MANAGEMENT AND BUDGET

Consolidated Fund Statement

Budgetary Basis

February 2019 Governor's Recommendations

February 19, 2019

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

Table of Contents

Consolidated Statements

Revenues and Expenditures by Fund	1
Revenues by Type and Expenditures by Bill Area	6
Revenues by Sub-Type and Expenditures by Bill Area/Agency	8

Individual Fund Statements

General Fund (1000)	15	Workforce Development Fund (2390)	67
Transit Assistance Fund (1050)	23	Endowment Fund (2400)	68
Medical Education and Research Fund (1100)	24	Gift Fund (2403)	69
State Government Special Revenue Fund (1200)	25	Municipal State Aid Street Fund (2500)	72
Health Related Boards (SGSR) Fund (1201)	27	County State Aid Highway Fund (2600)	74
Construction Code (SGSR) Fund (2020)	29	Trunk Highway Fund (2700)	76
Oil Overcharge (SGSR) Fund (3002)	30	Highway Users Tax Distribution Fund (2710)	78
911 Emergency (SGSR) Fund (4900)	31	State Airports Fund (2720-2722)	80
Minnesota Resources Fund (1300)	33	Environmental Fund (2800)	82
Special Revenue Fund (2000-2016)	34	Remediation Fund (2801)	84
Agriculture Fund (2018)	40	Closed Landfill Investment Fund (2802)	86
Environment and Natural Resources Fund (2050)	42	Maximum Effort School Loan Fund (2820)	87
Natural Resources Fund (2100-2121)	44	Workers Compensation Fund (2830)	88
Game and Fish Fund (2200-2213)	46	Federal Fund (3000)	90
Outdoor Heritage Fund (2300)	48	Federal TANF Fund (3001)	93
Arts and Cultural Heritage Fund (2301)	50	Debt Service Fund (3700)	94
Clean Water Fund (2302)	52	Stadium Debt Service Fund (3706	96
Parks and Trails Fund (2303)	54	Endowment & Permanent School Fund (3800-3801)	97
Renewable Development Fund(2340)	56		
Petroleum Tank Release Cleanup Fund (2350)	57		
Health Care Access Fund (2360)	59		
Opioid Stewardship(2365)	61		
Iron Range Resources Fund (2370)	63		
Douglas J Johnson Econ Prot. Trust Fund (2380)	65		

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,209,303	8,430,199	9,493,410	10,829,992	10,317,621	10,222,741	10,183,919	10,194,389
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	10,886,880	10,374,105	10,289,865	10,251,241	10,261,711
Revenues by Fund								
General Fund	20,890,777	21,051,925	22,062,804	22,962,181	24,175,831	25,037,786	25,708,632	26,368,933
Transit Assistance Fund	314,836	335,094	345,684	356,786	376,756	404,974	425,030	444,272
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	62,956	65,241	79,206	78,797
Health Related Boards	24,084	24,912	25,341	23,774	25,545	25,374	25,648	25,418
Construction Code	31,467	32,335	29,384	28,455	28,462	28,457	31,139	31,132
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	1,473,062	1,457,969	1,452,237	1,453,141
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	78,010	76,219	77,609	78,431
Game and Fish Fund	112,012	111,455	119,680	118,459	118,581	118,453	118,402	118,347
Outdoor Heritage Fund	99,542	103,721	108,147	112,344	117,531	122,814	127,658	131,295
Arts & Cultural Heritage Fund	58,984	60,951	62,885	65,402	68,506	71,668	74,567	76,744
Clean Water Fund	99,202	103,090	106,566	110,792	115,979	121,262	126,106	129,743
Parks and Trails Fund	42,618	44,175	45,685	47,512	49,752	52,033	54,125	55,696
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	882,396	876,150	843,810	867,193
Opioid Stewardship Fund	0	0	0	0	25,918	25,918	25,918	25,918

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Iron Range Resources and Rehab Fund	38,053	34,337	35,154	40,622	45,040	45,040	45,040	45,040
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	55,083	59,001	61,601	64,059
Trunk Highway Fund	469,642	644,089	666,783	537,362	515,912	552,891	616,919	616,912
Highway Users Tax Distribution Fund	2,034,752	2,119,524	2,260,321	2,321,288	2,656,835	3,222,384	3,374,509	3,419,732
State Airports Fund	21,468	24,503	24,883	23,774	25,981	26,846	27,166	27,491
Environmental Fund	94,664	99,430	104,734	101,825	104,062	106,046	108,517	110,711
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	71,686	66,686	66,686	66,686
Federal Fund	10,264,296	10,159,664	11,138,373	11,898,056	12,684,087	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	42,020,129	44,325,656	45,569,633	47,447,574	48,532,169
Transfer In From All Other Funds	71,292	66,814	73,337	75,808	64,411	64,818	65,919	65,468
Total Transfers from Other Funds	71,292	66,814	73,337	75,808	64,411	64,818	65,919	65,468
Net Loan Activity	(12,558)	3,929	33,029	27,597	17,174	17,024	19,711	16,855

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Total Resources Available:	45,282,961	47,216,448	51,337,611	53,010,414	54,781,346	55,941,340	57,784,445	58,876,203
ACTUAL & ESTIMATED USES								
Expenditures by Fund								
General	20,151,960	21,102,778	22,347,205	23,237,568	24,371,288	25,100,115	26,039,509	26,592,651
General Fund Transfers Out	(1,906,649)	(1,757,958)	(2,047,474)	(1,944,823)	(2,004,506)	(2,076,726)	(2,696,778)	(2,036,276)
Transit Assistance	302,118	336,009	366,429	362,352	380,644	403,409	422,883	442,180
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	64,786	67,661	80,016	79,977
Health Related Boards	19,096	21,286	20,267	36,014	29,598	29,045	28,891	28,847
Construction Code	27,480	29,117	31,304	35,350	32,708	32,893	32,916	32,910
911 Emergency	42,042	45,263	38,847	45,395	49,324	49,424	49,424	49,324
Minnesota Resources	0	5	3	0	0	0	0	0
Special Revenue	1,483,010	1,425,705	1,661,872	2,148,411	2,108,490	2,104,288	1,847,191	1,845,714
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	121,962	122,343	122,353	122,613
Game and Fish	108,907	112,967	106,110	124,694	120,136	122,500	122,922	122,963
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	32,861	33,696	0	0
Clean Water	108,999	133,312	106,953	175,519	131,401	125,901	0	0
Parks and Trails	44,181	43,596	40,227	62,132	51,212	51,634	0	0
Petroleum Tank Release Cleanup	13,833	14,343	10,726	22,723	16,742	16,742	16,742	0

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Renewable Development	0	0	18,025	4,660	15,040	15,040	5,040	5,040
Health Care Access	801,573	365,727	503,246	580,830	652,147	757,348	881,482	1,031,631
Opioid Stewardship	0	0	0	0	16,874	23,991	23,977	23,977
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	229,442	277,428	290,296	294,020
County State Aid Highway	631,544	652,424	731,088	797,606	906,828	1,091,966	1,143,531	1,160,174
Trunk Highway	1,400,914	1,735,260	1,745,719	1,891,167	1,898,912	2,211,443	2,269,058	2,272,630
Highway Users Tax Distribution	2,962	3,367	11,746	13,890	18,050	19,289	18,018	19,336
State Airports	29,073	23,908	31,767	29,972	27,062	27,062	27,062	27,062
Environmental	76,144	78,837	79,501	86,802	85,378	85,755	86,381	86,843
Remediation	34,706	32,501	160,487	47,562	158,999	202,964	252,084	235,698
Closed Landfill Investment	0	0	620	2,380	1,622	3,600	3,600	3,600
Workers Compensation	82,723	80,165	72,407	87,748	90,656	79,091	75,172	73,172
Federal	10,317,099	10,213,700	11,161,856	11,926,217	12,711,826	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	963,400	1,028,513	1,084,469	1,126,498
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	35,743	36,654	37,561	38,469
Consolidated Fund Expenditure Elimination	(192,851)	(95,926)	(190,060)	(208,578)	(204,162)	(205,182)	(206,193)	(207,233)

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Total Expenditures:	35,920,098	36,826,438	39,411,075	41,684,845	43,564,210	44,750,705	45,944,875	47,685,781
Transfers Out to All Other Funds	933,606	897,547	1,096,543	1,007,948	994,395	1,006,716	1,645,181	1,005,422
Total Transfers to Other Funds	933,606	897,547	1,096,543	1,007,948	994,395	1,006,716	1,645,181	1,005,422
Total Uses:	36,853,702	37,723,986	40,507,619	42,692,793	44,558,605	45,757,421	47,590,056	48,691,203
Balance Before Reserves	8,430,199	9,493,410	10,829,992	10,317,621	10,222,741	10,183,919	10,194,389	10,185,000
Budget Reserve	4,455,468	4,578,236	5,563,788	5,972,046	5,992,362	5,991,088	5,933,002	5,885,323
Appropriation Carryforward	259,655	415,235	251,172	40,657	39,307	42,365	45,461	48,443
Budgetary Balance	3,700,665	4,499,937	5,015,032	4,304,918	4,191,072	4,150,466	4,215,926	4,251,234

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,209,303	8,431,199	9,493,410	10,829,992	10,317,621	10,222,741	10,183,919	10,194,389
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	10,886,880	10,374,105	10,289,865	10,251,241	10,261,711
Taxes	23,683,454	23,965,348	25,186,251	26,229,869	27,901,238	29,371,131	30,217,921	30,986,225
Federal Grants	10,930,642	10,987,402	11,976,329	12,621,223	13,372,545	13,159,164	14,195,941	14,536,721
Departmental Earnings	1,169,798	1,233,836	1,210,997	1,176,441	1,248,032	1,250,315	1,262,132	1,244,358
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	1,554,763	1,543,812	1,536,779	1,529,141
Total Revenues:	37,796,158	38,200,570	41,373,529	42,020,129	44,325,656	45,569,633	47,447,574	48,532,169
Transfers from All Other Funds								
Transfer In From All Other Funds	71,305	66,814	73,337	75,808	64,411	64,818	65,919	65,468
Total Transfers from Other Funds	71,305	66,814	73,337	75,808	64,411	64,818	65,919	65,468
Net Loan Activity	(12,558)	3,929	33,029	27,597	19,711	17,174	17,024	16,855
Total Resources Available:	45,282,961	47,216,448	51,337,611	53,010,414	54,781,346	55,941,340	57,784,445	58,876,203
Expenditures by Bill Area								
E-12 Education	9,112,713	9,721,583	10,050,603	10,491,098	10,945,076	11,291,720	11,487,747	11,654,538
Higher Education	1,572,285	1,607,709	1,706,896	1,699,377	1,728,036	1,755,401	1,755,402	1,755,402
Property Tax Aids and Credits	1,659,947	1,676,254	1,732,133	1,949,001	1,810,000	1,977,988	2,003,964	2,034,741
Health and Human Services	16,071,493	15,829,206	17,776,804	18,236,066	19,799,751	19,827,750	21,818,452	22,652,339
Public Safety and Judiciary	1,220,825	1,332,006	1,320,664	1,458,165	1,435,599	1,478,431	1,445,788	1,446,648
Transportation	3,231,041	3,509,694	3,728,980	4,478,663	4,396,486	4,954,601	5,067,349	5,114,494
Environment	1,007,065	931,778	966,555	1,168,856	971,696	1,000,764	893,321	885,005
Agriculture	114,778	128,577	129,427	138,878	134,280	134,203	121,114	121,418
Jobs, Economic Development, Housing and Commer	871,685	933,942	971,368	1,059,737	1,348,185	1,308,478	914,205	899,800

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
State Government and Veterans	842,403	967,642	1,012,788	1,362,618	1,277,485	1,230,453	1,173,415	1,175,551
Debt Service	1,973,498	1,806,876	1,936,068	1,433,911	1,594,643	1,732,190	1,818,979	1,838,044
Capital Projects and Grants	140,225	137,931	126,217	168,298	132,479	142,952	146,917	151,577
Other - Across Bill Areas	(1,897,860)	(1,756,759)	(2,047,427)	(1,959,823)	(2,009,506)	(2,084,226)	(2,701,778)	(2,043,776)
Total Expenditures:	35,920,098	36,826,438	39,411,075	41,684,845	43,564,210	44,750,705	45,944,875	47,685,781
Transfers to Other Funds								
Transfers Out to All Other Funds	933,606	897,547	1,096,543	1,007,948	994,395	1,006,716	1,645,181	1,005,422
Total Transfers to Other Funds	933,606	897,547	1,096,543	1,007,948	994,395	1,006,716	1,645,181	1,005,422
Total Uses:	36,853,702	37,723,985	40,507,619	42,692,793	44,558,605	45,757,421	47,590,056	48,691,203
Balance Before Reserves	8,430,199	9,493,410	10,829,992	10,317,621	10,222,741	10,183,919	10,194,389	10,185,000
Budget Reserve	4,455,468	4,578,236	5,563,788	5,972,046	5,992,362	5,991,088	5,933,002	5,885,323
Appropriation Carryforward	259,655	415,235	251,172	40,657	39,307	42,365	45,461	48,443
Budgetary Balance	3,700,665	4,499,937	5,015,032	4,304,918	4,191,072	4,150,466	4,215,926	4,251,234

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,209,303	8,430,199	9,493,410	10,829,992	10,317,621	10,222,741	10,183,919	10,194,389
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	10,886,880	10,374,105	10,289,865	10,251,241	10,261,711
Revenues								
Individual Income Taxes	10,738,906	10,931,165	11,783,500	12,361,930	12,826,815	13,499,478	13,751,317	14,128,380
Corporate Income Taxes	1,473,097	1,205,379	1,314,525	1,407,234	1,756,089	1,525,778	1,548,424	1,548,260
Sales-Use Taxes	5,597,268	5,787,027	5,943,479	6,194,858	6,501,037	6,818,070	7,096,841	7,304,313
Statewide Property Tax	853,780	858,389	811,376	807,671	834,973	856,454	886,067	913,372
Tobacco Products Taxes	644,134	674,116	589,498	651,197	656,097	660,607	664,807	668,987
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	1,100,518	1,398,038	1,515,261	1,531,686
Motor Vehicle Taxes	714,496	754,284	772,358	798,200	854,000	918,300	961,900	1,003,900
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	275,738	286,518	297,681
Estate Taxes	183,217	128,834	213,416	168,300	139,100	145,400	153,400	161,400
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	1,047,918	1,276,287	1,284,458	1,288,030
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	1,160,165	1,211,316	1,265,670	1,320,719
Taxes	23,683,454	23,965,348	25,186,251	26,229,869	27,901,238	29,371,131	30,217,921	30,986,225
Grants-Federal	10,930,642	10,987,402	11,976,329	12,621,223	13,372,545	13,159,164	14,195,941	14,536,721
Federal Grants	10,930,642	10,987,402	11,976,329	12,621,223	13,372,545	13,159,164	14,195,941	14,536,721
Departmental Services	360,194	368,246	439,002	429,618	433,721	442,957	440,725	441,639
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	665,441	658,318	672,063	653,475
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Care & Hospitalization	74,060	108,268	106,805	95,633	98,116	98,340	98,640	98,640
Departmental Earnings	1,169,798	1,233,836	1,210,997	1,176,441	1,248,032	1,250,315	1,262,132	1,244,358
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	12,007	11,477	11,623	11,903
Fines and Surcharges	109,198	109,769	106,707	111,608	109,127	108,420	107,383	106,220
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	506,908	454,631	454,401	455,830
MA Recoveries	66,577	62,771	64,532	71,348	72,307	72,724	73,207	73,693
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	140,382	140,402	140,405
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Indirect Costs	203,908	111,534	219,029	237,264	232,604	233,624	234,635	235,675
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	1,758,925	1,748,994	1,742,972	1,736,374
Total Revenues	37,796,158	38,200,570	41,373,529	42,020,129	44,325,656	45,569,633	47,447,574	48,532,169
Transfer In From All Other Funds	71,292	66,814	73,337	75,808	64,411	64,818	65,919	65,468
Total Transfers from Other Funds	71,292	66,814	73,337	75,808	64,411	64,818	65,919	65,468
Net Loan Activity	(12,558)	3,929	33,029	27,597	19,711	17,174	17,024	16,855
Total Resources Available:	45,282,961	47,216,448	51,337,611	53,010,414	54,781,346	55,941,340	57,784,445	58,876,203
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	9,086,068	9,692,455	10,022,334	10,459,622	10,914,077	11,261,133	11,456,962	11,623,561
Prof Educator Licensing Std Bd	0	931	3,446	3,810	2,898	2,873	2,873	2,873
State Academies	15,563	16,721	17,252	18,931	19,521	19,639	19,884	20,125
Perpich Center for Arts Education	11,082	11,476	7,571	8,735	8,580	8,075	8,028	7,979
E-12 Education	9,112,713	9,721,583	10,050,603	10,491,098	10,945,076	11,291,720	11,487,747	11,654,538
Higher Education, Office of	234,219	259,261	263,595	282,929	300,692	300,097	300,098	300,098
University Of Minnesota	663,578	673,202	710,344	692,173	686,136	699,368	699,368	699,368
Minnesota State	673,137	673,894	731,606	722,924	739,857	754,585	754,585	754,585
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	1,728,036	1,755,401	1,755,402	1,755,402
Tax Aids, Credits and Refunds	1,659,947	1,676,254	1,732,133	1,949,001	1,810,000	1,977,988	2,003,964	2,034,741
Property Tax Aids and Credits	1,659,947	1,676,254	1,732,133	1,949,001	1,810,000	1,977,988	2,003,964	2,034,741
Human Services	15,523,594	15,280,987	17,227,157	17,572,593	19,127,147	19,074,457	21,048,089	21,872,188
Health and Human Services Fund Level	(31,978)	(29,817)	(35,221)	(35,471)	(41,863)	(41,532)	(43,706)	(43,963)

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Health	555,090	550,684	557,732	652,799	617,786	618,290	611,895	610,125
MNsure	0	0	0	0	57,501	138,406	164,467	176,325
Chiropractic Examiners, Board of	454	559	530	736	653	665	665	665
Dentistry, Board of	1,173	1,227	1,205	1,741	1,553	1,500	1,500	1,500
Dietetics and Nutrition Practice, Board of	123	129	130	167	164	166	166	166
Marriage and Family Therapy, Board of	254	265	307	433	404	409	404	404
Medical Practice, Board of	3,257	3,501	3,893	6,810	6,136	6,120	6,036	5,993
Nursing, Board of	3,512	4,469	3,701	8,269	5,370	5,370	5,370	5,370
Nursing Home Administrators, Board of	1,337	1,409	1,979	7,274	3,957	3,425	3,425	3,425
Optometry, Board of	133	124	135	218	224	225	225	225
Pharmacy, Board of	2,764	3,344	3,248	4,236	5,867	5,389	5,154	5,154
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	1,391	1,429	1,389	1,389
Social Work, Board of	1,078	1,150	1,160	1,473	1,472	1,439	1,439	1,439
Veterinary Medicine, Board of	240	293	259	395	351	360	360	360
Behavioral Health and Therapy, Board of	457	507	479	1,021	976	897	872	872
Occupational Therapy Practice Board	0	0	232	489	472	478	478	478
Emergency Medical Services Regulatory Board	4,801	4,835	4,964	5,810	5,077	5,139	5,106	5,106
Disability Council	835	790	861	976	1,014	1,006	1,006	1,006
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	873	884	884	884
Health and Human Services	16,071,493	15,829,206	17,776,804	18,236,066	19,799,751	19,827,750	21,818,452	22,652,339
Supreme Court	53,607	57,474	60,315	64,880	67,802	69,926	67,500	67,500
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	12,926	13,356	13,356	13,356
District Courts	268,502	302,720	290,440	326,965	325,781	334,198	332,722	332,722
Guardian ad Litem Board	14,690	16,086	16,243	18,115	22,696	23,395	23,178	23,178
Tax Court	1,049	1,858	1,432	1,926	1,807	1,808	1,808	1,808
Uniform Laws Commission	77	84	91	95	98	98	98	98

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Judicial Standards, Board on	378	350	418	832	535	509	509	509
Public Defense, Board of	73,489	88,783	80,024	95,942	98,705	109,685	109,685	109,685
Private Detectives Board	150	215	167	216	277	277	277	277
Peace Officer Standards and Training Board	4,180	4,204	10,029	10,948	10,401	10,401	4,401	4,401
Corrections	546,825	579,373	586,829	625,329	656,554	679,273	680,476	681,459
Sentencing Guidelines Commission	567	644	646	679	679	687	687	687
Public Safety - Public Safety	218,174	259,370	244,130	278,370	217,490	215,023	204,188	204,065
MMB Non Op - Public Safety	21,900	488	10,461	10,461	10,461	10,461	461	461
Public Safety and Judiciary	1,220,825	1,332,006	1,320,664	1,458,165	1,435,599	1,478,431	1,445,788	1,446,648
Transportation	2,656,168	2,891,656	3,069,475	3,746,590	3,693,648	4,205,449	4,326,580	4,351,903
Metropolitan Council - Transportation	338,798	372,662	399,071	417,189	408,124	446,011	461,743	476,845
Public Safety - Transportation	236,075	245,376	260,434	314,884	294,714	303,141	279,026	285,746
Transportation	3,231,041	3,509,694	3,728,980	4,478,663	4,396,486	4,954,601	5,067,349	5,114,494
Pollution Control	198,034	172,265	290,159	208,932	305,568	346,870	372,823	364,400
Natural Resources	582,511	606,684	492,506	697,029	495,347	491,730	443,657	442,020
Water and Soil Resources, Board of	83,717	77,892	89,550	181,930	91,961	84,011	21,569	23,621
Conservation Corps Minnesota	945	945	945	945	945	945	945	945
Metropolitan Council - Environment	28,119	28,414	26,105	30,593	30,320	30,487	8,540	8,540
Zoological Gardens	25,754	27,072	27,996	30,916	29,922	29,088	29,154	28,846
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	16,554	16,554	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	1,168,856	971,696	1,000,764	893,321	885,005
Agriculture	104,624	118,844	119,410	127,434	123,579	123,400	110,311	110,615
Agricultural Utilization Research Institute	3,643	3,643	3,793	3,793	3,897	3,900	3,900	3,900
Animal Health, Board of	6,511	6,090	6,224	7,651	6,804	6,903	6,903	6,903
Agriculture	114,778	128,577	129,427	138,878	134,280	134,203	121,114	121,418
Commerce	185,164	189,614	269,349	289,502	505,064	504,355	224,161	213,204
Public Utilities Commission	7,607	8,449	8,451	9,158	9,314	8,759	8,729	8,699

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Employment and Economic Development	435,716	496,100	460,560	501,981	590,356	565,016	468,877	469,208
Housing Finance	54,298	52,798	54,798	52,798	66,798	64,798	60,798	60,798
Labor and Industry	112,869	109,032	106,099	127,029	128,100	116,855	112,065	108,333
Mediation Services, Bureau of	2,048	2,363	2,115	2,871	2,685	2,685	2,685	2,685
Workers Compensation Court of Appeals	1,752	1,857	1,815	2,046	2,222	2,283	2,283	2,283
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	9,434	9,433	308	291
Jobs, Economic Development, Housing and Com	871,685	933,942	971,368	1,059,737	1,348,185	1,308,478	914,205	899,800
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	6,124	6,047	6,047	6,047
State Auditor	2,736	2,712	8,941	12,209	11,533	11,825	11,826	11,827
Attorney General	34,330	37,849	35,547	41,703	41,793	43,090	43,246	43,246
Secretary of State	9,679	10,753	24,116	12,781	20,521	12,532	12,640	12,845
Campaign Finance and Public Disclosure Board	1,421	5,940	1,098	5,957	1,342	6,050	1,292	6,021
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	284,707	255,995	249,345	248,799
Administrative Hearings, Office of	7,089	8,082	7,581	8,905	8,281	8,281	8,281	8,281
Administration	78,618	81,862	78,102	91,448	87,121	72,733	71,961	71,549
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	47,802	42,220	42,220	42,272
Revenue	140,253	160,608	152,546	181,223	177,766	179,723	179,383	179,252
Amateur Sports Commission	376	3,260	723	396	422	387	387	387
African Heritage, Council for Minnesotans of	513	437	247	562	531	532	532	532
Latino Affairs, Minnesota Council on	362	405	455	585	679	685	685	685
Asian-Pacific Minnesotans, Council on	309	387	434	531	629	636	636	636
Indian Affairs Council	1,679	2,047	1,937	2,541	1,139	1,106	1,106	1,106
Historical Society	42,950	40,334	47,048	40,833	23,418	24,043	24,043	24,043
Arts Board	34,887	38,909	35,274	40,805	41,885	42,020	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	198,975	201,650	198,691	197,123

Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Military Affairs	93,049	88,497	92,933	120,867	131,610	131,917	122,421	122,272
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	7,610	7,838	7,838	7,692
Accountancy, Board of	568	589	595	700	744	675	675	665
Architecture, Engineering Board	758	764	725	879	905	851	831	821
Cosmetologist Examiners, Board of	1,351	3,653	2,252	3,297	2,904	2,935	2,935	2,935
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	59,170	56,262	57,053	56,867
State Government and Veterans	842,403	967,642	1,012,788	1,362,618	1,277,485	1,230,453	1,173,415	1,175,551
MMB Debt Service	1,973,498	1,806,876	1,936,068	1,433,911	1,594,643	1,732,190	1,818,979	1,838,044
Debt Service	1,973,498	1,806,876	1,936,068	1,433,911	1,594,643	1,732,190	1,818,979	1,838,044
MMB Non Op - Capital Cash & Projects	140,225	137,931	126,217	168,298	132,479	142,952	146,917	151,577
Capital Projects and Grants	140,225	137,931	126,217	168,298	132,479	142,952	146,917	151,577
EXPENDITURE Adjustment	(1,897,860)	(1,756,759)	(2,047,427)	(1,944,823)	(2,004,506)	(2,076,726)	(2,696,778)	(2,036,276)
ESTIMATED Cancellations	0	0	0	(15,000)	(5,000)	(7,500)	(5,000)	(7,500)
Other - Across Bill Areas	(1,897,860)	(1,756,759)	(2,047,427)	(1,959,823)	(2,009,506)	(2,084,226)	(2,701,778)	(2,043,776)
Total Expenditures	35,920,097	36,826,439	39,411,075	41,684,845	43,564,210	44,750,705	45,944,875	47,685,781
Transfers to Other Funds								
Transfers Out to All Other Funds	933,606	897,547	1,096,543	1,007,948	994,395	1,006,716	1,645,181	1,005,422
Total Transfers to Other Funds	933,606	897,547	1,096,543	1,007,948	994,395	1,006,716	1,645,181	1,005,422
Total Uses:	36,853,702	37,723,985	40,507,619	42,692,793	44,558,605	45,757,421	47,590,056	48,691,203
Balance Before Reserves	8,430,199	9,493,410	10,829,992	10,317,621	10,222,741	10,183,919	10,194,389	10,185,000
Budget Reserve	4,455,468	4,578,236	5,563,788	5,972,046	5,992,362	5,991,088	5,933,002	5,885,323
Appropriation Carryforward	274,066	415,235	251,172	40,657	39,307	42,365	45,461	48,443
Budgetary Balance	3,700,665	4,499,937	5,015,032	4,304,918	4,191,072	4,150,466	4,215,926	4,251,234

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	2,103,017	3,102,423	3,333,262	3,282,980	3,189,089	3,183,560	3,311,644	3,171,132
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	3,215,573	3,220,684	3,348,966	3,208,454
Revenues:								
Individual Income Taxes	10,738,906	10,931,165	11,783,500	12,361,930	12,826,815	13,544,145	13,868,475	14,268,480
Corporate Income Taxes	1,473,097	1,205,379	1,314,525	1,407,234	1,756,089	1,525,778	1,548,424	1,548,260
Sales-Use Taxes	5,208,486	5,379,224	5,433,430	5,664,892	6,050,948	6,346,580	6,605,395	6,796,793
Statewide Property Tax	853,780	858,389	811,376	807,671	834,973	856,454	886,067	913,372
Tobacco Products Taxes	617,947	647,929	563,311	625,010	629,910	634,420	638,620	642,800
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)	(5,900)	(7,700)	(8,500)	(8,700)
Other Excise Taxes	225,752	244,852	250,020	235,699	259,104	275,448	286,228	297,391
Estate Taxes	183,217	128,834	213,416	168,300	139,100	145,400	153,400	161,400
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	22,173,189	23,427,915	24,283,290	24,965,102	25,630,159
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	170,680	166,697	168,582	167,292
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	94,101	94,325	94,625	94,625
Departmental Earnings	265,181	307,683	297,647	281,656	292,373	288,601	290,813	289,536
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Fines and Surcharges	80,044	80,517	76,072	70,535	68,166	67,022	66,131	65,247
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	26,215	26,120	26,123	26,123
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	55,177	55,177	55,177
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
Indirect Costs	0	0	0	0	(250)	(250)	(250)	(250)
Retire Contrib-Interest	89	0	184	0	0	0	0	0
All Other Revenue	470,718	452,981	435,656	425,754	373,649	383,674	370,444	366,905
Total Revenues	20,890,777	21,051,925	22,062,804	22,962,181	24,175,831	25,037,786	25,708,632	26,368,933
Transfers from Other Funds:								
Transfer in from State Government Special Revenue	77	77	77	77	0	0	0	0
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	28,996	19,011	18,777	18,551
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	122,000	122,000
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

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Transfer in from MN Health Insurance Exchange	0	0	18	0	0	0	0	0
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	163,523	153,538	153,382	153,238
Net Loan Activity	($66)	($548)	($21)	($276)	($79)	($249)	($339)	($339)
Total Resources Available:	23,254,383	24,436,040	25,630,185	26,426,657	27,554,848	28,411,759	29,210,641	29,730,286
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	8,488,548	8,879,756	9,208,970	9,583,266	9,961,718	10,320,485	10,517,481	10,683,508
Prof Educator Licensing Std Bd	0	931	3,333	3,630	2,744	2,719	2,719	2,719
State Academies	12,307	13,378	13,796	14,572	14,966	14,872	14,879	14,886
Perpich Center for Arts Education	6,530	7,268	6,949	8,195	8,172	7,663	7,628	7,579
E-12 Education	8,507,385	8,901,333	9,233,048	9,609,663	9,987,600	10,345,739	10,542,707	10,708,692
Higher Education, Office of	229,343	251,804	257,642	266,988	290,010	289,759	289,759	289,759
University Of Minnesota	625,549	629,049	661,186	648,636	661,609	674,841	674,841	674,841

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Minnesota State	672,925	673,516	731,019	721,919	739,857	754,585	754,585	754,585
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	1,692,827	1,720,536	1,720,536	1,720,536
Tax Aids, Credits and Refunds	1,646,052	1,675,153	1,723,701	1,940,318	1,809,379	1,977,547	2,003,522	2,034,299
Property Tax Aids and Credits	1,646,052	1,675,153	1,723,701	1,940,318	1,809,379	1,977,547	2,003,522	2,034,299
Human Services	5,542,273	5,871,583	6,545,625	6,648,839	7,443,454	7,533,130	8,326,182	8,697,061
Health and Human Services Fund Level	(31,978)	(29,817)	(35,221)	(35,471)	(41,863)	(41,532)	(43,706)	(43,963)
Health	85,044	95,664	104,426	110,067	138,199	141,258	133,937	133,556
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	3,747	3,809	3,776	3,776
Disability Council	608	630	820	966	1,014	1,006	1,006	1,006
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	714	723	723	723
Health and Human Services	5,601,161	5,944,005	6,621,621	6,781,936	7,547,703	7,640,832	8,424,356	8,794,597
Supreme Court	45,429	49,606	50,153	55,382	59,088	61,481	60,488	60,488
Court Of Appeals	10,951	12,546	11,825	13,132	12,926	13,356	13,356	13,356
District Courts	254,370	291,364	278,531	311,799	311,808	322,294	322,294	322,294
Guardian ad Litem Board	13,984	15,446	16,040	16,866	21,876	22,578	22,578	22,578
Tax Court	1,049	1,858	1,432	1,926	1,807	1,808	1,808	1,808
Uniform Laws Commission	77	84	91	95	98	98	98	98
Judicial Standards, Board on	378	350	418	832	535	509	509	509
Public Defense, Board of	72,224	88,540	79,779	95,603	98,670	109,650	109,650	109,650
Private Detectives Board	150	215	167	216	277	277	277	277
Peace Officer Standards and Training Board	0	0	6,000	6,500	6,000	6,000	0	0
Corrections	529,187	566,686	571,223	600,135	637,429	660,153	662,520	664,251
Sentencing Guidelines Commission	567	644	646	679	679	687	687	687
Public Safety - Public Safety	87,733	105,399	99,315	108,785	106,226	105,970	105,916	105,916
MMB Non Op - Public Safety	21,900	488	10,461	10,461	10,461	10,461	461	461
Public Safety and Judiciary	1,037,999	1,133,226	1,126,081	1,222,411	1,267,880	1,315,322	1,300,642	1,302,373
Transportation	41,789	24,541	17,941	38,250	19,773	19,778	19,778	19,778
Metropolitan Council - Transportation	81,626	101,126	121,031	129,820	100,656	115,441	115,441	115,441

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Public Safety - Transportation	11,674	13,986	19,080	41,458	35,649	32,739	15,447	15,447
Transportation	135,089	139,653	158,052	209,528	156,078	167,958	150,666	150,666
Pollution Control	9,289	8,862	6,170	8,320	11,315	7,349	7,348	7,348
Natural Resources	98,862	113,081	106,419	124,762	125,920	125,392	121,179	121,179
Water and Soil Resources, Board of	13,117	16,141	23,288	9,001	17,796	15,556	15,357	15,357
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	10,671	9,809	9,809	9,809
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	15,344	15,344	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	170,487	185,120	177,524	172,111	172,111
Agriculture	42,521	54,563	51,272	55,499	55,766	55,361	54,331	54,331
Agricultural Utilization Research Institute	3,643	3,643	3,793	3,793	3,897	3,900	3,900	3,900
Animal Health, Board of	5,351	5,649	5,181	7,001	5,935	6,256	6,256	6,256
Agriculture	51,515	63,855	60,246	66,293	65,598	65,517	64,487	64,487
Commerce	23,519	26,905	92,389	96,430	28,110	27,106	26,857	26,441
Public Utilities Commission	6,341	7,176	6,973	7,969	8,018	7,493	7,493	7,493
Employment and Economic Development	108,421	166,948	114,296	121,298	201,637	173,605	116,957	122,399
Housing Finance	54,298	52,798	54,798	52,798	66,798	64,798	60,798	60,798
Labor and Industry	1,300	1,614	1,519	2,451	4,898	5,748	5,223	3,498
Mediation Services, Bureau of	2,028	2,363	2,111	2,831	2,654	2,654	2,654	2,654
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	314,988	284,299	222,877	226,178
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	3,972	3,972	3,972	3,972
State Auditor	2,085	2,015	8,296	11,509	10,747	11,024	11,024	11,024
Attorney General	20,754	23,414	20,849	23,322	24,403	25,643	25,643	25,643
Secretary of State	6,315	6,973	13,338	8,334	11,352	7,502	7,502	7,502

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Campaign Finance and Public Disclosure Board	1,318	3,702	1,006	3,611	1,258	3,546	1,208	3,546
Investment Board	139	139	139	139	139	139	139	139
MN.IT Services	4,820	5,467	4,479	4,231	20,141	13,463	12,113	12,113
Administrative Hearings, Office of	268	498	332	465	400	400	400	400
Administration	23,197	26,082	24,060	25,756	33,151	27,028	26,623	26,211
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	36,021	29,908	29,908	29,908
Revenue	132,652	152,687	143,395	167,023	165,816	167,496	166,093	166,093
Amateur Sports Commission	298	3,183	300	308	341	306	306	306
African Heritage, Council for Minnesotans of	513	437	247	562	531	532	532	532
Latino Affairs, Minnesota Council on	362	405	397	574	679	685	685	685
Asian-Pacific Minnesotans, Council on	303	385	412	510	609	616	616	616
Indian Affairs Council	515	637	385	780	1,119	1,106	1,106	1,106
Historical Society	22,022	25,078	29,194	23,568	23,418	24,043	24,043	24,043
Arts Board	7,502	7,575	7,464	7,610	8,241	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	79,591	79,814	79,814	79,814
Military Affairs	28,454	29,418	26,484	26,956	24,378	24,378	24,378	24,378
Racing Commission	170	211	0	0	0	0	0	0
Human Rights	3,300	4,615	4,102	4,878	6,877	7,224	7,224	7,224
Accountancy, Board of	568	589	595	700	744	675	675	665
Architecture, Engineering Board	758	764	725	879	905	851	831	821
Cosmetologist Examiners, Board of	1,351	3,653	2,252	3,297	2,904	2,935	2,935	2,935
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	59,170	56,262	57,053	56,867
State Government and Veterans	467,274	594,529	622,626	608,570	615,549	595,869	591,332	593,244
MMB Debt Service	609,285	529,215	563,123	549,785	601,087	673,520	704,356	681,391
Debt Service	609,285	529,215	563,123	549,785	601,087	673,520	704,356	681,391
MMB Non Op - Capital Cash & Projects	140,225	137,931	126,217	168,298	132,479	142,952	146,917	151,577
Capital Projects and Grants	140,225	137,931	126,217	168,298	132,479	142,952	146,917	151,577

General (1000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
EXPENDITURE Adjustment	8,789	1,199	47	0	0	0	0	0
ESTIMATED Cancellations	0	0	0	(15,000)	(5,000)	(7,500)	(5,000)	(7,500)
Other - Across Bill Areas	8,789	1,199	47	(15,000)	(5,000)	(7,500)	(5,000)	(7,500)
Total Expenditures	20,151,960	21,102,778	22,347,205	23,237,568	24,371,288	25,100,115	26,039,509	26,592,651
Total Uses:	20,151,960	21,102,778	22,347,205	23,237,568	24,371,288	25,100,115	26,039,509	26,592,651
Balance Before Reserves	3,102,423	3,333,262	3,282,980	3,189,089	3,183,560	3,311,644	3,171,132	3,137,635
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	714,696	696,557	788,549	604,309	519,760

Appendix - General Fund Transfers Out to Other Funds

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Transfers To Other Funds								
Transfer out to Special Revenue	265,133	339,764	398,360	368,647	435,722	429,697	380,062	381,882
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	601,087	673,520	704,356	681,391
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	739,970	754,698	754,698	754,698
Transfer out to Housing Finance Agency	66,436	63,163	66,335	65,279	82,501	83,706	722,048	82,897
Transfer out to All Other Funds	175,429	100,581	212,792	133,734	85,369	81,768	81,891	81,283
Total Transfers to Other Funds	1,906,645	1,757,958	2,047,474	1,944,823	2,004,506	2,076,726	2,696,778	2,036,276

Transit Assistance (1050)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	35,136	37,674	40,250	42,712
Motor Vehicle Taxes	285,665	301,706	308,923	319,280	341,620	367,300	384,780	401,560
Taxes	314,836	335,094	345,684	356,786	376,756	404,974	425,030	444,272
Total Revenues	314,836	335,094	345,684	356,786	376,756	404,974	425,030	444,272
Total Resources Available:	371,754	407,493	419,535	409,859	424,246	448,559	470,163	491,535
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	44,946	64,473	88,389	74,983	73,176	72,839	76,581	80,776
Metropolitan Council - Transportation	257,172	271,536	278,040	287,369	307,468	330,570	346,302	361,404
Transportation	302,118	336,009	366,429	362,352	380,644	403,409	422,883	442,180
Total Expenditures	302,118	336,009	366,429	362,352	380,644	403,409	422,883	442,180
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	380,661	403,426	422,900	442,197
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	4,359	4,513	4,726
Appropriation Carryforward	69,634	33,388	36,761	37,506	35,136	37,674	40,250	42,712
Budgetary Balance:	0	38,057	16,312	4,677	3,700	3,100	2,500	1,900

Medical Education Endowment (1100)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	3,937	4,277	7,447	9,117	8,782	6,320	3,900	3,090
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	6,320	3,900	3,090
Revenues:								
Departmental Services	19,876	20,009	20,144	20,264	22,334	24,422	24,422	24,422
Licenses & Fees	31,487	32,823	35,007	36,029	37,944	38,169	52,134	51,725
Departmental Penalties	226	271	184	167	168	162	162	162
Departmental Earnings	51,590	53,104	55,335	56,460	60,446	62,753	76,718	76,309
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	62,956	65,241	79,206	78,797
Total Resources Available:	58,336	61,410	66,843	68,064	71,738	71,561	83,106	81,887
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	4,450	4,393	3,917	4,662	5,575	5,566	5,566	5,567
Health	49,354	49,310	53,552	54,362	59,030	61,914	74,269	74,229
Health and Human Services	53,803	53,703	57,469	59,024	64,605	67,480	79,835	79,796
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	64,786	67,661	80,016	79,977
Transfers To Other Funds:								
Transfer out to General Fund	77	77	77	77	0	0	0	0
Transfer out to Special Revenue	0	0	0	0	632	0	0	0
Total Transfers To Other Funds:	77	77	77	77	632	0	0	0

State Government Special Revenue (1200)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Total Uses:	54,059	53,964	57,725	59,282	65,418	67,661	80,016	79,977
Balance Before Reserves	4,277	7,447	9,117	8,782	6,320	3,900	3,090	1,910
Budgetary Balance:	4,277	7,447	9,117	8,782	6,320	3,900	3,090	1,910

Health Related Boards (1201)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	22,423	28,036	30,732	36,032	23,792	19,739	16,068	12,825
Prior Year Adjustments	625	0	242	0	0	0	0	0
Adjusted Balance Forward	23,048	28,036	30,974	36,032	23,792	19,739	16,068	12,825
Revenues:								
Departmental Services	149	159	248	508	583	633	578	630
Licenses & Fees	23,202	23,973	24,928	23,132	24,827	24,593	24,922	24,640
Departmental Penalties	139	186	116	103	104	117	117	117
Departmental Earnings	23,490	24,318	25,292	23,743	25,514	25,343	25,617	25,387
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	25,545	25,374	25,648	25,418
Total Resources Available:	47,132	52,948	56,315	59,806	49,337	45,113	41,716	38,243
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Chiropractic Examiners, Board of	454	559	526	731	648	660	660	660
Dentistry, Board of	1,145	1,202	1,180	1,704	1,518	1,465	1,465	1,465
Dietetics and Nutrition Practice, Board of	123	129	126	160	158	160	160	160
Marriage and Family Therapy, Board of	254	265	303	422	394	399	394	394
Medical Practice, Board of	3,257	3,501	3,858	6,729	6,067	6,050	5,966	5,922
Nursing, Board of	3,512	4,469	3,445	7,882	5,028	5,028	5,028	5,028
Nursing Home Administrators, Board of	1,335	1,409	1,923	5,520	3,755	3,223	3,223	3,223
Optometry, Board of	133	124	134	216	200	201	201	201
Pharmacy, Board of	2,729	3,161	3,105	3,383	3,624	3,654	3,654	3,654
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Podiatric Medicine, Board of	67	92	103	295	209	209	209	209
Psychology, Board of	835	856	806	1,706	1,374	1,412	1,372	1,372
Social Work, Board of	1,061	1,134	1,130	1,431	1,447	1,414	1,414	1,414
Veterinary Medicine, Board of	240	287	253	388	345	353	353	353
Behavioral Health and Therapy, Board of	457	507	460	991	950	871	846	846
Occupational Therapy Practice Board	0	0	228	475	460	466	466	466
Health and Human Services	16,710	18,908	17,964	32,706	26,734	26,124	25,970	25,926
Attorney General	2,387	2,378	2,303	2,508	2,464	2,521	2,521	2,521
MMB Non-operating	0	0	0	800	400	400	400	400
State Government and Veterans	2,387	2,378	2,303	3,308	2,864	2,921	2,921	2,921
Total Expenditures	19,096	21,286	20,267	36,014	29,598	29,045	28,891	28,847
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	29,598	29,045	28,891	28,847
Balance Before Reserves	28,036	30,732	36,032	23,792	19,739	16,068	12,825	9,396
Budgetary Balance:	28,036	30,732	36,032	23,792	19,739	16,068	12,825	9,396

Construction Code (2020)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	26,761	26,756	29,423	29,416
Departmental Penalties	1	0	0	0	0	0	0	0
Departmental Earnings	31,084	31,865	28,744	27,924	27,931	27,926	30,593	30,586
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	28,462	28,457	31,139	31,132
Total Resources Available:	51,732	56,779	57,251	54,402	47,514	43,263	41,509	39,725
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Labor and Industry	27,480	29,117	31,304	35,350	32,708	32,893	32,916	32,910
Jobs, Economic Development, Housing and Comme	27,480	29,117	31,304	35,350	32,708	32,893	32,916	32,910
Total Expenditures	27,480	29,117	31,304	35,350	32,708	32,893	32,916	32,910
Total Uses:	27,480	29,117	31,304	35,350	32,708	32,893	32,916	32,910
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	19,417	24,764	33,581	50,446	58,317	62,291	66,165	70,039
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	62,291	66,165	70,039
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	139,533	143,407	147,281
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Public Safety - Public Safety	31,730	32,696	29,505	35,354	39,545	39,645	39,645	39,545
Public Safety and Judiciary	31,730	32,696	29,505	35,354	39,545	39,645	39,645	39,545
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	49,324	49,424	49,424	49,324
Transfers To Other Funds:								
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
Transfer out to 911 Revenue Bond Debt Service	23,260	23,261	23,261	23,261	23,261	23,261	23,261	23,261
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	73,268	73,368	73,368	73,268
Balance Before Reserves	24,764	33,581	50,446	58,317	62,291	66,165	70,039	74,013

911 Emergency (4900)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Budgetary Balance:	24,764	33,581	50,446	58,317	62,291	66,165	70,039	74,013

Minnesota Resources (1300)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	309,738	320,662	754,689	1,082,471	1,129,141	933,451	450,879	454,649
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	1,129,141	933,451	450,879	454,649
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	174,076	172,223	171,935	172,124
Departmental Penalties	46	765	1,073	727	727	727	727	727
Care & Hospitalization	7,194	9,445	12,944	10,083	4,015	4,015	4,015	4,015
Departmental Earnings	399,271	409,963	368,097	366,240	391,199	395,063	391,025	390,551
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	19,704	20,917	20,759	20,484
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	491,974	439,768	439,623	441,077
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	1,024,561	1,007,435	1,011,499	1,012,806
Total Revenues	1,231,698	1,168,449	1,254,938	1,601,956	1,473,062	1,457,969	1,452,237	1,453,141
Transfers from Other Funds:								
Transfer in from General	265,133	339,764	398,360	368,647	435,722	429,697	380,062	381,882
Transfer in from Transit Assistance	2	39	33	17	17	17	17	17
Transfer in from State Government Special Revenue	0	0	0	0	632	0	0	0
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	1,209	1,557	1,697	1,718
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

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Transfer in from Fleet Services	0	0	3	2	2	2	2	2
Transfer in from Plant Management	8,650	9,050	9,973	9,879	9,777	9,918	9,918	9,918
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	463,741	457,326	407,831	409,672
Net Loan Activity	$394	($280)	$13,526	$15,584	$12,141	$14,053	$16,805	$13,969
Total Resources Available:	1,834,543	2,213,051	2,825,013	3,306,455	3,078,085	2,862,799	2,327,752	2,331,431
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	11,553	11,272	11,538	12,000	79,552	77,597	77,527	77,539
Prof Educator Licensing Std Bd	0	0	113	180	154	154	154	154
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	84,366	82,624	82,773	83,016
Higher Education, Office of	955	4,290	3,525	12,692	7,493	7,149	7,150	7,150
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	29,863	29,519	29,520	29,520
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	677,217	655,934	654,133	650,636
Health	53,444	52,892	48,904	62,506	56,905	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

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Nursing, Board of	0	0	257	387	342	342	342	342
Nursing Home Administrators, Board of	2	0	56	1,754	202	202	202	202
Optometry, Board of	0	0	2	2	24	24	24	24
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	736,428	714,249	713,512	711,216
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	4,401	4,401	4,401	4,401
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	63,219	46,319	45,877	35,090	35,058
Public Safety and Judiciary	64,897	75,483	74,091	108,044	82,287	81,786	67,113	67,081
Transportation	115,125	102,059	103,245	115,610	111,334	112,630	106,746	106,243
Public Safety - Transportation	85,230	93,884	97,519	105,914	91,829	95,611	94,471	94,378
Transportation	200,355	195,943	200,765	221,524	203,163	208,241	201,217	200,621
Pollution Control	35,659	34,717	33,750	38,397	34,807	34,543	34,424	34,424
Natural Resources	129,610	123,843	121,909	165,464	147,928	146,908	149,237	150,158
Water and Soil Resources, Board of	4,670	4,784	5,192	4,022	3,388	3,382	3,379	3,318

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Zoological Gardens	12,699	14,809	15,820	17,153	17,509	17,533	17,533	17,533
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	204,842	203,576	205,783	206,643
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	77,272	77,129	36,195	36,013
Labor and Industry	4,944	5,031	6,798	8,420	7,016	7,075	7,061	7,060
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	265,010	310,959	84,792	84,562
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	9,169	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	11,781	11,814	11,814	11,866
Revenue	3,675	3,406	4,915	9,952	7,690	7,967	7,993	8,019
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

Special Revenue (2000-2016)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Veterans Affairs	99,041	106,393	110,460	117,653	118,579	121,156	118,157	116,634
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	493,760	464,628	453,957	454,529
Total Expenditures	1,483,010	1,425,705	1,661,872	2,148,411	2,108,490	2,104,288	1,847,191	1,845,714
Transfers To Other Funds:								
Transfer out to General Fund	22,128	24,078	19,351	18,302	28,996	19,011	18,777	18,551
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 Health Care Access	0	0	0	0	0	281,483	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
Transfer out to Miscellaneous Agency	50	50	68	6,692	3,155	3,130	3,130	3,130
Transfer out to Rural Finance Administration	1,063	0	0	0	0	0	0	0
Total Transfers To Other Funds:	30,871	32,658	80,670	28,903	36,144	307,632	25,912	25,681
Total Uses:	1,513,881	1,458,363	1,742,542	2,177,314	2,144,634	2,411,920	1,873,103	1,871,395
Balance Before Reserves	320,662	754,689	1,082,471	1,129,141	933,451	450,879	454,649	460,036
Budgetary Balance:	320,662	754,689	1,082,471	1,129,141	933,451	450,879	454,649	460,036

Agriculture (2018)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	32,460	42,216	41,662	56,440	41,509	34,999	34,512	38,307
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	34,999	34,512	38,307
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	32,019	30,119	31,419	32,019
Departmental Penalties	61	63	59	59	59	59	59	59
Departmental Earnings	53,412	51,539	58,257	56,074	59,244	57,344	58,644	59,244
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	319	145	145	377
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	3,519	3,444	3,544	3,776
Total Revenues	71,339	69,710	77,646	74,558	78,010	76,219	77,609	78,431
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Transfer in from Highway Users Tax Distribution	21,512	21,764	21,976	22,319	26,420	33,603	36,491	36,899
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	39,504	46,728	49,630	50,055
Total Resources Available:	137,729	146,845	157,693	166,602	159,023	157,946	161,751	166,793
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	115,308	115,689	115,699	115,959
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	121,958	122,339	122,349	122,609
Total Expenditures	89,851	101,085	99,870	122,744	121,962	122,343	122,353	122,613
Transfers To Other Funds:								
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
Transfer out to Reinvest In Minnesota-Gifts	0	1,900	950	953	971	985	985	985
Transfer out to Miscellaneous Agency	1,305	410	11	0	0	0	0	0
Total Transfers To Other Funds:	5,662	4,098	1,382	2,349	2,062	1,091	1,091	1,091
Total Uses:	95,513	105,183	101,253	125,093	124,024	123,434	123,444	123,704
Balance Before Reserves	42,216	41,662	56,440	41,509	34,999	34,512	38,307	43,089
Budgetary Balance:	42,216	41,662	56,440	41,509	34,999	34,512	38,307	43,089

Game and Fish (2200-2213)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	38,634	41,944	40,547	54,324	47,486	45,372	40,818	35,837
Prior Year Adjustments	732	810	798	0	0	0	0	0
Adjusted Balance Forward	39,366	42,754	41,345	54,324	47,486	45,372	40,818	35,837
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	33,612	33,612	33,612	33,612
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	104,388	104,340	104,291	104,241
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	118,581	118,453	118,402	118,347
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	167,137	164,947	160,388	155,405
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	108,907	112,967	106,110	124,694	120,136	122,500	122,922	122,963

Game and Fish (2200-2213)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Environment	108,907	112,967	106,110	124,694	120,136	122,500	122,922	122,963
Total Expenditures	108,907	112,967	106,110	124,694	120,136	122,500	122,922	122,963
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	121,765	124,129	124,551	124,592
Balance Before Reserves	41,944	40,547	54,324	47,486	45,372	40,818	35,837	30,813
Budgetary Balance:	41,944	40,547	54,324	47,486	45,372	40,818	35,837	30,813

Outdoor Heritage (2300)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	59,628	66,883	88,925	104,661	16,389	133,920	256,734	384,392
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	133,920	256,734	384,392
Revenues:								
Sales-Use Taxes	98,236	101,674	104,734	108,972	114,159	119,442	124,286	127,923
Taxes	98,236	101,674	104,734	108,972	114,159	119,442	124,286	127,923
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	117,531	122,814	127,658	131,295
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	133,920	256,734	384,392	515,687
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	133,920	256,734	384,392	515,687
Budgetary Balance:	66,883	88,925	104,661	16,389	133,920	256,734	384,392	515,687

Arts and Cultural Heritage (2301)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	2,503	4,127	2,044	8,985	4,813	40,458	78,430	152,997
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	40,458	78,430	152,997
Revenues:								
Sales-Use Taxes	58,790	60,850	62,682	65,218	68,322	71,484	74,383	76,560
Taxes	58,790	60,850	62,682	65,218	68,322	71,484	74,383	76,560
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	68,506	71,668	74,567	76,744
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	73,319	112,126	152,997	229,741
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	32,861	33,696	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	32,861	33,696	0	0
Total Expenditures	66,691	63,433	63,386	69,817	32,861	33,696	0	0
Total Uses:	66,691	63,433	63,386	69,817	32,861	33,696	0	0
Balance Before Reserves	4,127	2,044	8,985	4,813	40,458	78,430	152,997	229,741
Budgetary Balance:	4,127	2,044	8,985	4,813	40,458	78,430	152,997	229,741

Clean Water (2302)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	84,695	83,323	60,264	97,456	32,736	17,314	12,675	138,781
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	17,314	12,675	138,781
Revenues:								
Sales-Use Taxes	98,236	101,674	104,734	108,972	114,159	119,442	124,286	127,923
Taxes	98,236	101,674	104,734	108,972	114,159	119,442	124,286	127,923
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	115,979	121,262	126,106	129,743
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	148,715	138,576	138,781	268,524
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	6,872	6,872	0	0
Health and Human Services	5,459	4,716	4,653	6,353	6,872	6,872	0	0
Pollution Control	25,532	29,910	22,480	29,694	23,455	23,455	0	0
Natural Resources	11,341	10,360	9,391	12,371	11,151	11,151	0	0
Water and Soil Resources, Board of	37,820	47,250	41,514	93,446	67,840	62,340	0	0

Clean Water (2302)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Metropolitan Council - Environment	1,225	1,225	950	950	1,500	1,500	0	0
Environment	75,917	88,745	74,336	136,461	103,946	98,446	0	0
Agriculture	13,209	13,625	12,343	10,738	11,458	11,458	0	0
Agriculture	13,209	13,625	12,343	10,738	11,458	11,458	0	0
Public Facilities Authority	14,410	26,225	14,602	20,953	9,125	9,125	0	0
Jobs, Economic Development, Housing and Comme	14,410	26,225	14,602	20,953	9,125	9,125	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	131,401	125,901	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	131,401	125,901	0	0
Balance Before Reserves	83,323	60,264	97,456	32,736	17,314	12,675	138,781	268,524
Budgetary Balance:	83,323	60,264	97,456	32,736	17,314	12,675	138,781	268,524

Parks and Trails (2303)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	10,252	8,713	10,185	17,681	3,237	1,777	2,176	56,301
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	1,777	2,176	56,301
Revenues:								
Sales-Use Taxes	42,420	43,905	45,226	47,056	49,296	51,577	53,669	55,240
Taxes	42,420	43,905	45,226	47,056	49,296	51,577	53,669	55,240
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	49,752	52,033	54,125	55,696
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	52,989	53,810	56,301	111,997
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	26,943	25,528	23,637	43,238	30,932	31,187	0	0
Metropolitan Council - Environment	17,237	18,067	16,584	18,891	20,280	20,447	0	0
Environment	44,180	43,595	40,221	62,129	51,212	51,634	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	51,212	51,634	0	0
Total Uses:	44,181	43,596	40,227	62,132	51,212	51,634	0	0

Parks and Trails (2303)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Balance Before Reserves	8,713	10,185	17,681	3,237	1,777	2,176	56,301	111,997
Budgetary Balance:	8,713	10,185	17,681	3,237	1,777	2,176	56,301	111,997

Renewable Development (2340)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	48,027	58,577	58,971	62,208	75,681
Adjusted Balance Forward	0	0	0	48,027	58,577	58,971	62,208	75,681
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	77,248	80,721	93,980
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	0	0	3,009	4,605	15,040	15,040	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	15,040	15,040	5,040	5,040
Total Expenditures	0	0	18,025	4,660	15,040	15,040	5,040	5,040
Total Uses:	0	0	18,025	4,660	15,040	15,040	5,040	5,040
Balance Before Reserves	0	0	48,027	58,577	58,971	62,208	75,681	88,940
Budgetary Balance:	0	0	48,027	58,577	58,971	62,208	75,681	88,940

Petroleum Tank Release Cleanup (2350)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	662,386	495,604	712,967	690,957	666,888	755,439	1,019,826	846,256
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	755,439	1,019,826	846,256
Revenues:								
Individual Income Taxes	0	0	0	0	0	(44,667)	(117,158)	(140,100)
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	706,012	743,556	782,910	822,447
Taxes	669,881	707,535	745,867	775,050	814,046	811,708	783,663	805,648
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	882,396	876,150	843,810	867,193
Transfers from Other Funds:								
Transfer in from General	0	0	0	50,000	7,200	0	0	0
Transfer in from Special Revenue	0	0	0	0	0	281,483	0	0
Total Transfers From Other Funds:	0	0	0	50,000	7,200	281,483	0	0
Total Resources Available:	1,390,863	1,259,102	1,530,220	1,583,598	1,556,484	1,913,072	1,863,636	1,713,449
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

Health Care Access (2360)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Tax Aids, Credits and Refunds	432	576	165	234	200	20	21	21
Property Tax Aids and Credits	432	576	165	234	200	20	21	21
Human Services	763,823	323,812	463,407	535,312	552,891	578,270	674,255	813,753
Health	33,496	37,212	35,707	41,181	37,510	36,607	37,657	36,607
MNsure	0	0	0	0	57,501	138,406	164,467	176,325
Health and Human Services	797,319	361,024	499,114	576,493	647,902	753,283	876,379	1,026,685
Legislature	67	68	61	192	128	128	128	128
Revenue	1,597	1,901	1,749	1,754	1,760	1,760	2,797	2,640
State Government and Veterans	1,664	1,969	1,810	1,946	1,888	1,888	2,925	2,768
Total Expenditures	801,573	365,727	503,246	580,830	652,147	757,348	881,482	1,031,631
Transfers To Other Funds:								
Transfer out to General Fund	78,968	166,113	122,000	122,000	122,000	122,000	122,000	122,000
Transfer out to Special Revenue	14,718	14,295	214,016	213,880	13,898	13,898	13,898	13,898
Transfer out to Opioid Stewardship	0	0	0	0	13,000	0	0	0
Total Transfers To Other Funds:	93,686	180,408	336,016	335,880	148,898	135,898	135,898	135,898
Total Uses:	895,259	546,135	839,262	916,710	801,045	893,246	1,017,380	1,167,529
Balance Before Reserves	495,604	712,967	690,957	666,888	755,439	1,019,826	846,256	545,920
Budgetary Balance:	495,604	712,967	690,957	666,888	755,439	1,019,826	846,256	545,920

Opioid Stewardship (2365)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	22,044	23,971	25,912
Adjusted Balance Forward	0	0	0	0	0	22,044	23,971	25,912
Revenues:								
Licenses & Fees	0	0	0	0	25,918	25,918	25,918	25,918
Departmental Earnings	0	0	0	0	25,918	25,918	25,918	25,918
Total Revenues	0	0	0	0	25,918	25,918	25,918	25,918
Transfers from Other Funds:								
Transfer in from Health Care Access	0	0	0	0	13,000	0	0	0
Total Transfers From Other Funds:	0	0	0	0	13,000	0	0	0
Total Resources Available:	0	0	0	0	38,918	47,962	49,889	51,830
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	0	0	0	0	6,618	10,750	10,736	10,736
Health	0	0	0	0	6,000	9,251	9,251	9,251
Pharmacy, Board of	0	0	0	0	1,643	1,285	1,285	1,285
Health and Human Services	0	0	0	0	14,261	21,286	21,272	21,272
Corrections	0	0	0	0	965	965	965	965
Public Safety - Public Safety	0	0	0	0	1,648	1,242	1,242	1,242
Public Safety and Judiciary	0	0	0	0	2,613	2,207	2,207	2,207
Management and Budget	0	0	0	0	0	498	498	498
State Government and Veterans	0	0	0	0	0	498	498	498
Total Expenditures	0	0	0	0	16,874	23,991	23,977	23,977
Total Uses:	0	0	0	0	16,874	23,991	23,977	23,977
Balance Before Reserves	0	0	0	0	22,044	23,971	25,912	27,853

Opioid Stewardship (2365)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Budgetary Balance:	0	0	0	0	22,044	23,971	25,912	27,853

Iron Range Resources and Rehab (2370)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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 General Fund	0	0	2	0	0	0	0	0
Transfer out to Special Revenue	0	29	3,265	32	32	32	32	32

Iron Range Resources and Rehab (2370)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Transfer out to Giants Ridge Golf & Ski Resort	5,588	4,727	4,843	1,499	4,670	4,670	4,670	4,670
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Transfer out to Giants Ridge Golf & Ski Resort	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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	29,121	39,938	26,818	29,245	36,719	37,978
Employment and Economic Development	26,236	30,224	34,735	35,457	30,119	29,622	23,697	23,697
Labor and Industry	786	1,439	1,655	2,804	2,784	2,784	2,784	2,784
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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 Special Revenue	0	135	0	0	0	0	0	0

Gift (2403)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Transfer out to Reinvest In Minnesota-Gifts	0	50	50	50	50	50	50	50
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	167,955	152,928	181,970	181,432	181,430	180,933	180,439	179,940
Prior Year Adjustments	42	81	53	0	0	0	0	0
Adjusted Balance Forward	167,997	153,009	182,023	181,432	181,430	180,933	180,439	179,940
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	223,254	270,858	283,715	287,432
Total Transfers From Other Funds:	171,642	178,949	190,244	195,292	223,254	270,858	283,715	287,432
Total Resources Available:	340,925	333,833	375,071	380,976	410,399	457,891	470,260	473,477
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	187,988	151,854	193,623	199,522	229,442	277,428	290,296	294,020
Transportation	187,988	151,854	193,623	199,522	229,442	277,428	290,296	294,020
Total Expenditures	187,988	151,854	193,623	199,522	229,442	277,428	290,296	294,020
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	229,466	277,452	290,320	294,044
Balance Before Reserves	152,928	181,970	181,432	181,430	180,933	180,439	179,940	179,433

Municipal State Aid Street (2500)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Budget Reserve	152,928	181,970	181,432	181,430	180,932	180,439	179,940	179,433
Budgetary Balance:	0	0	0	0	1	0	0	0

County State Aid Highway (2600)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	508,750	563,509	631,865	673,185	673,179	671,289	669,411	667,513
Prior Year Adjustments	139	245	165	0	0	0	0	0
Adjusted Balance Forward	508,889	563,754	632,030	673,185	673,179	671,289	669,411	667,513
Revenues:								
Sales-Use Taxes	29,171	33,388	36,761	37,506	35,136	37,674	40,250	42,712
Taxes	29,171	33,388	36,761	37,506	35,136	37,674	40,250	42,712
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	55,083	59,001	61,601	64,059
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	849,931	1,031,163	1,080,108	1,094,259
Total Transfers From Other Funds:	653,444	681,261	726,263	745,481	849,931	1,031,163	1,080,108	1,094,259
Total Resources Available:	1,195,087	1,284,319	1,404,324	1,470,861	1,578,193	1,761,453	1,811,120	1,825,831
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	631,544	652,424	731,088	797,606	906,828	1,091,966	1,143,531	1,160,174
Transportation	631,544	652,424	731,088	797,606	906,828	1,091,966	1,143,531	1,160,174
Total Expenditures	631,544	652,424	731,088	797,606	906,828	1,091,966	1,143,531	1,160,174
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Total Uses:	631,578	652,454	731,138	797,682	906,904	1,092,042	1,143,607	1,160,250
Balance Before Reserves	563,509	631,865	673,185	673,179	671,289	669,411	667,513	665,581
Budget Reserve	563,508	631,864	673,185	673,179	671,289	669,411	667,513	665,581
Budgetary Balance:	0	0	0	0	0	0	0	0

Trunk Highway (2700)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	275,791	381,833	376,510	436,608	249,299	211,178	207,237	275,595
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	241,178	237,237	305,595
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	5,775	5,025	5,025	5,025
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	35,782	35,032	35,032	35,032
Total Revenues	469,642	644,089	666,783	537,362	515,912	552,891	616,919	616,912
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	1,537,970	1,865,914	1,954,480	1,980,088
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	1,544,239	1,872,401	1,961,197	1,987,050
Total Resources Available:	1,963,472	2,305,308	2,393,336	2,355,369	2,339,450	2,666,470	2,815,353	2,909,557

Trunk Highway (2700)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	1,782,882	2,092,240	2,151,080	2,152,344
Public Safety - Transportation	91,227	108,426	102,813	113,232	113,601	116,774	115,549	117,857
Transportation	1,398,759	1,732,792	1,743,785	1,888,303	1,896,483	2,209,014	2,266,629	2,270,201
Total Expenditures	1,400,914	1,735,260	1,745,719	1,891,167	1,898,912	2,211,443	2,269,058	2,272,630
Transfers To Other Funds:								
Transfer out to Debt Service	180,725	193,538	211,009	214,903	229,360	247,790	270,700	294,774
Total Transfers To Other Funds:	180,725	193,538	211,009	214,903	229,360	247,790	270,700	294,774
Total Uses:	1,581,639	1,928,798	1,956,728	2,106,070	2,128,272	2,459,233	2,539,758	2,567,404
Balance Before Reserves	381,833	376,510	436,608	249,299	211,178	207,237	275,595	342,153
Budget Reserve	85,142	84,616	90,633	96,276	110,575	131,549	136,710	137,397
Budgetary Balance:	296,690	291,894	345,975	153,023	100,603	75,688	138,885	204,756

Highway Users Tax Distribution (2710)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	11,617	11,043	11,403	12,051	12,001	12,002	12,002	12,002
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	12,002	12,002	12,002
Revenues:								
Sales-Use Taxes	0	0	84,810	91,148	0	0	0	0
Fuel Taxes	899,251	910,640	925,737	934,800	1,100,400	1,399,600	1,517,500	1,534,000
Motor Vehicle Taxes	428,831	452,578	463,435	478,920	512,380	551,000	577,120	602,340
In Lieu of Property Taxes	701,635	752,676	781,868	810,200	1,036,400	1,263,700	1,271,800	1,275,300
Other Taxes	2,982	56	0	0	0	0	0	0
Taxes	2,032,698	2,115,951	2,255,850	2,315,068	2,649,180	3,214,300	3,366,420	3,411,640
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	2,656,835	3,222,384	3,374,509	3,419,732
Total Resources Available:	2,044,027	2,130,539	2,271,902	2,333,339	2,668,836	3,234,386	3,386,511	3,431,734
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	15,700	16,939	15,668	16,986
Transportation	894	1,054	9,543	11,680	15,835	17,074	15,803	17,121
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Total Expenditures	2,962	3,367	11,746	13,890	18,050	19,289	18,018	19,336
Transfers To Other Funds:								
Transfer out to Special Revenue	1,002	1,037	1,051	1,010	1,209	1,557	1,697	1,718
Transfer out to Natural Resources	21,512	21,764	21,976	22,319	26,420	33,603	36,491	36,899
Transfer out to Municipal State Aid Street	171,642	178,949	190,244	195,292	223,254	270,858	283,715	287,432
Transfer out to County State Aid Highway	653,444	681,261	724,263	743,481	849,931	1,031,163	1,080,108	1,094,259
Transfer out to Trunk Highway	1,182,423	1,232,758	1,310,570	1,345,346	1,537,970	1,865,914	1,954,480	1,980,088
Total Transfers To Other Funds:	2,030,023	2,115,769	2,248,105	2,307,448	2,638,784	3,203,095	3,356,491	3,400,396
Total Uses:	2,032,985	2,119,135	2,259,851	2,321,338	2,656,834	3,222,384	3,374,509	3,419,732
Balance Before Reserves	11,043	11,403	12,051	12,001	12,002	12,002	12,002	12,002
Budgetary Balance:	11,043	11,403	12,051	12,001	12,002	12,002	12,002	12,002

State Airports (2720-22)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	24,346	17,629	19,222	14,881	8,252	7,571	7,755	8,259
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	7,571	7,755	8,259
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	11,468	12,537	12,608	12,680
Taxes	20,514	23,553	23,579	22,300	23,606	24,917	25,236	25,561
Departmental Services	2	3	912	900	1,102	1,102	1,102	1,102
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	1,117	1,117	1,117	1,117
Statewide Investment Income	204	275	341	529	728	782	783	783
Investment Income	204	275	341	529	728	782	783	783
Sale of Property and Equipment	0	0	0	0	500	0	0	0
Internal Reimbursement	31	31	32	30	30	30	30	30
All Other Revenue	31	31	32	30	530	30	30	30
Total Revenues	21,468	24,503	24,883	23,774	25,981	26,846	27,166	27,491
Net Loan Activity	$246	$405	$344	($400)	$400	$400	$400	$400
Total Resources Available:	46,703	43,130	46,649	38,255	34,633	34,817	35,321	36,150
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	27,062	27,062	27,062	27,062
Transportation	29,073	23,907	31,767	29,972	27,062	27,062	27,062	27,062
Total Expenditures	29,073	23,908	31,767	29,972	27,062	27,062	27,062	27,062

State Airports (2720-22)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Transfers To Other Funds:								
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	27,062	27,062	27,062	27,062
Balance Before Reserves	17,629	19,222	14,881	8,252	7,571	7,755	8,259	9,088
Budget Reserve	0	0	0	1,490	1,304	1,304	1,304	1,304
Appropriation Carryforward	2,817	3,264	2,833	3,151	4,171	4,691	5,211	5,731
Budgetary Balance:	14,812	15,958	12,048	3,611	2,096	1,760	1,744	2,053

Environmental (2800)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	9,657	9,270	14,123	17,458	11,060	7,905	6,310	6,585
Prior Year Adjustments	42	123	(72)	0	0	0	0	0
Adjusted Balance Forward	9,699	9,393	14,051	17,458	11,060	7,905	6,310	6,585
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	36,733	37,216	37,963	38,425
Departmental Earnings	36,441	37,996	40,745	36,252	36,733	37,216	37,963	38,425
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	104,062	106,046	108,517	110,711
Net Loan Activity	$151	$55	$250	$595	$177	$130	$155	$135
Total Resources Available:	104,515	108,878	119,036	119,878	115,299	114,081	114,982	117,431
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	84,058	84,435	85,061	85,523

Environmental (2800)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Environment	75,145	77,513	78,452	85,365	84,058	84,435	85,061	85,523
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	85,378	85,755	86,381	86,843
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	107,394	107,771	108,397	108,859
Balance Before Reserves	9,270	14,123	17,458	11,060	7,905	6,310	6,585	8,572
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	4,220	2,564	2,813	4,734

Remediation (2801)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	18,378	19,247	16,109	745,114	748,257	644,233	492,437	291,521
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	644,233	492,437	291,521
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	695,401	543,605	328,567
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Health and Human Services	213	298	240	272	257	257	257	257
Pollution Control	30,890	28,698	157,761	40,699	148,190	192,189	241,307	232,421
Natural Resources	1,262	559	279	3,641	7,643	7,609	7,611	111
Environment	32,152	29,256	158,039	44,340	155,833	199,798	248,918	232,532
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	158,999	202,964	252,084	235,698
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	158,999	202,964	252,084	235,698
Balance Before Reserves	19,247	16,109	745,114	748,257	644,233	492,437	291,521	92,869
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	17,163	17,867	18,569	14,035

Closed Landfill Investment (2802)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	65,005	65,005	65,005	65,087	62,710	61,091	57,494	53,897
Adjusted Balance Forward	65,005	65,005	65,005	65,087	62,710	61,091	57,494	53,897
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	61,094	57,497	53,900
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Pollution Control	0	0	620	2,380	1,622	3,600	3,600	3,600
Environment	0	0	620	2,380	1,622	3,600	3,600	3,600
Total Expenditures	0	0	620	2,380	1,622	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	1,622	3,600	3,600	3,600
Balance Before Reserves	65,005	65,005	65,087	62,710	61,091	57,494	53,897	50,300
Budget Reserve	65,005	65,005	65,087	62,710	61,091	57,494	53,897	50,300
Budgetary Balance:	0	0	0	0	0	0	0	0

Maximum Effort School Loan (2820)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	44,139	50,497	56,268	70,241	62,311	43,255	30,764	22,192
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	43,255	30,764	22,192
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	2,130	2,130	2,130	2,130
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	66,731	61,731	61,731	61,731
Total Revenues	87,799	88,019	85,030	79,904	71,686	66,686	66,686	66,686
Total Resources Available:	133,220	138,433	142,761	150,145	133,997	109,941	97,450	88,878
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	79,745	68,118	64,197	62,197
Workers Compensation Court of Appeals	1,752	1,857	1,815	2,046	2,222	2,283	2,283	2,283
Jobs, Economic Development, Housing and Comme	75,902	72,643	65,188	79,178	82,725	71,160	67,241	65,241
Administrative Hearings, Office of	6,820	7,523	7,219	8,370	7,831	7,831	7,831	7,831
MMB Non-operating	0	0	0	200	100	100	100	100
State Government and Veterans	6,820	7,523	7,219	8,570	7,931	7,931	7,931	7,931

Workers Compensation (2830)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Total Expenditures	82,723	80,165	72,407	87,748	90,656	79,091	75,172	73,172
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	90,742	79,177	75,258	73,258
Balance Before Reserves	50,497	56,268	70,241	62,311	43,255	30,764	22,192	15,620
Appropriation Carryforward	0	16,307	0	0	0	0	0	0
Budgetary Balance:	50,497	39,961	70,241	62,311	43,255	30,764	22,192	15,620

Federal (3000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	11,834,748	12,620,996	12,370,720	13,343,422	13,684,113
Federal Grants	10,203,429	10,099,637	11,074,405	11,834,748	12,620,996	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	11,898,056	12,684,087	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	11,926,217	12,711,826	12,460,006	13,432,675	13,773,426

Federal (3000)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	5,671	5,128	5,123	4,159	3,411
Public Safety - Public Safety	63,958	73,621	72,206	67,584	20,952	19,489	19,495	19,504
Public Safety and Judiciary	83,327	89,291	89,725	89,617	41,955	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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	11,926,217	12,711,826	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	11,926,217	12,711,826	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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	601,087	673,520	704,356	681,391
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	229,360	247,790	270,700	294,774
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	881,123	972,795	1,026,735	1,027,306
Total Resources Available:	2,210,070	2,125,412	2,214,824	1,722,866	1,774,396	1,812,336	1,842,176	1,814,981

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Debt Service (3700)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	963,400	1,028,513	1,084,469	1,126,498
Debt Service	1,334,059	1,247,503	1,342,790	853,968	963,400	1,028,513	1,084,469	1,126,498
Total Expenditures	1,334,383	1,247,824	1,343,167	853,989	963,400	1,028,513	1,084,469	1,126,498
Total Uses:	1,334,383	1,247,824	1,343,167	853,989	963,400	1,028,513	1,084,469	1,126,498
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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec 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	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	846,308	872,169	887,229	904,145	917,734	931,198	944,021	956,844
Prior Year Adjustments	0	0	18	0	0	0	0	0
Adjusted Balance Forward	846,308	872,169	887,247	904,145	917,734	931,198	944,021	956,844
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	990,815	1,004,545	1,018,276
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	524	527	527	527
Environment	151	263	152	236	524	527	527	527
Administration	131	509	948	356	0	0	0	0
State Government and Veterans	131	509	948	356	0	0	0	0

Endowment and Permanent School (3800-3801)
Fund Statement

	Actual FY16	Actual FY17	Actual FY18	Gov. Rec FY19	Gov. Rec FY20	Gov. Rec FY21	Gov. Rec FY22	Gov. Rec FY23
Total Expenditures	28,045	30,731	34,123	34,903	35,743	36,654	37,561	38,469
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	45,883	46,794	47,701	48,609
Balance Before Reserves	872,169	887,229	904,145	917,734	931,198	944,021	956,844	969,667
Budget Reserve	872,169	887,229	904,145	917,734	931,198	944,021	956,844	969,667
Budgetary Balance:	0	0	0	0	0	0	0	0