	97	35	27	0	0	0	0	0
MNSure	2,160	40,449	58,510	0	0	0	0	0
Pharmacy Board of	31	61	76	275	133	133	133	133
Emergency Medical Services Regulatory Board	178	187	123	129	130	130	130	130
Health and Human Services	6,112,848	6,379,701	7,113,121	8,171,753	9,181,195	9,404,347	9,807,496	10,236,399
Pollution Control	25,207	28,722	22,776	28,108	26,030	25,268	25,019	24,414
Natural Resources	15,636	15,026	12,790	23,729	17,867	15,229	15,308	12,527
Water and Soil Resources Board of	2,863	691	2,304	2,462	1,352	852	852	2,352
Minnesota Zoo	0	0	0	20	0	0	0	0
Agriculture	8,623	7,277	6,994	7,739	8,234	8,109	8,056	8,133
Animal Health Board of	798	608	615	704	704	704	704	704
Environment and Agriculture	53,127	52,324	45,480	62,761	54,187	50,163	49,939	48,130
Commerce	147,602	137,310	127,877	138,647	149,514	160,800	160,800	160,800
Public Utilities Commission	91	0	0	0	0	0	0	0
Employment and Economic Development	245,648	262,256	249,101	303,714	273,024	271,873	266,088	266,043
Labor and Industry	5,480	5,483	5,524	5,777	5,120	5,120	5,120	5,120
Science and Technology Authority	21	17	0	0	0	0	0	0
Explore Minnesota Tourism	0	19	0	0	0	0	0	0
Economic Development	398,842	405,085	382,503	448,138	427,658	437,792	432,007	431,962
Legislature	18	15	228	542	0	0	0	0
Attorney General	1,005	1,088	1,115	1,385	1,375	1,375	1,375	1,375
Secretary of State	210	89	9	0	0	0	0	0
MN.IT Services	190	60	85	0	0	0	0	0
Administration	6,429	2,020	1,535	1,354	1,445	1,445	1,445	1,445
Indian Affairs Council	61	78	15	0	0	0	0	0
Arts Board	661	1,101	725	735	735	735	735	735
Veterans Affairs	19,745	20,829	4,863	23,158	15,055	27,477	442	444
Military Affairs	51,487	58,202	59,070	92,448	87,070	87,070	87,070	87,070
MMB Non-operating	8,776	8,478	7,912	8,100	8,100	8,100	8,100	8,100
State Government and Veterans	88,581	91,959	75,557	127,721	113,780	126,202	99,167	99,169
Transportation	318,489	325,613	248,152	495,016	386,639	361,297	369,507	342,791
Public Safety - Transportation	28,283	33,789	28,542	53,149	54,291	54,291	54,291	52,668
Transportation Bill Area	346,772	359,402	276,694	548,165	440,930	415,588	423,798	395,459
Supreme Court	3,648	3,796	4,075	4,565	4,017	4,049	4,017	4,049
District Courts	4,730	3,860	8,539	24,268	17,394	17,394	17,394	17,394
Public Defense Board of	419	257	349	276	0	0	0	0
Corrections	6,124	3,369	5,060	6,786	5,865	4,422	3,707	2,568
Public Safety - Public Safety	107,562	99,107	70,708	106,596	41,057	40,778	40,766	40,770
Public Safety and Judiciary	122,483	110,389	88,731	142,491	68,333	66,644	65,884	64,781
Total Expenditures	7,906,931	8,149,764	8,724,110	10,340,576	11,099,743	11,300,678	11,661,508	12,059,989
Transfers to Other Funds								
Transfer out to General Fund	6	616	19	358	200	200	200	200
Transfer out to Trunk Highway Fund	0	0	294	0	0	0	0	0

Federal Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
Transfer out to Debt Service Fund	0	0	1,411	0	0	0	0	0
Transfer out to Special Revenue Fund	296	10	23	166	0	0	0	0
Total Transfers to Other Funds	302	626	1,747	524	200	200	200	200
Total Uses	7,907,233	8,150,390	8,725,857	10,341,100	11,099,943	11,300,878	11,661,708	12,060,189
Balance Before Reserves	0	0	0	0	0	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0

Federal TANF Reserve Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	24,433	31,271	12,062	25,403	29,512	14,237	0	0
Prior Year Adjustments	1,285	0	0	3,221	0	0	0	0
Adjusted Balance Forward	25,718	31,271	12,062	28,624	29,512	14,237	0	0
Revenues								
Grants-Federal	269,401	264,688	263,434	262,458	261,482	261,482	261,482	261,482
Federal Grants	269,401	264,688	263,434	262,458	261,482	261,482	261,482	261,482
Total Revenues	269,401	264,688	263,434	262,458	261,482	261,482	261,482	261,482
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	295,119	295,959	275,496	291,082	290,994	275,719	261,482	261,482
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	180,713	181,944	164,104	174,253	188,918	187,025	172,396	172,409
Health	11,713	13,149	11,316	12,110	11,713	11,713	11,713	11,713
Health and Human Services	192,426	195,093	175,420	186,363	200,631	198,738	184,109	184,122
Total Expenditures	192,426	195,093	175,420	186,363	200,631	198,738	184,109	184,122
Transfers to Other Funds								
Transfer out to General Fund	22,549	21,928	21,783	21,966	22,200	22,533	22,925	22,913
Transfer out to Federal Fund	48,873	66,876	52,889	53,241	53,925	54,448	54,448	54,448
Total Transfers to Other Funds	71,422	88,804	74,672	75,207	76,126	76,981	77,373	77,360
Total Uses	263,848	283,897	250,093	261,570	276,757	275,719	261,482	261,482
Balance Before Reserves	31,271	12,062	25,403	29,512	14,237	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	31,271	12,062	25,403	29,512	14,237	0	0	0

Debt Service Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	392,262	452,814	510,651	847,388	886,602	929,424	949,899	919,114
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	392,262	452,814	510,651	847,388	886,602	929,424	949,899	919,114
Revenues								
Statewide Investment Income	9,898	11,512	8,536	6,466	6,732	13,471	26,581	27,543
Investment Income	9,898	11,512	8,536	6,466	6,732	13,471	26,581	27,543
Other Revenue	230	0	0	0	0	0	0	0
Other Agency Deposits	8,496	6,882	5,440	4,588	3,870	3,265	2,755	2,325
Bond Proceeds	117,320	82,164	468,125	192,642	29,688	12,665	3,007	2,083
All Other	126,046	89,046	473,565	197,230	33,558	15,930	5,762	4,408
Total Revenues	135,944	100,558	482,101	203,696	40,290	29,401	32,343	31,951
Transfers from Other Funds								
Transfer in from General Fund	190,799	222,584	619,935	623,060	636,290	641,203	595,720	626,751
Transfer in from Agriculture Fund	24	19	0	0	0	0	0	0
Transfer in from Trunk Highway Fund	72,601	120,305	136,488	154,593	190,239	215,666	220,949	218,789
Transfer in from Maximum Effort School Loan Fund	27,185	19,782	1,020	335	413	689	1,194	1,500
Transfer in from Federal Fund	0	0	1,411	0	0	0	0	0
Transfer in from Building Construction Fund	81	39	36	0	0	0	0	0
Transfer in from Tobacco Settlement Bond Fund	635,745	0	0	0	0	0	0	0
Transfer in from Special Revenue Fund	197	196	140	136	1,710	1,706	1,701	1,697
Transfer in from Natural Resources Fund	8	8	8	0	0	0	0	0
Transfer in from Mn State Colleges/Universities Fund	27,469	27,220	31,448	31,000	31,500	32,000	32,500	33,000
Transfer in from Rural Finance Administration Fund	12,863	15,291	15,606	10,392	10,097	6,472	4,000	4,000
Total Transfers from Other Funds	966,972	405,444	806,092	819,516	870,249	897,736	856,064	885,737
Total Resources Available	1,495,178	958,816	1,798,844	1,870,600	1,797,141	1,856,561	1,838,306	1,836,802
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Non-operating	135	53	254	161	0	0	0	0
State Government and Veterans	135	53	254	161	0	0	0	0
Mmb Debt Service	1,042,229	448,112	951,201	983,837	867,717	906,662	919,192	931,767
Debt Service	1,042,229	448,112	951,201	983,837	867,717	906,662	919,192	931,767
Total Expenditures	1,042,364	448,165	951,456	983,998	867,717	906,662	919,192	931,767
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	1,042,364	448,165	951,456	983,998	867,717	906,662	919,192	931,767
Balance Before Reserves	452,814	510,651	847,388	886,602	929,424	949,899	919,114	905,035
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	452,814	510,651	847,388	886,602	929,424	949,899	919,114	905,035

Stadium Debt Service Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	0	0	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues								
Total Revenues	0	0	0	0	0	0	0	0
Transfers from Other Funds								
Transfer in from General Fund	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Total Transfers from Other Funds	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Total Resources Available	0	0	7,347	30,152	30,154	30,158	30,155	30,158
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Mmb Debt Service	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Debt Service	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Total Expenditures	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	0	0	7,347	30,152	30,154	30,158	30,155	30,158
Balance Before Reserves	0	0	0	0	0	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0

Endowment and Permanent School Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	11-14 Fcst FY15	11-14 Fcst FY16	11-14 Fcst FY17	11-14 Fcst FY18	11-14 Fcst FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	807,796	838,122	869,014	920,850	957,887	989,683	1,021,113	1,052,543
Prior Year Adjustments	0	12	0	0	0	0	0	0
Adjusted Balance Forward	807,796	838,134	869,014	920,850	957,887	989,683	1,021,113	1,052,543
Revenues								
Departmental Services	1,521	1,557	1,643	1,275	1,275	1,275	1,275	1,275
Departmental Sales	33,929	32,175	51,622	35,349	33,534	33,533	33,533	33,533
Licenses & Fees	97	137	72	2	2	2	2	2
Departmental Penalties	5	7	6	6	6	6	6	6
Departmental Earnings	35,552	33,876	53,343	36,632	34,817	34,816	34,816	34,816
Statewide Investment Income	24,294	24,599	23,762	25,520	26,064	26,608	27,152	27,696
Investment Income	24,294	24,599	23,762	25,520	26,064	26,608	27,152	27,696
Interest Income	2	1	16	1	1	1	1	1
Sale of Property and Equipment	18	268	1,877	226	226	226	226	226
All Other	20	269	1,894	227	227	227	227	227
Total Revenues	59,866	58,744	78,998	62,379	61,108	61,651	62,195	62,739
Transfers from Other Funds								
Transfer in from Natural Resources Fund	2,752	4,931	4,459	7,874	4,257	3,893	3,893	3,893
Total Transfers from Other Funds	2,752	4,931	4,459	7,874	4,257	3,893	3,893	3,893
Total Resources Available	870,414	901,809	952,471	991,103	1,023,252	1,055,227	1,087,201	1,119,175
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	24,294	24,599	23,741	25,520	26,064	26,608	27,152	27,696
Education Bill Area	24,294	24,599	23,741	25,520	26,064	26,608	27,152	27,696
Natural Resources	99	533	217	394	204	204	204	204
Environment and Agriculture	99	533	217	394	204	204	204	204
Total Expenditures	24,393	25,132	23,958	25,914	26,268	26,812	27,356	27,900
Transfers to Other Funds								
Transfer out to General Fund	3,003	2,771	3,521	2,302	2,302	2,302	2,302	2,302
Transfer out to Natural Resources Fund	4,896	4,893	4,142	5,000	5,000	5,000	5,000	5,000
Total Transfers to Other Funds	7,899	7,664	7,662	7,302	7,302	7,302	7,302	7,302
Total Uses	32,292	32,796	31,621	33,216	33,570	34,114	34,658	35,202
Balance Before Reserves	838,122	869,014	920,850	957,887	989,683	1,021,113	1,052,543	1,083,974
Budget Reserve	838,122	869,014	920,850	957,887	989,683	1,021,113	1,052,543	1,083,974
Budgetary Balance	0	0	0	0	0	0	0	0