MANAGEMENT AND BUDGET

Consolidated Fund Statement

Budgetary Basis

January 2017 Governor's Recommendations

January 31, 2016

Consolidated Fund Statement

Budgetary Basis

Background

This document displays budgetary fund statements for the 2016-17 biennium as well as historical years and planning years. The statement summarizes budget data by state fund for the budget period. In government, funds are created to improve accountability for sources of money that are to be used for specific purposes in accordance with laws and regulations or special restrictions. The Consolidated Fund Statement is produced with every February and November Forecast, as well as the end of the legislative session.

Budgetary Basis Defined

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

Report Structure

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

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

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

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

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

The main fund types that are not included are:

- Capital project funds
- Internal service funds
- Enterprise funds,
- Debt service funds related to internal service funds
- Agency funds
- Pension funds
- Investment funds
- Component unit funds.

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

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

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

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

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

Consolidated Fund Statement

Table of Contents

Consolidated Statements

Revenues and Expenditures by Fund	1
Revenues by Type and Expenditures by Bill Area	4
Revenues by Sub-Type and Expenditures by Bill Area/Agency	6

Individual Fund Statements

General Fund (1000)	12	Workforce Development Fund (2390)	46
Transit Assistance Fund (1050)	18	Endowment Fund (2400)	47
Medical Education and Research Fund (1100)	19	Gift Fund (2403)	48
State Government Special Revenue Fund	20	Municipal State Aid Street Fund (2500)	50
Minnesota Resources Fund (1300)	22	County State Aid Highway Fund (2600)	51
Special Revenue Fund (2000-2016)	23	Trunk Highway Fund (2700)	52
Agriculture Fund (2018)	28	Highway Users Tax Distribution Fund (2710)	54
Environment and Natural Resources Fund (2050)	29	State Airports Fund (2720-2722)	56
Natural Resources Fund (2100-2121)	31	Environmental Fund (2800)	58
Game and Fish Fund (2200-2213)	33	Remediation Fund (2801)	60
Outdoor Heritage Fund (2300)	35	Closed Landfill Investment Fund (2802)	62
Arts and Cultural Heritage Fund (2301)	36	Maximum Effort School Loan Fund (2820)	63
Clean Water Fund (2302)	38	Workers Compensation Fund (2830)	64
Parks and Trails Fund (2303)	40	Federal Fund (3000)	66
Petroleum Tank Release Cleanup Fund (2350)	41	Federal TANF Fund (3001)	69
Health Care Access Fund (2360)	42	Debt Service Fund (3700)	70
Iron Range Resources Fund (2370)	44	Stadium Debt Service Fund (3706)	72
NE MN Economic Protection Trust Fund (2380)	45	Endowment and Permanent School Fund (3800-3801)	73

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	5,789,565	6,597,434	7,209,304	8,417,634	7,605,859	7,384,255	7,301,170	7,443,641
Prior Year Adjustments	141,556	-18,704	219,703	28,292	27,123	26,809	26,511	37,124
Adjusted Balance Forward	5,931,121	6,578,730	7,429,007	8,445,926	7,632,982	7,411,064	7,327,681	7,480,765
Revenues by Fund								
General Fund	19,275,649	20,340,082	20,890,777	20,983,895	21,995,582	22,908,773	23,545,582	24,487,413
Transit Assistance Fund	278,721	300,967	314,836	325,440	349,680	370,560	387,210	394,490
Medical Education Endowment Fund	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
State Government Special Revenue Fund	165,366	167,602	180,545	185,060	192,208	194,476	195,045	194,425
Special Revenue Fund	1,096,666	1,116,187	1,231,700	1,268,295	1,222,705	1,207,651	1,227,722	1,238,170
Agricultural Fund	23,172	23,993	28,203	28,644	30,375	30,660	30,749	31,022
Environment and Natural Resource Fund	64,985	70,517	85,804	82,827	86,861	86,581	86,581	86,581
DNR-Natural Resources Fund	74,339	68,743	71,339	67,664	74,586	78,405	78,620	78,820
Game and Fish Fund	106,145	105,745	112,012	109,385	117,123	116,984	116,318	116,281
Outdoor Heritage Fund	96,031	98,120	99,542	102,304	106,416	110,431	114,150	117,937
Arts & Cultural Heritage Fund	57,133	58,214	58,984	60,531	62,992	65,395	67,619	69,916
Clean Water Fund	95,859	97,853	99,202	101,963	106,075	110,090	113,809	117,646
Parks and Trails Fund	41,262	42,078	42,618	43,824	45,601	47,335	48,939	50,597
Petroleum Tank Release Cleanup Fund	20,623	14,535	26,717	27,246	27,246	27,246	27,246	27,246
Health Care Access Fund	630,492	667,519	717,672	767,856	804,574	842,327	886,022	929,379
Iron Range Resources and Rehab Fund	71,979	44,090	38,053	36,367	32,051	28,492	29,318	29,318
Economic Protection Trust Fund	10,206	13,640	10,061	8,920	10,000	5,477	8,883	10,780
Endowment Fund	0	1,527	51	106	181	260	237	237
Workforce Development Fund	47,987	50,190	52,855	54,906	57,028	58,940	60,857	62,826
Endowment and Permanent School Fund	78,998	63,584	58,595	53,180	53,478	53,777	54,075	54,373
Gift Fund	6,843	7,491	9,298	5,133	4,772	4,813	4,848	4,885
Municipal State Aid Street Fund	1,007	1,122	1,286	1,839	2,617	3,869	5,047	5,122
County State Aid Highway Fund	11,484	25,903	32,754	33,267	38,591	45,532	51,397	51,949
Trunk Highway Fund	545,364	559,388	469,642	507,282	681,156	617,319	622,672	623,052
Highway Users Tax Distribution Fund	1,917,555	1,995,613	2,034,751	2,099,447	2,505,584	2,810,388	2,879,303	2,940,897
State Airports Fund	19,991	27,028	21,468	24,449	22,662	21,960	22,271	22,350
Environmental Fund	91,205	93,608	94,664	100,878	98,333	100,078	101,882	103,866
Remediation Fund	3,405	3,872	2,457	2,895	2,895	2,895	2,895	2,895
Closed Landfill Investment Fund	17	34	0	0	0	0	0	0
Workers Compensation Special Fund	65,977	87,371	87,799	91,877	92,535	92,534	92,534	92,534
Maximum Effort School Loan Fund	335	431	1,852	61,231	406	816	606	0

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Federal Fund	8,672,673	9,836,522	10,264,299	10,893,224	11,448,058	11,619,033	12,118,050	12,600,732
Federal TANF Reserve Fund	263,434	262,458	263,496	263,282	263,282	263,282	263,282	263,282
Debt Service Fund	482,101	203,190	510,622	422,862	33,560	27,869	31,278	32,428
Consolidated Fund Revenue Elimination	-180,169	-106,970	-192,851	-205,775	-200,598	-201,900	-202,296	-202,296
Total Revenues	34,211,886	36,417,300	37,796,161	38,685,357	40,443,670	41,827,403	43,147,806	44,714,209
Transfers from Other Funds								
Transfer in from All Other Funds	77,714	69,548	71,292	181,763	62,658	62,592	62,697	64,442
Total Transfers from Other Funds	77,714	69,548	71,292	181,763	62,658	62,592	62,697	64,442
Net Loan Activity	0	0	-12,558	-2,914	-2,134	-2,170	-2,465	-2,177
Total Sources	40,220,720	43,065,577	45,283,902	47,310,133	48,137,176	49,298,889	50,535,719	52,257,239
ACTUAL & ESTIMATED USES								
Expenditures by Fund								
General Fund	19,348,307	20,292,843	20,151,959	21,663,371	22,481,556	23,352,003	23,846,683	24,508,372
General Fund Transfers Out	-1,767,578	-2,270,762	-1,906,649	-1,760,779	-1,805,396	-1,884,052	-1,856,068	-1,908,337
Transit Assistance Fund	281,527	282,752	302,118	320,799	349,903	366,845	391,537	407,471
Medical Education Endowment Fund	79,788	79,614	79,942	79,022	78,841	78,841	78,841	78,841
State Government Special Revenue Fund	130,022	140,625	142,600	179,572	177,717	177,520	177,907	177,991
Minnesota Resources Fund	0	0	0	13	12	0	0	0
Special Revenue Fund	1,254,168	1,356,593	1,483,010	1,709,311	1,537,975	1,508,725	1,482,853	1,501,026
Agricultural Fund	24,981	26,963	31,860	38,022	39,364	40,052	40,416	40,425
Environment and Natural Resource Fund	33,731	37,037	37,287	55,053	232	116	0	0
DNR-Natural Resources Fund	90,173	94,769	89,851	111,380	107,164	108,950	108,926	108,918
Game and Fish Fund	97,185	107,890	108,906	120,448	117,241	118,916	118,916	118,856
Outdoor Heritage Fund	119,254	132,786	108,645	166,645	226	226	0	0
Arts & Cultural Heritage Fund	57,801	66,861	66,691	64,910	30,494	30,736	0	0
Clean Water Fund	84,120	106,944	108,999	184,868	103,625	110,501	0	0
Parks and Trails Fund	44,542	42,943	44,181	53,594	42,373	45,022	0	0
Petroleum Tank Release Cleanup Fund	9,848	13,105	13,833	22,339	16,749	16,758	16,758	16,758
Health Care Access Fund	503,276	536,267	801,573	379,615	711,889	716,747	934,573	935,119
Iron Range Resources and Rehab Fund	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202
Economic Protection Trust Fund	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713
Endowment Fund	0	0	1	2	0	20	225	225
Workforce Development Fund	52,122	59,308	65,042	69,069	57,028	58,940	60,857	62,826

Consolidated Fund Statement
Revenues and Expenditures by Fund

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Endowment and Permanent School Fund	23,958	25,850	28,045	31,272	31,353	31,657	31,956	32,254
Gift Fund	5,464	8,305	5,742	11,303	6,705	6,140	4,840	4,873
Municipal State Aid Street Fund	164,091	183,865	187,988	179,010	213,215	240,139	247,204	252,557
County State Aid Highway Fund	559,755	660,999	631,544	710,264	842,994	947,818	976,197	996,843
Trunk Highway Fund	1,461,290	1,757,439	1,400,914	1,769,006	1,953,553	2,039,135	2,029,509	2,025,022
Highway Users Tax Distribution Fund	11,014	11,741	2,962	3,418	11,714	11,723	11,723	11,723
State Airports Fund	20,312	24,526	29,073	24,281	32,552	23,350	21,350	21,350
Environmental Fund	69,861	78,424	76,144	79,592	80,535	81,944	81,944	81,727
Remediation Fund	37,588	37,127	34,706	36,857	34,296	34,551	34,551	34,551
Workers Compensation Special Fund	88,230	82,161	82,723	100,303	102,868	109,868	99,067	98,931
Federal Fund	8,724,109	9,888,170	10,317,099	10,947,617	11,502,506	11,673,481	12,172,498	12,655,180
Federal TANF Reserve Fund	175,420	174,525	166,696	211,245	208,924	191,217	182,282	182,273
Debt Service Fund	951,456	1,006,674	1,334,383	1,340,758	890,552	946,951	992,426	1,050,281
Stadium Debt Service Fund	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Consolidated Fund Expenditure Elimination	-180,169	-106,970	-192,851	-205,775	-200,598	-201,900	-202,296	-202,296
Total Expenditures	32,672,367	35,024,481	35,920,096	38,772,106	39,812,389	41,043,275	42,146,468	43,354,834
Transfers to Other Funds								
Transfer out to All Other Funds	950,919	831,793	946,172	932,167	940,532	954,444	945,609	944,158
Total Transfers to Other Funds	950,919	831,793	946,172	932,167	940,532	954,444	945,609	944,158
Total Uses	33,623,286	35,856,273	36,866,268	39,704,273	40,752,921	41,997,719	43,092,077	44,298,992
Balance Before Reserves	6,597,434	7,209,304	8,417,634	7,605,859	7,384,255	7,301,170	7,443,641	7,958,247
Budget Reserve	3,501,543	3,753,348	4,455,467	4,540,197	4,659,303	4,775,649	4,885,076	5,014,671
Appropriations Carried Forward	212,964	152,998	259,655	2,667	2,622	2,664	2,619	2,661
Budgetary Balance	2,882,927	3,302,958	3,702,512	3,062,995	2,722,330	2,522,857	2,555,946	2,940,915

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	5,789,565	6,597,434	7,209,304	8,417,634	7,605,859	7,384,255	7,301,170	7,443,641
Prior Year Adjustments	141,556	-18,704	219,703	28,292	27,123	26,809	26,511	37,124
Adjusted Balance Forward	5,931,121	6,578,730	7,429,007	8,445,926	7,632,982	7,411,064	7,327,681	7,480,765
Revenues								
Taxes	21,855,773	23,060,605	23,683,453	23,954,055	25,451,342	26,742,544	27,517,878	28,590,975
Federal Grants	9,409,547	10,564,728	10,930,642	11,590,037	12,314,242	12,416,214	12,915,201	13,397,893
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,132,840	1,191,037	1,192,576	1,211,986	1,222,276
Investment Income	84,430	93,589	123,734	134,899	146,727	166,001	190,836	193,229
All Other	1,681,269	1,559,473	1,888,533	1,873,526	1,340,323	1,310,068	1,311,904	1,309,835
Total Revenues	34,211,886	36,417,300	37,796,161	38,685,357	40,443,670	41,827,403	43,147,806	44,714,209
Transfers from Other Funds								
Transfer in from All Other Funds	77,714	69,548	71,292	181,763	62,658	62,592	62,697	64,442
Total Transfers from Other Funds	77,714	69,548	71,292	181,763	62,658	62,592	62,697	64,442
Net Loan Activity	0	0	-12,558	-2,914	-2,134	-2,170	-2,465	-2,177
Total Resources Available	40,220,720	43,065,577	45,283,902	47,310,133	48,137,176	49,298,889	50,535,719	52,257,239
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education Bill Area	9,209,708	8,983,881	9,122,266	9,562,496	9,887,925	10,256,782	10,421,341	10,572,419
Higher Education	1,425,505	1,499,224	1,572,285	1,603,714	1,701,262	1,750,310	1,749,359	1,749,365
Health and Human Services	13,864,561	15,798,394	16,071,493	16,586,154	17,956,576	18,522,470	19,575,868	20,507,211
Environment and Agriculture	845,233	1,081,807	1,106,658	1,294,887	1,003,328	998,748	849,794	847,632
Economic Development	910,175	888,114	890,532	1,160,359	1,010,473	1,020,997	931,901	938,381
State Government and Veterans	978,689	904,130	908,977	1,368,328	1,030,159	959,354	913,002	919,388
Transportation Bill Area	3,108,786	3,533,207	3,231,041	3,906,675	4,326,249	4,509,544	4,550,533	4,597,045
Public Safety and Judiciary	1,119,247	1,232,799	1,202,722	1,381,994	1,400,372	1,399,129	1,389,886	1,390,124
Property Tax Aids and Credits	1,317,697	1,609,468	1,655,951	1,693,136	1,722,112	1,841,541	1,879,543	1,912,293
Debt Service	1,650,789	1,754,811	2,065,583	1,990,143	1,584,330	1,683,452	1,746,310	1,844,313
Capital Projects and Grants	0	7,947	0	0	0	0	0	0
Other - Across Bill Areas	-1,758,023	-2,269,301	-1,907,413	-1,775,779	-1,810,396	-1,899,052	-1,861,068	-1,923,337
Total Expenditures	32,672,367	35,024,481	35,920,096	38,772,106	39,812,389	41,043,275	42,146,468	43,354,834
Transfers to Other Funds								
Transfer out to All Other Funds	950,919	831,793	946,172	932,167	940,532	954,444	945,609	944,158
Total Transfers to Other Funds	950,919	831,793	946,172	932,167	940,532	954,444	945,609	944,158

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Total Uses	33,623,286	35,856,273	36,866,268	39,704,273	40,752,921	41,997,719	43,092,077	44,298,992
Balance Before Reserves	6,597,434	7,209,304	8,417,634	7,605,859	7,384,255	7,301,170	7,443,641	7,958,247
Budget Reserve	3,501,543	3,753,348	4,455,467	4,540,197	4,659,303	4,775,649	4,885,076	5,014,671
Appropriations Carried Forward	212,964	152,998	259,655	2,667	2,622	2,664	2,619	2,661
Budgetary Balance	2,882,927	3,302,958	3,702,512	3,062,995	2,722,330	2,522,857	2,555,946	2,940,915

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

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	5,789,565	6,597,434	7,209,304	8,417,634	7,605,859	7,384,255	7,301,170	7,443,641
Prior Year Adjustments	141,556	-18,704	219,703	28,292	27,123	26,809	26,511	37,124
Adjusted Balance Forward	5,931,121	6,578,730	7,429,007	8,445,926	7,632,982	7,411,064	7,327,681	7,480,765
Revenues								
Individual Income Taxes	9,659,554	10,403,481	10,738,906	11,055,185	11,688,655	12,273,840	12,655,210	13,331,155
Corporate Income Taxes	1,278,209	1,455,275	1,473,097	1,138,171	1,284,736	1,351,880	1,347,000	1,340,004
Sales-Use Taxes	5,368,451	5,482,099	5,597,268	5,778,363	6,013,203	6,241,154	6,453,356	6,689,705
Statewide Property Tax	835,554	838,080	853,780	840,088	861,404	894,963	926,532	950,663
Tobacco Products Taxes	633,306	648,232	644,134	651,707	654,372	658,507	661,707	664,847
Alcohol Beverage Taxes	83,931	84,265	88,447	88,430	90,220	92,020	93,880	95,790
Fuel Taxes	877,702	889,252	900,382	906,500	1,229,986	1,413,266	1,413,687	1,403,712
Motor Vehicle Taxes	640,272	694,265	714,496	744,720	798,940	844,890	882,270	899,730
Unemployment Taxes	47,829	50,004	52,606	54,766	56,887	58,799	60,716	62,685
Other Excise Taxes	180,537	207,418	226,045	243,722	239,201	245,252	252,581	260,747
Estate Taxes	177,432	145,292	183,217	177,800	165,050	165,350	162,450	162,550
Gambling Taxes	43,310	49,111	56,303	61,360	64,470	66,585	68,585	70,685
In Lieu of Property Taxes	665,568	698,895	711,815	755,400	804,250	896,500	942,035	1,003,045
Gross Earnings Taxes	421,157	433,478	448,783	463,853	479,387	494,378	508,432	523,868
Other Taxes	942,960	981,456	994,176	993,990	1,020,580	1,045,159	1,089,437	1,131,789
Taxes	21,855,773	23,060,605	23,683,453	23,954,055	25,451,342	26,742,544	27,517,878	28,590,975
Grants-Federal	9,409,547	10,564,728	10,930,642	11,590,037	12,314,242	12,416,214	12,915,201	13,397,893
Federal Grants	9,409,547	10,564,728	10,930,642	11,590,037	12,314,242	12,416,214	12,915,201	13,397,893
Departmental Services	380,393	344,055	360,194	365,130	370,876	374,550	385,505	394,725
Departmental Sales	83,332	61,883	51,576	44,334	45,696	45,709	45,769	45,774
Licenses & Fees	640,955	636,174	675,416	644,906	695,775	693,845	699,136	696,360
Departmental Penalties	7,805	9,860	8,552	3,911	3,911	3,912	3,912	3,909
Care & Hospitalization	68,381	86,933	74,060	74,559	74,779	74,560	77,664	81,508
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,132,840	1,191,037	1,192,576	1,211,986	1,222,276
Statewide Investment Income	84,430	93,589	123,734	134,899	146,727	166,001	190,836	193,229
Investment Income	84,430	93,589	123,734	134,899	146,727	166,001	190,836	193,229
State Grants	22,554	19,581	26,637	27,509	20,406	20,295	20,295	20,295
Other Intergovernmental Grants	111,666	109,953	170,716	100,372	102,940	109,910	106,265	107,134
Other Grants	3,052	4,164	3,482	7,699	1,460	1,343	1,332	1,333
Investment Earnings	0	0	5,095	0	0	0	0	0
Interest Income	11,025	9,917	10,961	68,933	8,211	8,594	8,344	7,695
Lottery Revenue	86,510	90,953	104,527	101,518	100,574	99,874	99,874	99,874
Higher Education Charges	377	426	384	442	441	504	504	504

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

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Sale of Property and Equipment	8,728	11,529	10,794	8,878	8,628	8,628	8,378	8,378
Fines and Surcharges	108,562	116,699	109,198	106,485	163,812	162,950	162,956	162,964
Restricted Gifts-Donations	9,197	9,801	11,764	7,645	7,504	7,547	7,583	7,620
Internal Reimbursement	182,275	249,022	246,886	350,920	234,159	233,874	234,359	234,822
MA Recoveries	60,367	71,744	66,577	84,580	83,404	83,404	83,404	83,404
Tobacco Settlement	175,399	170,747	171,238	160,252	158,910	157,740	156,438	155,344
Other Revenue	177,257	183,047	182,947	154,473	149,242	147,634	144,181	140,642
Unclaimed Money	1	1	4	3	3	3	3	3
Other Prog Recov-Cost Reimb	77,015	84,371	81,534	77,158	76,825	53,299	71,320	72,206
Other Prog Recov-Other Rev	13,491	5,934	16,496	5,636	5,636	5,636	5,636	5,636
Loan Proceeds	1,343	1,273	1,549	1,549	1,549	1,549	1,549	3,446
State Administered Local Tax	-1	0	0	0	0	0	0	0
Other Agency Deposits	14,510	14,487	11,303	19,390	12,847	12,866	12,596	12,566
Bond Proceeds	468,125	186,156	493,616	405,215	18,633	8,848	1,353	428
Cost Recovery/Reimbursement	106,239	122,568	120,926	142,450	142,950	142,949	142,909	142,914
Indirect Costs	194,376	117,862	203,908	216,740	211,828	213,377	213,773	213,773
Misc Revenues	-322	48	213	79	79	79	81	80
Retire Contrib-Interest	101	151	89	0	0	0	0	0
Interagency Departmental Earnings	29,596	86,010	30,539	31,376	30,880	31,066	31,068	31,071
Intrafund Revenue Elimination	-180,169	-106,970	-192,851	-205,775	-200,598	-201,900	-202,296	-202,296
All Other	1,681,269	1,559,473	1,888,533	1,873,526	1,340,323	1,310,068	1,311,904	1,309,835
Total Revenues	34,211,886	36,417,300	37,796,161	38,685,357	40,443,670	41,827,403	43,147,806	44,714,209
Transfers from Other Funds								
Transfer in from All Other Funds	77,714	69,548	71,292	181,763	62,658	62,592	62,697	64,442
Total Transfers from Other Funds	77,714	69,548	71,292	181,763	62,658	62,592	62,697	64,442
Net Loan Activity	0	0	-12,558	-2,914	-2,134	-2,170	-2,465	-2,177
Total Resources Available	40,220,720	43,065,577	45,283,902	47,310,133	48,137,176	49,298,889	50,535,719	52,257,239
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	9,184,146	8,958,329	9,095,621	9,531,520	9,856,157	10,224,755	10,389,413	10,540,399
Teaching Board	0	0	0	1,037	990	1,000	1,000	1,000
State Academies	14,824	14,595	15,563	17,104	17,891	18,367	18,513	18,605
Perpich Center for Arts Education	10,737	10,957	11,082	12,835	12,887	12,660	12,415	12,415
Education Bill Area	9,209,708	8,983,881	9,122,266	9,562,496	9,887,925	10,256,782	10,421,341	10,572,419

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

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Higher Education Office of	221,214	233,652	234,219	259,125	279,336	274,384	273,433	273,439
University Of Minnesota	614,963	642,078	663,578	668,550	684,759	713,759	713,759	713,759
Minnesota State	587,977	622,143	673,137	674,688	735,816	760,816	760,816	760,816
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,425,505	1,499,224	1,572,285	1,603,714	1,701,262	1,750,310	1,749,359	1,749,365
Human Services	13,284,036	14,751,051	15,523,594	15,936,874	17,340,417	17,916,176	18,971,098	19,904,617
Health and Human Services Fund Level	-27,403	-27,212	-31,978	-32,181	-41,637	-41,768	-43,142	-41,389
Transfer to Health Care Access Fund	0	505,000	0	0	0	0	0	0
Health	526,442	544,170	555,090	644,818	621,428	613,540	613,447	609,491
Disability Council	683	913	835	847	1,014	1,014	978	980
Ombudsman for Mental Health and Developmental	1,674	1,799	1,888	2,650	2,407	2,427	2,427	2,427
Ombudsperson for Families	377	451	446	561	690	702	666	643
MNSure	58,510	-11	0	0	0	0	0	0
Chiropractor Examiners Board of	442	501	454	653	579	585	590	590
Dentistry Board of	1,919	2,087	1,173	1,595	1,446	1,458	1,458	1,458
Medical Practice Board of	3,274	3,527	3,257	4,822	5,330	5,366	5,328	5,328
Nursing Board of	3,422	3,817	3,512	5,702	6,757	5,160	5,160	5,160
Nursing Home Administrators Board of Examino	955	1,443	1,337	5,508	3,630	3,435	3,435	3,435
Optometry Board of	106	112	133	165	178	179	179	179
Pharmacy Board of	2,481	2,808	2,764	3,752	3,747	3,787	3,812	3,849
Podiatric Medicine Board of	61	75	67	165	204	204	204	204
Psychology Board of	784	881	839	1,020	1,243	1,263	1,270	1,270
Veterinary Medicine Board of	231	240	240	307	333	339	346	352
Dietetics and Nutrition Practice Board of	96	98	123	138	141	143	143	143
Social Work Board of	986	1,030	1,078	1,285	1,297	1,289	1,291	1,293
Marriage and Family Therapy Board of	194	234	254	325	382	379	382	383
Emergency Medical Services Regulatory Board	4,612	4,505	4,801	5,170	5,645	5,574	5,576	5,576
Physical Therapy Board of	306	384	1,130	1,461	533	534	536	538
Behavioral Health and Therapy Board of	373	492	457	517	812	684	684	684
Health and Human Services	13,864,561	15,798,394	16,071,493	16,586,154	17,956,576	18,522,470	19,575,868	20,507,211
Pollution Control	158,922	178,204	198,034	211,935	203,091	204,816	177,336	176,103
Natural Resources	439,952	593,838	582,509	741,443	525,551	522,918	479,253	478,836
Water and Soil Resources Board of	109,489	94,789	83,717	144,283	81,645	80,925	31,423	30,954
Conservation Corps-Minnesota	945	945	945	945	1,330	1,330	1,330	1,330
Metropolitan Council - Environment	28,469	30,123	28,119	28,240	26,716	27,765	8,540	8,540
Minnesota Zoo	25,782	26,282	25,754	28,364	26,577	27,302	28,315	28,645
Science Museum	1,079	1,289	1,487	1,455	1,079	1,079	1,079	1,079
Agriculture	70,590	85,197	104,624	126,305	127,366	122,620	112,585	112,202
Animal Health Board of	5,361	6,221	6,511	8,274	6,150	6,190	6,190	6,190
Agriculture Utilization Research Institute	4,643	3,643	3,643	3,643	3,823	3,803	3,743	3,753

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

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Transfer to Closed Landfill Investment Fund	0	61,276	71,315	0	0	0	0	0
Environment and Agriculture	845,233	1,081,807	1,106,658	1,294,887	1,003,328	998,748	849,794	847,632
Commerce	205,144	190,837	185,164	213,948	222,459	221,557	220,615	220,060
Public Utilities Commission	8,060	8,383	7,607	9,690	8,768	8,718	8,718	8,718
Employment and Economic Development	384,875	445,419	435,716	634,579	517,749	529,435	460,386	467,166
Housing Finance	58,748	45,198	54,298	52,798	60,798	50,798	50,798	50,798
Labor and Industry	114,143	108,636	112,868	135,347	139,068	144,399	133,900	133,465
Mediation Services Board of	2,001	2,309	2,048	2,886	2,621	2,698	2,698	2,698
Workers Compensation Court of Appeals	1,633	1,714	1,752	1,978	2,034	2,034	2,034	2,034
Iron Range Resources and Rehabilitation Board	113,413	61,595	61,402	51,348	29,171	35,328	36,347	37,037
Explore Minnesota Tourism	15,470	15,447	15,183	17,854	19,532	15,732	15,732	15,732
Public Facilities Authority	6,688	8,576	14,493	39,931	7,748	9,773	148	148
Public Employment Relations Board	0	0	0	0	525	525	525	525
Economic Development	910,175	888,114	890,532	1,160,359	1,010,473	1,020,997	931,901	938,381
Legislature	67,077	70,316	74,533	104,350	82,239	81,838	81,612	81,612
Governor Office of the	4,265	4,679	4,724	5,443	4,942	4,942	4,917	4,917
State Auditor	2,715	2,727	2,736	3,079	3,161	3,217	3,228	3,237
Attorney General	30,367	34,157	34,330	38,533	37,217	37,217	37,217	37,217
Secretary of State	8,748	10,365	9,679	10,675	15,151	15,322	22,566	15,694
Campaign Finance and Public Disclosure Board	963	6,630	1,421	6,319	1,212	6,419	1,223	6,189
Investment Board	4,018	4,078	5,275	5,968	6,188	6,375	6,375	6,375
MN.IT Services	17,938	29,513	28,978	28,793	35,100	13,017	10,231	9,889
Administrative Hearings Office of	7,258	7,083	7,089	8,274	8,235	8,238	8,238	8,238
Administration	78,393	72,479	78,618	97,012	79,203	68,732	68,320	68,357
Capitol Area Architectural and Planning Board	304	311	287	411	348	351	351	351
Management and Budget	39,095	43,802	41,736	362,021	75,141	51,127	42,198	42,198
Minnesota Revenue	145,561	150,328	140,253	162,804	166,437	172,341	172,265	172,165
Amateur Sports Commission	319	374	376	3,261	7,631	469	469	469
Council on Minnesotans of African Heritage	338	461	513	434	504	507	507	507
Minnesota Council on Latino Affairs	376	375	362	405	478	495	495	495
Asian-Pacific Minnesotans Council on	294	418	309	438	474	481	481	481
Indian Affairs Council	1,519	1,620	1,679	2,136	621	586	586	586
Historical Society	34,571	43,266	42,950	41,695	24,087	25,675	23,693	23,693
Arts Board	34,950	35,275	34,887	39,189	37,882	39,089	8,353	8,353
MN Humanities Center	1,812	2,205	3,140	2,783	762	700	700	700
Veterans Affairs	156,311	184,007	180,571	215,509	204,040	194,631	191,612	191,622
Military Affairs	75,690	84,211	93,049	124,004	104,936	106,190	105,012	105,012
MMB Non-operating	254,174	103,330	108,169	84,207	114,670	101,485	102,306	110,847
Racing Commission	2,263	2,158	2,182	2,623	2,675	2,891	2,891	2,891
Accountancy Board of	477	611	568	712	647	652	652	652

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

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Architecture Engineering Land Surveying La	651	741	758	820	802	808	808	808
Cosmetologist Examiners Board of	1,187	1,441	1,351	3,798	2,781	2,794	2,794	2,794
Barber Examiners Board of	238	312	257	389	342	344	344	344
Gambling Control Board	2,928	2,894	3,019	3,565	3,422	3,457	3,460	3,460
Minnesota State Retirement System	3,891	3,964	5,177	8,679	8,831	8,964	9,098	9,235
State Government and Veterans	978,689	904,130	908,977	1,368,328	1,030,159	959,354	913,002	919,388
Transportation	2,550,934	2,968,196	2,656,168	3,259,297	3,682,513	3,860,895	3,880,804	3,912,054
Metropolitan Council - Transportation	342,804	332,735	338,798	369,226	355,020	379,560	401,020	416,300
Public Safety - Transportation	200,049	232,276	236,075	278,152	288,716	269,089	268,709	268,691
Transfer to State Airports Fund	15,000	0	0	0	0	0	0	0
Transportation Bill Area	3,108,786	3,533,207	3,231,041	3,906,675	4,326,249	4,509,544	4,550,533	4,597,045
Private Detective Board	116	124	150	226	189	189	189	189
Peace Officer Standards and Training Board o	3,942	4,197	4,180	4,405	9,269	9,281	4,281	4,281
Supreme Court	50,354	53,779	53,607	63,005	64,724	65,657	63,777	63,777
Legal Professions Boards	6,017	6,598	6,285	8,428	7,375	7,368	7,118	6,818
Court Of Appeals	10,294	11,416	10,951	12,545	12,464	12,877	12,742	12,742
District Courts	247,646	283,590	268,502	305,302	308,630	318,833	318,695	318,208
Judicial Standards Board on	516	454	378	689	531	496	496	496
Guardian ad Litem Board	13,894	14,303	14,690	16,207	18,455	19,221	19,162	19,125
Public Defense Board of	71,253	76,222	73,489	89,124	89,222	95,289	95,289	95,289
Tax Court	903	1,152	1,049	2,696	2,008	1,820	1,866	1,866
Human Rights	3,199	4,087	3,798	5,481	6,335	6,573	6,535	6,535
Corrections	498,881	535,544	546,825	588,741	616,860	633,288	634,682	636,014
Sentencing Guidelines Commission	539	630	567	669	658	675	675	675
Uniform Laws Commission	145	81	77	104	93	93	93	93
Public Safety - Public Safety	211,548	240,623	218,174	284,372	263,559	227,469	224,286	224,016
Public Safety and Judiciary	1,119,247	1,232,799	1,202,722	1,381,994	1,400,372	1,399,129	1,389,886	1,390,124
Tax Policy Aids and Credits	1,317,697	1,609,468	1,655,951	1,693,136	1,722,112	1,841,541	1,879,543	1,912,293
Property Tax Aids and Credits	1,317,697	1,609,468	1,655,951	1,693,136	1,722,112	1,841,541	1,879,543	1,912,293
Mmb Debt Service	1,650,789	1,754,811	2,065,583	1,990,143	1,584,330	1,683,452	1,746,310	1,844,313
Debt Service	1,650,789	1,754,811	2,065,583	1,990,143	1,584,330	1,683,452	1,746,310	1,844,313
CAPITAL PROJECTS-GRANTS	0	7,947	0	0	0	0	0	0
Capital Projects and Grants	0	7,947	0	0	0	0	0	0
EXPENDITURE ADJUSTMENTS	-1,758,023	-2,269,301	-1,907,413	-1,760,779	-1,805,396	-1,884,052	-1,856,068	-1,908,337
ESTIMATED CANCELLATIONS	0	0	0	-15,000	-5,000	-15,000	-5,000	-15,000
Other - Across Bill Areas	-1,758,023	-2,269,301	-1,907,413	-1,775,779	-1,810,396	-1,899,052	-1,861,068	-1,923,337
Total Expenditures	32,672,367	35,024,481	35,920,096	38,772,106	39,812,389	41,043,275	42,146,468	43,354,834
Transfers to Other Funds								
Transfer out to All Other Funds	950,919	831,793	946,172	932,167	940,532	954,444	945,609	944,158

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

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Total Transfers to Other Funds	950,919	831,793	946,172	932,167	940,532	954,444	945,609	944,158
Total Uses	33,623,286	35,856,273	36,866,268	39,704,273	40,752,921	41,997,719	43,092,077	44,298,992
Balance Before Reserves	6,597,434	7,209,304	8,417,634	7,605,859	7,384,255	7,301,170	7,443,641	7,958,247
Budget Reserve	3,501,543	3,753,348	4,455,467	4,540,197	4,659,303	4,775,649	4,885,076	5,014,671
Appropriations Carried Forward	212,964	152,998	259,655	2,667	2,622	2,664	2,619	2,661
Budgetary Balance	2,882,927	3,302,958	3,702,512	3,062,995	2,722,330	2,522,857	2,555,946	2,940,915

General Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	1,711,915	1,885,865	2,103,017	3,102,423	2,652,803	2,347,891	2,085,230	1,964,424
Prior Year Adjustments	58,702	87,465	67,927	27,392	27,123	26,809	26,511	37,124
Adjusted Balance Forward	1,770,617	1,973,330	2,170,944	3,129,815	2,679,926	2,374,700	2,111,741	2,001,548
Revenues								
Individual Income Taxes	9,659,554	10,403,481	10,738,906	11,055,185	11,688,655	12,273,840	12,655,210	13,331,155
Corporate Income Taxes	1,278,209	1,455,275	1,473,097	1,138,171	1,284,736	1,351,880	1,347,000	1,340,004
Sales-Use Taxes	5,020,085	5,107,422	5,208,486	5,384,080	5,602,358	5,813,142	6,010,678	6,234,848
Statewide Property Tax	835,554	838,080	853,780	840,088	861,404	894,963	926,532	950,663
Tobacco Products Taxes	607,119	622,045	617,947	625,520	628,185	632,320	635,520	638,660
Alcohol Beverage Taxes	83,931	84,265	88,447	88,430	90,220	92,020	93,880	95,790
Fuel Taxes	-3,637	-4,796	-4,987	-5,000	-5,000	-5,100	-5,100	-5,200
Other Excise Taxes	180,537	207,180	225,752	243,072	238,879	244,942	252,271	260,437
Estate Taxes	177,432	145,292	183,217	177,800	165,050	165,350	162,450	162,550
Gambling Taxes	43,259	49,007	56,258	61,200	64,200	66,200	68,200	70,300
In Lieu of Property Taxes	720	732	725	700	700	700	725	725
Gross Earnings Taxes	347,299	350,890	363,137	375,728	387,724	399,218	410,035	422,269
Other Taxes	323,778	327,780	305,702	276,006	275,166	273,696	273,726	273,706
Taxes	18,553,840	19,586,655	20,110,466	20,260,980	21,282,277	22,203,171	22,831,127	23,775,907
Grants-Federal	21,707	18,441	25,525	23,660	24,102	24,281	24,281	24,281
Federal Grants	21,707	18,441	25,525	23,660	24,102	24,281	24,281	24,281
Departmental Services	28,270	28,640	27,598	27,123	26,988	27,010	29,755	27,038
Departmental Sales	3,103	2,719	3,303	3,255	3,288	3,320	3,355	3,385
Licenses & Fees	155,312	157,213	161,062	155,921	157,944	153,409	158,570	156,550
Departmental Penalties	5,464	7,679	6,352	1,235	1,235	1,236	1,236	1,233
Care & Hospitalization	60,919	81,268	66,866	66,558	66,778	66,559	69,663	73,507
Departmental Earnings	253,068	277,517	265,181	254,092	256,233	251,534	262,579	261,713
Statewide Investment Income	6,702	13,610	18,887	19,000	19,000	19,000	19,000	19,000
Investment Income	6,702	13,610	18,887	19,000	19,000	19,000	19,000	19,000
Interest Income	75	85	59	42	42	42	42	42
Lottery Revenue	55,741	54,572	66,224	65,111	64,544	64,124	64,124	64,124
Sale of Property and Equipment	1,513	1	0	1	1	1	1	1
Fines and Surcharges	76,699	80,273	80,044	78,106	78,627	78,514	78,520	78,528
Restricted Gifts-Donations	77	0	0	0	0	0	0	0
Internal Reimbursement	853	2,698	319	451	429	429	429	429
MA Recoveries	16,440	26,449	27,104	37,801	37,107	37,107	37,107	37,107
Tobacco Settlement	175,399	170,747	171,238	160,252	158,910	157,740	156,438	155,344
Other Revenue	87,866	90,555	95,322	62,860	52,767	51,284	50,384	49,384

General Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Unclaimed Money	1	1	3	2	2	2	2	2
Other Prog Recov-Cost Reimb	10,636	10,576	10,796	10,735	10,735	10,735	10,735	10,735
Other Prog Recov-Other Rev	10,976	3,180	14,374	5,400	5,400	5,400	5,400	5,400
State Administered Local Tax	-1	0	0	0	0	0	0	0
Other Agency Deposits	80	87	498	424	424	424	424	424
Cost Recovery/Reimbursement	3,076	3,055	3,096	3,415	3,415	3,415	3,415	3,415
Misc Revenues	-351	2	0	-2	-1	-1	0	0
Retire Contrib-Interest	101	151	89	0	0	0	0	0
Interagency Departmental Earnings	1,148	1,428	1,552	1,565	1,568	1,571	1,574	1,577
All Other	440,332	443,858	470,718	426,163	413,970	410,787	408,595	406,512
Total Revenues	19,275,649	20,340,082	20,890,777	20,983,895	21,995,582	22,908,773	23,545,582	24,487,413
Transfers from Other Funds								
Transfer in from Health Care Access Fund	116,550	25,332	78,968	166,113	122,000	122,000	122,000	122,000
Transfer in from Highway Users Tax Distribution Fund	716	716	0	0	0	0	0	0
Transfer in from Remediation Fund	0	0	8,100	0	0	0	0	0
Transfer in from Closed Landfill Investment Fund	0	0	63,215	0	0	0	0	0
Transfer in from Federal Fund	19	1,205	360	0	0	0	0	0
Transfer in from State Government Special Revenue Fund	1,592	1,515	77	77	77	77	77	77
Transfer in from Special Revenue Fund	47,204	36,566	22,129	23,095	18,911	18,914	18,914	18,914
Transfer in from Endowment and Permanent School Fund	3,521	1,269	1,363	1,320	1,320	1,320	1,320	1,320
Transfer in from Correctional Industries Fund	1,300	1,300	1,000	1,000	0	0	0	0
Transfer in from Plant Management Fund	4,894	4,898	4,668	3,758	3,973	3,973	4,077	4,186
Transfer in from Miscellaneous Agency Fund	8,758	8,984	10,004	8,018	8,010	8,010	8,010	8,010
Transfer in from Housing Finance Agency Fund	3,000	67	0	0	0	0	0	0
Transfer in from Rural Finance Administration Fund	0	0	2,713	0	0	0	0	0
Transfer in from Office of Higher Education Fund	0	0	130	2	0	0	0	0
Transfer in from All Other Funds	352	597	0	0	0	0	0	0
Total Transfers from Other Funds	187,906	82,448	192,727	203,383	154,291	154,294	154,398	154,507
Net Loan Activity	0	0	-66	-268	-237	-407	-487	-487
Total Resources Available	21,234,172	22,395,860	23,254,382	24,316,825	24,829,562	25,437,360	25,811,234	26,642,981
ACTUAL & ESTIMATED USES								
Spending by Bill Area/Agency								
Education	8,411,492	8,169,476	8,498,101	8,864,818	9,188,239	9,551,335	9,718,468	9,873,398
Teaching Board	0	0	0	1,027	980	990	990	990
State Academies	11,706	12,007	12,307	13,365	14,026	14,352	14,352	14,352
Perpich Center for Arts Education	6,772	6,803	6,530	7,314	8,330	8,083	7,838	7,838

General Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Education Bill Area	8,429,970	8,188,287	8,516,938	8,886,524	9,211,575	9,574,760	9,741,648	9,896,578
Higher Education Office of	215,396	228,706	229,343	248,062	271,721	266,980	266,330	266,330
University Of Minnesota	576,799	599,999	625,549	629,049	660,249	689,249	689,249	689,249
Minnesota State	587,915	622,143	672,925	673,516	735,816	760,816	760,816	760,816
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,381,461	1,452,199	1,529,168	1,551,978	1,669,137	1,718,396	1,717,746	1,717,746
Human Services	5,374,690	5,621,813	5,542,273	6,135,839	6,664,041	7,028,056	7,336,715	7,761,324
Health and Human Services Fund Level	-27,403	-27,212	-31,978	-32,181	-41,637	-41,768	-43,142	-41,389
Transfer to Health Care Access Fund	0	505,000	0	0	0	0	0	0
Health	77,343	85,648	85,044	96,617	112,229	114,430	121,747	121,707
Disability Council	592	637	608	643	1,002	1,002	966	968
Ombudsman for Mental Health and Developmental	1,674	1,799	1,842	2,650	2,407	2,427	2,427	2,427
Ombudsperson for Families	319	348	380	465	543	551	551	551
Emergency Medical Services Regulatory Board	2,675	3,009	2,992	3,249	4,159	4,088	4,090	4,090
Health and Human Services	5,429,890	6,191,042	5,601,161	6,207,282	6,742,744	7,108,786	7,423,354	7,849,678
Pollution Control	4,182	5,153	9,289	10,048	9,629	9,895	9,895	9,679
Natural Resources	83,680	101,786	98,862	114,282	120,389	121,280	116,248	116,299
Water and Soil Resources Board of	18,298	14,924	13,117	14,730	30,227	25,163	25,088	24,963
Conservation Corps-Minnesota	455	455	455	455	840	840	840	840
Metropolitan Council - Environment	2,870	2,945	3,070	3,070	2,870	2,870	2,870	2,870
Minnesota Zoo	5,425	6,775	8,250	8,250	9,120	9,223	9,223	9,223
Science Museum	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079
Agriculture	29,535	37,670	42,521	54,670	54,150	54,735	53,135	53,135
Animal Health Board of	4,615	5,443	5,351	7,520	5,443	5,491	5,491	5,491
Agriculture Utilization Research Institute	3,643	3,643	3,643	3,643	3,823	3,803	3,743	3,753
Transfer to Closed Landfill Investment Fund	0	61,276	71,315	0	0	0	0	0
Environment and Agriculture	153,782	241,150	256,952	217,747	237,570	234,379	227,612	227,332
Commerce	43,644	25,569	23,519	35,080	24,489	25,196	25,196	25,196
Public Utilities Commission	6,216	6,581	6,341	8,437	7,465	7,465	7,465	7,465
Employment and Economic Development	65,643	105,625	108,421	183,326	131,679	137,598	99,538	104,978
Housing Finance	58,748	45,198	54,298	52,798	60,798	50,798	50,798	50,798
Labor and Industry	803	1,566	1,300	1,686	3,081	1,866	1,866	1,866
Mediation Services Board of	2,001	2,309	2,028	2,801	2,577	2,654	2,654	2,654
Iron Range Resources and Rehabilitation Board	4,039	6,642	6,479	5,803	5,098	5,151	5,712	6,122
Explore Minnesota Tourism	14,165	14,296	13,858	15,580	18,160	14,360	14,360	14,360
Public Employment Relations Board	0	0	0	0	525	525	525	525
Economic Development	195,259	207,786	216,244	305,511	253,872	245,613	208,114	213,964
Legislature	65,713	68,507	73,057	101,324	81,578	81,384	81,384	81,384
Governor Office of the	3,202	3,501	3,114	4,117	3,616	3,616	3,616	3,616
State Auditor	1,817	1,999	2,085	2,335	2,397	2,435	2,435	2,435

General Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Attorney General	17,415	20,935	20,754	23,495	22,125	22,125	22,125	22,125
Secretary of State	5,510	6,861	6,315	6,947	10,131	10,242	13,793	10,131
Campaign Finance and Public Disclosure Board	895	4,118	1,318	3,780	1,126	3,636	1,137	3,636
Investment Board	139	139	139	139	139	139	139	139
MN.IT Services	4,384	11,848	4,820	7,075	25,386	7,554	7,554	7,554
Administrative Hearings Office of	440	299	268	495	398	401	401	401
Administration	24,996	23,486	23,197	26,405	34,476	24,665	24,708	24,755
Capitol Area Architectural and Planning Board	304	311	287	411	348	351	351	351
Management and Budget	27,057	33,906	28,925	350,073	63,195	39,173	30,204	30,204
Minnesota Revenue	137,018	140,920	132,652	153,633	156,996	162,883	162,793	162,680
Amateur Sports Commission	256	276	298	3,186	7,555	392	392	392
Council on Minnesotans of African Heritage	336	389	513	434	504	507	507	507
Minnesota Council on Latino Affairs	372	375	362	405	478	495	495	495
Asian-Pacific Minnesotans Council on	279	402	303	420	458	465	465	465
Indian Affairs Council	539	577	515	630	581	586	586	586
Historical Society	22,176	21,730	22,022	25,930	23,437	25,475	23,493	23,493
Arts Board	7,455	7,568	7,502	7,550	7,536	7,542	7,542	7,542
MN Humanities Center	291	251	675	770	700	700	700	700
Veterans Affairs	59,033	63,850	68,546	76,865	80,187	78,836	78,936	78,936
Military Affairs	15,306	17,346	28,454	32,252	25,146	26,376	25,198	25,198
MMB Non-operating	246,016	95,320	99,944	74,980	105,943	92,758	93,579	102,120
Racing Commission	0	0	170	171	0	0	0	0
Accountancy Board of	477	611	568	712	647	652	652	652
Architecture Engineering Land Surveying La	651	741	758	820	802	808	808	808
Cosmetologist Examiners Board of	1,187	1,441	1,351	3,798	2,781	2,794	2,794	2,794
Barber Examiners Board of	238	312	257	389	342	344	344	344
Minnesota State Retirement System	3,891	3,964	5,177	8,679	8,831	8,964	9,098	9,235
State Government and Veterans	647,393	531,983	534,346	918,220	667,839	606,298	596,229	603,678
Transportation	17,005	27,384	41,789	24,784	33,550	20,976	20,958	20,958
Metropolitan Council - Transportation	107,889	79,804	81,626	101,126	67,400	75,400	83,400	92,400
Public Safety - Transportation	8,307	10,427	11,674	15,800	14,741	14,026	14,026	14,026
Transfer to State Airports Fund	15,000	0	0	0	0	0	0	0
Transportation Bill Area	148,201	117,615	135,089	141,710	115,691	110,402	118,384	127,384
Private Detective Board	116	124	150	226	189	189	189	189
Peace Officer Standards and Training Board o	0	50	0	0	5,000	5,000	0	0
Supreme Court	43,207	46,529	45,429	50,378	54,166	55,951	55,951	55,951
Court Of Appeals	10,294	11,416	10,951	12,545	12,464	12,877	12,742	12,742
District Courts	237,616	267,020	254,370	290,969	294,500	304,662	304,662	304,662
Judicial Standards Board on	516	454	378	689	531	496	496	496
Guardian ad Litem Board	12,344	12,883	13,984	15,368	17,651	18,417	18,417	18,417

General Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Public Defense Board of	70,750	74,196	72,224	88,765	89,162	95,229	95,229	95,229
Tax Court	903	1,152	1,049	2,696	2,008	1,820	1,866	1,866
Human Rights	3,031	3,916	3,300	4,789	5,610	6,006	6,006	6,006
Corrections	479,518	519,648	529,187	565,040	598,630	616,262	617,806	619,438
Sentencing Guidelines Commission	539	630	567	669	658	675	675	675
Uniform Laws Commission	145	81	77	104	93	93	93	93
Public Safety - Public Safety	84,926	96,614	87,733	105,380	122,007	103,097	101,497	101,497
Public Safety and Judiciary	943,905	1,034,713	1,019,399	1,137,618	1,202,669	1,220,774	1,215,629	1,217,261
Tax Policy Aids and Credits	1,316,653	1,608,462	1,642,056	1,692,229	1,721,511	1,840,927	1,878,916	1,905,552
Property Tax Aids and Credits	1,316,653	1,608,462	1,642,056	1,692,229	1,721,511	1,840,927	1,878,916	1,905,552
Mmb Debt Service	692,240	718,145	701,370	619,552	663,948	706,668	724,051	764,199
Debt Service	692,240	718,145	701,370	619,552	663,948	706,668	724,051	764,199
EXPENDITURE ADJUSTMENTS	9,555	1,461	-764	0	0	0	0	0
ESTIMATED CANCELLATIONS	0	0	0	-15,000	-5,000	-15,000	-5,000	-15,000
Other - Across Bill Areas	9,555	1,461	-764	-15,000	-5,000	-15,000	-5,000	-15,000
Total Spending	19,348,307	20,292,843	20,151,959	21,663,371	22,481,556	23,352,003	23,846,683	24,508,372
Total Uses	19,348,307	20,292,843	20,151,959	21,663,371	22,481,556	23,352,003	23,846,683	24,508,372
Balance Before Reserves	1,885,865	2,103,017	3,102,423	2,653,454	2,348,006	2,085,357	1,964,551	2,134,609
Budget Reserve	1,050,772	1,376,973	1,969,057	1,992,617	1,998,543	2,006,133	2,015,405	2,046,000
Appropriations Carried Forward	178,751	94,137	187,204	0	0	0	0	0
Budgetary Balance	656,342	631,907	946,162	660,837	349,463	79,224	-50,854	88,609

Appendix - General Fund Transfers Out to Other Funds

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Transfers to Other Funds								
Transfer out to Agriculture Fund	186	186	4,669	9,936	8,686	8,686	8,686	8,686
Transfer out to Health Care Access Fund	0	511,998	0	0	0	0	0	0
Transfer out to Iron Range Resources Fund	4,039	6,642	6,479	5,803	5,098	5,151	5,712	6,122
Transfer out to Trunk Highway Fund	3,907	4,147	3,454	3,658	3,658	3,658	3,658	3,658
Transfer out to Remediation Fund	0	4	8,104	746	3	3	3	3
Transfer out to Closed Landfill Investment Fund	0	61,276	63,215	0	0	0	0	0
Transfer out to Debt Service Fund	619,935	623,060	666,363	587,663	631,365	675,322	692,705	732,853
Transfer out to Stadium Debt Service Fund	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Transfer out to Special Revenue Fund	204,686	275,992	265,134	305,023	284,255	303,767	266,674	278,248
Transfer out to Natural Resources Fund	258	302	305	313	313	313	313	313
Transfer out to Game and Fish Fund	919	937	947	951	951	951	951	951
Transfer out to State Airports Fund	15,000	0	0	0	0	0	0	0
Transfer out to Tech Lease Debt Service Fund	6,973	8,624	8,966	8,968	8,971	8,969	0	0
Transfer out to Mn State Colleges/Universities Fund	588,009	622,237	673,038	673,629	735,929	760,929	760,929	760,929
Transfer out to Plant Management Fund	324	324	324	324	324	324	324	324
Transfer out to Proprietary Funds	3,000	1,600	0	0	0	0	0	0
Transfer out to Miscellaneous Agency Fund	40	0	0	0	0	0	0	0
Transfer out to Housing Finance Agency Fund	61,137	50,033	66,436	63,164	73,867	63,867	63,867	63,867
Transfer out to All Other Funds	251,818	73,247	109,062	70,442	21,821	21,954	22,088	22,225
Total Transfers to Other Funds	1,767,578	2,270,761	1,906,649	1,760,779	1,805,396	1,884,052	1,856,068	1,908,337

Transit Assistance Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	34,816	32,170	56,246	69,634	74,235	73,972	77,647	73,280
Prior Year Adjustments	160	5,862	672	0	0	0	0	0
Adjusted Balance Forward	34,977	38,032	56,918	69,634	74,235	73,972	77,647	73,280
Revenues								
Sales-Use Taxes	22,612	23,266	29,171	27,550	30,100	32,600	34,300	34,600
Motor Vehicle Taxes	256,109	277,700	285,665	297,890	319,580	337,960	352,910	359,890
Taxes	278,721	300,967	314,836	325,440	349,680	370,560	387,210	394,490
Total Revenues	278,721	300,967	314,836	325,440	349,680	370,560	387,210	394,490
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	313,697	338,999	371,754	395,074	423,915	444,532	464,857	467,770
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	46,612	29,821	44,946	52,699	62,283	62,685	73,917	83,571
Metropolitan Council - Transportation	234,915	252,931	257,172	268,100	287,620	304,160	317,620	323,900
Transportation Bill Area	281,527	282,752	302,118	320,799	349,903	366,845	391,537	407,471
Total Expenditures	281,527	282,752	302,118	320,799	349,903	366,845	391,537	407,471
Transfers to Other Funds								
Transfer out to Special Revenue Fund	0	0	2	40	40	40	40	40
Total Transfers to Other Funds	0	0	2	40	40	40	40	40
Total Uses	281,527	282,752	302,120	320,839	349,943	366,885	391,577	407,511
Balance Before Reserves	32,170	56,246	69,634	74,235	73,972	77,647	73,280	60,259
Budget Reserve	0	0	0	27,550	30,100	32,600	34,300	34,600
Appropriations Carried Forward	32,170	56,246	69,634	0	0	0	0	0
Budgetary Balance	0	0	0	46,685	43,872	45,047	38,980	25,659

Medical Education Endowment Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	31	197	1,282	182	0	0	0	0
Prior Year Adjustments	113	858	0	0	0	0	0	0
Adjusted Balance Forward	144	1,055	1,282	182	0	0	0	0
Revenues								
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	71,267	71,267	71,268
All Other	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
Total Revenues	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
Transfers from Other Funds								
Transfer in from Health Care Access Fund	1,000	1,000	0	0	0	0	0	0
Transfer in from Special Revenue Fund	3,788	3,787	3,788	3,787	3,787	3,787	3,787	3,787
Total Transfers from Other Funds	4,788	4,787	3,788	3,787	3,787	3,787	3,787	3,787
Total Resources Available	79,985	80,896	80,124	79,022	78,841	78,841	78,842	78,843
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	79,788	79,614	79,942	79,022	78,841	78,841	78,841	78,841
Health and Human Services	79,788	79,614	79,942	79,022	78,841	78,841	78,841	78,841
Total Expenditures	79,788	79,614	79,942	79,022	78,841	78,841	78,841	78,841
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	79,788	79,614	79,942	79,022	78,841	78,841	78,841	78,841
Balance Before Reserves	197	1,282	182	0	0	0	1	2
Budgetary Balance	197	1,282	182	0	0	0	1	2

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	54,294	64,792	65,948	81,452	62,919	53,390	46,325	39,443
Prior Year Adjustments	690	1,567	1,581	0	0	0	0	0
Adjusted Balance Forward	54,984	66,359	67,529	81,452	62,919	53,390	46,325	39,443
Revenues								
Departmental Services	86,063	82,253	92,034	99,268	101,312	103,439	103,439	103,439
Licenses & Fees	75,346	81,087	84,641	82,300	87,404	87,545	88,114	87,494
Departmental Penalties	463	417	367	311	311	311	311	311
Departmental Earnings	161,872	163,757	177,042	181,879	189,027	191,295	191,864	191,244
Statewide Investment Income	93	114	162	111	111	111	111	111
Investment Income	93	114	162	111	111	111	111	111
Interest Income	1	0	1	2	2	2	2	2
Fines and Surcharges	2,636	2,952	2,711	2,426	2,426	2,426	2,426	2,426
Internal Reimbursement	20	23	24	40	40	40	40	40
Other Prog Recov-Cost Reimb	1	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	29	42	41	38	38	38	38	38
Interagency Departmental Earnings	714	714	564	564	564	564	564	564
All Other	3,401	3,731	3,341	3,070	3,070	3,070	3,070	3,070
Total Revenues	165,366	167,602	180,545	185,060	192,208	194,476	195,045	194,425
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	220,350	233,961	248,073	266,512	255,127	247,866	241,371	233,868
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	4,011	4,557	4,450	4,339	8,194	7,994	7,994	7,994
Health	41,695	48,521	49,354	57,013	56,189	57,918	58,292	58,328
Chiropractor Examiners Board of	442	501	454	651	574	580	585	585
Dentistry Board of	1,919	2,078	1,145	1,568	1,411	1,423	1,423	1,423
Medical Practice Board of	3,274	3,527	3,257	4,753	5,261	5,297	5,259	5,259
Nursing Board of	3,422	3,813	3,512	5,360	6,415	4,818	4,818	4,818
Nursing Home Administrators Board of Examino	952	1,441	1,335	4,415	3,423	3,228	3,228	3,228
Optometry Board of	106	112	133	165	176	177	177	177
Pharmacy Board of	2,388	2,785	2,729	3,316	3,313	3,353	3,378	3,415
Podiatric Medicine Board of	61	75	67	165	204	204	204	204
Psychology Board of	784	881	835	1,011	1,237	1,257	1,264	1,264
Veterinary Medicine Board of	231	240	240	300	326	332	339	345

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Dietetics and Nutrition Practice Board of	96	98	123	138	136	138	138	138
Social Work Board of	970	1,010	1,061	1,244	1,272	1,264	1,266	1,268
Marriage and Family Therapy Board of	194	234	254	325	370	367	370	371
Physical Therapy Board of	306	384	1,109	1,441	513	514	516	518
Behavioral Health and Therapy Board of	373	492	457	517	784	656	656	656
Health and Human Services	61,223	70,749	70,513	86,721	89,798	89,520	89,907	89,991
Pollution Control	76	77	76	81	79	79	79	79
Environment and Agriculture	76	77	76	81	79	79	79	79
Labor and Industry	26,300	26,394	27,480	29,153	30,297	30,344	30,344	30,344
Economic Development	26,300	26,394	27,480	29,153	30,297	30,344	30,344	30,344
Attorney General	2,202	2,219	2,387	2,387	2,387	2,387	2,387	2,387
MMB Non-operating	0	0	0	800	400	400	400	400
State Government and Veterans	2,202	2,219	2,387	3,187	2,787	2,787	2,787	2,787
Transportation	8,646	10,266	9,128	10,171	9,650	9,650	9,650	9,650
Public Safety - Transportation	923	1,677	1,184	2,729	1,410	1,410	1,410	1,410
Transportation Bill Area	9,570	11,943	10,312	12,900	11,060	11,060	11,060	11,060
Public Safety - Public Safety	30,652	29,243	31,833	47,530	43,696	43,730	43,730	43,730
Public Safety and Judiciary	30,652	29,243	31,833	47,530	43,696	43,730	43,730	43,730
Total Expenditures	130,022	140,625	142,600	179,572	177,717	177,520	177,907	177,991
Transfers to Other Funds								
Transfer out to General Fund	1,592	1,515	77	77	77	77	77	77
Transfer out to Special Revenue Fund	683	2,613	683	683	683	683	683	683
Transfer out to 911 Revenue Bond Fund	23,261	23,261	23,261	23,261	23,261	23,261	23,261	23,261
Total Transfers to Other Funds	25,536	27,389	24,021	24,021	24,021	24,021	24,021	24,021
Total Uses	155,558	168,014	166,621	203,593	201,738	201,541	201,928	202,012
Balance Before Reserves	64,792	65,948	81,452	62,919	53,390	46,325	39,443	31,856
Budgetary Balance	64,792	65,948	81,452	62,919	53,390	46,325	39,443	31,856

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	28	28	28	25	12	0	0	0
Prior Year Adjustments	0	0	-3	0	0	0	0	0
Adjusted Balance Forward	28	28	25	25	12	0	0	0
Revenues								
Total Revenues	0	0	0	0	0	0	0	0
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	28	28	25	25	12	0	0	0
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	0	0	0	0	0	0	0	0
Environment and Agriculture	0	0	0	0	0	0	0	0
Legislature	0	0	0	13	12	0	0	0
State Government and Veterans	0	0	0	13	12	0	0	0
Total Expenditures	0	0	0	13	12	0	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	0	0	0	13	12	0	0	0
Balance Before Reserves	28	28	25	12	0	0	0	0
Budgetary Balance	28	28	25	12	0	0	0	0

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	299,777	311,978	309,738	320,663	178,462	147,368	151,517	163,324
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	299,777	311,978	309,738	320,663	178,462	147,368	151,517	163,324
Revenues								
Tobacco Products Taxes	26,187	26,187	26,187	26,187	26,187	26,187	26,187	26,187
Other Excise Taxes	0	238	293	650	322	310	310	310
Gambling Taxes	51	104	45	160	270	385	385	385
Other Taxes	455	365	398	380	380	380	380	380
Taxes	26,693	26,894	26,923	27,377	27,159	27,262	27,262	27,262
Grants-Federal	13,566	11,730	12,922	13,592	12,489	12,672	12,642	12,652
Federal Grants	13,566	11,730	12,922	13,592	12,489	12,672	12,642	12,652
Departmental Services	143,188	144,837	141,966	133,207	135,221	137,405	145,506	156,736
Departmental Sales	10,149	10,850	10,124	11,192	12,901	12,882	12,907	12,882
Licenses & Fees	229,470	224,791	239,941	205,897	236,638	235,417	235,064	234,694
Departmental Penalties	42	57	46	43	43	43	43	43
Care & Hospitalization	7,462	5,665	7,194	8,001	8,001	8,001	8,001	8,001
Departmental Earnings	390,311	386,200	399,271	358,340	392,804	393,748	401,521	412,356
Statewide Investment Income	384	649	949	804	740	725	660	654
Investment Income	384	649	949	804	740	725	660	654
State Grants	20,254	17,944	22,401	25,603	18,500	18,522	18,522	18,522
Other Intergovernmental Grants	100,854	83,622	156,467	81,372	83,940	90,910	87,265	88,134
Other Grants	2,975	4,071	3,404	7,483	1,272	1,157	1,146	1,147
Investment Earnings	0	0	8	0	0	0	0	0
Interest Income	7,689	7,864	7,163	7,077	7,159	7,132	7,092	7,049
Higher Education Charges	377	426	384	442	441	504	504	504
Sale of Property and Equipment	1,448	4,489	3,795	3,564	3,314	3,314	3,064	3,064
Fines and Surcharges	20,822	23,879	16,272	17,097	74,143	73,394	73,394	73,394
Restricted Gifts-Donations	1,558	1,562	1,769	1,495	1,485	1,485	1,485	1,485
Internal Reimbursement	170,816	218,155	232,103	334,640	217,901	217,616	218,101	218,564
MA Recoveries	8,468	10,649	4,281	6,426	5,945	5,945	5,945	5,945
Other Revenue	9,909	16,078	15,275	20,324	25,188	25,062	22,509	19,969
Unclaimed Money	0	0	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	64,053	71,316	67,120	62,761	62,428	38,902	56,923	57,809
Other Prog Recov-Other Rev	133	453	214	236	236	236	236	236
Loan Proceeds	82	0	0	0	0	0	0	0
Other Agency Deposits	8,981	6,298	7,043	15,185	8,923	8,942	8,972	8,942
Cost Recovery/Reimbursement	42,085	37,994	36,387	52,796	52,634	52,634	52,594	52,598
Indirect Costs	179,046	103,858	190,923	203,852	198,675	199,977	200,373	200,373
Misc Revenues	29	46	213	81	80	80	81	80
Interagency Departmental Earnings	26,132	82,011	26,412	27,747	27,248	27,431	27,430	27,430

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
All Other	665,712	690,714	791,635	868,182	789,513	773,244	785,637	785,246
Total Revenues	1,096,666	1,116,187	1,231,700	1,268,295	1,222,705	1,207,651	1,227,722	1,238,170
Transfers from Other Funds								
Transfer in from General Fund	204,686	275,992	265,134	305,024	284,255	303,767	266,674	278,248
Transfer in from Transit Assistance Fund	0	0	2	40	40	40	40	40
Transfer in from Outdoor Heritage Fund	0	637	32	0	0	0	0	0
Transfer in from Clean Water Fund	170	170	0	84	0	0	0	0
Transfer in from Health Care Access Fund	9,987	10,905	14,719	12,745	13,267	13,770	13,770	13,770
Transfer in from Iron Range Resources Fund	0	0	1	29	29	29	3	3
Transfer in from Municipal State Aid Street Fund	0	0	10	9	9	9	9	9
Transfer in from County State Aid Highway Fund	0	0	35	30	30	30	30	30
Transfer in from Trunk Highway Fund	0	84	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,009	1,018	1,002	1,035	1,725	2,142	2,142	2,131
Transfer in from Environmental Fund	0	0	0	5	0	0	0	0
Transfer in from Workers Compensation Fund	0	1,337	0	0	0	0	0	0
Transfer in from Federal Fund	23	272	666	55	0	0	0	0
Transfer in from State Government Special Revenue Fund	683	2,611	684	683	683	683	683	683
Transfer in from Natural Resources Fund	625	1,104	487	136	9	0	0	0
Transfer in from Game and Fish Fund	196	128	152	176	180	185	190	190
Transfer in from State Airports Fund	0	0	1	0	0	0	0	0
Transfer in from Lottery Fund	0	340	340	340	340	340	340	340
Transfer in from Plant Management Fund	0	0	8,650	9,051	9,942	9,876	9,876	9,876
Transfer in from MNIT Fund	0	5	0	0	0	0	0	0
Transfer in from Proprietary Funds	9,575	9,252	0	0	0	0	0	0
Transfer in from Miscellaneous Agency Fund	684	546	563	573	569	569	569	569
Transfer in from Housing Finance Agency Fund	25	35	190	45	44	44	44	44
Transfer in from Office of Higher Education Fund	12	16	16	16	16	16	16	16
Transfer in from All Other Funds	0	0	40	48	49	49	50	50
Total Transfers from Other Funds	227,675	304,452	292,724	330,124	311,187	331,549	294,436	305,999
Net Loan Activity	0	0	394	-280	375	422	294	495
Total Resources Available	1,624,118	1,732,617	1,834,556	1,918,802	1,712,729	1,686,990	1,673,969	1,707,988
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	14,577	12,289	11,553	13,676	12,824	12,744	12,689	12,704
Teaching Board	0	0	0	10	10	10	10	10
State Academies	2,807	2,316	3,031	3,507	3,632	3,775	3,917	4,006
Perpich Center for Arts Education	3,076	2,577	3,796	4,478	4,331	4,375	4,375	4,375

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Education Bill Area	20,460	17,182	18,380	21,671	20,797	20,904	20,991	21,095
Higher Education Office of	693	682	955	7,077	3,944	3,954	3,953	3,959
University Of Minnesota	22,375	22,367	22,366	22,353	22,353	22,353	22,353	22,353
Higher Education	23,068	23,049	23,321	29,430	26,297	26,307	26,306	26,312
Human Services	486,874	547,606	633,439	689,184	559,802	556,401	566,171	580,303
Health	55,721	54,670	53,444	83,222	71,638	70,221	69,870	69,470
Disability Council	63	259	169	198	6	6	6	6
Ombudsman for Mental Health and Developmental	0	0	46	0	0	0	0	0
Ombudsperson for Families	58	103	66	96	147	151	115	92
Chiropractor Examiners Board of	0	0	0	2	5	5	5	5
Dentistry Board of	0	9	28	27	35	35	35	35
Medical Practice Board of	0	0	0	69	69	69	69	69
Nursing Board of	0	4	0	342	342	342	342	342
Nursing Home Administrators Board of Examino	3	2	2	1,093	207	207	207	207
Optometry Board of	0	0	0	0	2	2	2	2
Pharmacy Board of	18	0	0	102	101	101	101	101
Psychology Board of	0	0	4	9	6	6	6	6
Veterinary Medicine Board of	0	0	0	7	7	7	7	7
Dietetics and Nutrition Practice Board of	0	0	0	0	5	5	5	5
Social Work Board of	16	20	17	41	25	25	25	25
Marriage and Family Therapy Board of	0	0	0	0	12	12	12	12
Emergency Medical Services Regulatory Board	1,814	1,324	1,689	1,782	1,356	1,356	1,356	1,356
Physical Therapy Board of	0	0	21	20	20	20	20	20
Behavioral Health and Therapy Board of	0	0	0	0	28	28	28	28
Health and Human Services	544,568	603,996	688,925	776,194	633,813	628,999	638,382	652,091
Pollution Control	24,520	31,637	35,659	37,824	33,958	34,030	34,030	34,030
Natural Resources	119,606	125,708	129,610	159,807	126,711	126,526	126,484	126,500
Water and Soil Resources Board of	6,378	7,442	4,670	4,173	3,906	3,884	3,825	3,821
Minnesota Zoo	15,949	13,138	12,699	15,263	15,416	16,107	17,086	17,381
Agriculture	7,854	5,501	6,426	6,750	7,491	7,618	7,620	7,640
Animal Health Board of	131	29	116	109	95	87	87	87
Agriculture Utilization Research Institute	1,000	0	0	0	0	0	0	0
Environment and Agriculture	175,438	183,454	189,180	223,926	187,577	188,252	189,132	189,459
Commerce	29,187	29,558	34,409	36,406	42,041	42,123	41,681	41,126
Public Utilities Commission	1,844	1,802	1,266	1,253	1,303	1,253	1,253	1,253
Employment and Economic Development	25,676	43,994	32,418	79,967	68,831	67,967	37,210	37,205
Labor and Industry	4,967	5,220	4,944	5,940	6,073	6,077	6,078	6,079
Mediation Services Board of	0	0	20	85	44	44	44	44
Explore Minnesota Tourism	1,305	1,151	1,325	2,274	1,372	1,372	1,372	1,372
Public Facilities Authority	75	22	83	316	123	148	148	148
Economic Development	63,054	81,746	74,465	126,241	119,787	118,984	87,786	87,227
Legislature	175	198	236	423	238	100	100	100

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Governor Office of the	1,063	1,178	1,610	1,326	1,326	1,326	1,301	1,301
State Auditor	898	728	651	744	764	782	793	802
Attorney General	9,801	9,939	9,504	10,204	10,204	10,204	10,204	10,204
Secretary of State	3,229	3,504	3,364	3,728	5,020	5,080	8,773	5,563
Campaign Finance and Public Disclosure Board	68	2,512	103	2,539	86	2,783	86	2,553
Investment Board	3,879	3,939	5,136	5,829	6,049	6,236	6,236	6,236
MN.IT Services	13,469	17,665	24,158	21,718	9,714	5,463	2,677	2,335
Administration	41,587	37,301	42,529	57,893	42,046	42,004	41,775	41,765
Management and Budget	12,037	9,896	12,811	11,948	11,946	11,954	11,994	11,994
Minnesota Revenue	4,673	4,935	3,675	4,627	5,206	5,223	5,237	5,250
Amateur Sports Commission	63	98	78	75	76	77	77	77
Council on Minnesotans of African Heritage	2	72	0	0	0	0	0	0
Minnesota Council on Latino Affairs	4	0	0	0	0	0	0	0
Asian-Pacific Minnesotans Council on	15	16	6	18	16	16	16	16
Indian Affairs Council	34	86	54	0	0	0	0	0
Historical Society	38	103	141	200	200	200	200	200
Arts Board	0	7	3	23	0	0	0	0
Veterans Affairs	91,937	96,797	99,041	107,112	112,550	114,773	111,654	111,664
Military Affairs	1,314	1,329	1,449	1,552	1,590	1,614	1,614	1,614
Racing Commission	2,263	2,158	2,012	2,452	2,675	2,891	2,891	2,891
Gambling Control Board	2,928	2,894	3,019	3,565	3,422	3,457	3,460	3,460
State Government and Veterans	189,478	195,353	209,580	235,976	213,128	214,183	209,088	208,025
Transportation	111,911	109,543	115,125	111,855	172,469	167,090	168,410	168,493
Public Safety - Transportation	69,746	72,112	85,230	101,949	98,550	80,022	79,652	79,616
Transportation Bill Area	181,657	181,655	200,355	213,804	271,019	247,112	248,062	248,109
Peace Officer Standards and Training Board o	3,942	4,147	4,180	4,405	4,269	4,281	4,281	4,281
Supreme Court	3,072	3,998	4,492	5,263	4,424	3,674	3,304	3,304
Legal Professions Boards	6,017	6,598	6,285	8,428	7,375	7,368	7,118	6,818
District Courts	1,366	1,276	1,631	2,343	2,223	2,256	2,130	2,029
Guardian ad Litem Board	1,550	1,420	706	834	804	804	745	708
Public Defense Board of	108	1,814	1,131	210	0	0	0	0
Human Rights	168	171	472	376	326	154	117	117
Corrections	16,481	14,595	14,197	15,003	13,604	13,604	13,604	13,604
Public Safety - Public Safety	23,054	35,316	32,275	44,552	32,194	31,503	31,467	31,407
Public Safety and Judiciary	55,758	69,335	65,369	81,414	65,219	63,644	62,766	62,268
Tax Policy Aids and Credits	687	823	13,435	655	338	340	340	6,440
Property Tax Aids and Credits	687	823	13,435	655	338	340	340	6,440
Total Expenditures	1,254,168	1,356,593	1,483,010	1,709,311	1,537,975	1,508,725	1,482,853	1,501,026
Transfers to Other Funds								
Transfer out to General Fund	47,204	36,566	22,128	23,097	18,911	18,914	18,914	18,914
Transfer out to Medical Education and Research Fund	3,788	3,788	3,788	3,787	3,787	3,787	3,787	3,787

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Transfer out to Agriculture Fund	0	0	118	0	0	0	0	0
Transfer out to Outdoor Heritage Fund	0	14	0	0	0	0	0	0
Transfer out to Health Care Access Fund	0	0	0	0	653	29	29	29
Transfer out to Iron Range Resources Fund	0	13,600	0	0	0	0	0	0
Transfer out to Gift Fund	0	0	11	0	0	0	0	0
Transfer out to Federal Fund	0	0	0	0	-115	-127	-127	-127
Transfer out to Debt Service Fund	140	136	1,216	1,212	1,208	1,203	1,203	1,203
Transfer out to Natural Resources Fund	2,772	2,917	2,508	2,883	2,867	2,867	2,867	2,857
Transfer out to Endowment and Permanent School Fund	0	0	0	0	0	0	1,044	0
Transfer out to Miscellaneous Agency Fund	65	65	50	50	75	75	75	75
Transfer out to Rural Finance Administration Fund	0	0	1,064	0	0	0	0	0
Transfer out to All Other Funds	4,002	9,200	0	0	0	0	0	0
Total Transfers to Other Funds	57,972	66,286	30,883	31,029	27,386	26,748	27,792	26,738
Total Uses	1,312,139	1,422,879	1,513,893	1,740,340	1,565,361	1,535,473	1,510,645	1,527,764
Balance Before Reserves	311,979	309,738	320,663	178,462	147,368	151,517	163,324	180,224
Budgetary Balance	311,979	309,738	320,663	178,462	147,368	151,517	163,324	180,224

Agricultural Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	18,133	17,258	14,863	17,146	17,704	17,401	16,695	15,714
Prior Year Adjustments	748	389	1,153	0	0	0	0	0
Adjusted Balance Forward	18,881	17,647	16,016	17,146	17,704	17,401	16,695	15,714
Revenues								
Departmental Services	1,194	880	1,470	1,542	1,606	1,649	1,657	1,657
Licenses & Fees	21,604	22,672	26,364	26,735	28,393	28,633	28,713	28,985
Departmental Penalties	7	9	6	6	6	6	6	6
Departmental Earnings	22,806	23,561	27,839	28,283	30,005	30,288	30,376	30,648
Statewide Investment Income	89	100	142	128	137	139	140	141
Investment Income	89	100	142	128	137	139	140	141
Fines and Surcharges	231	285	144	186	186	186	186	186
Internal Reimbursement	46	47	51	45	45	45	45	45
Other Revenue	0	0	25	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	2	2	2	2	2	2
All Other	277	332	221	233	233	233	233	233
Total Revenues	23,172	23,993	28,203	28,644	30,375	30,660	30,749	31,022
Transfers from Other Funds								
Transfer in from General Fund	186	186	4,669	9,936	8,686	8,686	8,686	8,686
Transfer in from Special Revenue Fund	0	0	118	0	0	0	0	0
Total Transfers from Other Funds	186	186	4,787	9,936	8,686	8,686	8,686	8,686
Total Resources Available	42,239	41,826	49,005	55,726	56,765	56,747	56,130	55,422
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Agriculture	24,981	26,963	31,860	38,022	39,364	40,052	40,416	40,425
Environment and Agriculture	24,981	26,963	31,860	38,022	39,364	40,052	40,416	40,425
Total Expenditures	24,981	26,963	31,860	38,022	39,364	40,052	40,416	40,425
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	24,981	26,963	31,860	38,022	39,364	40,052	40,416	40,425
Balance Before Reserves	17,258	14,863	17,146	17,704	17,401	16,695	15,714	14,997
Budgetary Balance	17,258	14,863	17,146	17,704	17,401	16,695	15,714	14,997

Environment and Natural Resource Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	681,038	713,668	677,695	728,412	756,187	842,816	929,281	1,015,862
Prior Year Adjustments	1,376	-69,453	2,200	0	0	0	0	0
Adjusted Balance Forward	682,414	644,215	679,895	728,412	756,187	842,816	929,281	1,015,862
Revenues								
Statewide Investment Income	33,999	34,011	46,674	46,337	50,828	50,828	50,828	50,828
Investment Income	33,999	34,011	46,674	46,337	50,828	50,828	50,828	50,828
Lottery Revenue	30,768	36,381	38,303	36,407	36,030	35,750	35,750	35,750
Internal Reimbursement	12	0	0	0	0	0	0	0
Other Revenue	205	123	826	1	1	1	1	1
Other Agency Deposits	0	0	0	80	0	0	0	0
Cost Recovery/Reimbursement	1	2	1	2	2	2	2	2
All Other	30,986	36,506	39,130	36,490	36,033	35,753	35,753	35,753
Total Revenues	64,985	70,517	85,804	82,827	86,861	86,581	86,581	86,581
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	747,399	714,732	765,700	811,239	843,048	929,397	1,015,862	1,102,443
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	11,767	16,940	13,506	14,991	0	0	0	0
Minnesota State	62	0	212	1,172	0	0	0	0
Higher Education	11,829	16,940	13,718	16,163	0	0	0	0
Pollution Control	0	574	102	247	0	0	0	0
Natural Resources	16,064	15,700	19,570	33,585	0	0	0	0
Water and Soil Resources Board of	3,361	1,015	1,504	1,961	0	0	0	0
Metropolitan Council - Environment	1,751	1,375	917	208	0	0	0	0
Minnesota Zoo	0	164	100	687	0	0	0	0
Science Museum	0	210	408	376	0	0	0	0
Agriculture	249	594	373	492	197	116	0	0
Environment and Agriculture	21,425	19,632	22,972	37,557	197	116	0	0
Legislature	477	465	597	1,333	35	0	0	0
State Government and Veterans	477	465	597	1,333	35	0	0	0
Total Expenditures	33,731	37,037	37,287	55,053	232	116	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Total Uses	33,731	37,037	37,287	55,053	232	116	0	0
Balance Before Reserves	713,668	677,695	728,412	756,187	842,816	929,281	1,015,862	1,102,443
Budget Reserve	713,668	677,695	728,412	756,187	842,816	929,281	1,015,862	1,102,443
Budgetary Balance	0	0	0	0	0	0	0	0

DNR-Natural Resources Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	30,930	38,853	32,460	42,216	28,891	35,946	49,518	63,384
Prior Year Adjustments	2,102	836	936	0	0	0	0	0
Adjusted Balance Forward	33,032	39,689	33,396	42,216	28,891	35,946	49,518	63,384
Revenues								
Sales-Use Taxes	12,434	12,841	13,909	13,543	13,543	13,543	13,543	13,543
Taxes	12,434	12,841	13,909	13,543	13,543	13,543	13,543	13,543
Grants-Federal	417	472	421	1,402	1,001	1,001	1,001	1,001
Federal Grants	417	472	421	1,402	1,001	1,001	1,001	1,001
Departmental Services	14,867	16,489	18,932	16,956	18,156	18,391	18,606	18,806
Departmental Sales	17,607	12,494	9,483	7,845	7,451	7,451	7,451	7,451
Licenses & Fees	26,209	23,317	24,936	24,973	31,257	34,841	34,841	34,841
Departmental Penalties	97	75	61	111	111	111	111	111
Departmental Earnings	58,779	52,375	53,412	49,885	56,975	60,794	61,009	61,209
Statewide Investment Income	85	83	98	97	97	97	97	97
Investment Income	85	83	98	97	97	97	97	97
Interest Income	0	3	1	1	1	1	1	1
Sale of Property and Equipment	25	111	509	67	67	67	67	67
Fines and Surcharges	3	4	0	5	5	5	5	5
Restricted Gifts-Donations	898	949	908	1,150	1,380	1,380	1,380	1,380
Internal Reimbursement	58	0	51	0	0	0	0	0
Other Revenue	25	40	9	5	5	5	5	5
Other Agency Deposits	9	0	1	0	0	0	0	0
Cost Recovery/Reimbursement	4	8	9	9	12	12	12	12
Interagency Departmental Earnings	1,602	1,857	2,012	1,500	1,500	1,500	1,500	1,500
All Other	2,623	2,972	3,500	2,737	2,970	2,970	2,970	2,970
Total Revenues	74,339	68,743	71,339	67,664	74,586	78,405	78,620	78,820
Transfers from Other Funds								
Transfer in from General Fund	258	302	305	313	313	313	313	313
Transfer in from Highway Users Tax Distribution Fund	20,718	20,976	21,512	21,756	29,437	33,803	33,858	33,728
Transfer in from Special Revenue Fund	2,772	3,037	2,509	2,883	2,867	2,867	2,867	2,867
Transfer in from Natural Resources Fund	0	22	0	0	0	0	0	0
Transfer in from Game and Fish Fund	1,496	1,490	1,420	1,449	1,449	1,449	1,449	1,449
Transfer in from Endowment and Permanent School Fund	4,142	6,556	7,195	6,584	6,584	6,584	6,584	6,584
Transfer in from Miscellaneous Agency Fund	36	51	53	51	51	51	51	51
Total Transfers from Other Funds	29,422	32,434	32,994	33,036	40,701	45,067	45,122	44,992
Total Resources Available	136,793	140,866	137,729	142,916	144,178	159,418	173,260	187,196

DNR-Natural Resources Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	83,853	87,999	83,531	105,060	100,844	102,630	102,606	102,598
Conservation Corps-Minnesota	490	490	490	490	490	490	490	490
Metropolitan Council - Environment	5,670	6,120	5,670	5,670	5,670	5,670	5,670	5,670
Minnesota Zoo	160	160	160	160	160	160	160	160
Environment and Agriculture	90,173	94,769	89,851	111,380	107,164	108,950	108,926	108,918
Total Expenditures	90,173	94,769	89,851	111,380	107,164	108,950	108,926	108,918
Transfers to Other Funds								
Transfer out to Reinvest In Minnesota-Gifts	1,000	945	0	920	950	950	950	950
Transfer out to Debt Service Fund	8	0	0	0	0	0	0	0
Transfer out to Special Revenue Fund	625	1,859	487	136	9	0	0	0
Transfer out to Endowment and Permanent School Fund	4,459	7,874	3,870	1,267	87	0	0	0
Transfer out to Miscellaneous Agency Fund	1,675	2,959	1,305	322	22	0	0	0
Total Transfers to Other Funds	7,767	13,637	5,662	2,645	1,068	950	950	950
Total Uses	97,940	108,406	95,513	114,025	108,232	109,900	109,876	109,868
Balance Before Reserves	38,853	32,460	42,216	28,891	35,946	49,518	63,384	77,328
Budgetary Balance	38,853	32,460	42,216	28,891	35,946	49,518	63,384	77,328

Game and Fish Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	31,564	40,851	38,634	41,945	30,208	29,412	26,797	23,511
Prior Year Adjustments	1,098	609	732	0	0	0	0	0
Adjusted Balance Forward	32,662	41,459	39,366	41,945	30,208	29,412	26,797	23,511
Revenues								
Sales-Use Taxes	12,434	12,841	13,909	13,542	13,542	13,542	13,542	13,542
Taxes	12,434	12,841	13,909	13,542	13,542	13,542	13,542	13,542
Departmental Services	27,298	29,092	34,663	31,436	30,188	30,188	29,688	29,688
Departmental Sales	849	616	747	650	664	664	664	664
Licenses & Fees	64,806	62,485	61,960	63,015	71,978	71,839	71,673	71,635
Departmental Penalties	438	381	308	441	441	441	441	441
Departmental Earnings	93,392	92,574	97,678	95,542	103,271	103,132	102,466	102,428
Statewide Investment Income	156	164	191	155	165	165	165	165
Investment Income	156	164	191	155	165	165	165	165
Sale of Property and Equipment	0	0	4	0	0	0	0	0
Fines and Surcharges	125	120	118	119	119	119	119	119
Internal Reimbursement	28	0	66	0	0	0	0	0
Other Revenue	3	26	24	7	5	5	5	5
Cost Recovery/Reimbursement	9	19	22	20	21	21	21	22
All Other	165	166	234	146	145	145	145	146
Total Revenues	106,145	105,745	112,012	109,385	117,123	116,984	116,318	116,281
Transfers from Other Funds								
Transfer in from General Fund	919	937	947	951	951	951	951	951
Transfer in from Federal Fund	0	0	99	0	0	0	0	0
Total Transfers from Other Funds	919	937	1,046	951	951	951	951	951
Total Resources Available	139,726	148,142	152,423	152,281	148,282	147,347	144,066	140,743
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	97,185	107,890	108,906	120,448	117,241	118,916	118,916	118,856
Environment and Agriculture	97,185	107,890	108,906	120,448	117,241	118,916	118,916	118,856
Total Expenditures	97,185	107,890	108,906	120,448	117,241	118,916	118,916	118,856
Transfers to Other Funds								
Transfer out to Special Revenue Fund	196	128	152	176	180	185	190	190
Transfer out to Natural Resources Fund	1,496	1,490	1,420	1,449	1,449	1,449	1,449	1,449
Total Transfers to Other Funds	1,691	1,618	1,572	1,625	1,629	1,634	1,639	1,639

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Total Uses	98,876	109,508	110,478	122,073	118,870	120,550	120,555	120,495
Balance Before Reserves	40,851	38,634	41,945	30,208	29,412	26,797	23,511	20,248
Budgetary Balance	40,851	38,634	41,945	30,208	29,412	26,797	23,511	20,248

Outdoor Heritage Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	74,493	57,345	59,628	66,884	2,543	108,733	218,938	333,088
Prior Year Adjustments	6,075	37,578	16,391	0	0	0	0	0
Adjusted Balance Forward	80,568	94,922	76,019	66,884	2,543	108,733	218,938	333,088
Revenues								
Sales-Use Taxes	95,243	97,145	98,236	100,998	105,110	109,125	112,844	116,631
Taxes	95,243	97,145	98,236	100,998	105,110	109,125	112,844	116,631
Statewide Investment Income	786	973	1,304	1,304	1,304	1,304	1,304	1,304
Investment Income	786	973	1,304	1,304	1,304	1,304	1,304	1,304
Other Revenue	1	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	1	2	2	2	2	2	2	2
All Other	2	2	2	2	2	2	2	2
Total Revenues	96,031	98,120	99,542	102,304	106,416	110,431	114,150	117,937
Transfers from Other Funds								
Transfer in from All Other Funds	0	14	0	0	0	0	0	0
Total Transfers from Other Funds	0	14	0	0	0	0	0	0
Total Resources Available	176,599	193,056	175,561	169,188	108,959	219,164	333,088	451,025
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	1,000	0	0	0	0	0	0	0
Higher Education	1,000	0	0	0	0	0	0	0
Natural Resources	72,954	100,764	85,405	129,985	0	0	0	0
Water and Soil Resources Board of	44,878	31,480	22,758	35,691	0	0	0	0
Environment and Agriculture	117,832	132,244	108,163	165,676	0	0	0	0
Legislature	423	542	482	969	226	226	0	0
State Government and Veterans	423	542	482	969	226	226	0	0
Total Expenditures	119,254	132,786	108,645	166,645	226	226	0	0
Transfers to Other Funds								
Transfer out to Special Revenue Fund	0	637	32	0	0	0	0	0
Total Transfers to Other Funds	0	637	32	0	0	0	0	0
Total Uses	119,254	133,423	108,677	166,645	226	226	0	0
Balance Before Reserves	57,345	59,633	66,884	2,543	108,733	218,938	333,088	451,025
Budgetary Balance	57,345	59,633	66,884	2,543	108,733	218,938	333,088	451,025

Arts & Cultural Heritage Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	10,760	10,586	2,503	4,127	-252	32,247	66,906	134,525
Prior Year Adjustments	494	565	9,331	0	0	0	0	0
Adjusted Balance Forward	11,254	11,151	11,834	4,127	-252	32,247	66,906	134,525
Revenues								
Sales-Use Taxes	57,001	58,128	58,790	60,446	62,907	65,310	67,534	69,831
Taxes	57,001	58,128	58,790	60,446	62,907	65,310	67,534	69,831
Statewide Investment Income	66	61	85	85	85	85	85	85
Investment Income	66	61	85	85	85	85	85	85
State Grants	0	0	5	0	0	0	0	0
Other Revenue	66	24	104	0	0	0	0	0
All Other	66	24	109	0	0	0	0	0
Total Revenues	57,133	58,214	58,984	60,531	62,992	65,395	67,619	69,916
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	68,387	69,364	70,817	64,658	62,740	97,642	134,525	204,441
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	3,000	3,000	2,106	2,228	66	0	0	0
Perpich Center for Arts Education	883	1,374	535	841	24	0	0	0
Education Bill Area	3,883	4,374	2,641	3,069	90	0	0	0
Minnesota Zoo	2,199	1,840	1,731	1,985	53	0	0	0
Environment and Agriculture	2,199	1,840	1,731	1,985	53	0	0	0
Legislature	12	7	7	4	0	0	0	0
Administration	10,176	9,371	11,329	9,963	264	0	0	0
Indian Affairs Council	931	957	1,110	1,506	40	0	0	0
Historical Society	12,357	21,433	20,787	15,565	450	0	0	0
Arts Board	26,723	26,925	26,621	30,805	29,535	30,736	0	0
MN Humanities Center	1,521	1,954	2,465	2,013	62	0	0	0
State Government and Veterans	51,720	60,647	62,319	59,856	30,351	30,736	0	0
Total Expenditures	57,801	66,861	66,691	64,910	30,494	30,736	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	57,801	66,861	66,691	64,910	30,494	30,736	0	0

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Balance Before Reserves	10,586	2,503	4,127	-252	32,247	66,906	134,525	204,441
Budgetary Balance	10,586	2,503	4,127	-252	32,247	66,906	134,525	204,441

Clean Water Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	68,917	86,873	84,695	83,323	334	2,784	2,373	116,182
Prior Year Adjustments	6,387	7,083	8,425	0	0	0	0	0
Adjusted Balance Forward	75,304	93,956	93,120	83,323	334	2,784	2,373	116,182
Revenues								
Sales-Use Taxes	95,243	97,145	98,236	101,028	105,140	109,155	112,874	116,711
Taxes	95,243	97,145	98,236	101,028	105,140	109,155	112,874	116,711
Statewide Investment Income	596	705	932	932	932	932	932	932
Investment Income	596	705	932	932	932	932	932	932
Internal Reimbursement	12	0	26	0	0	0	0	0
Other Revenue	6	0	6	0	0	0	0	0
Cost Recovery/Reimbursement	2	3	3	3	3	3	3	3
All Other	20	3	35	3	3	3	3	3
Total Revenues	95,859	97,853	99,202	101,963	106,075	110,090	113,809	117,646
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	171,163	191,809	192,323	185,286	106,409	112,874	116,182	233,828
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	615	615	0	0	0	0	0	0
Higher Education	615	615	0	0	0	0	0	0
Health	3,579	5,381	5,459	5,368	4,573	5,082	0	0
Health and Human Services	3,579	5,381	5,459	5,368	4,573	5,082	0	0
Pollution Control	23,942	33,623	25,532	29,902	26,888	26,889	0	0
Natural Resources	9,315	11,119	11,341	14,889	9,270	9,270	0	0
Water and Soil Resources Board of	34,269	35,589	37,820	84,146	45,026	49,392	0	0
Metropolitan Council - Environment	2,037	2,050	1,225	1,225	1,435	1,435	0	0
Agriculture	3,742	10,001	13,209	9,718	8,808	8,808	0	0
Environment and Agriculture	73,305	92,382	89,126	139,879	91,427	95,794	0	0
Public Facilities Authority	6,613	8,554	14,410	39,615	7,625	9,625	0	0
Economic Development	6,613	8,554	14,410	39,615	7,625	9,625	0	0
Legislature	8	12	3	6	0	0	0	0
MN.IT Services	0	0	0	0	0	0	0	0
State Government and Veterans	8	12	3	6	0	0	0	0
Total Expenditures	84,120	106,944	108,999	184,868	103,625	110,501	0	0

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Transfers to Other Funds								
Transfer out to Special Revenue Fund	170	170	0	84	0	0	0	0
Total Transfers to Other Funds	170	170	0	84	0	0	0	0
Total Uses	84,290	107,114	108,999	184,952	103,625	110,501	0	0
Balance Before Reserves	86,873	84,695	83,324	334	2,784	2,373	116,182	233,828
Budgetary Balance	86,873	84,695	83,324	334	2,784	2,373	116,182	233,828

Parks and Trails Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	11,330	8,899	10,252	8,713	-1,057	2,171	4,484	53,423
Prior Year Adjustments	849	2,218	25	0	0	0	0	0
Adjusted Balance Forward	12,179	11,117	10,277	8,713	-1,057	2,171	4,484	53,423
Revenues								
Sales-Use Taxes	41,128	41,941	42,420	43,626	45,403	47,137	48,741	50,399
Taxes	41,128	41,941	42,420	43,626	45,403	47,137	48,741	50,399
Statewide Investment Income	132	133	195	195	195	195	195	195
Investment Income	132	133	195	195	195	195	195	195
Other Revenue	0	0	3	3	3	3	3	3
Cost Recovery/Reimbursement	2	4	0	0	0	0	0	0
All Other	2	4	3	3	3	3	3	3
Total Revenues	41,262	42,078	42,618	43,824	45,601	47,335	48,939	50,597
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	53,441	53,195	52,894	52,537	44,544	49,506	53,423	104,019
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
University Of Minnesota	250	0	0	0	0	0	0	0
Higher Education	250	0	0	0	0	0	0	0
Natural Resources	28,147	25,305	26,943	35,524	25,632	27,232	0	0
Metropolitan Council - Environment	16,141	17,633	17,237	18,067	16,741	17,790	0	0
Environment and Agriculture	44,288	42,938	44,180	53,591	42,373	45,022	0	0
Legislature	4	5	1	3	0	0	0	0
State Government and Veterans	4	5	1	3	0	0	0	0
Total Expenditures	44,542	42,943	44,181	53,594	42,373	45,022	0	0
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	44,542	42,943	44,181	53,594	42,373	45,022	0	0
Balance Before Reserves	8,899	10,252	8,713	-1,057	2,171	4,484	53,423	104,019
Budgetary Balance	8,899	10,252	8,713	-1,057	2,171	4,484	53,423	104,019

Petroleum Tank Release Cleanup Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	12,817	18,391	11,765	14,411	14,018	13,172	12,317	11,462
Prior Year Adjustments	3,889	330	178	0	0	0	0	0
Adjusted Balance Forward	16,706	18,721	11,943	14,411	14,018	13,172	12,317	11,462
Revenues								
Licenses & Fees	12,978	14,151	26,443	27,006	27,006	27,006	27,006	27,006
Departmental Earnings	12,978	14,151	26,443	27,006	27,006	27,006	27,006	27,006
Statewide Investment Income	112	132	143	140	140	140	140	140
Investment Income	112	132	143	140	140	140	140	140
Fines and Surcharges	4	12	0	0	0	0	0	0
Internal Reimbursement	32	52	48	25	25	25	25	25
Other Revenue	7,425	100	0	0	0	0	0	0
Cost Recovery/Reimbursement	72	88	83	75	75	75	75	75
All Other	7,533	252	131	100	100	100	100	100
Total Revenues	20,623	14,535	26,717	27,246	27,246	27,246	27,246	27,246
Transfers from Other Funds								
Transfer in from Remediation Fund	915	859	892	900	0	0	0	0
Total Transfers from Other Funds	915	859	892	900	0	0	0	0
Total Resources Available	38,244	34,115	39,552	42,557	41,264	40,418	39,563	38,708
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	4,769	5,176	5,996	10,537	10,549	10,558	10,558	10,558
Employment and Economic Development	5,079	7,929	7,837	11,802	6,200	6,200	6,200	6,200
Economic Development	9,848	13,105	13,833	22,339	16,749	16,758	16,758	16,758
Total Expenditures	9,848	13,105	13,833	22,339	16,749	16,758	16,758	16,758
Transfers to Other Funds								
Transfer out to Remediation Fund	10,004	9,245	11,308	6,200	11,343	11,343	11,343	11,343
Total Transfers to Other Funds	10,004	9,245	11,308	6,200	11,343	11,343	11,343	11,343
Total Uses	19,852	22,350	25,141	28,539	28,092	28,101	28,101	28,101
Balance Before Reserves	18,392	11,765	14,411	14,018	13,172	12,317	11,462	10,607
Budgetary Balance	18,392	11,765	14,411	14,018	13,172	12,317	11,462	10,607

Health Care Access Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	49,860	51,447	662,386	495,604	704,988	659,570	649,352	465,002
Prior Year Adjustments	1,908	4,926	10,805	0	0	0	0	0
Adjusted Balance Forward	51,768	56,373	673,191	495,604	704,988	659,570	649,352	465,002
Revenues								
Gross Earnings Taxes	73,859	82,588	85,645	88,125	91,663	95,160	98,397	101,599
Other Taxes	525,318	554,751	584,236	616,763	645,831	678,217	716,429	756,817
Taxes	599,177	637,339	669,881	704,888	737,494	773,377	814,826	858,416
Departmental Services	15,566	15,547	29,944	45,690	47,497	46,560	46,946	47,453
Departmental Earnings	15,566	15,547	29,944	45,690	47,497	46,560	46,946	47,453
Statewide Investment Income	762	945	5,149	4,630	6,670	9,230	11,090	10,350
Investment Income	762	945	5,149	4,630	6,670	9,230	11,090	10,350
Other Intergovernmental Grants	23	4	1	0	0	0	0	0
Internal Reimbursement	65	65	4	0	0	0	0	0
MA Recoveries	24	18	45	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0
Indirect Costs	14,874	13,601	12,648	12,648	12,913	13,160	13,160	13,160
All Other	14,987	13,688	12,698	12,648	12,913	13,160	13,160	13,160
Total Revenues	630,492	667,519	717,672	767,856	804,574	842,327	886,022	929,379
Transfers from Other Funds								
Transfer in from General Fund	0	511,998	0	0	0	0	0	0
Total Transfers from Other Funds	0	511,998	0	0	0	0	0	0
Total Resources Available	682,260	1,235,890	1,390,864	1,263,460	1,509,562	1,501,898	1,535,374	1,394,381
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
Human Services	473,298	495,569	763,823	333,831	670,970	676,203	893,416	894,548
Health	25,865	36,345	33,496	41,243	36,643	36,257	36,857	36,257
Health and Human Services	499,163	531,914	797,319	375,074	707,613	712,460	930,273	930,805
Legislature	34	134	67	252	128	128	128	128
Minnesota Revenue	1,569	1,893	1,597	1,901	1,749	1,749	1,749	1,749
State Government and Veterans	1,603	2,027	1,664	2,153	1,877	1,877	1,877	1,877
Tax Policy Aids and Credits	353	169	432	231	242	253	266	280
Property Tax Aids and Credits	353	169	432	231	242	253	266	280
Total Expenditures	503,276	536,267	801,573	379,615	711,889	716,747	934,573	935,119

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Transfers to Other Funds								
Transfer out to General Fund	116,550	25,332	78,968	166,113	122,000	122,000	122,000	122,000
Transfer out to Medical Education and Research Fund	1,000	1,000	0	0	0	0	0	0
Transfer out to Special Revenue Fund	9,987	10,905	14,719	12,745	16,102	13,799	13,799	13,799
Total Transfers to Other Funds	127,537	37,237	93,687	178,858	138,102	135,799	135,799	135,799
Total Uses	630,813	573,504	895,260	558,473	849,991	852,546	1,070,372	1,070,918
Balance Before Reserves	51,447	662,386	495,604	704,988	659,570	649,352	465,002	323,463
Budgetary Balance	51,447	662,386	495,604	704,988	659,570	649,352	465,002	323,463

Iron Range Resources and Rehab Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	41,322	37,257	49,218	82,140	76,986	89,264	91,931	95,555
Prior Year Adjustments	3,727	1,414	26,014	0	0	0	0	0
Adjusted Balance Forward	45,049	38,671	75,232	82,140	76,986	89,264	91,931	95,555
Revenues								
Other Taxes	33,315	36,165	36,627	35,859	31,543	27,984	28,810	28,810
Taxes	33,315	36,165	36,627	35,859	31,543	27,984	28,810	28,810
Departmental Services	38,161	6,893	85	50	50	50	50	50
Departmental Earnings	38,161	6,893	85	50	50	50	50	50
Statewide Investment Income	299	364	474	398	398	398	398	398
Investment Income	299	364	474	398	398	398	398	398
Interest Income	204	668	868	60	60	60	60	60
All Other	204	668	868	60	60	60	60	60
Total Revenues	71,979	44,090	38,053	36,367	32,051	28,492	29,318	29,318
Transfers from Other Funds								
Transfer in from General Fund	4,039	6,642	6,480	5,803	5,098	5,151	5,712	6,122
Transfer in from Special Revenue Fund	0	13,600	0	0	0	0	0	0
Transfer in from Giants Ridge Golf & Ski Resort Fund	0	0	0	1,000	1,001	1,001	1,001	2,637
Total Transfers from Other Funds	4,039	20,242	6,480	6,803	6,099	6,152	6,713	8,759
Net Loan Activity	0	0	706	244	244	244	244	244
Total Resources Available	121,068	103,003	120,472	125,554	115,380	124,152	128,206	133,876
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation Board	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202
Economic Development	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202
Total Expenditures	79,385	48,267	32,743	42,812	21,360	27,464	27,922	28,202
Transfers to Other Funds								
Transfer out to Special Revenue Fund	0	0	1	29	29	29	3	3
Transfer out to Giants Ridge Golf & Ski Resort Fund	4,425	5,518	5,588	5,727	4,727	4,727	4,727	4,727
Total Transfers to Other Funds	4,425	5,518	5,589	5,756	4,756	4,756	4,730	4,730
Total Uses	83,810	53,785	38,332	48,568	26,116	32,220	32,652	32,932
Balance Before Reserves	37,257	49,218	82,140	76,986	89,264	91,931	95,555	100,944
Budgetary Balance	37,257	49,218	82,140	76,986	89,264	91,931	95,555	100,944

Economic Protection Trust Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	143,125	119,669	124,776	129,015	126,906	131,597	131,765	135,339
Prior Year Adjustments	2,517	-1,847	30,336	0	0	0	0	0
Adjusted Balance Forward	145,642	117,822	155,112	129,015	126,906	131,597	131,765	135,339
Revenues								
Other Taxes	5,931	6,954	6,860	6,577	7,657	3,134	6,540	6,540
Taxes	5,931	6,954	6,860	6,577	7,657	3,134	6,540	6,540
Departmental Services	192	4,359	457	118	118	118	118	118
Departmental Earnings	192	4,359	457	118	118	118	118	118
Statewide Investment Income	272	252	367	341	341	341	341	341
Investment Income	272	252	367	341	341	341	341	341
Interest Income	2,550	703	829	335	335	335	335	335
Other Revenue	0	99	0	0	0	0	0	0
Loan Proceeds	1,261	1,273	1,549	1,549	1,549	1,549	1,549	3,446
All Other	3,811	2,075	2,378	1,884	1,884	1,884	1,884	3,781
Total Revenues	10,206	13,640	10,061	8,920	10,000	5,477	8,883	10,780
Transfers from Other Funds								
Transfer in from Miscellaneous Agency Fund	0	0	11	0	0	0	0	0
Total Transfers from Other Funds	0	0	11	0	0	0	0	0
Net Loan Activity	0	0	-13,989	-2,596	-2,596	-2,596	-2,596	-2,596
Total Resources Available	155,848	131,462	151,195	135,339	134,310	134,478	138,052	143,523
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Iron Range Resources and Rehabilitation Board	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713
Economic Development	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713
Total Expenditures	29,989	6,686	22,180	2,733	2,713	2,713	2,713	2,713
Transfers to Other Funds								
Transfer out to Giants Ridge Golf & Ski Resort Fund	6,190	0	0	5,700	0	0	0	0
Total Transfers to Other Funds	6,190	0	0	5,700	0	0	0	0
Total Uses	36,179	6,686	22,180	8,433	2,713	2,713	2,713	2,713
Balance Before Reserves	119,669	124,776	129,015	126,906	131,597	131,765	135,339	140,810
Budgetary Balance	119,669	124,776	129,015	126,906	131,597	131,765	135,339	140,810

Workforce Development Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	25,027	23,433	20,729	15,164	1,001	1,001	1,001	1,000
Prior Year Adjustments	2,542	6,414	6,622	0	0	0	0	0
Adjusted Balance Forward	27,569	29,847	27,351	15,164	1,001	1,001	1,001	1,000
Revenues								
Unemployment Taxes	47,829	50,004	52,606	54,766	56,887	58,799	60,716	62,685
Taxes	47,829	50,004	52,606	54,766	56,887	58,799	60,716	62,685
Statewide Investment Income	157	186	249	140	141	141	141	141
Investment Income	157	186	249	140	141	141	141	141
Total Revenues	47,987	50,190	52,855	54,906	57,028	58,940	60,857	62,826
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	75,556	80,037	80,207	70,070	58,029	59,941	61,858	63,826
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Employment and Economic Development	51,197	58,209	64,257	67,475	54,959	57,162	58,779	61,048
Labor and Industry	926	1,099	786	1,594	2,069	1,778	2,078	1,778
Economic Development	52,122	59,308	65,042	69,069	57,028	58,940	60,857	62,826
Total Expenditures	52,122	59,308	65,042	69,069	57,028	58,940	60,857	62,826
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	52,122	59,308	65,042	69,069	57,028	58,940	60,857	62,826
Balance Before Reserves	23,433	20,729	15,164	1,001	1,001	1,001	1,000	1,000
Budgetary Balance	23,433	20,729	15,164	1,001	1,001	1,001	1,000	1,000

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	71	3,071	7,598	7,647	7,751	7,932	8,172	8,184
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	71	3,071	7,598	7,647	7,751	7,932	8,172	8,184
Revenues								
Statewide Investment Income	0	27	51	106	181	260	237	237
Investment Income	0	27	51	106	181	260	237	237
Other Agency Deposits	0	1,500	0	0	0	0	0	0
All Other	0	1,500	0	0	0	0	0	0
Total Revenues	0	1,527	51	106	181	260	237	237
Transfers from Other Funds								
Transfer in from Trunk Highway Fund	3,000	3,000	0	0	0	0	0	0
Total Transfers from Other Funds	3,000	3,000	0	0	0	0	0	0
Total Resources Available	3,071	7,598	7,649	7,753	7,932	8,192	8,409	8,421
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	0	0	1	2	0	0	0	0
Environment and Agriculture	0	0	1	2	0	0	0	0
Transportation	0	0	0	0	0	20	225	225
Transportation Bill Area	0	0	0	0	0	20	225	225
Total Expenditures	0	0	1	2	0	20	225	225
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	0	0	1	2	0	20	225	225
Balance Before Reserves	3,071	7,598	7,647	7,751	7,932	8,172	8,184	8,196
Budgetary Balance	3,071	7,598	7,647	7,751	7,932	8,172	8,184	8,196

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	7,801	9,179	6,585	10,498	4,328	2,396	1,069	1,077
Prior Year Adjustments	0	-1,781	357	0	0	0	0	0
Adjusted Balance Forward	7,801	7,398	6,942	10,498	4,328	2,396	1,069	1,077
Revenues								
Departmental Services	-7	-8	-9	-4	-4	-4	-4	-4
Departmental Earnings	-7	-8	-9	-4	-4	-4	-4	-4
Statewide Investment Income	101	116	118	56	57	55	54	54
Investment Income	101	116	118	56	57	55	54	54
Other Grants	55	93	77	60	60	60	60	60
Fines and Surcharges	30	0	16	21	21	21	21	21
Restricted Gifts-Donations	6,664	7,290	9,088	5,000	4,639	4,682	4,718	4,755
Other Agency Deposits	0	0	8	0	0	0	0	0
All Other	6,749	7,383	9,189	5,080	4,720	4,763	4,799	4,836
Total Revenues	6,843	7,491	9,298	5,133	4,772	4,813	4,848	4,885
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	14,644	14,889	16,240	15,631	9,100	7,209	5,917	5,962
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	63	62	62	127	79	79	79	79
State Academies	45	26	7	9	9	11	11	11
Perpich Center for Arts Education	6	0	2	5	5	5	5	5
Education Bill Area	114	88	71	141	93	95	95	95
Higher Education Office of	0	0	0	15	0	0	0	0
Higher Education	0	0	0	15	0	0	0	0
Human Services	32	25	20	130	80	73	65	65
Health	12	24	27	136	0	0	0	0
Disability Council	0	17	58	6	6	6	6	6
Emergency Medical Services Regulatory Board	0	0	0	9	0	0	0	0
Health and Human Services	43	66	105	281	86	79	71	71
Natural Resources	1,401	1,289	1,408	4,557	1,379	1,379	1,379	1,379
Minnesota Zoo	2,448	4,197	2,758	1,997	1,828	1,812	1,846	1,881
Agriculture	92	82	5	53	57	33	33	33
Environment and Agriculture	3,942	5,568	4,172	6,607	3,265	3,224	3,258	3,293
Commerce	0	0	0	1	0	0	0	0

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Employment and Economic Development	435	923	238	255	223	233	217	217
Economic Development	435	923	238	256	223	233	217	217
Legislature	3	0	0	23	22	0	0	0
Administration	99	876	44	267	389	0	0	0
Arts Board	46	40	41	41	41	41	41	41
Veterans Affairs	478	416	411	619	569	569	569	569
State Government and Veterans	626	1,332	497	949	1,021	610	610	610
Public Safety - Transportation	84	87	88	72	66	66	66	66
Transportation Bill Area	84	87	88	72	66	66	66	66
Supreme Court	0	2	131	2,181	1,415	1,313	3	3
District Courts	125	142	168	197	110	94	94	92
Guardian ad Litem Board	0	0	0	5	0	0	0	0
Public Defense Board of	47	84	85	148	60	60	60	60
Human Rights	0	0	26	8	0	0	0	0
Corrections	10	13	9	21	9	9	9	9
Public Safety - Public Safety	40	0	152	422	358	358	358	358
Public Safety and Judiciary	221	241	571	2,982	1,952	1,834	524	522
Total Expenditures	5,464	8,305	5,742	11,303	6,705	6,140	4,840	4,873
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	5,464	8,305	5,742	11,303	6,705	6,140	4,840	4,873
Balance Before Reserves	9,179	6,584	10,498	4,328	2,396	1,069	1,077	1,089
Budgetary Balance	9,179	6,584	10,498	4,328	2,396	1,069	1,077	1,089

Municipal State Aid Street Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	161,492	172,487	167,955	152,927	152,927	152,927	152,927	152,927
Prior Year Adjustments	281	110	42	0	0	0	0	0
Adjusted Balance Forward	161,773	172,597	167,997	152,927	152,927	152,927	152,927	152,927
Revenues								
Grants-Federal	280	312	268	300	300	300	300	300
Federal Grants	280	312	268	300	300	300	300	300
Statewide Investment Income	727	810	1,018	1,539	2,317	3,569	4,747	4,822
Investment Income	727	810	1,018	1,539	2,317	3,569	4,747	4,822
Total Revenues	1,007	1,122	1,286	1,839	2,617	3,869	5,047	5,122
Transfers from Other Funds								
Transfer in from County State Aid Highway Fund	13,000	10,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	160,798	168,101	171,642	177,180	210,607	236,279	242,166	247,444
Total Transfers from Other Funds	173,798	178,101	171,642	177,180	210,607	236,279	242,166	247,444
Total Resources Available	336,578	351,820	340,925	331,946	366,151	393,075	400,140	405,493
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	164,091	183,865	187,988	179,010	213,215	240,139	247,204	252,557
Transportation Bill Area	164,091	183,865	187,988	179,010	213,215	240,139	247,204	252,557
Total Expenditures	164,091	183,865	187,988	179,010	213,215	240,139	247,204	252,557
Transfers to Other Funds								
Transfer out to Special Revenue Fund	0	0	10	9	9	9	9	9
Total Transfers to Other Funds	0	0	10	9	9	9	9	9
Total Uses	164,091	183,865	187,998	179,019	213,224	240,148	247,213	252,566
Balance Before Reserves	172,487	167,955	152,927	152,927	152,927	152,927	152,927	152,927
Budget Reserve	172,487	167,955	152,927	152,927	152,927	152,927	152,927	152,927
Budgetary Balance	0	0	0	0	0	0	0	0

County State Aid Highway Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	488,869	534,626	508,750	563,508	561,008	558,358	555,559	552,659
Prior Year Adjustments	569	256	139	0	0	0	0	0
Adjusted Balance Forward	489,438	534,882	508,889	563,508	561,008	558,358	555,559	552,659
Revenues								
Sales-Use Taxes	9,000	23,266	29,171	27,550	30,100	32,600	34,300	34,600
Taxes	9,000	23,266	29,171	27,550	30,100	32,600	34,300	34,600
Grants-Federal	250	230	204	250	250	250	250	250
Federal Grants	250	230	204	250	250	250	250	250
Statewide Investment Income	2,234	2,406	3,379	5,467	8,241	12,682	16,847	17,099
Investment Income	2,234	2,406	3,379	5,467	8,241	12,682	16,847	17,099
Total Revenues	11,484	25,903	32,754	33,267	38,591	45,532	51,397	51,949
Transfers from Other Funds								
Transfer in from Highway Users Tax Distribution Fund	612,159	639,964	653,444	674,527	801,783	899,517	921,930	942,023
Total Transfers from Other Funds	612,159	639,964	653,444	674,527	801,783	899,517	921,930	942,023
Total Resources Available	1,113,081	1,200,748	1,195,087	1,271,302	1,401,382	1,503,408	1,528,886	1,546,631
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	559,755	660,999	631,544	710,264	842,994	947,818	976,197	996,843
Transportation Bill Area	559,755	660,999	631,544	710,264	842,994	947,818	976,197	996,843
Total Expenditures	559,755	660,999	631,544	710,264	842,994	947,818	976,197	996,843
Transfers to Other Funds								
Transfer out to Municipal State Aid Street Fund	13,000	10,000	0	0	0	0	0	0
Transfer out to Trunk Highway Fund	5,700	21,000	0	0	0	0	0	0
Transfer out to Special Revenue Fund	0	0	35	30	30	30	30	30
Total Transfers to Other Funds	18,700	31,000	35	30	30	30	30	30
Total Uses	578,455	691,999	631,579	710,294	843,024	947,848	976,227	996,873
Balance Before Reserves	534,626	508,750	563,508	561,008	558,358	555,559	552,659	549,758
Budget Reserve	534,626	508,750	563,508	561,008	558,358	555,559	552,659	549,758
Budgetary Balance	0	0	0	0	0	0	0	0

Trunk Highway Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	316,756	415,354	275,791	381,833	152,105	120,409	89,397	90,649
Prior Year Adjustments	34,774	30,961	30,857	0	0	0	0	0
Adjusted Balance Forward	351,530	446,314	306,648	381,833	152,105	120,409	89,397	90,649
Revenues								
Grants-Federal	506,527	498,560	426,392	457,275	627,675	558,175	558,175	558,175
Federal Grants	506,527	498,560	426,392	457,275	627,675	558,175	558,175	558,175
Departmental Services	4,422	5,497	5,063	5,045	5,045	5,045	5,045	5,045
Licenses & Fees	9,028	2,020	5,252	6,631	6,631	6,631	6,631	6,631
Departmental Earnings	13,450	7,517	10,316	11,676	11,676	11,676	11,676	11,676
Statewide Investment Income	3,441	4,157	4,558	6,936	10,410	16,073	21,426	21,806
Investment Income	3,441	4,157	4,558	6,936	10,410	16,073	21,426	21,806
State Grants	200	68	-1	500	500	500	500	500
Other Intergovernmental Grants	10,573	25,934	14,165	19,000	19,000	19,000	19,000	19,000
Interest Income	0	1	0	0	0	0	0	0
Sale of Property and Equipment	3,857	6,376	6,323	5,244	5,244	5,244	5,244	5,244
Fines and Surcharges	4,958	4,390	5,155	3,725	3,725	3,725	3,725	3,725
Internal Reimbursement	2,222	12,377	2,731	2,920	2,920	2,920	2,920	2,920
Other Revenue	135	7	4	6	6	6	6	6
All Other	21,946	49,152	28,377	31,395	31,395	31,395	31,395	31,395
Total Revenues	545,364	559,388	469,642	507,282	681,156	617,319	622,672	623,052
Transfers from Other Funds								
Transfer in from General Fund	3,907	4,147	3,454	3,658	3,658	3,658	3,658	3,658
Transfer in from County State Aid Highway Fund	5,700	21,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,108,327	1,158,639	1,182,423	1,220,573	1,450,845	1,627,697	1,668,254	1,704,614
Transfer in from Federal Fund	294	216	0	0	0	0	0	0
Transfer in from Plant Management Fund	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304
Total Transfers from Other Funds	1,119,531	1,185,306	1,187,181	1,225,535	1,455,807	1,632,659	1,673,216	1,709,576
Total Resources Available	2,016,425	2,191,008	1,963,472	2,114,650	2,289,068	2,370,387	2,385,284	2,423,277
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Non-operating	0	14	0	0	0	0	0	0
State Government and Veterans	0	14	0	0	0	0	0	0
Transportation	1,374,357	1,651,211	1,307,532	1,658,672	1,839,830	1,925,378	1,915,752	1,911,265
Public Safety - Transportation	84,834	95,840	91,227	107,869	111,349	111,338	111,338	111,338
Transportation Bill Area	1,459,191	1,747,051	1,398,759	1,766,541	1,951,179	2,036,716	2,027,090	2,022,603

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Public Safety - Public Safety	2,099	2,428	2,155	2,465	2,374	2,419	2,419	2,419
Public Safety and Judiciary	2,099	2,428	2,155	2,465	2,374	2,419	2,419	2,419
CAPITAL PROJECTS-GRANTS	0	7,947	0	0	0	0	0	0
Capital Projects and Grants	0	7,947	0	0	0	0	0	0
Total Expenditures	1,461,290	1,757,439	1,400,914	1,769,006	1,953,553	2,039,135	2,029,509	2,025,022
Transfers to Other Funds								
Transfer out to Endowment Fund	3,000	3,000	0	0	0	0	0	0
Transfer out to Federal Fund	294	100	0	0	0	0	0	0
Transfer out to Debt Service Fund	136,488	154,593	180,725	193,539	215,106	241,855	265,126	289,786
Transfer out to Special Revenue Fund	0	84	0	0	0	0	0	0
Total Transfers to Other Funds	139,782	157,778	180,725	193,539	215,106	241,855	265,126	289,786
Total Uses	1,601,072	1,915,217	1,581,639	1,962,545	2,168,659	2,280,990	2,294,635	2,314,808
Balance Before Reserves	415,354	275,791	381,833	152,105	120,409	89,397	90,649	108,469
Budget Reserve	89,983	92,284	85,142	83,489	98,034	108,805	111,763	114,967
Budgetary Balance	325,371	183,507	296,691	68,616	22,375	-19,408	-21,114	-6,498

Highway Users Tax Distribution Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	8,690	11,948	11,617	11,042	12,000	11,844	11,646	11,450
Prior Year Adjustments	444	5,211	-2,341	0	0	0	0	0
Adjusted Balance Forward	9,133	17,158	9,276	11,042	12,000	11,844	11,646	11,450
Revenues								
Fuel Taxes	878,022	887,818	899,251	905,100	1,228,525	1,411,852	1,412,199	1,402,261
Motor Vehicle Taxes	384,163	416,565	428,831	446,830	479,360	506,930	529,360	539,840
In Lieu of Property Taxes	652,281	686,433	701,635	743,700	793,550	886,800	932,310	993,320
Other Taxes	0	0	2,982	-125	-125	-125	-125	-125
Taxes	1,914,467	1,990,816	2,032,698	2,095,505	2,501,310	2,805,457	2,873,744	2,935,296
Licenses & Fees	2,273	3,563	572	2,000	2,000	2,000	2,000	2,000
Departmental Earnings	2,273	3,563	572	2,000	2,000	2,000	2,000	2,000
Statewide Investment Income	385	451	552	882	1,214	1,871	2,499	2,541
Investment Income	385	451	552	882	1,214	1,871	2,499	2,541
Interest Income	113	114	140	118	118	118	118	118
Fines and Surcharges	317	670	789	942	942	942	942	942
All Other	430	784	930	1,060	1,060	1,060	1,060	1,060
Total Revenues	1,917,555	1,995,613	2,034,751	2,099,447	2,505,584	2,810,388	2,879,303	2,940,897
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	1,926,689	2,012,772	2,044,027	2,110,489	2,517,584	2,822,232	2,890,949	2,952,347
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Minnesota Revenue	2,028	2,286	2,040	2,326	2,183	2,183	2,183	2,183
State Government and Veterans	2,028	2,286	2,040	2,326	2,183	2,183	2,183	2,183
Transportation	93	185	96	117	352	340	340	340
Public Safety - Transportation	8,888	9,257	798	955	9,159	9,180	9,180	9,180
Transportation Bill Area	8,981	9,442	894	1,072	9,511	9,520	9,520	9,520
Tax Policy Aids and Credits	5	13	28	20	20	20	20	20
Property Tax Aids and Credits	5	13	28	20	20	20	20	20
Total Expenditures	11,014	11,741	2,962	3,418	11,714	11,723	11,723	11,723
Transfers to Other Funds								
Transfer out to General Fund	716	716	0	0	0	0	0	0
Transfer out to Municipal State Aid Street Fund	160,798	168,101	171,642	177,180	210,606	236,279	242,165	247,444
Transfer out to County State Aid Highway Fund	612,159	639,964	653,444	674,527	801,783	899,517	921,930	942,023

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Transfer out to Trunk Highway Fund	1,108,327	1,158,639	1,182,423	1,220,573	1,450,845	1,627,697	1,668,254	1,704,614
Transfer out to Special Revenue Fund	1,009	1,018	1,002	1,035	1,355	1,567	1,569	1,562
Transfer out to Natural Resources Fund	20,718	20,976	21,512	21,756	29,437	33,803	33,858	33,728
Total Transfers to Other Funds	1,903,727	1,989,414	2,030,023	2,095,071	2,494,026	2,798,863	2,867,776	2,929,371
Total Uses	1,914,741	2,001,155	2,032,985	2,098,489	2,505,740	2,810,586	2,879,499	2,941,094
Balance Before Reserves	11,948	11,617	11,042	12,000	11,844	11,646	11,450	11,253
Budgetary Balance	11,948	11,617	11,042	12,000	11,844	11,646	11,450	11,253

State Airports Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	4,113	20,826	24,346	17,629	17,677	7,742	6,394	7,270
Prior Year Adjustments	2,035	1,018	642	0	0	0	0	0
Adjusted Balance Forward	6,148	21,844	24,988	17,629	17,677	7,742	6,394	7,270
Revenues								
Sales-Use Taxes	3,272	8,104	4,941	6,000	5,000	5,000	5,000	5,000
Fuel Taxes	3,317	6,230	6,118	6,400	6,461	6,514	6,588	6,651
In Lieu of Property Taxes	12,566	11,729	9,455	11,000	10,000	9,000	9,000	9,000
Taxes	19,155	26,063	20,514	23,400	21,461	20,514	20,588	20,651
Departmental Services	0	0	2	2	2	2	2	2
Licenses & Fees	712	779	718	713	713	713	713	713
Departmental Earnings	712	779	720	715	715	715	715	715
Statewide Investment Income	94	153	204	301	453	698	935	951
Investment Income	94	153	204	301	453	698	935	951
Internal Reimbursement	30	33	31	33	33	33	33	33
All Other	30	33	31	33	33	33	33	33
Total Revenues	19,991	27,028	21,468	24,449	22,662	21,960	22,271	22,350
Transfers from Other Funds								
Transfer in from General Fund	15,000	0	0	0	0	0	0	0
Total Transfers from Other Funds	15,000	0	0	0	0	0	0	0
Net Loan Activity	0	0	246	-120	-45	42	-45	42
Total Resources Available	41,138	48,872	46,703	41,958	40,294	29,744	28,620	29,663
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	20,312	24,526	29,073	24,281	32,552	23,350	21,350	21,350
Transportation Bill Area	20,312	24,526	29,073	24,281	32,552	23,350	21,350	21,350
Tax Policy Aids and Credits	0	0	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	0	0	0	0	0
Total Expenditures	20,312	24,526	29,073	24,281	32,552	23,350	21,350	21,350
Transfers to Other Funds								
Transfer out to Special Revenue Fund	0	0	1	0	0	0	0	0
Total Transfers to Other Funds	0	0	1	0	0	0	0	0
Total Uses	20,312	24,526	29,074	24,281	32,552	23,350	21,350	21,350
Balance Before Reserves	20,826	24,346	17,629	17,677	7,742	6,394	7,270	8,313

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Appropriations Carried Forward	2,043	2,615	2,817	2,667	2,622	2,664	2,619	2,661
Budgetary Balance	18,783	21,731	14,812	15,009	5,120	3,730	4,651	5,652

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	19,988	18,232	9,657	9,270	14,058	14,981	16,240	19,303
Prior Year Adjustments	-101	391	42	0	0	0	0	0
Adjusted Balance Forward	19,887	18,623	9,699	9,270	14,058	14,981	16,240	19,303
Revenues								
Other Taxes	53,324	54,532	56,475	57,633	59,231	60,976	62,780	64,764
Taxes	53,324	54,532	56,475	57,633	59,231	60,976	62,780	64,764
Licenses & Fees	36,410	37,364	36,441	41,294	37,390	37,390	37,390	37,390
Departmental Earnings	36,410	37,364	36,441	41,294	37,390	37,390	37,390	37,390
Statewide Investment Income	157	97	65	33	33	33	33	33
Investment Income	157	97	65	33	33	33	33	33
Interest Income	18	17	16	22	23	23	23	23
Fines and Surcharges	1,140	1,501	1,560	1,800	1,560	1,560	1,560	1,560
Other Revenue	60	97	10	0	0	0	0	0
Other Prog Recov-Cost Reimb	97	0	97	96	96	96	96	96
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0
All Other	1,315	1,615	1,683	1,918	1,679	1,679	1,679	1,679
Total Revenues	91,205	93,608	94,664	100,878	98,333	100,078	101,882	103,866
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Net Loan Activity	0	0	151	106	125	125	125	125
Total Resources Available	111,093	112,231	104,515	110,255	112,516	115,184	118,247	123,294
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	648	1,192	640	829	742	748	748	748
Health and Human Services	648	1,192	640	829	742	748	748	748
Pollution Control	68,853	76,838	75,145	78,128	79,222	80,625	80,625	80,408
Environment and Agriculture	68,853	76,838	75,145	78,128	79,222	80,625	80,625	80,408
Attorney General	0	0	0	145	145	145	145	145
Administrative Hearings Office of	17	31	1	99	50	50	50	50
Minnesota Revenue	274	295	289	317	303	303	303	303
State Government and Veterans	291	326	290	561	498	498	498	498
Public Safety - Public Safety	69	68	69	73	72	72	72	72
Public Safety and Judiciary	69	68	69	73	72	72	72	72
Tax Policy Aids and Credits	0	0	0	1	1	1	1	1
Property Tax Aids and Credits	0	0	0	1	1	1	1	1

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Total Expenditures	69,861	78,424	76,144	79,592	80,535	81,944	81,944	81,727
Transfers to Other Funds								
Transfer out to Remediation Fund	23,000	24,150	19,100	16,600	17,000	17,000	17,000	17,000
Transfer out to Special Revenue Fund	0	0	0	5	0	0	0	0
Total Transfers to Other Funds	23,000	24,150	19,100	16,605	17,000	17,000	17,000	17,000
Total Uses	92,861	102,574	95,244	96,197	97,535	98,944	98,944	98,727
Balance Before Reserves	18,232	9,657	9,270	14,058	14,981	16,240	19,303	24,567
Budgetary Balance	18,232	9,657	9,270	14,058	14,981	16,240	19,303	24,567

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	14,377	15,465	18,378	19,247	13,974	11,772	9,374	6,975
Prior Year Adjustments	3,182	3,631	3,598	900	0	0	0	0
Adjusted Balance Forward	17,559	19,096	21,976	20,147	13,974	11,772	9,374	6,975
Revenues								
Other Taxes	840	909	897	897	897	897	897	897
Taxes	840	909	897	897	897	897	897	897
Departmental Services	127	106	140	127	127	127	127	127
Licenses & Fees	574	478	469	650	650	650	650	650
Departmental Earnings	701	584	609	777	777	777	777	777
Statewide Investment Income	-16	41	95	118	118	118	118	118
Investment Income	-16	41	95	118	118	118	118	118
Sale of Property and Equipment	7	323	4	2	2	2	2	2
Fines and Surcharges	205	204	34	50	50	50	50	50
Internal Reimbursement	0	0	0	0	0	0	0	0
Other Revenue	99	0	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	1,568	1,789	816	1,050	1,050	1,050	1,050	1,050
Cost Recovery/Reimbursement	0	22	0	0	0	0	0	0
All Other	1,879	2,338	856	1,103	1,103	1,103	1,103	1,103
Total Revenues	3,405	3,872	2,457	2,895	2,895	2,895	2,895	2,895
Transfers from Other Funds								
Transfer in from General Fund	0	4	8,104	746	3	3	3	3
Transfer in from Petroleum Tank Release Cleanup Fund	10,004	9,245	11,308	11,343	12,196	12,254	12,254	12,254
Transfer in from Environmental Fund	23,000	24,150	19,100	16,600	17,000	17,000	17,000	17,000
Total Transfers from Other Funds	33,004	33,399	38,512	28,689	29,199	29,257	29,257	29,257
Total Resources Available	53,968	56,367	62,945	51,731	46,068	43,924	41,526	39,127
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	216	283	213	291	256	258	258	258
Health and Human Services	216	283	213	291	256	258	258	258
Pollution Control	34,890	33,417	30,890	31,779	31,033	31,281	31,281	31,281
Natural Resources	263	275	1,262	1,234	103	104	104	104
Agriculture	1,402	1,445	1,544	1,963	1,954	1,958	1,958	1,958
Environment and Agriculture	36,555	35,137	33,696	34,976	33,090	33,343	33,343	33,343
Employment and Economic Development	817	1,707	797	1,340	700	700	700	700
Economic Development	817	1,707	797	1,340	700	700	700	700

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Attorney General	0	0	0	250	250	250	250	250
State Government and Veterans	0	0	0	250	250	250	250	250
Total Expenditures	37,588	37,127	34,706	36,857	34,296	34,551	34,551	34,551
Transfers to Other Funds								
Transfer out to General Fund	0	0	8,100	0	0	0	0	0
Transfer out to Petroleum Tank Release Cleanup Fund	915	858	892	900	0	0	0	0
Transfer out to Closed Landfill Investment Fund	0	4	0	0	0	0	0	0
Total Transfers to Other Funds	915	862	8,992	900	0	0	0	0
Total Uses	38,503	37,989	43,698	37,757	34,296	34,551	34,551	34,551
Balance Before Reserves	15,465	18,378	19,247	13,974	11,772	9,374	6,975	4,576
Budget Reserve	15,465	18,378	19,247	13,974	11,772	9,374	6,975	4,576
Budgetary Balance	0	0	0	0	0	0	0	0

Closed Landfill Investment Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	3,674	3,691	65,005	65,005	65,005	65,005	65,005	65,005
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	3,674	3,691	65,005	65,005	65,005	65,005	65,005	65,005
Revenues								
Statewide Investment Income	17	34	0	0	0	0	0	0
Investment Income	17	34	0	0	0	0	0	0
Total Revenues	17	34	0	0	0	0	0	0
Transfers from Other Funds								
Transfer in from General Fund	0	61,276	63,215	0	0	0	0	0
Transfer in from Remediation Fund	0	4	0	0	0	0	0	0
Total Transfers from Other Funds	0	61,280	63,215	0	0	0	0	0
Total Resources Available	3,691	65,005	128,220	65,005	65,005	65,005	65,005	65,005
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Total Expenditures	0	0	0	0	0	0	0	0
Transfers to Other Funds								
Transfer out to General Fund	0	0	63,215	0	0	0	0	0
Total Transfers to Other Funds	0	0	63,215	0	0	0	0	0
Total Uses	0	0	63,215	0	0	0	0	0
Balance Before Reserves	3,691	65,005	65,005	65,005	65,005	65,005	65,005	65,005
Budget Reserve	3,691	65,005	65,005	65,005	65,005	65,005	65,005	65,005
Budgetary Balance	0	0	0	0	0	0	0	0

Maximum Effort School Loan Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	1,020	335	431	1,852	606	408	818	608
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	1,020	335	431	1,852	606	408	818	608
Revenues								
Interest Income	335	431	1,852	61,231	406	816	606	0
All Other	335	431	1,852	61,231	406	816	606	0
Total Revenues	335	431	1,852	61,231	406	816	606	0
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	1,355	766	2,283	63,083	1,012	1,224	1,424	608
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Total Expenditures	0	0	0	0	0	0	0	0
Transfers to Other Funds								
Transfer out to Debt Service Fund	1,020	335	431	62,477	604	406	816	606
Total Transfers to Other Funds	1,020	335	431	62,477	604	406	816	606
Total Uses	1,020	335	431	62,477	604	406	816	606
Balance Before Reserves	335	431	1,852	606	408	818	608	2
Budgetary Balance	335	431	1,852	606	408	818	608	2

Workers Compensation Special Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	93,379	78,121	44,139	50,497	42,071	31,738	14,404	7,871
Prior Year Adjustments	6,995	-37,855	1,282	0	0	0	0	0
Adjusted Balance Forward	100,374	40,266	45,421	50,497	42,071	31,738	14,404	7,871
Revenues								
Departmental Services	794	845	993	1,430	1,430	1,430	1,430	1,430
Licenses & Fees	1,279	1,226	1,305	1,337	1,337	1,337	1,337	1,337
Departmental Penalties	1,289	1,237	1,409	1,762	1,762	1,762	1,762	1,762
Departmental Earnings	3,362	3,308	3,707	4,529	4,529	4,529	4,529	4,529
Statewide Investment Income	265	323	455	0	0	0	0	0
Investment Income	265	323	455	0	0	0	0	0
Interest Income	0	0	0	0	0	0	0	0
Fines and Surcharges	1,391	2,408	2,354	2,008	2,008	2,008	2,008	2,008
Internal Reimbursement	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	60,959	81,332	81,283	85,340	85,998	85,997	85,997	85,997
All Other	62,350	83,740	83,637	87,348	88,006	88,005	88,005	88,005
Total Revenues	65,977	87,371	87,799	91,877	92,535	92,534	92,534	92,534
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	166,351	127,637	133,220	142,374	134,606	124,272	106,938	100,405
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	659	696	716	787	751	751	751	751
Labor and Industry	79,137	72,998	73,435	89,658	92,196	99,196	88,396	88,260
Workers Compensation Court of Appeals	1,633	1,714	1,752	1,978	2,034	2,034	2,034	2,034
Economic Development	81,430	75,408	75,902	92,423	94,981	101,981	91,181	91,045
Administrative Hearings Office of	6,801	6,753	6,820	7,680	7,787	7,787	7,787	7,787
MMB Non-operating	0	0	0	200	100	100	100	100
State Government and Veterans	6,801	6,753	6,820	7,880	7,887	7,887	7,887	7,887
Total Expenditures	88,230	82,161	82,723	100,303	102,868	109,868	99,067	98,931
Transfers to Other Funds								
Transfer out to General Fund	0	0	0	0	0	0	0	0
Transfer out to Special Revenue Fund	0	1,337	0	0	0	0	0	0
Total Transfers to Other Funds	0	1,337	0	0	0	0	0	0
Total Uses	88,230	83,498	82,723	100,303	102,868	109,868	99,067	98,931

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Balance Before Reserves	78,121	44,139	50,497	42,071	31,738	14,404	7,871	1,474
Budgetary Balance	78,121	44,139	50,497	42,071	31,738	14,404	7,871	1,474

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	0	0	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues								
Grants-Federal	8,603,366	9,772,524	10,203,429	10,832,076	11,386,943	11,558,053	12,057,070	12,539,752
Federal Grants	8,603,366	9,772,524	10,203,429	10,832,076	11,386,943	11,558,053	12,057,070	12,539,752
Departmental Services	18,615	6,879	5,001	2,000	2,000	2,000	2,000	2,000
Licenses & Fees	4,884	5,007	5,210	6,432	6,432	6,432	6,432	6,432
Departmental Earnings	23,499	11,886	10,211	8,432	8,432	8,432	8,432	8,432
Statewide Investment Income	35	73	516	74	50	50	50	50
Investment Income	35	73	516	74	50	50	50	50
State Grants	2,100	1,570	4,232	1,406	1,406	1,273	1,273	1,273
Other Intergovernmental Grants	216	393	83	0	0	0	0	0
Other Grants	22	0	1	156	128	126	126	126
Interest Income	23	31	31	45	65	65	65	65
Internal Reimbursement	4,292	11,786	7,645	8,978	8,978	8,978	8,978	8,978
MA Recoveries	35,434	34,628	35,147	40,353	40,352	40,352	40,352	40,352
Other Revenue	192	239	71	0	0	0	0	0
Other Prog Recov-Cost Reimb	659	688	688	714	714	714	714	714
Other Prog Recov-Other Rev	2,382	2,301	1,908	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	750	750	750	750	750
Indirect Costs	455	403	337	240	240	240	240	240
All Other	45,774	52,039	50,143	52,642	52,633	52,498	52,498	52,498
Total Revenues	8,672,673	9,836,522	10,264,299	10,893,224	11,448,058	11,619,033	12,118,050	12,600,732
Transfers from Other Funds								
Transfer in from Trunk Highway Fund	294	100	0	0	0	0	0	0
Transfer in from Federal TANF Fund	52,889	53,241	53,925	54,448	54,448	54,448	54,448	54,448
Total Transfers from Other Funds	53,183	53,341	53,925	54,448	54,448	54,448	54,448	54,448
Total Resources Available	8,725,857	9,889,863	10,318,224	10,947,672	11,502,506	11,673,481	12,172,498	12,655,180
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	736,307	752,963	748,887	826,333	824,704	831,356	829,033	824,776
State Academies	267	246	218	223	224	229	233	236
Perpich Center for Arts Education	1	203	219	197	197	197	197	197
Education Bill Area	736,575	753,412	749,324	826,753	825,125	831,782	829,463	825,209

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Higher Education Office of	5,450	4,504	3,921	3,971	3,671	3,450	3,150	3,150
Higher Education	5,450	4,504	3,921	3,971	3,671	3,450	3,150	3,150
Human Services	6,795,902	7,932,920	8,421,760	8,576,865	9,240,119	9,467,945	9,996,168	10,489,823
Health	258,482	247,876	238,605	266,518	248,604	238,072	235,121	232,169
Disability Council	27	0	0	0	0	0	0	0
MNSure	58,510	-11	0	0	0	0	0	0
Pharmacy Board of	76	23	35	334	333	333	333	333
Emergency Medical Services Regulatory Board	123	172	120	130	130	130	130	130
Health and Human Services	7,113,121	8,180,980	8,660,520	8,843,847	9,489,186	9,706,480	10,231,752	10,722,455
Pollution Control	22,776	23,939	21,341	23,926	22,282	22,017	21,426	20,626
Natural Resources	12,790	16,285	15,518	21,630	23,771	15,365	13,300	12,884
Water and Soil Resources Board of	2,304	4,339	3,849	3,583	2,486	2,486	2,510	2,170
Minnesota Zoo	0	8	56	22	0	0	0	0
Agriculture	7,002	7,773	8,686	19,185	15,345	9,301	9,424	9,012
Animal Health Board of	615	749	1,044	645	612	612	612	612
Environment and Agriculture	45,488	53,093	50,494	64,443	64,496	49,781	47,272	45,304
Commerce	127,877	130,948	120,524	131,137	144,629	142,929	142,429	142,429
Employment and Economic Development	249,101	246,128	221,748	290,414	255,157	259,575	257,742	256,818
Labor and Industry	5,524	5,071	4,924	7,316	5,352	5,138	5,138	5,138
Economic Development	382,503	382,147	347,196	428,867	405,138	407,642	405,309	404,385
Legislature	228	446	83	0	0	0	0	0
Attorney General	1,115	1,241	1,685	2,052	2,106	2,106	2,106	2,106
Secretary of State	9	0	0	0	0	0	0	0
MN.IT Services	85	0	0	0	0	0	0	0
Administration	1,535	1,445	1,388	1,765	1,729	1,763	1,537	1,537
Indian Affairs Council	15	0	0	0	0	0	0	0
Arts Board	725	735	720	770	770	770	770	770
Veterans Affairs	4,863	22,944	12,573	30,913	10,734	453	453	453
Military Affairs	59,070	65,536	63,146	90,200	78,200	78,200	78,200	78,200
MMB Non-operating	7,904	7,836	7,901	7,902	7,902	7,902	7,902	7,902
State Government and Veterans	75,549	100,183	87,496	133,602	101,441	91,194	90,968	90,968
Transportation	248,152	270,689	288,948	487,444	475,618	463,449	446,801	446,802
Public Safety - Transportation	28,542	44,516	45,873	48,778	53,441	53,047	53,037	53,055
Transportation Bill Area	276,694	315,205	334,821	536,222	529,059	516,496	499,838	499,857
Supreme Court	4,075	3,249	3,555	5,183	4,719	4,719	4,519	4,519
District Courts	8,539	15,152	12,333	11,793	11,797	11,821	11,809	11,425
Public Defense Board of	349	128	49	1	0	0	0	0
Human Rights	0	0	0	308	399	413	412	412
Corrections	5,060	3,163	3,432	8,677	4,617	3,413	3,263	2,963
Public Safety - Public Safety	70,708	76,954	63,958	83,950	62,858	46,290	44,743	44,533
Public Safety and Judiciary	88,731	98,646	83,327	109,912	84,390	66,656	64,746	63,852
Total Expenditures	8,724,109	9,888,170	10,317,099	10,947,617	11,502,506	11,673,481	12,172,498	12,655,180

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Transfers to Other Funds								
Transfer out to General Fund	19	1,205	360	0	0	0	0	0
Transfer out to Trunk Highway Fund	294	216	0	0	0	0	0	0
Transfer out to Debt Service Fund	1,411	0	0	0	0	0	0	0
Transfer out to Special Revenue Fund	23	272	666	55	0	0	0	0
Transfer out to Game and Fish Fund	0	0	99	0	0	0	0	0
Total Transfers to Other Funds	1,747	1,693	1,125	55	0	0	0	0
Total Uses	8,725,856	9,889,863	10,318,224	10,947,672	11,502,506	11,673,481	12,172,498	12,655,180
Balance Before Reserves	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0

Federal TANF Reserve Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	12,062	25,403	44,875	63,858	35,411	8,928	0	0
Prior Year Adjustments	0	3,221	1,397	0	0	0	0	0
Adjusted Balance Forward	12,062	28,624	46,272	63,858	35,411	8,928	0	0
Revenues								
Grants-Federal	263,434	262,458	261,482	261,482	261,482	261,482	261,482	261,482
Federal Grants	263,434	262,458	261,482	261,482	261,482	261,482	261,482	261,482
Other Prog Recov-Cost Reimb	0	0	2,014	1,800	1,800	1,800	1,800	1,800
All Other	0	0	2,014	1,800	1,800	1,800	1,800	1,800
Total Revenues	263,434	262,458	263,496	263,282	263,282	263,282	263,282	263,282
Transfers from Other Funds								
Total Transfers from Other Funds	0	0	0	0	0	0	0	0
Total Resources Available	275,496	291,082	309,768	327,140	298,693	272,210	263,282	263,282
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	164,104	162,162	157,829	196,686	197,211	179,504	170,569	170,560
Health	11,316	12,363	8,867	14,559	11,713	11,713	11,713	11,713
Health and Human Services	175,420	174,525	166,696	211,245	208,924	191,217	182,282	182,273
Total Expenditures	175,420	174,525	166,696	211,245	208,924	191,217	182,282	182,273
Transfers to Other Funds								
Transfer out to General Fund	21,783	18,441	25,289	26,036	26,392	26,545	26,552	26,561
Transfer out to Federal Fund	52,889	53,241	53,925	54,448	54,448	54,448	54,448	54,448
Total Transfers to Other Funds	74,672	71,682	79,214	80,484	80,841	80,993	81,000	81,009
Total Uses	250,093	246,207	245,910	291,729	289,765	272,210	263,282	263,282
Balance Before Reserves	25,403	44,875	63,858	35,411	8,928	0	0	0
Budgetary Balance	25,403	44,875	63,858	35,411	8,928	0	0	0

Debt Service Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	510,651	847,388	865,807	875,688	785,845	757,823	739,559	722,493
Prior Year Adjustments	0	1,645	364	0	0	0	0	0
Adjusted Balance Forward	510,651	849,033	866,171	875,688	785,845	757,823	739,559	722,493
Revenues								
Statewide Investment Income	8,536	6,040	8,166	13,946	11,427	15,521	26,725	28,800
Investment Income	8,536	6,040	8,166	13,946	11,427	15,521	26,725	28,800
Investment Earnings	0	0	5,087	0	0	0	0	0
Other Revenue	0	4,392	0	0	0	0	0	0
Other Agency Deposits	5,440	6,602	3,753	3,701	3,500	3,500	3,200	3,200
Bond Proceeds	468,125	186,156	493,616	405,215	18,633	8,848	1,353	428
All Other	473,565	197,150	502,457	408,916	22,133	12,348	4,553	3,628
Total Revenues	482,101	203,190	510,622	422,862	33,560	27,869	31,278	32,428
Transfers from Other Funds								
Transfer in from General Fund	619,935	623,060	609,285	529,215	573,743	618,791	636,170	676,313
Transfer in from Trunk Highway Fund	136,488	154,593	180,725	193,539	215,106	241,855	265,126	289,786
Transfer in from Maximum Effort School Loan Fund	1,020	335	431	62,477	604	406	816	606
Transfer in from Federal Fund	1,411	0	0	0	0	0	0	0
Transfer in from Building Construction Fund	36	36	49	50	50	50	50	50
Transfer in from Debt Service Fund	0	0	830	0	0	0	0	0
Transfer in from Special Revenue Fund	140	136	1,216	1,212	1,208	1,203	1,203	1,203
Transfer in from Natural Resources Fund	8	0	0	0	0	0	0	0
Transfer in from Mn State Colleges/Universities Fund	31,448	31,706	31,590	30,890	32,500	33,000	33,500	33,500
Transfer in from Rural Finance Administration Fund	15,606	10,392	9,152	10,670	5,759	5,513	7,217	6,845
Total Transfers from Other Funds	806,092	820,258	833,278	828,053	828,970	900,818	944,082	1,008,303
Total Resources Available	1,798,844	1,872,481	2,210,071	2,126,603	1,648,375	1,686,510	1,714,919	1,763,224
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Non-operating	254	160	324	325	325	325	325	325
State Government and Veterans	254	160	324	325	325	325	325	325
Mmb Debt Service	951,201	1,006,514	1,334,059	1,340,433	890,227	946,626	992,101	1,049,956
Debt Service	951,201	1,006,514	1,334,059	1,340,433	890,227	946,626	992,101	1,049,956
Total Expenditures	951,456	1,006,674	1,334,383	1,340,758	890,552	946,951	992,426	1,050,281
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Total Uses	951,456	1,006,674	1,334,383	1,340,758	890,552	946,951	992,426	1,050,281
Balance Before Reserves	847,388	865,807	875,688	785,845	757,823	739,559	722,493	712,943
Budgetary Balance	847,388	865,807	875,688	785,845	757,823	739,559	722,493	712,943

Stadium Debt Service Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	0	0	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues								
Total Revenues	0	0	0	0	0	0	0	0
Transfers from Other Funds								
Transfer in from General Fund	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Transfers from Other Funds	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Resources Available	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Mmb Debt Service	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Debt Service	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Expenditures	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Transfers to Other Funds								
Total Transfers to Other Funds	0	0	0	0	0	0	0	0
Total Uses	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
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 Fund
Fund Statement

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward	869,014	920,850	846,308	872,169	887,440	901,748	915,964	930,179
Prior Year Adjustments	0	-112,325	0	0	0	0	0	0
Adjusted Balance Forward	869,014	808,525	846,308	872,169	887,440	901,748	915,964	930,179
Revenues								
Departmental Services	1,643	1,746	1,854	1,140	1,140	1,140	1,140	1,140
Departmental Sales	51,622	35,204	27,919	21,392	21,392	21,392	21,392	21,392
Licenses & Fees	72	22	103	2	2	2	2	2
Departmental Penalties	6	5	4	2	2	2	2	2
Departmental Earnings	53,343	36,977	29,880	22,536	22,536	22,536	22,536	22,536
Statewide Investment Income	23,762	26,377	28,555	30,644	30,942	31,241	31,539	31,837
Investment Income	23,762	26,377	28,555	30,644	30,942	31,241	31,539	31,837
Interest Income	16	1	1	0	0	0	0	0
Sale of Property and Equipment	1,877	229	159	0	0	0	0	0
All Other	1,894	230	160	0	0	0	0	0
Total Revenues	78,998	63,584	58,595	53,180	53,478	53,777	54,075	54,373
Transfers from Other Funds								
Transfer in from Natural Resources Fund	4,459	7,874	3,870	1,267	87	0	0	0
Total Transfers from Other Funds	4,459	7,874	3,870	1,267	87	0	0	0
Total Resources Available	952,471	879,983	908,773	926,616	941,005	955,525	970,039	984,552
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	23,741	25,639	27,763	30,113	30,843	31,141	31,440	31,738
Education Bill Area	23,741	25,639	27,763	30,113	30,843	31,141	31,440	31,738
Natural Resources	217	211	151	440	210	216	216	216
Environment and Agriculture	217	211	151	440	210	216	216	216
Administration	0	0	131	719	300	300	300	300
State Government and Veterans	0	0	131	719	300	300	300	300
Total Expenditures	23,958	25,850	28,045	31,272	31,353	31,657	31,956	32,254
Transfers to Other Funds								
Transfer out to General Fund	3,521	1,269	1,363	1,320	1,320	1,320	1,320	1,320
Transfer out to Natural Resources Fund	4,142	6,556	7,195	6,584	6,584	6,584	6,584	6,584
Total Transfers to Other Funds	7,662	7,825	8,559	7,904	7,904	7,904	7,904	7,904
Total Uses	31,621	33,675	36,604	39,176	39,257	39,561	39,860	40,158

	Actual FY14	Actual FY15	Actual FY16	Governor's Recommendation FY17	Governor's Recommendation FY18	Governor's Recommendation FY19	Governor's Recommendation FY20	Governor's Recommendation FY21
Balance Before Reserves	920,850	846,308	872,169	887,440	901,748	915,964	930,179	944,394
Budget Reserve	920,850	846,308	872,169	887,440	901,748	915,964	930,179	944,394
Budgetary Balance	0	0	0	0	0	0	0	0