MANAGEMENT AND BUDGET

Consolidated Fund Statement

Budgetary Basis

2018 November Forecast

December 17, 2018

(Republished for Error Correction)

Budgetary Basis

Background

This document displays budgetary fund statements for the 2018-19 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, intra-fund 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.

Consolidated Fund Statement

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Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,209,303	8,430,199	9,493,410	10,829,993	10,332,633	10,558,241	10,959,922	11,092,704
Prior Year Adjustments	219,703	515,875	364,318	56,888	56,484	67,124	67,322	67,322
Adjusted Balance Forward	7,429,008	8,946,073	9,857,728	10,886,881	10,389,117	10,625,365	11,027,244	11,160,026
Revenues by Fund								
General Fund	20,890,777	21,051,925	22,062,804	22,931,551	23,526,606	24,431,430	25,002,361	25,596,763
Transit Assistance Fund	314,836	335,094	345,684	356,786	369,356	388,174	406,630	424,372
Medical Education Endowment Fund	75,054	75,054	78,991	78,991	78,991	78,991	78,991	78,991
State Special Revenue Government Fund	54,109	55,445	57,878	58,947	59,575	59,742	59,742	59,742
Health Related Boards	24,084	24,912	25,341	23,774	24,187	23,997	24,249	24,001
Construction Code	31,467	32,335	29,384	28,455	28,455	28,455	31,130	31,130
Oil Overcharge	0	15	0	0	0	0	0	0
911 Emergency	70,884	77,631	78,154	77,242	77,242	77,242	77,242	77,242
Special Revenue Fund	1,231,698	1,168,449	1,254,938	1,601,956	1,451,484	1,434,819	1,429,852	1,430,820
Agricultural Fund	28,203	29,872	30,550	28,800	27,973	28,178	28,393	28,612
Environment and Natural Resource Fund	85,804	83,348	90,888	84,484	95,148	95,464	95,464	95,464
DNR-Natural Resources Fund	71,339	69,710	77,646	74,558	73,534	71,917	73,307	73,897
Game and Fish Fund	112,012	111,455	119,680	118,459	117,900	117,772	117,721	117,666
Outdoor Heritage Fund	99,542	103,721	108,147	112,344	117,993	123,012	127,786	131,258
Arts & Cultural Heritage Fund	58,984	60,951	62,885	65,402	68,783	71,787	74,644	76,722
Clean Water Fund	99,202	103,090	106,566	110,792	116,441	121,460	126,234	129,706
Parks and Trails Fund	42,618	44,175	45,685	47,512	49,952	52,119	54,180	55,680
Petroleum Tank Release Cleanup Fund	26,717	24,531	26,360	25,306	25,306	25,306	18,300	0
Renewable Development Fund	0	0	9,636	15,210	15,434	18,277	18,513	18,299
Health Care Access Fund	717,672	762,322	816,246	842,641	634,571	177,261	178,058	184,846
Iron Range Resources and Rehab Fund	38,053	34,337	35,154	40,622	45,040	45,040	45,040	45,040

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Douglas J Johnson Economic Protection Trust F	10,061	8,721	5,089	5,238	5,813	5,811	5,811	5,811
Workforce Development Fund	52,856	56,846	58,950	57,784	59,721	61,651	63,200	64,459
Endowment Fund	51	77	117	196	252	281	281	281
Gift Fund	9,298	6,278	6,034	13,684	13,298	13,040	13,082	13,125
Municipal State Aid Street Fund	1,286	1,876	2,804	4,252	5,715	6,100	6,106	6,105
County State Aid Highway Fund	32,754	39,305	46,032	52,195	58,783	62,101	64,101	65,959
Trunk Highway Fund	469,642	644,089	666,783	537,362	516,662	554,391	618,419	618,412
Highway Users Tax Distribution Fund	2,034,752	2,119,524	2,260,321	2,321,288	2,469,743	2,502,692	2,523,465	2,539,949
State Airports Fund	21,468	24,503	24,883	23,774	24,279	24,644	24,964	25,289
Environmental Fund	94,664	99,430	104,734	101,825	103,581	105,082	106,806	108,538
Remediation Fund	2,457	2,956	858,192	17,065	21,335	17,528	17,528	15,042
Closed Landfill Investment Fund	0	0	702	3	3	3	3	3
Maximum Effort School Loan Fund	1,852	60,666	627	315	863	37	37	37
Workers Compensation Special Fund	87,799	88,019	85,030	79,904	71,586	66,586	66,586	66,586
Federal Fund	10,264,296	10,159,664	11,138,373	11,897,969	12,683,882	12,433,785	13,406,402	13,747,093
Federal TANF Reserve Fund	263,496	262,045	261,295	261,826	261,827	261,826	261,826	261,826
Debt Service Fund	510,625	421,525	520,686	41,592	24,396	28,545	31,618	29,968
Stadium Debt Service Fund	0	0	162	0	0	0	0	0
Endowment and Permanent School Fund	58,595	52,601	60,156	57,886	58,530	59,538	60,445	61,353
Consolidated Fund Revenue Elimination	(192,851)	(95,926)	(190,060)	(208,578)	(204,162)	(205,182)	(206,193)	(207,233)
Total Revenues:	37,796,158	38,200,570	41,373,529	41,989,412	43,180,078	43,468,902	45,132,324	46,102,854
Transfer In From All Other Funds	71,292	66,814	73,337	75,808	64,411	64,677	65,778	65,327
Total Transfers from Other Funds	71,292	66,814	73,337	75,808	64,411	64,677	65,778	65,327
Net Loan Activity	(12,558)	3,929	33,029	27,597	20,674	18,194	19,971	17,115
Total Resources Available:	45,282,961	47,216,448	51,337,611	52,979,698	53,654,280	54,177,138	56,245,317	57,345,322

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED USES								
Expenditures by Fund								
General	20,151,960	21,102,778	22,347,205	23,201,927	23,570,012	23,883,849	24,877,880	25,400,744
General Fund Transfers Out	(1,906,649)	(1,757,958)	(2,047,474)	(1,944,823)	(1,846,583)	(1,853,787)	(2,517,599)	(1,860,088)
Transit Assistance	302,118	336,009	366,429	362,352	373,244	386,609	404,483	422,280
Medical Education Endowment	79,942	78,841	79,006	79,450	78,991	78,991	78,991	78,991
State Government Special Revenue	53,982	53,887	57,648	59,205	58,709	59,046	59,046	59,046
Health Related Boards	19,096	21,286	20,267	36,014	26,773	26,821	26,821	26,821
Construction Code	27,480	29,117	31,304	35,350	32,701	32,891	32,907	32,908
911 Emergency	42,042	45,263	38,847	45,395	48,929	49,029	49,029	48,929
Minnesota Resources	0	5	3	0	0	0	0	0
Special Revenue	1,483,010	1,425,705	1,661,872	2,138,411	1,961,933	1,953,461	1,743,349	1,741,839
Agriculture	31,860	36,412	38,736	41,804	40,524	40,537	40,204	40,437
Environment and Natural Resources	37,287	43,634	52,039	85,857	0	0	0	0
Natural Resources	89,851	101,085	99,870	122,744	111,286	110,359	110,314	110,574
Game and Fish	108,907	112,967	106,110	124,694	116,288	116,522	116,779	116,820
Outdoor Heritage	108,646	91,866	100,385	201,007	0	0	0	0
Arts and Cultural Heritage	66,691	63,433	63,386	69,817	0	0	0	0
Clean Water	108,999	133,312	106,953	175,519	0	0	0	0
Parks and Trails	44,181	43,596	40,227	62,132	0	0	0	0
Petroleum Tank Release Cleanup	13,833	14,343	10,726	22,723	16,742	16,742	16,742	0
Renewable Development	0	0	18,025	4,660	5,040	5,040	5,040	5,040
Health Care Access	801,573	365,727	503,246	580,830	581,498	584,574	668,638	683,520

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Iron Range Resources and Rehab	32,743	42,482	31,722	35,525	28,717	28,779	28,784	28,784
Douglas J Johnson Econ Protection Trust	22,180	2,429	18,486	14,622	2,622	2,620	2,620	2,620
Workforce Development	65,042	57,387	65,511	78,199	59,721	61,651	63,200	64,459
Endowment	1	0	0	0	225	226	226	226
Gift	5,742	5,699	6,135	18,861	14,483	14,274	13,098	13,053
Municipal State Aid Street	187,988	151,854	193,623	199,522	213,810	216,913	218,824	220,149
County State Aid Highway	631,544	652,424	731,088	797,606	851,020	864,687	873,937	880,845
Trunk Highway	1,400,914	1,735,260	1,745,719	1,891,167	1,713,049	1,691,778	1,690,583	1,688,381
Highway Users Tax Distribution	2,962	3,367	11,746	13,890	12,219	13,502	12,237	13,511
State Airports	29,073	23,908	31,767	29,972	21,662	21,662	21,662	21,662
Environmental	76,144	78,837	79,501	86,802	83,324	83,107	83,107	83,107
Remediation	34,706	32,501	160,487	47,562	158,393	202,356	251,475	235,089
Closed Landfill Investment	0	0	620	2,380	0	3,600	3,600	3,600
Workers Compensation	82,723	80,165	72,407	87,748	87,377	78,751	74,832	72,832
Federal	10,317,099	10,213,700	11,161,856	11,926,130	12,711,621	12,460,006	13,432,675	13,773,426
Federal TANF	166,696	192,332	188,209	193,591	194,308	195,577	197,316	181,810
Debt Service	1,334,383	1,247,824	1,343,167	853,989	945,645	963,899	1,006,311	1,041,367
Stadium Debt Service	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
Endowment and Permanent School	28,045	30,731	34,123	34,903	35,740	36,648	37,555	38,463
Consolidated Fund Expenditure Elimination	(192,851)	(95,926)	(190,060)	(208,578)	(204,162)	(205,182)	(206,193)	(207,233)
Total Expenditures:	35,920,098	36,826,438	39,411,075	41,639,117	42,136,017	42,255,695	43,548,627	45,094,167
Transfers Out to All Other Funds	933,606	897,547	1,096,543	1,007,948	960,022	961,521	1,603,986	964,227
Total Transfers to Other Funds	933,606	897,547	1,096,543	1,007,948	960,022	961,521	1,603,986	964,227

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Total Uses:	36,853,702	37,723,986	40,507,619	42,647,065	43,096,039	43,217,216	45,152,613	46,058,394
Balance Before Reserves	8,430,199	9,493,410	10,829,993	10,332,633	10,558,241	10,959,922	11,092,704	11,286,928
Budget Reserve	4,455,467	4,578,236	5,563,788	5,966,702	5,984,763	5,968,123	5,903,637	5,853,813
Appropriation Carryforward	259,655	415,235	251,172	40,457	41,905	43,961	46,055	48,035
Budgetary Balance	3,700,666	4,499,938	5,015,033	4,325,474	4,531,573	4,947,838	5,143,012	5,385,080

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,209,303	8,431,199	9,493,410	10,829,993	10,332,633	10,558,241	10,959,922	11,092,704
Prior Year Adjustments	219,703	515,875	364,316	56,888	56,484	67,124	67,322	67,322
Adjusted Balance Forward	7,429,008	8,946,073	9,857,728	10,886,881	10,389,117	10,625,365	11,027,244	11,160,026
Taxes	23,683,454	23,965,348	25,186,251	26,199,239	26,822,773	27,353,727	28,000,064	28,654,619
Federal Grants	10,930,642	10,987,402	11,976,329	12,621,136	13,372,340	13,159,164	14,195,941	14,536,721
Departmental Earnings	1,169,798	1,233,836	1,210,997	1,176,441	1,182,778	1,181,930	1,179,710	1,161,878
Investment Income	123,734	159,110	210,068	222,126	249,078	245,211	234,801	235,724
All Other	1,888,529	1,854,875	2,789,885	1,770,470	1,553,109	1,528,870	1,521,808	1,513,912
Total Revenues:	37,796,158	38,200,570	41,373,529	41,989,412	43,180,078	43,468,902	45,132,324	46,102,854
Transfers from All Other Funds								
Transfer In From All Other Funds	71,305	66,814	73,337	75,808	64,411	64,677	65,778	65,327
Total Transfers from Other Funds	71,305	66,814	73,337	75,808	64,411	64,677	65,778	65,327
Net Loan Activity	(12,558)	3,929	33,029	27,597	19,971	20,674	18,194	17,115
Total Resources Available:	45,282,961	47,216,448	51,337,611	52,979,698	53,654,280	54,177,138	56,245,317	57,345,322
Expenditures by Bill Area								
E-12 Education	9,112,713	9,721,583	10,050,603	10,493,098	10,607,254	10,759,552	10,935,348	11,098,795
Higher Education	1,572,285	1,607,709	1,706,896	1,699,377	1,662,123	1,661,779	1,661,780	1,661,780
Property Tax Aids and Credits	1,659,947	1,676,254	1,732,133	1,949,001	1,810,150	1,900,769	1,926,194	1,956,451
Health and Human Services	16,071,493	15,829,206	17,776,804	18,235,829	19,587,517	19,426,198	21,343,338	22,022,607
Public Safety and Judiciary	1,220,825	1,332,006	1,320,664	1,437,578	1,325,792	1,324,733	1,314,402	1,315,262
Transportation	3,231,041	3,509,694	3,728,980	4,452,549	4,067,886	4,049,938	4,067,435	4,095,128
Environment	1,007,065	931,778	966,555	1,169,356	773,965	812,856	859,957	851,145
Agriculture	114,778	128,577	129,427	138,878	118,350	118,354	117,753	118,057
Jobs, Economic Development, Housing and Commer	871,685	933,942	971,368	1,059,737	1,161,434	1,169,860	894,683	882,436

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
State Government and Veterans	842,403	967,642	1,012,788	1,361,328	1,181,996	1,148,998	1,127,807	1,130,094
Debt Service	1,973,498	1,806,876	1,936,068	1,433,911	1,560,574	1,608,493	1,675,612	1,690,723
Capital Projects and Grants	140,225	137,931	126,217	168,298	130,559	142,952	146,917	146,777
Other - Across Bill Areas	(1,897,860)	(1,756,759)	(2,047,427)	(1,959,823)	(1,851,583)	(1,868,787)	(2,522,599)	(1,875,088)
Total Expenditures:	35,920,098	36,826,438	39,411,075	41,639,117	42,136,017	42,255,695	43,548,627	45,094,167
Transfers to Other Funds								
Transfers Out to All Other Funds	933,606	897,547	1,096,543	1,007,948	960,022	961,521	1,603,986	964,227
Total Transfers to Other Funds	933,606	897,547	1,096,543	1,007,948	960,022	961,521	1,603,986	964,227
Total Uses:	36,853,702	37,723,985	40,507,619	42,647,065	43,096,039	43,217,216	45,152,613	46,058,394
Balance Before Reserves	8,430,199	9,493,410	10,829,993	10,332,633	10,558,241	10,959,922	11,092,704	11,286,928
Budget Reserve	4,455,467	4,578,236	5,563,788	5,966,702	5,984,763	5,968,123	5,903,637	5,853,813
Appropriation Carryforward	259,655	415,235	251,172	40,457	41,905	43,961	46,055	48,035
Budgetary Balance	3,700,666	4,499,938	5,015,033	4,325,474	4,531,573	4,947,838	5,143,012	5,385,080

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,209,303	8,430,199	9,493,410	10,829,993	10,332,633	10,558,241	10,959,922	11,092,704
Prior Year Adjustments	219,703	515,875	364,318	56,888	56,484	67,124	67,322	67,322
Adjusted Balance Forward	7,429,008	8,946,073	9,857,728	10,886,881	10,389,117	10,625,365	11,027,244	11,160,026
Revenues								
Individual Income Taxes	10,738,906	10,931,165	11,783,500	12,349,900	12,834,000	13,441,600	13,707,900	14,049,700
Corporate Income Taxes	1,473,097	1,205,379	1,314,525	1,388,634	1,330,189	1,320,078	1,347,049	1,382,890
Sales-Use Taxes	5,597,268	5,787,027	5,943,479	6,194,858	6,512,352	6,815,745	7,088,441	7,287,274
Statewide Property Tax	853,780	858,389	811,376	807,671	820,843	817,214	817,157	817,172
Tobacco Products Taxes	644,134	674,116	589,498	651,197	653,287	651,197	649,057	647,107
Alcohol Beverage Taxes	88,447	88,258	91,748	91,950	93,960	95,860	97,810	99,790
Fuel Taxes	900,382	911,548	926,730	935,700	932,418	926,938	915,461	902,786
Motor Vehicle Taxes	714,496	754,284	772,358	798,200	826,300	868,500	909,700	949,400
Unemployment Taxes	52,606	56,425	58,183	57,544	59,481	61,411	62,960	64,219
Other Excise Taxes	226,045	245,156	250,273	235,982	259,394	275,743	286,523	297,691
Estate Taxes	183,217	128,834	213,416	168,300	139,100	135,800	140,300	147,600
Gambling Taxes	56,303	64,149	76,054	84,600	92,243	98,681	105,581	112,981
In Lieu of Property Taxes	711,815	763,939	793,361	820,650	837,418	847,487	852,458	855,230
Gross Earnings Taxes	448,783	470,918	497,464	505,879	519,448	529,713	536,907	542,507
Other Taxes	994,176	1,025,760	1,064,288	1,108,174	912,340	467,760	482,760	498,272
Taxes	23,683,454	23,965,348	25,186,251	26,199,239	26,822,773	27,353,727	28,000,064	28,654,619
Grants-Federal	10,930,642	10,987,402	11,976,329	12,621,136	13,372,340	13,159,164	14,195,941	14,536,721
Federal Grants	10,930,642	10,987,402	11,976,329	12,621,136	13,372,340	13,159,164	14,195,941	14,536,721
Departmental Services	360,194	368,246	439,002	429,618	430,618	437,726	435,505	436,409
Departmental Sales	51,576	40,199	46,416	47,385	46,288	46,225	46,226	46,118
Licenses & Fees	675,416	704,363	611,320	599,340	605,073	597,171	596,868	578,232
Departmental Penalties	8,552	12,760	7,453	4,465	4,466	4,475	4,478	4,486

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Care & Hospitalization	74,060	108,268	106,805	95,633	96,333	96,333	96,633	96,633
Departmental Earnings	1,169,798	1,233,836	1,210,997	1,176,441	1,182,778	1,181,930	1,179,710	1,161,878
Statewide Investment Income	123,734	159,110	210,068	222,126	249,078	245,211	234,801	235,724
Investment Income	123,734	159,110	210,068	222,126	249,078	245,211	234,801	235,724
Intrafund Revenue Elimination	(192,851)	(95,926)	(190,060)	(208,578)	(204,162)	(205,182)	(206,193)	(207,233)
All Other	(192,851)	(95,926)	(190,060)	(208,578)	(204,162)	(205,182)	(206,193)	(207,233)
State Grants	26,637	20,714	14,426	16,133	16,502	16,502	16,696	16,871
Other Intergovernmental Grants	170,716	99,833	128,574	105,584	114,609	108,857	108,122	106,376
Other Grants	3,482	4,688	2,866	2,467	1,407	1,405	1,405	1,405
Investment Earnings	5,095	2,581	14,360	20,695	21,296	25,447	28,522	26,874
Interest Income	10,961	71,334	8,209	7,655	8,165	7,294	7,260	7,206
Lottery Revenue	104,527	100,632	104,648	93,680	93,856	94,763	94,763	94,763
Higher Education Charges	384	339	273	267	267	267	267	267
Sale of Property and Equipment	10,794	13,627	12,158	11,380	11,333	11,477	11,623	11,671
Fines and Surcharges	109,198	109,769	106,707	111,608	108,855	108,148	107,111	105,948
Restricted Gifts-Donations	11,764	8,935	10,245	6,345	8,070	7,812	7,855	7,898
Internal Reimbursement	246,886	236,960	293,269	615,452	506,679	454,125	453,869	455,272
MA Recoveries	66,577	62,771	64,532	71,348	71,578	72,090	72,570	73,056
Tobacco Settlement	171,238	168,226	166,931	160,052	157,111	154,004	141,662	139,007
Other Revenue	182,940	176,520	168,314	181,819	129,131	126,602	126,622	126,625
Unclaimed Money	4	1	2	2	2	2	2	2
Other Prog Recov-Cost Reimb	81,534	87,261	968,176	122,735	90,532	127,792	130,645	127,992
Other Prog Recov-Other Rev	16,496	6,346	9,578	7,262	7,262	7,262	7,262	7,262
Loan Proceeds	1,549	769	2,887	0	0	0	0	0
State Administered Local Tax	0	0	(10)	0	0	0	0	0
Other Agency Deposits	11,306	50,469	29,369	10,489	9,371	8,771	8,781	8,791
Bond Proceeds	493,616	404,890	483,781	18,298	0	0	0	0
State Administered Transit Tax	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	120,926	123,376	125,962	123,804	115,370	111,777	111,939	111,924

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Indirect Costs	203,908	111,534	219,029	237,264	232,854	233,874	234,885	235,925
Misc Revenues	213	88	9,851	14,302	14,340	16,975	16,975	16,525
Retire Contrib-Interest	89	0	184	0	0	0	0	0
Interagency Departmental Earning	30,539	89,137	35,626	40,407	38,681	38,806	39,165	39,485
All Other Revenue	2,081,380	1,950,801	2,979,945	1,979,048	1,757,271	1,734,052	1,728,001	1,721,145
Total Revenues	37,796,158	38,200,570	41,373,529	41,989,412	43,180,078	43,468,902	45,132,324	46,102,854
Transfer In From All Other Funds	71,292	66,814	73,337	75,808	64,411	64,677	65,778	65,327
Total Transfers from Other Funds	71,292	66,814	73,337	75,808	64,411	64,677	65,778	65,327
Net Loan Activity	(12,558)	3,929	33,029	27,597	19,971	20,674	18,194	17,115
Total Resources Available:	45,282,961	47,216,448	51,337,611	52,979,698	53,654,280	54,177,138	56,245,317	57,345,322
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	9,086,068	9,692,455	10,022,334	10,461,622	10,579,161	10,731,256	10,906,814	11,070,014
Prof Educator Licensing Std Bd	0	931	3,446	3,810	2,897	2,872	2,872	2,872
State Academies	15,563	16,721	17,252	18,931	17,786	18,004	18,249	18,490
Perpich Center for Arts Education	11,082	11,476	7,571	8,735	7,410	7,420	7,413	7,419
E-12 Education	9,112,713	9,721,583	10,050,603	10,493,098	10,607,254	10,759,552	10,935,348	11,098,795
Higher Education, Office of	234,219	259,261	263,595	282,929	266,190	265,846	265,847	265,847
University Of Minnesota	663,578	673,202	710,344	692,173	673,163	673,163	673,163	673,163
Minnesota State	673,137	673,894	731,606	722,924	721,419	721,419	721,419	721,419
Mayo Clinic	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,572,285	1,607,709	1,706,896	1,699,377	1,662,123	1,661,779	1,661,780	1,661,780
Tax Aids, Credits and Refunds	1,659,947	1,676,254	1,732,133	1,949,001	1,810,150	1,900,769	1,926,194	1,956,451
Property Tax Aids and Credits	1,659,947	1,676,254	1,732,133	1,949,001	1,810,150	1,900,769	1,926,194	1,956,451
Human Services	15,523,594	15,280,987	17,227,157	17,572,328	19,014,670	18,858,291	20,780,723	21,460,840
Health and Human Services Fund Level	(31,978)	(29,817)	(35,221)	(35,443)	(35,657)	(35,766)	(35,766)	(35,766)

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Health	555,090	550,684	557,732	652,799	574,307	569,572	564,515	563,666
Chiropractic Examiners, Board of	454	559	530	736	610	610	610	610
Dentistry, Board of	1,173	1,227	1,205	1,741	1,495	1,495	1,495	1,495
Dietetics and Nutrition Practice, Board of	123	129	130	167	151	151	151	151
Marriage and Family Therapy, Board of	254	265	307	433	386	387	387	387
Medical Practice, Board of	3,257	3,501	3,893	6,810	5,474	5,475	5,475	5,476
Nursing, Board of	3,512	4,469	3,701	8,269	5,258	5,258	5,258	5,258
Nursing Home Administrators, Board of	1,337	1,409	1,979	7,274	3,100	3,100	3,100	3,100
Optometry, Board of	133	124	135	218	178	178	178	178
Pharmacy, Board of	2,764	3,344	3,248	4,236	3,901	3,788	3,553	3,553
Physical Therapy, Board of	1,130	1,232	404	693	577	579	579	579
Podiatric Medicine, Board of	67	92	113	297	211	211	211	211
Psychology, Board of	839	861	811	1,727	1,302	1,302	1,302	1,302
Social Work, Board of	1,078	1,150	1,160	1,473	1,314	1,316	1,316	1,316
Veterinary Medicine, Board of	240	293	259	395	338	345	345	345
Behavioral Health and Therapy, Board of	457	507	479	1,021	695	695	695	695
Occupational Therapy Practice Board	0	0	232	489	352	352	352	352
Emergency Medical Services Regulatory Board	4,801	4,835	4,964	5,810	4,933	4,933	4,933	4,933
Disability Council	835	790	861	976	858	860	860	860
Ombudsman for Mental Health and Developmental	1,888	2,097	2,264	2,770	2,438	2,438	2,438	2,438
Ombudsperson for Families	446	467	459	610	626	628	628	628
Health and Human Services	16,071,493	15,829,206	17,776,804	18,235,829	19,587,517	19,426,198	21,343,338	22,022,607
Supreme Court	53,607	57,474	60,315	64,880	62,297	62,028	59,602	59,602
Legal Professions Boards	6,285	7,812	7,615	10,275	9,387	9,334	6,442	6,442
Court Of Appeals	10,951	12,546	11,825	13,132	12,528	12,528	12,528	12,528
District Courts	268,502	302,720	290,440	326,965	313,689	311,620	310,144	310,144
Guardian ad Litem Board	14,690	16,086	16,243	18,115	17,604	17,601	17,384	17,384
Tax Court	1,049	1,858	1,432	1,926	1,682	1,682	1,682	1,682
Uniform Laws Commission	77	84	91	95	93	93	93	93
Judicial Standards, Board on	378	350	418	832	489	489	489	489

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual	Actual	Actual	Nov Base	Nov Base	Nov Base	Nov Base	Nov Base
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Public Defense, Board of	73,489	88,783	80,024	95,942	88,671	88,671	88,671	88,671
Private Detectives Board	150	215	167	216	192	192	192	192
Peace Officer Standards and Training Board	4,180	4,204	10,029	10,448	10,246	10,246	4,246	4,246
Corrections	546,825	579,373	586,829	625,292	610,857	613,655	616,975	617,958
Sentencing Guidelines Commission	567	644	646	679	671	671	671	671
Public Safety - Public Safety	218,174	259,370	244,130	268,320	196,925	195,462	194,822	194,699
MMB Non Op - Public Safety	21,900	488	10,461	461	461	461	461	461
Public Safety and Judiciary	1,220,825	1,332,006	1,320,664	1,437,578	1,325,792	1,324,733	1,314,402	1,315,262
Transportation	2,656,168	2,891,656	3,069,475	3,746,590	3,435,522	3,395,119	3,403,468	3,410,401
Metropolitan Council - Transportation	338,798	372,662	399,071	417,189	387,288	402,480	417,312	431,604
Public Safety - Transportation	236,075	245,376	260,434	288,770	245,076	252,339	246,655	253,123
Transportation	3,231,041	3,509,694	3,728,980	4,452,549	4,067,886	4,049,938	4,067,435	4,095,128
Pollution Control	198,034	172,265	290,159	208,932	273,032	319,112	367,894	359,009
Natural Resources	582,511	606,684	492,506	697,529	425,867	418,860	417,016	415,345
Water and Soil Resources, Board of	83,717	77,892	89,550	181,930	20,514	20,304	20,401	22,453
Conservation Corps Minnesota	945	945	945	945	945	945	945	945
Metropolitan Council - Environment	28,119	28,414	26,105	30,593	8,540	8,540	8,540	8,540
Zoological Gardens	25,754	27,072	27,996	30,916	28,434	28,462	28,528	28,220
Science Museum	1,487	1,511	1,306	1,825	1,079	1,079	1,079	1,079
Explore Minnesota Tourism	15,183	16,994	15,988	16,686	15,554	15,554	15,554	15,554
Transfer Out to Clean Water Fund	0	0	22,000	0	0	0	0	0
Transfer to Closed Landfill Investment Fund	71,315	0	0	0	0	0	0	0
Environment	1,007,065	931,778	966,555	1,169,356	773,965	812,856	859,957	851,145
Agriculture	104,624	118,844	119,410	127,434	108,211	108,437	107,836	108,140
Agricultural Utilization Research Institute	3,643	3,643	3,793	3,793	3,793	3,793	3,793	3,793
Animal Health, Board of	6,511	6,090	6,224	7,651	6,346	6,124	6,124	6,124
Agriculture	114,778	128,577	129,427	138,878	118,350	118,354	117,753	118,057
Commerce	185,164	189,614	269,349	289,502	490,238	490,533	220,589	210,048
Public Utilities Commission	7,607	8,449	8,451	9,158	8,789	8,759	8,729	8,699
Employment and Economic Development	435,716	496,100	460,560	501,981	449,196	466,356	465,430	465,761

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Housing Finance	54,298	52,798	54,798	52,798	52,798	52,798	52,798	52,798
Labor and Industry	112,869	109,032	106,099	127,029	121,380	112,300	108,018	106,028
Mediation Services, Bureau of	2,048	2,363	2,115	2,871	2,560	2,560	2,560	2,560
Workers Compensation Court of Appeals	1,752	1,857	1,815	2,046	1,952	1,952	1,952	1,952
Iron Range Resources and Rehabilitation	57,738	47,425	52,617	52,755	34,212	34,294	34,299	34,299
Public Facilities Authority	14,493	26,302	15,564	21,597	309	308	308	291
Jobs, Economic Development, Housing and Com	871,685	933,942	971,368	1,059,737	1,161,434	1,169,860	894,683	882,436
Legislature	74,533	81,231	82,967	108,544	82,346	82,223	82,223	82,223
Governor, Office of the	4,724	5,322	5,591	6,094	5,774	5,697	5,697	5,697
State Auditor	2,736	2,712	8,941	12,209	10,865	10,880	10,881	10,882
Attorney General	34,330	37,849	35,547	41,703	39,534	39,534	39,690	39,690
Secretary of State	9,679	10,753	24,116	11,491	19,367	11,684	11,792	11,997
Campaign Finance and Public Disclosure Board	1,421	5,940	1,098	5,957	1,217	5,975	1,217	5,946
Investment Board	5,275	4,723	4,906	6,476	6,830	7,306	7,715	7,830
MN.IT Services	28,978	19,973	21,188	327,214	267,245	245,211	239,911	239,365
Administrative Hearings, Office of	7,089	8,082	7,581	8,905	8,272	8,272	8,272	8,272
Administration	78,618	81,862	78,102	91,448	80,291	72,023	71,692	71,280
Capitol Area Architectural and Planning Board	287	323	313	409	378	351	351	351
Management and Budget	41,736	101,361	130,075	56,974	38,205	38,238	38,238	38,290
Revenue	140,253	160,608	152,546	181,223	169,023	169,023	169,023	169,023
Amateur Sports Commission	376	3,260	723	396	387	387	387	387
African Heritage, Council for Minnesotans of	513	437	247	562	407	407	407	407
Latino Affairs, Minnesota Council on	362	405	455	585	495	495	495	495
Asian-Pacific Minnesotans, Council on	309	387	434	531	485	485	485	485
Indian Affairs Council	1,679	2,047	1,937	2,541	606	586	586	586
Historical Society	42,950	40,334	47,048	40,833	22,818	22,818	22,818	22,818
Arts Board	34,887	38,909	35,274	40,805	8,324	8,324	8,324	8,324
Humanities Center	3,140	2,637	3,342	4,605	700	700	700	700
Veterans Affairs	180,571	204,640	199,754	196,402	199,707	202,159	199,200	197,632
Military Affairs	93,049	88,497	92,933	120,867	130,352	130,659	121,163	121,014

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Racing Commission	2,182	2,281	2,646	2,843	2,960	3,042	3,042	3,042
Gambling Control Board	3,019	3,123	3,266	3,620	3,472	3,472	3,472	3,472
Human Rights	3,798	5,038	4,897	5,773	5,328	5,209	5,209	5,063
Accountancy, Board of	568	589	595	700	651	651	651	651
Architecture, Engineering Board	758	764	725	879	806	806	806	806
Cosmetologist Examiners, Board of	1,351	3,653	2,252	3,297	2,793	2,793	2,793	2,793
Barber Examiners, Board of	257	349	265	419	343	343	343	343
MMB Non-operating	8,225	7,343	7,467	8,113	7,592	7,592	7,592	7,592
Minnesota State Retirement System	5,177	11,936	14,961	15,071	15,253	15,391	15,579	15,771
MMB Non Op - State Government	29,572	30,274	40,599	53,839	49,170	46,262	47,053	46,867
State Government and Veterans	842,403	967,642	1,012,788	1,361,328	1,181,996	1,148,998	1,127,807	1,130,094
MMB Debt Service	1,973,498	1,806,876	1,936,068	1,433,911	1,560,574	1,608,493	1,675,612	1,690,723
Debt Service	1,973,498	1,806,876	1,936,068	1,433,911	1,560,574	1,608,493	1,675,612	1,690,723
MMB Non Op - Capital Cash & Projects	140,225	137,931	126,217	168,298	130,559	142,952	146,917	146,777
Capital Projects and Grants	140,225	137,931	126,217	168,298	130,559	142,952	146,917	146,777
EXPENDITURE Adjustment	(1,897,860)	(1,756,759)	(2,047,427)	(1,944,823)	(1,846,583)	(1,853,787)	(2,517,599)	(1,860,088)
ESTIMATED Cancellations	0	0	0	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)
Other - Across Bill Areas	(1,897,860)	(1,756,759)	(2,047,427)	(1,959,823)	(1,851,583)	(1,868,787)	(2,522,599)	(1,875,088)
Total Expenditures	35,920,097	36,826,439	39,411,075	41,639,117	42,136,017	42,255,695	43,548,627	45,094,167
Transfers to Other Funds								
Transfers Out to All Other Funds	933,606	897,547	1,096,543	1,007,948	960,022	961,521	1,603,986	964,227
Total Transfers to Other Funds	933,606	897,547	1,096,543	1,007,948	960,022	961,521	1,603,986	964,227
Total Uses:	36,853,702	37,723,985	40,507,619	42,647,065	43,096,039	43,217,216	45,152,613	46,058,394
Balance Before Reserves	8,430,199	9,493,410	10,829,993	10,332,633	10,558,241	10,959,922	11,092,704	11,286,928
Budget Reserve	4,455,467	4,578,236	5,563,788	5,966,702	5,984,763	5,968,123	5,903,637	5,853,813
Appropriation Carryforward	274,066	415,235	251,172	40,457	41,905	43,961	46,055	48,035
Budgetary Balance	3,700,666	4,499,938	5,015,033	4,325,474	4,531,573	4,947,838	5,143,012	5,385,080

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	2,103,017	3,102,423	3,333,262	3,282,980	3,194,100	3,329,713	4,066,950	4,259,363
Prior Year Adjustments	67,929	77,061	72,990	26,888	26,484	37,124	37,322	37,322
Adjusted Balance Forward	2,170,946	3,179,484	3,406,252	3,309,868	3,220,584	3,366,837	4,104,272	4,296,685
Revenues:								
Individual Income Taxes	10,738,906	10,931,165	11,783,500	12,349,900	12,834,000	13,441,600	13,707,900	14,049,700
Corporate Income Taxes	1,473,097	1,205,379	1,314,525	1,388,634	1,330,189	1,320,078	1,347,049	1,382,890
Sales-Use Taxes	5,208,486	5,379,224	5,433,430	5,664,892	5,845,454	6,126,646	6,378,051	6,559,749
Statewide Property Tax	853,780	858,389	811,376	807,671	820,843	817,214	817,157	817,172
Tobacco Products Taxes	617,947	647,929	563,311	625,010	627,100	625,010	622,870	620,920
Alcohol Beverage Taxes	88,447	88,258	91,748	91,950	93,960	95,860	97,810	99,790
Fuel Taxes	(4,987)	(4,935)	(4,994)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Other Excise Taxes	225,752	244,852	250,020	235,699	259,104	275,453	286,233	297,401
Estate Taxes	183,217	128,834	213,416	168,300	139,100	135,800	140,300	147,600
Gambling Taxes	56,258	63,889	75,575	84,200	91,800	98,200	105,100	112,500
In Lieu of Property Taxes	725	54	54	50	50	50	50	50
Gross Earnings Taxes	363,137	376,933	396,472	402,013	411,414	416,894	418,996	419,206
Other Taxes	305,702	313,182	319,955	329,240	339,652	351,761	365,037	378,817
Taxes	20,110,466	20,233,153	21,248,389	22,142,559	22,787,666	23,699,566	24,281,553	24,880,795
Grants-Federal	25,525	21,547	25,508	25,582	25,894	26,221	26,273	26,333
Federal Grants	25,525	21,547	25,508	25,582	25,894	26,221	26,273	26,333
Departmental Services	27,598	28,187	24,939	26,112	26,153	26,158	26,162	26,167
Departmental Sales	3,303	3,347	16	40	25	5	25	25
Licenses & Fees	161,062	167,489	174,181	168,539	168,487	164,504	166,389	165,099
Departmental Penalties	6,352	9,837	4,649	1,415	1,414	1,416	1,419	1,427
Care & Hospitalization	66,866	98,824	93,861	85,550	86,250	86,250	86,550	86,550
Departmental Earnings	265,181	307,683	297,647	281,656	282,329	278,333	280,545	279,268
Statewide Investment Income	18,887	36,561	55,605	56,000	56,000	56,000	56,000	56,000
Investment Income	18,887	36,561	55,605	56,000	56,000	56,000	56,000	56,000
Interagency Departmental Earnings	1,552	843	1,141	1,143	1,143	1,143	1,143	1,143
Interest Income	59	583	86	32	32	32	32	32
Lottery Revenue	66,224	65,355	66,400	60,024	60,095	60,686	60,686	60,686
Sale of Property and Equipment	0	10	0	1	1	1	1	1

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Fines and Surcharges	80,044	80,517	76,072	70,535	69,713	68,822	67,844	66,876
Restricted Gifts-Donations	0	0	1,080	0	0	0	0	0
Internal Reimbursement	319	292	420	232	232	232	232	232
MA Recoveries	27,104	26,290	22,246	25,486	25,486	25,486	25,486	25,486
Tobacco Settlement	171,238	168,226	166,931	160,052	157,111	154,004	141,662	139,007
Other Revenue	95,322	90,538	76,754	88,742	41,397	41,397	41,397	41,397
Unclaimed Money	3	1	2	0	0	0	0	0
Other Prog Recov-Cost Reimb	10,796	12,309	13,903	10,935	10,935	10,935	10,935	10,935
Other Prog Recov-Other Rev	14,374	4,281	7,192	5,400	5,400	5,400	5,400	5,400
State Administered Local Tax	0	0	(10)	0	0	0	0	0
Other Agency Deposits	498	412	78	73	73	73	73	73
State Administered Transit Tax	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3,096	3,322	3,176	3,099	3,099	3,099	3,099	3,099
Retire Contrib-Interest	89	0	184	0	0	0	0	0
All Other Revenue	470,718	452,981	435,656	425,754	374,717	371,310	357,990	354,367
Total Revenues	20,890,777	21,051,925	22,062,804	22,931,551	23,526,606	24,431,430	25,002,361	25,596,763
Transfers from Other Funds:								
Transfer in from State Government Special Revenue	77	77	77	77	77	77	77	77
Transfer in from Health Related Boards	0	0	16	0	0	0	0	0
Transfer in from 911 Emergency	0	0	0	32	0	0	0	0
Transfer in from Special Revenue	22,128	24,078	19,351	18,302	18,010	18,007	18,007	18,007
Transfer in from Petroleum Tank Release Cleanup	0	0	1	0	0	0	0	0
Transfer in from Health Care Access	78,968	166,113	122,000	122,000	122,000	122,000	0	0
Transfer in from Iron Range Resources and Rehab	0	0	2	0	0	0	0	0
Transfer in from State Airports	0	0	0	31	0	0	0	0
Transfer in from Environmental	0	0	58	0	0	0	0	0
Transfer in from Remediation	8,100	0	0	0	0	0	0	0
Transfer in from Closed Landfill Investment	63,215	0	0	0	0	0	0	0
Transfer in from Workers Compensation	0	0	26	0	0	0	0	0
Transfer in from Federal	359	31	147	0	0	0	0	0
Transfer in from Federal TANF	0	0	0	0	0	0	0	0
Transfer in from Endowment and Permanent School	1,363	1,445	1,640	1,640	1,640	1,640	1,640	1,640
Transfer in from MN State Colleges/Universities	0	0	1,455	0	0	0	0	0
Transfer in from MN Health Insurance Exchange	0	0	18	0	0	0	0	0

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Transfer in from Correctional Industries	1,000	1,000	0	0	0	0	0	0
Transfer in from Audit Practice Enterprise	0	977	0	0	0	0	0	0
Transfer in from Lottery	0	0	4	0	0	0	0	0
Transfer in from MN Bookstore	0	0	2	0	0	0	0	0
Transfer in from Coop Purchasing	0	0	15	0	0	0	0	0
Transfer in from Surplus Property	0	0	2	0	0	0	0	0
Transfer in from Fleet Services	0	0	2	0	0	0	0	0
Transfer in from Risk Management	0	0	3	0	0	0	0	0
Transfer in from Plant Management	4,668	3,758	4,019	3,973	2,887	2,887	2,965	3,047
Transfer in from Master Lease	0	0	0	0	0	0	0	0
Transfer in from MN.IT Services	0	0	257	0	0	0	0	0
Transfer in from Miscellaneous Agency	10,004	7,685	11,656	8,821	8,000	8,000	8,000	8,000
Transfer in from Social Welfare Agency	0	0	0	0	0	0	0	0
Transfer in from Legislative Annuities	0	0	0	0	0	0	0	0
Transfer in from Housing Finance Agency	0	0	49	0	0	0	0	0
Transfer in from Rural Finance Administration	2,713	0	0	0	0	0	0	0
Transfer in from Office Of Higher Education	130	15	351	8	0	0	0	0
Total Transfers From Other Funds:	192,725	205,179	161,150	154,884	152,614	152,611	30,689	30,771
Net Loan Activity	($66)	($548)	($21)	($276)	($79)	($79)	($79)	($79)
Total Resources Available:	23,254,383	24,436,040	25,630,185	26,396,027	26,899,725	27,950,799	29,137,243	29,924,140
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	8,488,548	8,879,756	9,208,970	9,585,266	9,697,343	9,861,149	10,037,874	10,200,502
Prof Educator Licensing Std Bd	0	931	3,333	3,630	817	872	872	872
State Academies	12,307	13,378	13,796	14,572	13,231	13,237	13,244	13,251
Perpich Center for Arts Education	6,530	7,268	6,949	8,195	7,002	7,008	7,013	7,019
E-12 Education	8,507,385	8,901,333	9,233,048	9,611,663	9,718,393	9,882,266	10,059,003	10,221,644
Higher Education, Office of	229,343	251,804	257,642	266,988	256,508	256,508	256,508	256,508
University Of Minnesota	625,549	629,049	661,186	648,636	648,636	648,636	648,636	648,636
Minnesota State	672,925	673,516	731,019	721,919	721,419	721,419	721,419	721,419

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Mayo Clinic	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,529,168	1,555,720	1,651,198	1,638,894	1,627,914	1,627,914	1,627,914	1,627,914
Tax Aids, Credits and Refunds	1,646,052	1,675,153	1,723,701	1,940,318	1,809,339	1,900,348	1,925,773	1,956,030
Property Tax Aids and Credits	1,646,052	1,675,153	1,723,701	1,940,318	1,809,339	1,900,348	1,925,773	1,956,030
Human Services	5,542,273	5,871,583	6,545,625	6,648,574	7,358,430	7,371,189	8,124,705	8,475,602
Health and Human Services Fund Level	(31,978)	(29,817)	(35,221)	(35,443)	(35,657)	(35,766)	(35,766)	(35,766)
Health	85,044	95,664	104,426	110,067	115,306	116,360	116,310	116,360
Transfer to Health Care Access Fund	0	0	0	50,000	0	0	0	0
Emergency Medical Services Regulatory Board	2,992	3,383	3,253	4,293	3,603	3,603	3,603	3,603
Disability Council	608	630	820	966	858	860	860	860
Ombudsman for Mental Health and Developmental	1,842	2,097	2,264	2,770	2,438	2,438	2,438	2,438
Ombudsperson for Families	380	465	454	472	467	467	467	467
Health and Human Services	5,601,161	5,944,005	6,621,621	6,781,699	7,445,445	7,459,151	8,212,617	8,563,564
Supreme Court	45,429	49,606	50,153	55,382	53,583	53,583	52,590	52,590
Court Of Appeals	10,951	12,546	11,825	13,132	12,528	12,528	12,528	12,528
District Courts	254,370	291,364	278,531	311,799	299,716	299,716	299,716	299,716
Guardian ad Litem Board	13,984	15,446	16,040	16,866	16,784	16,784	16,784	16,784
Tax Court	1,049	1,858	1,432	1,926	1,682	1,682	1,682	1,682
Uniform Laws Commission	77	84	91	95	93	93	93	93
Judicial Standards, Board on	378	350	418	832	489	489	489	489
Public Defense, Board of	72,224	88,540	79,779	95,603	88,636	88,636	88,636	88,636
Private Detectives Board	150	215	167	216	192	192	192	192
Peace Officer Standards and Training Board	0	0	6,000	6,000	6,000	6,000	0	0
Corrections	529,187	566,686	571,223	600,135	592,702	595,500	599,984	601,715
Sentencing Guidelines Commission	567	644	646	679	671	671	671	671
Public Safety - Public Safety	87,733	105,399	99,315	108,785	100,344	100,486	100,627	100,627
MMB Non Op - Public Safety	21,900	488	10,461	461	461	461	461	461
Public Safety and Judiciary	1,037,999	1,133,226	1,126,081	1,211,911	1,173,881	1,176,821	1,174,453	1,176,184
Transportation	41,789	24,541	17,941	38,250	19,375	19,375	19,375	19,375
Metropolitan Council - Transportation	81,626	101,126	121,031	129,820	89,820	89,820	89,820	89,820
Public Safety - Transportation	11,674	13,986	19,080	15,344	14,511	14,554	14,597	14,597

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Transportation	135,089	139,653	158,052	183,414	123,706	123,749	123,792	123,792
Pollution Control	9,289	8,862	6,170	8,320	6,815	6,599	6,598	6,598
Natural Resources	98,862	113,081	106,419	125,262	113,547	113,681	113,730	113,730
Water and Soil Resources, Board of	13,117	16,141	23,288	9,001	14,189	14,189	14,189	14,189
Conservation Corps Minnesota	455	455	455	455	455	455	455	455
Metropolitan Council - Environment	3,070	3,070	2,540	2,540	2,540	2,540	2,540	2,540
Zoological Gardens	8,250	8,250	9,067	9,163	9,183	9,183	9,183	9,183
Science Museum	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079
Explore Minnesota Tourism	13,858	15,703	14,833	15,167	14,344	14,344	14,344	14,344
Transfer Out to Clean Water Fund	0	0	22,000	0	0	0	0	0
Transfer to Closed Landfill Investment Fund	71,315	0	0	0	0	0	0	0
Environment	219,295	166,641	185,851	170,987	162,152	162,070	162,118	162,118
Agriculture	42,521	54,563	51,272	55,499	51,856	51,856	51,856	51,856
Agricultural Utilization Research Institute	3,643	3,643	3,793	3,793	3,793	3,793	3,793	3,793
Animal Health, Board of	5,351	5,649	5,181	7,001	5,477	5,477	5,477	5,477
Agriculture	51,515	63,855	60,246	66,293	61,126	61,126	61,126	61,126
Commerce	23,519	26,905	92,389	96,430	23,284	23,284	23,285	23,285
Public Utilities Commission	6,341	7,176	6,973	7,969	7,493	7,493	7,493	7,493
Employment and Economic Development	108,421	166,948	114,296	121,298	95,162	109,630	112,957	118,399
Housing Finance	54,298	52,798	54,798	52,798	52,798	52,798	52,798	52,798
Labor and Industry	1,300	1,614	1,519	2,451	1,798	1,798	1,798	1,798
Mediation Services, Bureau of	2,028	2,363	2,111	2,831	2,529	2,529	2,529	2,529
Iron Range Resources and Rehabilitation	2,815	2,514	2,408	2,608	2,873	2,895	2,895	2,895
Public Facilities Authority	0	0	900	0	0	0	0	0
Jobs, Economic Development, Housing and Comme	198,722	260,318	275,394	286,385	185,937	200,427	203,755	209,197
Legislature	73,057	79,981	81,690	104,717	81,995	81,995	81,995	81,995
Governor, Office of the	3,114	4,095	3,287	3,929	3,622	3,622	3,622	3,622
State Auditor	2,085	2,015	8,296	11,509	10,079	10,079	10,079	10,079
Attorney General	20,754	23,414	20,849	23,322	22,198	22,198	22,198	22,198
Secretary of State	6,315	6,973	13,338	7,044	10,418	6,654	6,654	6,654
Campaign Finance and Public Disclosure Board	1,318	3,702	1,006	3,611	1,133	3,471	1,133	3,471

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Investment Board	139	139	139	139	139	139	139	139
MN.IT Services	4,820	5,467	4,479	4,231	2,679	2,679	2,679	2,679
Administrative Hearings, Office of	268	498	332	465	400	400	400	400
Administration	23,197	26,082	24,060	25,756	26,021	26,018	26,054	25,642
Capitol Area Architectural and Planning Board	287	323	301	409	351	351	351	351
Management and Budget	28,925	92,850	117,618	36,216	25,946	25,946	25,946	25,946
Revenue	132,652	152,687	143,395	167,023	157,434	157,434	157,434	157,434
Amateur Sports Commission	298	3,183	300	308	306	306	306	306
African Heritage, Council for Minnesotans of	513	437	247	562	407	407	407	407
Latino Affairs, Minnesota Council on	362	405	397	574	495	495	495	495
Asian-Pacific Minnesotans, Council on	303	385	412	510	465	465	465	465
Indian Affairs Council	515	637	385	780	586	586	586	586
Historical Society	22,022	25,078	29,194	23,568	22,818	22,818	22,818	22,818
Arts Board	7,502	7,575	7,464	7,610	7,541	7,541	7,541	7,541
Humanities Center	675	770	930	970	700	700	700	700
Veterans Affairs	68,546	76,024	74,524	77,988	79,323	79,323	79,323	79,323
Military Affairs	28,454	29,418	26,484	26,956	23,120	23,120	23,120	23,120
Racing Commission	170	211	0	0	0	0	0	0
Human Rights	3,300	4,615	4,102	4,878	4,595	4,595	4,595	4,595
Accountancy, Board of	568	589	595	700	651	651	651	651
Architecture, Engineering Board	758	764	725	879	806	806	806	806
Cosmetologist Examiners, Board of	1,351	3,653	2,252	3,297	2,793	2,793	2,793	2,793
Barber Examiners, Board of	257	349	265	419	343	343	343	343
Minnesota State Retirement System	5,177	11,936	14,961	15,071	15,253	15,391	15,579	15,771
MMB Non Op - State Government	29,572	30,274	40,599	53,839	49,170	46,262	47,053	46,867
State Government and Veterans	467,274	594,529	622,626	607,280	551,787	547,588	546,265	548,197
MMB Debt Service	609,285	529,215	563,123	549,785	584,773	614,437	639,147	619,201
Debt Service	609,285	529,215	563,123	549,785	584,773	614,437	639,147	619,201
MMB Non Op - Capital Cash & Projects	140,225	137,931	126,217	168,298	130,559	142,952	146,917	146,777
Capital Projects and Grants	140,225	137,931	126,217	168,298	130,559	142,952	146,917	146,777
EXPENDITURE Adjustment	8,789	1,199	47	0	0	0	0	0

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ESTIMATED Cancellations	0	0	0	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)
Other - Across Bill Areas	8,789	1,199	47	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)
Total Expenditures	20,151,960	21,102,778	22,347,205	23,201,927	23,570,012	23,883,849	24,877,880	25,400,744
Total Uses:	20,151,960	21,102,778	22,347,205	23,201,927	23,570,012	23,883,849	24,877,880	25,400,744
Balance Before Reserves	3,102,423	3,333,262	3,282,980	3,194,100	3,329,713	4,066,950	4,259,363	4,523,396
Budget Reserve	1,969,057	1,980,264	2,092,418	2,474,393	2,487,003	2,523,095	2,566,823	2,617,875
Appropriation Carryforward	187,204	357,983	211,578	0	0	0	0	0
Budgetary Balance:	946,162	995,015	978,984	719,707	842,710	1,543,855	1,692,540	1,905,521

Appendix - General Fund Transfers Out to Other Funds

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Transfers To Other Funds								
Transfer out to Special Revenue	265,133	339,764	398,360	368,647	328,471	311,007	307,258	309,050
Transfer out to Agriculture	4,669	9,936	10,036	10,036	9,486	9,486	9,486	9,486
Transfer out to Natural Resources	305	314	349	330	345	361	375	392
Transfer out to Game and Fish	946	951	1,026	1,026	1,070	1,122	1,168	1,221
Transfer out to Outdoor Heritage	0	10	338	406	0	0	0	0
Transfer out to Arts and Cultural Heritage	0	5	202	243	0	0	0	0
Transfer out to Clean Water	0	9	22,338	406	0	0	0	0
Transfer out to Parks and Trails	0	4	146	176	0	0	0	0
Transfer out to Health Care Access	0	0	0	50,000	7,200	0	0	0
Transfer out to Iron Range Resources and Rehab	6,478	4,385	2,408	2,608	2,873	2,895	2,895	2,895
Transfer out to Douglas J Johnson Econ Protection Trust	0	1,431	2,957	3,204	3,758	4,124	4,223	4,309
Transfer out to County State Aid Highway	0	0	2,000	2,000	0	0	0	0
Transfer out to Trunk Highway	3,454	3,657	3,959	4,749	4,965	5,188	5,418	5,663
Transfer out to Remediation	8,104	746	4	4	4	4	4	4
Transfer out to Closed Landfill Investment	63,215	0	0	0	0	0	0	0
Transfer out to Debt Service	609,284	529,215	563,171	549,785	584,773	614,437	639,147	619,201
Transfer out to Stadium Debt Service	30,154	30,158	29,923	30,158	30,156	30,157	30,154	30,155
Transfer out to MN State Colleges/Universities	673,038	673,629	731,132	722,032	721,532	721,532	721,532	721,532
Transfer out to Housing Finance Agency	66,436	63,163	66,335	65,279	68,501	71,706	714,048	74,897
Transfer out to All Other Funds	175,429	100,581	212,792	133,734	83,449	81,768	81,891	81,283
Total Transfers to Other Funds	1,906,645	1,757,958	2,047,474	1,944,823	1,846,583	1,853,787	2,517,599	1,860,088

Transit Assistance (1050)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	56,246	69,635	71,445	53,073	47,490	43,585	45,133	47,263
Prior Year Adjustments	672	2,765	2,406	0	0	0	0	0
Adjusted Balance Forward	56,918	72,400	73,851	53,073	47,490	43,585	45,133	47,263
Revenues:								
Sales-Use Taxes	29,171	33,388	36,761	37,506	38,836	40,774	42,750	44,612
Motor Vehicle Taxes	285,665	301,706	308,923	319,280	330,520	347,400	363,880	379,760
Taxes	314,836	335,094	345,684	356,786	369,356	388,174	406,630	424,372
Total Revenues	314,836	335,094	345,684	356,786	369,356	388,174	406,630	424,372
Total Resources Available:	371,754	407,493	419,535	409,859	416,846	431,759	451,763	471,635
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	44,946	64,473	88,389	74,983	75,776	73,949	76,991	80,496
Metropolitan Council - Transportation	257,172	271,536	278,040	287,369	297,468	312,660	327,492	341,784
Transportation	302,118	336,009	366,429	362,352	373,244	386,609	404,483	422,280
Total Expenditures	302,118	336,009	366,429	362,352	373,244	386,609	404,483	422,280
Transfers To Other Funds:								
Transfer out to Special Revenue	2	39	33	17	17	17	17	17
Total Transfers To Other Funds:	2	39	33	17	17	17	17	17
Total Uses:	302,120	336,048	366,462	362,369	373,261	386,626	404,500	422,297
Balance Before Reserves	69,635	71,445	53,073	47,490	43,585	45,133	47,263	49,338
Budget Reserve	0	0	0	5,307	4,749	4,358	4,513	4,726
Appropriation Carryforward	69,634	33,388	36,761	37,506	38,836	40,774	42,750	44,612
Budgetary Balance:	0	38,057	16,312	4,677	0	1	0	0

Medical Education Endowment (1100)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	1,282	182	648	635	176	176	176	176
Prior Year Adjustments	0	6	3	0	0	0	0	0
Adjusted Balance Forward	1,282	188	651	635	176	176	176	176
Revenues:								
Tobacco Products Taxes	0	0	3,937	3,937	3,937	3,937	3,937	3,937
Taxes	0	0	3,937	3,937	3,937	3,937	3,937	3,937
Internal Reimbursement	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,788
Other Revenue	71,266	71,266	71,266	71,266	71,266	71,266	71,266	71,266
All Other Revenue	75,054	75,054	75,054	75,054	75,054	75,054	75,054	75,054
Total Revenues	75,054	75,054	78,991	78,991	78,991	78,991	78,991	78,991
Transfers from Other Funds:								
Transfer in from Special Revenue	3,787	4,248	0	0	0	0	0	0
Total Transfers From Other Funds:	3,787	4,248	0	0	0	0	0	0
Total Resources Available:	80,123	79,489	79,641	79,626	79,167	79,167	79,167	79,167
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	79,942	78,841	79,006	79,450	78,991	78,991	78,991	78,991
Health and Human Services	79,942	78,841	79,006	79,450	78,991	78,991	78,991	78,991
Total Expenditures	79,942	78,841	79,006	79,450	78,991	78,991	78,991	78,991
Total Uses:	79,942	78,841	79,006	79,450	78,991	78,991	78,991	78,991
Balance Before Reserves	182	648	635	176	176	176	176	176
Budgetary Balance:	182	648	635	176	176	176	176	176

State Government Special Revenue (1200)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	3,937	4,277	7,447	9,117	8,782	9,571	10,190	10,809
Prior Year Adjustments	290	1,688	1,518	0	0	0	0	0
Adjusted Balance Forward	4,227	5,965	8,965	9,117	8,782	9,571	10,190	10,809
Revenues:								
Departmental Services	19,876	20,009	20,144	20,264	20,217	20,188	20,188	20,188
Licenses & Fees	31,487	32,823	35,007	36,029	36,680	36,904	36,904	36,904
Departmental Penalties	226	271	184	167	168	162	162	162
Departmental Earnings	51,590	53,104	55,335	56,460	57,065	57,254	57,254	57,254
Fines and Surcharges	2,519	2,341	2,543	2,484	2,507	2,485	2,485	2,485
Misc Revenues	0	0	0	3	3	3	3	3
All Other Revenue	2,519	2,341	2,543	2,487	2,510	2,488	2,488	2,488
Total Revenues	54,109	55,445	57,878	58,947	59,575	59,742	59,742	59,742
Total Resources Available:	58,336	61,410	66,843	68,064	68,357	69,313	69,932	70,551
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	4,450	4,393	3,917	4,662	4,299	4,299	4,299	4,299
Health	49,354	49,310	53,552	54,362	54,229	54,566	54,566	54,566
Health and Human Services	53,803	53,703	57,469	59,024	58,528	58,865	58,865	58,865
Public Safety - Public Safety	103	103	103	103	103	103	103	103
Public Safety and Judiciary	103	103	103	103	103	103	103	103
Pollution Control	76	80	76	78	78	78	78	78
Environment	76	80	76	78	78	78	78	78
Total Expenditures	53,982	53,887	57,648	59,205	58,709	59,046	59,046	59,046
Transfers To Other Funds:								
Transfer out to General Fund	77	77	77	77	77	77	77	77
Total Transfers To Other Funds:	77	77	77	77	77	77	77	77

State Government Special Revenue (1200)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Total Uses:	54,059	53,964	57,725	59,282	58,786	59,123	59,123	59,123
Balance Before Reserves	4,277	7,447	9,117	8,782	9,571	10,190	10,809	11,428
Budgetary Balance:	4,277	7,447	9,117	8,782	9,571	10,190	10,809	11,428

Health Related Boards (1201)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	22,423	28,036	30,732	36,032	23,792	21,206	18,382	15,810
Prior Year Adjustments	625	0	242	0	0	0	0	0
Adjusted Balance Forward	23,048	28,036	30,974	36,032	23,792	21,206	18,382	15,810
Revenues:								
Departmental Services	149	159	248	508	480	519	475	517
Licenses & Fees	23,202	23,973	24,928	23,132	23,572	23,330	23,626	23,336
Departmental Penalties	139	186	116	103	104	117	117	117
Departmental Earnings	23,490	24,318	25,292	23,743	24,156	23,966	24,218	23,970
Interagency Departmental Earnings	564	564	0	0	0	0	0	0
Interest Income	0	0	0	1	1	1	1	1
Fines and Surcharges	3	4	10	5	5	5	5	5
Internal Reimbursement	24	23	27	25	25	25	25	25
Cost Recovery/Reimbursement	4	4	11	0	0	0	0	0
All Other Revenue	594	595	49	31	31	31	31	31
Total Revenues	24,084	24,912	25,341	23,774	24,187	23,997	24,249	24,001
Total Resources Available:	47,132	52,948	56,315	59,806	47,979	45,203	42,631	39,811
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Chiropractic Examiners, Board of	454	559	526	731	605	605	605	605
Dentistry, Board of	1,145	1,202	1,180	1,704	1,460	1,460	1,460	1,460
Dietetics and Nutrition Practice, Board of	123	129	126	160	145	145	145	145
Marriage and Family Therapy, Board of	254	265	303	422	376	377	377	377
Medical Practice, Board of	3,257	3,501	3,858	6,729	5,405	5,405	5,405	5,405
Nursing, Board of	3,512	4,469	3,445	7,882	4,916	4,916	4,916	4,916
Nursing Home Administrators, Board of	1,335	1,409	1,923	5,520	2,898	2,898	2,898	2,898
Optometry, Board of	133	124	134	216	176	176	176	176
Pharmacy, Board of	2,729	3,161	3,105	3,383	3,301	3,338	3,338	3,338
Physical Therapy, Board of	1,109	1,212	386	673	557	559	559	559

Health Related Boards (1201)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Podiatric Medicine, Board of	67	92	103	295	209	209	209	209
Psychology, Board of	835	856	806	1,706	1,285	1,285	1,285	1,285
Social Work, Board of	1,061	1,134	1,130	1,431	1,289	1,291	1,291	1,291
Veterinary Medicine, Board of	240	287	253	388	332	338	338	338
Behavioral Health and Therapy, Board of	457	507	460	991	669	669	669	669
Occupational Therapy Practice Board	0	0	228	475	340	340	340	340
Health and Human Services	16,710	18,908	17,964	32,706	23,963	24,011	24,011	24,011
Attorney General	2,387	2,378	2,303	2,508	2,410	2,410	2,410	2,410
MMB Non-operating	0	0	0	800	400	400	400	400
State Government and Veterans	2,387	2,378	2,303	3,308	2,810	2,810	2,810	2,810
Total Expenditures	19,096	21,286	20,267	36,014	26,773	26,821	26,821	26,821
Transfers To Other Funds:								
Transfer out to General Fund	0	0	16	0	0	0	0	0
Transfer out to Special Revenue	0	930	0	0	0	0	0	0
Total Transfers To Other Funds:	0	930	16	0	0	0	0	0
Total Uses:	19,096	22,216	20,283	36,014	26,773	26,821	26,821	26,821
Balance Before Reserves	28,036	30,732	36,032	23,792	21,206	18,382	15,810	12,990
Budgetary Balance:	28,036	30,732	36,032	23,792	21,206	18,382	15,810	12,990

Construction Code (2020)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	20,047	24,252	27,662	25,947	19,052	14,806	10,370	8,593
Prior Year Adjustments	217	192	205	0	0	0	0	0
Adjusted Balance Forward	20,264	24,444	27,867	25,947	19,052	14,806	10,370	8,593
Revenues:								
Departmental Services	1,132	1,114	1,177	1,170	1,170	1,170	1,170	1,170
Licenses & Fees	29,951	30,751	27,566	26,754	26,754	26,754	29,414	29,414
Departmental Penalties	1	0	0	0	0	0	0	0
Departmental Earnings	31,084	31,865	28,744	27,924	27,924	27,924	30,584	30,584
Statewide Investment Income	156	279	440	350	350	350	350	350
Investment Income	156	279	440	350	350	350	350	350
Interest Income	1	1	1	1	1	1	1	1
Fines and Surcharges	190	165	161	145	145	145	160	160
Cost Recovery/Reimbursement	37	26	40	35	35	35	35	35
All Other Revenue	227	191	201	181	181	181	196	196
Total Revenues	31,467	32,335	29,384	28,455	28,455	28,455	31,130	31,130
Total Resources Available:	51,732	56,779	57,251	54,402	47,507	43,261	41,500	39,723
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Labor and Industry	27,480	29,117	31,304	35,350	32,701	32,891	32,907	32,908
Jobs, Economic Development, Housing and Comme	27,480	29,117	31,304	35,350	32,701	32,891	32,907	32,908
Total Expenditures	27,480	29,117	31,304	35,350	32,701	32,891	32,907	32,908
Total Uses:	27,480	29,117	31,304	35,350	32,701	32,891	32,907	32,908
Balance Before Reserves	24,252	27,662	25,947	19,052	14,806	10,370	8,593	6,815
Budgetary Balance:	24,252	27,662	25,947	19,052	14,806	10,370	8,593	6,815

Oil Overcharge (3002)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	124	124	139	139	139	139	139	139
Adjusted Balance Forward	124	124	139	139	139	139	139	139
Revenues:								
Grants-Federal	0	15	0	0	0	0	0	0
Federal Grants	0	15	0	0	0	0	0	0
Total Revenues	0	15	0	0	0	0	0	0
Total Resources Available:	124	139	139	139	139	139	139	139
Total Uses:	0	0	0	0	0	0	0	0
Balance Before Reserves	124	139	139	139	139	139	139	139
Budgetary Balance:	124	139	139	139	139	139	139	139

911 Emergency (4900)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	19,417	24,764	33,581	50,446	58,317	62,686	66,955	71,224
Prior Year Adjustments	449	393	1,503	0	0	0	0	0
Adjusted Balance Forward	19,866	25,157	35,084	50,446	58,317	62,686	66,955	71,224
Revenues:								
Departmental Services	70,877	77,621	78,143	77,238	77,238	77,238	77,238	77,238
Departmental Earnings	70,877	77,621	78,143	77,238	77,238	77,238	77,238	77,238
Statewide Investment Income	7	10	11	4	4	4	4	4
Investment Income	7	10	11	4	4	4	4	4
Total Revenues	70,884	77,631	78,154	77,242	77,242	77,242	77,242	77,242
Total Resources Available:	90,750	102,788	113,237	127,688	135,559	139,928	144,197	148,466
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Public Safety - Public Safety	31,730	32,696	29,505	35,354	39,150	39,250	39,250	39,150
Public Safety and Judiciary	31,730	32,696	29,505	35,354	39,150	39,250	39,250	39,150
Transportation	9,128	10,238	9,359	9,937	9,675	9,675	9,675	9,675
Public Safety - Transportation	1,184	2,329	(17)	104	104	104	104	104
Transportation	10,312	12,567	9,342	10,041	9,779	9,779	9,779	9,779
Total Expenditures	42,042	45,263	38,847	45,395	48,929	49,029	49,029	48,929
Transfers To Other Funds:								
Transfer out to	23,260	23,261	23,261	23,261	23,261	23,261	23,261	23,261
Transfer out to General Fund	0	0	0	32	0	0	0	0
Transfer out to Special Revenue	684	683	683	683	683	683	683	683
Total Transfers To Other Funds:	23,945	23,944	23,944	23,976	23,944	23,944	23,944	23,944
Total Uses:	65,986	69,207	62,791	69,371	72,873	72,973	72,973	72,873
Balance Before Reserves	24,764	33,581	50,446	58,317	62,686	66,955	71,224	75,593

911 Emergency (4900)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Budgetary Balance:	24,764	33,581	50,446	58,317	62,686	66,955	71,224	75,593

Minnesota Resources (1300)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	28	25	20	18	18	18	18	18
Prior Year Adjustments	-3	0	0	0	0	0	0	0
Adjusted Balance Forward	25	25	20	18	18	18	18	18
Total Resources Available:	25	25	20	18	18	18	18	18
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	0	0	0	0	0	0	0	0
Environment	0	0	0	0	0	0	0	0
Legislature	0	4	3	0	0	0	0	0
State Government and Veterans	0	4	3	0	0	0	0	0
Total Expenditures	0	5	3	0	0	0	0	0
Total Uses:	0	5	3	0	0	0	0	0
Balance Before Reserves	25	20	18	18	18	18	18	18
Budgetary Balance:	25	20	18	18	18	18	18	18

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	309,738	320,662	754,689	1,082,471	1,139,141	974,837	784,048	796,400
Prior Year Adjustments	0	354,206	167,318	0	0	0	0	0
Adjusted Balance Forward	309,738	674,868	922,007	1,082,471	1,139,141	974,837	784,048	796,400
Revenues:								
Sales-Use Taxes	0	0	79	83	83	83	83	83
Tobacco Products Taxes	26,187	26,187	22,250	22,250	22,250	22,250	22,250	22,250
Other Excise Taxes	293	304	253	283	290	290	290	290
Gambling Taxes	45	260	478	400	443	481	481	481
Other Taxes	398	300	292	310	310	310	310	310
Taxes	26,923	27,051	23,352	23,326	23,376	23,414	23,414	23,414
Grants-Federal	12,922	15,975	14,322	31,391	23,332	23,901	23,924	23,953
Federal Grants	12,922	15,975	14,322	31,391	23,332	23,901	23,924	23,953
Departmental Services	141,966	135,344	196,774	196,733	197,381	203,141	199,410	198,855
Departmental Sales	10,124	10,717	11,680	14,487	15,000	14,957	14,938	14,830
Licenses & Fees	239,941	253,692	145,626	144,210	149,128	146,983	147,399	147,594
Departmental Penalties	46	765	1,073	727	727	727	727	727
Care & Hospitalization	7,194	9,445	12,944	10,083	10,083	10,083	10,083	10,083
Departmental Earnings	399,271	409,963	368,097	366,240	372,319	375,891	372,557	372,089
Statewide Investment Income	949	2,118	3,922	10,933	10,594	8,156	2,375	2,417
Investment Income	949	2,118	3,922	10,933	10,594	8,156	2,375	2,417
Interagency Departmental Earnings	26,412	86,090	34,049	37,464	35,738	35,763	36,022	36,342
State Grants	22,401	18,312	15,018	15,669	16,020	16,020	16,214	16,389
Other Intergovernmental Grants	156,467	85,295	108,271	86,326	95,351	89,599	88,864	87,118
Other Grants	3,404	4,530	2,789	2,431	1,371	1,369	1,369	1,369
Investment Earnings	8	0	74	98	100	102	104	106
Interest Income	7,163	7,425	6,172	6,422	6,386	6,340	6,306	6,252
Higher Education Charges	384	339	273	267	267	267	267	267
Sale of Property and Equipment	3,795	4,566	4,079	3,878	3,892	3,936	4,082	4,130
Fines and Surcharges	16,272	15,655	17,682	16,989	17,235	17,445	17,374	17,183
Restricted Gifts-Donations	1,769	1,790	1,976	1,762	1,762	1,762	1,762	1,762
Internal Reimbursement	232,103	217,817	277,507	600,321	491,745	439,262	439,091	440,519
MA Recoveries	4,281	1,426	3,184	3,586	3,843	4,343	4,823	5,309

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Other Revenue	15,273	13,497	19,485	19,208	13,865	13,873	13,893	13,896
Unclaimed Money	1	1	0	2	2	2	2	2
Other Prog Recov-Cost Reimb	67,120	71,669	100,217	101,688	66,485	103,745	106,598	106,431
Other Prog Recov-Other Rev	214	237	49	210	210	210	210	210
Loan Proceeds	0	769	2,887	0	0	0	0	0
Other Agency Deposits	7,043	45,928	8,860	7,719	6,098	5,498	5,508	5,518
Cost Recovery/Reimbursement	36,387	37,813	43,826	46,948	46,831	48,239	48,400	48,411
Indirect Costs	190,923	100,095	197,814	219,048	214,632	215,652	216,663	217,703
Misc Revenues	213	88	1,033	30	30	30	30	30
All Other Revenue	791,633	713,343	845,245	1,170,066	1,021,863	1,003,457	1,007,582	1,008,947
Total Revenues	1,231,698	1,168,449	1,254,938	1,601,956	1,451,484	1,434,819	1,429,852	1,430,820
Transfers from Other Funds:								
Transfer in from General	265,133	339,764	398,360	368,647	328,471	311,007	307,258	309,050
Transfer in from Transit Assistance	2	39	33	17	17	17	17	17
Transfer in from Health Related Boards	0	930	0	0	0	0	0	0
Transfer in from 911 Emergency	684	683	683	683	683	683	683	683
Transfer in from Environment and Natural Resources	0	24	83	0	0	0	0	0
Transfer in from Natural Resources	487	173	97	350	274	27	27	27
Transfer in from Game and Fish	151	172	196	180	180	180	180	180
Transfer in from Outdoor Heritage	32	95	966	15	0	0	0	0
Transfer in from Clean Water	0	83	85	224	0	0	0	0
Transfer in from Health Care Access	14,718	14,295	214,016	213,880	13,898	13,898	13,898	13,898
Transfer in from Iron Range Resources and Rehab	0	29	3,265	32	32	32	32	32
Transfer in from Gift	0	135	0	0	0	0	0	0
Transfer in from Municipal State Aid Street	9	9	16	24	24	24	24	24
Transfer in from County State Aid Highway	34	30	51	76	76	76	76	76
Transfer in from Highway Users Tax Distribution	1,002	1,037	1,051	1,010	1,013	1,007	997	984
Transfer in from Environmental	0	5	19	16	16	16	16	16
Transfer in from Workers Compensation	0	2,000	87	86	86	86	86	86
Transfer in from Federal	665	276	2,578	0	0	0	0	0
Transfer in from Lottery	340	340	340	340	340	340	340	340
Transfer in from Coop Purchasing	0	0	3	2	2	2	2	2
Transfer in from Surplus Property	0	0	1	0	0	0	0	0
Transfer in from Fleet Services	0	0	3	2	2	2	2	2

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Transfer in from Plant Management	8,650	9,050	9,973	9,879	9,777	9,777	9,777	9,777
Transfer in from State Employees Insurance	20	20	21	21	21	21	21	21
Transfer in from MN.IT Services	18	38	85	75	75	75	75	75
Transfer in from Miscellaneous Agency	563	627	2,432	10,785	575	575	575	575
Transfer in from Housing Finance Agency	189	144	72	72	72	72	72	72
Transfer in from Office Of Higher Education	16	16	28	28	28	28	28	28
Total Transfers From Other Funds:	292,713	370,014	634,542	606,444	355,662	337,945	334,186	335,965
Net Loan Activity	$394	($280)	$13,526	$15,584	$15,641	$15,053	$16,805	$13,969
Total Resources Available:	1,834,543	2,213,051	2,825,013	3,306,455	2,961,928	2,762,654	2,564,891	2,577,154
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	11,553	11,272	11,538	12,000	9,011	7,056	6,986	6,998
Prof Educator Licensing Std Bd	0	0	113	180	2,080	2,000	2,000	2,000
State Academies	3,031	3,066	3,193	4,075	4,277	4,486	4,717	4,948
Perpich Center for Arts Education	3,796	3,154	585	510	383	387	375	375
E-12 Education	18,380	17,492	15,429	16,765	15,751	13,929	14,078	14,321
Higher Education, Office of	955	4,290	3,525	12,692	6,493	6,149	6,150	6,150
University Of Minnesota	22,366	22,360	22,367	22,384	22,370	22,370	22,370	22,370
Higher Education	23,321	26,650	25,892	35,076	28,863	28,519	28,520	28,520
Tax Aids, Credits and Refunds	13,435	507	8,247	8,428	400	400	400	400
Property Tax Aids and Credits	13,435	507	8,247	8,428	400	400	400	400
Human Services	633,439	559,602	777,994	797,701	670,344	647,725	646,767	643,287
Health	53,444	52,892	48,904	62,506	54,644	56,005	57,069	58,269
Chiropractic Examiners, Board of	0	0	3	5	5	5	5	5
Dentistry, Board of	28	25	25	37	35	35	35	35
Dietetics and Nutrition Practice, Board of	0	0	4	7	6	6	6	6
Marriage and Family Therapy, Board of	0	0	4	11	10	10	10	10
Medical Practice, Board of	0	0	36	81	69	70	70	71
Nursing, Board of	0	0	257	387	342	342	342	342

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Nursing Home Administrators, Board of	2	0	56	1,754	202	202	202	202
Optometry, Board of	0	0	2	2	2	2	2	2
Pharmacy, Board of	0	1	12	17	16	16	16	16
Physical Therapy, Board of	21	20	18	20	20	20	20	20
Podiatric Medicine, Board of	0	0	9	2	2	2	2	2
Psychology, Board of	4	5	5	21	17	17	17	17
Social Work, Board of	17	16	30	42	25	25	25	25
Veterinary Medicine, Board of	0	6	6	7	6	7	7	7
Behavioral Health and Therapy, Board of	0	0	19	30	26	26	26	26
Occupational Therapy Practice Board	0	0	5	14	12	12	12	12
Emergency Medical Services Regulatory Board	1,689	1,333	1,581	1,407	1,330	1,330	1,330	1,330
Disability Council	169	160	41	10	0	0	0	0
Ombudsman for Mental Health and Developmental	46	0	0	0	0	0	0	0
Ombudsperson for Families	66	2	5	138	159	161	161	161
Health and Human Services	688,925	614,063	829,018	864,199	727,272	706,018	706,124	703,845
Supreme Court	4,492	3,785	4,987	3,369	3,240	3,238	2,933	2,933
Legal Professions Boards	6,285	7,812	7,615	10,275	9,387	9,334	6,442	6,442
District Courts	1,631	2,123	2,194	3,085	2,406	2,405	2,133	2,133
Guardian ad Litem Board	706	640	203	1,244	820	817	600	600
Public Defense, Board of	1,131	204	135	207	0	0	0	0
Peace Officer Standards and Training Board	4,180	4,204	4,029	4,448	4,246	4,246	4,246	4,246
Corrections	14,197	11,888	14,121	22,197	15,714	15,714	15,514	15,514
Public Safety - Public Safety	32,275	44,828	40,809	53,219	33,879	33,437	32,650	32,618
Public Safety and Judiciary	64,897	75,483	74,091	98,044	69,692	69,191	64,518	64,486
Transportation	115,125	102,059	103,245	115,610	110,584	111,130	105,246	104,743
Public Safety - Transportation	85,230	93,884	97,519	105,914	72,285	72,103	72,053	71,960
Transportation	200,355	195,943	200,765	221,524	182,869	183,233	177,299	176,703
Pollution Control	35,659	34,717	33,750	38,397	34,507	34,243	34,124	34,124
Natural Resources	129,610	123,843	121,909	165,464	147,732	146,358	148,537	149,424
Water and Soil Resources, Board of	4,670	4,784	5,192	4,022	3,388	3,382	3,379	3,318
Zoological Gardens	12,699	14,809	15,820	17,153	17,509	17,533	17,533	17,533

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Explore Minnesota Tourism	1,325	1,291	1,155	1,519	1,210	1,210	1,210	1,210
Environment	183,963	179,445	177,826	226,555	204,346	202,726	204,783	205,609
Agriculture	6,426	5,463	7,320	8,067	8,082	8,239	8,057	8,059
Animal Health, Board of	116	3	61	70	289	67	67	67
Agriculture	6,542	5,466	7,381	8,137	8,371	8,306	8,124	8,126
Commerce	34,409	39,597	37,679	40,776	179,086	225,150	39,961	39,961
Public Utilities Commission	1,266	1,273	1,478	1,189	1,296	1,266	1,236	1,206
Employment and Economic Development	32,418	58,203	54,160	44,965	41,987	41,844	36,148	35,966
Labor and Industry	4,944	5,031	6,798	8,420	7,003	7,072	7,048	7,057
Mediation Services, Bureau of	20	0	4	40	31	31	31	31
Public Facilities Authority	83	78	62	644	309	308	308	291
Jobs, Economic Development, Housing and Comme	73,140	104,182	100,180	96,034	229,712	275,671	84,732	84,512
Legislature	236	156	115	717	223	100	100	100
Governor, Office of the	1,610	1,227	2,304	2,165	2,152	2,075	2,075	2,075
State Auditor	651	697	645	700	786	801	802	803
Attorney General	9,504	10,379	10,590	12,880	11,784	11,784	11,784	11,784
Secretary of State	3,364	3,780	10,778	4,447	8,949	5,030	5,138	5,343
Campaign Finance and Public Disclosure Board	103	2,238	92	2,346	84	2,504	84	2,475
Investment Board	5,136	4,584	4,767	6,337	6,691	7,167	7,576	7,691
MN.IT Services	24,158	14,506	16,709	322,983	264,566	242,532	237,232	236,686
Administration	42,529	43,419	39,342	51,895	50,179	42,174	42,174	42,174
Capitol Area Architectural and Planning Board	0	0	12	0	27	0	0	0
Management and Budget	12,811	8,511	12,457	20,758	12,259	12,292	12,292	12,344
Revenue	3,675	3,406	4,915	9,952	7,329	7,329	7,329	7,329
Amateur Sports Commission	78	77	423	87	81	81	81	81
Latino Affairs, Minnesota Council on	0	0	58	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	6	2	20	21	20	20	20	20
Indian Affairs Council	54	0	183	338	0	0	0	0
Historical Society	141	281	121	0	0	0	0	0
Arts Board	3	19	5	3	0	0	0	0
Veterans Affairs	99,041	106,393	110,460	117,653	119,579	122,156	119,157	117,634

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Military Affairs	1,449	1,469	2,694	3,445	3,213	2,731	2,235	2,086
Racing Commission	2,012	2,070	2,646	2,843	2,960	3,042	3,042	3,042
Gambling Control Board	3,019	3,123	3,266	3,620	3,472	3,472	3,472	3,472
Human Rights	472	139	443	459	303	178	178	178
State Government and Veterans	210,052	206,474	223,044	563,649	494,657	465,468	454,771	455,317
Total Expenditures	1,483,010	1,425,705	1,661,872	2,138,411	1,961,933	1,953,461	1,743,349	1,741,839
Transfers To Other Funds:								
Transfer out to	1,113	50	68	6,692	3,155	3,130	3,130	3,130
Transfer out to General Fund	22,128	24,078	19,351	18,302	18,010	18,007	18,007	18,007
Transfer out to Medical Education Endowment	3,787	4,248	0	0	0	0	0	0
Transfer out to Agriculture	118	0	0	0	0	0	0	0
Transfer out to Natural Resources	2,509	3,016	1,877	2,706	2,790	2,815	2,815	2,815
Transfer out to Renewable Development	0	0	56,416	0	0	0	0	0
Transfer out to Iron Range Resources and Rehab	0	0	1,750	0	0	0	0	0
Transfer out to Trunk Highway	0	55	0	0	0	0	0	0
Transfer out to Debt Service	1,216	1,211	1,208	1,203	1,203	1,193	1,190	1,185
Total Transfers To Other Funds:	30,871	32,658	80,670	28,903	25,158	25,145	25,142	25,137
Total Uses:	1,513,881	1,458,363	1,742,542	2,167,314	1,987,091	1,978,606	1,768,491	1,766,976
Balance Before Reserves	320,662	754,689	1,082,471	1,139,141	974,837	784,048	796,400	810,178
Budgetary Balance:	320,662	754,689	1,082,471	1,139,141	974,837	784,048	796,400	810,178

Agriculture (2018)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	14,863	17,146	21,752	24,640	21,672	18,607	15,734	13,409
Prior Year Adjustments	1,153	1,210	1,037	0	0	0	0	0
Adjusted Balance Forward	16,016	18,356	22,789	24,640	21,672	18,607	15,734	13,409
Revenues:								
Departmental Services	1,470	1,535	1,693	1,510	1,509	1,517	1,542	1,556
Licenses & Fees	26,364	27,792	28,238	26,713	25,929	26,121	26,316	26,515
Departmental Penalties	6	7	4	5	5	5	5	5
Departmental Earnings	27,839	29,335	29,935	28,228	27,443	27,643	27,863	28,076
Statewide Investment Income	142	239	428	322	280	285	280	286
Investment Income	142	239	428	322	280	285	280	286
Sale of Property and Equipment	0	2	3	0	0	0	0	0
Fines and Surcharges	144	185	76	158	158	158	158	158
Internal Reimbursement	51	91	109	90	90	90	90	90
Other Revenue	25	9	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	11	0	2	2	2	2	2
All Other Revenue	221	298	187	250	250	250	250	250
Total Revenues	28,203	29,872	30,550	28,800	27,973	28,178	28,393	28,612
Transfers from Other Funds:								
Transfer in from General	4,669	9,936	10,036	10,036	9,486	9,486	9,486	9,486
Transfer in from Special Revenue	118	0	0	0	0	0	0	0
Total Transfers From Other Funds:	4,787	9,936	10,036	10,036	9,486	9,486	9,486	9,486
Total Resources Available:	49,005	58,164	63,376	63,476	59,131	56,271	53,613	51,507
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	0	250	250	0	0	0	0
Higher Education	0	0	250	250	0	0	0	0
Agriculture	31,860	36,412	38,486	41,554	40,524	40,537	40,204	40,437
Agriculture	31,860	36,412	38,486	41,554	40,524	40,537	40,204	40,437

Agriculture (2018)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Total Expenditures	31,860	36,412	38,736	41,804	40,524	40,537	40,204	40,437
Total Uses:	31,860	36,412	38,736	41,804	40,524	40,537	40,204	40,437
Balance Before Reserves	17,146	21,752	24,640	21,672	18,607	15,734	13,409	11,070
Budgetary Balance:	17,146	21,752	24,640	21,672	18,607	15,734	13,409	11,070

Environment and Natural Resources (2050)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	677,695	728,412	772,329	830,461	826,148	913,466	1,001,100	1,088,734
Prior Year Adjustments	2,200	4,227	19,366	0	0	0	0	0
Adjusted Balance Forward	679,895	732,639	791,695	830,461	826,148	913,466	1,001,100	1,088,734
Revenues:								
Statewide Investment Income	46,674	47,066	52,332	50,828	61,387	61,387	61,387	61,387
Investment Income	46,674	47,066	52,332	50,828	61,387	61,387	61,387	61,387
Lottery Revenue	38,303	35,277	38,248	33,656	33,761	34,077	34,077	34,077
Other Revenue	826	1,004	306	0	0	0	0	0
Cost Recovery/Reimbursement	1	1	2	0	0	0	0	0
All Other Revenue	39,130	36,282	38,556	33,656	33,761	34,077	34,077	34,077
Total Revenues	85,804	83,348	90,888	84,484	95,148	95,464	95,464	95,464
Total Resources Available:	765,700	815,987	882,583	914,945	921,296	1,008,930	1,096,564	1,184,198
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	13,506	19,636	23,376	17,739	0	0	0	0
Minnesota State	212	378	587	1,005	0	0	0	0
Higher Education	13,718	20,014	23,962	18,744	0	0	0	0
Health	0	0	0	1,000	0	0	0	0
Health and Human Services	0	0	0	1,000	0	0	0	0
Transportation	0	0	46	299	0	0	0	0
Transportation	0	0	46	299	0	0	0	0
Pollution Control	102	212	641	1,159	0	0	0	0
Natural Resources	19,570	20,402	22,909	38,532	0	0	0	0
Water and Soil Resources, Board of	1,504	1,097	2,674	18,290	0	0	0	0
Metropolitan Council - Environment	917	382	31	2,212	0	0	0	0
Zoological Gardens	100	180	344	1,000	0	0	0	0
Science Museum	408	432	227	746	0	0	0	0

Environment and Natural Resources (2050)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Environment	22,600	22,704	26,827	61,939	0	0	0	0
Agriculture	373	405	662	1,615	0	0	0	0
Agriculture	373	405	662	1,615	0	0	0	0
Legislature	597	511	542	1,260	0	0	0	0
Military Affairs	0	0	0	1,000	0	0	0	0
State Government and Veterans	597	511	542	2,260	0	0	0	0
Total Expenditures	37,287	43,634	52,039	85,857	0	0	0	0
Transfers To Other Funds:								
Transfer out to Special Revenue	0	24	83	0	0	0	0	0
Transfer out to Debt Service	0	0	0	2,940	7,830	7,830	7,830	7,830
Total Transfers To Other Funds:	0	24	83	2,940	7,830	7,830	7,830	7,830
Total Uses:	37,287	43,659	52,122	88,797	7,830	7,830	7,830	7,830
Balance Before Reserves	728,412	772,329	830,461	826,148	913,466	1,001,100	1,088,734	1,176,368
Budget Reserve	728,412	772,329	830,461	826,148	913,466	1,001,100	1,088,734	1,176,368
Budgetary Balance:	0	0	0	0	0	0	0	0

Natural Resources (2100-2121)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	32,460	42,216	41,662	56,440	41,509	37,173	33,064	30,196
Prior Year Adjustments	936	1,318	4,884	0	0	0	0	0
Adjusted Balance Forward	33,396	43,534	46,546	56,440	41,509	37,173	33,064	30,196
Revenues:								
Sales-Use Taxes	13,909	13,211	14,054	13,911	14,084	14,278	14,278	14,278
Taxes	13,909	13,211	14,054	13,911	14,084	14,278	14,278	14,278
Grants-Federal	421	1,675	198	1,001	1,001	1,001	1,001	1,001
Federal Grants	421	1,675	198	1,001	1,001	1,001	1,001	1,001
Departmental Services	18,932	19,603	22,312	20,754	20,363	20,363	20,363	20,363
Departmental Sales	9,483	6,549	8,556	8,134	6,803	6,803	6,803	6,803
Licenses & Fees	24,936	25,323	27,330	27,127	27,717	25,817	27,117	27,717
Departmental Penalties	61	63	59	59	59	59	59	59
Departmental Earnings	53,412	51,539	58,257	56,074	54,942	53,042	54,342	54,942
Statewide Investment Income	98	153	287	167	162	152	142	132
Investment Income	98	153	287	167	162	152	142	132
Interagency Departmental Earnings	2,012	1,640	436	1,800	1,800	1,900	2,000	2,000
Interest Income	1	1	1	1	1	1	1	1
Sale of Property and Equipment	509	159	288	206	145	145	145	145
Fines and Surcharges	0	6	1	2	2	2	2	2
Restricted Gifts-Donations	908	1,247	1,527	1,384	1,384	1,384	1,384	1,384
Internal Reimbursement	51	1	1	0	1	0	0	0
Other Revenue	9	71	13	4	4	4	4	4
Other Agency Deposits	1	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	9	8	8	8	8	8	8	8
Indirect Costs	0	0	2,574	0	0	0	0	0
All Other Revenue	3,500	3,132	4,850	3,405	3,345	3,444	3,544	3,544
Total Revenues	71,339	69,710	77,646	74,558	73,534	71,917	73,307	73,897
Transfers from Other Funds:								
Transfer in from General	305	314	349	330	345	361	375	392
Transfer in from Special Revenue	2,509	3,016	1,877	2,706	2,790	2,815	2,815	2,815
Transfer in from Game and Fish	1,420	1,474	1,421	1,449	1,449	1,449	1,449	1,449

Natural Resources (2100-2121)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Transfer in from Highway Users Tax Distribution	21,512	21,764	21,976	22,319	22,379	22,270	22,062	21,768
Transfer in from Endowment and Permanent School	7,195	6,979	7,817	8,800	8,500	8,500	8,500	8,500
Transfer in from Miscellaneous Agency	53	54	61	0	0	0	0	0
Total Transfers From Other Funds:	32,994	33,601	33,501	35,604	35,463	35,395	35,201	34,924
Total Resources Available:	137,729	146,845	157,693	166,602	150,506	144,485	141,572	139,017
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Public Safety - Transportation	0	0	0	4	4	4	4	4
Transportation	0	0	0	4	4	4	4	4
Natural Resources	83,531	94,765	93,220	116,090	104,632	103,705	103,660	103,920
Conservation Corps Minnesota	490	490	490	490	490	490	490	490
Metropolitan Council - Environment	5,670	5,670	6,000	6,000	6,000	6,000	6,000	6,000
Zoological Gardens	160	160	160	160	160	160	160	160
Environment	89,851	101,085	99,870	122,740	111,282	110,355	110,310	110,570
Total Expenditures	89,851	101,085	99,870	122,744	111,286	110,359	110,314	110,574
Transfers To Other Funds:								
Transfer out to	1,305	2,310	961	953	956	956	956	956
Transfer out to Special Revenue	487	173	97	350	274	27	27	27
Transfer out to Endowment and Permanent School	3,870	1,615	324	1,046	817	79	79	79
Total Transfers To Other Funds:	5,662	4,098	1,382	2,349	2,047	1,062	1,062	1,062
Total Uses:	95,513	105,183	101,253	125,093	113,333	111,421	111,376	111,636
Balance Before Reserves	42,216	41,662	56,440	41,509	37,173	33,064	30,196	27,381
Budgetary Balance:	42,216	41,662	56,440	41,509	37,173	33,064	30,196	27,381

Game and Fish (2200-2213)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	38,634	41,944	40,547	54,324	47,486	48,539	49,282	49,763
Prior Year Adjustments	732	810	798	0	0	0	0	0
Adjusted Balance Forward	39,366	42,754	41,345	54,324	47,486	48,539	49,282	49,763
Revenues:								
Sales-Use Taxes	13,909	13,211	14,054	13,594	13,594	13,594	13,594	13,594
Taxes	13,909	13,211	14,054	13,594	13,594	13,594	13,594	13,594
Departmental Services	34,663	34,132	38,192	33,431	32,931	32,931	32,931	32,931
Departmental Sales	747	414	871	619	619	619	619	619
Licenses & Fees	61,960	62,663	65,620	69,762	69,732	69,684	69,635	69,585
Departmental Penalties	308	597	307	425	425	425	425	425
Departmental Earnings	97,678	97,807	104,991	104,237	103,707	103,659	103,610	103,560
Statewide Investment Income	191	298	506	515	465	415	415	415
Investment Income	191	298	506	515	465	415	415	415
Sale of Property and Equipment	4	1	0	0	0	0	0	0
Fines and Surcharges	118	116	102	94	89	85	82	78
Internal Reimbursement	66	0	5	0	25	0	0	0
Other Revenue	24	6	4	0	0	0	0	0
Cost Recovery/Reimbursement	22	16	17	19	20	19	20	19
All Other Revenue	234	139	129	113	134	104	102	97
Total Revenues	112,012	111,455	119,680	118,459	117,900	117,772	117,721	117,666
Transfers from Other Funds:								
Transfer in from General	946	951	1,026	1,026	1,070	1,122	1,168	1,221
Transfer in from Federal	98	0	0	0	0	0	0	0
Total Transfers From Other Funds:	1,044	951	1,026	1,026	1,070	1,122	1,168	1,221
Total Resources Available:	152,421	155,161	162,051	173,809	166,456	167,433	168,171	168,650
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	108,907	112,967	106,110	124,694	116,288	116,522	116,779	116,820

Game and Fish (2200-2213)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Environment	108,907	112,967	106,110	124,694	116,288	116,522	116,779	116,820
Total Expenditures	108,907	112,967	106,110	124,694	116,288	116,522	116,779	116,820
Transfers To Other Funds:								
Transfer out to Special Revenue	151	172	196	180	180	180	180	180
Transfer out to Natural Resources	1,420	1,474	1,421	1,449	1,449	1,449	1,449	1,449
Total Transfers To Other Funds:	1,571	1,646	1,617	1,629	1,629	1,629	1,629	1,629
Total Uses:	110,477	114,613	107,727	126,323	117,917	118,151	118,408	118,449
Balance Before Reserves	41,944	40,547	54,324	47,486	48,539	49,282	49,763	50,201
Budgetary Balance:	41,944	40,547	54,324	47,486	48,539	49,282	49,763	50,201

Outdoor Heritage (2300)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	59,628	66,883	88,925	104,661	16,389	134,382	257,394	385,180
Prior Year Adjustments	16,391	10,274	8,603	0	0	0	0	0
Adjusted Balance Forward	76,019	77,157	97,528	104,661	16,389	134,382	257,394	385,180
Revenues:								
Sales-Use Taxes	98,236	101,674	104,734	108,972	114,621	119,640	124,414	127,886
Taxes	98,236	101,674	104,734	108,972	114,621	119,640	124,414	127,886
Statewide Investment Income	1,304	2,044	3,372	3,372	3,372	3,372	3,372	3,372
Investment Income	1,304	2,044	3,372	3,372	3,372	3,372	3,372	3,372
Other Revenue	0	0	39	0	0	0	0	0
Other Prog Recov-Cost Reimb	2	2	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	3	0	0	0	0	0
All Other Revenue	2	2	42	0	0	0	0	0
Total Revenues	99,542	103,721	108,147	112,344	117,993	123,012	127,786	131,258
Transfers from Other Funds:								
Transfer in from General	0	10	338	406	0	0	0	0
Total Transfers From Other Funds:	0	10	338	406	0	0	0	0
Total Resources Available:	175,561	180,887	206,013	217,411	134,382	257,394	385,180	516,438
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	85,406	85,349	86,102	145,477	0	0	0	0
Water and Soil Resources, Board of	22,758	6,010	13,777	53,910	0	0	0	0
Environment	108,164	91,358	99,879	199,387	0	0	0	0
Legislature	482	508	506	1,620	0	0	0	0
State Government and Veterans	482	508	506	1,620	0	0	0	0
Total Expenditures	108,646	91,866	100,385	201,007	0	0	0	0
Transfers To Other Funds:								

Outdoor Heritage (2300)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Transfer out to Special Revenue	32	95	966	15	0	0	0	0
Total Transfers To Other Funds:	32	95	966	15	0	0	0	0
Total Uses:	108,678	91,962	101,352	201,022	0	0	0	0
Balance Before Reserves	66,883	88,925	104,661	16,389	134,382	257,394	385,180	516,438
Budgetary Balance:	66,883	88,925	104,661	16,389	134,382	257,394	385,180	516,438

Arts and Cultural Heritage (2301)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	2,503	4,127	2,044	8,985	4,813	73,596	145,383	220,027
Prior Year Adjustments	9,331	393	7,240	0	0	0	0	0
Adjusted Balance Forward	11,834	4,520	9,284	8,985	4,813	73,596	145,383	220,027
Revenues:								
Sales-Use Taxes	58,790	60,850	62,682	65,218	68,599	71,603	74,460	76,538
Taxes	58,790	60,850	62,682	65,218	68,599	71,603	74,460	76,538
Statewide Investment Income	85	96	184	184	184	184	184	184
Investment Income	85	96	184	184	184	184	184	184
State Grants	5	0	0	0	0	0	0	0
Other Revenue	104	4	19	0	0	0	0	0
All Other Revenue	109	4	19	0	0	0	0	0
Total Revenues	58,984	60,951	62,885	65,402	68,783	71,787	74,644	76,722
Transfers from Other Funds:								
Transfer in from General	0	5	202	243	0	0	0	0
Total Transfers From Other Funds:	0	5	202	243	0	0	0	0
Total Resources Available:	70,818	65,477	72,371	74,630	73,596	145,383	220,027	296,749
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	2,106	2,134	2,469	2,597	0	0	0	0
Perpich Center for Arts Education	535	775	0	0	0	0	0	0
E-12 Education	2,641	2,909	2,469	2,597	0	0	0	0
Zoological Gardens	1,731	1,850	1,347	2,365	0	0	0	0
Environment	1,731	1,850	1,347	2,365	0	0	0	0
Agriculture	0	0	138	162	0	0	0	0
Agriculture	0	0	138	162	0	0	0	0
Legislature	7	1	8	4	0	0	0	0
Administration	11,329	9,910	10,917	9,973	0	0	0	0

Arts and Cultural Heritage (2301)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Indian Affairs Council	1,110	1,410	1,369	1,407	0	0	0	0
Historical Society	20,787	14,976	17,733	17,265	0	0	0	0
Arts Board	26,621	30,510	26,993	32,409	0	0	0	0
Humanities Center	2,465	1,867	2,412	3,635	0	0	0	0
State Government and Veterans	62,319	58,673	59,432	64,693	0	0	0	0
Total Expenditures	66,691	63,433	63,386	69,817	0	0	0	0
Total Uses:	66,691	63,433	63,386	69,817	0	0	0	0
Balance Before Reserves	4,127	2,044	8,985	4,813	73,596	145,383	220,027	296,749
Budgetary Balance:	4,127	2,044	8,985	4,813	73,596	145,383	220,027	296,749

Clean Water (2302)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	84,695	83,323	60,264	97,456	32,736	149,177	270,637	396,871
Prior Year Adjustments	8,425	7,792	15,364	0	0	0	0	0
Adjusted Balance Forward	93,120	91,115	75,628	97,456	32,736	149,177	270,637	396,871
Revenues:								
Sales-Use Taxes	98,236	101,674	104,734	108,972	114,621	119,640	124,414	127,886
Taxes	98,236	101,674	104,734	108,972	114,621	119,640	124,414	127,886
Statewide Investment Income	932	1,294	1,820	1,820	1,820	1,820	1,820	1,820
Investment Income	932	1,294	1,820	1,820	1,820	1,820	1,820	1,820
Internal Reimbursement	26	110	10	0	0	0	0	0
Other Revenue	5	9	1	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	2	0	0	0	0	0
All Other Revenue	34	122	12	0	0	0	0	0
Total Revenues	99,202	103,090	106,566	110,792	116,441	121,460	126,234	129,706
Transfers from Other Funds:								
Transfer in from General	0	9	22,338	406	0	0	0	0
Total Transfers From Other Funds:	0	9	22,338	406	0	0	0	0
Net Loan Activity	$0	($555)	($38)	($175)	$0	$0	$0	$0
Total Resources Available:	192,322	193,659	204,494	208,479	149,177	270,637	396,871	526,577
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	0	0	1,008	1,007	0	0	0	0
Higher Education	0	0	1,008	1,007	0	0	0	0
Health	5,459	4,716	4,653	6,353	0	0	0	0
Health and Human Services	5,459	4,716	4,653	6,353	0	0	0	0
Pollution Control	25,532	29,910	22,480	29,694	0	0	0	0
Natural Resources	11,341	10,360	9,391	12,371	0	0	0	0
Water and Soil Resources, Board of	37,820	47,250	41,514	93,446	0	0	0	0

Clean Water (2302)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Metropolitan Council - Environment	1,225	1,225	950	950	0	0	0	0
Environment	75,917	88,745	74,336	136,461	0	0	0	0
Agriculture	13,209	13,625	12,343	10,738	0	0	0	0
Agriculture	13,209	13,625	12,343	10,738	0	0	0	0
Public Facilities Authority	14,410	26,225	14,602	20,953	0	0	0	0
Jobs, Economic Development, Housing and Comme	14,410	26,225	14,602	20,953	0	0	0	0
Legislature	3	2	13	7	0	0	0	0
State Government and Veterans	3	2	13	7	0	0	0	0
Total Expenditures	108,999	133,312	106,953	175,519	0	0	0	0
Transfers To Other Funds:								
Transfer out to Special Revenue	0	83	85	224	0	0	0	0
Total Transfers To Other Funds:	0	83	85	224	0	0	0	0
Total Uses:	108,999	133,395	107,038	175,743	0	0	0	0
Balance Before Reserves	83,323	60,264	97,456	32,736	149,177	270,637	396,871	526,577
Budgetary Balance:	83,323	60,264	97,456	32,736	149,177	270,637	396,871	526,577

Parks and Trails (2303)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	10,252	8,713	10,185	17,681	3,237	53,189	105,308	159,488
Prior Year Adjustments	25	888	1,893	0	0	0	0	0
Adjusted Balance Forward	10,277	9,601	12,078	17,681	3,237	53,189	105,308	159,488
Revenues:								
Sales-Use Taxes	42,420	43,905	45,226	47,056	49,496	51,663	53,724	55,224
Taxes	42,420	43,905	45,226	47,056	49,496	51,663	53,724	55,224
Statewide Investment Income	195	268	456	456	456	456	456	456
Investment Income	195	268	456	456	456	456	456	456
Other Revenue	3	2	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	3	0	0	0	0	0
All Other Revenue	3	2	3	0	0	0	0	0
Total Revenues	42,618	44,175	45,685	47,512	49,952	52,119	54,180	55,680
Transfers from Other Funds:								
Transfer in from General	0	4	146	176	0	0	0	0
Total Transfers From Other Funds:	0	4	146	176	0	0	0	0
Total Resources Available:	52,894	53,780	57,908	65,369	53,189	105,308	159,488	215,168
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	26,943	25,528	23,637	43,238	0	0	0	0
Metropolitan Council - Environment	17,237	18,067	16,584	18,891	0	0	0	0
Environment	44,180	43,595	40,221	62,129	0	0	0	0
Legislature	1	1	6	3	0	0	0	0
State Government and Veterans	1	1	6	3	0	0	0	0
Total Expenditures	44,181	43,596	40,227	62,132	0	0	0	0
Total Uses:	44,181	43,596	40,227	62,132	0	0	0	0

Parks and Trails (2303)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Balance Before Reserves	8,713	10,185	17,681	3,237	53,189	105,308	159,488	215,168
Budgetary Balance:	8,713	10,185	17,681	3,237	53,189	105,308	159,488	215,168

Renewable Development (2340)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	48,027	58,577	68,971	82,208	95,681
Adjusted Balance Forward	0	0	0	48,027	58,577	68,971	82,208	95,681
Revenues:								
Statewide Investment Income	0	0	819	941	1,127	1,335	1,571	1,807
Investment Income	0	0	819	941	1,127	1,335	1,571	1,807
Misc Revenues	0	0	8,818	14,269	14,307	16,942	16,942	16,492
All Other Revenue	0	0	8,818	14,269	14,307	16,942	16,942	16,492
Total Revenues	0	0	9,636	15,210	15,434	18,277	18,513	18,299
Transfers from Other Funds:								
Transfer in from Special Revenue	0	0	56,416	0	0	0	0	0
Total Transfers From Other Funds:	0	0	56,416	0	0	0	0	0
Total Resources Available:	0	0	66,052	63,237	74,011	87,248	100,721	113,980
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	0	0	3,009	4,605	5,040	5,040	5,040	5,040
Employment and Economic Development	0	0	15,016	55	0	0	0	0
Jobs, Economic Development, Housing and Comme	0	0	18,025	4,660	5,040	5,040	5,040	5,040
Total Expenditures	0	0	18,025	4,660	5,040	5,040	5,040	5,040
Total Uses:	0	0	18,025	4,660	5,040	5,040	5,040	5,040
Balance Before Reserves	0	0	48,027	58,577	68,971	82,208	95,681	108,940
Budgetary Balance:	0	0	48,027	58,577	68,971	82,208	95,681	108,940

Petroleum Tank Release Cleanup (2350)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	11,765	14,411	17,096	25,646	16,593	13,521	10,449	371
Prior Year Adjustments	178	1,107	899	0	0	0	0	0
Adjusted Balance Forward	11,943	15,518	17,995	25,646	16,593	13,521	10,449	371
Revenues:								
Licenses & Fees	26,443	24,283	25,963	25,006	25,006	25,006	18,000	0
Departmental Earnings	26,443	24,283	25,963	25,006	25,006	25,006	18,000	0
Statewide Investment Income	143	193	335	250	250	250	250	0
Investment Income	143	193	335	250	250	250	250	0
Fines and Surcharges	0	0	0	0	0	0	0	0
Internal Reimbursement	48	40	16	25	25	25	25	0
Other Revenue	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	83	15	46	25	25	25	25	0
All Other Revenue	131	55	63	50	50	50	50	0
Total Revenues	26,717	24,531	26,360	25,306	25,306	25,306	18,300	0
Transfers from Other Funds:								
Transfer in from Remediation	891	947	787	0	0	0	0	0
Total Transfers From Other Funds:	891	947	787	0	0	0	0	0
Total Resources Available:	39,551	40,996	45,142	50,952	41,899	38,827	28,749	371
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	5,996	5,173	5,777	10,637	10,541	10,541	10,541	0
Employment and Economic Development	7,837	9,170	4,949	12,086	6,201	6,201	6,201	0
Jobs, Economic Development, Housing and Comme	13,833	14,343	10,726	22,723	16,742	16,742	16,742	0
Total Expenditures	13,833	14,343	10,726	22,723	16,742	16,742	16,742	0
Transfers To Other Funds:								
Transfer out to General Fund	0	0	1	0	0	0	0	0
Transfer out to Remediation	11,307	9,557	8,770	11,636	11,636	11,636	11,636	0

Petroleum Tank Release Cleanup (2350)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Total Transfers To Other Funds:	11,307	9,557	8,770	11,636	11,636	11,636	11,636	0
Total Uses:	25,140	23,900	19,496	34,359	28,378	28,378	28,378	0
Balance Before Reserves	14,411	17,096	25,646	16,593	13,521	10,449	371	371
Appropriation Carryforward	0	3,651	0	0	0	0	0	0
Budgetary Balance:	14,411	13,445	25,646	16,593	13,521	10,449	371	371

Health Care Access (2360)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	662,386	495,604	712,967	690,957	666,888	591,263	48,052	-456,426
Prior Year Adjustments	10,805	1,176	1,006	0	0	0	0	0
Adjusted Balance Forward	673,191	496,780	713,973	690,957	666,888	591,263	48,052	-456,426
Revenues:								
Gross Earnings Taxes	85,645	93,985	100,991	103,866	108,034	112,819	117,911	123,301
Other Taxes	584,236	613,550	644,876	671,184	458,187	0	0	0
Taxes	669,881	707,535	745,867	775,050	566,221	112,819	117,911	123,301
Departmental Services	29,944	36,003	36,416	37,825	39,088	40,400	41,925	43,323
Departmental Earnings	29,944	36,003	36,416	37,825	39,088	40,400	41,925	43,323
Statewide Investment Income	5,149	7,766	15,591	11,550	11,040	5,820	0	0
Investment Income	5,149	7,766	15,591	11,550	11,040	5,820	0	0
Other Intergovernmental Grants	1	0	3	0	0	0	0	0
Internal Reimbursement	4	32	36	0	0	0	0	0
MA Recoveries	45	20	121	0	0	0	0	0
Other Revenue	0	0	1	0	0	0	0	0
Indirect Costs	12,648	10,966	18,211	18,216	18,222	18,222	18,222	18,222
All Other Revenue	12,697	11,018	18,372	18,216	18,222	18,222	18,222	18,222
Total Revenues	717,672	762,322	816,246	842,641	634,571	177,261	178,058	184,846
Transfers from Other Funds:								
Transfer in from General	0	0	0	50,000	7,200	0	0	0
Total Transfers From Other Funds:	0	0	0	50,000	7,200	0	0	0
Total Resources Available:	1,390,863	1,259,102	1,530,220	1,583,598	1,308,659	768,524	226,110	-271,580
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Tax Aids, Credits and Refunds	432	576	165	234	390	0	0	0
Property Tax Aids and Credits	432	576	165	234	390	0	0	0

Health Care Access (2360)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Human Services	763,823	323,812	463,407	535,312	540,205	544,271	627,735	643,217
Health	33,496	37,212	35,707	41,181	36,858	36,258	36,858	36,258
Health and Human Services	797,319	361,024	499,114	576,493	577,063	580,529	664,593	679,475
Legislature	67	68	61	192	128	128	128	128
Revenue	1,597	1,901	1,749	1,754	1,760	1,760	1,760	1,760
State Government and Veterans	1,664	1,969	1,810	1,946	1,888	1,888	1,888	1,888
Total Expenditures	801,573	365,727	503,246	580,830	581,498	584,574	668,638	683,520
Transfers To Other Funds:								
Transfer out to General Fund	78,968	166,113	122,000	122,000	122,000	122,000	0	0
Transfer out to Special Revenue	14,718	14,295	214,016	213,880	13,898	13,898	13,898	13,898
Total Transfers To Other Funds:	93,686	180,408	336,016	335,880	135,898	135,898	13,898	13,898
Total Uses:	895,259	546,135	839,262	916,710	717,396	720,472	682,536	697,418
Balance Before Reserves	495,604	712,967	690,957	666,888	591,263	48,052	(456,426)	(968,998)
Budgetary Balance:	495,604	712,967	690,957	666,888	591,263	48,052	(456,426)	(968,998)

Iron Range Resources and Rehab (2370)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	49,218	82,140	74,858	79,156	85,492	100,148	114,764	129,375
Prior Year Adjustments	26,014	863	(286)	0	0	0	0	0
Adjusted Balance Forward	75,232	83,002	74,572	79,156	85,492	100,148	114,764	129,375
Revenues:								
Other Taxes	36,627	33,397	33,488	39,127	43,545	43,545	43,545	43,545
Taxes	36,627	33,397	33,488	39,127	43,545	43,545	43,545	43,545
Departmental Services	85	58	154	50	50	50	50	50
Departmental Earnings	85	58	154	50	50	50	50	50
Statewide Investment Income	474	659	1,158	1,072	1,072	1,072	1,072	1,072
Investment Income	474	659	1,158	1,072	1,072	1,072	1,072	1,072
Interest Income	868	223	354	373	373	373	373	373
All Other Revenue	868	223	354	373	373	373	373	373
Total Revenues	38,053	34,337	35,154	40,622	45,040	45,040	45,040	45,040
Transfers from Other Funds:								
Transfer in from General	6,478	4,385	2,408	2,608	2,873	2,895	2,895	2,895
Transfer in from Special Revenue	0	0	1,750	0	0	0	0	0
Total Transfers From Other Funds:	6,478	4,385	4,158	2,608	2,873	2,895	2,895	2,895
Net Loan Activity	$706	$372	$5,104	$162	$162	$162	$162	$162
Total Resources Available:	120,470	122,096	118,988	122,548	133,567	148,245	162,861	177,472
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation	32,743	42,482	31,722	35,525	28,717	28,779	28,784	28,784
Jobs, Economic Development, Housing and Comme	32,743	42,482	31,722	35,525	28,717	28,779	28,784	28,784
Total Expenditures	32,743	42,482	31,722	35,525	28,717	28,779	28,784	28,784
Transfers To Other Funds:								
Transfer out to	5,588	4,727	4,843	1,499	4,670	4,670	4,670	4,670
Transfer out to General Fund	0	0	2	0	0	0	0	0

Iron Range Resources and Rehab (2370)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Transfer out to Special Revenue	0	29	3,265	32	32	32	32	32
Total Transfers To Other Funds:	5,588	4,756	8,110	1,531	4,702	4,702	4,702	4,702
Total Uses:	38,331	47,238	39,832	37,056	33,419	33,481	33,486	33,486
Balance Before Reserves	82,140	74,858	79,156	85,492	100,148	114,764	129,375	143,986
Budgetary Balance:	82,140	74,858	79,156	85,492	100,148	114,764	129,375	143,986

Douglas J Johnson Econ Protection Trust (2380)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	124,776	129,015	151,535	160,426	163,774	173,251	183,094	193,036
Prior Year Adjustments	30,336	16,016	9,562	0	0	0	0	0
Adjusted Balance Forward	155,112	145,031	161,097	160,426	163,774	173,251	183,094	193,036
Revenues:								
Other Taxes	6,860	5,707	3,144	3,750	4,325	4,323	4,323	4,323
Taxes	6,860	5,707	3,144	3,750	4,325	4,323	4,323	4,323
Departmental Services	457	108	97	98	98	98	98	98
Departmental Earnings	457	108	97	98	98	98	98	98
Statewide Investment Income	367	646	1,151	1,077	1,077	1,077	1,077	1,077
Investment Income	367	646	1,151	1,077	1,077	1,077	1,077	1,077
Interest Income	829	2,260	697	313	313	313	313	313
Other Revenue	0	0	0	0	0	0	0	0
Loan Proceeds	1,549	0	0	0	0	0	0	0
All Other Revenue	2,378	2,260	697	313	313	313	313	313
Total Revenues	10,061	8,721	5,089	5,238	5,813	5,811	5,811	5,811
Transfers from Other Funds:								
Transfer in from General	0	1,431	2,957	3,204	3,758	4,124	4,223	4,309
Transfer in from Miscellaneous Agency	11	0	0	0	0	0	0	0
Total Transfers From Other Funds:	11	1,431	2,957	3,204	3,758	4,124	4,223	4,309
Net Loan Activity	($13,989)	$4,480	$12,318	$9,528	$2,528	$2,528	$2,528	$2,528
Total Resources Available:	151,195	159,664	181,461	178,396	175,873	185,714	195,656	205,684
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation	22,180	2,429	18,486	14,622	2,622	2,620	2,620	2,620
Jobs, Economic Development, Housing and Comme	22,180	2,429	18,486	14,622	2,622	2,620	2,620	2,620
Total Expenditures	22,180	2,429	18,486	14,622	2,622	2,620	2,620	2,620
Transfers To Other Funds:								

Douglas J Johnson Econ Protection Trust (2380)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Transfer out to	0	5,700	2,548	0	0	0	0	0
Total Transfers To Other Funds:	0	5,700	2,548	0	0	0	0	0
Total Uses:	22,180	8,129	21,034	14,622	2,622	2,620	2,620	2,620
Balance Before Reserves	129,015	151,535	160,426	163,774	173,251	183,094	193,036	203,064
Budgetary Balance:	129,015	151,535	160,426	163,774	173,251	183,094	193,036	203,064

Workforce Development (2390)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	20,729	15,164	22,124	21,415	1,000	1,000	1,000	1,000
Prior Year Adjustments	6,622	7,500	5,852	0	0	0	0	0
Adjusted Balance Forward	27,351	22,664	27,976	21,415	1,000	1,000	1,000	1,000
Revenues:								
Unemployment Taxes	52,606	56,425	58,183	57,544	59,481	61,411	62,960	64,219
Taxes	52,606	56,425	58,183	57,544	59,481	61,411	62,960	64,219
Statewide Investment Income	249	421	768	240	240	240	240	240
Investment Income	249	421	768	240	240	240	240	240
Total Revenues	52,856	56,846	58,950	57,784	59,721	61,651	63,200	64,459
Total Resources Available:	80,207	79,511	86,926	79,199	60,721	62,651	64,200	65,459
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Dislocated Worker Program	38,021	25,725	0	39,938	34,340	36,270	37,819	39,078
Employment and Economic Development	26,236	30,224	63,856	35,457	23,197	23,197	23,197	23,197
Labor and Industry	786	1,439	1,655	2,804	2,184	2,184	2,184	2,184
Jobs, Economic Development, Housing and Comme	65,042	57,387	65,511	78,199	59,721	61,651	63,200	64,459
Total Expenditures	65,042	57,387	65,511	78,199	59,721	61,651	63,200	64,459
Total Uses:	65,042	57,387	65,511	78,199	59,721	61,651	63,200	64,459
Balance Before Reserves	15,164	22,124	21,415	1,000	1,000	1,000	1,000	1,000
Appropriation Carryforward	0	642	0	0	0	0	0	0
Budgetary Balance:	15,164	21,482	21,415	1,000	1,000	1,000	1,000	1,000

Endowment (2400)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,598	7,647	7,725	7,842	8,038	8,065	8,120	8,175
Adjusted Balance Forward	7,598	7,647	7,725	7,842	8,038	8,065	8,120	8,175
Revenues:								
Statewide Investment Income	51	77	117	196	252	281	281	281
Investment Income	51	77	117	196	252	281	281	281
Other Agency Deposits	0	0	0	0	0	0	0	0
All Other Revenue	0	0	0	0	0	0	0	0
Total Revenues	51	77	117	196	252	281	281	281
Total Resources Available:	7,649	7,725	7,842	8,038	8,290	8,346	8,401	8,456
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
State Academies	0	0	0	0	0	0	0	0
E-12 Education	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	225	226	226	226
Transportation	0	0	0	0	225	226	226	226
Natural Resources	1	0	0	0	0	0	0	0
Environment	1	0	0	0	0	0	0	0
Total Expenditures	1	0	0	0	225	226	226	226
Total Uses:	1	0	0	0	225	226	226	226
Balance Before Reserves	7,647	7,725	7,842	8,038	8,065	8,120	8,175	8,230
Budgetary Balance:	7,647	7,725	7,842	8,038	8,065	8,120	8,175	8,230

Gift (2403)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	6,585	10,498	11,226	11,349	6,122	4,887	3,603	3,537
Prior Year Adjustments	357	334	274	0	0	0	0	0
Adjusted Balance Forward	6,942	10,832	11,500	11,349	6,122	4,887	3,603	3,537
Revenues:								
Departmental Services	(9)	(13)	(8)	(10)	(10)	(11)	(11)	(11)
Departmental Earnings	(9)	(13)	(8)	(10)	(10)	(11)	(11)	(11)
Statewide Investment Income	118	393	300	326	410	411	410	410
Investment Income	118	393	300	326	410	411	410	410
Other Grants	77	0	77	36	36	36	36	36
Fines and Surcharges	16	0	5	10,133	7,938	7,938	7,938	7,938
Restricted Gifts-Donations	9,088	5,899	5,661	3,199	4,924	4,666	4,709	4,752
Other Agency Deposits	8	0	0	0	0	0	0	0
All Other Revenue	9,189	5,899	5,743	13,368	12,898	12,640	12,683	12,726
Total Revenues	9,298	6,278	6,034	13,684	13,298	13,040	13,082	13,125
Total Resources Available:	16,240	17,110	17,534	25,033	19,420	17,927	16,685	16,662
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	62	71	101	187	127	125	123	123
State Academies	7	62	41	38	39	42	43	45
Perpich Center for Arts Education	2	0	0	4	2	2	2	2
E-12 Education	71	133	142	229	168	169	168	170
Higher Education, Office of	0	13	0	30	0	0	0	0
Higher Education	0	13	0	30	0	0	0	0
Human Services	20	25	19	100	75	75	71	71
Health	27	13	42	55	8	8	8	8
Disability Council	58	0	0	0	0	0	0	0
Health and Human Services	105	38	61	155	83	83	79	79

Gift (2403)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Supreme Court	131	708	1,065	1,498	1,028	1,028	0	0
District Courts	168	154	56	350	138	138	138	138
Guardian ad Litem Board	0	0	0	5	0	0	0	0
Public Defense, Board of	85	40	110	132	35	35	35	35
Corrections	9	9	7	18	10	10	10	10
Public Safety - Public Safety	152	184	186	387	195	195	195	195
Public Safety and Judiciary	545	1,095	1,424	2,390	1,406	1,406	378	378
Public Safety - Transportation	88	90	92	93	93	93	93	93
Transportation	88	90	92	93	93	93	93	93
Pollution Control	0	0	0	10,000	7,800	7,800	7,800	7,800
Natural Resources	1,408	1,433	1,554	2,880	1,678	1,678	1,678	1,676
Zoological Gardens	2,758	1,806	1,542	1,394	1,544	1,744	1,744	1,744
Environment	4,166	3,239	3,095	14,274	11,022	11,222	11,222	11,220
Agriculture	5	13	0	66	15	15	5	5
Agriculture	5	13	0	66	15	15	5	5
Employment and Economic Development	238	162	237	619	425	427	427	427
Jobs, Economic Development, Housing and Comme	238	162	237	619	425	427	427	427
Legislature	0	0	23	24	0	0	0	0
Administration	44	253	514	186	440	173	0	0
Amateur Sports Commission	0	0	0	1	0	0	0	0
Latino Affairs, Minnesota Council on	0	0	0	11	0	0	0	0
Asian-Pacific Minnesotans, Council on	0	0	2	0	0	0	0	0
Indian Affairs Council	0	0	0	16	20	0	0	0
Arts Board	41	39	40	0	0	0	0	0
Veterans Affairs	411	623	503	761	805	680	720	675
Human Rights	26	0	2	6	6	6	6	6
State Government and Veterans	523	916	1,083	1,005	1,271	859	726	681
Total Expenditures	5,742	5,699	6,135	18,861	14,483	14,274	13,098	13,053
Transfers To Other Funds:								
Transfer out to	0	50	50	50	50	50	50	50

Gift (2403)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Transfer out to Special Revenue	0	135	0	0	0	0	0	0
Total Transfers To Other Funds:	0	185	50	50	50	50	50	50
Total Uses:	5,742	5,884	6,185	18,911	14,533	14,324	13,148	13,103
Balance Before Reserves	10,498	11,226	11,349	6,122	4,887	3,603	3,537	3,559
Budgetary Balance:	10,498	11,226	11,349	6,122	4,887	3,603	3,537	3,559

Municipal State Aid Street (2500)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	167,955	152,928	181,970	181,432	181,430	181,429	181,428	181,424
Prior Year Adjustments	42	81	53	0	0	0	0	0
Adjusted Balance Forward	167,997	153,009	182,023	181,432	181,430	181,429	181,428	181,424
Revenues:								
Grants-Federal	268	225	262	250	250	250	250	250
Federal Grants	268	225	262	250	250	250	250	250
Statewide Investment Income	1,018	1,578	2,543	4,002	5,465	5,850	5,856	5,855
Investment Income	1,018	1,578	2,543	4,002	5,465	5,850	5,856	5,855
Internal Reimbursement	0	73	0	0	0	0	0	0
All Other Revenue	0	73	0	0	0	0	0	0
Total Revenues	1,286	1,876	2,804	4,252	5,715	6,100	6,106	6,105
Transfers from Other Funds:								
Transfer in from Highway Users Tax Distribution	171,642	178,949	190,244	195,292	208,118	210,836	212,738	214,065
Total Transfers From Other Funds:	171,642	178,949	190,244	195,292	208,118	210,836	212,738	214,065
Total Resources Available:	340,925	333,833	375,071	380,976	395,263	398,365	400,272	401,594
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	187,988	151,854	193,623	199,522	213,810	216,913	218,824	220,149
Transportation	187,988	151,854	193,623	199,522	213,810	216,913	218,824	220,149
Total Expenditures	187,988	151,854	193,623	199,522	213,810	216,913	218,824	220,149
Transfers To Other Funds:								
Transfer out to Special Revenue	9	9	16	24	24	24	24	24
Total Transfers To Other Funds:	9	9	16	24	24	24	24	24
Total Uses:	187,997	151,863	193,639	199,546	213,834	216,937	218,848	220,173
Balance Before Reserves	152,928	181,970	181,432	181,430	181,429	181,428	181,424	181,421

Municipal State Aid Street (2500)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Budget Reserve	152,927	181,969	181,432	181,430	181,429	181,428	181,424	181,421
Budgetary Balance:	1	1	0	0	0	0	0	0

County State Aid Highway (2600)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	508,750	563,509	631,865	673,185	673,179	673,176	673,169	673,156
Prior Year Adjustments	139	245	165	0	0	0	0	0
Adjusted Balance Forward	508,889	563,754	632,030	673,185	673,179	673,176	673,169	673,156
Revenues:								
Sales-Use Taxes	29,171	33,388	36,761	37,506	38,836	40,774	42,750	44,612
Taxes	29,171	33,388	36,761	37,506	38,836	40,774	42,750	44,612
Grants-Federal	204	194	218	250	250	250	250	250
Federal Grants	204	194	218	250	250	250	250	250
Statewide Investment Income	3,379	5,468	9,052	14,439	19,697	21,077	21,101	21,097
Investment Income	3,379	5,468	9,052	14,439	19,697	21,077	21,101	21,097
Internal Reimbursement	0	254	0	0	0	0	0	0
All Other Revenue	0	254	0	0	0	0	0	0
Total Revenues	32,754	39,305	46,032	52,195	58,783	62,101	64,101	65,959
Transfers from Other Funds:								
Transfer in from General	0	0	2,000	2,000	0	0	0	0
Transfer in from Highway Users Tax Distribution	653,444	681,261	724,263	743,481	792,310	802,655	809,899	814,949
Total Transfers From Other Funds:	653,444	681,261	726,263	745,481	792,310	802,655	809,899	814,949
Total Resources Available:	1,195,087	1,284,319	1,404,324	1,470,861	1,524,272	1,537,932	1,547,169	1,554,064
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	631,544	652,424	731,088	797,606	851,020	864,687	873,937	880,845
Transportation	631,544	652,424	731,088	797,606	851,020	864,687	873,937	880,845
Total Expenditures	631,544	652,424	731,088	797,606	851,020	864,687	873,937	880,845
Transfers To Other Funds:								
Transfer out to Special Revenue	34	30	51	76	76	76	76	76
Total Transfers To Other Funds:	34	30	51	76	76	76	76	76

County State Aid Highway (2600)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Total Uses:	631,578	652,454	731,138	797,682	851,096	864,763	874,013	880,921
Balance Before Reserves	563,509	631,865	673,185	673,179	673,176	673,169	673,156	673,143
Budget Reserve	563,508	631,864	673,185	673,179	673,176	673,169	673,156	673,143
Budgetary Balance:	0	0	0	0	0	0	0	0

Trunk Highway (2700)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	275,791	381,833	376,510	436,608	249,299	294,966	404,230	576,563
Prior Year Adjustments	30,857	41,612	33,365	30,000	30,000	30,000	30,000	30,000
Adjusted Balance Forward	306,648	423,445	409,875	466,608	279,299	324,966	434,230	606,563
Revenues:								
Grants-Federal	426,392	587,537	601,332	468,175	440,995	476,995	540,995	540,995
Federal Grants	426,392	587,537	601,332	468,175	440,995	476,995	540,995	540,995
Departmental Services	5,063	6,036	9,026	5,650	5,650	5,650	5,650	5,650
Departmental Sales	0	0	1,707	1,755	1,755	1,755	1,755	1,755
Licenses & Fees	5,252	8,032	7,091	7,800	7,800	7,800	7,800	7,800
Departmental Earnings	10,316	14,068	17,824	15,205	15,205	15,205	15,205	15,205
Statewide Investment Income	4,558	7,259	10,659	17,450	23,930	25,659	25,687	25,680
Investment Income	4,558	7,259	10,659	17,450	23,930	25,659	25,687	25,680
State Grants	(1)	1,182	140	250	250	250	250	250
Other Intergovernmental Grants	14,165	14,538	20,292	19,250	19,250	19,250	19,250	19,250
Interest Income	0	0	0	0	0	0	0	0
Sale of Property and Equipment	6,323	8,665	7,786	7,295	7,295	7,295	7,295	7,295
Fines and Surcharges	5,155	5,333	5,282	6,525	6,525	6,525	6,525	6,525
Internal Reimbursement	2,731	5,465	3,432	3,200	3,200	3,200	3,200	3,200
Other Revenue	4	42	36	12	12	12	12	12
All Other Revenue	28,377	35,225	36,968	36,532	36,532	36,532	36,532	36,532
Total Revenues	469,642	644,089	666,783	537,362	516,662	554,391	618,419	618,412
Transfers from Other Funds:								
Transfer in from General	3,454	3,657	3,959	4,749	4,965	5,188	5,418	5,663
Transfer in from Special Revenue	0	55	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	1,182,423	1,232,758	1,310,570	1,345,346	1,433,704	1,452,423	1,465,531	1,474,670
Transfer in from Federal	0	0	845	0	0	0	0	0
Transfer in from Plant Management	1,304	1,303	1,304	1,304	1,304	1,299	1,299	1,299
Total Transfers From Other Funds:	1,187,181	1,237,773	1,316,678	1,351,399	1,439,973	1,458,910	1,472,248	1,481,632
Total Resources Available:	1,963,472	2,305,308	2,393,336	2,355,369	2,235,934	2,338,267	2,524,897	2,706,607

Trunk Highway (2700)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Public Safety - Public Safety	2,155	2,469	1,934	2,864	2,429	2,429	2,429	2,429
Public Safety and Judiciary	2,155	2,469	1,934	2,864	2,429	2,429	2,429	2,429
Transportation	1,307,532	1,624,366	1,640,971	1,775,071	1,600,144	1,575,897	1,575,927	1,571,625
Public Safety - Transportation	91,227	108,426	102,813	113,232	110,476	113,452	112,227	114,327
Transportation	1,398,759	1,732,792	1,743,785	1,888,303	1,710,620	1,689,349	1,688,154	1,685,952
Total Expenditures	1,400,914	1,735,260	1,745,719	1,891,167	1,713,049	1,691,778	1,690,583	1,688,381
Transfers To Other Funds:								
Transfer out to Debt Service	180,725	193,538	211,009	214,903	227,919	242,259	257,751	271,833
Total Transfers To Other Funds:	180,725	193,538	211,009	214,903	227,919	242,259	257,751	271,833
Total Uses:	1,581,639	1,928,798	1,956,728	2,106,070	1,940,968	1,934,037	1,948,334	1,960,214
Balance Before Reserves	381,833	376,510	436,608	249,299	294,966	404,230	576,563	746,393
Budget Reserve	85,142	84,616	90,633	92,422	100,271	103,511	99,885	95,998
Budgetary Balance:	296,690	291,894	345,975	156,877	194,695	300,719	476,678	650,395

Highway Users Tax Distribution (2710)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	11,617	11,043	11,403	12,051	12,001	12,001	12,000	12,001
Prior Year Adjustments	-2,341	(28)	178	0	0	0	0	0
Adjusted Balance Forward	9,276	11,015	11,581	12,051	12,001	12,001	12,000	12,001
Revenues:								
Sales-Use Taxes	0	0	84,810	91,148	208,008	210,808	213,556	216,317
Fuel Taxes	899,251	910,640	925,737	934,800	931,400	925,800	914,200	901,400
Motor Vehicle Taxes	428,831	452,578	463,435	478,920	495,780	521,100	545,820	569,640
In Lieu of Property Taxes	701,635	752,676	781,868	810,200	826,900	836,900	841,800	844,500
Other Taxes	2,982	56	0	0	0	0	0	0
Taxes	2,032,698	2,115,951	2,255,850	2,315,068	2,462,088	2,494,608	2,515,376	2,531,857
Licenses & Fees	572	1,545	1,406	1,488	1,488	1,488	1,488	1,488
Departmental Earnings	572	1,545	1,406	1,488	1,488	1,488	1,488	1,488
Statewide Investment Income	552	1,157	2,036	3,649	5,084	5,513	5,518	5,521
Investment Income	552	1,157	2,036	3,649	5,084	5,513	5,518	5,521
Interest Income	140	138	156	140	140	140	140	140
Fines and Surcharges	789	734	873	943	943	943	943	943
All Other Revenue	930	872	1,029	1,083	1,083	1,083	1,083	1,083
Total Revenues	2,034,752	2,119,524	2,260,321	2,321,288	2,469,743	2,502,692	2,523,465	2,539,949
Total Resources Available:	2,044,027	2,130,539	2,271,902	2,333,339	2,481,744	2,514,693	2,535,465	2,551,950
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Tax Aids, Credits and Refunds	28	16	20	20	20	20	20	20
Property Tax Aids and Credits	28	16	20	20	20	20	20	20
Transportation	96	117	117	135	135	135	135	135
Public Safety - Transportation	798	937	9,426	11,545	9,869	11,152	9,887	11,161
Transportation	894	1,054	9,543	11,680	10,004	11,287	10,022	11,296
Revenue	2,040	2,296	2,184	2,190	2,195	2,195	2,195	2,195
State Government and Veterans	2,040	2,296	2,184	2,190	2,195	2,195	2,195	2,195

Highway Users Tax Distribution (2710)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Total Expenditures	2,962	3,367	11,746	13,890	12,219	13,502	12,237	13,511
Transfers To Other Funds:								
Transfer out to Special Revenue	1,002	1,037	1,051	1,010	1,013	1,007	997	984
Transfer out to Natural Resources	21,512	21,764	21,976	22,319	22,379	22,270	22,062	21,768
Transfer out to Municipal State Aid Street	171,642	178,949	190,244	195,292	208,118	210,836	212,738	214,065
Transfer out to County State Aid Highway	653,444	681,261	724,263	743,481	792,310	802,655	809,899	814,949
Transfer out to Trunk Highway	1,182,423	1,232,758	1,310,570	1,345,346	1,433,704	1,452,423	1,465,531	1,474,670
Total Transfers To Other Funds:	2,030,023	2,115,769	2,248,105	2,307,448	2,457,524	2,489,191	2,511,227	2,526,436
Total Uses:	2,032,985	2,119,135	2,259,851	2,321,338	2,469,743	2,502,693	2,523,464	2,539,947
Balance Before Reserves	11,043	11,403	12,051	12,001	12,001	12,000	12,001	12,003
Budgetary Balance:	11,043	11,403	12,051	12,001	12,001	12,000	12,001	12,003

State Airports (2720-22)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	24,346	17,629	19,222	14,881	8,252	11,269	14,651	18,353
Prior Year Adjustments	642	593	2,200	0	0	0	0	0
Adjusted Balance Forward	24,988	18,222	21,422	14,881	8,252	11,269	14,651	18,353
Revenues:								
Sales-Use Taxes	4,941	6,501	6,153	6,000	6,120	6,242	6,367	6,495
Fuel Taxes	6,118	5,843	5,987	5,900	6,018	6,138	6,261	6,386
In Lieu of Property Taxes	9,455	11,208	11,439	10,400	10,468	10,537	10,608	10,680
Taxes	20,514	23,553	23,579	22,300	22,606	22,917	23,236	23,561
Departmental Services	2	3	912	900	900	900	900	900
Departmental Sales	0	0	3	2	2	2	2	2
Licenses & Fees	718	642	15	13	13	13	13	13
Departmental Earnings	720	644	930	915	915	915	915	915
Statewide Investment Income	204	275	341	529	728	782	783	783
Investment Income	204	275	341	529	728	782	783	783
Internal Reimbursement	31	31	32	30	30	30	30	30
All Other Revenue	31	31	32	30	30	30	30	30
Total Revenues	21,468	24,503	24,883	23,774	24,279	24,644	24,964	25,289
Net Loan Activity	$246	$405	$344	($400)	$400	$400	$400	$400
Total Resources Available:	46,703	43,130	46,649	38,255	32,931	36,313	40,015	44,042
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Tax Aids, Credits and Refunds	0	1	0	0	0	0	0	0
Property Tax Aids and Credits	0	1	0	0	0	0	0	0
Transportation	29,073	23,907	31,767	29,972	21,662	21,662	21,662	21,662
Transportation	29,073	23,907	31,767	29,972	21,662	21,662	21,662	21,662
Total Expenditures	29,073	23,908	31,767	29,972	21,662	21,662	21,662	21,662
Transfers To Other Funds:								

State Airports (2720-22)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Transfer out to General Fund	0	0	0	31	0	0	0	0
Total Transfers To Other Funds:	0	0	0	31	0	0	0	0
Total Uses:	29,073	23,908	31,767	30,003	21,662	21,662	21,662	21,662
Balance Before Reserves	17,629	19,222	14,881	8,252	11,269	14,651	18,353	22,380
Appropriation Carryforward	2,817	3,264	2,833	2,951	3,069	3,187	3,305	3,423
Budgetary Balance:	14,812	15,958	12,048	5,301	8,200	11,464	15,048	18,957

Environmental (2800)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	9,657	9,270	14,123	17,458	11,060	9,478	9,567	11,405
Prior Year Adjustments	42	123	(72)	0	0	0	0	0
Adjusted Balance Forward	9,699	9,393	14,051	17,458	11,060	9,478	9,567	11,405
Revenues:								
Other Taxes	56,475	58,618	61,532	63,687	65,445	66,945	68,669	70,401
Taxes	56,475	58,618	61,532	63,687	65,445	66,945	68,669	70,401
Licenses & Fees	36,441	37,996	40,745	36,252	36,252	36,252	36,252	36,252
Departmental Earnings	36,441	37,996	40,745	36,252	36,252	36,252	36,252	36,252
Statewide Investment Income	65	107	245	211	211	211	211	211
Investment Income	65	107	245	211	211	211	211	211
Interest Income	16	0	18	17	15	16	16	16
Fines and Surcharges	1,560	2,710	1,989	1,560	1,560	1,560	1,560	1,560
Other Revenue	10	0	105	0	0	0	0	0
Other Prog Recov-Cost Reimb	97	0	99	98	98	98	98	98
Cost Recovery/Reimbursement	0	0	1	0	0	0	0	0
All Other Revenue	1,683	2,710	2,211	1,675	1,673	1,674	1,674	1,674
Total Revenues	94,664	99,430	104,734	101,825	103,581	105,082	106,806	108,538
Net Loan Activity	$151	$55	$250	$595	$177	$130	$155	$135
Total Resources Available:	104,515	108,878	119,036	119,878	114,818	114,690	116,528	120,078
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Tax Aids, Credits and Refunds	0	0	0	1	1	1	1	1
Property Tax Aids and Credits	0	0	0	1	1	1	1	1
Health	640	875	645	843	746	746	746	746
Health and Human Services	640	875	645	843	746	746	746	746
Public Safety - Public Safety	69	70	72	74	73	73	73	73
Public Safety and Judiciary	69	70	72	74	73	73	73	73
Pollution Control	75,145	77,513	78,452	85,365	82,004	81,787	81,787	81,787

Environmental (2800)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Environment	75,145	77,513	78,452	85,365	82,004	81,787	81,787	81,787
Attorney General	0	0	0	145	145	145	145	145
Administrative Hearings, Office of	1	62	30	70	50	50	50	50
Revenue	289	317	303	304	305	305	305	305
State Government and Veterans	290	379	333	519	500	500	500	500
Total Expenditures	76,144	78,837	79,501	86,802	83,324	83,107	83,107	83,107
Transfers To Other Funds:								
Transfer out to General Fund	0	0	58	0	0	0	0	0
Transfer out to Special Revenue	0	5	19	16	16	16	16	16
Transfer out to Remediation	19,100	15,913	22,000	22,000	22,000	22,000	22,000	22,000
Total Transfers To Other Funds:	19,100	15,918	22,076	22,016	22,016	22,016	22,016	22,016
Total Uses:	95,244	94,755	101,578	108,818	105,340	105,123	105,123	105,123
Balance Before Reserves	9,270	14,123	17,458	11,060	9,478	9,567	11,405	14,955
Budget Reserve	0	0	0	3,678	3,685	3,746	3,772	3,838
Budgetary Balance:	9,270	14,123	17,458	7,382	5,793	5,821	7,633	11,117

Remediation (2801)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	18,378	19,247	16,109	745,114	748,257	644,839	493,651	293,344
Prior Year Adjustments	3,598	1,138	1,313	0	0	0	0	0
Adjusted Balance Forward	21,976	20,385	17,422	745,114	748,257	644,839	493,651	293,344
Revenues:								
Other Taxes	897	951	1,000	876	876	876	876	876
Taxes	897	951	1,000	876	876	876	876	876
Departmental Services	140	136	113	115	115	115	115	115
Licenses & Fees	469	516	534	650	650	650	650	650
Departmental Earnings	609	652	647	765	765	765	765	765
Statewide Investment Income	95	88	4,428	5,572	6,842	5,572	5,572	5,572
Investment Income	95	88	4,428	5,572	6,842	5,572	5,572	5,572
Sale of Property and Equipment	4	0	1	0	0	0	0	0
Fines and Surcharges	34	2	2	5	5	5	5	5
Internal Reimbursement	0	1	37	10	10	10	10	10
Other Revenue	1	29	253	2,537	2,537	0	0	0
Other Prog Recov-Cost Reimb	816	1,128	851,824	7,300	10,300	10,300	10,300	7,814
Cost Recovery/Reimbursement	0	105	0	0	0	0	0	0
All Other Revenue	856	1,265	852,116	9,852	12,852	10,315	10,315	7,829
Total Revenues	2,457	2,956	858,192	17,065	21,335	17,528	17,528	15,042
Transfers from Other Funds:								
Transfer in from General	8,104	746	4	4	4	4	4	4
Transfer in from Petroleum Tank Release Cleanup	11,307	9,557	8,770	11,636	11,636	11,636	11,636	0
Transfer in from Environmental	19,100	15,913	22,000	22,000	22,000	22,000	22,000	22,000
Total Transfers From Other Funds:	38,511	26,216	30,773	33,640	33,640	33,640	33,640	22,004
Total Resources Available:	62,944	49,557	906,387	795,819	803,232	696,007	544,819	330,390
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	213	298	240	272	257	257	257	257

Remediation (2801)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Health and Human Services	213	298	240	272	257	257	257	257
Pollution Control	30,890	28,698	157,761	40,699	147,585	191,584	240,702	231,816
Natural Resources	1,262	559	279	3,641	7,642	7,606	7,607	107
Environment	32,152	29,256	158,039	44,340	155,227	199,190	248,309	231,923
Agriculture	1,544	1,607	1,508	1,969	1,959	1,959	1,959	1,959
Agriculture	1,544	1,607	1,508	1,969	1,959	1,959	1,959	1,959
Employment and Economic Development	797	1,340	700	731	700	700	700	700
Jobs, Economic Development, Housing and Comme	797	1,340	700	731	700	700	700	700
Attorney General	0	0	0	250	250	250	250	250
State Government and Veterans	0	0	0	250	250	250	250	250
Total Expenditures	34,706	32,501	160,487	47,562	158,393	202,356	251,475	235,089
Transfers To Other Funds:								
Transfer out to General Fund	8,100	0	0	0	0	0	0	0
Transfer out to Petroleum Tank Release Cleanup	891	947	787	0	0	0	0	0
Total Transfers To Other Funds:	8,991	947	787	0	0	0	0	0
Total Uses:	43,697	33,448	161,274	47,562	158,393	202,356	251,475	235,089
Balance Before Reserves	19,247	16,109	745,114	748,257	644,839	493,651	293,344	95,301
3M Grant for Water Quality Reserve	0	0	723,030	727,070	627,070	474,570	272,070	77,070
Dry Cleaner Environmental Account Reserve	0	0	122	0	0	0	0	0
Metro Landfill Account Reserve	0	0	2,295	2,631	0	0	882	1,764
DNR Natural Resource Damages Reserve	0	0	980	0	0	0	0	0
Budgetary Balance:	19,247	16,109	18,687	18,556	17,769	19,081	20,392	16,467

Closed Landfill Investment (2802)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	65,005	65,005	65,005	65,087	62,710	62,713	59,116	55,519
Adjusted Balance Forward	65,005	65,005	65,005	65,087	62,710	62,713	59,116	55,519
Revenues:								
Statewide Investment Income	0	0	702	3	3	3	3	3
Investment Income	0	0	702	3	3	3	3	3
Total Revenues	0	0	702	3	3	3	3	3
Transfers from Other Funds:								
Transfer in from General	63,215	0	0	0	0	0	0	0
Total Transfers From Other Funds:	63,215	0	0	0	0	0	0	0
Total Resources Available:	128,220	65,005	65,707	65,090	62,713	62,716	59,119	55,522
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Pollution Control	0	0	620	2,380	0	3,600	3,600	3,600
Environment	0	0	620	2,380	0	3,600	3,600	3,600
Total Expenditures	0	0	620	2,380	0	3,600	3,600	3,600
Transfers To Other Funds:								
Transfer out to General Fund	63,215	0	0	0	0	0	0	0
Total Transfers To Other Funds:	63,215	0	0	0	0	0	0	0
Total Uses:	63,215	0	620	2,380	0	3,600	3,600	3,600
Balance Before Reserves	65,005	65,005	65,087	62,710	62,713	59,116	55,519	51,922
Budget Reserve	65,005	65,005	65,087	62,710	62,713	59,116	55,519	51,922
Budgetary Balance:	0	0	0	0	0	0	0	0

Maximum Effort School Loan (2820)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	431	1,853	1,213	1,792	1,819	2,367	1,541	1,541
Prior Year Adjustments	0	1,172	0	0	0	0	0	0
Adjusted Balance Forward	431	3,025	1,213	1,792	1,819	2,367	1,541	1,541
Revenues:								
Interest Income	1,852	60,666	627	315	863	37	37	37
All Other Revenue	1,852	60,666	627	315	863	37	37	37
Total Revenues	1,852	60,666	627	315	863	37	37	37
Total Resources Available:	2,283	63,690	1,840	2,107	2,682	2,404	1,578	1,578
Transfers To Other Funds:								
Transfer out to Debt Service	430	62,477	48	288	315	863	37	37
Total Transfers To Other Funds:	430	62,477	48	288	315	863	37	37
Total Uses:	430	62,477	48	288	315	863	37	37
Balance Before Reserves	1,853	1,213	1,792	1,819	2,367	1,541	1,541	1,541
Budgetary Balance:	1,853	1,213	1,792	1,819	2,367	1,541	1,541	1,541

Workers Compensation (2830)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	44,139	50,497	56,268	70,241	62,311	46,434	34,183	25,851
Prior Year Adjustments	1,282	(84)	1,463	0	0	0	0	0
Adjusted Balance Forward	45,421	50,413	57,731	70,241	62,311	46,434	34,183	25,851
Revenues:								
Grants-Federal	0	0	0	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0
Departmental Services	993	760	642	733	733	733	733	733
Licenses & Fees	1,305	1,422	1,302	1,363	1,363	1,363	1,363	1,363
Departmental Penalties	1,409	1,028	1,058	1,559	1,559	1,559	1,559	1,559
Departmental Earnings	3,707	3,210	3,003	3,655	3,655	3,655	3,655	3,655
Statewide Investment Income	455	754	1,288	1,300	1,300	1,300	1,300	1,300
Investment Income	455	754	1,288	1,300	1,300	1,300	1,300	1,300
Interest Income	0	0	0	1	1	1	1	1
Fines and Surcharges	2,354	2,003	1,910	2,030	2,030	2,030	2,030	2,030
Internal Reimbursement	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	81,283	82,053	78,829	72,918	64,600	59,600	59,600	59,600
All Other Revenue	83,637	84,055	80,739	74,949	66,631	61,631	61,631	61,631
Total Revenues	87,799	88,019	85,030	79,904	71,586	66,586	66,586	66,586
Total Resources Available:	133,220	138,433	142,761	150,145	133,897	113,020	100,769	92,437
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	716	725	741	765	758	759	761	761
Labor and Industry	73,435	70,061	62,632	76,367	76,745	68,118	64,197	62,197
Workers Compensation Court of Appeals	1,752	1,857	1,815	2,046	1,952	1,952	1,952	1,952
Jobs, Economic Development, Housing and Comme	75,902	72,643	65,188	79,178	79,455	70,829	66,910	64,910
Administrative Hearings, Office of	6,820	7,523	7,219	8,370	7,822	7,822	7,822	7,822
MMB Non-operating	0	0	0	200	100	100	100	100
State Government and Veterans	6,820	7,523	7,219	8,570	7,922	7,922	7,922	7,922

Workers Compensation (2830)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Total Expenditures	82,723	80,165	72,407	87,748	87,377	78,751	74,832	72,832
Transfers To Other Funds:								
Transfer out to General Fund	0	0	26	0	0	0	0	0
Transfer out to Special Revenue	0	2,000	87	86	86	86	86	86
Total Transfers To Other Funds:	0	2,000	113	86	86	86	86	86
Total Uses:	82,723	82,165	72,520	87,834	87,463	78,837	74,918	72,918
Balance Before Reserves	50,497	56,268	70,241	62,311	46,434	34,183	25,851	19,519
Appropriation Carryforward	0	16,307	0	0	0	0	0	0
Budgetary Balance:	50,497	39,961	70,241	62,311	46,434	34,183	25,851	19,519

Federal (3000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues:								
Grants-Federal	10,203,429	10,099,637	11,074,405	11,834,661	12,620,791	12,370,720	13,343,422	13,684,113
Federal Grants	10,203,429	10,099,637	11,074,405	11,834,661	12,620,791	12,370,720	13,343,422	13,684,113
Departmental Services	5,001	5,110	5,298	5,317	5,332	5,346	5,346	5,346
Licenses & Fees	5,210	5,283	5,430	4,500	4,500	4,500	4,500	4,500
Departmental Earnings	10,211	10,393	10,729	9,817	9,832	9,846	9,846	9,846
Statewide Investment Income	516	1,188	3,319	57	57	50	50	50
Investment Income	516	1,188	3,319	57	57	50	50	50
State Grants	4,232	1,220	(732)	214	232	232	232	232
Other Intergovernmental Grants	83	0	8	8	8	8	8	8
Other Grants	1	157	0	0	0	0	0	0
Interest Income	31	37	97	39	39	39	39	39
Internal Reimbursement	7,645	8,941	7,847	7,731	7,508	7,463	7,378	7,378
MA Recoveries	35,147	35,034	38,980	42,276	42,249	42,261	42,261	42,261
Other Revenue	68	41	31	50	50	50	50	50
Other Prog Recov-Cost Reimb	688	706	922	714	714	714	714	714
Other Prog Recov-Other Rev	1,908	1,828	2,338	1,652	1,652	1,652	1,652	1,652
Other Agency Deposits	0	8	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	750	750	750	750	750
Indirect Costs	337	474	430	0	0	0	0	0
All Other Revenue	50,140	48,446	49,920	53,434	53,202	53,169	53,084	53,084
Total Revenues	10,264,296	10,159,664	11,138,373	11,897,969	12,683,882	12,433,785	13,406,402	13,747,093
Transfers from Other Funds:								
Transfer in from Federal TANF	53,925	54,343	25,508	25,582	25,894	26,221	26,273	26,333
Total Transfers From Other Funds:	53,925	54,343	25,508	25,582	25,894	26,221	26,273	26,333
Net Loan Activity	$0	$0	$1,545	$2,579	$1,845	$0	$0	$0
Total Resources Available:	10,318,221	10,214,007	11,165,426	11,926,130	12,711,621	12,460,006	13,432,675	13,773,426

Federal (3000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	748,887	774,850	771,633	832,604	843,435	832,773	830,771	830,423
State Academies	218	215	221	246	239	239	245	246
Perpich Center for Arts Education	219	279	37	26	23	23	23	23
E-12 Education	749,324	775,345	771,892	832,876	843,697	833,035	831,039	830,692
Higher Education, Office of	3,921	3,393	2,622	3,536	3,506	3,506	3,506	3,506
Higher Education	3,921	3,393	2,622	3,536	3,506	3,506	3,506	3,506
Human Services	8,421,760	8,350,626	9,259,699	9,404,101	10,258,722	10,106,868	11,191,543	11,524,267
Health	238,605	241,652	248,307	269,228	256,813	250,983	245,402	245,025
Pharmacy, Board of	35	182	131	836	584	434	199	199
Emergency Medical Services Regulatory Board	120	118	129	110	0	0	0	0
Health and Human Services	8,660,520	8,592,578	9,508,267	9,674,275	10,516,119	10,358,285	11,437,144	11,769,491
Supreme Court	3,555	3,375	4,110	4,631	4,446	4,179	4,079	4,079
District Courts	12,333	9,079	9,659	11,731	11,429	9,361	8,157	8,157
Public Defense, Board of	49	0	0	0	0	0	0	0
Corrections	3,432	3,215	3,750	5,634	5,123	5,123	4,159	3,411
Public Safety - Public Safety	63,958	73,621	72,206	67,534	20,752	19,489	19,495	19,504
Public Safety and Judiciary	83,327	89,291	89,725	89,530	41,750	38,152	35,890	35,151
Transportation	288,948	238,074	253,279	705,205	533,116	501,470	501,470	501,470
Public Safety - Transportation	45,873	27,001	32,703	44,107	39,307	42,450	39,263	42,450
Transportation	334,821	265,075	285,982	749,312	572,423	543,920	540,733	543,920
Pollution Control	21,341	20,423	18,967	21,785	22,850	21,878	21,662	21,663
Natural Resources	15,518	18,647	16,672	24,641	31,948	26,850	22,486	27,047
Water and Soil Resources, Board of	3,849	2,611	3,105	3,261	2,937	2,733	2,833	4,946
Zoological Gardens	56	17	78	81	438	242	308	0
Environment	40,764	41,697	38,821	49,768	58,173	51,703	47,289	53,656
Agriculture	8,686	12,053	13,017	13,258	11,357	11,527	11,451	11,520
Animal Health, Board of	1,044	438	982	580	580	580	580	580
Agriculture	9,730	12,491	13,999	13,838	11,937	12,107	12,031	12,100

Federal (3000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Commerce	120,524	118,674	131,757	138,289	273,529	227,759	143,001	143,001
Employment and Economic Development	221,748	218,521	221,777	265,133	265,485	266,388	266,282	266,295
Labor and Industry	4,924	5,695	6,332	5,546	6,210	5,557	5,204	5,204
Jobs, Economic Development, Housing and Comme	347,196	342,890	359,867	408,968	545,224	499,704	414,487	414,500
Legislature	83	0	0	0	0	0	0	0
Attorney General	1,685	1,970	2,126	2,974	3,123	3,123	3,279	3,279
Administration	1,388	1,689	2,321	3,282	3,351	3,358	3,164	3,164
Arts Board	720	766	773	783	783	783	783	783
Veterans Affairs	12,573	21,600	14,267	0	0	0	0	0
Military Affairs	63,146	57,610	63,754	89,466	104,019	104,808	95,808	95,808
Human Rights	0	283	350	430	424	430	430	284
MMB Non-operating	7,901	7,023	7,090	7,092	7,092	7,092	7,092	7,092
State Government and Veterans	87,496	90,942	90,680	104,027	118,792	119,594	110,556	110,410
Total Expenditures	10,317,099	10,213,700	11,161,856	11,926,130	12,711,621	12,460,006	13,432,675	13,773,426
Transfers To Other Funds:								
Transfer out to General Fund	359	31	147	0	0	0	0	0
Transfer out to Special Revenue	665	276	2,578	0	0	0	0	0
Transfer out to Game and Fish	98	0	0	0	0	0	0	0
Transfer out to Trunk Highway	0	0	845	0	0	0	0	0
Total Transfers To Other Funds:	1,122	307	3,571	0	0	0	0	0
Total Uses:	10,318,221	10,214,007	11,165,426	11,926,130	12,711,621	12,460,006	13,432,675	13,773,426
Balance Before Reserves	0	0	0	0	0	0	0	0
Budgetary Balance:	0	0	0	0	0	0	0	0

Federal TANF (3001)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	44,875	63,858	60,030	56,014	44,219	31,396	16,976	765
Prior Year Adjustments	1,397	4,878	2,959	0	0	0	0	0
Adjusted Balance Forward	46,272	68,736	62,989	56,014	44,219	31,396	16,976	765
Revenues:								
Grants-Federal	261,482	260,597	260,083	259,826	259,827	259,826	259,826	259,826
Federal Grants	261,482	260,597	260,083	259,826	259,827	259,826	259,826	259,826
Other Prog Recov-Cost Reimb	2,014	1,448	1,212	2,000	2,000	2,000	2,000	2,000
All Other Revenue	2,014	1,448	1,212	2,000	2,000	2,000	2,000	2,000
Total Revenues	263,496	262,045	261,295	261,826	261,827	261,826	261,826	261,826
Total Resources Available:	309,768	330,781	324,284	317,840	306,046	293,222	278,802	262,591
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	157,829	177,712	176,496	181,878	182,595	183,864	185,603	170,097
Health	8,867	14,620	11,713	11,713	11,713	11,713	11,713	11,713
Health and Human Services	166,696	192,332	188,209	193,591	194,308	195,577	197,316	181,810
Total Expenditures	166,696	192,332	188,209	193,591	194,308	195,577	197,316	181,810
Transfers To Other Funds:								
Transfer out to General Fund	25,289	24,076	54,553	54,448	54,448	54,448	54,448	54,448
Transfer out to Federal	53,925	54,343	25,508	25,582	25,894	26,221	26,273	26,333
Total Transfers To Other Funds:	79,214	78,419	80,061	80,030	80,342	80,669	80,721	80,781
Total Uses:	245,910	270,751	268,270	273,621	274,650	276,246	278,037	262,591
Balance Before Reserves	63,858	60,030	56,014	44,219	31,396	16,976	765	0
Budgetary Balance:	63,858	60,030	56,014	44,219	31,396	16,976	765	0

Debt Service (3700)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	865,807	875,687	877,588	871,657	868,877	810,996	783,823	757,707
Prior Year Adjustments	364	(28)	0	0	0	0	0	0
Adjusted Balance Forward	866,171	875,659	877,588	871,657	868,877	810,996	783,823	757,707
Revenues:								
Statewide Investment Income	8,166	9,933	2,188	0	0	0	0	0
Investment Income	8,166	9,933	2,188	0	0	0	0	0
Investment Earnings	5,087	2,581	14,286	20,597	21,196	25,345	28,418	26,768
Other Revenue	0	0	0	0	0	0	0	0
Other Agency Deposits	3,756	4,121	20,431	2,697	3,200	3,200	3,200	3,200
Bond Proceeds	493,616	404,890	483,781	18,298	0	0	0	0
All Other Revenue	502,460	411,592	518,498	41,592	24,396	28,545	31,618	29,968
Total Revenues	510,625	421,525	520,686	41,592	24,396	28,545	31,618	29,968
Transfers from Other Funds:								
Transfer in from General	609,284	529,215	563,171	549,785	584,773	614,437	639,147	619,201
Transfer in from Special Revenue	1,216	1,211	1,208	1,203	1,203	1,193	1,190	1,185
Transfer in from Environment and Natural Resources	0	0	0	2,940	7,830	7,830	7,830	7,830
Transfer in from Trunk Highway	180,725	193,538	211,009	214,903	227,919	242,259	257,751	271,833
Transfer in from Maximum Effort School Loan	430	62,477	48	288	315	863	37	37
Transfer in from Transportation-Loc Bridge&Road	0	0	448	0	0	0	0	0
Transfer in from Building Construction-Bonded	48	48	103	0	0	0	0	0
Transfer in from Bond Proceeds Grants	0	0	857	0	0	0	0	0
Transfer in from MN State Colleges/Universities	31,590	30,889	30,155	31,926	32,245	32,568	32,000	32,000
Transfer in from MN State Operated Comm Svcs	830	180	0	0	0	0	0	0
Transfer in from Rural Finance Administration	9,151	10,670	9,550	8,572	9,083	9,031	10,622	10,089
Total Transfers From Other Funds:	833,274	828,228	816,550	809,617	863,368	908,181	948,577	942,175
Total Resources Available:	2,210,070	2,125,412	2,214,824	1,722,866	1,756,641	1,747,722	1,764,018	1,729,850

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Debt Service (3700)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
MMB Non-operating	324	321	377	21	0	0	0	0
State Government and Veterans	324	321	377	21	0	0	0	0
MMB Debt Service	1,334,059	1,247,503	1,342,790	853,968	945,645	963,899	1,006,311	1,041,367
Debt Service	1,334,059	1,247,503	1,342,790	853,968	945,645	963,899	1,006,311	1,041,367
Total Expenditures	1,334,383	1,247,824	1,343,167	853,989	945,645	963,899	1,006,311	1,041,367
Total Uses:	1,334,383	1,247,824	1,343,167	853,989	945,645	963,899	1,006,311	1,041,367
Balance Before Reserves	875,687	877,588	871,657	868,877	810,996	783,823	757,707	688,483
Budgetary Balance:	875,687	877,588	871,657	868,877	810,996	783,823	757,707	688,483

Stadium Debt Service (3706)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues:								
Statewide Investment Income	0	0	162	0	0	0	0	0
Investment Income	0	0	162	0	0	0	0	0
Total Revenues	0	0	162	0	0	0	0	0
Transfers from Other Funds:								
Transfer in from General	30,154	30,158	29,923	30,158	30,156	30,157	30,154	30,155
Transfer in from Stadium Approp Bond Proceed	0	0	70	0	0	0	0	0
Total Transfers From Other Funds:	30,154	30,158	29,993	30,158	30,156	30,157	30,154	30,155
Total Resources Available:	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Debt Service	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
Debt Service	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
Total Expenditures	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
Total Uses:	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
Balance Before Reserves	0	0	0	0	0	0	0	0
Budgetary Balance:	0	0	0	0	0	0	0	0

Endowment and Permanent School (3800-3801)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	846,308	872,169	887,229	904,145	917,734	931,201	944,030	956,859
Prior Year Adjustments	0	0	18	0	0	0	0	0
Adjusted Balance Forward	846,308	872,169	887,247	904,145	917,734	931,201	944,030	956,859
Revenues:								
Departmental Services	1,854	2,341	2,729	1,220	1,220	1,220	1,220	1,220
Departmental Sales	27,919	19,172	23,583	22,348	22,084	22,084	22,084	22,084
Licenses & Fees	103	138	338	2	2	2	2	2
Departmental Penalties	4	5	3	5	5	5	5	5
Departmental Earnings	29,880	21,656	26,652	23,575	23,311	23,311	23,311	23,311
Statewide Investment Income	28,555	30,722	33,501	34,311	35,219	36,127	37,034	37,942
Investment Income	28,555	30,722	33,501	34,311	35,219	36,127	37,034	37,942
Interest Income	1	0	0	0	0	0	0	0
Sale of Property and Equipment	159	223	2	0	0	100	100	100
All Other Revenue	160	223	2	0	0	100	100	100
Total Revenues	58,595	52,601	60,156	57,886	58,530	59,538	60,445	61,353
Transfers from Other Funds:								
Transfer in from Natural Resources	3,870	1,615	324	1,046	817	79	79	79
Total Transfers From Other Funds:	3,870	1,615	324	1,046	817	79	79	79
Total Resources Available:	908,773	926,385	947,727	963,077	977,081	990,818	1,004,554	1,018,291
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	27,763	29,958	33,023	34,311	35,219	36,127	37,034	37,942
E-12 Education	27,763	29,958	33,023	34,311	35,219	36,127	37,034	37,942
Natural Resources	151	263	152	236	221	221	221	221
Environment	151	263	152	236	221	221	221	221
Administration	131	509	948	356	300	300	300	300
State Government and Veterans	131	509	948	356	300	300	300	300

Endowment and Permanent School (3800-3801)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Nov Base FY19	Nov Base FY20	Nov Base FY21	Nov Base FY22	Nov Base FY23
Total Expenditures	28,045	30,731	34,123	34,903	35,740	36,648	37,555	38,463
Transfers To Other Funds:								
Transfer out to General Fund	1,363	1,445	1,640	1,640	1,640	1,640	1,640	1,640
Transfer out to Natural Resources	7,195	6,979	7,817	8,800	8,500	8,500	8,500	8,500
Total Transfers To Other Funds:	8,558	8,424	9,458	10,440	10,140	10,140	10,140	10,140
Total Uses:	36,604	39,155	43,581	45,343	45,880	46,788	47,695	48,603
Balance Before Reserves	872,169	887,229	904,145	917,734	931,201	944,030	956,859	969,688
Budget Reserve	872,169	887,229	904,145	917,734	931,201	944,030	956,859	969,688
Budgetary Balance:	0	0	0	0	0	0	0	0