Consolidated Fund Statement

Budgetary Basis

2016 February Forecast

March 14, 2016

This document is made available electronically by the Minnesota Legislative Reference Library
as part of an ongoing digital archiving project. http://www.leg.state.mn.us/lrl/lrl.asp

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.

Minnesota Management and Budget is committed to making its documents available to as many people as possible meeting the requirements of the Disability Discrimination Act and makes every effort to ensure its communications are accessible to those with special needs, including those with visual, hearing, cognitive and motor impairments.

We recognise that this is an important issue and if you notice a document that is not accessible please report this to MMB and we will work on making the document accessible.

http://mn.gov/mmb/mmbhome/accessibility-comment-form.jsp

Consolidated Fund Statement
Table of Contents

Consolidated Statements

Revenues and Expenditures by Fund	1
Revenues by Type and Expenditures by Bill Area	4
Revenues by Sub-Type and Expenditures by Bill Area/Agency	5

Individual Fund Statements

General Fund (1000)	10	Workforce Development Fund (2390)	42
Transit Assistance Fund (1050)	16	Endowment Fund (2400)	43
Medical Education and Research Fund (1100)	17	Gift Fund (2403)	44
Health Impact Fund (1150)	18	Municipal State Aid Street Fund (2500)	46
State Government Special Revenue Fund	19	County State Aid Highway Fund (2600)	47
Minnesota Resources Fund (1300)	21	Trunk Highway Fund (2700)	48
Special Revenue Fund (2000-2016)	22	Highway Users Tax Distribution Fund (2710)	50
Agriculture Fund (2018)	26	State Airports Fund (2720-2722)	52
Environment and Natural Resources Fund (2050)	27	Environmental Fund (2800)	53
Natural Resources Fund (2100-2121)	29	Remediation Fund (2801)	55
Game and Fish Fund (2200-2213)	31	Closed Landfill Investment Fund (2802)	57
Outdoor Heritage Fund (2300)	32	Maximum Effort School Loan Fund (2820)	58
Arts and Cultural Heritage Fund (2301)	33	Workers Compensation Fund (2830)	59
Clean Water Fund (2302)	34	Federal Fund (3000)	61
Parks and Trails Fund (2303)	36	Federal TANF Fund (3001)	64
Petroleum Tank Release Cleanup Fund (2350)	37	Debt Service Fund (3700)	65
Health Care Access Fund (2360)	38	Stadium Debt Service Fund (3706)	66
Iron Range Resources Fund (2370)	40	Endowment and Permanent School Fund (3800-3801)	67
NE MN Economic Protection Trust Fund (2380)	41		

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	4,785,836	5,917,443	5,789,565	6,597,434	7,209,303	7,099,624	7,696,167	8,830,634
Prior Year Adjustments	215,553	177,814	141,556	-18,704	29,515	34,801	34,917	35,043
Adjusted Balance Forward	5,001,389	6,095,257	5,931,121	6,578,729	7,238,818	7,134,425	7,731,084	8,865,677
Revenues by Fund								
General Fund	16,426,137	17,946,178	19,275,649	20,340,082	20,668,378	21,233,495	22,259,278	23,209,266
Transit Assistance Fund	232,866	253,552	278,721	300,967	310,381	335,888	358,863	375,073
Medical Education Endowment Fund	49,438	49,447	75,054	75,054	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	167,602	165,722	176,954	179,398	179,940
Special Revenue Fund	894,009	952,356	1,096,666	1,116,187	1,142,410	1,078,457	1,129,981	1,132,216
Agricultural Fund	21,848	22,834	23,172	23,993	25,766	27,338	27,595	27,775
Environment and Natural Resource Fund	54,585	62,293	64,985	70,517	69,009	70,344	70,144	70,144
DNR-Natural Resources Fund	63,268	69,826	74,339	68,743	67,138	65,836	65,616	64,848
Game and Fish Fund	90,516	101,203	106,145	105,745	110,360	109,412	107,893	107,877
Outdoor Heritage Fund	88,229	91,218	96,031	98,120	99,881	104,712	110,572	115,581
Arts & Cultural Heritage Fund	53,549	54,253	57,133	58,213	59,254	62,146	65,653	68,651
Clean Water Fund	88,189	91,058	95,858	97,853	99,613	104,444	110,304	115,313
Parks and Trails Fund	37,991	39,209	41,262	42,078	42,845	44,931	47,462	49,624
Petroleum Tank Release Cleanup Fund	27,863	27,264	20,623	14,535	27,226	23,441	0	0
Health Care Access Fund	559,505	604,169	630,492	667,519	730,987	765,423	802,592	841,123
Iron Range Resources and Rehab Fund	23,584	28,673	71,979	44,090	40,798	42,250	42,178	41,519
Economic Protection Trust Fund	3,156	6,639	10,206	13,640	9,966	9,966	9,966	9,966
Endowment Fund	0	1	0	1,527	69	165	197	180
Workforce Development Fund	46,288	45,758	47,987	50,190	50,790	54,974	56,972	58,882
Endowment and Permanent School Fund	59,866	58,744	78,998	63,584	50,905	49,672	49,894	49,713
Gift Fund	5,774	5,830	6,843	7,491	5,188	5,267	5,237	5,237
Municipal State Aid Street Fund	1,009	919	1,007	1,122	1,348	2,335	3,738	5,118
County State Aid Highway Fund	11,672	16,869	11,484	25,903	28,213	33,577	40,266	45,988
Trunk Highway Fund	436,161	607,504	545,364	559,388	409,082	465,908	472,300	478,602
Highway Users Tax Distribution Fund	1,764,401	1,843,544	1,917,555	1,995,613	2,053,154	2,125,556	2,188,607	2,239,418
State Airports Fund	18,450	24,547	19,991	27,028	21,269	21,096	21,509	21,921
Environmental Fund	88,728	88,769	91,205	93,608	93,494	95,023	96,785	98,596
Remediation Fund	4,097	3,880	3,405	3,872	2,995	3,135	3,335	3,335
Closed Landfill Investment Fund	1	19	17	34	0	0	0	0
Workers Compensation Special Fund	91,860	106,010	65,977	87,371	99,176	99,176	99,176	99,176
Maximum Effort School Loan Fund	43,844	1,655	335	431	516	2,389	1,143	1,243
Federal Fund	7,858,297	8,083,514	8,672,673	9,836,522	11,222,590	11,541,642	11,941,114	12,332,914
Federal TANF Reserve Fund	269,401	264,688	263,434	262,458	261,970	261,970	261,970	261,970
Debt Service Fund	135,944	100,558	482,101	203,190	43,108	46,031	34,725	36,216
Consolidated Fund Revenue Elimination	-146,689	-180,453	-180,169	-106,970	-175,856	-176,440	-175,406	-176,429
Total Revenues	29,766,553	31,821,743	34,211,886	36,417,299	37,909,011	38,957,780	40,560,322	42,042,262

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Transfers from Other Funds								
Transfer in from All Other Funds	672,403	40,150	77,714	69,548	47,546	48,372	48,872	49,372
Total Transfers from Other Funds	672,403	40,150	77,714	69,548	47,546	48,372	48,872	49,372
Total Sources	35,440,345	37,957,150	40,220,720	43,065,576	45,195,376	46,140,577	48,340,278	50,957,311
ACTUAL & ESTIMATED USES								
Expenditures by Fund								
General Fund	16,579,856	18,739,476	19,348,307	20,292,843	20,400,710	21,123,205	22,021,833	22,496,915
General Fund Transfers Out	-1,014,790	-1,049,549	-1,767,578	-2,270,762	-1,768,687	-1,714,870	-1,673,041	-1,707,414
Transit Assistance Fund	223,254	234,570	281,527	282,752	341,877	333,568	356,503	373,593
Medical Education Endowment Fund	55,494	53,339	79,788	79,614	76,053	76,054	76,053	76,053
State Government Special Revenue Fund	118,847	135,783	130,022	140,625	162,905	161,177	162,064	162,010
Minnesota Resources Fund	3	0	0	0	0	0	0	0
Special Revenue Fund	1,088,273	1,226,599	1,254,168	1,356,593	1,457,892	1,351,719	1,354,344	1,356,162
Agricultural Fund	22,137	23,161	24,981	26,963	28,613	28,408	27,947	28,064
Environment and Natural Resource Fund	25,008	26,473	33,731	37,037	55,533	0	0	0
DNR-Natural Resources Fund	88,624	94,277	90,173	94,769	99,101	98,991	98,362	99,455
Game and Fish Fund	88,682	101,144	97,185	107,890	116,211	113,439	109,257	109,257
Outdoor Heritage Fund	61,101	83,756	119,254	132,786	148,480	607	0	0
Arts & Cultural Heritage Fund	47,303	53,945	57,801	66,861	62,324	63,262	0	0
Clean Water Fund	61,428	82,880	84,120	106,944	176,110	112,039	0	0
Parks and Trails Fund	39,224	38,375	44,542	42,943	51,216	45,722	0	0
Petroleum Tank Release Cleanup Fund	21,713	20,193	9,848	13,105	23,646	16,598	0	0
Health Care Access Fund	314,304	325,092	503,276	536,267	836,723	511,962	472,443	489,654
Iron Range Resources and Rehab Fund	24,863	38,646	79,385	48,267	46,465	50,113	50,137	49,515
Economic Protection Trust Fund	1,578	1,831	29,989	6,686	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	59,308	70,518	54,974	56,972	58,882
Endowment and Permanent School Fund	24,393	25,132	23,958	25,850	28,080	28,303	28,527	28,750
Gift Fund	5,936	6,638	5,464	8,305	5,940	5,514	5,358	5,330
Municipal State Aid Street Fund	140,524	133,891	164,091	183,865	177,733	182,644	187,814	193,535
County State Aid Highway Fund	432,608	569,954	559,755	660,999	705,450	713,495	741,047	763,296
Trunk Highway Fund	1,209,094	1,663,641	1,461,290	1,757,439	1,579,344	1,494,464	1,444,298	1,463,284
Highway Users Tax Distribution Fund	10,866	11,126	11,014	11,741	4,537	4,558	12,794	12,794
State Airports Fund	19,227	23,183	20,312	24,526	25,941	26,007	20,431	20,375
Environmental Fund	59,247	73,102	69,861	78,424	77,277	78,345	77,895	77,895
Remediation Fund	32,454	35,500	37,588	37,127	39,069	33,217	21,130	20,938
Workers Compensation Special Fund	89,026	90,247	88,230	82,161	98,453	101,009	98,009	98,009
Federal Fund	7,906,931	8,149,764	8,724,109	9,888,170	11,276,516	11,596,090	11,995,562	12,387,362
Federal TANF Reserve Fund	192,426	195,093	175,420	174,525	181,233	201,375	199,716	192,756
Debt Service Fund	1,042,364	448,165	951,456	1,006,674	867,717	906,662	917,919	933,585
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	-106,970	-175,856	-176,440	-175,406	-176,429

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Total Expenditures	28,901,571	31,521,606	32,672,367	35,024,480	37,313,364	37,656,556	38,722,387	39,648,048
Transfers to Other Funds								
Transfer out to All Other Funds	621,331	645,979	950,919	831,793	782,388	787,853	787,257	786,374
Total Transfers to Other Funds	621,331	645,979	950,919	831,793	782,388	787,853	787,257	786,374
Total Uses	29,522,902	32,167,585	33,623,285	35,856,273	38,095,752	38,444,409	39,509,644	40,434,422
Balance Before Reserves	5,917,442	5,789,565	6,597,434	7,209,303	7,099,624	7,696,167	8,830,634	10,522,889
Budget Reserve	3,187,535	3,317,606	3,501,543	3,753,347	4,341,734	4,421,804	4,504,766	4,529,979
Appropriations Carried Forward	148,183	70,842	212,964	152,998	27,062	29,098	31,325	32,815
Budgetary Balance	2,581,724	2,401,117	2,882,927	3,302,959	2,730,828	3,245,266	4,294,543	5,960,095

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	4,785,836	5,917,443	5,789,565	6,597,434	7,209,303	7,099,624	7,696,167	8,830,634
Prior Year Adjustments	215,553	177,814	141,556	-18,704	29,515	34,801	34,917	35,043
Adjusted Balance Forward	5,001,389	6,095,257	5,931,121	6,578,729	7,238,818	7,134,425	7,731,084	8,865,677
Revenues								
Taxes	18,677,462	20,181,763	21,855,772	23,060,604	23,502,236	24,262,329	25,437,662	26,514,828
Federal Grants	8,486,104	8,808,041	9,409,547	10,564,728	11,854,123	12,239,896	12,640,700	13,033,709
Departmental Earnings	1,205,344	1,222,131	1,180,866	1,138,905	1,185,584	1,109,354	1,139,197	1,139,445
Investment Income	72,194	77,114	84,431	93,588	100,215	114,341	134,957	158,677
All Other	1,325,449	1,532,694	1,681,270	1,559,473	1,266,854	1,231,860	1,207,806	1,195,603
Total Revenues	29,766,553	31,821,743	34,211,886	36,417,299	37,909,011	38,957,780	40,560,322	42,042,262
Transfers from Other Funds								
Transfer in from All Other Funds	672,403	40,150	77,714	69,548	47,546	48,372	48,872	49,372
Total Transfers from Other Funds	672,403	40,150	77,714	69,548	47,546	48,372	48,872	49,372
Total Resources Available	35,440,345	37,957,150	40,220,720	43,065,576	45,195,376	46,140,577	48,340,278	50,957,311
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education Bill Area	7,434,839	9,649,042	9,209,708	8,983,881	9,379,464	9,643,357	9,790,863	9,957,402
Higher Education	1,305,630	1,328,969	1,425,505	1,499,224	1,574,141	1,565,396	1,563,727	1,560,246
Health and Human Services	12,596,154	12,757,942	13,864,561	15,798,394	16,655,686	17,201,400	18,337,486	19,056,949
Environment and Agriculture	729,305	808,640	845,233	1,081,807	1,145,192	816,255	663,646	662,122
Economic Development	778,559	852,725	910,175	888,114	1,074,013	1,022,104	952,827	947,790
State Government and Veterans	711,597	793,381	978,689	904,130	1,011,099	983,990	868,583	869,000
Transportation Bill Area	2,544,248	3,181,331	3,108,786	3,533,207	3,750,655	3,556,682	3,629,535	3,664,806
Public Safety and Judiciary	1,092,117	1,158,839	1,119,247	1,232,799	1,238,433	1,251,654	1,249,531	1,248,438
Property Tax Aids and Credits	1,454,779	1,318,447	1,317,697	1,609,468	1,659,135	1,686,371	1,715,638	1,732,366
Debt Service	1,254,699	695,250	1,650,789	1,754,811	1,599,233	1,659,218	1,628,591	1,671,345
Capital Projects and Grants	0	17,500	0	7,947	0	0	0	0
Other - Across Bill Areas	-1,000,357	-1,040,460	-1,758,023	-2,269,301	-1,773,687	-1,729,870	-1,678,041	-1,722,414
Total Expenditures	28,901,571	31,521,606	32,672,367	35,024,480	37,313,364	37,656,556	38,722,387	39,648,048
Transfers to Other Funds								
Transfer out to All Other Funds	621,331	645,979	950,919	831,793	782,388	787,853	787,257	786,374
Total Transfers to Other Funds	621,331	645,979	950,919	831,793	782,388	787,853	787,257	786,374
Total Uses	29,522,902	32,167,585	33,623,285	35,856,273	38,095,752	38,444,409	39,509,644	40,434,422
Balance Before Reserves	5,917,442	5,789,565	6,597,434	7,209,303	7,099,624	7,696,167	8,830,634	10,522,889
Budget Reserve	3,187,535	3,317,606	3,501,543	3,753,347	4,341,734	4,421,804	4,504,766	4,529,979
Appropriations Carried Forward	148,183	70,842	212,964	152,998	27,062	29,098	31,325	32,815
Budgetary Balance	2,581,724	2,401,117	2,882,927	3,302,959	2,730,828	3,245,266	4,294,543	5,960,095

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

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	4,785,836	5,917,443	5,789,565	6,597,434	7,209,303	7,099,624	7,696,167	8,830,634
Prior Year Adjustments	215,553	177,814	141,556	-18,704	29,515	34,801	34,917	35,043
Adjusted Balance Forward	5,001,389	6,095,257	5,931,121	6,578,729	7,238,818	7,134,425	7,731,084	8,865,677
Revenues								
Individual Income Taxes	7,972,460	9,012,500	9,659,554	10,403,481	10,715,600	11,146,000	11,814,600	12,400,800
Corporate Income Taxes	1,044,159	1,280,743	1,278,209	1,455,275	1,324,495	1,226,559	1,241,368	1,303,006
Sales-Use Taxes	4,959,127	5,065,744	5,368,451	5,482,099	5,613,780	5,884,976	6,214,189	6,496,594
Statewide Property Tax	799,333	811,388	835,554	838,080	841,080	847,399	857,110	876,888
Tobacco Products Taxes	211,600	220,645	633,306	648,232	655,357	661,847	664,997	668,027
Alcohol Beverage Taxes	79,592	81,165	83,931	84,265	86,060	87,790	89,530	91,330
Fuel Taxes	845,178	857,362	877,702	889,252	899,100	903,227	903,457	906,189
Motor Vehicle Taxes	558,380	597,785	640,272	694,265	714,077	772,044	823,583	860,408
Unemployment Taxes	46,146	45,595	47,829	50,004	50,650	54,834	56,831	58,741
Other Excise Taxes	160,265	215,489	180,537	207,418	217,380	228,508	240,409	245,084
Estate Taxes	165,276	158,938	177,432	145,292	179,900	161,400	159,900	158,000
Gambling Taxes	40,882	37,035	43,310	49,111	55,053	57,753	59,503	61,203
In Lieu of Property Taxes	594,073	643,981	665,568	698,895	733,100	765,000	795,900	821,100
Gross Earnings Taxes	363,748	401,144	421,157	433,478	452,628	467,943	484,452	501,208
Other Taxes	837,244	752,248	942,960	981,456	963,976	997,049	1,031,833	1,066,250
Taxes	18,677,462	20,181,763	21,855,772	23,060,604	23,502,236	24,262,329	25,437,662	26,514,828
Grants-Federal	8,486,104	8,808,041	9,409,547	10,564,728	11,854,123	12,239,896	12,640,700	13,033,709
Federal Grants	8,486,104	8,808,041	9,409,547	10,564,728	11,854,123	12,239,896	12,640,700	13,033,709
Departmental Services	315,493	334,283	380,393	344,055	369,042	376,258	374,979	376,335
Departmental Sales	59,140	58,017	83,332	61,883	43,197	41,673	41,451	40,289
Licenses & Fees	755,520	747,710	640,955	636,174	703,477	620,969	651,820	651,399
Departmental Penalties	11,140	13,141	7,805	9,860	4,115	4,093	4,096	4,101
Care & Hospitalization	64,051	68,980	68,381	86,933	65,754	66,362	66,852	67,322
Departmental Earnings	1,205,344	1,222,131	1,180,866	1,138,905	1,185,584	1,109,354	1,139,197	1,139,445
Statewide Investment Income	72,194	77,114	84,431	93,588	100,215	114,341	134,957	158,677
Investment Income	72,194	77,114	84,431	93,588	100,215	114,341	134,957	158,677
State Grants	24,003	25,412	22,554	19,581	25,183	25,085	25,085	25,085
Other Intergovernmental Grants	99,747	145,580	111,666	109,953	99,056	100,095	101,185	102,007
Other Grants	3,352	1,266	3,052	4,164	4,021	4,021	4,021	4,008
Investment Earnings	0	1	0	0	0	0	0	0
Interest Income	55,181	22,003	11,025	9,917	10,683	12,556	11,310	11,410
Lottery Revenue	81,848	102,917	86,510	90,953	98,652	101,988	101,488	101,488
Higher Education Charges	496	378	377	426	569	584	598	614
Sale of Property and Equipment	4,137	4,992	8,728	11,529	9,229	9,199	9,199	9,199
Fines and Surcharges	122,347	116,957	108,562	116,699	111,367	110,362	109,423	107,356
Restricted Gifts-Donations	19,769	8,358	9,197	9,800	7,522	7,601	7,571	7,571
Internal Reimbursement	177,788	211,110	182,275	249,044	196,922	196,778	196,415	196,478
MA Recoveries	80,820	142,389	60,367	71,744	87,155	86,676	86,182	86,184
Tobacco Settlement	166,861	170,060	175,399	170,747	162,336	160,252	158,910	157,740
Other Revenue	161,091	308,001	177,257	183,046	182,089	146,289	142,599	141,234

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

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Unclaimed Money	1	2	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	63,575	66,805	77,015	84,371	43,955	44,553	44,677	45,011
Other Prog Recov-Other Rev	0	0	13,491	5,934	7,400	7,400	7,400	7,400
Loan Proceeds	3,711	3,533	1,343	1,273	0	0	0	0
State Administered Local Tax	0	2	-1	0	0	0	0	0
Other Agency Deposits	16,920	14,755	14,510	14,487	18,795	18,181	17,449	16,622
Bond Proceeds	117,320	82,164	468,125	186,156	30,503	29,335	12,353	5,251
Cost Recovery/Reimbursement	123,805	147,378	106,239	122,546	143,030	144,294	144,328	144,405
Indirect Costs	126,028	109,542	194,376	117,862	113,269	112,325	112,297	112,251
Misc Revenues	0	0	-322	48	1,004	908	907	908
Retire Contrib-Interest	124	111	101	151	91	87	83	79
Interagency Departmental Earnings	23,215	29,430	29,596	86,010	89,877	89,731	89,731	89,731
Intrafund Revenue Elimination	-146,689	-180,453	-180,169	-106,970	-175,856	-176,440	-175,406	-176,429
All Other	1,325,449	1,532,694	1,681,270	1,559,473	1,266,854	1,231,860	1,207,806	1,195,603
Total Revenues	29,766,553	31,821,743	34,211,886	36,417,299	37,909,011	38,957,780	40,560,322	42,042,262
Transfers from Other Funds								
Transfer in from All Other Funds	672,403	40,150	77,714	69,548	47,546	48,372	48,872	49,372
Total Transfers from Other Funds	672,403	40,150	77,714	69,548	47,546	48,372	48,872	49,372
Total Resources Available	**35,440,345**	**37,957,150**	**40,220,720**	**43,065,576**	**45,195,376**	**46,140,577**	**48,340,278**	**50,957,311**
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	7,413,138	9,625,511	9,184,146	8,958,329	9,352,500	9,615,972	9,764,287	9,930,790
State Academies	14,001	14,878	14,824	14,595	16,557	16,665	16,642	16,663
Perpich Center for Arts Education	7,700	8,653	10,737	10,957	10,407	10,719	9,933	9,948
Education Bill Area	7,434,839	9,649,042	9,209,708	8,983,881	9,379,464	9,643,357	9,790,863	9,957,402
Higher Education Office of	188,938	208,384	221,214	233,652	235,461	241,253	239,584	236,103
University Of Minnesota	569,960	573,384	614,963	642,078	663,513	650,066	650,066	650,066
Minnesota State Colleges and Universities	545,381	545,850	587,977	622,143	673,816	672,726	672,726	672,726
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	1,499,224	1,574,141	1,565,396	1,563,727	1,560,246
Human Services	12,097,567	12,212,112	13,284,036	14,751,051	16,096,910	16,655,168	17,795,726	18,515,801
Health and Human Services Fund Level	-18,398	-27,465	-27,403	-27,212	-32,403	-32,766	-32,891	-32,841
Transfer to Health Care Access Fund	40,000	0	0	505,000	0	0	0	0
Health	453,907	478,999	526,442	544,170	562,573	550,462	546,171	545,509
Disability Council	592	603	683	913	700	629	629	629
Ombudsman for Mental Health and Developmental	1,530	1,786	1,674	1,799	2,110	2,032	2,032	2,032
Ombudsperson for Families	359	355	377	451	545	601	545	545
MNSure	2,172	70,385	58,510	-11	0	0	0	0
Chiropractor Examiners Board of	401	438	442	501	516	522	522	522
Dentistry Board of	1,663	2,026	1,919	2,087	2,221	2,235	2,235	2,235
Medical Practice Board of	3,096	3,563	3,274	3,527	3,974	4,003	4,003	4,003
Nursing Board of	2,884	3,377	3,422	3,817	4,234	4,288	4,288	4,288
Nursing Home Administrators Board of Examino	906	984	955	1,443	2,870	2,567	2,567	2,567
Optometry Board of	92	116	106	112	141	146	146	146

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

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Pharmacy Board of	1,752	2,296	2,481	2,808	3,040	3,081	3,081	3,081
Podiatric Medicine Board of	58	79	61	75	84	85	85	85
Psychology Board of	767	911	784	881	886	896	896	896
Veterinary Medicine Board of	185	281	231	240	268	271	271	271
Dietetics and Nutrition Practice Board of	59	147	96	98	119	121	121	121
Social Work Board of	847	989	986	1,030	1,174	1,188	1,188	1,188
Marriage and Family Therapy Board of	153	194	194	234	244	247	247	247
Emergency Medical Services Regulatory Board	5,002	5,007	4,612	4,505	4,642	4,775	4,775	4,775
Physical Therapy Board of	290	389	306	384	359	364	364	364
Behavioral Health and Therapy Board of	270	371	373	492	480	486	486	486
Health and Human Services	12,596,154	12,757,942	13,864,561	15,798,394	16,655,686	17,201,400	18,337,486	19,056,949
Pollution Control	137,532	162,452	158,922	178,204	181,940	172,510	131,318	130,882
Natural Resources	407,211	451,048	439,952	593,838	590,266	408,934	373,146	370,921
Water and Soil Resources Board of	49,347	69,091	109,489	94,789	116,721	76,683	31,046	32,427
Conservation Corps-Minnesota	846	746	945	945	945	945	945	945
Metropolitan Council - Environment	25,928	26,306	28,469	30,123	28,327	28,032	8,540	8,540
Minnesota Zoo	23,279	24,763	25,782	26,282	25,035	21,579	19,846	19,838
Science Museum	1,199	1,068	1,079	1,289	2,459	1,079	1,079	1,079
Agriculture	75,185	65,005	70,590	85,197	115,655	96,621	87,853	87,617
Animal Health Board of	6,134	5,518	5,361	6,221	8,885	6,230	6,230	6,230
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	71,315	0	0	0
Environment and Agriculture	729,305	808,640	845,233	1,081,807	1,145,192	816,255	663,646	662,122
Commerce	201,709	201,479	205,144	190,837	235,977	246,602	231,419	233,307
Public Utilities Commission	7,727	7,607	8,060	8,383	8,948	8,912	8,796	8,722
Employment and Economic Development	368,042	413,716	384,875	445,419	517,871	498,213	455,952	449,098
Housing Finance	38,048	50,768	58,748	45,198	54,298	50,298	50,298	50,298
Combative Sports Commission	185	0	0	0	0	0	0	0
Labor and Industry	111,398	115,678	114,143	108,636	132,793	129,189	126,721	126,721
Mediation Services Board of	1,431	1,729	2,001	2,309	2,208	2,234	2,234	2,234
Workers Compensation Court of Appeals	1,439	1,582	1,633	1,714	1,703	1,703	1,703	1,703
Iron Range Resources and Rehabilitation Board	29,181	43,940	113,413	61,595	59,013	60,221	60,222	60,224
Science and Technology Authority	1,086	137	0	0	0	0	0	0
Explore Minnesota Tourism	10,255	10,947	15,470	15,447	15,303	15,433	15,433	15,433
Public Facilities Authority	8,057	5,140	6,688	8,576	45,900	9,299	49	49
Economic Development	778,559	852,725	910,175	888,114	1,074,013	1,022,104	952,827	947,790
Legislature	61,448	64,310	67,077	70,316	95,985	83,140	82,131	81,937
Governor Office of the	3,730	3,967	4,265	4,679	4,802	4,803	4,803	4,803
State Auditor	8,865	8,947	2,715	2,727	2,922	2,973	2,969	2,975
Attorney General	29,284	32,067	30,367	34,157	35,192	35,192	35,192	35,192
Secretary of State	7,949	8,051	8,748	10,365	10,266	10,300	10,405	10,435
Campaign Finance and Public Disclosure Board	940	5,854	963	6,630	1,402	6,391	1,228	6,395
Investment Board	3,251	3,600	4,018	4,078	5,251	5,543	5,543	5,543
MN.IT Services	17,241	14,540	17,938	29,513	31,928	33,580	8,444	5,355
Administrative Hearings Office of	6,868	7,507	7,258	7,083	7,680	7,683	7,683	7,683
Administration	71,200	77,360	78,393	72,479	84,681	79,619	68,507	66,552

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

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Capitol Area Architectural and Planning Board	283	328	304	311	353	345	345	345
Management and Budget	28,743	41,936	39,095	43,802	45,196	46,134	46,181	44,306
Revenue Department	128,701	160,106	145,561	150,328	152,033	153,415	153,292	153,292
Amateur Sports Commission	272	319	319	374	400	350	350	350
African Heritage, Council for Minnesotans of	514	324	338	461	401	406	406	406
Latino Affairs, Minnesota Council on	283	347	376	375	381	386	386	386
Asian-Pacific Minnesotans Council on	249	274	294	418	374	379	379	379
Indian Affairs Council	1,340	1,382	1,519	1,620	2,072	2,071	656	656
Historical Society	32,910	34,957	34,571	43,266	38,919	39,245	24,090	25,575
Arts Board	30,217	31,550	34,950	35,275	35,338	39,618	8,306	8,306
Humanities Commission	1,812	1,812	1,812	2,205	3,140	2,750	675	675
Veterans Affairs	154,445	168,384	156,311	184,007	188,349	216,391	181,992	182,087
Military Affairs	67,248	75,451	75,690	84,211	129,205	107,964	107,964	107,964
MMB Non-operating	43,800	38,886	254,174	103,330	119,224	86,007	97,266	97,780
Racing Commission	1,804	2,007	2,263	2,158	2,944	2,944	2,833	2,844
Accountancy Board of	347	432	477	611	639	641	641	641
Architecture Engineering Land Surveying La	553	699	651	741	784	794	794	794
Cosmetologist Examiners Board of	957	1,135	1,187	1,441	2,565	2,584	2,584	2,584
Barber Examiners Board of	197	274	238	312	321	325	325	325
Gambling Control Board	2,520	2,677	2,928	2,894	3,260	3,324	3,324	3,324
Minnesota State Retirement System	3,626	3,898	3,891	3,964	5,091	8,691	8,887	9,109
State Government and Veterans	711,597	793,381	978,689	904,130	1,011,099	983,990	868,583	869,000
Transportation	2,114,647	2,719,382	2,550,934	2,968,196	3,145,016	2,916,200	2,996,789	3,020,806
Metropolitan Council - Transportation	240,248	249,967	342,804	332,735	338,694	379,062	386,310	399,567
Public Safety - Transportation	189,352	211,982	200,049	232,276	266,945	261,420	246,436	244,433
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	3,533,207	3,750,655	3,556,682	3,629,535	3,664,806
Private Detective Board	110	123	116	124	187	189	189	189
Peace Officer Standards and Training Board o	4,026	4,138	3,942	4,197	4,362	4,379	4,280	4,280
Supreme Court	45,939	51,700	50,354	53,778	54,947	56,111	55,860	55,042
Legal Professions Boards	5,628	6,220	6,017	6,598	6,909	7,233	7,352	7,322
Court Of Appeals	9,057	11,334	10,294	11,416	11,517	11,979	11,979	11,979
District Courts	228,087	253,690	247,646	283,590	285,974	296,476	296,476	296,376
Judicial Standards Board on	702	496	516	454	581	486	486	486
Guardian ad Litem Board	12,696	13,648	13,894	14,303	15,548	15,996	15,776	15,796
Public Defense Board of	66,393	69,737	71,253	76,222	77,596	82,662	82,662	82,662
Tax Court	764	881	903	1,152	2,068	1,857	1,392	1,392
Human Rights	2,917	3,448	3,199	4,087	3,985	4,040	4,040	4,040
Corrections	465,107	485,918	498,881	535,544	551,134	559,600	562,932	563,356
Sentencing Guidelines Commission	481	686	539	630	595	604	604	604
Uniform Laws Commission	49	25	145	81	88	93	93	93
Public Safety - Public Safety	250,161	256,795	211,548	240,623	222,942	209,949	205,410	204,821
Public Safety and Judiciary	1,092,117	1,158,839	1,119,247	1,232,799	1,238,433	1,251,654	1,249,531	1,248,438
Tax Policy Aids and Credits	1,454,779	1,318,447	1,317,697	1,609,468	1,659,135	1,686,371	1,715,638	1,732,366
Property Tax Aids and Credits	1,454,779	1,318,447	1,317,697	1,609,468	1,659,135	1,686,371	1,715,638	1,732,366
Mmb Debt Service	1,254,699	695,250	1,650,789	1,754,811	1,599,233	1,659,218	1,628,591	1,671,345

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

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Debt Service	1,254,699	695,250	1,650,789	1,754,811	1,599,233	1,659,218	1,628,591	1,671,345
CAPITAL PROJECTS-GRANTS	0	17,500	0	7,947	0	0	0	0
Capital Projects and Grants	0	17,500	0	7,947	0	0	0	0
DEDICATED EXPENDITURES	321	329	0	0	0	0	0	0
ESTIMATED CANCELLATIONS	0	0	0	0	-5,000	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	-1,000,677	-1,040,789	-1,758,023	-2,269,301	-1,768,687	-1,714,870	-1,673,041	-1,707,414
Other - Across Bill Areas	-1,000,357	-1,040,460	-1,758,023	-2,269,301	-1,773,687	-1,729,870	-1,678,041	-1,722,414
Total Expenditures	28,901,571	31,521,606	32,672,367	35,024,480	37,313,364	37,656,556	38,722,387	39,648,048
Transfers to Other Funds								
Transfer out to All Other Funds	621,331	645,979	950,919	831,793	782,388	787,853	787,257	786,374
Total Transfers to Other Funds	621,331	645,979	950,919	831,793	782,388	787,853	787,257	786,374
Total Uses	29,522,902	32,167,585	33,623,285	35,856,273	38,095,752	38,444,409	39,509,644	40,434,422
Balance Before Reserves	5,917,442	5,789,565	6,597,434	7,209,303	7,099,624	7,696,167	8,830,634	10,522,889
Budget Reserve	3,187,535	3,317,606	3,501,543	3,753,347	4,341,734	4,421,804	4,504,766	4,529,979
Appropriations Carried Forward	148,183	70,842	212,964	152,998	27,062	29,098	31,325	32,815
Budgetary Balance	2,581,724	2,401,117	2,882,927	3,302,959	2,730,828	3,245,266	4,294,543	5,960,095

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	1,288,673	1,794,929	1,711,915	1,885,865	2,103,017	2,592,234	2,867,970	3,222,418
Prior Year Adjustments	174,254	108,636	58,702	87,465	35,132	34,921	34,962	35,001
Adjusted Balance Forward	1,462,927	1,903,565	1,770,617	1,973,330	2,138,149	2,627,155	2,902,932	3,257,419
Revenues								
Individual Income Taxes	7,972,460	9,012,500	9,659,554	10,403,481	10,715,600	11,146,000	11,814,600	12,400,800
Corporate Income Taxes	1,044,159	1,280,743	1,278,209	1,455,275	1,324,495	1,226,559	1,241,368	1,303,006
Sales-Use Taxes	4,650,258	4,736,078	5,020,085	5,107,422	5,233,977	5,485,393	5,792,128	6,056,395
Statewide Property Tax	799,333	811,388	835,554	838,080	841,080	847,399	857,110	876,888
Tobacco Products Taxes	185,413	194,458	607,119	622,045	629,170	635,660	638,810	641,840
Alcohol Beverage Taxes	79,592	81,165	83,931	84,265	86,060	87,790	89,530	91,330
Fuel Taxes	-5,033	-5,167	-3,637	-4,796	-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	207,180	217,080	228,208	240,109	244,784
Estate Taxes	165,276	158,938	177,432	145,292	179,900	161,400	159,900	158,000
Gambling Taxes	40,837	36,989	43,259	49,007	54,950	57,650	59,400	61,100
In Lieu of Property Taxes	671	674	720	732	700	700	700	700
Gross Earnings Taxes	296,168	330,981	347,299	350,890	362,669	374,309	387,205	400,530
Other Taxes	276,216	153,470	323,778	327,780	276,252	275,802	276,302	276,302
Taxes	15,664,916	17,007,706	18,553,840	19,586,655	19,917,133	20,522,070	21,552,162	22,506,675
Grants-Federal	22,870	19,112	21,707	18,441	25,231	23,602	24,044	24,223
Federal Grants	22,870	19,112	21,707	18,441	25,231	23,602	24,044	24,223
Departmental Services	23,535	25,015	28,270	28,640	28,524	28,552	28,612	28,594
Departmental Sales	1,779	2,951	3,103	2,719	2,950	2,955	2,960	2,965
Licenses & Fees	164,559	163,419	155,312	157,213	157,320	155,672	157,218	155,764
Departmental Penalties	8,859	11,164	5,464	7,679	1,279	1,252	1,252	1,252
Care & Hospitalization	58,183	61,859	60,919	81,268	58,646	59,229	59,719	60,189
Departmental Earnings	256,915	264,408	253,068	277,517	248,719	247,660	249,761	248,764
Statewide Investment Income	2,701	3,669	6,702	13,610	13,000	13,000	13,000	13,000
Investment Income	2,701	3,669	6,702	13,610	13,000	13,000	13,000	13,000
Interest Income	119	86	75	85	51	51	51	51
Lottery Revenue	53,209	66,196	55,741	54,572	63,452	65,453	65,153	65,153
Sale of Property and Equipment	38	198	1,513	1	559	559	559	559
Fines and Surcharges	89,184	86,310	76,699	80,273	81,554	80,548	79,642	78,604
Restricted Gifts-Donations	11,502	8	77	0	0	0	0	0
Internal Reimbursement	271	228	853	2,698	437	437	437	437
MA Recoveries	37,689	52,768	16,440	26,449	41,026	40,546	40,051	40,051
Tobacco Settlement	166,861	170,060	175,399	170,747	162,336	160,252	158,910	157,740
Other Revenue	105,194	254,846	87,866	90,555	92,572	57,013	53,209	51,713
Unclaimed Money	1	2	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	9,557	11,622	10,636	10,576	10,735	10,735	10,735	10,735
Other Prog Recov-Other Rev	0	0	10,976	3,180	7,200	7,200	7,200	7,200
State Administered Local Tax	0	2	-1	0	0	0	0	0
Other Agency Deposits	278	2,002	80	87	48	48	48	48

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Cost Recovery/Reimbursement	3,487	5,549	3,076	3,055	3,134	3,134	3,134	3,134
Misc Revenues	0	0	-351	2	-1	-2	-2	-1
Retire Contrib-Interest	124	111	101	151	91	87	83	79
Interagency Departmental Earnings	1,222	1,296	1,148	1,428	1,100	1,100	1,100	1,100
All Other	478,735	651,283	440,332	443,858	464,295	427,163	420,311	416,604
Total Revenues	16,426,137	17,946,178	19,275,649	20,340,082	20,668,378	21,233,495	22,259,278	23,209,266
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	78,841	92,481	48,000	48,000
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	0	0	0	0
Transfer in from Environmental Fund	0	50	0	0	0	0	0	0
Transfer in from Remediation Fund	0	0	0	0	8,100	0	0	0
Transfer in from Closed Landfill Investment Fund	0	0	0	0	63,215	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	1,205	0	0	0	0
Transfer in from State Government Special Revenue Fund	10,644	1,604	1,592	1,515	77	77	77	77
Transfer in from Special Revenue Fund	45,315	48,143	47,204	36,566	20,126	21,829	18,442	18,320
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	1,269	2,302	2,302	2,302	2,302
Transfer in from Correctional Industries Fund	600	600	1,300	1,300	1,000	1,000	0	0
Transfer in from Plant Management Fund	4,833	4,716	4,894	4,898	4,723	4,803	5,187	5,319
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	8,984	8,033	8,033	8,033	8,033
Transfer in from Housing Finance Agency Fund	1,000	597	3,000	67	0	0	0	0
Transfer in from All Other Funds	0	0	352	597	0	0	0	0
Total Transfers from Other Funds	485,720	601,647	187,906	82,448	186,417	130,525	82,041	82,051
Total Resources Available	18,374,784	20,451,390	21,234,172	22,395,860	22,992,944	23,991,175	25,244,251	26,548,736
ACTUAL & ESTIMATED USES								
Spending by Bill Area/Agency								
Education	6,598,386	8,845,931	8,411,492	8,169,476	8,502,614	8,777,986	8,944,861	9,111,326
State Academies	11,180	12,013	11,706	12,007	12,853	12,819	12,804	12,786
Perpich Center for Arts Education	6,453	7,008	6,772	6,803	6,872	6,973	6,973	6,973
Education Bill Area	6,616,019	8,864,952	8,429,970	8,188,287	8,522,339	8,797,778	8,964,638	9,131,085
Higher Education Office of	183,385	202,578	215,396	228,706	230,843	236,630	234,961	231,480
University Of Minnesota	545,344	545,344	576,799	599,999	625,549	625,549	625,549	625,549
Minnesota State Colleges and Universities	545,366	545,822	587,915	622,143	672,925	672,726	672,726	672,726

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
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	1,452,199	1,530,668	1,536,256	1,534,587	1,531,106
Human Services	5,290,860	5,153,195	5,374,690	5,621,813	5,602,086	6,203,017	6,933,227	7,194,892
Health and Human Services Fund Level	-18,398	-27,465	-27,403	-27,212	-32,403	-32,766	-32,891	-32,841
Transfer to Health Care Access Fund	40,000	0	0	505,000	0	0	0	0
Health	67,637	76,262	77,343	85,648	90,308	91,357	90,287	90,337
Disability Council	494	558	592	637	622	629	629	629
Ombudsman for Mental Health and Developmental	1,530	1,786	1,674	1,799	2,110	2,032	2,032	2,032
Ombudsperson for Families	265	265	319	348	392	453	453	453
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	3,009	2,904	3,037	3,037	3,037
Health and Human Services	5,385,094	5,207,568	5,429,890	6,191,042	5,666,019	6,267,759	6,996,774	7,258,539
Pollution Control	4,790	4,877	4,182	5,153	10,433	6,470	5,677	5,677
Natural Resources	78,003	90,420	83,680	101,786	101,282	98,565	98,061	98,152
Water and Soil Resources Board of	13,001	21,260	18,298	14,924	13,697	13,415	24,164	24,164
Conservation Corps-Minnesota	356	256	455	455	455	455	455	455
Metropolitan Council - Environment	2,870	2,870	2,870	2,945	3,070	3,070	2,870	2,870
Minnesota Zoo	5,431	5,425	5,425	6,775	8,250	8,250	8,250	8,250
Science Museum	1,068	1,068	1,079	1,079	1,079	1,079	1,079	1,079
Agriculture	35,578	26,226	29,535	37,670	54,698	44,959	46,059	46,059
Animal Health Board of	4,752	4,910	4,615	5,443	7,487	5,384	5,384	5,384
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	71,315	0	0	0
Environment and Agriculture	148,492	159,955	153,782	241,150	275,411	185,290	195,642	195,733
Commerce	19,106	23,388	43,644	25,569	31,170	31,243	26,243	26,243
Public Utilities Commission	5,194	6,389	6,216	6,581	6,966	6,930	6,930	6,930
Employment and Economic Development	48,135	59,209	65,643	105,625	132,513	79,257	84,946	93,746
Housing Finance	38,048	50,768	58,748	45,198	54,298	50,298	50,298	50,298
Labor and Industry	802	794	803	1,566	7,366	1,202	1,202	1,202
Mediation Services Board of	1,431	1,729	2,001	2,309	2,208	2,234	2,234	2,234
Iron Range Resources and Rehabilitation Board	2,740	3,463	4,039	6,642	6,460	6,020	5,997	6,621
Science and Technology Authority	605	47	0	0	0	0	0	0
Explore Minnesota Tourism	8,570	9,465	14,165	14,296	14,118	14,248	14,248	14,248
Economic Development	124,631	155,252	195,259	207,786	255,099	191,432	192,098	201,522
Legislature	60,529	63,429	65,713	68,507	92,233	82,004	81,602	81,408
Governor Office of the	3,004	3,367	3,202	3,501	3,615	3,616	3,616	3,616
State Auditor	8,204	8,253	1,817	1,999	2,187	2,233	2,233	2,233
Attorney General	17,328	19,785	17,415	20,935	22,125	22,125	22,125	22,125
Secretary of State	5,002	6,315	5,510	6,861	6,631	6,631	6,631	6,631
Campaign Finance and Public Disclosure Board	865	3,807	895	4,118	1,301	3,694	1,128	3,694
Investment Board	139	139	139	139	139	139	139	139
MN.IT Services	4,796	7,203	4,384	11,848	7,322	2,622	2,622	2,622
Administrative Hearings Office of	269	333	440	299	380	383	383	383
Administration	20,270	21,923	24,996	23,486	25,219	23,209	22,227	22,272
Capitol Area Architectural and Planning Board	283	328	304	311	353	345	345	345
Management and Budget	19,327	28,831	27,057	33,906	31,764	32,659	32,662	32,660

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Revenue Department	121,609	152,046	137,018	140,920	142,128	143,802	143,802	143,802
Amateur Sports Commission	232	238	256	276	350	300	300	300
African Heritage, Council for Minnesotans of	274	311	336	389	396	401	401	401
Latino Affairs, Minnesota Council on	263	294	372	375	381	386	386	386
Asian-Pacific Minnesotans Council on	234	251	279	402	359	364	364	364
Indian Affairs Council	436	430	539	577	569	576	576	576
Historical Society	22,892	22,940	22,176	21,730	24,834	24,130	23,990	25,475
Arts Board	7,457	7,178	7,455	7,568	7,522	7,530	7,530	7,530
Humanities Commission	237	237	291	251	675	675	675	675
Veterans Affairs	55,507	60,858	59,033	63,850	71,569	76,269	76,369	76,469
Military Affairs	14,824	16,365	15,306	17,346	40,888	19,634	19,634	19,634
MMB Non-operating	34,861	30,340	246,016	95,320	110,624	77,407	88,666	89,180
Racing Commission	0	0	0	0	269	72	0	0
Accountancy Board of	347	432	477	611	639	641	641	641
Architecture Engineering Land Surveying La	553	699	651	741	784	794	794	794
Cosmetologist Examiners Board of	957	1,135	1,187	1,441	2,565	2,584	2,584	2,584
Barber Examiners Board of	197	274	238	312	321	325	325	325
Minnesota State Retirement System	3,626	3,898	3,891	3,964	5,091	8,691	8,887	9,109
State Government and Veterans	404,522	461,638	647,393	531,983	603,233	544,241	551,637	556,373
Transportation	15,255	16,367	17,005	27,384	46,615	21,058	18,558	18,558
Metropolitan Council - Transportation	39,038	39,038	107,889	79,804	81,626	101,126	89,820	89,820
Public Safety - Transportation	7,904	8,359	8,307	10,427	13,606	13,608	13,158	13,158
Transfer to State Airports Fund	0	0	15,000	0	0	0	0	0
Transportation Bill Area	62,197	63,764	148,201	117,615	141,847	135,792	121,536	121,536
Private Detective Board	110	123	116	124	187	189	189	189
Peace Officer Standards and Training Board o	0	0	0	50	0	0	0	0
Supreme Court	39,084	44,760	43,207	46,529	46,796	48,011	48,011	48,011
Court Of Appeals	9,057	11,334	10,294	11,416	11,517	11,979	11,979	11,979
District Courts	222,002	248,280	237,616	267,020	266,645	277,147	277,147	277,147
Judicial Standards Board on	702	496	516	454	581	486	486	486
Guardian ad Litem Board	11,864	12,413	12,344	12,883	14,063	14,411	14,411	14,411
Public Defense Board of	62,974	69,583	70,750	74,196	77,596	82,662	82,662	82,662
Tax Court	764	881	903	1,152	2,068	1,857	1,392	1,392
Human Rights	2,834	3,375	3,031	3,916	3,927	3,982	3,982	3,982
Corrections	444,270	468,946	479,518	519,648	527,030	538,591	542,646	544,957
Sentencing Guidelines Commission	481	686	539	630	595	604	604	604
Uniform Laws Commission	49	25	145	81	88	93	93	93
Public Safety - Public Safety	88,410	96,832	84,926	96,614	100,786	92,153	91,463	91,463
Public Safety and Judiciary	882,601	957,734	943,905	1,034,713	1,051,879	1,072,165	1,075,065	1,077,376
Tax Policy Aids and Credits	1,453,949	1,317,290	1,316,653	1,608,462	1,657,853	1,685,094	1,714,339	1,731,043
Property Tax Aids and Credits	1,453,949	1,317,290	1,316,653	1,608,462	1,657,853	1,685,094	1,714,339	1,731,043
Mmb Debt Service	212,470	247,138	692,240	718,145	701,362	722,398	680,517	707,602
Debt Service	212,470	247,138	692,240	718,145	701,362	722,398	680,517	707,602
DEDICATED EXPENDITURES	321	329	0	0	0	0	0	0
ESTIMATED CANCELLATIONS	0	0	0	0	-5,000	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	14,113	8,760	9,555	1,461	0	0	0	0

General Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Other - Across Bill Areas	14,434	9,089	9,555	1,461	-5,000	-15,000	-5,000	-15,000
Total Spending	16,579,856	18,739,476	19,348,307	20,292,843	20,400,710	21,123,205	22,021,833	22,496,915
Total Uses	16,579,856	18,739,476	19,348,307	20,292,843	20,400,710	21,123,205	22,021,833	22,496,915
Balance Before Reserves	1,794,929	1,711,915	1,885,865	2,103,017	2,592,234	2,867,970	3,222,418	4,051,821
Budget Reserve	1,007,618	1,006,471	1,050,772	1,376,973	1,967,718	1,967,718	1,968,633	1,970,822
Appropriations Carried Forward	146,662	69,355	178,751	94,137	0	0	0	0
Budgetary Balance	640,649	636,089	656,342	631,907	624,516	900,252	1,253,785	2,080,999

Appendix - General Fund Transfers Out to Other Funds

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Transfers to Other Funds								
Transfer out to Medical Education and Research Fund	0	0	0	0	1,000	1,000	1,000	1,000
Transfer out to Agriculture Fund	186	186	186	186	186	186	186	186
Transfer out to Health Care Access Fund	40,000	0	0	511,998	0	0	0	0
Transfer out to Iron Range Resources Fund	2,740	3,463	4,039	6,642	6,460	6,020	5,997	6,621
Transfer out to Trunk Highway Fund	5,050	3,779	3,907	4,147	3,454	3,454	3,454	3,454
Transfer out to Remediation Fund	6	4	0	4	8,100	0	0	0
Transfer out to Closed Landfill Investment Fund	0	0	0	61,276	63,215	0	0	0
Transfer out to Debt Service Fund	190,799	223,019	619,935	623,060	609,285	630,295	589,248	617,419
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	275,992	236,546	231,271	231,111	237,569
Transfer out to Natural Resources Fund	288	247	258	302	305	298	298	298
Transfer out to Game and Fish Fund	859	847	919	937	947	947	947	947
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	8,624	8,964	8,966	8,969	8,967
Transfer out to Mn State Colleges/Universities Fund	545,460	545,916	588,009	622,237	673,019	672,820	672,820	672,820
Transfer out to Plant Management Fund	324	324	324	324	324	324	324	324
Transfer out to Proprietary Funds	0	1,761	3,000	1,600	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	50,033	62,098	62,098	62,098	62,098
Transfer out to All Other Funds	0	0	251,818	73,247	64,630	67,033	66,434	65,553
Total Transfers to Other Funds	1,014,790	1,049,549	1,767,578	2,270,761	1,768,687	1,714,870	1,673,041	1,707,414

Transit Assistance Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	6,010	15,622	34,816	32,170	56,246	24,750	27,070	29,430
Prior Year Adjustments	0	212	160	5,862	0	0	0	0
Adjusted Balance Forward	6,010	15,834	34,977	38,032	56,246	24,750	27,070	29,430
Revenues								
Sales-Use Taxes	9,299	14,438	22,612	23,266	24,750	27,070	29,430	30,910
Motor Vehicle Taxes	223,567	239,114	256,109	277,700	285,631	308,818	329,433	344,163
Taxes	232,866	253,552	278,721	300,967	310,381	335,888	358,863	375,073
Total Revenues	232,866	253,552	278,721	300,967	310,381	335,888	358,863	375,073
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	338,998	366,627	360,638	385,933	404,503
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	22,043	23,641	46,612	29,821	84,809	55,632	60,013	63,846
Metropolitan Council - Transportation	201,210	210,929	234,915	252,931	257,068	277,936	296,490	309,747
Transportation Bill Area	223,254	234,570	281,527	282,752	341,877	333,568	356,503	373,593
Total Expenditures	223,254	234,570	281,527	282,752	341,877	333,568	356,503	373,593
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	282,752	341,877	333,568	356,503	373,593
Balance Before Reserves	15,622	34,816	32,170	56,246	24,750	27,070	29,430	30,910
Budget Reserve	0	4,273	0	0	0	0	0	0
Appropriations Carried Forward	0	0	32,170	56,246	24,750	27,070	29,430	30,910
Budgetary Balance	15,622	30,543	0	0	0	0	0	0

Medical Education Endowment Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	12,195	126	31	197	1,282	1,282	1,282	1,282
Prior Year Adjustments	0	10	113	858	0	0	0	0
Adjusted Balance Forward	12,195	136	144	1,055	1,282	1,282	1,282	1,282
Revenues								
Internal Reimbursement	3,788	3,788	3,788	3,788	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	75,054	71,266	71,266	71,266	71,266
Total Revenues	49,438	49,447	75,054	75,054	71,266	71,266	71,266	71,266
Transfers from Other Funds								
Transfer in from General Fund	0	0	0	0	1,000	1,000	1,000	1,000
Transfer in from Health Care Access Fund	0	0	1,000	1,000	0	0	0	0
Transfer in from Special Revenue Fund	3,788	3,788	3,788	3,787	3,787	3,787	3,787	3,787
Total Transfers from Other Funds	3,788	3,788	4,788	4,787	4,787	4,787	4,787	4,787
Total Resources Available	65,420	53,370	79,985	80,896	77,335	77,336	77,335	77,336
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	55,494	53,339	79,788	79,614	76,053	76,054	76,053	76,053
Health and Human Services	55,494	53,339	79,788	79,614	76,053	76,054	76,053	76,053
Total Expenditures	55,494	53,339	79,788	79,614	76,053	76,054	76,053	76,053
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	79,614	76,053	76,054	76,053	76,053
Balance Before Reserves	126	31	197	1,282	1,282	1,282	1,282	1,283
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	126	31	197	1,282	1,282	1,282	1,282	1,283

Health Impact Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	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	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	46,062	49,273	54,294	64,792	65,949	44,744	36,499	29,811
Prior Year Adjustments	3,634	9,910	690	1,567	0	0	0	0
Adjusted Balance Forward	49,696	59,183	54,984	66,359	65,949	44,744	36,499	29,811
Revenues								
Departmental Services	81,156	83,613	86,063	82,253	88,303	98,755	99,245	99,709
Licenses & Fees	69,746	70,402	75,346	81,087	74,019	74,803	76,754	76,827
Departmental Penalties	330	520	463	417	372	376	379	384
Departmental Earnings	151,232	154,535	161,872	163,757	162,695	173,934	176,378	176,920
Statewide Investment Income	77	94	93	114	94	94	94	94
Investment Income	77	94	93	114	94	94	94	94
Interest Income	1	1	1	0	2	2	2	2
Fines and Surcharges	2,841	2,809	2,636	2,952	2,303	2,303	2,303	2,303
Internal Reimbursement	14	17	20	23	20	20	20	20
Other Revenue	0	0	0	0	1	1	1	1
Other Prog Recov-Cost Reimb	0	0	1	0	0	0	0	0
Cost Recovery/Reimbursement	51	37	29	42	38	38	38	38
Interagency Departmental Earnings	682	511	714	714	569	562	562	562
All Other	3,589	3,375	3,401	3,731	2,933	2,926	2,926	2,926
Total Revenues	154,898	158,004	165,366	167,602	165,722	176,954	179,398	179,940
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	233,961	231,670	221,698	215,897	209,751
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	3,379	3,453	4,011	4,557	4,514	4,274	4,274	4,274
Health	38,201	44,159	41,695	48,521	53,767	52,372	52,727	52,672
Chiropractor Examiners Board of	401	438	442	501	516	522	522	522
Dentistry Board of	1,663	2,026	1,919	2,078	2,221	2,235	2,235	2,235
Medical Practice Board of	3,096	3,563	3,274	3,527	3,973	4,002	4,002	4,002
Nursing Board of	2,884	3,377	3,422	3,813	4,224	4,278	4,278	4,278
Nursing Home Administrators Board of Examino	688	794	952	1,441	2,385	2,082	2,082	2,082
Optometry Board of	92	116	106	112	141	146	146	146
Pharmacy Board of	1,704	2,235	2,388	2,785	2,906	2,947	2,947	2,947
Podiatric Medicine Board of	58	79	61	75	84	85	85	85
Psychology Board of	767	911	784	881	886	896	896	896
Veterinary Medicine Board of	185	281	231	240	268	271	271	271
Dietetics and Nutrition Practice Board of	59	147	96	98	119	121	121	121
Social Work Board of	835	975	970	1,010	1,159	1,173	1,173	1,173
Marriage and Family Therapy Board of	153	194	194	234	244	247	247	247
Physical Therapy Board of	290	389	306	384	359	364	364	364
Behavioral Health and Therapy Board of	270	371	373	492	480	486	486	486

State Government Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Health and Human Services	54,725	63,508	61,223	70,749	78,246	76,501	76,856	76,801
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	26,394	27,766	27,766	28,298	28,298
Economic Development	21,996	24,907	26,300	26,394	27,766	27,766	28,298	28,298
Attorney General	1,795	1,987	2,202	2,219	1,823	1,823	1,823	1,823
MMB Non-operating	0	0	0	0	400	400	400	400
State Government and Veterans	1,795	1,987	2,202	2,219	2,223	2,223	2,223	2,223
Transportation	7,461	9,481	8,646	10,266	9,650	9,650	9,650	9,650
Public Safety - Transportation	1,263	1,478	923	1,677	1,367	1,367	1,367	1,367
Transportation Bill Area	8,724	10,959	9,570	11,943	11,018	11,018	11,018	11,018
Public Safety - Public Safety	31,536	34,345	30,652	29,243	43,577	43,594	43,594	43,594
Public Safety and Judiciary	31,536	34,345	30,652	29,243	43,577	43,594	43,594	43,594
Total Expenditures	118,847	135,783	130,022	140,625	162,905	161,177	162,064	162,010
Transfers to Other Funds								
Transfer out to General Fund	10,644	1,604	1,592	1,515	77	77	77	77
Transfer out to Special Revenue Fund	1,159	833	683	2,613	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	27,389	24,021	24,021	24,021	24,021
Total Uses	155,321	162,893	155,558	168,014	186,926	185,198	186,085	186,031
Balance Before Reserves	49,273	54,294	64,792	65,948	44,744	36,500	29,812	23,720
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	49,273	54,294	64,792	65,948	44,744	36,500	29,812	23,720

Minnesota Resources Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	123	120	25	25	25	25	25	25
Prior Year Adjustments	0	2	0	0	0	0	0	0
Adjusted Balance Forward	123	122	25	25	25	25	25	25
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	25	25	25	25
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	3	0	0	0	0	0	0	0
Environment and Agriculture	3	0	0	0	0	0	0	0
Total Expenditures	3	0	0	0	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	0	0	0	0	0
Balance Before Reserves	120	25	25	25	25	25	25	25
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	120	25	25	25	25	25	25	25

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	437,508	396,319	299,592	311,793	309,553	224,425	174,911	177,522
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	437,508	396,319	299,592	311,793	309,553	224,425	174,911	177,522
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	238	300	300	300	300
Gambling Taxes	45	46	51	104	103	103	103	103
Other Taxes	346	414	455	365	435	435	435	435
Taxes	26,738	26,648	26,693	26,894	27,025	27,025	27,025	27,025
Grants-Federal	13,229	13,380	13,566	11,730	72,023	73,212	73,870	75,133
Federal Grants	13,229	13,380	13,566	11,730	72,023	73,212	73,870	75,133
Departmental Services	157,237	142,201	143,188	144,837	142,739	141,372	141,732	142,357
Departmental Sales	9,648	9,325	10,149	10,850	9,314	9,257	9,257	9,257
Licenses & Fees	137,674	138,718	229,470	224,791	263,432	198,394	248,058	248,671
Departmental Penalties	67	35	42	57	42	43	43	43
Care & Hospitalization	5,868	7,121	7,462	5,665	7,108	7,133	7,133	7,133
Departmental Earnings	310,494	297,400	390,311	386,200	422,635	356,199	406,224	407,462
Statewide Investment Income	415	423	384	649	452	452	452	452
Investment Income	415	423	384	649	452	452	452	452
State Grants	12,050	16,230	20,254	17,944	21,935	21,837	21,837	21,837
Other Intergovernmental Grants	81,268	121,172	100,854	83,622	80,356	81,395	82,485	83,307
Other Grants	3,266	1,252	2,975	4,071	3,971	3,971	3,971	3,958
Interest Income	10,511	19,398	7,689	7,864	7,100	7,100	7,100	7,100
Higher Education Charges	496	378	377	426	569	584	598	614
Sale of Property and Equipment	1,089	878	1,448	4,489	3,122	3,122	3,122	3,122
Fines and Surcharges	19,554	18,863	20,822	23,879	17,223	17,229	17,099	16,073
Restricted Gifts-Donations	1,585	1,687	1,558	1,562	1,505	1,505	1,505	1,505
Internal Reimbursement	172,553	198,745	170,816	218,155	185,032	184,656	184,545	184,381
MA Recoveries	5,057	7,226	8,468	10,649	5,828	5,829	5,830	5,831
Other Revenue	6,975	5,871	9,909	16,078	18,134	17,898	18,013	18,143
Other Prog Recov-Cost Reimb	51,773	52,520	64,053	71,316	31,295	31,723	31,747	32,081
Other Prog Recov-Other Rev	0	0	133	453	200	200	200	200
Loan Proceeds	3,057	0	82	0	0	0	0	0
Other Agency Deposits	8,116	5,839	8,981	6,298	9,871	9,862	9,645	9,248
Cost Recovery/Reimbursement	33,460	40,418	42,085	37,994	47,392	48,656	48,740	48,816
Indirect Costs	112,425	98,059	179,046	103,858	99,228	98,724	98,696	98,650
Misc Revenues	0	0	29	46	1,005	909	909	909
Interagency Departmental Earnings	19,898	25,968	26,132	82,011	86,508	86,369	86,369	86,369
All Other	543,133	614,505	665,712	690,714	620,275	621,569	622,411	622,144
Total Revenues	894,009	952,356	1,096,666	1,116,187	1,142,410	1,078,457	1,129,981	1,132,216
Transfers from Other Funds								
Transfer in from General Fund	185,054	205,879	204,686	275,992	236,546	231,271	231,111	237,569

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Transfer in from Outdoor Heritage Fund	0	0	0	637	0	0	0	0
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	10,905	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	84	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	996	1,054	1,009	1,018	1,011	1,010	1,009	1,006
Transfer in from Workers Compensation Fund	0	900	0	1,337	0	0	0	0
Transfer in from Federal Fund	296	10	23	272	0	0	0	0
Transfer in from State Government Special Revenue Fund	1,159	833	683	2,611	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	128	156	195	195	195
Transfer in from Lottery Fund	340	340	0	340	340	340	340	340
Transfer in from MNIT Fund	0	0	0	5	0	0	0	0
Transfer in from Proprietary Funds	9,643	8,776	9,575	9,252	8,832	9,078	9,078	9,078
Transfer in from Miscellaneous Agency Fund	950	4,289	684	546	705	705	705	705
Transfer in from Housing Finance Agency Fund	20	20	25	35	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	304,452	258,021	253,115	252,954	259,409
Total Resources Available	**1,542,345**	**1,585,923**	**1,623,932**	**1,732,432**	**1,709,984**	**1,555,997**	**1,557,846**	**1,569,147**
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	12,549	11,492	14,577	12,289	14,519	14,532	15,008	15,457
State Academies	2,519	2,506	2,807	2,316	3,399	3,536	3,523	3,557
Perpich Center for Arts Education	826	681	3,076	2,577	2,605	2,616	2,630	2,645
Education Bill Area	15,894	14,679	20,460	17,182	20,523	20,685	21,162	21,659
Higher Education Office of	603	621	693	682	882	887	887	887
University Of Minnesota	22,356	22,358	22,375	22,367	22,360	22,360	22,360	22,360
Higher Education	22,959	22,979	23,068	23,049	23,242	23,247	23,247	23,247
Human Services	462,888	482,856	486,874	547,606	483,605	483,141	488,139	492,783
Health	46,394	56,152	55,721	54,670	55,589	55,589	55,589	55,589
Disability Council	1	10	63	259	78	0	0	0
Ombudsperson for Families	94	90	58	103	153	148	92	92
MNSure	12	29,936	0	0	0	0	0	0
Dentistry Board of	0	0	0	9	0	0	0	0
Medical Practice Board of	0	0	0	0	1	1	1	1
Nursing Board of	0	0	0	4	10	10	10	10
Nursing Home Administrators Board of Examino	218	180	3	2	485	485	485	485
Pharmacy Board of	17	0	18	0	1	1	1	1
Social Work Board of	12	14	16	20	15	15	15	15
Emergency Medical Services Regulatory Board	2,113	1,863	1,814	1,324	1,606	1,606	1,606	1,606
Health and Human Services	511,749	571,101	544,568	603,996	541,542	540,995	545,937	550,581
Pollution Control	20,982	22,053	24,520	31,637	33,103	31,892	31,760	31,760
Natural Resources	99,225	114,425	119,606	125,708	137,708	137,284	136,322	137,404
Water and Soil Resources Board of	4,763	5,580	6,378	7,442	6,040	6,044	5,980	5,861
Minnesota Zoo	14,133	15,024	15,949	13,138	12,162	9,387	9,404	9,396

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Agriculture	7,573	4,765	7,854	5,501	7,715	7,742	7,866	7,924
Animal Health Board of	584	0	131	29	47	142	142	142
Agriculture Utilization Research Institute	0	0	1,000	0	0	0	0	0
Environment and Agriculture	147,260	161,847	175,438	183,454	196,776	192,492	191,475	192,487
Commerce	27,146	34,022	29,187	29,558	45,123	44,390	44,605	46,494
Public Utilities Commission	2,442	1,218	1,844	1,802	1,982	1,982	1,866	1,792
Employment and Economic Development	38,511	45,626	25,676	43,994	35,508	35,412	35,210	35,210
Combative Sports Commission	185	0	0	0	0	0	0	0
Labor and Industry	4,763	5,888	4,967	5,220	6,618	6,618	6,618	6,618
Science and Technology Authority	460	73	0	0	0	0	0	0
Explore Minnesota Tourism	1,685	1,463	1,305	1,151	1,185	1,185	1,185	1,185
Public Facilities Authority	76	159	75	22	89	49	49	49
Economic Development	75,268	88,449	63,054	81,746	90,506	89,636	89,533	91,347
Legislature	58	88	175	198	400	400	400	400
Governor Office of the	726	600	1,063	1,178	1,187	1,187	1,187	1,187
State Auditor	661	694	898	728	735	740	736	742
Attorney General	9,285	9,367	9,801	9,939	9,669	9,669	9,669	9,669
Secretary of State	2,737	1,647	3,229	3,504	3,635	3,669	3,774	3,804
Campaign Finance and Public Disclosure Board	75	2,047	68	2,512	101	2,697	100	2,701
Investment Board	3,112	3,461	3,879	3,939	5,112	5,404	5,404	5,404
MN.IT Services	12,162	7,277	13,469	17,665	24,606	30,958	5,822	2,733
Administration	36,141	43,271	41,587	37,301	45,010	45,848	44,533	42,533
Management and Budget	9,416	13,105	12,037	9,896	13,432	13,475	13,519	11,646
Revenue Department	3,854	4,583	4,673	4,935	5,670	5,378	5,255	5,255
Amateur Sports Commission	40	81	63	98	50	50	50	50
African Heritage, Council for Minnesotans of	232	13	2	72	5	5	5	5
Latino Affairs, Minnesota Council on	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	86	80	80	80	80
Historical Society	1,103	67	38	103	100	100	100	100
Arts Board	5	2	0	7	0	0	0	0
Veterans Affairs	78,706	86,219	91,937	96,797	100,107	104,676	104,676	104,676
Military Affairs	937	884	1,314	1,329	1,247	1,260	1,260	1,260
Racing Commission	1,804	2,007	2,263	2,158	2,675	2,872	2,833	2,844
Gambling Control Board	2,520	2,677	2,928	2,894	3,260	3,324	3,324	3,324
State Government and Veterans	163,611	178,167	189,478	195,353	217,096	231,807	202,741	198,428
Transportation	34,304	61,141	111,911	109,543	194,316	91,611	145,790	145,790
Public Safety - Transportation	61,610	72,218	69,746	72,112	100,662	93,058	70,279	69,878
Transportation Bill Area	95,914	133,359	181,657	181,655	294,978	184,669	216,069	215,668
Peace Officer Standards and Training Board o	4,026	4,138	3,942	4,147	4,362	4,379	4,280	4,280
Supreme Court	3,199	3,139	3,072	3,998	4,133	4,050	3,831	2,981
Legal Professions Boards	5,628	6,220	6,017	6,598	6,909	7,233	7,352	7,322
District Courts	1,309	1,497	1,366	1,276	1,654	1,655	1,655	1,554
Guardian ad Litem Board	832	1,235	1,550	1,420	1,485	1,585	1,365	1,385
Public Defense Board of	2,980	-128	108	1,814	0	0	0	0
Human Rights	83	73	168	171	58	58	58	58

Special Revenue Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Corrections	16,350	14,738	16,481	14,595	19,601	17,919	17,909	17,911
Public Safety - Public Safety	20,683	24,415	23,054	35,316	34,205	30,488	26,910	26,433
Public Safety and Judiciary	55,090	55,327	55,758	69,335	72,408	67,368	63,361	61,924
Tax Policy Aids and Credits	528	691	687	823	821	821	821	821
Property Tax Aids and Credits	528	691	687	823	821	821	821	821
Total Expenditures	1,088,273	1,226,599	1,254,168	1,356,593	1,457,892	1,351,719	1,354,344	1,356,162
Transfers to Other Funds								
Transfer out to General Fund	45,315	48,143	47,204	36,566	20,125	21,829	18,442	18,320
Transfer out to Medical Education and Research Fund	3,788	3,788	3,788	3,788	3,787	3,787	3,787	3,787
Transfer out to Outdoor Heritage Fund	0	0	0	14	0	0	0	0
Transfer out to Health Care Access Fund	2,800	1,200	0	0	0	0	0	0
Transfer out to Iron Range Resources Fund	0	0	0	13,600	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	2,917	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	9,200	0	0	0	0
Total Transfers to Other Funds	57,753	59,732	57,972	66,286	27,667	29,367	25,980	25,858
Total Uses	1,146,026	1,286,331	1,312,139	1,422,879	1,485,559	1,381,086	1,380,324	1,382,020
Balance Before Reserves	396,319	299,592	311,793	309,553	224,425	174,911	177,522	187,126
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	396,319	299,592	311,793	309,553	224,425	174,911	177,522	187,126

Agricultural Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	20,190	20,063	18,133	17,258	14,863	12,320	11,436	11,270
Prior Year Adjustments	0	319	748	389	0	0	0	0
Adjusted Balance Forward	20,190	20,382	18,881	17,647	14,863	12,320	11,436	11,270
Revenues								
Departmental Services	819	881	1,194	880	880	880	880	880
Licenses & Fees	20,295	21,225	21,604	22,672	24,561	26,133	26,391	26,570
Departmental Penalties	9	15	7	9	9	9	9	9
Departmental Earnings	21,123	22,121	22,806	23,561	25,450	27,022	27,280	27,459
Statewide Investment Income	118	124	89	100	92	92	91	92
Investment Income	118	124	89	100	92	92	91	92
Fines and Surcharges	260	249	231	285	179	179	179	179
Internal Reimbursement	347	340	46	47	45	45	45	45
All Other	607	589	277	332	224	224	224	224
Total Revenues	21,848	22,834	23,172	23,993	25,766	27,338	27,595	27,775
Transfers from Other Funds								
Transfer in from General Fund	186	186	186	186	186	186	186	186
Transfer in from Special Revenue Fund	0	0	0	0	118	0	0	0
Total Transfers from Other Funds	186	186	186	186	304	186	186	186
Total Resources Available	42,224	43,402	42,239	41,826	40,933	39,844	39,217	39,231
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Agriculture	22,137	23,161	24,981	26,963	28,613	28,408	27,947	28,064
Environment and Agriculture	22,137	23,161	24,981	26,963	28,613	28,408	27,947	28,064
Total Expenditures	22,137	23,161	24,981	26,963	28,613	28,408	27,947	28,064
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	26,963	28,613	28,408	27,947	28,064
Balance Before Reserves	20,063	18,133	17,258	14,863	12,320	11,436	11,270	11,167
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	20,063	18,133	17,258	14,863	12,320	11,436	11,270	11,167

Environment and Natural Resource Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	614,737	644,314	681,038	713,668	677,695	691,171	761,515	831,659
Prior Year Adjustments	0	904	1,376	-69,453	0	0	0	0
Adjusted Balance Forward	614,737	645,218	682,414	644,215	677,695	691,171	761,515	831,659
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	34,011	33,808	33,808	33,808	33,808
Investment Income	25,490	25,501	33,999	34,011	33,808	33,808	33,808	33,808
Lottery Revenue	28,639	36,721	30,768	36,381	35,200	36,535	36,335	36,335
Internal Reimbursement	0	0	12	0	0	0	0	0
Other Revenue	423	69	205	123	0	0	0	0
Cost Recovery/Reimbursement	1	2	1	2	1	1	1	1
All Other	29,063	36,792	30,986	36,506	35,201	36,536	36,336	36,336
Total Revenues	54,585	62,293	64,985	70,517	69,009	70,344	70,144	70,144
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	714,732	746,704	761,515	831,659	901,804
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	13,447	0	0	0
Minnesota State Colleges and Universities	15	28	62	0	891	0	0	0
Higher Education	2,260	3,910	11,829	16,940	14,338	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	574	169	0	0	0
Natural Resources	19,391	19,011	16,064	15,700	32,005	0	0	0
Water and Soil Resources Board of	1,103	1,574	3,361	1,015	2,964	0	0	0
Metropolitan Council - Environment	1,125	1,125	1,751	1,375	1,125	0	0	0
Minnesota Zoo	0	0	0	164	432	0	0	0
Science Museum	131	0	0	210	1,380	0	0	0
Agriculture	211	184	249	594	926	0	0	0
Environment and Agriculture	21,961	21,894	21,425	19,632	39,001	0	0	0
Legislature	382	400	477	465	2,194	0	0	0
State Government and Veterans	382	400	477	465	2,194	0	0	0
Total Expenditures	25,008	26,473	33,731	37,037	55,533	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	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Total Uses	25,008	26,473	33,731	37,037	55,533	0	0	0
Balance Before Reserves	644,314	681,038	713,668	677,695	691,171	761,515	831,659	901,804
Budget Reserve	644,314	681,038	713,668	677,695	691,171	761,515	831,659	901,804
Budgetary Balance	0	0	0	0	0	0	0	0

DNR-Natural Resources Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	32,525	31,932	30,930	38,853	32,460	26,954	25,538	24,644
Prior Year Adjustments	839	1,877	2,102	836	0	0	0	0
Adjusted Balance Forward	33,364	33,809	33,032	39,689	32,460	26,954	25,538	24,644
Revenues								
Sales-Use Taxes	12,193	13,304	12,434	12,841	13,543	13,543	13,543	13,543
Taxes	12,193	13,304	12,434	12,841	13,543	13,543	13,543	13,543
Grants-Federal	1,006	696	417	472	1,402	501	501	501
Federal Grants	1,006	696	417	472	1,402	501	501	501
Departmental Services	11,919	13,929	14,867	16,489	15,754	15,382	15,382	15,382
Departmental Sales	13,061	12,821	17,607	12,494	8,446	8,445	8,220	7,457
Licenses & Fees	22,148	25,849	26,209	23,317	25,029	25,048	25,048	25,048
Departmental Penalties	87	134	97	75	115	115	115	115
Departmental Earnings	47,215	52,733	58,779	52,375	49,344	48,990	48,765	48,002
Statewide Investment Income	93	87	85	83	97	84	84	84
Investment Income	93	87	85	83	97	84	84	84
Interest Income	1	1	0	3	1	1	1	1
Sale of Property and Equipment	241	328	25	111	85	55	55	55
Fines and Surcharges	6	5	3	4	4	4	4	4
Restricted Gifts-Donations	1,033	969	898	949	950	950	950	950
Internal Reimbursement	57	3	58	0	5	0	5	0
Other Revenue	7	6	25	40	4	4	4	4
Other Agency Deposits	0	31	9	0	0	0	0	0
Cost Recovery/Reimbursement	3	8	4	8	4	4	4	4
Interagency Departmental Earnings	1,413	1,655	1,602	1,857	1,700	1,700	1,700	1,700
All Other	2,761	3,006	2,623	2,972	2,753	2,718	2,723	2,718
Total Revenues	63,268	69,826	74,339	68,743	67,138	65,836	65,616	64,848
Transfers from Other Funds								
Transfer in from General Fund	288	247	258	302	305	298	298	298
Transfer in from Highway Users Tax Distribution Fund	20,201	20,812	20,718	20,976	21,737	21,791	21,841	21,879
Transfer in from Special Revenue Fund	2,144	2,271	2,772	3,037	2,335	3,635	4,038	4,038
Transfer in from Natural Resources Fund	0	0	0	22	0	0	0	0
Transfer in from Game and Fish Fund	403	1,474	1,496	1,490	1,443	1,499	1,499	1,499
Transfer in from Endowment and Permanent School Fund	4,896	4,893	4,142	6,556	6,800	6,700	6,700	6,700
Transfer in from Miscellaneous Agency Fund	38	38	36	51	53	40	40	40
Total Transfers from Other Funds	27,970	29,735	29,422	32,434	32,673	33,963	34,416	34,454
Total Resources Available	124,602	133,370	136,793	140,866	132,272	126,753	125,570	123,946
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	82,304	87,957	83,853	87,999	92,781	92,671	92,042	93,135
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	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Minnesota Zoo	160	160	160	160	160	160	160	160
Environment and Agriculture	88,624	94,277	90,173	94,769	99,101	98,991	98,362	99,455
Total Expenditures	88,624	94,277	90,173	94,769	99,101	98,991	98,362	99,455
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	945	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	1,859	415	100	127	109
Transfer out to Endowment and Permanent School Fund	2,752	4,931	4,459	7,874	3,870	936	1,186	1,021
Transfer out to Miscellaneous Agency Fund	1,286	2,304	1,675	2,959	982	238	301	259
Total Transfers to Other Funds	4,046	8,163	7,767	13,637	6,217	2,224	2,564	2,339
Total Uses	92,670	102,440	97,939	108,406	105,318	101,215	100,926	101,794
Balance Before Reserves	31,932	30,930	38,853	32,460	26,954	25,538	24,644	22,152
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	31,932	30,930	38,853	32,460	26,954	25,538	24,644	22,152

Game and Fish Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	28,609	31,166	31,564	40,851	38,634	32,231	27,457	25,345
Prior Year Adjustments	521	1,167	1,098	609	0	0	0	0
Adjusted Balance Forward	29,130	32,333	32,662	41,460	38,634	32,231	27,457	25,345
Revenues								
Sales-Use Taxes	12,193	13,304	12,434	12,841	13,542	13,542	13,542	13,542
Taxes	12,193	13,304	12,434	12,841	13,542	13,542	13,542	13,542
Departmental Services	22,315	28,017	27,298	29,092	33,480	31,272	29,272	29,272
Departmental Sales	723	745	849	616	575	560	560	560
Licenses & Fees	54,373	58,456	64,806	62,485	62,036	63,322	63,806	63,793
Departmental Penalties	421	377	438	381	441	441	441	441
Departmental Earnings	77,832	87,595	93,392	92,574	96,532	95,594	94,078	94,065
Statewide Investment Income	144	151	156	164	155	155	155	155
Investment Income	144	151	156	164	155	155	155	155
Fines and Surcharges	140	130	125	120	116	111	108	105
Internal Reimbursement	177	6	28	0	0	0	0	0
Other Revenue	7	4	3	26	8	2	2	2
Cost Recovery/Reimbursement	23	13	9	19	8	8	8	8
All Other	347	153	165	166	132	122	119	116
Total Revenues	90,516	101,203	106,145	105,745	110,360	109,412	107,893	107,877
Transfers from Other Funds								
Transfer in from General Fund	859	847	919	937	947	947	947	947
Transfer in from Federal Fund	0	0	0	0	99	0	0	0
Total Transfers from Other Funds	859	847	919	937	1,046	947	947	947
Total Resources Available	120,505	134,383	139,726	148,142	150,040	142,590	136,296	134,169
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	88,682	101,144	97,185	107,890	116,211	113,439	109,257	109,257
Environment and Agriculture	88,682	101,144	97,185	107,890	116,211	113,439	109,257	109,257
Total Expenditures	88,682	101,144	97,185	107,890	116,211	113,439	109,257	109,257
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	128	156	195	195	195
Transfer out to Natural Resources Fund	403	1,474	1,496	1,490	1,443	1,499	1,499	1,499
Total Transfers to Other Funds	657	1,675	1,691	1,618	1,599	1,694	1,694	1,694
Total Uses	89,339	102,819	98,876	109,508	117,810	115,133	110,951	110,951
Balance Before Reserves	31,166	31,564	40,851	38,634	32,231	27,457	25,345	23,218
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	31,166	31,564	40,851	38,634	32,231	27,457	25,345	23,218

Outdoor Heritage Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	32,115	62,301	74,493	57,345	59,633	11,034	115,139	225,711
Prior Year Adjustments	3,058	4,730	6,075	37,578	0	0	0	0
Adjusted Balance Forward	35,173	67,031	80,568	94,922	59,633	11,034	115,139	225,711
Revenues								
Sales-Use Taxes	87,742	90,479	95,243	97,145	98,907	103,738	109,598	114,607
Taxes	87,742	90,479	95,243	97,145	98,907	103,738	109,598	114,607
Statewide Investment Income	486	729	786	973	973	973	973	973
Investment Income	486	729	786	973	973	973	973	973
Other Revenue	0	9	1	0	0	0	0	0
Other Prog Recov-Cost Reimb	2	1	1	2	1	1	1	1
All Other	2	10	2	2	1	1	1	1
Total Revenues	88,229	91,218	96,031	98,120	99,881	104,712	110,572	115,581
Transfers from Other Funds								
Transfer in from All Other Funds	0	0	0	14	0	0	0	0
Total Transfers from Other Funds	0	0	0	14	0	0	0	0
Total Resources Available	123,402	158,249	176,599	193,056	159,514	115,746	225,711	341,292
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	100,764	120,253	0	0	0
Water and Soil Resources Board of	6,106	9,156	44,878	31,480	27,390	0	0	0
Environment and Agriculture	60,627	83,433	117,832	132,244	147,642	0	0	0
Legislature	474	323	423	542	838	607	0	0
State Government and Veterans	474	323	423	542	838	607	0	0
Total Expenditures	61,101	83,756	119,254	132,786	148,480	607	0	0
Transfers to Other Funds								
Transfer out to Special Revenue Fund	0	0	0	637	0	0	0	0
Total Transfers to Other Funds	0	0	0	637	0	0	0	0
Total Uses	61,101	83,756	119,254	133,423	148,480	607	0	0
Balance Before Reserves	62,301	74,493	57,345	59,633	11,034	115,139	225,711	341,292
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	62,301	74,493	57,345	59,633	11,034	115,139	225,711	341,292

Arts & Cultural Heritage Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	2,024	10,260	10,760	10,586	2,503	-567	-1,683	63,970
Prior Year Adjustments	1,990	192	494	565	0	0	0	0
Adjusted Balance Forward	4,014	10,452	11,254	11,151	2,503	-567	-1,683	63,970
Revenues								
Sales-Use Taxes	52,512	54,151	57,001	58,128	59,194	62,086	65,593	68,591
Taxes	52,512	54,151	57,001	58,128	59,194	62,086	65,593	68,591
Statewide Investment Income	72	84	66	61	60	60	60	60
Investment Income	72	84	66	61	60	60	60	60
Other Revenue	965	18	66	24	0	0	0	0
All Other	965	18	66	24	0	0	0	0
Total Revenues	53,549	54,253	57,133	58,213	59,254	62,146	65,653	68,651
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	69,364	61,757	61,579	63,970	132,621
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	3,000	3,000	3,000	3,000	2,200	2,200	0	0
Perpich Center for Arts Education	421	963	883	1,374	600	800	0	0
Education Bill Area	3,421	3,963	3,883	4,374	2,800	3,000	0	0
Minnesota Zoo	1,066	1,197	2,199	1,840	1,996	1,750	0	0
Agriculture	1,333	1,427	0	0	0	0	0	0
Environment and Agriculture	2,399	2,624	2,199	1,840	1,996	1,750	0	0
Legislature	2	41	12	7	0	0	0	0
Administration	8,096	9,686	10,176	9,371	12,705	8,785	0	0
Indian Affairs Council	841	870	931	957	1,333	1,325	0	0
Historical Society	8,915	11,950	12,357	21,433	13,985	15,015	0	0
Arts Board	22,054	23,236	26,723	26,925	27,040	31,312	0	0
Humanities Commission	1,575	1,575	1,521	1,954	2,465	2,075	0	0
State Government and Veterans	41,483	47,358	51,720	60,647	57,528	58,512	0	0
Total Expenditures	47,303	53,945	57,801	66,861	62,324	63,262	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	66,861	62,324	63,262	0	0
Balance Before Reserves	10,260	10,760	10,586	2,503	-567	-1,683	63,970	132,621
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	10,260	10,760	10,586	2,503	-567	-1,683	63,970	132,621

Clean Water Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	41,293	63,940	68,917	86,873	84,538	6,635	-960	109,344
Prior Year Adjustments	-114	1,751	6,387	7,083	-1,407	0	0	0
Adjusted Balance Forward	41,179	65,691	75,304	93,956	83,131	6,635	-960	109,344
Revenues								
Sales-Use Taxes	87,742	90,481	95,243	97,145	98,907	103,738	109,598	114,607
Taxes	87,742	90,481	95,243	97,145	98,907	103,738	109,598	114,607
Statewide Investment Income	437	575	596	705	705	705	705	705
Investment Income	437	575	596	705	705	705	705	705
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	3	1	1	1	1
All Other	10	2	20	3	1	1	1	1
Total Revenues	88,189	91,058	95,858	97,853	99,613	104,444	110,304	115,313
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	191,809	182,744	111,079	109,344	224,657
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	5,381	6,419	3,812	0	0
Health and Human Services	2,268	2,272	3,579	5,381	6,419	3,812	0	0
Pollution Control	17,932	29,923	23,942	33,623	27,350	27,348	0	0
Natural Resources	9,103	8,242	9,315	11,119	17,858	9,000	0	0
Water and Soil Resources Board of	21,511	30,829	34,269	35,589	65,108	56,322	0	0
Metropolitan Council - Environment	500	500	2,037	2,050	1,225	1,225	0	0
Agriculture	2,036	4,323	3,742	10,001	12,339	5,082	0	0
Environment and Agriculture	51,082	73,817	73,305	92,382	123,880	98,977	0	0
Public Facilities Authority	7,981	4,981	6,613	8,554	45,811	9,250	0	0
Economic Development	7,981	4,981	6,613	8,554	45,811	9,250	0	0
Legislature	4	9	8	12	0	0	0	0
MN.IT Services	93	0	0	0	0	0	0	0
State Government and Veterans	97	9	8	12	0	0	0	0
Total Expenditures	61,428	82,880	84,120	106,944	176,110	112,039	0	0
Transfers to Other Funds								
Transfer out to Special Revenue Fund	4,000	4,952	170	327	0	0	0	0
Total Transfers to Other Funds	4,000	4,952	170	327	0	0	0	0
Total Uses	65,428	87,832	84,290	107,271	176,110	112,039	0	0

Clean Water Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Balance Before Reserves	63,940	68,917	86,873	84,538	6,635	-960	109,344	224,657
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	63,940	68,917	86,873	84,538	6,635	-960	109,344	224,657

Parks and Trails Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	9,878	9,664	11,330	8,899	10,252	951	160	47,621
Prior Year Adjustments	1,019	832	849	2,218	-930	0	0	0
Adjusted Balance Forward	10,897	10,496	12,179	11,117	9,322	951	160	47,621
Revenues								
Sales-Use Taxes	37,889	39,071	41,128	41,941	42,710	44,796	47,327	49,489
Taxes	37,889	39,071	41,128	41,941	42,710	44,796	47,327	49,489
Statewide Investment Income	101	125	132	133	133	133	133	133
Investment Income	101	125	132	133	133	133	133	133
Other Revenue	0	11	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	2	2	4	2	2	2	2
All Other	1	13	2	4	2	2	2	2
Total Revenues	37,991	39,209	41,262	42,078	42,845	44,931	47,462	49,624
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	53,195	52,166	45,882	47,621	97,245
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	25,305	33,979	27,655	0	0
Metropolitan Council - Environment	15,763	16,141	16,141	17,633	17,237	18,067	0	0
Environment and Agriculture	39,222	38,370	44,288	42,938	51,216	45,722	0	0
Legislature	2	5	4	5	0	0	0	0
State Government and Veterans	2	5	4	5	0	0	0	0
Total Expenditures	39,224	38,375	44,542	42,943	51,216	45,722	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	42,943	51,216	45,722	0	0
Balance Before Reserves	9,664	11,330	8,899	10,252	951	160	47,621	97,245
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	9,664	11,330	8,899	10,252	951	160	47,621	97,245

Petroleum Tank Release Cleanup Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	12,962	8,941	12,817	18,391	11,765	4,500	0	0
Prior Year Adjustments	0	5,787	3,889	330	0	0	0	0
Adjusted Balance Forward	12,962	14,728	16,706	18,721	11,765	4,500	0	0
Revenues								
Licenses & Fees	27,659	27,075	12,978	14,151	27,006	23,221	0	0
Departmental Earnings	27,659	27,075	12,978	14,151	27,006	23,221	0	0
Statewide Investment Income	140	133	112	132	140	140	0	0
Investment Income	140	133	112	132	140	140	0	0
Fines and Surcharges	5	4	4	12	0	0	0	0
Internal Reimbursement	6	10	32	52	25	25	0	0
Other Revenue	0	0	7,425	100	0	0	0	0
Other Agency Deposits	30	1	0	0	5	5	0	0
Cost Recovery/Reimbursement	23	41	72	88	50	50	0	0
All Other	64	56	7,533	252	80	80	0	0
Total Revenues	27,863	27,264	20,623	14,535	27,226	23,441	0	0
Transfers from Other Funds								
Transfer in from Remediation Fund	400	1,042	915	859	434	0	0	0
Total Transfers from Other Funds	400	1,042	915	859	434	0	0	0
Total Resources Available	41,225	43,034	38,244	34,115	39,425	27,941	0	0
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	8,967	7,810	4,769	5,176	10,398	10,398	0	0
Employment and Economic Development	12,746	12,383	5,079	7,929	13,248	6,200	0	0
Economic Development	21,713	20,193	9,848	13,105	23,646	16,598	0	0
Total Expenditures	21,713	20,193	9,848	13,105	23,646	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	9,245	11,279	11,343	0	0
Total Transfers to Other Funds	10,571	10,024	10,004	9,245	11,279	11,343	0	0
Total Uses	32,284	30,217	19,852	22,350	34,925	27,941	0	0
Balance Before Reserves	8,941	12,817	18,392	11,765	4,500	0	0	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	8,941	12,817	18,392	11,765	4,500	0	0	0

Health Care Access Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	21,864	111,547	49,860	51,447	662,386	463,591	609,830	877,237
Prior Year Adjustments	1,053	4,120	1,908	4,926	0	0	0	0
Adjusted Balance Forward	22,917	115,667	51,768	56,373	662,386	463,591	609,830	877,237
Revenues								
Gross Earnings Taxes	67,580	70,163	73,859	82,588	89,959	93,634	97,247	100,678
Other Taxes	484,278	513,763	525,318	554,751	583,832	614,581	647,175	680,440
Taxes	551,858	583,926	599,177	637,339	673,791	708,215	744,422	781,118
Departmental Services	0	0	15,566	15,547	40,415	40,587	40,399	40,684
Departmental Earnings	0	0	15,566	15,547	40,415	40,587	40,399	40,684
Statewide Investment Income	262	1,126	762	945	3,180	3,020	4,170	5,720
Investment Income	262	1,126	762	945	3,180	3,020	4,170	5,720
Other Intergovernmental Grants	0	0	23	4	0	0	0	0
Internal Reimbursement	0	0	65	65	0	0	0	0
MA Recoveries	0	8,175	24	18	0	0	0	0
Other Revenue	751	0	0	0	0	0	0	0
Indirect Costs	6,634	10,942	14,874	13,601	13,601	13,601	13,601	13,601
All Other	7,385	19,117	14,987	13,688	13,601	13,601	13,601	13,601
Total Revenues	559,505	604,169	630,492	667,519	730,987	765,423	802,592	841,123
Transfers from Other Funds								
Transfer in from General Fund	40,000	0	0	511,998	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	511,998	0	0	0	0
Total Resources Available	625,222	721,036	682,260	1,235,890	1,393,374	1,229,014	1,412,422	1,718,360
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	495,569	795,573	474,071	433,921	451,696
Health	24,202	12,639	25,865	36,345	36,484	33,421	34,031	33,444
Health and Human Services	312,681	323,225	499,163	531,914	832,057	507,492	467,952	485,140
Legislature	0	0	34	134	319	128	128	128
Revenue Department	1,328	1,410	1,569	1,893	1,749	1,749	1,749	1,749
State Government and Veterans	1,328	1,410	1,603	2,027	2,068	1,877	1,877	1,877
Tax Policy Aids and Credits	295	457	353	169	440	435	457	480
Property Tax Aids and Credits	295	457	353	169	440	435	457	480
Total Expenditures	314,304	325,092	503,276	536,267	836,723	511,962	472,443	489,654
Transfers to Other Funds								
Transfer out to General Fund	191,355	337,289	116,550	25,332	78,841	92,481	48,000	48,000
Transfer out to Medical Education and Research Fund	0	0	1,000	1,000	0	0	0	0
Transfer out to Special Revenue Fund	8,016	8,795	9,987	10,905	14,219	14,741	14,741	14,741

Health Care Access Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Total Transfers to Other Funds	199,371	346,084	127,537	37,237	93,060	107,222	62,741	62,741
Total Uses	513,675	671,176	630,813	573,504	929,783	619,184	535,184	552,395
Balance Before Reserves	111,547	49,860	51,447	662,386	463,591	609,830	877,237	1,165,965
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	111,547	49,860	51,447	662,386	463,591	609,830	877,237	1,165,965

Iron Range Resources and Rehab Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	44,750	46,180	41,322	37,257	49,218	46,506	41,157	35,689
Prior Year Adjustments	2,110	533	3,727	1,414	0	0	0	0
Adjusted Balance Forward	46,860	46,713	45,049	38,671	49,218	46,506	41,157	35,689
Revenues								
Other Taxes	23,173	28,186	33,315	36,165	40,014	41,466	41,394	40,735
Taxes	23,173	28,186	33,315	36,165	40,014	41,466	41,394	40,735
Departmental Services	181	208	38,161	6,893	78	78	78	78
Departmental Earnings	181	208	38,161	6,893	78	78	78	78
Statewide Investment Income	182	214	299	364	279	279	279	279
Investment Income	182	214	299	364	279	279	279	279
Interest Income	48	65	204	668	427	427	427	427
All Other	48	65	204	668	427	427	427	427
Total Revenues	23,584	28,673	71,979	44,090	40,798	42,250	42,178	41,519
Transfers from Other Funds								
Transfer in from General Fund	2,740	3,463	4,039	6,642	6,460	6,020	5,997	6,621
Transfer in from NE MN Economic Protection Trust Fund	0	3,882	0	0	0	0	0	0
Transfer in from Special Revenue Fund	0	0	0	13,600	0	0	0	0
Total Transfers from Other Funds	2,740	7,346	4,039	20,242	6,460	6,020	5,997	6,621
Total Resources Available	73,184	82,732	121,068	103,003	96,477	94,776	89,332	83,830
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation Board	24,863	38,646	79,385	48,267	46,465	50,113	50,137	49,515
Economic Development	24,863	38,646	79,385	48,267	46,465	50,113	50,137	49,515
Total Expenditures	24,863	38,646	79,385	48,267	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	5,518	3,506	3,506	3,506	3,506
Total Transfers to Other Funds	2,141	2,764	4,425	5,518	3,506	3,506	3,506	3,506
Total Uses	27,004	41,410	83,810	53,785	49,971	53,619	53,643	53,021
Balance Before Reserves	46,180	41,322	37,257	49,218	46,506	41,157	35,689	30,809
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	46,180	41,322	37,257	49,218	46,506	41,157	35,689	30,809

Economic Protection Trust Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	140,551	142,131	143,125	119,669	124,776	128,654	134,532	140,410
Prior Year Adjustments	2	68	2,517	-1,847	0	0	0	0
Adjusted Balance Forward	140,553	142,199	145,642	117,822	124,776	128,654	134,532	140,410
Revenues								
Other Taxes	1,704	3,844	5,931	6,954	7,154	7,154	7,154	7,154
Taxes	1,704	3,844	5,931	6,954	7,154	7,154	7,154	7,154
Departmental Services	152	203	192	4,359	197	197	197	197
Departmental Earnings	152	203	192	4,359	197	197	197	197
Statewide Investment Income	244	257	272	252	257	257	257	257
Investment Income	244	257	272	252	257	257	257	257
Interest Income	499	654	2,550	703	2,358	2,358	2,358	2,358
Other Revenue	356	253	0	99	0	0	0	0
Loan Proceeds	201	1,428	1,261	1,273	0	0	0	0
All Other	1,056	2,335	3,811	2,075	2,358	2,358	2,358	2,358
Total Revenues	3,156	6,639	10,206	13,640	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	131,462	134,742	138,620	144,498	150,376
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation Board	1,578	1,831	29,989	6,686	6,088	4,088	4,088	4,088
Economic Development	1,578	1,831	29,989	6,686	6,088	4,088	4,088	4,088
Total Expenditures	1,578	1,831	29,989	6,686	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	6,686	6,088	4,088	4,088	4,088
Balance Before Reserves	142,131	143,125	119,669	124,776	128,654	134,532	140,410	146,288
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	142,131	143,125	119,669	124,776	128,654	134,532	140,410	146,288

Workforce Development Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	8,255	23,503	25,027	23,432	20,728	1,000	1,000	1,000
Prior Year Adjustments	5,225	2,704	2,542	6,414	0	0	0	0
Adjusted Balance Forward	13,480	26,207	27,569	29,846	20,728	1,000	1,000	1,000
Revenues								
Unemployment Taxes	46,146	45,595	47,829	50,004	50,650	54,834	56,831	58,741
Taxes	46,146	45,595	47,829	50,004	50,650	54,834	56,831	58,741
Statewide Investment Income	142	159	157	186	140	140	141	141
Investment Income	142	159	157	186	140	140	141	141
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	50,190	50,790	54,974	56,972	58,882
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	80,036	71,518	55,974	57,972	59,882
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Employment and Economic Development	35,483	45,675	51,197	58,209	69,465	53,917	55,915	57,825
Labor and Industry	782	957	926	1,099	1,053	1,057	1,057	1,057
Economic Development	36,265	46,632	52,122	59,308	70,518	54,974	56,972	58,882
Total Expenditures	36,265	46,632	52,122	59,308	70,518	54,974	56,972	58,882
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	52,123	59,308	70,518	54,974	56,972	58,882
Balance Before Reserves	23,503	25,027	23,433	20,728	1,000	1,000	1,000	1,000
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	23,503	25,027	23,433	20,728	1,000	1,000	1,000	1,000

Endowment Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	71	71	71	3,071	7,598	7,667	7,732	7,754
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	71	71	71	3,071	7,598	7,667	7,732	7,754
Revenues								
Statewide Investment Income	0	1	0	27	69	165	197	180
Investment Income	0	1	0	27	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	1,527	69	165	197	180
Transfers from Other Funds								
Transfer in from Trunk Highway Fund	0	0	3,000	3,000	0	0	0	0
Total Transfers from Other Funds	0	0	3,000	3,000	0	0	0	0
Total Resources Available	71	72	3,071	7,598	7,667	7,832	7,929	7,934
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	7,598	7,667	7,732	7,754	7,759
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	71	71	3,071	7,598	7,667	7,732	7,754	7,759

Gift Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	8,759	8,608	7,801	9,179	6,583	5,831	5,584	5,463
Prior Year Adjustments	-11	0	0	-1,781	0	0	0	0
Adjusted Balance Forward	8,748	8,608	7,801	7,398	6,583	5,831	5,584	5,463
Revenues								
Departmental Services	0	-6	-7	-8	0	0	0	0
Departmental Earnings	0	-6	-7	-8	0	0	0	0
Statewide Investment Income	84	83	101	116	120	120	120	120
Investment Income	84	83	101	116	120	120	120	120
Other Grants	41	58	55	93	0	0	0	0
Fines and Surcharges	0	0	30	0	0	0	0	0
Restricted Gifts-Donations	5,649	5,694	6,664	7,289	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	7,383	5,068	5,147	5,117	5,117
Total Revenues	5,774	5,830	6,843	7,491	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	14,888	11,771	11,098	10,821	10,700
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	46	64	63	62	92	92	77	56
State Academies	52	95	45	26	24	24	24	24
Perpich Center for Arts Education	0	1	6	0	0	0	0	0
Education Bill Area	98	160	114	88	116	116	101	80
Human Services	37	37	32	25	68	68	68	68
Health	14	10	12	24	0	0	0	0
Disability Council	0	0	0	17	0	0	0	0
Emergency Medical Services Regulatory Board	5	0	0	0	2	2	2	2
Health and Human Services	56	48	43	66	70	70	70	70
Pollution Control	161	0	0	0	0	0	0	0
Natural Resources	1,377	1,558	1,401	1,289	2,023	1,447	1,436	1,436
Minnesota Zoo	2,859	3,345	2,448	4,197	2,432	2,481	2,481	2,481
Agriculture	33	14	92	82	26	15	15	15
Environment and Agriculture	4,430	4,917	3,942	5,568	4,482	3,944	3,933	3,933
Employment and Economic Development	358	340	435	923	310	397	297	297
Economic Development	358	340	435	923	310	397	297	297
Legislature	-21	0	3	0	0	0	0	0
Administration	264	460	99	876	2	32	2	2
African Heritage, Council for Minnesotans of	8	0	0	0	0	0	0	0

Gift Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Asian-Pacific Minnesotans Council on	0	3	0	0	2	2	2	2
Arts Board	40	34	46	40	41	41	41	41
Veterans Affairs	488	478	478	416	505	506	506	499
State Government and Veterans	779	975	626	1,332	550	581	551	544
Public Safety - Transportation	118	78	84	87	67	67	67	67
Transportation Bill Area	118	78	84	87	67	67	67	67
Supreme Court	8	5	0	2	0	0	0	0
District Courts	46	53	125	142	281	281	281	281
Public Defense Board of	20	26	47	84	0	0	0	0
Corrections	5	1	10	13	9	8	8	8
Public Safety - Public Safety	17	36	40	0	56	52	52	52
Public Safety and Judiciary	97	120	221	241	345	340	340	340
Total Expenditures	5,936	6,638	5,464	8,305	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	8,305	5,940	5,514	5,358	5,330
Balance Before Reserves	8,608	7,801	9,179	6,583	5,831	5,584	5,463	5,370
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	8,608	7,801	9,179	6,583	5,831	5,584	5,463	5,370

Municipal State Aid Street Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	129,016	139,869	161,492	172,486	167,954	164,749	163,834	163,834
Prior Year Adjustments	163	84	281	110	0	0	0	0
Adjusted Balance Forward	129,179	139,953	161,773	172,596	167,954	164,749	163,834	163,834
Revenues								
Grants-Federal	269	251	280	312	300	300	300	300
Federal Grants	269	251	280	312	300	300	300	300
Statewide Investment Income	740	668	727	810	1,048	2,035	3,438	4,818
Investment Income	740	668	727	810	1,048	2,035	3,438	4,818
Total Revenues	1,009	919	1,007	1,122	1,348	2,335	3,738	5,118
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	168,101	173,180	179,394	184,076	188,417
Total Transfers from Other Funds	150,205	154,511	173,798	178,101	173,180	179,394	184,076	188,417
Total Resources Available	280,393	295,383	336,578	351,819	342,482	346,478	351,648	357,369
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	140,524	133,891	164,091	183,865	177,733	182,644	187,814	193,535
Transportation Bill Area	140,524	133,891	164,091	183,865	177,733	182,644	187,814	193,535
Total Expenditures	140,524	133,891	164,091	183,865	177,733	182,644	187,814	193,535
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	183,865	177,733	182,644	187,814	193,535
Balance Before Reserves	139,869	161,492	172,487	167,954	164,749	163,834	163,834	163,834
Budget Reserve	139,869	161,492	172,487	167,954	164,749	163,834	163,834	163,834
Budgetary Balance	0	0	0	0	0	0	0	0

County State Aid Highway Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	314,720	453,539	488,869	534,626	508,749	490,811	493,850	493,850
Prior Year Adjustments	485	188	569	256	0	0	0	0
Adjusted Balance Forward	315,205	453,727	489,438	534,882	508,749	490,811	493,850	493,850
Revenues								
Sales-Use Taxes	9,299	14,438	9,000	23,266	24,750	27,070	29,430	30,910
Taxes	9,299	14,438	9,000	23,266	24,750	27,070	29,430	30,910
Grants-Federal	321	207	250	230	250	250	250	250
Federal Grants	321	207	250	230	250	250	250	250
Statewide Investment Income	2,052	2,224	2,234	2,406	3,213	6,257	10,586	14,828
Investment Income	2,052	2,224	2,234	2,406	3,213	6,257	10,586	14,828
Total Revenues	11,672	16,869	11,484	25,903	28,213	33,577	40,266	45,988
Transfers from Other Funds								
Transfer in from Highway Users Tax Distribution Fund	563,388	588,227	612,159	639,964	659,299	682,957	700,781	717,308
Total Transfers from Other Funds	563,388	588,227	612,159	639,964	659,299	682,957	700,781	717,308
Total Resources Available	890,265	1,058,823	1,113,081	1,200,748	1,196,261	1,207,345	1,234,897	1,257,146
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	432,608	569,954	559,755	660,999	705,450	713,495	741,047	763,296
Transportation Bill Area	432,608	569,954	559,755	660,999	705,450	713,495	741,047	763,296
Total Expenditures	432,608	569,954	559,755	660,999	705,450	713,495	741,047	763,296
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	691,999	705,450	713,495	741,047	763,296
Balance Before Reserves	453,539	488,869	534,626	508,749	490,811	493,850	493,850	493,850
Budget Reserve	453,539	488,869	534,626	508,749	490,811	493,850	493,850	493,850
Budgetary Balance	0	0	0	0	0	0	0	0

Trunk Highway Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	199,967	397,785	316,756	415,353	275,790	122,579	128,923	206,878
Prior Year Adjustments	15,106	25,299	34,774	30,961	0	0	0	0
Adjusted Balance Forward	215,073	423,084	351,530	446,314	275,790	122,579	128,923	206,878
Revenues								
Grants-Federal	393,993	550,712	506,527	498,560	359,975	412,275	412,275	412,275
Federal Grants	393,993	550,712	506,527	498,560	359,975	412,275	412,275	412,275
Departmental Services	3,767	9,183	4,422	5,497	4,485	4,996	4,996	4,996
Licenses & Fees	8,229	7,020	9,028	2,020	7,266	6,755	6,755	6,755
Departmental Earnings	11,996	16,203	13,450	7,517	11,751	11,751	11,751	11,751
Statewide Investment Income	3,078	3,565	3,441	4,157	4,824	9,345	15,737	22,039
Investment Income	3,078	3,565	3,441	4,157	4,824	9,345	15,737	22,039
State Grants	1,343	1,063	200	68	1,300	1,300	1,300	1,300
Other Intergovernmental Grants	18,461	24,391	10,573	25,934	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	6,376	5,235	5,235	5,235	5,235
Fines and Surcharges	4,514	4,673	4,958	4,390	4,983	4,983	4,983	4,983
Internal Reimbursement	303	1,821	2,222	12,377	2,305	2,310	2,310	2,310
Other Revenue	7	165	135	7	8	8	8	8
Loan Proceeds	0	1,597	0	0	0	0	0	0
All Other	27,094	37,024	21,946	49,152	32,532	32,537	32,537	32,537
Total Revenues	436,161	607,504	545,364	559,388	409,082	465,908	472,300	478,602
Transfers from Other Funds								
Transfer in from General Fund	5,050	3,779	3,907	4,147	3,454	3,454	3,454	3,454
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	1,158,639	1,193,018	1,235,827	1,268,081	1,297,986
Transfer in from Federal Fund	0	0	294	216	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	1,185,306	1,197,776	1,240,585	1,272,839	1,302,744
Total Resources Available	1,679,570	2,101,362	2,016,425	2,191,007	1,882,648	1,829,072	1,874,062	1,988,224
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Non-operating	28	15	0	14	0	0	0	0
State Government and Veterans	28	15	0	14	0	0	0	0
Transportation	1,124,582	1,555,951	1,374,357	1,651,211	1,480,875	1,393,903	1,343,737	1,362,723
Public Safety - Transportation	82,597	88,185	84,834	95,840	96,174	98,236	98,236	98,236
Transportation Bill Area	1,207,179	1,644,136	1,459,191	1,747,051	1,577,049	1,492,139	1,441,973	1,460,959
Public Safety - Public Safety	1,886	1,990	2,099	2,428	2,295	2,325	2,325	2,325
Public Safety and Judiciary	1,886	1,990	2,099	2,428	2,295	2,325	2,325	2,325
CAPITAL PROJECTS-GRANTS	0	17,500	0	7,947	0	0	0	0

Trunk Highway Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Capital Projects and Grants	0	17,500	0	7,947	0	0	0	0
Total Expenditures	1,209,094	1,663,641	1,461,290	1,757,439	1,579,344	1,494,464	1,444,298	1,463,284
Transfers to Other Funds								
Transfer out to Endowment Fund	0	0	3,000	3,000	0	0	0	0
Transfer out to Federal Fund	0	0	294	100	0	0	0	0
Transfer out to Debt Service Fund	72,601	120,305	136,488	154,593	180,725	205,685	222,886	226,310
Transfer out to Special Revenue Fund	90	660	0	84	0	0	0	0
Total Transfers to Other Funds	72,691	120,965	139,782	157,778	180,725	205,685	222,886	226,310
Total Uses	1,281,785	1,784,606	1,601,072	1,915,217	1,760,069	1,700,149	1,667,184	1,689,594
Balance Before Reserves	397,785	316,756	415,354	275,790	122,579	128,923	206,878	298,630
Budget Reserve	88,637	88,398	89,983	92,284	86,129	82,567	81,714	82,515
Budgetary Balance	309,148	228,358	325,371	183,506	36,450	46,356	125,164	216,115

Highway Users Tax Distribution Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	1,848	2,023	8,690	11,948	11,617	12,001	12,000	12,000
Prior Year Adjustments	1	4,595	444	5,211	0	0	0	0
Adjusted Balance Forward	1,849	6,618	9,133	17,158	11,617	12,001	12,000	12,000
Revenues								
Fuel Taxes	846,741	860,007	878,022	887,818	897,200	901,200	901,500	904,100
Motor Vehicle Taxes	335,351	358,671	384,163	416,565	428,446	463,226	494,150	516,245
In Lieu of Property Taxes	579,619	622,586	652,281	686,433	722,300	755,200	786,100	811,300
Taxes	1,761,711	1,841,264	1,914,467	1,990,816	2,047,946	2,119,626	2,181,750	2,231,645
Licenses & Fees	1,821	1,342	2,273	3,563	3,710	3,900	4,070	4,250
Departmental Earnings	1,821	1,342	2,273	3,563	3,710	3,900	4,070	4,250
Statewide Investment Income	256	389	385	451	578	1,110	1,867	2,603
Investment Income	256	389	385	451	578	1,110	1,867	2,603
Interest Income	119	115	113	114	120	120	120	120
Fines and Surcharges	494	434	317	670	800	800	800	800
All Other	613	549	430	784	920	920	920	920
Total Revenues	1,764,401	1,843,544	1,917,555	1,995,613	2,053,154	2,125,556	2,188,607	2,239,418
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	2,012,772	2,064,771	2,137,557	2,200,607	2,251,418
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Revenue Department	1,666	1,766	2,028	2,286	2,183	2,183	2,183	2,183
State Government and Veterans	1,666	1,766	2,028	2,286	2,183	2,183	2,183	2,183
Transportation	155	161	93	185	142	142	142	142
Public Safety - Transportation	9,038	9,191	8,888	9,257	2,192	2,213	10,449	10,449
Transportation Bill Area	9,192	9,351	8,981	9,442	2,334	2,355	10,591	10,591
Tax Policy Aids and Credits	7	8	5	13	20	20	20	20
Property Tax Aids and Credits	7	8	5	13	20	20	20	20
Total Expenditures	10,866	11,126	11,014	11,741	4,537	4,558	12,794	12,794
Transfers to Other Funds								
Transfer out to General Fund	716	720	716	716	0	0	0	0
Transfer out to Municipal State Aid Street Fund	147,987	154,511	160,798	168,101	173,180	179,394	184,076	188,417
Transfer out to County State Aid Highway Fund	563,388	588,227	612,159	639,964	659,299	682,957	700,781	717,308
Transfer out to Trunk Highway Fund	1,020,073	1,065,022	1,108,327	1,158,639	1,193,017	1,235,827	1,268,081	1,297,986
Transfer out to Special Revenue Fund	996	1,054	1,009	1,018	1,002	1,029	1,033	1,034
Transfer out to Natural Resources Fund	20,201	20,812	20,718	20,976	21,735	21,792	21,842	21,878
Total Transfers to Other Funds	1,753,361	1,830,346	1,903,727	1,989,414	2,048,233	2,120,999	2,175,813	2,226,623
Total Uses	1,764,227	1,841,472	1,914,741	2,001,155	2,052,770	2,125,557	2,188,607	2,239,418

Highway Users Tax Distribution Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Balance Before Reserves	2,023	8,690	11,948	11,617	12,001	12,000	12,000	12,001
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	2,023	8,690	11,948	11,617	12,001	12,000	12,000	12,001

State Airports Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	2,902	2,605	4,113	20,826	24,346	19,469	14,438	15,471
Prior Year Adjustments	479	144	2,035	1,018	-205	-120	-45	42
Adjusted Balance Forward	3,381	2,749	6,148	21,844	24,141	19,349	14,393	15,513
Revenues								
Sales-Use Taxes	0	0	3,272	8,104	3,500	4,000	4,000	4,000
Fuel Taxes	3,470	2,522	3,317	6,230	6,700	6,827	6,957	7,089
In Lieu of Property Taxes	13,783	20,721	12,566	11,729	10,100	9,100	9,100	9,100
Taxes	17,253	23,243	19,155	26,063	20,300	19,927	20,057	20,189
Licenses & Fees	648	718	712	779	715	715	715	715
Departmental Earnings	648	718	712	779	715	715	715	715
Statewide Investment Income	56	46	94	153	211	411	694	974
Investment Income	56	46	94	153	211	411	694	974
Internal Reimbursement	40	32	30	33	43	43	43	43
Loan Proceeds	453	508	0	0	0	0	0	0
All Other	493	540	30	33	43	43	43	43
Total Revenues	18,450	24,547	19,991	27,028	21,269	21,096	21,509	21,921
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	48,872	45,410	40,445	35,902	37,434
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	19,227	23,183	20,312	24,526	25,941	26,007	20,431	20,375
Transportation Bill Area	19,227	23,183	20,312	24,526	25,941	26,007	20,431	20,375
Tax Policy Aids and Credits	0	0	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	0	0	0	0	0
Total Expenditures	19,227	23,183	20,312	24,526	25,941	26,007	20,431	20,375
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	24,526	25,941	26,007	20,431	20,375
Balance Before Reserves	2,605	4,113	20,826	24,346	19,469	14,438	15,471	17,059
Budget Reserve	0	0	0	0	0	0	0	0
Appropriations Carried Forward	1,521	1,487	2,043	2,615	2,312	2,028	1,895	1,905
Budgetary Balance	1,084	2,626	18,783	21,731	17,157	12,410	13,576	15,154

Environmental Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	14,176	28,667	19,988	18,232	9,657	6,774	6,852	8,742
Prior Year Adjustments	10	204	-101	391	0	0	0	0
Adjusted Balance Forward	14,186	28,871	19,887	18,623	9,657	6,774	6,852	8,742
Revenues								
Other Taxes	50,747	51,789	53,324	54,532	55,459	56,781	58,543	60,354
Taxes	50,747	51,789	53,324	54,532	55,459	56,781	58,543	60,354
Licenses & Fees	34,595	35,349	36,410	37,364	36,133	36,340	36,340	36,340
Departmental Earnings	34,595	35,349	36,410	37,364	36,133	36,340	36,340	36,340
Statewide Investment Income	160	156	157	97	90	90	90	90
Investment Income	160	156	157	97	90	90	90	90
Interest Income	25	19	18	17	16	16	16	16
Fines and Surcharges	2,978	1,259	1,140	1,501	1,700	1,700	1,700	1,700
Other Revenue	223	197	60	97	96	96	96	96
Other Prog Recov-Cost Reimb	0	0	97	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0
All Other	3,226	1,475	1,315	1,615	1,812	1,812	1,812	1,812
Total Revenues	88,728	88,769	91,205	93,608	93,494	95,023	96,785	98,596
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	112,231	103,151	101,797	103,637	107,338
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	55	53	648	1,192	734	734	734	734
Health and Human Services	55	53	648	1,192	734	734	734	734
Pollution Control	58,882	72,678	68,853	76,838	75,975	77,043	76,593	76,593
Environment and Agriculture	58,882	72,678	68,853	76,838	75,975	77,043	76,593	76,593
Attorney General	0	0	0	0	145	145	145	145
Administrative Hearings Office of	0	0	17	31	50	50	50	50
Revenue Department	244	301	274	295	303	303	303	303
State Government and Veterans	244	301	291	326	498	498	498	498
Public Safety - Public Safety	66	70	69	68	69	69	69	69
Public Safety and Judiciary	66	70	69	68	69	69	69	69
Tax Policy Aids and Credits	0	0	0	0	1	1	1	1
Property Tax Aids and Credits	0	0	0	0	1	1	1	1
Total Expenditures	59,247	73,102	69,861	78,424	77,277	78,345	77,895	77,895
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	19,100	16,600	17,000	17,000
Total Transfers to Other Funds	15,000	24,550	23,000	24,150	19,100	16,600	17,000	17,000

Environmental Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Total Uses	74,247	97,652	92,861	102,574	96,377	94,945	94,895	94,895
Balance Before Reserves	28,667	19,988	18,232	9,657	6,774	6,852	8,742	12,443
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	28,667	19,988	18,232	9,657	6,774	6,852	8,742	12,443

Remediation Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	13,840	11,781	14,377	15,465	18,378	12,250	10,110	9,315
Prior Year Adjustments	1,132	731	3,182	3,631	0	0	0	0
Adjusted Balance Forward	14,972	12,512	17,559	19,096	18,378	12,250	10,110	9,315
Revenues								
Other Taxes	780	782	840	909	830	830	830	830
Taxes	780	782	840	909	830	830	830	830
Departmental Services	139	126	127	106	127	127	127	127
Licenses & Fees	590	553	574	478	592	592	592	592
Departmental Earnings	729	679	701	584	719	719	719	719
Statewide Investment Income	76	40	-16	41	34	34	34	34
Investment Income	76	40	-16	41	34	34	34	34
Sale of Property and Equipment	295	6	7	323	2	2	2	2
Fines and Surcharges	624	292	205	204	200	200	300	300
Internal Reimbursement	1	38	0	22	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	1,789	1,210	1,350	1,450	1,450
All Other	2,512	2,379	1,879	2,338	1,412	1,552	1,752	1,752
Total Revenues	4,097	3,880	3,405	3,872	2,995	3,135	3,335	3,335
Transfers from Other Funds								
Transfer in from General Fund	6	4	0	4	8,100	0	0	0
Transfer in from Petroleum Tank Release Cleanup Fund	10,571	10,023	10,004	9,245	11,279	11,343	0	0
Transfer in from Environmental Fund	15,000	24,500	23,000	24,150	19,100	16,600	17,000	17,000
Total Transfers from Other Funds	25,577	34,527	33,004	33,399	38,479	27,943	17,000	17,000
Total Resources Available	44,646	50,919	53,968	56,367	59,852	43,328	30,445	29,650
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	181	230	216	283	252	252	252	252
Health and Human Services	181	230	216	283	252	252	252	252
Pollution Control	29,732	31,462	34,890	33,417	33,910	29,774	17,688	17,688
Natural Resources	267	179	263	275	2,009	293	292	100
Agriculture	1,759	1,922	1,402	1,445	1,948	1,948	1,948	1,948
Environment and Agriculture	31,758	33,563	36,555	35,137	37,867	32,015	19,928	19,736
Employment and Economic Development	493	1,704	817	1,707	700	700	700	700
Economic Development	493	1,704	817	1,707	700	700	700	700
Attorney General	22	3	0	0	250	250	250	250
State Government and Veterans	22	3	0	0	250	250	250	250
Total Expenditures	32,454	35,500	37,588	37,127	39,069	33,217	21,130	20,938
Transfers to Other Funds								
Transfer out to General Fund	0	0	0	0	8,100	0	0	0
Transfer out to Petroleum Tank Release Cleanup Fund	400	1,042	915	858	434	0	0	0

Remediation Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	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	862	8,534	0	0	0
Total Uses	32,865	36,542	38,503	37,989	47,603	33,217	21,130	20,938
Balance Before Reserves	11,781	14,377	15,465	18,378	12,250	10,110	9,315	8,712
Budget Reserve	11,781	14,377	15,465	18,378	12,250	10,110	9,315	8,712
Budgetary Balance	0	0	0	0	0	0	0	0

Closed Landfill Investment Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	3,643	3,655	3,674	3,691	65,005	65,005	65,005	65,005
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	3,643	3,655	3,674	3,691	65,005	65,005	65,005	65,005
Revenues								
Statewide Investment Income	1	19	17	34	0	0	0	0
Investment Income	1	19	17	34	0	0	0	0
Total Revenues	1	19	17	34	0	0	0	0
Transfers from Other Funds								
Transfer in from General Fund	0	0	0	61,276	63,215	0	0	0
Transfer in from Remediation Fund	11	0	0	4	0	0	0	0
Total Transfers from Other Funds	11	0	0	61,280	63,215	0	0	0
Total Resources Available	3,655	3,674	3,691	65,005	128,220	65,005	65,005	65,005
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 All Other Funds	0	0	0	0	63,215	0	0	0
Total Transfers to Other Funds	0	0	0	0	63,215	0	0	0
Total Uses	0	0	0	0	63,215	0	0	0
Balance Before Reserves	3,655	3,674	3,691	65,005	65,005	65,005	65,005	65,005
Budget Reserve	3,655	3,674	3,691	65,005	65,005	65,005	65,005	65,005
Budgetary Balance	0	0	0	0	0	0	0	0

Maximum Effort School Loan Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	2,488	19,147	1,020	335	431	516	1,043	1,143
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	2,488	19,147	1,020	335	431	516	1,043	1,143
Revenues								
Interest Income	43,844	1,655	335	431	516	2,389	1,143	1,243
All Other	43,844	1,655	335	431	516	2,389	1,143	1,243
Total Revenues	43,844	1,655	335	431	516	2,389	1,143	1,243
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	947	2,905	2,186	2,386
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	431	1,862	1,043	1,143
Total Transfers to Other Funds	27,185	19,782	1,020	335	431	1,862	1,043	1,143
Total Uses	27,185	19,782	1,020	335	431	1,862	1,043	1,143
Balance Before Reserves	19,147	1,020	335	431	516	1,043	1,143	1,243
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	19,147	1,020	335	431	516	1,043	1,143	1,243

Workers Compensation Special Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	69,591	75,737	93,379	78,121	44,139	44,862	43,029	44,196
Prior Year Adjustments	3,312	2,803	6,995	-37,855	0	0	0	0
Adjusted Balance Forward	72,903	78,540	100,374	40,266	44,139	44,862	43,029	44,196
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	845	920	920	920	920
Licenses & Fees	1,395	1,412	1,279	1,226	1,571	1,571	1,571	1,571
Departmental Penalties	1,362	889	1,289	1,237	1,855	1,855	1,855	1,855
Departmental Earnings	3,023	2,585	3,362	3,308	4,346	4,346	4,346	4,346
Statewide Investment Income	268	307	265	323	50	50	50	50
Investment Income	268	307	265	323	50	50	50	50
Investment Earnings	0	1	0	0	0	0	0	0
Interest Income	3	-29	0	0	25	25	25	25
Fines and Surcharges	1,747	1,929	1,391	2,408	2,305	2,305	2,305	2,305
Internal Reimbursement	0	0	0	0	50	50	50	50
Other Revenue	67	-14	0	0	0	0	0	0
Cost Recovery/Reimbursement	86,746	101,227	60,959	81,332	92,400	92,400	92,400	92,400
All Other	88,563	103,114	62,350	83,740	94,780	94,780	94,780	94,780
Total Revenues	91,860	106,010	65,977	87,371	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	127,637	143,315	144,038	142,205	143,372
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	513	642	659	696	751	751	751	751
Labor and Industry	80,474	80,848	79,137	72,998	88,649	91,205	88,205	88,205
Workers Compensation Court of Appeals	1,439	1,582	1,633	1,714	1,703	1,703	1,703	1,703
Economic Development	82,427	83,073	81,430	75,408	91,103	93,659	90,659	90,659
Administrative Hearings Office of	6,599	7,174	6,801	6,753	7,250	7,250	7,250	7,250
MMB Non-operating	0	0	0	0	100	100	100	100
State Government and Veterans	6,599	7,174	6,801	6,753	7,350	7,350	7,350	7,350
Total Expenditures	89,026	90,247	88,230	82,161	98,453	101,009	98,009	98,009
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	1,337	0	0	0	0
Total Transfers to Other Funds	0	924	0	1,337	0	0	0	0
Total Uses	89,026	91,171	88,230	83,498	98,453	101,009	98,009	98,009

Workers Compensation Special Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Balance Before Reserves	75,737	93,379	78,121	44,139	44,862	43,029	44,196	45,362
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	75,737	93,379	78,121	44,139	44,862	43,029	44,196	45,362

Federal Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	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	9,772,524	11,132,972	11,467,786	11,867,490	12,259,057
Federal Grants	7,784,977	7,958,991	8,603,366	9,772,524	11,132,972	11,467,786	11,867,490	12,259,057
Departmental Services	12,486	29,072	18,615	6,879	12,000	12,000	12,000	12,000
Licenses & Fees	3,874	4,825	4,884	5,007	20,084	4,500	4,500	4,500
Departmental Earnings	16,360	33,897	23,499	11,886	32,084	16,500	16,500	16,500
Statewide Investment Income	127	54	35	73	56	56	56	56
Investment Income	127	54	35	73	56	56	56	56
State Grants	10,610	8,119	2,100	1,570	1,948	1,948	1,948	1,948
Other Intergovernmental Grants	18	17	216	393	0	0	0	0
Other Grants	35	-44	22	0	50	50	50	50
Interest Income	9	37	23	31	65	65	65	65
Internal Reimbursement	231	6,081	4,292	11,786	8,960	9,192	8,960	9,192
MA Recoveries	38,074	74,220	35,434	34,628	40,301	40,301	40,301	40,302
Other Revenue	210	888	192	239	0	0	0	0
Other Prog Recov-Cost Reimb	677	634	659	688	714	744	744	744
Other Prog Recov-Other Rev	0	0	2,382	2,301	0	0	0	0
Other Agency Deposits	0	0	0	0	5,000	5,000	5,000	5,000
Cost Recovery/Reimbursement	0	79	0	0	0	0	0	0
Indirect Costs	6,969	541	455	403	440	0	0	0
All Other	56,833	90,572	45,774	52,039	57,478	57,300	57,068	57,301
Total Revenues	7,858,297	8,083,514	8,672,673	9,836,522	11,222,590	11,541,642	11,941,114	12,332,914
Transfers from Other Funds								
Transfer in from Trunk Highway Fund	0	0	294	100	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	53,341	53,925	54,448	54,448	54,448
Total Resources Available	7,907,233	8,150,390	8,725,857	9,889,863	11,276,516	11,596,090	11,995,562	12,387,362
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	778,863	745,174	736,307	752,963	811,547	798,924	781,855	781,227
State Academies	250	262	267	246	281	286	291	296
Perpich Center for Arts Education	0	0	1	203	330	330	330	330
Education Bill Area	779,113	745,436	736,575	753,412	812,158	799,540	782,476	781,853
Higher Education Office of	5,150	5,467	5,450	4,504	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	4,504	3,968	3,968	3,968	3,968
Human Services	5,877,844	6,090,983	6,795,902	7,932,920	9,041,543	9,300,935	9,748,095	10,191,045

Federal Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Health	232,537	247,986	258,482	247,876	256,254	250,159	249,785	249,715
Disability Council	97	35	27	0	0	0	0	0
MNSure	2,160	40,449	58,510	-11	0	0	0	0
Pharmacy Board of	31	61	76	23	133	133	133	133
Emergency Medical Services Regulatory Board	178	187	123	172	130	130	130	130
Health and Human Services	6,112,848	6,379,701	7,113,121	8,180,980	9,298,060	9,551,357	9,998,143	10,441,024
Pollution Control	25,207	28,722	22,776	23,939	26,306	25,289	24,906	24,470
Natural Resources	15,636	15,026	12,790	16,285	23,713	19,285	25,515	22,291
Water and Soil Resources Board of	2,863	691	2,304	4,339	1,522	902	902	2,402
Minnesota Zoo	0	0	0	8	52	0	0	0
Agriculture	8,623	7,277	7,002	7,773	13,953	13,026	8,586	8,163
Animal Health Board of	798	608	615	749	1,351	704	704	704
Environment and Agriculture	53,127	52,324	45,488	53,093	66,897	59,206	60,613	58,030
Commerce	147,602	137,310	127,877	130,948	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	246,128	282,071	338,213	294,688	277,118
Labor and Industry	5,480	5,483	5,524	5,071	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	382,147	436,705	504,133	460,607	443,037
Legislature	18	15	228	446	0	0	0	0
Attorney General	1,005	1,088	1,115	1,241	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	1,445	1,445	1,445	1,445	1,445
Indian Affairs Council	61	78	15	0	90	90	0	0
Arts Board	661	1,101	725	735	735	735	735	735
Veterans Affairs	19,745	20,829	4,863	22,944	16,168	34,940	442	444
Military Affairs	51,487	58,202	59,070	65,536	87,070	87,070	87,070	87,070
MMB Non-operating	8,776	8,478	7,904	7,836	8,100	8,100	8,100	8,100
State Government and Veterans	88,581	91,959	75,549	100,183	114,983	133,755	99,167	99,169
Transportation	318,489	325,613	248,152	270,689	419,485	421,958	469,432	442,716
Public Safety - Transportation	28,283	33,789	28,542	44,516	54,291	54,291	54,291	52,668
Transportation Bill Area	346,772	359,402	276,694	315,205	473,776	476,249	523,723	495,384
Supreme Court	3,648	3,796	4,075	3,249	4,017	4,049	4,017	4,049
District Courts	4,730	3,860	8,539	15,152	17,394	17,394	17,394	17,394
Public Defense Board of	419	257	349	128	0	0	0	0
Corrections	6,124	3,369	5,060	3,163	6,604	5,172	4,457	2,568
Public Safety - Public Safety	107,562	99,107	70,708	76,954	41,954	41,268	40,997	40,886
Public Safety and Judiciary	122,483	110,389	88,731	98,646	69,969	67,883	66,866	64,897
Total Expenditures	7,906,931	8,149,764	8,724,109	9,888,170	11,276,516	11,596,090	11,995,562	12,387,362
Transfers to Other Funds								
Transfer out to General Fund	6	616	19	1,205	0	0	0	0
Transfer out to Trunk Highway Fund	0	0	294	216	0	0	0	0
Transfer out to Debt Service Fund	0	0	1,411	0	0	0	0	0

Federal Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
Transfer out to Special Revenue Fund	296	10	23	272	0	0	0	0
Total Transfers to Other Funds	302	626	1,747	1,693	0	0	0	0
Total Uses	7,907,233	8,150,390	8,725,856	9,889,863	11,276,516	11,596,090	11,995,562	12,387,362
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	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	24,433	31,271	12,062	25,403	44,875	43,323	25,811	9,514
Prior Year Adjustments	1,285	0	0	3,221	-3,075	0	0	0
Adjusted Balance Forward	25,718	31,271	12,062	28,624	41,800	43,323	25,811	9,514
Revenues								
Grants-Federal	269,401	264,688	263,434	262,458	261,970	261,970	261,970	261,970
Federal Grants	269,401	264,688	263,434	262,458	261,970	261,970	261,970	261,970
Total Revenues	269,401	264,688	263,434	262,458	261,970	261,970	261,970	261,970
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	303,770	305,293	287,781	271,484
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	180,713	181,944	164,104	162,162	169,520	189,662	188,003	181,043
Health	11,713	13,149	11,316	12,363	11,713	11,713	11,713	11,713
Health and Human Services	192,426	195,093	175,420	174,525	181,233	201,375	199,716	192,756
Total Expenditures	192,426	195,093	175,420	174,525	181,233	201,375	199,716	192,756
Transfers to Other Funds								
Transfer out to General Fund	22,549	21,928	21,783	18,441	25,289	23,660	24,102	24,281
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	71,682	79,214	78,108	78,550	78,729
Total Uses	263,848	283,897	250,093	246,207	260,447	279,483	278,266	271,485
Balance Before Reserves	31,271	12,062	25,403	44,875	43,323	25,811	9,514	0
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	31,271	12,062	25,403	44,875	43,323	25,811	9,514	0

Debt Service Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	392,262	452,814	510,651	847,388	865,807	873,696	890,408	858,892
Prior Year Adjustments	0	0	0	1,645	0	0	0	0
Adjusted Balance Forward	392,262	452,814	510,651	849,033	865,807	873,696	890,408	858,892
Revenues								
Statewide Investment Income	9,898	11,512	8,536	6,040	8,735	13,431	19,617	28,640
Investment Income	9,898	11,512	8,536	6,040	8,735	13,431	19,617	28,640
Other Revenue	230	0	0	4,392	0	0	0	0
Other Agency Deposits	8,496	6,882	5,440	6,602	3,870	3,265	2,755	2,325
Bond Proceeds	117,320	82,164	468,125	186,156	30,503	29,335	12,353	5,251
All Other	126,046	89,046	473,565	197,150	34,373	32,600	15,108	7,576
Total Revenues	135,944	100,558	482,101	203,190	43,108	46,031	34,725	36,216
Transfers from Other Funds								
Transfer in from General Fund	190,799	222,584	619,935	623,060	609,285	630,295	589,248	617,419
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	180,725	205,685	222,886	226,310
Transfer in from Maximum Effort School Loan Fund	27,185	19,782	1,020	335	431	1,862	1,043	1,143
Transfer in from Federal Fund	0	0	1,411	0	0	0	0	0
Transfer in from Building Construction Fund	81	39	36	36	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	31,706	31,500	32,000	32,500	33,000
Transfer in from Rural Finance Administration Fund	12,863	15,291	15,606	10,392	9,152	6,100	4,600	4,700
Total Transfers from Other Funds	966,972	405,444	806,092	820,258	832,498	877,343	851,678	883,973
Total Resources Available	1,495,178	958,816	1,798,844	1,872,481	1,741,413	1,797,070	1,776,811	1,779,081
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Non-operating	135	53	254	160	0	0	0	0
State Government and Veterans	135	53	254	160	0	0	0	0
Mmb Debt Service	1,042,229	448,112	951,201	1,006,514	867,717	906,662	917,919	933,585
Debt Service	1,042,229	448,112	951,201	1,006,514	867,717	906,662	917,919	933,585
Total Expenditures	1,042,364	448,165	951,456	1,006,674	867,717	906,662	917,919	933,585
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	1,006,674	867,717	906,662	917,919	933,585
Balance Before Reserves	452,814	510,651	847,388	865,807	873,696	890,408	858,892	845,496
Budget Reserve	0	0	0	0	0	0	0	0
Budgetary Balance	452,814	510,651	847,388	865,807	873,696	890,408	858,892	845,496

Stadium Debt Service Fund
Fund Statement

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	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	Actual FY15	Feb Base FY16	Feb Base FY17	Feb Base FY18	Feb Base FY19
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	807,796	838,122	869,014	920,850	846,308	863,901	877,204	890,755
Prior Year Adjustments	0	12	0	-112,325	0	0	0	0
Adjusted Balance Forward	807,796	838,134	869,014	808,525	846,308	863,901	877,204	890,755
Revenues								
Departmental Services	1,521	1,557	1,643	1,746	1,140	1,140	1,140	1,140
Departmental Sales	33,929	32,175	51,622	35,204	21,912	20,456	20,454	20,050
Licenses & Fees	97	137	72	22	2	2	2	2
Departmental Penalties	5	7	6	5	2	2	2	2
Departmental Earnings	35,552	33,876	53,343	36,977	23,056	21,600	21,598	21,194
Statewide Investment Income	24,294	24,599	23,762	26,377	27,622	27,845	28,069	28,292
Investment Income	24,294	24,599	23,762	26,377	27,622	27,845	28,069	28,292
Interest Income	2	1	16	1	1	1	1	1
Sale of Property and Equipment	18	268	1,877	229	226	226	226	226
All Other	20	269	1,894	230	227	227	227	227
Total Revenues	59,866	58,744	78,998	63,584	50,905	49,672	49,894	49,713
Transfers from Other Funds								
Transfer in from Natural Resources Fund	2,752	4,931	4,459	7,874	3,870	936	1,186	1,021
Total Transfers from Other Funds	2,752	4,931	4,459	7,874	3,870	936	1,186	1,021
Total Resources Available	870,414	901,809	952,471	879,983	901,082	914,508	928,283	941,488
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	24,294	24,599	23,741	25,639	27,576	27,799	28,023	28,246
Education Bill Area	24,294	24,599	23,741	25,639	27,576	27,799	28,023	28,246
Natural Resources	99	533	217	211	204	204	204	204
Environment and Agriculture	99	533	217	211	204	204	204	204
Administration	0	0	0	0	300	300	300	300
State Government and Veterans	0	0	0	0	300	300	300	300
Total Expenditures	24,393	25,132	23,958	25,850	28,080	28,303	28,527	28,750
Transfers to Other Funds								
Transfer out to General Fund	3,003	2,771	3,521	1,269	2,302	2,302	2,302	2,302
Transfer out to Natural Resources Fund	4,896	4,893	4,142	6,556	6,800	6,700	6,700	67,000
Total Transfers to Other Funds	7,899	7,664	7,662	7,825	9,102	9,002	9,002	69,302
Total Uses	32,292	32,796	31,621	33,675	37,182	37,305	37,529	98,052
Balance Before Reserves	838,122	869,014	920,850	846,308	863,901	877,204	890,755	843,437
Budget Reserve	838,122	869,014	920,850	846,308	863,901	877,204	890,755	843,437
Budgetary Balance	0	0	0	0	0	0	0	0