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MINNESOTA Management & Budget

# Consolidated Fund Statement

## Budgetary Basis

## February 2015 Forecast

March 23, 2015

## Consolidated Fund Statement
## Budgetary Basis

### Background

This document displays budgetary fund statements for the 2016-17 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 4,785,836 | 5,917,444 | 5,788,930 | 6,595,116 | 6,171,327 | 7,024,801 | 8,450,757 | 10,384,633 |
| Prior Year Adjustments | 215,553 | 177,814 | 141,556 | 49,082 | 34,795 | 34,880 | 34,955 | 35,042 |
| Adjusted Balance Forward | 5,001,389 | 6,095,258 | 5,930,486 | 6,644,199 | 6,206,122 | 7,059,681 | 8,485,712 | 10,419,675 |
| Revenues by Fund | | | | | | | | |
| General Fund | 16,426,137 | 17,946,178 | 19,275,650 | 19,808,747 | 20,641,765 | 21,534,489 | 22,534,833 | 23,537,142 |
| Transit Assistance Fund | 232,866 | 253,552 | 278,721 | 298,080 | 316,925 | 337,650 | 356,175 | 364,075 |
| 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 | 1,156,530 | 1,125,671 | 1,087,213 | 1,105,292 | 1,140,091 |
| Agricultural Fund | 21,848 | 22,834 | 23,172 | 24,048 | 24,975 | 25,874 | 26,082 | 26,276 |
| 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 | 69,258 | 68,945 | 70,647 | 70,647 | 70,647 |
| Game and Fish Fund | 90,516 | 101,203 | 106,145 | 103,055 | 108,137 | 107,626 | 107,590 | 107,303 |
| Outdoor Heritage Fund | 88,229 | 91,218 | 96,031 | 98,226 | 101,237 | 106,545 | 111,043 | 115,107 |
| Arts & Cultural Heritage Fund | 53,549 | 54,253 | 57,133 | 58,451 | 60,253 | 63,430 | 66,122 | 68,554 |
| Clean Water Fund | 88,189 | 91,058 | 95,858 | 98,066 | 101,077 | 106,385 | 110,883 | 114,947 |
| Parks and Trails Fund | 37,991 | 39,209 | 41,262 | 42,247 | 43,548 | 45,839 | 47,782 | 49,537 |
| Petroleum Tank Release Cleanup Fund | 27,863 | 27,264 | 20,623 | 14,466 | 27,226 | 25,202 | 0 | 0 |
| Health Care Access Fund | 559,505 | 604,169 | 630,492 | 671,731 | 713,052 | 755,990 | 795,530 | 833,255 |
| 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 | 49,047 | 50,775 | 52,856 | 54,777 | 56,614 |
| Endowment and Permanent School Fund | 59,866 | 58,744 | 78,998 | 63,179 | 62,025 | 62,685 | 63,346 | 64,006 |
| 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 | 1,125 | 2,337 | 4,812 | 6,817 | 6,848 |
| County State Aid Highway Fund | 11,672 | 16,869 | 11,484 | 21,340 | 27,383 | 36,499 | 42,880 | 42,968 |
| Trunk Highway Fund | 436,161 | 607,504 | 545,364 | 491,651 | 416,174 | 427,302 | 437,267 | 437,432 |
| Highway Users Tax Distribution Fund | 1,764,401 | 1,843,544 | 1,917,555 | 1,993,970 | 2,055,812 | 2,115,419 | 2,171,748 | 2,208,324 |
| State Airports Fund | 18,450 | 24,547 | 19,991 | 21,143 | 20,287 | 20,842 | 21,324 | 21,444 |
| Environmental Fund | 88,728 | 88,769 | 91,205 | 90,942 | 92,136 | 94,337 | 96,382 | 98,402 |
| 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 | 8,672,673 | 10,364,996 | 11,155,034 | 11,386,093 | 11,775,857 | 12,193,499 |
| 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 | 36,287,675 | 37,808,971 | 39,053,740 | 40,591,370 | 42,143,983 |

# Consolidated Fund Statement
# Revenues and Expenditures by Fund



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 37,957,150 | 40,220,086 | 42,992,058 | 44,073,398 | 46,168,929 | 49,130,617 | 52,617,693 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Fund | | | | | | | | |
| General Fund | 16,579,856 | 18,739,476 | 19,348,307 | 19,950,170 | 20,399,666 | 20,728,723 | 21,275,664 | 21,805,529 |
| 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 | 311,840 | 314,580 | 336,035 | 355,790 | 364,075 |
| Medical Education Endowment Fund | 55,494 | 53,339 | 79,788 | 76,250 | 76,053 | 76,054 | 75,053 | 75,053 |
| State Government Special Revenue Fund | 118,847 | 135,783 | 130,022 | 171,953 | 146,996 | 146,769 | 146,769 | 146,770 |
| Minnesota Resources Fund | 3 | 0 | 0 | 25 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 1,088,273 | 1,226,599 | 1,254,168 | 1,538,871 | 1,344,688 | 1,295,878 | 1,298,706 | 1,334,168 |
| Agricultural Fund | 22,137 | 23,161 | 24,981 | 29,338 | 26,997 | 26,919 | 27,219 | 27,128 |
| 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 | 103,933 | 95,969 | 97,176 | 97,096 | 97,002 |
| Game and Fish Fund | 88,682 | 101,144 | 97,185 | 111,766 | 102,643 | 102,719 | 102,719 | 102,719 |
| 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 | 24,101 | 16,598 | 16,598 | 0 | 0 |
| Health Care Access Fund | 314,304 | 325,092 | 503,276 | 538,769 | 685,402 | 751,471 | 769,042 | 781,966 |
| Iron Range Resources and Rehab Fund | 24,863 | 38,646 | 79,385 | 47,019 | 46,465 | 50,113 | 50,137 | 49,515 |
| 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 | 76,935 | 50,775 | 52,856 | 54,777 | 56,614 |
| Endowment and Permanent School Fund | 24,393 | 25,132 | 23,958 | 26,714 | 27,185 | 27,846 | 28,507 | 29,167 |
| 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 | 181,043 | 175,099 | 182,670 | 189,496 | 192,656 |
| County State Aid Highway Fund | 432,608 | 569,954 | 559,755 | 637,317 | 685,090 | 713,607 | 738,343 | 750,341 |
| Trunk Highway Fund | 1,209,094 | 1,663,641 | 1,461,290 | 1,787,195 | 1,338,427 | 1,338,794 | 1,337,988 | 1,337,974 |
| Highway Users Tax Distribution Fund | 10,866 | 11,126 | 11,014 | 11,758 | 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 | 95,752 | 93,904 | 93,905 | 93,905 | 93,905 |
| Federal Fund | 7,906,931 | 8,149,764 | 8,724,110 | 10,417,714 | 11,208,760 | 11,440,341 | 11,830,104 | 12,247,747 |
| Federal TANF Reserve Fund | 192,426 | 195,093 | 175,420 | 183,611 | 201,458 | 197,163 | 183,009 | 183,322 |
| 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Total Expenditures | 28,901,571 | 31,521,606 | 32,672,367 | 36,016,139 | 36,261,716 | 36,929,362 | 37,957,958 | 38,969,919 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to All Other Funds | 621,331 | 645,979 | 950,919 | 811,149 | 784,464 | 786,734 | 786,133 | 785,254 |
| Total Transfers to Other Funds | 621,331 | 645,979 | 950,919 | 811,149 | 784,464 | 786,734 | 786,133 | 785,254 |
| Total Uses | 29,522,902 | 32,167,585 | 33,623,286 | 36,827,288 | 37,046,181 | 37,716,097 | 38,744,091 | 39,755,173 |
| Balance Before Reserves | 5,917,442 | 5,789,565 | 6,596,800 | 6,164,770 | 7,027,218 | 8,452,832 | 10,386,525 | 12,862,520 |
| Budget Reserve | 3,334,196 | 3,386,961 | 3,501,543 | 3,926,422 | 4,012,600 | 4,111,361 | 4,213,833 | 4,303,898 |
| Appropriations Carried Forward | 1,521 | 1,487 | 212,964 | 20,627 | 22,669 | 24,000 | 24,253 | 24,264 |
| Budgetary Balance | 2,581,725 | 2,401,117 | 2,882,292 | 2,217,720 | 2,991,949 | 4,317,471 | 6,148,440 | 8,534,358 |

# Consolidated Fund Statement
# Revenues by Type/Expenditures by Bill Area



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 4,785,836 | 5,917,444 | 5,788,930 | 6,595,116 | 6,171,327 | 7,024,801 | 8,450,757 | 10,384,633 |
| Prior Year Adjustments | 215,553 | 177,814 | 141,556 | 49,082 | 34,795 | 34,880 | 34,955 | 35,042 |
| Adjusted Balance Forward | 5,001,389 | 6,095,258 | 5,930,486 | 6,644,199 | 6,206,122 | 7,059,681 | 8,485,712 | 10,419,675 |
| Revenues | | | | | | | | |
| Taxes | 18,677,462 | 20,181,763 | 21,855,772 | 22,538,095 | 23,540,364 | 24,578,948 | 25,715,140 | 26,817,923 |
| Federal Grants | 8,486,104 | 8,808,041 | 9,409,547 | 10,939,050 | 11,787,109 | 12,034,509 | 12,425,568 | 12,843,930 |
| Departmental Earnings | 1,205,344 | 1,222,131 | 1,180,866 | 1,277,290 | 1,164,986 | 1,111,555 | 1,108,241 | 1,140,296 |
| Investment Income | 72,194 | 77,114 | 84,431 | 82,413 | 95,162 | 125,996 | 158,702 | 160,574 |
| All Other | 1,325,449 | 1,532,694 | 1,681,271 | 1,450,826 | 1,221,349 | 1,202,733 | 1,183,719 | 1,181,260 |
| Total Revenues | 29,766,553 | 31,821,743 | 34,211,887 | 36,287,675 | 37,808,971 | 39,053,740 | 40,591,370 | 42,143,983 |
| 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 | 37,957,150 | 40,220,086 | 42,992,058 | 44,073,398 | 46,168,929 | 49,130,617 | 52,617,693 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Education Bill Area | 7,434,839 | 9,649,042 | 9,209,708 | 9,070,471 | 9,166,790 | 9,233,165 | 9,326,758 | 9,443,988 |
| 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 | 13,864,561 | 15,458,937 | 17,116,624 | 17,657,942 | 18,552,804 | 19,397,732 |
| Environment and Agriculture | 728,106 | 807,573 | 844,154 | 1,087,746 | 617,167 | 608,196 | 597,550 | 581,700 |
| Economic Development | 780,613 | 855,265 | 912,728 | 1,108,730 | 913,804 | 930,278 | 915,652 | 924,102 |
| State Government and Veterans | 710,742 | 791,909 | 977,215 | 1,007,027 | 846,870 | 861,573 | 829,158 | 830,814 |
| Transportation Bill Area | 2,544,248 | 3,181,331 | 3,108,786 | 3,886,065 | 3,313,621 | 3,314,057 | 3,368,984 | 3,394,372 |
| Public Safety and Judiciary | 1,092,117 | 1,158,839 | 1,119,247 | 1,309,726 | 1,172,051 | 1,163,377 | 1,159,977 | 1,158,775 |
| Property Tax Aids and Credits | 1,454,779 | 1,318,447 | 1,317,697 | 1,632,251 | 1,667,572 | 1,686,671 | 1,711,304 | 1,732,638 |
| Debt Service | 1,254,699 | 695,250 | 1,650,789 | 1,731,597 | 1,622,939 | 1,667,170 | 1,632,717 | 1,673,579 |
| Capital Projects and Grants | 0 | 17,500 | 0 | 7,950 | 0 | 0 | 0 | 0 |
| Other - Across Bill Areas | -1,000,357 | -1,040,460 | -1,758,023 | -1,793,108 | -1,651,121 | -1,668,471 | -1,612,351 | -1,643,186 |
| Total Expenditures | 28,901,571 | 31,521,606 | 32,672,367 | 36,016,139 | 36,261,716 | 36,929,362 | 37,957,958 | 38,969,919 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to All Other Funds | 621,331 | 645,979 | 950,919 | 811,149 | 784,464 | 786,734 | 786,133 | 785,254 |
| Total Transfers to Other Funds | 621,331 | 645,979 | 950,919 | 811,149 | 784,464 | 786,734 | 786,133 | 785,254 |
| Total Uses | 29,522,902 | 32,167,585 | 33,623,286 | 36,827,288 | 37,046,181 | 37,716,097 | 38,744,091 | 39,755,173 |
| Balance Before Reserves | 5,917,442 | 5,789,565 | 6,596,800 | 6,164,770 | 7,027,218 | 8,452,832 | 10,386,525 | 12,862,520 |
| Budget Reserve | 3,334,196 | 3,386,961 | 3,501,543 | 3,926,422 | 4,012,600 | 4,111,361 | 4,213,833 | 4,303,898 |
| Appropriations Carried Forward | 1,521 | 1,487 | 212,964 | 20,627 | 22,669 | 24,000 | 24,253 | 24,264 |
| Budgetary Balance | 2,581,725 | 2,401,117 | 2,882,292 | 2,217,720 | 2,991,949 | 4,317,471 | 6,148,440 | 8,534,358 |

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



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 4,785,836 | 5,917,444 | 5,788,930 | 6,595,116 | 6,171,327 | 7,024,801 | 8,450,757 | 10,384,633 |
| Prior Year Adjustments | 215,553 | 177,814 | 141,556 | 49,082 | 34,795 | 34,880 | 34,955 | 35,042 |
| Adjusted Balance Forward | 5,001,389 | 6,095,258 | 5,930,486 | 6,644,199 | 6,206,122 | 7,059,681 | 8,485,712 | 10,419,675 |
| Revenues | | | | | | | | |
| Individual Income Taxes | 7,972,460 | 9,012,500 | 9,659,554 | 10,045,497 | 10,730,668 | 11,326,149 | 12,127,695 | 12,806,953 |
| Corporate Income Taxes | 1,044,159 | 1,280,743 | 1,278,209 | 1,317,112 | 1,298,850 | 1,276,715 | 1,197,423 | 1,252,789 |
| Sales-Use Taxes | 4,959,127 | 5,065,744 | 5,368,451 | 5,523,594 | 5,695,652 | 5,994,457 | 6,249,123 | 6,479,396 |
| Statewide Property Tax | 799,333 | 811,388 | 835,554 | 824,287 | 841,883 | 856,696 | 874,881 | 900,187 |
| Tobacco Products Taxes | 211,600 | 220,645 | 633,306 | 618,197 | 623,297 | 627,137 | 630,877 | 634,317 |
| Alcohol Beverage Taxes | 79,592 | 81,165 | 83,931 | 84,870 | 86,550 | 88,290 | 90,040 | 91,860 |
| Fuel Taxes | 845,178 | 857,362 | 877,702 | 882,563 | 885,770 | 882,680 | 880,692 | 881,706 |
| Motor Vehicle Taxes | 558,380 | 597,785 | 640,272 | 699,180 | 740,420 | 788,200 | 833,550 | 853,310 |
| Unemployment Taxes | 46,146 | 45,595 | 47,829 | 48,922 | 50,650 | 52,731 | 54,652 | 56,489 |
| Other Excise Taxes | 160,265 | 215,489 | 180,537 | 198,979 | 209,028 | 220,650 | 228,106 | 241,071 |
| Estate Taxes | 165,276 | 158,938 | 177,432 | 136,500 | 152,500 | 151,200 | 151,100 | 149,600 |
| Gambling Taxes | 40,882 | 37,035 | 43,310 | 46,453 | 47,853 | 49,253 | 50,673 | 52,173 |
| In Lieu of Property Taxes | 594,073 | 643,981 | 665,568 | 700,680 | 734,300 | 767,200 | 797,200 | 821,000 |
| Gross Earnings Taxes | 363,748 | 401,144 | 421,157 | 448,712 | 468,438 | 486,952 | 501,132 | 513,688 |
| Other Taxes | 837,244 | 752,248 | 942,960 | 962,549 | 974,505 | 1,010,638 | 1,047,996 | 1,083,384 |
| Taxes | 18,677,462 | 20,181,763 | 21,855,772 | 22,538,095 | 23,540,364 | 24,578,948 | 25,715,140 | 26,817,923 |
| Grants-Federal | 8,486,104 | 8,808,041 | 9,409,547 | 10,939,050 | 11,787,109 | 12,034,509 | 12,425,568 | 12,843,930 |
| Federal Grants | 8,486,104 | 8,808,041 | 9,409,547 | 10,939,050 | 11,787,109 | 12,034,509 | 12,425,568 | 12,843,930 |
| Departmental Services | 315,493 | 334,283 | 380,393 | 364,883 | 360,091 | 361,145 | 362,795 | 363,938 |
| Departmental Sales | 59,140 | 58,017 | 83,332 | 64,054 | 59,315 | 59,264 | 59,219 | 59,224 |
| Licenses & Fees | 755,520 | 747,710 | 640,955 | 763,211 | 669,976 | 613,220 | 607,757 | 638,174 |
| Departmental Penalties | 11,140 | 13,141 | 7,805 | 6,674 | 4,060 | 5,740 | 5,743 | 5,748 |
| Care & Hospitalization | 64,051 | 68,980 | 68,381 | 78,469 | 71,546 | 72,187 | 72,728 | 73,213 |
| Departmental Earnings | 1,205,344 | 1,222,131 | 1,180,866 | 1,277,290 | 1,164,986 | 1,111,555 | 1,108,241 | 1,140,296 |
| Statewide Investment Income | 72,194 | 77,114 | 84,431 | 82,413 | 95,162 | 125,996 | 158,702 | 160,574 |
| Investment Income | 72,194 | 77,114 | 84,431 | 82,413 | 95,162 | 125,996 | 158,702 | 160,574 |
| 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 | 98,991 | 99,083 | 99,772 | 100,862 | 102,044 |
| Other Grants | 3,352 | 1,266 | 3,052 | 3,986 | 2,090 | 2,071 | 2,071 | 2,058 |
| 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 | 116,591 | 115,249 | 114,481 | 113,539 | 111,898 |
| 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 | 84,653 | 82,973 | 82,973 | 82,973 | 82,974 |
| Tobacco Settlement | 166,861 | 170,060 | 175,399 | 162,823 | 162,370 | 161,957 | 161,022 | 160,379 |
| Other Revenue | 161,091 | 308,001 | 177,258 | 173,744 | 145,199 | 142,673 | 137,463 | 137,274 |

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



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Unclaimed Money | 1 | 2 | 1 | 1 | 1 | 1 | 1 | 1 |
| Other Prog Recov-Cost Reimb | 63,575 | 66,805 | 77,015 | 34,853 | 45,054 | 45,294 | 45,318 | 45,652 |
| 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 | 16,711 | 15,884 |
| 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 | 139,182 | 142,481 | 143,744 | 143,792 | 143,868 |
| 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 | 31,526 | 31,380 | 31,380 | 31,380 |
| 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 | 1,681,271 | 1,450,826 | 1,221,349 | 1,202,733 | 1,183,719 | 1,181,260 |
| Total Revenues | 29,766,553 | 31,821,743 | 34,211,887 | 36,287,675 | 37,808,971 | 39,053,740 | 40,591,370 | 42,143,983 |
| | | | | | | | | |
| 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 | 37,957,150 | 40,220,086 | 42,992,058 | 44,073,398 | 46,168,929 | 49,130,617 | 52,617,693 |
| | | | | | | | | |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Education | 7,413,138 | 9,625,511 | 9,184,146 | 9,044,173 | 9,141,414 | 9,207,636 | 9,301,223 | 9,418,399 |
| 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 | 9,209,708 | 9,070,471 | 9,166,790 | 9,233,165 | 9,326,758 | 9,443,988 |
| 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 | 13,284,036 | 14,806,252 | 16,574,061 | 17,121,969 | 18,018,305 | 18,863,692 |
| 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 | 595,685 | 542,754 | 536,246 | 534,828 | 534,369 |
| Disability Council | 592 | 603 | 683 | 907 | 692 | 614 | 614 | 614 |
| Ombudsman for Mental Health and Developmental | 1,530 | 1,786 | 1,674 | 1,845 | 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 13,864,561 | 15,458,937 | 17,116,624 | 17,657,942 | 18,552,804 | 19,397,732 |
| Pollution Control | 137,532 | 162,452 | 158,922 | 190,599 | 134,838 | 133,670 | 123,568 | 123,132 |
| Natural Resources | 407,211 | 451,049 | 439,952 | 586,666 | 335,725 | 332,156 | 331,769 | 328,914 |
| Water and Soil Resources Board of | 49,347 | 69,091 | 109,489 | 89,161 | 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 | 70,590 | 92,816 | 72,406 | 72,193 | 72,537 | 72,541 |
| 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 | 844,154 | 1,087,746 | 617,167 | 608,196 | 597,550 | 581,700 |
| Commerce | 201,709 | 201,479 | 205,144 | 221,830 | 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 | 571,586 | 423,959 | 428,108 | 423,182 | 430,340 |
| 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 | 66,511 | 59,517 | 61,375 | 61,574 | 61,052 |
| 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 | 1,108,730 | 913,804 | 930,278 | 915,652 | 924,102 |
| Legislature | 61,448 | 64,310 | 67,077 | 88,500 | 69,705 | 69,705 | 69,705 | 69,705 |
| 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 | 6,494 | 1,201 | 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 153,795 | 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 | 687 | 687 | 642 | 642 |
| Historical Society | 32,910 | 34,957 | 34,571 | 43,992 | 24,952 | 23,798 | 23,649 | 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 | 187,768 | 175,383 | 188,181 | 160,743 | 160,738 |
| Military Affairs | 67,248 | 75,451 | 75,690 | 132,228 | 108,081 | 108,094 | 108,094 | 108,094 |
| MMB Non-operating | 43,800 | 38,886 | 254,174 | 100,943 | 105,659 | 106,205 | 108,443 | 109,250 |
| 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 | 3,343 | 6,552 | 8,936 | 9,163 | 9,373 |
| State Government and Veterans | 710,742 | 791,909 | 977,215 | 1,007,027 | 846,870 | 861,573 | 829,158 | 830,814 |
| Transportation | 2,114,647 | 2,719,382 | 2,550,934 | 3,287,238 | 2,712,836 | 2,703,855 | 2,756,986 | 2,777,267 |
| Metropolitan Council - Transportation | 240,248 | 249,967 | 342,804 | 331,504 | 343,176 | 360,376 | 376,706 | 383,816 |
| 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 | 3,886,065 | 3,313,621 | 3,314,057 | 3,368,984 | 3,394,372 |
| 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 | 293,736 | 190,831 | 183,705 | 180,115 | 179,592 |
| Public Safety and Judiciary | 1,092,117 | 1,158,839 | 1,119,247 | 1,309,726 | 1,172,051 | 1,163,377 | 1,159,977 | 1,158,775 |
| Tax Policy Aids and Credits | 1,454,779 | 1,318,447 | 1,317,697 | 1,632,251 | 1,667,572 | 1,686,671 | 1,711,304 | 1,732,638 |
| Property Tax Aids and Credits | 1,454,779 | 1,318,447 | 1,317,697 | 1,632,251 | 1,667,572 | 1,686,671 | 1,711,304 | 1,732,638 |
| Mmb Debt Service | 1,254,699 | 695,250 | 1,650,789 | 1,731,597 | 1,622,939 | 1,667,170 | 1,632,717 | 1,673,579 |

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



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Debt Service | 1,254,699 | 695,250 | 1,650,789 | 1,731,597 | 1,622,939 | 1,667,170 | 1,632,717 | 1,673,579 |
| 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 | 9,555 | -15,275 | -5,000 | -15,000 | -5,000 | -15,000 |
| EXPENDITURE ADJUSTMENTS | -1,000,677 | -1,040,789 | -1,767,578 | -1,777,833 | -1,646,121 | -1,653,471 | -1,607,351 | -1,628,186 |
| Other - Across Bill Areas | -1,000,357 | -1,040,460 | -1,758,023 | -1,793,108 | -1,651,121 | -1,668,471 | -1,612,351 | -1,643,186 |
| Total Expenditures | 28,901,571 | 31,521,606 | 32,672,367 | 36,016,139 | 36,261,716 | 36,929,362 | 37,957,958 | 38,969,919 |
| | | | | | | | | |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to All Other Funds | 621,331 | 645,979 | 950,919 | 811,149 | 784,464 | 786,734 | 786,133 | 785,254 |
| Total Transfers to Other Funds | 621,331 | 645,979 | 950,919 | 811,149 | 784,464 | 786,734 | 786,133 | 785,254 |
| Total Uses | 29,522,902 | 32,167,585 | 33,623,286 | 36,827,288 | 37,046,181 | 37,716,097 | 38,744,091 | 39,755,173 |
| | | | | | | | | |
| Balance Before Reserves | 5,917,442 | 5,789,565 | 6,596,800 | 6,164,770 | 7,027,218 | 8,452,832 | 10,386,525 | 12,862,520 |
| Budget Reserve | 3,334,196 | 3,386,961 | 3,501,543 | 3,926,422 | 4,012,600 | 4,111,361 | 4,213,833 | 4,303,898 |
| Appropriations Carried Forward | 1,521 | 1,487 | 212,964 | 20,627 | 22,669 | 24,000 | 24,253 | 24,264 |
| Budgetary Balance | 2,581,725 | 2,401,117 | 2,882,292 | 2,217,720 | 2,991,949 | 4,317,471 | 6,148,440 | 8,534,358 |

# General Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 1,288,673 | 1,794,929 | 1,711,915 | 1,885,866 | 1,851,870 | 2,246,913 | 3,220,278 | 4,570,220 |
| 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 | 1,925,866 | 1,886,870 | 2,281,913 | 3,255,278 | 4,605,220 |
| Revenues | | | | | | | | |
| Individual Income Taxes | 7,972,460 | 9,012,500 | 9,659,554 | 10,045,497 | 10,730,668 | 11,326,149 | 12,127,695 | 12,806,953 |
| Corporate Income Taxes | 1,044,159 | 1,280,743 | 1,278,209 | 1,317,112 | 1,298,850 | 1,276,715 | 1,197,423 | 1,252,789 |
| Sales-Use Taxes | 4,650,258 | 4,736,078 | 5,020,085 | 5,161,701 | 5,320,102 | 5,599,593 | 5,839,858 | 6,057,816 |
| Statewide Property Tax | 799,333 | 811,388 | 835,554 | 824,287 | 841,883 | 856,696 | 874,881 | 900,187 |
| Tobacco Products Taxes | 185,413 | 194,458 | 607,119 | 592,010 | 597,110 | 600,950 | 604,690 | 608,130 |
| Alcohol Beverage Taxes | 79,592 | 81,165 | 83,931 | 84,870 | 86,550 | 88,290 | 90,040 | 91,860 |
| 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 | 198,009 | 208,728 | 220,350 | 227,806 | 240,771 |
| Estate Taxes | 165,276 | 158,938 | 177,432 | 136,500 | 152,500 | 151,200 | 151,100 | 149,600 |
| Gambling Taxes | 40,837 | 36,989 | 43,259 | 46,350 | 47,750 | 49,150 | 50,570 | 52,070 |
| In Lieu of Property Taxes | 671 | 674 | 720 | 700 | 700 | 700 | 700 | 700 |
| Gross Earnings Taxes | 296,168 | 330,981 | 347,299 | 366,889 | 383,918 | 398,217 | 408,721 | 417,860 |
| Other Taxes | 276,216 | 153,470 | 323,778 | 301,894 | 273,834 | 271,330 | 271,330 | 271,330 |
| Taxes | 15,664,916 | 17,007,706 | 18,553,840 | 19,071,019 | 19,937,793 | 20,834,540 | 21,839,814 | 22,845,066 |
| Grants-Federal | 22,870 | 19,112 | 21,707 | 23,108 | 23,342 | 23,575 | 23,967 | 23,655 |
| Federal Grants | 22,870 | 19,112 | 21,707 | 23,108 | 23,342 | 23,575 | 23,967 | 23,655 |
| Departmental Services | 23,535 | 25,015 | 28,270 | 28,555 | 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 | 151,608 | 152,974 | 151,766 | 153,295 | 151,841 |
| 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 | 71,395 | 64,447 | 65,063 | 65,604 | 66,089 |
| Departmental Earnings | 256,915 | 264,408 | 253,068 | 258,645 | 249,481 | 248,888 | 251,023 | 250,042 |
| Statewide Investment Income | 2,701 | 3,669 | 6,702 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Investment Income | 2,701 | 3,669 | 6,702 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 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 | 81,841 | 81,247 | 80,414 | 79,405 | 78,593 |
| 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 | 38,504 | 36,860 | 36,860 | 36,860 | 36,860 |
| Tobacco Settlement | 166,861 | 170,060 | 175,399 | 162,823 | 162,370 | 161,957 | 161,022 | 160,379 |
| Other Revenue | 105,194 | 254,846 | 87,867 | 81,753 | 56,183 | 53,991 | 48,782 | 48,592 |
| 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Cost Recovery/Reimbursement | 3,487 | 5,549 | 3,076 | 2,994 | 2,994 | 2,994 | 2,994 | 2,994 |
| 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 | 445,974 | 421,149 | 417,485 | 410,028 | 408,379 |
| Total Revenues | 16,426,137 | 17,946,178 | 19,275,650 | 19,808,747 | 20,641,765 | 21,534,489 | 22,534,833 | 23,537,142 |
| | | | | | | | | |
| 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 | 25,332 | 91,341 | 106,545 | 29,855 | 42,051 |
| 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 | 67,427 | 117,945 | 132,599 | 55,773 | 67,849 |
| Total Resources Available | 18,374,784 | 20,451,390 | 21,234,173 | 21,802,039 | 22,646,579 | 23,949,001 | 25,845,884 | 28,210,211 |
| | | | | | | | | |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Spending by Bill Area/Agency | | | | | | | | |
| Education | 6,598,386 | 8,845,931 | 8,411,492 | 8,170,822 | 8,296,773 | 8,375,536 | 8,484,743 | 8,599,950 |
| 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 | 8,429,970 | 8,189,629 | 8,315,510 | 8,394,273 | 8,503,480 | 8,618,687 |
| 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Human Services | 5,290,860 | 5,153,195 | 5,374,690 | 5,637,618 | 6,212,681 | 6,447,634 | 6,892,461 | 7,271,663 |
| 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 | 84,179 | 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 | 1,845 | 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 | 5,750,100 | 6,268,141 | 6,503,043 | 6,947,820 | 7,327,072 |
| 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 | 94,469 | 85,656 | 85,724 | 85,736 | 85,748 |
| Water and Soil Resources Board of | 13,001 | 21,260 | 18,298 | 15,241 | 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 | 231,110 | 167,929 | 167,103 | 166,661 | 152,737 |
| 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 | 77,801 | 83,161 | 88,521 |
| 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 | 6,724 | 6,964 | 7,174 | 7,349 | 7,449 |
| 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 | 248,350 | 181,167 | 184,503 | 190,038 | 195,498 |
| Legislature | 60,529 | 63,429 | 65,713 | 84,542 | 69,176 | 69,176 | 69,176 | 69,176 |
| 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 | 3,816 | 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 22,459 | 24,852 | 23,698 | 23,549 | 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 | 19,764 | 19,764 | 19,764 | 19,764 |
| MMB Non-operating | 34,861 | 30,340 | 246,016 | 91,582 | 96,459 | 97,005 | 99,243 | 100,050 |
| Minnesota State Retirement System | 3,626 | 3,898 | 3,891 | 3,343 | 6,552 | 8,936 | 9,163 | 9,373 |
| State Government and Veterans | 403,536 | 460,166 | 645,919 | 575,297 | 522,295 | 525,050 | 524,016 | 526,901 |
| Transportation | 15,255 | 16,367 | 17,005 | 32,168 | 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 | 124,325 | 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 | 98,683 | 87,568 | 82,151 | 82,151 | 82,151 |
| Public Safety and Judiciary | 882,601 | 957,734 | 943,905 | 1,036,629 | 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 | 1,631,077 | 1,666,384 | 1,685,462 | 1,710,075 | 1,731,389 |
| Property Tax Aids and Credits | 1,453,949 | 1,317,290 | 1,316,653 | 1,631,077 | 1,666,384 | 1,685,462 | 1,710,075 | 1,731,389 |
| Mmb Debt Service | 212,470 | 247,138 | 692,240 | 717,608 | 725,068 | 730,350 | 683,370 | 711,654 |
| Debt Service | 212,470 | 247,138 | 692,240 | 717,608 | 725,068 | 730,350 | 683,370 | 711,654 |
| DEDICATED EXPENDITURES | 321 | 329 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED CANCELLATIONS | 0 | 0 | 9,555 | -15,275 | -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 | 9,555 | -15,275 | -5,000 | -15,000 | -5,000 | -15,000 |
| Total Spending | 16,579,856 | 18,739,476 | 19,348,307 | 19,950,170 | 20,399,666 | 20,728,723 | 21,275,664 | 21,805,529 |

# General Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Total Uses | 16,579,856 | 18,739,476 | 19,348,307 | 19,950,170 | 20,399,666 | 20,728,723 | 21,275,664 | 21,805,529 |
| Balance Before Reserves | 1,794,929 | 1,711,915 | 1,885,866 | 1,851,870 | 2,246,913 | 3,220,278 | 4,570,220 | 6,404,682 |
| Budget Reserve | 1,154,280 | 1,075,826 | 1,050,772 | 1,374,316 | 1,358,212 | 1,351,179 | 1,346,738 | 1,344,339 |
| Appropriations Carried Forward | 0 | 0 | 178,751 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 640,649 | 636,089 | 656,343 | 477,554 | 888,701 | 1,869,099 | 3,223,482 | 5,060,343 |

# Appendix - General Fund Transfers Out to Other Funds



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 6,724 | 6,964 | 7,174 | 7,349 | 7,449 |
| Transfer out to Trunk Highway Fund | 5,050 | 3,779 | 3,907 | 4,147 | 4,147 | 4,147 | 4,147 | 4,147 |
| 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 | 632,991 | 638,247 | 592,101 | 621,471 |
| 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 | 232,159 | 198,219 | 199,004 | 200,099 | 205,392 |
| Transfer out to Natural Resources Fund | 288 | 247 | 258 | 265 | 265 | 265 | 265 | 265 |
| Transfer out to Game and Fish Fund | 859 | 847 | 919 | 963 | 963 | 963 | 963 | 963 |
| 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 | 49,798 | 56,848 | 60,048 | 60,048 | 60,048 |
| Transfer out to All Other Funds | 0 | 0 | 251,818 | 69,975 | 64,630 | 67,033 | 66,434 | 65,553 |
| Total Transfers to Other Funds | 1,014,790 | 1,049,549 | 1,767,578 | 1,785,891 | 1,642,185 | 1,653,142 | 1,607,213 | 1,627,160 |

# Transit Assistance Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 6,010 | 15,622 | 34,816 | 32,170 | 18,410 | 20,755 | 22,370 | 22,755 |
| Prior Year Adjustments | 0 | 212 | 160 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 6,010 | 15,834 | 34,977 | 32,170 | 18,410 | 20,755 | 22,370 | 22,755 |
| Revenues | | | | | | | | |
| Sales-Use Taxes | 9,299 | 14,438 | 22,612 | 18,410 | 20,755 | 22,370 | 22,755 | 22,755 |
| Motor Vehicle Taxes | 223,567 | 239,114 | 256,109 | 279,670 | 296,170 | 315,280 | 333,420 | 341,320 |
| Taxes | 232,866 | 253,552 | 278,721 | 298,080 | 316,925 | 337,650 | 356,175 | 364,075 |
| Total Revenues | 232,866 | 253,552 | 278,721 | 298,080 | 316,925 | 337,650 | 356,175 | 364,075 |
| 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 | 330,250 | 335,335 | 358,405 | 378,545 | 386,830 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Transportation | 22,043 | 23,641 | 46,612 | 60,140 | 48,030 | 52,285 | 55,710 | 56,885 |
| Metropolitan Council - Transportation | 201,210 | 210,929 | 234,915 | 251,700 | 266,550 | 283,750 | 300,080 | 307,190 |
| Transportation Bill Area | 223,254 | 234,570 | 281,527 | 311,840 | 314,580 | 336,035 | 355,790 | 364,075 |
| Total Expenditures | 223,254 | 234,570 | 281,527 | 311,840 | 314,580 | 336,035 | 355,790 | 364,075 |
| 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 | 311,840 | 314,580 | 336,035 | 355,790 | 364,075 |
| Balance Before Reserves | 15,622 | 34,816 | 32,170 | 18,410 | 20,755 | 22,370 | 22,755 | 22,755 |
| Budget Reserve | 0 | 4,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriations Carried Forward | 0 | 0 | 32,170 | 18,410 | 20,755 | 22,370 | 22,755 | 22,755 |
| Budgetary Balance | 15,622 | 30,543 | 0 | 0 | 0 | 0 | 0 | 0 |

# Medical Education Endowment Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 1,000 | 1,000 | 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 | 4,787 | 4,787 | 3,787 | 3,787 |
| Total Resources Available | 65,420 | 53,370 | 79,985 | 76,250 | 76,053 | 76,054 | 75,053 | 75,053 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Health | 55,494 | 53,339 | 79,788 | 76,250 | 76,053 | 76,054 | 75,053 | 75,053 |
| Health and Human Services | 55,494 | 53,339 | 79,788 | 76,250 | 76,053 | 76,054 | 75,053 | 75,053 |
| Total Expenditures | 55,494 | 53,339 | 79,788 | 76,250 | 76,053 | 76,054 | 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 | 76,053 | 76,054 | 75,053 | 75,053 |
| Balance Before Reserves | 126 | 31 | 197 | 0 | 0 | 0 | 0 | 0 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 126 | 31 | 197 | 0 | 0 | 0 | 0 | 0 |

# Health Impact Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 46,062 | 49,273 | 54,294 | 64,792 | 32,245 | 37,755 | 43,913 | 50,653 |
| Prior Year Adjustments | 3,634 | 9,910 | 690 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 49,696 | 59,183 | 54,984 | 64,792 | 32,245 | 37,755 | 43,913 | 50,653 |
| 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 | 208,772 | 214,703 | 221,443 | 228,691 |
| 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 |
| MMB Non-operating | 0 | 0 | 0 | 400 | 400 | 400 | 400 | 400 |
| State Government and Veterans | 1,795 | 1,987 | 2,202 | 2,556 | 2,223 | 2,223 | 2,223 | 2,223 |
| 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 | 171,953 | 146,996 | 146,769 | 146,769 | 146,770 |
| | | | | | | | | |
| 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 | 197,564 | 171,017 | 170,790 | 170,790 | 170,791 |
| | | | | | | | | |
| Balance Before Reserves | 49,273 | 54,294 | 64,792 | 32,245 | 37,755 | 43,913 | 50,653 | 57,900 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 49,273 | 54,294 | 64,792 | 32,245 | 37,755 | 43,913 | 50,653 | 57,900 |

# Minnesota Resources Fund
## Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 25 | 0 | 0 | 0 | 0 |
| Environment and Agriculture | 3 | 0 | 0 | 25 | 0 | 0 | 0 | 0 |
| Total Expenditures | 3 | 0 | 0 | 25 | 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 | 25 | 0 | 0 | 0 | 0 |
| Balance Before Reserves | 120 | 25 | 25 | 0 | 1 | 1 | 1 | 1 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 120 | 25 | 25 | 0 | 1 | 1 | 1 | 1 |

# Special Revenue Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 437,508 | 396,319 | 299,592 | 311,793 | 143,528 | 118,111 | 104,834 | 108,036 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 437,508 | 396,319 | 299,592 | 311,793 | 143,528 | 118,111 | 104,834 | 108,036 |
| 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 | 67,713 | 72,868 | 74,185 | 74,856 | 76,119 |
| Federal Grants | 13,229 | 13,380 | 13,566 | 67,713 | 72,868 | 74,185 | 74,856 | 76,119 |
| 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 | 79,750 | 80,383 | 81,072 | 82,162 | 83,344 |
| Other Grants | 3,266 | 1,252 | 2,975 | 3,936 | 2,040 | 2,021 | 2,021 | 2,008 |
| 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 | 21,137 | 31,142 | 31,355 | 31,379 | 31,713 |
| 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 | 8,908 | 8,511 |
| Cost Recovery/Reimbursement | 33,460 | 40,418 | 42,085 | 42,934 | 46,983 | 48,246 | 48,344 | 48,419 |
| 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 | 659,903 | 634,164 | 636,323 | 635,746 | 636,983 |
| Total Revenues | 894,009 | 952,356 | 1,096,666 | 1,156,530 | 1,125,671 | 1,087,213 | 1,105,292 | 1,140,091 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from General Fund | 185,054 | 205,879 | 204,686 | 232,159 | 198,219 | 199,004 | 200,099 | 205,392 |

# Special Revenue Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 1,015 | 1,011 | 1,010 | 1,009 | 1,006 |
| 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 | 598 | 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 | 9,575 | 9,591 | 9,172 | 9,418 | 9,418 | 9,418 |
| 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 | 227,675 | 255,244 | 219,694 | 220,848 | 221,942 | 227,232 |
| Total Resources Available | 1,542,345 | 1,585,923 | 1,623,932 | 1,723,567 | 1,488,893 | 1,426,172 | 1,432,067 | 1,475,359 |
| 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 | 537,068 | 483,023 | 482,606 | 487,427 | 491,941 |
| 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 | 626,949 | 551,894 | 551,384 | 555,556 | 560,070 |
| Pollution Control | 20,982 | 22,053 | 24,520 | 36,186 | 29,146 | 28,996 | 28,892 | 28,892 |
| Natural Resources | 99,225 | 114,425 | 119,606 | 145,878 | 125,656 | 125,232 | 124,270 | 125,352 |
| Water and Soil Resources Board of | 4,763 | 5,580 | 6,378 | 6,383 | 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Agriculture Utilization Research Institute | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Environment and Agriculture | 147,260 | 161,847 | 175,438 | 208,518 | 180,767 | 177,544 | 176,555 | 177,567 |
| 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 | 35,294 | 35,194 | 34,992 | 34,992 |
| 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 | 89,894 | 89,020 | 89,317 | 91,131 |
| 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 | 2,678 | 101 | 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 | 221,416 | 195,300 | 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 | 42,396 | 29,667 | 28,241 | 24,663 | 24,136 |

# Special Revenue Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Public Safety and Judiciary | 55,090 | 55,327 | 55,758 | 86,044 | 67,628 | 64,862 | 60,955 | 59,468 |
| Tax Policy Aids and Credits | 528 | 691 | 687 | 793 | 821 | 821 | 821 | 821 |
| Property Tax Aids and Credits | 528 | 691 | 687 | 793 | 821 | 821 | 821 | 821 |
| Total Expenditures | 1,088,273 | 1,226,599 | 1,254,168 | 1,538,871 | 1,344,688 | 1,295,878 | 1,298,706 | 1,334,168 |
| | | | | | | | | |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to General Fund | 45,315 | 48,143 | 47,204 | 30,895 | 18,552 | 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 | 1,405 | 1,401 | 1,401 | 1,401 |
| Transfer out to Natural Resources Fund | 2,144 | 2,271 | 2,772 | 2,285 | 2,285 | 2,285 | 2,285 | 2,285 |
| 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 | 4,000 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 57,753 | 59,732 | 57,972 | 41,168 | 26,094 | 25,461 | 25,325 | 25,205 |
| Total Uses | 1,146,026 | 1,286,331 | 1,312,139 | 1,580,039 | 1,370,782 | 1,321,339 | 1,324,031 | 1,359,373 |
| | | | | | | | | |
| Balance Before Reserves | 396,319 | 299,592 | 311,793 | 143,528 | 118,111 | 104,834 | 108,036 | 115,986 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 396,319 | 299,592 | 311,793 | 143,528 | 118,111 | 104,834 | 108,036 | 115,986 |

# Agricultural Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 20,190 | 20,063 | 18,133 | 17,258 | 12,154 | 10,318 | 9,459 | 8,508 |
| Prior Year Adjustments | 0 | 319 | 748 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 20,190 | 20,382 | 18,881 | 17,258 | 12,154 | 10,318 | 9,459 | 8,508 |
| Revenues | | | | | | | | |
| Departmental Services | 819 | 881 | 1,194 | 880 | 1,080 | 1,100 | 1,122 | 1,122 |
| Licenses & Fees | 20,295 | 21,225 | 21,604 | 22,569 | 23,526 | 24,405 | 24,603 | 24,795 |
| Departmental Penalties | 9 | 15 | 7 | 9 | 9 | 9 | 9 | 9 |
| Departmental Earnings | 21,123 | 22,121 | 22,806 | 23,458 | 24,615 | 25,514 | 25,734 | 25,926 |
| 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 | 24,048 | 24,975 | 25,874 | 26,082 | 26,276 |
| 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 | 42,239 | 41,492 | 37,315 | 36,378 | 35,727 | 34,970 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Agriculture | 22,137 | 23,161 | 24,981 | 29,338 | 26,997 | 26,919 | 27,219 | 27,128 |
| Environment and Agriculture | 22,137 | 23,161 | 24,981 | 29,338 | 26,997 | 26,919 | 27,219 | 27,128 |
| Total Expenditures | 22,137 | 23,161 | 24,981 | 29,338 | 26,997 | 26,919 | 27,219 | 27,128 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 24 | 2,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 22,161 | 25,269 | 24,981 | 29,338 | 26,997 | 26,919 | 27,219 | 27,128 |
| Balance Before Reserves | 20,063 | 18,133 | 17,258 | 12,154 | 10,318 | 9,459 | 8,508 | 7,842 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 20,063 | 18,133 | 17,258 | 12,154 | 10,318 | 9,459 | 8,508 | 7,842 |

# Environment and Natural Resource Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 32,525 | 31,932 | 30,930 | 38,853 | 21,646 | 17,750 | 14,912 | 12,093 |
| Prior Year Adjustments | 839 | 1,877 | 2,102 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 33,364 | 33,809 | 33,032 | 38,853 | 21,646 | 17,750 | 14,912 | 12,093 |
| 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 | 15,046 | 15,046 | 15,046 | 15,046 | 15,046 |
| Departmental Sales | 13,061 | 12,821 | 17,607 | 15,313 | 12,627 | 12,627 | 12,627 | 12,627 |
| Licenses & Fees | 22,148 | 25,849 | 26,209 | 22,831 | 24,682 | 24,681 | 24,681 | 24,681 |
| Departmental Penalties | 87 | 134 | 97 | 116 | 113 | 1,816 | 1,816 | 1,816 |
| Departmental Earnings | 47,215 | 52,733 | 58,779 | 53,306 | 52,468 | 54,171 | 54,171 | 54,171 |
| Statewide Investment Income | 93 | 87 | 85 | 85 | 85 | 84 | 84 | 84 |
| Investment Income | 93 | 87 | 85 | 85 | 85 | 84 | 84 | 84 |
| 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 | 6 | 6 | 6 | 6 | 6 |
| 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 | 1,700 | 1,700 | 1,700 | 1,700 |
| All Other | 2,761 | 3,006 | 2,623 | 2,655 | 2,709 | 2,709 | 2,709 | 2,709 |
| Total Revenues | 63,268 | 69,826 | 74,339 | 69,258 | 68,945 | 70,647 | 70,647 | 70,647 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from General Fund | 288 | 247 | 258 | 116 | 265 | 265 | 265 | 265 |
| Transfer in from Highway Users Tax Distribution Fund | 20,201 | 20,812 | 20,718 | 21,356 | 21,457 | 21,452 | 21,391 | 21,381 |
| Transfer in from Special Revenue Fund | 2,144 | 2,271 | 2,772 | 2,285 | 2,285 | 2,285 | 2,285 | 2,285 |
| 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 | 30,296 | 30,546 | 30,541 | 30,480 | 30,470 |
| Total Resources Available | 124,602 | 133,370 | 136,793 | 138,407 | 121,137 | 118,938 | 116,038 | 113,210 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Natural Resources | 82,304 | 87,957 | 83,853 | 97,163 | 89,649 | 90,856 | 90,776 | 90,682 |
| 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Minnesota Zoo | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 |
| Environment and Agriculture | 88,624 | 94,277 | 90,173 | 103,933 | 95,969 | 97,176 | 97,096 | 97,002 |
| Total Expenditures | 88,624 | 94,277 | 90,173 | 103,933 | 95,969 | 97,176 | 97,096 | 97,002 |
| | | | | | | | | |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to General Fund | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer out to Reinvest In Minnesota-Gifts | 0 | 655 | 1,000 | 891 | 950 | 950 | 950 | 950 |
| 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 | 598 | 546 | 546 | 546 |
| Transfer out to Endowment and Permanent School Fund | 2,752 | 4,931 | 4,459 | 7,874 | 4,266 | 3,891 | 3,891 | 3,891 |
| Transfer out to Miscellaneous Agency Fund | 1,286 | 2,304 | 1,675 | 2,959 | 1,603 | 1,463 | 1,463 | 1,463 |
| Total Transfers to Other Funds | 4,046 | 8,163 | 7,767 | 12,828 | 7,417 | 6,850 | 6,850 | 6,850 |
| Total Uses | 92,670 | 102,440 | 97,939 | 116,761 | 103,386 | 104,026 | 103,946 | 103,852 |
| | | | | | | | | |
| Balance Before Reserves | 31,932 | 30,930 | 38,853 | 21,646 | 17,750 | 14,912 | 12,093 | 9,357 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 31,932 | 30,930 | 38,853 | 21,646 | 17,750 | 14,912 | 12,093 | 9,357 |

# Game and Fish Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 28,609 | 31,166 | 31,564 | 40,851 | 31,492 | 36,294 | 40,469 | 44,608 |
| Prior Year Adjustments | 521 | 1,167 | 1,098 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 29,130 | 32,333 | 32,662 | 40,851 | 31,492 | 36,294 | 40,469 | 44,608 |
| 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 | 27,107 | 29,942 | 29,192 | 29,192 | 28,942 |
| Departmental Sales | 723 | 745 | 849 | 767 | 772 | 772 | 772 | 772 |
| Licenses & Fees | 54,373 | 58,456 | 64,806 | 61,810 | 63,584 | 63,826 | 63,793 | 63,759 |
| Departmental Penalties | 421 | 377 | 438 | 377 | 377 | 377 | 377 | 377 |
| Departmental Earnings | 77,832 | 87,595 | 93,392 | 90,060 | 94,676 | 94,167 | 94,134 | 93,850 |
| 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 | 103,055 | 108,137 | 107,626 | 107,590 | 107,303 |
| 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 | 144,868 | 140,592 | 144,882 | 149,021 | 152,873 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Natural Resources | 88,682 | 101,144 | 97,185 | 111,766 | 102,643 | 102,719 | 102,719 | 102,719 |
| Environment and Agriculture | 88,682 | 101,144 | 97,185 | 111,766 | 102,643 | 102,719 | 102,719 | 102,719 |
| Total Expenditures | 88,682 | 101,144 | 97,185 | 111,766 | 102,643 | 102,719 | 102,719 | 102,719 |
| 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 | 113,376 | 104,298 | 104,413 | 104,413 | 104,413 |
| Balance Before Reserves | 31,166 | 31,564 | 40,851 | 31,492 | 36,294 | 40,469 | 44,608 | 48,460 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 31,166 | 31,564 | 40,851 | 31,492 | 36,294 | 40,469 | 44,608 | 48,460 |

# Outdoor Heritage Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 32,115 | 62,301 | 74,493 | 57,345 | 4,956 | 106,193 | 212,738 | 323,781 |
| 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 | 4,956 | 106,193 | 212,738 | 323,781 |
| Revenues | | | | | | | | |
| Sales-Use Taxes | 87,742 | 90,479 | 95,243 | 97,565 | 100,576 | 105,884 | 110,382 | 114,446 |
| Taxes | 87,742 | 90,479 | 95,243 | 97,565 | 100,576 | 105,884 | 110,382 | 114,446 |
| 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 | 98,226 | 101,237 | 106,545 | 111,043 | 115,107 |
| 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 | 155,571 | 106,193 | 212,738 | 323,781 | 438,888 |
| 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 | 4,956 | 106,193 | 212,738 | 323,781 | 438,888 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 62,301 | 74,493 | 57,345 | 4,956 | 106,193 | 212,738 | 323,781 | 438,888 |

# Arts & Cultural Heritage Fund
## Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 2,024 | 10,260 | 10,760 | 10,586 | 1,492 | 61,745 | 125,175 | 191,297 |
| Prior Year Adjustments | 1,990 | 192 | 494 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 4,014 | 10,452 | 11,254 | 10,586 | 1,492 | 61,745 | 125,175 | 191,297 |
| Revenues | | | | | | | | |
| Sales-Use Taxes | 52,512 | 54,151 | 57,001 | 58,391 | 60,193 | 63,370 | 66,062 | 68,494 |
| Taxes | 52,512 | 54,151 | 57,001 | 58,391 | 60,193 | 63,370 | 66,062 | 68,494 |
| 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 | 58,451 | 60,253 | 63,430 | 66,122 | 68,554 |
| 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 | 69,037 | 61,745 | 125,175 | 191,297 | 259,851 |
| 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 | 1,492 | 61,745 | 125,175 | 191,297 | 259,851 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 10,260 | 10,760 | 10,586 | 1,492 | 61,745 | 125,175 | 191,297 | 259,851 |

# Clean Water Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 41,293 | 63,940 | 68,917 | 86,873 | 23,036 | 124,114 | 230,499 | 341,382 |
| Prior Year Adjustments | -114 | 1,751 | 6,387 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 41,179 | 65,691 | 75,304 | 86,873 | 23,036 | 124,114 | 230,499 | 341,382 |
| Revenues | | | | | | | | |
| Sales-Use Taxes | 87,742 | 90,481 | 95,243 | 97,565 | 100,576 | 105,884 | 110,382 | 114,446 |
| Taxes | 87,742 | 90,481 | 95,243 | 97,565 | 100,576 | 105,884 | 110,382 | 114,446 |
| 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 | 98,066 | 101,077 | 106,385 | 110,883 | 114,947 |
| 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 | 184,939 | 124,114 | 230,499 | 341,382 | 456,329 |
| 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Balance Before Reserves | 63,940 | 68,917 | 86,873 | 23,036 | 124,114 | 230,499 | 341,382 | 456,329 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 63,940 | 68,917 | 86,873 | 23,036 | 124,114 | 230,499 | 341,382 | 456,329 |

# Parks and Trails Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 9,878 | 9,664 | 11,330 | 8,899 | 2,254 | 45,802 | 91,640 | 139,422 |
| Prior Year Adjustments | 1,019 | 832 | 849 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 10,897 | 10,496 | 12,179 | 8,899 | 2,254 | 45,802 | 91,640 | 139,422 |
| Revenues | | | | | | | | |
| Sales-Use Taxes | 37,889 | 39,071 | 41,128 | 42,130 | 43,431 | 45,722 | 47,665 | 49,420 |
| Taxes | 37,889 | 39,071 | 41,128 | 42,130 | 43,431 | 45,722 | 47,665 | 49,420 |
| 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 | 42,247 | 43,548 | 45,839 | 47,782 | 49,537 |
| 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 | 51,145 | 45,802 | 91,640 | 139,422 | 188,958 |
| 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 | 2,254 | 45,802 | 91,640 | 139,422 | 188,958 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 9,664 | 11,330 | 8,899 | 2,254 | 45,802 | 91,640 | 139,422 | 188,958 |

# Petroleum Tank Release Cleanup Fund
## Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 12,962 | 8,941 | 12,817 | 18,392 | 0 | 1,012 | 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 | 0 | 1,012 | 0 | 0 |
| Revenues | | | | | | | | |
| Licenses & Fees | 27,659 | 27,075 | 12,978 | 14,146 | 27,006 | 24,982 | 0 | 0 |
| Departmental Earnings | 27,659 | 27,075 | 12,978 | 14,146 | 27,006 | 24,982 | 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 | 25,202 | 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 | 27,226 | 26,214 | 0 | 0 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Commerce | 8,967 | 7,810 | 4,769 | 9,453 | 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 | 24,101 | 16,598 | 16,598 | 0 | 0 |
| Total Expenditures | 21,713 | 20,193 | 9,848 | 24,101 | 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 | 33,717 | 26,214 | 26,214 | 0 | 0 |
| Balance Before Reserves | 8,941 | 12,817 | 18,392 | 0 | 1,012 | 0 | 0 | 0 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 8,941 | 12,817 | 18,392 | 0 | 1,012 | 0 | 0 | 0 |

# Health Care Access Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 21,864 | 111,547 | 49,860 | 51,447 | 198,661 | 124,869 | 12,605 | 0 |
| Prior Year Adjustments | 1,053 | 4,120 | 1,908 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 22,917 | 115,667 | 51,768 | 51,447 | 198,661 | 124,869 | 12,605 | 0 |
| Revenues | | | | | | | | |
| Gross Earnings Taxes | 67,580 | 70,163 | 73,859 | 81,823 | 84,520 | 88,735 | 92,411 | 95,828 |
| Other Taxes | 484,278 | 513,763 | 525,318 | 561,468 | 597,703 | 632,847 | 668,232 | 702,259 |
| Taxes | 551,858 | 583,926 | 599,177 | 643,291 | 682,223 | 721,582 | 760,643 | 798,087 |
| Departmental Services | 0 | 0 | 15,566 | 18,150 | 30,049 | 34,068 | 34,847 | 35,168 |
| Departmental Earnings | 0 | 0 | 15,566 | 18,150 | 30,049 | 34,068 | 34,847 | 35,168 |
| Statewide Investment Income | 262 | 1,126 | 762 | 590 | 780 | 340 | 40 | 0 |
| Investment Income | 262 | 1,126 | 762 | 590 | 780 | 340 | 40 | 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 | 671,731 | 713,052 | 755,990 | 795,530 | 833,255 |
| 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 | 773,178 | 911,713 | 880,859 | 808,135 | 833,255 |
| 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 | 473,298 | 498,365 | 652,261 | 718,909 | 735,860 | 749,364 |
| 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 | 499,163 | 533,926 | 681,004 | 747,051 | 764,603 | 777,506 |
| Legislature | 0 | 0 | 34 | 386 | 128 | 128 | 128 | 128 |
| Minnesota Revenue | 1,328 | 1,410 | 1,569 | 1,929 | 1,749 | 1,749 | 1,749 | 1,749 |
| State Government and Veterans | 1,328 | 1,410 | 1,603 | 2,315 | 1,877 | 1,877 | 1,877 | 1,877 |
| Tax Policy Aids and Credits | 295 | 457 | 353 | 371 | 364 | 385 | 405 | 425 |
| Property Tax Aids and Credits | 295 | 457 | 353 | 371 | 364 | 385 | 405 | 425 |
| Total Expenditures | 314,304 | 325,092 | 503,276 | 538,769 | 685,402 | 751,471 | 769,042 | 781,966 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to General Fund | 191,355 | 337,289 | 116,550 | 25,332 | 91,341 | 106,545 | 29,855 | 42,051 |
| Transfer out to Medical Education and Research Fund | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 |

# Health Care Access Fund
## Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 35,748 | 101,442 | 116,783 | 39,093 | 51,289 |
| Total Uses | 513,675 | 671,176 | 630,813 | 574,516 | 786,844 | 868,254 | 808,135 | 833,255 |
| Balance Before Reserves | 111,547 | 49,860 | 51,447 | 198,662 | 124,869 | 12,605 | 0 | 0 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 111,547 | 49,860 | 51,447 | 198,662 | 124,869 | 12,605 | 0 | 0 |

# Iron Range Resources and Rehab Fund
## Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 44,750 | 46,180 | 41,322 | 37,257 | 37,802 | 35,593 | 31,399 | 27,283 |
| Prior Year Adjustments | 2,110 | 533 | 3,727 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 46,860 | 46,713 | 45,049 | 37,257 | 37,802 | 35,593 | 31,399 | 27,283 |
| 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 | 6,724 | 6,964 | 7,174 | 7,349 | 7,449 |
| 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 | 6,913 | 6,964 | 7,174 | 7,349 | 7,449 |
| Total Resources Available | 73,184 | 82,732 | 121,068 | 88,727 | 85,564 | 85,018 | 80,926 | 76,251 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Iron Range Resources and Rehabilitation Board | 24,863 | 38,646 | 79,385 | 47,019 | 46,465 | 50,113 | 50,137 | 49,515 |
| Economic Development | 24,863 | 38,646 | 79,385 | 47,019 | 46,465 | 50,113 | 50,137 | 49,515 |
| Total Expenditures | 24,863 | 38,646 | 79,385 | 47,019 | 46,465 | 50,113 | 50,137 | 49,515 |
| 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 | 50,925 | 49,971 | 53,619 | 53,643 | 53,021 |
| Balance Before Reserves | 46,180 | 41,322 | 37,257 | 37,802 | 35,593 | 31,399 | 27,283 | 23,230 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 46,180 | 41,322 | 37,257 | 37,802 | 35,593 | 31,399 | 27,283 | 23,230 |

# Economic Protection Trust Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 8,255 | 23,503 | 25,027 | 23,433 | 1,200 | 1,200 | 1,200 | 1,200 |
| Prior Year Adjustments | 5,225 | 2,704 | 2,542 | 5,655 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 13,480 | 26,207 | 27,569 | 29,088 | 1,200 | 1,200 | 1,200 | 1,200 |
| Revenues | | | | | | | | |
| Unemployment Taxes | 46,146 | 45,595 | 47,829 | 48,922 | 50,650 | 52,731 | 54,652 | 56,489 |
| Taxes | 46,146 | 45,595 | 47,829 | 48,922 | 50,650 | 52,731 | 54,652 | 56,489 |
| Statewide Investment Income | 142 | 159 | 157 | 125 | 125 | 125 | 125 | 125 |
| Investment Income | 142 | 159 | 157 | 125 | 125 | 125 | 125 | 125 |
| 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 | 49,047 | 50,775 | 52,856 | 54,777 | 56,614 |
| 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 | 78,135 | 51,975 | 54,056 | 55,977 | 57,814 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Employment and Economic Development | 35,483 | 45,675 | 51,197 | 75,558 | 49,746 | 51,827 | 53,748 | 55,585 |
| Labor and Industry | 782 | 957 | 926 | 1,377 | 1,029 | 1,029 | 1,029 | 1,029 |
| Economic Development | 36,265 | 46,632 | 52,122 | 76,935 | 50,775 | 52,856 | 54,777 | 56,614 |
| Total Expenditures | 36,265 | 46,632 | 52,122 | 76,935 | 50,775 | 52,856 | 54,777 | 56,614 |
| 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 | 76,935 | 50,775 | 52,856 | 54,777 | 56,614 |
| Balance Before Reserves | 23,503 | 25,027 | 23,433 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 23,503 | 25,027 | 23,433 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |

# Endowment Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 8,759 | 8,608 | 7,801 | 9,179 | 3,505 | 2,753 | 2,506 | 2,385 |
| Prior Year Adjustments | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 8,748 | 8,608 | 7,801 | 9,179 | 3,505 | 2,753 | 2,506 | 2,385 |
| 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 Miscellaneous Agency Fund | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 14,544 | 14,438 | 14,643 | 15,055 | 8,693 | 8,020 | 7,743 | 7,622 |
| 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 |
| Amateur Sports Commission | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |

# Gift Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| 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 | 7,801 | 9,179 | 3,505 | 2,753 | 2,506 | 2,385 | 2,292 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 8,608 | 7,801 | 9,179 | 3,505 | 2,753 | 2,506 | 2,385 | 2,292 |

# Municipal State Aid Street Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 129,016 | 139,869 | 161,492 | 172,487 | 171,044 | 171,044 | 171,044 | 171,044 |
| Prior Year Adjustments | 163 | 84 | 281 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 129,179 | 139,953 | 161,773 | 172,487 | 171,044 | 171,044 | 171,044 | 171,044 |
| 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 | 875 | 2,087 | 4,562 | 6,567 | 6,598 |
| Investment Income | 740 | 668 | 727 | 875 | 2,087 | 4,562 | 6,567 | 6,598 |
| Total Revenues | 1,009 | 919 | 1,007 | 1,125 | 2,337 | 4,812 | 6,817 | 6,848 |
| 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 | 168,475 | 172,762 | 177,858 | 182,679 | 185,808 |
| Total Transfers from Other Funds | 150,205 | 154,511 | 173,798 | 178,475 | 172,762 | 177,858 | 182,679 | 185,808 |
| Total Resources Available | 280,393 | 295,383 | 336,578 | 352,087 | 346,143 | 353,714 | 360,540 | 363,700 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Transportation | 140,524 | 133,891 | 164,091 | 181,043 | 175,099 | 182,670 | 189,496 | 192,656 |
| Transportation Bill Area | 140,524 | 133,891 | 164,091 | 181,043 | 175,099 | 182,670 | 189,496 | 192,656 |
| Total Expenditures | 140,524 | 133,891 | 164,091 | 181,043 | 175,099 | 182,670 | 189,496 | 192,656 |
| 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 | 181,043 | 175,099 | 182,670 | 189,496 | 192,656 |
| Balance Before Reserves | 139,869 | 161,492 | 172,487 | 171,044 | 171,044 | 171,044 | 171,044 | 171,044 |
| Budget Reserve | 139,869 | 161,492 | 172,487 | 171,044 | 171,044 | 171,044 | 171,044 | 171,044 |
| Budgetary Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# County State Aid Highway Fund
## Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 314,720 | 453,539 | 488,869 | 534,626 | 529,035 | 529,035 | 529,035 | 529,035 |
| Prior Year Adjustments | 485 | 188 | 569 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 315,205 | 453,727 | 489,438 | 534,626 | 529,035 | 529,035 | 529,035 | 529,035 |
| Revenues | | | | | | | | |
| Sales-Use Taxes | 9,299 | 14,438 | 9,000 | 18,410 | 20,755 | 22,370 | 22,755 | 22,755 |
| Taxes | 9,299 | 14,438 | 9,000 | 18,410 | 20,755 | 22,370 | 22,755 | 22,755 |
| 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 | 2,630 | 6,328 | 13,829 | 19,825 | 19,913 |
| Investment Income | 2,052 | 2,224 | 2,234 | 2,630 | 6,328 | 13,829 | 19,825 | 19,913 |
| Total Revenues | 11,672 | 16,869 | 11,484 | 21,340 | 27,383 | 36,499 | 42,880 | 42,968 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from Highway Users Tax Distribution Fund | 563,388 | 588,227 | 612,159 | 641,386 | 657,707 | 677,108 | 695,463 | 707,373 |
| Total Transfers from Other Funds | 563,388 | 588,227 | 612,159 | 641,386 | 657,707 | 677,108 | 695,463 | 707,373 |
| Total Resources Available | 890,265 | 1,058,823 | 1,113,081 | 1,197,352 | 1,214,125 | 1,242,642 | 1,267,378 | 1,279,376 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Transportation | 432,608 | 569,954 | 559,755 | 637,317 | 685,090 | 713,607 | 738,343 | 750,341 |
| Transportation Bill Area | 432,608 | 569,954 | 559,755 | 637,317 | 685,090 | 713,607 | 738,343 | 750,341 |
| Total Expenditures | 432,608 | 569,954 | 559,755 | 637,317 | 685,090 | 713,607 | 738,343 | 750,341 |
| 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 | 668,317 | 685,090 | 713,607 | 738,343 | 750,341 |
| Balance Before Reserves | 453,539 | 488,869 | 534,626 | 529,035 | 529,035 | 529,035 | 529,035 | 529,035 |
| Budget Reserve | 453,539 | 488,869 | 534,626 | 529,035 | 529,035 | 529,035 | 529,035 | 529,035 |
| Budgetary Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Trunk Highway Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 199,967 | 397,785 | 316,756 | 415,354 | 152,880 | 240,870 | 349,190 | 495,880 |
| 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 | 152,880 | 240,870 | 349,190 | 495,880 |
| 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 | 4,345 | 10,211 | 22,334 | 32,299 | 32,464 |
| Investment Income | 3,078 | 3,565 | 3,441 | 4,345 | 10,211 | 22,334 | 32,299 | 32,464 |
| 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 | 491,651 | 416,174 | 427,302 | 437,267 | 437,432 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from General Fund | 5,050 | 3,779 | 3,907 | 4,147 | 4,147 | 4,147 | 4,147 | 4,147 |
| 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 | 1,161,213 | 1,190,746 | 1,225,853 | 1,259,068 | 1,280,619 |
| 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 | 1,187,664 | 1,196,197 | 1,231,304 | 1,264,519 | 1,286,070 |
| Total Resources Available | 1,679,570 | 2,101,362 | 2,016,425 | 2,094,668 | 1,765,251 | 1,899,476 | 2,050,975 | 2,219,382 |
| 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 | 1,680,203 | 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 | 1,776,212 | 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 1,787,195 | 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 | 185,953 | 211,492 | 217,106 | 215,579 |
| 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 | 185,953 | 211,492 | 217,106 | 215,579 |
| Total Uses | 1,281,785 | 1,784,606 | 1,601,072 | 1,941,788 | 1,524,380 | 1,550,286 | 1,555,094 | 1,553,553 |
| Balance Before Reserves | 397,785 | 316,756 | 415,354 | 152,880 | 240,871 | 349,190 | 495,881 | 665,829 |
| Budget Reserve | 88,637 | 88,398 | 89,983 | 88,838 | 82,574 | 81,268 | 81,736 | 81,691 |
| Budgetary Balance | 309,148 | 228,358 | 325,371 | 64,042 | 158,297 | 267,922 | 414,145 | 584,138 |

# Highway Users Tax Distribution Fund
## Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 881,700 | 884,800 | 881,600 | 879,700 | 880,600 |
| Motor Vehicle Taxes | 335,351 | 358,671 | 384,163 | 419,510 | 444,250 | 472,920 | 500,130 | 511,990 |
| In Lieu of Property Taxes | 579,619 | 622,586 | 652,281 | 689,400 | 723,100 | 756,000 | 786,000 | 809,800 |
| Taxes | 1,761,711 | 1,841,264 | 1,914,467 | 1,990,610 | 2,052,150 | 2,110,520 | 2,165,830 | 2,202,390 |
| 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 | 440 | 1,042 | 2,279 | 3,298 | 3,314 |
| Investment Income | 256 | 389 | 385 | 440 | 1,042 | 2,279 | 3,298 | 3,314 |
| Interest Income | 119 | 115 | 113 | 120 | 120 | 120 | 120 | 120 |
| Fines and Surcharges | 494 | 434 | 317 | 800 | 500 | 500 | 500 | 500 |
| All Other | 613 | 549 | 430 | 920 | 620 | 620 | 620 | 620 |
| Total Revenues | 1,764,401 | 1,843,544 | 1,917,555 | 1,993,970 | 2,055,812 | 2,115,419 | 2,171,748 | 2,208,324 |
| 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 | 2,005,918 | 2,055,812 | 2,115,419 | 2,171,748 | 2,208,324 |
| 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 | 8 | 1 | 1 | 1 | 1 |
| Property Tax Aids and Credits | 7 | 8 | 5 | 8 | 1 | 1 | 1 | 1 |
| Total Expenditures | 10,866 | 11,126 | 11,014 | 11,758 | 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 | 168,475 | 172,762 | 177,858 | 182,679 | 185,808 |
| Transfer out to County State Aid Highway Fund | 563,388 | 588,227 | 612,159 | 641,386 | 657,707 | 677,108 | 695,463 | 707,373 |
| Transfer out to Trunk Highway Fund | 1,020,073 | 1,065,022 | 1,108,327 | 1,161,212 | 1,190,745 | 1,225,853 | 1,259,068 | 1,280,619 |
| Transfer out to Special Revenue Fund | 996 | 1,054 | 1,009 | 1,015 | 1,011 | 1,010 | 1,009 | 1,006 |
| Transfer out to Natural Resources Fund | 20,201 | 20,812 | 20,718 | 21,356 | 21,457 | 21,452 | 21,391 | 21,381 |
| Total Transfers to Other Funds | 1,753,361 | 1,830,346 | 1,903,727 | 1,994,160 | 2,044,398 | 2,103,997 | 2,160,326 | 2,196,903 |
| Total Uses | 1,764,227 | 1,841,472 | 1,914,741 | 2,005,918 | 2,055,812 | 2,115,419 | 2,171,748 | 2,208,324 |

# Highway Users Tax Distribution Fund
## Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 2,902 | 2,605 | 4,113 | 20,826 | 16,910 | 16,550 | 16,763 | 17,611 |
| Prior Year Adjustments | 479 | 144 | 2,035 | 206 | -205 | -120 | -45 | 42 |
| Adjusted Balance Forward | 3,381 | 2,749 | 6,148 | 21,032 | 16,705 | 16,430 | 16,718 | 17,653 |
| Revenues | | | | | | | | |
| Sales-Use Taxes | 0 | 0 | 3,272 | 4,000 | 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 | 10,580 | 10,500 | 10,500 | 10,500 | 10,500 |
| Taxes | 17,253 | 23,243 | 19,155 | 20,243 | 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 | 157 | 374 | 819 | 1,189 | 1,195 |
| Investment Income | 56 | 46 | 94 | 157 | 374 | 819 | 1,189 | 1,195 |
| 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 | 21,143 | 20,287 | 20,842 | 21,324 | 21,444 |
| 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 | 42,175 | 36,992 | 37,272 | 38,042 | 39,097 |
| 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 | 16,910 | 16,550 | 16,763 | 17,611 | 18,721 |
| 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 | 14,693 | 14,636 | 15,133 | 16,113 | 17,212 |

# Environmental Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 14,176 | 28,667 | 19,988 | 18,232 | 6,584 | 6,496 | 8,609 | 12,767 |
| Prior Year Adjustments | 10 | 204 | -101 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 14,186 | 28,871 | 19,887 | 18,232 | 6,584 | 6,496 | 8,609 | 12,767 |
| Revenues | | | | | | | | |
| Other Taxes | 50,747 | 51,789 | 53,324 | 53,800 | 54,585 | 56,626 | 58,671 | 60,691 |
| Taxes | 50,747 | 51,789 | 53,324 | 53,800 | 54,585 | 56,626 | 58,671 | 60,691 |
| 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 | 90,942 | 92,136 | 94,337 | 96,382 | 98,402 |
| 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 | 109,174 | 98,720 | 100,833 | 104,991 | 111,169 |
| 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 6,584 | 6,496 | 8,609 | 12,767 | 18,945 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 28,667 | 19,988 | 18,232 | 6,584 | 6,496 | 8,609 | 12,767 | 18,945 |

# Remediation Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 69,591 | 75,737 | 93,379 | 78,121 | 81,544 | 86,816 | 92,087 | 97,358 |
| 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 | 81,544 | 86,816 | 92,087 | 97,358 |
| 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 | 180,720 | 185,992 | 191,263 | 196,534 |
| 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 | 100 | 100 | 100 | 100 | 100 |
| State Government and Veterans | 6,599 | 7,174 | 6,801 | 7,799 | 7,350 | 7,350 | 7,350 | 7,350 |
| Total Expenditures | 89,026 | 90,247 | 88,230 | 95,752 | 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 | 95,752 | 93,904 | 93,905 | 93,905 | 93,905 |

# Workers Compensation Special Fund
## Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Balance Before Reserves | 75,737 | 93,379 | 78,121 | 81,544 | 86,816 | 92,087 | 97,358 | 102,629 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 75,737 | 93,379 | 78,121 | 81,544 | 86,816 | 92,087 | 97,358 | 102,629 |

# Federal Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 10,140,392 | 11,065,386 | 11,312,236 | 11,702,232 | 12,119,643 |
| Federal Grants | 7,784,977 | 7,958,991 | 8,603,366 | 10,140,392 | 11,065,386 | 11,312,236 | 11,702,232 | 12,119,643 |
| 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 | 133,158 | 20,084 | 4,500 | 4,500 | 4,500 |
| Departmental Earnings | 16,360 | 33,897 | 23,499 | 155,158 | 32,084 | 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 | 8,672,673 | 10,364,996 | 11,155,034 | 11,386,093 | 11,775,857 | 12,193,499 |
| 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 | 10,418,237 | 11,208,960 | 11,440,541 | 11,830,305 | 12,247,947 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Education | 778,863 | 745,174 | 736,307 | 834,297 | 809,097 | 795,395 | 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 | 809,708 | 796,011 | 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| Human Services | 5,877,844 | 6,090,983 | 6,795,902 | 7,964,526 | 9,031,768 | 9,283,028 | 9,726,919 | 10,174,774 |
| Health | 232,537 | 247,986 | 258,482 | 262,727 | 254,619 | 248,759 | 248,384 | 248,474 |
| 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 | 8,227,656 | 9,286,651 | 9,532,050 | 9,975,566 | 10,423,511 |
| Pollution Control | 25,207 | 28,722 | 22,776 | 28,108 | 26,191 | 25,173 | 24,790 | 24,354 |
| Natural Resources | 15,636 | 15,026 | 12,790 | 23,779 | 19,099 | 16,329 | 16,058 | 13,277 |
| 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 | 7,002 | 8,084 | 8,363 | 8,208 | 8,136 | 8,163 |
| Animal Health Board of | 798 | 608 | 615 | 704 | 704 | 704 | 704 | 704 |
| Environment and Agriculture | 53,127 | 52,324 | 45,488 | 63,156 | 55,709 | 51,267 | 50,540 | 48,850 |
| 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 | 45 | 45 | 0 | 0 |
| Arts Board | 661 | 1,101 | 725 | 735 | 735 | 735 | 735 | 735 |
| Veterans Affairs | 19,745 | 20,829 | 4,863 | 23,272 | 15,169 | 27,591 | 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 | 7,904 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 |
| State Government and Veterans | 88,581 | 91,959 | 75,549 | 127,835 | 113,939 | 126,361 | 99,167 | 99,169 |
| Transportation | 318,489 | 325,613 | 248,152 | 515,742 | 388,504 | 371,959 | 369,432 | 342,716 |
| 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 | 568,891 | 442,795 | 426,250 | 423,723 | 395,384 |
| 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 | 10,417,714 | 11,208,760 | 11,440,341 | 11,830,104 | 12,247,747 |
| | | | | | | | | |
| 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 10,418,238 | 11,208,960 | 11,440,541 | 11,830,304 | 12,247,947 |
| 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 24,433 | 31,271 | 12,062 | 25,403 | 31,064 | 13,763 | 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 | 31,064 | 13,763 | 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 | 292,546 | 275,244 | 261,482 | 261,482 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Human Services | 180,713 | 181,944 | 164,104 | 171,501 | 189,745 | 185,450 | 171,296 | 171,609 |
| 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 | 183,611 | 201,458 | 197,163 | 183,009 | 183,322 |
| Total Expenditures | 192,426 | 195,093 | 175,420 | 183,611 | 201,458 | 197,163 | 183,009 | 183,322 |
| Transfers to Other Funds | | | | | | | | |
| Transfer out to General Fund | 22,549 | 21,928 | 21,783 | 23,166 | 23,400 | 23,633 | 24,025 | 23,713 |
| 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 | 76,407 | 77,325 | 78,081 | 78,473 | 78,161 |
| Total Uses | 263,848 | 283,897 | 250,093 | 260,018 | 278,783 | 275,244 | 261,482 | 261,483 |
| Balance Before Reserves | 31,271 | 12,062 | 25,403 | 31,064 | 13,763 | 0 | 0 | 0 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 31,271 | 12,062 | 25,403 | 31,064 | 13,763 | 0 | 0 | 0 |

# Debt Service Fund
# Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 392,262 | 452,814 | 510,651 | 847,388 | 886,602 | 921,534 | 934,574 | 896,027 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 392,262 | 452,814 | 510,651 | 847,388 | 886,602 | 921,534 | 934,574 | 896,027 |
| 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 | 632,991 | 638,247 | 592,101 | 621,471 |
| 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 | 185,953 | 211,492 | 217,106 | 215,579 |
| 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 | 1,405 | 1,401 | 1,401 | 1,401 |
| 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 | 862,359 | 890,301 | 848,302 | 876,951 |
| Total Resources Available | 1,495,178 | 958,816 | 1,798,844 | 1,870,600 | 1,789,251 | 1,841,236 | 1,815,219 | 1,804,929 |
| 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 | 921,534 | 934,574 | 896,027 | 873,162 |
| Budget Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 452,814 | 510,651 | 847,388 | 886,602 | 921,534 | 934,574 | 896,027 | 873,162 |

# Stadium Debt Service Fund
## Fund Statement



| | Actual FY12 | Actual FY13 | Actual FY14 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base 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 | 2-15 Feb Base FY15 | 2-15 Feb Base FY16 | 2-15 Feb Base FY17 | 2-15 Feb Base FY18 | 2-15 Feb Base FY19 |
|---|---|---|---|---|---|---|---|---|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | |
| Balance Forward | 807,796 | 838,122 | 869,014 | 920,850 | 957,887 | 989,692 | 1,021,120 | 1,052,548 |
| Prior Year Adjustments | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 807,796 | 838,134 | 869,014 | 920,850 | 957,887 | 989,692 | 1,021,120 | 1,052,548 |
| 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 | 26,320 | 26,981 | 27,642 | 28,303 | 28,963 |
| Investment Income | 24,294 | 24,599 | 23,762 | 26,320 | 26,981 | 27,642 | 28,303 | 28,963 |
| 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 | 63,179 | 62,025 | 62,685 | 63,346 | 64,006 |
| Transfers from Other Funds | | | | | | | | |
| Transfer in from Natural Resources Fund | 2,752 | 4,931 | 4,459 | 7,874 | 4,266 | 3,891 | 3,891 | 3,891 |
| Total Transfers from Other Funds | 2,752 | 4,931 | 4,459 | 7,874 | 4,266 | 3,891 | 3,891 | 3,891 |
| Total Resources Available | 870,414 | 901,809 | 952,471 | 991,903 | 1,024,178 | 1,056,268 | 1,088,357 | 1,120,445 |
| ACTUAL & ESTIMATED USES | | | | | | | | |
| Expenditures by Bill Area/Agency | | | | | | | | |
| Education | 24,294 | 24,599 | 23,741 | 26,320 | 26,981 | 27,642 | 28,303 | 28,963 |
| Education Bill Area | 24,294 | 24,599 | 23,741 | 26,320 | 26,981 | 27,642 | 28,303 | 28,963 |
| 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 | 26,714 | 27,185 | 27,846 | 28,507 | 29,167 |
| 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 | 34,016 | 34,487 | 35,148 | 35,809 | 36,469 |
| Balance Before Reserves | 838,122 | 869,014 | 920,850 | 957,887 | 989,692 | 1,021,120 | 1,052,548 | 1,083,977 |
| Budget Reserve | 838,122 | 869,014 | 920,850 | 957,887 | 989,692 | 1,021,120 | 1,052,548 | 1,083,977 |
| Budgetary Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |