



Consolidated Fund Statement
Budgetary Basis
End of 2013 Legislative Session

July 22, 2013

Consolidated Fund Statement

Budgetary Basis

Background

This document displays budgetary fund statements for the 2014-15 biennium as well as the historical years. The budgetary fund statements do not represent the state's official financial report but rather are prepared as a supplement to budget and forecast documents. These statements are designed to summarize and display comparative budget data by fund for the budget period as prepared for the end of session.

Budgetary Basis Defined

It should be recognized that revenue, expenditure, transfer and fund balance information in these statements may differ from those in the state's GAAP based Comprehensive Annual Financial Report. 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 modified accrual basis used 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 four high level reports which aggregate the financial activities in all funds included in the statement, as follows:

- Revenues and Expenditures by Fund
- Revenues by Type
- Expenditures by Bill Area
- 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. Comparative and projected data for these non-operating or internal service funds, because of their specialized nature, does not provide meaningful information in the budgetary fund statement format.

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.

In contrast, the data for these funds may appear on the fiscal pages for individual departments, especially internal service funds.

Notes About Data

These consolidated fund statements are the first prepared reporting financial activity from the State's new accounting system for its first year in operation. They are also the first statements reported from the State's new budget system.

These statements typically display 2 years of actual financial activity from prior years. This report displays the 2012 data only. Data from 2011 were not included in this report since this activity took place in the former accounting system. In the future, it is anticipated that these statements will return to displaying 2 prior years.

Consolidated Fund Statement

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Consolidated Fund Statement Revenues and Expenditures by Fund

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Sources						
Balance Forward	4,886,948	6,093,676	4,658,255	4,962,980	5,083,927	5,783,319
Prior Year Adjustments	210,441	30,794	25,000	25,000	25,011	25,022
Adjusted Balance Forward	5,097,389	6,124,470	4,683,255	4,987,980	5,108,938	5,808,341
Revenues						
General Fund	16,426,127	17,456,418	18,774,177	19,302,476	20,239,863	20,880,397
Transit Assistance Fund	232,866	250,614	267,157	284,927	296,901	313,170
Medical Education and Research Fund	49,438	49,438	75,054	75,054	75,054	75,054
Health Impact Fund	207,817	199,840	16,370	0	0	0
State Government Special Revenue Fun	154,899	156,632	157,977	171,586	166,384	165,536
Minnesota Resources Fund	0	1	0	0	1	1
Special Revenue Fund	957,460	1,055,019	960,153	974,982	958,194	945,414
Agriculture Fund	21,848	22,320	22,388	22,553	22,588	22,621
Environment and Natural Resource Fund	54,585	66,610	67,235	71,668	75,374	79,345
DNR-Natural Resources Fund	63,269	68,881	69,435	69,788	69,908	69,928
Game and Fish Fund	90,516	97,678	109,215	104,800	104,105	104,105
Outdoor Heritage Fund	88,229	90,934	95,022	96,566	99,969	103,538
Arts and Cultural Heritage Fund	53,548	54,176	56,650	57,574	59,612	61,747
Clean Water Fund	88,189	90,886	94,974	96,519	99,921	103,490
Parks and Trails Fund	37,991	39,137	40,924	41,590	43,060	44,600
Petroleum Tank Release Cleanup Fund	27,862	27,905	27,905	27,905	27,905	27,905
Health Care Access Fund	559,504	594,677	640,542	684,714	725,810	770,759
Iron Range Resources	23,585	23,714	33,197	33,021	33,021	33,021
NE MN Economic Protection Trust Fund	3,156	4,617	8,425	8,425	8,425	8,425
Workforce Development Fund	46,287	42,402	44,378	46,165	48,131	50,105
Endowment Fund	0	1	1	1	1	1
Gift Fund	5,775	4,636	4,563	4,589	4,589	4,589
Municipal State Aid Street Fund	1,009	936	935	935	1,570	4,047
County State Aid Highway Fund	11,672	13,833	11,510	11,485	22,061	30,926
Trunk Highway Fund	436,161	552,005	570,217	563,418	417,704	429,935
Highway Users Tax Distribution Fund	1,764,401	1,820,378	1,853,483	1,887,430	1,933,299	1,980,823
State Airports Fund	18,450	23,820	22,257	20,428	20,752	21,123
Environmental Fund	88,728	87,474	88,788	90,494	91,965	93,420
Remediation Fund	4,096	3,148	3,010	2,960	2,960	2,960

Consolidated Fund Statement

Revenues and Expenditures by Fund

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Closed Landfill Investment Fund	1	1	1	1	1	1
Workers Compensation Fund	91,861	99,535	99,560	99,555	99,555	99,555
Maximum Effort School Loan Fund	43,844	5,859	1,200	1,200	1,200	1,200
Federal Fund	7,858,297	8,283,210	9,254,100	10,414,371	11,669,381	11,781,052
Federal TANF Reserve Fund	269,401	264,688	263,434	263,434	263,434	263,434
Endowment and Permanent School Fund	69,817	58,809	58,831	58,689	58,711	58,733
Debt Service Fund	134,022	100,952	54,960	27,450	26,916	25,010
Stadium Debt Service	0	0	0	0	0	0
Total Revenues	29,984,712	31,711,182	33,848,026	35,616,753	37,768,324	38,655,967
Transfers from Other Funds						
Transfers from All Other Funds	707,456	70,663	69,817	66,809	65,620	65,620
Total Transfers from Other Funds	707,456	70,663	69,817	66,809	65,620	65,620
Total Sources	35,789,557	37,906,316	38,601,098	40,671,542	42,942,882	44,529,928
Uses						
General Fund	15,566,057	17,830,115	17,278,312	17,992,195	18,625,819	18,856,603
Transit Assistance Fund	223,254	254,906	260,472	281,352	300,971	312,285
Medical Education and Research Fund	55,494	53,227	79,841	79,841	79,841	79,841
Health Impact Fund	0	0	0	0	0	0
State Government Special Revenue Fun	118,846	150,809	146,156	144,074	141,995	142,095
Minnesota Resources Fund	3	0	0	0	0	0
Special Revenue Fund	1,086,950	1,342,991	1,161,113	1,156,663	1,124,177	1,121,942
Agriculture Fund	22,137	25,122	26,791	27,077	26,662	26,907
Environment and Natural Resource Fund	23,884	34,004	33,810	4,350	0	0
DNR-Natural Resources Fund	88,624	107,469	96,624	96,188	95,788	95,788
Game and Fish Fund	88,682	110,239	103,133	103,079	103,009	103,009
Outdoor Heritage Fund	61,101	146,150	90,750	0	0	0
Arts and Cultural Heritage Fund	47,304	61,568	58,309	57,659	0	0
Clean Water Fund	61,427	144,096	97,301	97,680	0	0
Parks and Trails Fund	39,224	45,191	42,509	42,596	0	0
Petroleum Tank Release Cleanup Fund	21,712	28,433	16,597	16,597	16,597	16,597
Health Care Access Fund	314,305	347,945	569,603	572,930	593,788	597,042
Iron Range Resources	24,863	38,527	37,157	38,724	38,436	36,061
NE MN Economic Protection Trust Fund	3,988	7,741	5,243	3,743	3,243	3,243

Consolidated Fund Statement

Revenues and Expenditures by Fund

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Workforce Development Fund	36,265	62,219	48,120	46,165	48,131	50,105
Endowment Fund	0	0	0	0	0	0
Gift Fund	5,936	8,689	4,985	4,841	4,799	4,792
Municipal State Aid Street Fund	140,524	156,715	169,354	169,294	166,910	170,459
County State Aid Highway Fund	432,608	610,515	588,849	610,506	637,093	664,462
Trunk Highway Fund	1,209,094	1,662,808	1,597,018	1,497,642	1,355,465	1,353,889
Highway Users Tax Distribution Fund	10,866	11,971	11,533	11,466	11,466	11,474
State Airports Fund	19,227	22,793	20,253	20,253	20,903	20,903
Environmental Fund	59,247	75,193	72,385	72,539	72,539	72,539
Remediation Fund	32,465	37,083	39,366	36,867	30,867	30,867
Closed Landfill Investment Fund	0	0	0	0	0	0
Workers Compensation Fund	89,026	109,416	105,464	105,254	105,254	105,254
Maximum Effort School Loan Fund	0	0	0	0	0	0
Federal Fund	7,906,931	8,343,036	9,299,979	10,460,250	11,715,261	11,826,930
Federal TANF Reserve Fund	192,426	197,870	194,534	191,043	185,964	187,376
Endowment and Permanent School Fund	24,393	25,974	25,695	25,717	25,739	25,761
Debt Service Fund	1,067,687	556,403	647,730	897,230	898,753	1,000,468
Stadium Debt Service	0	0	20,133	33,510	33,510	33,510
Total Expenses	29,074,550	32,609,216	32,949,120	34,897,326	36,462,979	36,950,204
Transfers to Other Funds						
Transfer to All Other Funds	621,331	638,844	688,998	690,289	696,584	696,586
Total Transfers to Other Funds	621,331	638,844	688,998	690,289	696,584	696,586
Total Uses	29,695,881	33,248,060	33,638,118	35,587,615	37,159,563	37,646,790
Balance Before Reserves	6,093,675	4,658,255	4,962,980	5,083,926	5,783,319	6,883,139
Reserves	3,072,245	2,985,193	3,075,064	3,179,787	3,293,466	3,416,068
Budgetary Balance	3,021,430	1,673,062	1,887,916	1,904,139	2,489,853	3,467,071

Consolidated Fund Statement Revenues by Type

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	4,886,948	6,093,676	4,658,255	4,962,980	5,083,927	5,783,319
Prior Year Adjustments	210,441	30,794	25,000	25,000	25,011	25,022
Adjusted Balance Forward	5,097,389	6,124,470	4,683,255	4,987,980	5,108,938	5,808,341
Revenues						
TAXES	18,663,969	19,775,831	21,265,247	21,904,169	22,965,283	23,733,058
FEDERAL GRANTS	8,485,789	9,019,247	10,008,185	11,160,943	12,267,436	12,378,479
DEPARTMENTAL EARNINGS	1,248,064	1,234,156	1,073,796	1,063,660	1,061,097	1,048,303
INVESTMENT INCOME	76,899	84,562	79,679	85,547	100,059	135,015
ALL OTHER	1,509,992	1,597,387	1,421,120	1,402,435	1,374,450	1,361,112
Total Revenues	29,984,712	31,711,182	33,848,026	35,616,753	37,768,324	38,655,967
Transfers from Other Funds						
Transfers from All Other Funds	707,456	70,663	69,817	66,809	65,620	65,620
Total Transfers from Other Funds	707,456	70,663	69,817	66,809	65,620	65,620
Total Sources	35,789,557	37,906,316	38,601,098	40,671,542	42,942,882	44,529,928

Consolidated Fund Statement

Expenditures by Bill Area

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditures by Bill Area						
E-12 Education	7,447,789	9,728,318	8,507,031	8,937,709	9,126,637	9,254,111
Higher Education	760,448	781,884	847,964	851,363	849,638	849,669
Property Tax Aids and Credits	1,454,216	1,335,010	1,362,949	1,636,553	1,668,134	1,699,434
Health and Human Services	12,448,444	12,693,373	14,262,959	15,458,580	17,149,979	17,355,060
Public Safety	1,093,703	1,241,510	1,111,855	1,122,694	1,125,273	1,122,386
Transportation Bill Area	2,544,917	3,493,179	3,460,175	3,366,791	3,248,224	3,283,119
Environment, Energy and Natural Resources	938,160	1,103,925	1,096,220	984,457	854,831	854,124
Agriculture Bill Area	87,751	86,644	93,723	93,978	83,608	84,190
Economic Development	529,971	674,772	644,816	626,314	620,818	616,288
State Government	676,291	880,027	877,190	879,265	784,137	788,967
Debt Service	1,086,710	578,751	692,935	956,536	957,335	1,059,774
Capital Projects and Grants	0	17,500	0	0	0	0
Other - Across Bill Areas	6,151	-5,676	-8,698	-16,913	-5,634	-16,918
Total All Bill Areas	29,074,550	32,609,216	32,949,120	34,897,326	36,462,979	36,950,204
Transfers from Other Funds						
Transfer to All Other Funds	621,331	638,844	688,998	690,289	696,584	696,586
Total Transfers from Other Funds	621,331	638,844	688,998	690,289	696,584	696,586
Total Uses	29,695,881	33,248,060	33,638,118	35,587,615	37,159,563	37,646,790
Balance Before Reserves	6,093,675	4,658,255	4,962,980	5,083,926	5,783,319	6,883,139
Reserves	3,072,245	2,985,193	3,075,064	3,179,787	3,293,466	3,416,068
Budgetary Balance	3,021,430	1,673,062	1,887,916	1,904,139	2,489,853	3,467,071

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	7,426,087	9,703,403	8,483,265	8,914,074	9,103,947	9,231,431
State Academies	14,002	15,745	15,467	15,382	15,187	15,177
Perpich Center for Arts Education	7,700	9,170	8,298	8,253	7,503	7,503
E-12 Education	7,447,789	9,728,318	8,507,031	8,937,709	9,126,637	9,254,111
Higher Education, Office of	189,123	207,041	234,021	231,587	234,827	234,858
University Of Minnesota	569,959	573,386	612,591	618,424	613,459	613,459
Minnesota State Colleges and Universities	15	105	0	0	0	0
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	760,448	781,884	847,964	851,363	849,638	849,669
Tax Policy Aids and Credits	1,454,216	1,335,010	1,362,949	1,636,553	1,668,134	1,699,434
Property Tax Aids and Credits	1,454,216	1,335,010	1,362,949	1,636,553	1,668,134	1,699,434
Human Services	11,965,043	12,020,214	13,648,097	14,878,831	16,603,234	16,809,957
Health	478,721	547,389	567,019	559,006	549,754	547,472
Disability Council	591	600	646	616	617	617
Ombudsman for Mental Health and Developmental	1,530	1,829	1,824	1,654	1,654	1,654
Ombudsperson for Families	359	383	450	458	432	426
Health Insurance Exchange	2,173	127,693	47,580	22,358	0	0
Chiropractor Examiners, Board of	401	561	517	499	499	499
Dentistry, Board of	1,663	2,033	2,088	2,085	2,085	2,085
Medical Practice, Board of	3,096	4,730	3,908	3,908	3,908	3,908
Nursing, Board of	2,884	2,452	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	906	3,850	4,673	3,746	3,346	3,346
Optometry, Board of	92	135	110	110	110	110
Pharmacy, Board of	1,751	3,356	2,749	2,748	2,748	2,748
Podiatric Medicine, Board of	58	106	82	82	82	82

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Psychology, Board of	767	965	904	904	859	859
Veterinary Medicine, Board of	185	284	268	262	262	262
Dietetics and Nutrition Practice, Board of	59	172	117	117	117	117
Social Work, Board of	847	1,300	1,139	1,140	1,140	1,140
Marriage and Family Therapy, Board of	153	194	264	236	236	236
Emergency Medical Services Regulatory Board	5,003	5,259	4,894	4,894	4,894	4,894
Physical Therapy, Board of	290	414	399	355	355	355
Behavioral Health and Therapy, Board of	270	572	471	465	465	465
Health and Human Services Fund Level	-18,398	-31,118	-28,911	-29,566	-30,491	-29,845
Health and Human Services	12,448,444	12,693,373	14,262,959	15,458,580	17,149,979	17,355,060
Private Detective Board	110	130	120	120	120	120
Peace Officer Standards and Training, Board of	4,026	4,215	4,220	4,220	4,220	4,220
Supreme Court	45,939	51,988	51,738	52,095	51,337	51,264
Legal Professions Board	5,628	6,688	6,436	6,765	6,826	6,838
Court Of Appeals	9,057	11,277	10,641	11,035	11,104	11,124
District Courts	228,087	265,044	261,226	269,853	269,844	269,844
Judicial Standards, Board on	702	500	756	456	456	456
Guardian ad Litem Board	12,696	15,984	12,944	13,286	13,286	13,286
Public Defense, Board of	66,392	73,928	71,113	73,997	73,997	73,997
Tax Court	764	886	1,023	1,035	1,035	1,035
Human Rights	2,916	3,621	3,433	3,433	3,433	3,433
Corrections	466,694	490,011	501,552	506,264	508,069	510,841
Sentencing Guidelines Commission	481	691	886	586	586	586
Uniform Laws Commission	49	49	147	84	84	84
Public Safety - Public Safety	250,161	316,497	185,621	179,465	180,877	175,259
Public Safety	1,093,703	1,241,510	1,111,855	1,122,694	1,125,273	1,122,386
Transportation	2,114,648	2,970,389	2,870,998	2,806,071	2,677,660	2,699,666
Metropolitan Council-Transportation	240,248	254,393	332,117	313,973	328,129	341,975

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Public Safety - Transportation	190,021	268,397	257,061	246,748	242,435	241,479
Transportation Bill Area	2,544,917	3,493,179	3,460,175	3,366,791	3,248,224	3,283,119
Pollution Control	157,768	197,951	185,974	180,815	146,076	145,477
Metropolitan Council - Environment	24,803	27,431	27,398	26,993	8,540	8,540
Minnesota Zoo	23,649	28,482	24,928	24,928	23,729	23,729
Natural Resources	470,732	615,538	535,267	449,666	409,989	410,105
Water and Soil Resources, Board of	49,348	107,895	73,467	51,879	17,091	17,046
Conservation Corps-Minnesota	846	746	945	945	945	945
Commerce	203,287	117,349	239,919	240,925	240,356	240,211
Public Utilities Commission	7,727	8,533	8,322	8,306	8,106	8,070
Environment, Energy and Natural Resources	938,160	1,103,925	1,096,220	984,457	854,831	854,124
Agriculture	78,974	78,472	85,445	85,782	75,496	76,115
Animal Health, Board of	6,134	5,529	5,636	5,553	5,469	5,432
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Agriculture Bill Area	87,751	86,644	93,723	93,978	83,608	84,190
Employment and Economic Development	381,315	484,887	459,688	441,409	436,433	434,054
Accountancy, Board of	347	613	705	618	618	618
Architecture, Engineering, Land Surveying, La	553	995	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,346	1,346	1,346	1,346
Barber Examiners, Board of	197	317	317	317	317	317
Labor and Industry	114,296	136,658	135,377	135,539	135,782	136,006
Mediation Services, Board of	1,431	1,738	2,188	2,033	2,058	2,058
Workers Compensation Court of Appeals	1,439	1,967	1,913	1,703	1,703	1,703
Iron Range Resources and Rehabilitation Board	28,851	46,268	42,401	42,468	41,680	39,305
Science and Technology Authority	585	194	107	107	107	107
Economic Development	529,971	674,772	644,816	626,314	620,818	616,288
Legislature	61,448	71,469	71,434	69,455	69,120	69,120
Governor, Office of the	3,730	4,524	4,073	4,073	4,073	4,073

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
State Auditor	8,865	9,600	10,158	10,215	10,373	10,327
Attorney General	29,435	38,069	35,421	35,421	35,421	35,421
Secretary of State	7,949	9,364	9,512	9,231	9,331	9,431
Campaign Finance and Public Disclosure Board	790	3,040	1,102	2,300	1,112	3,725
Investment Board	3,251	3,432	3,446	3,466	3,466	3,466
MN.IT Services	17,221	19,859	10,461	13,293	7,765	7,765
Administrative Hearings, Office of	6,869	8,863	7,646	7,592	7,550	7,592
Administration	71,181	80,166	83,867	76,856	67,976	68,623
Capitol Area Architectural and Planning Board	283	367	343	344	335	335
Management and Budget	26,354	35,946	38,994	31,198	31,082	31,741
Minnesota Revenue	127,466	167,791	147,264	145,678	145,978	145,978
Amateur Sports Commission	272	313	315	315	315	315
Black Minnesotans, Council on	514	337	424	425	425	425
Chicano/Latino Affairs Council	283	309	375	375	375	375
Asian-Pacific Minnesotans, Council on	249	296	366	366	366	366
Indian Affairs Council	1,340	1,499	1,552	1,552	602	602
Public Facilities Authority	8,057	45,574	11,086	11,087	87	86
Explore Minnesota Tourism	10,256	11,707	15,382	15,382	15,382	15,382
Historical Society	32,910	48,615	38,619	41,229	27,348	28,339
Arts Board	30,216	32,139	34,995	34,994	8,319	8,319
Humanities Commission	1,812	1,812	2,016	1,776	251	251
Science Museum	1,199	1,068	1,079	1,079	1,079	1,079
Veterans Affairs	110,519	111,172	118,369	114,614	102,396	102,330
Military Affairs	67,238	139,618	129,885	130,419	130,419	130,415
MMB Non-operating	-3,445	-18,021	33,495	50,944	50,545	50,376
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,838	41,877	56,127	56,127	43,127	43,127
Combative Sports Commission	185	0	0	0	0	0

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Racing Commission	1,804	2,027	1,977	1,977	1,952	1,936
Gambling Control Board	2,520	3,381	3,519	3,519	3,519	3,519
Minnesota State Retirement System	3,626	3,816	3,891	3,964	4,049	4,130
State Government	676,291	880,027	877,190	879,265	784,137	788,967
MMB Debt Service	1,086,710	578,751	692,935	956,536	957,335	1,059,774
Debt Service	1,086,710	578,751	692,935	956,536	957,335	1,059,774
CAPITAL PROJECTS/GRANTS	0	17,500	0	0	0	0
Capital Projects and Grants	0	17,500	0	0	0	0
Dedicated Expenditures	321	155	189	1	1	1
Estimated Cancellations	0	-15,000	-5,000	-15,000	-5,000	-15,000
Expenditure Adjustments	5,830	9,169	-3,887	-1,914	-635	-1,919
Other - Across Bill Areas	6,151	-5,676	-8,698	-16,913	-5,634	-16,918
Total All Bill Areas	29,074,550	32,609,216	32,949,120	34,897,326	36,462,979	36,950,204

General Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	1,288,673	1,794,929	1,007,778	1,159,860	1,080,424	1,268,458
Prior Year Adjustments	174,254	25,000	25,000	25,000	25,000	25,000
Adjusted Balance Forward	1,462,927	1,819,929	1,032,778	1,184,860	1,105,424	1,293,458
Revenues						
INDIVIDUAL INCOME TAXES	7,972,461	8,648,500	9,193,180	9,682,820	10,427,690	10,837,610
CORPORATE INCOME TAXES	1,044,158	1,165,100	1,275,270	1,146,380	1,138,930	1,130,810
SALES-USE TAXES	4,648,157	4,786,039	5,005,268	5,082,581	5,262,619	5,453,268
STATEWIDE PROPERTY TAX	799,333	816,701	834,521	850,781	867,967	886,963
TOBACCO PRODUCTS TAXES	185,412	183,160	590,310	595,240	595,320	602,640
ALCOHOL BEVERAGE TAXES	79,592	83,180	84,030	85,710	87,420	88,860
FUEL TAXES	-5,034	-4,800	-4,800	-5,000	-5,000	-5,000
MOTOR VEHICLE TAXES	-538	0	0	0	0	0
OTHER EXCISE TAXES	160,105	204,885	178,285	191,585	201,285	200,785
ESTATE TAXES	165,276	149,100	184,800	210,600	223,300	235,400
GAMBLING TAXES	40,838	38,775	60,200	74,700	76,100	76,100
IN LIEU OF PROPERTY TAXES	671	725	725	725	725	725
GROSS EARNINGS TAXES	296,169	301,700	306,300	320,100	334,000	349,300
OTHER TAXES	264,823	283,333	334,835	348,189	313,065	310,625
TAXES	15,651,423	16,656,398	18,042,924	18,584,411	19,523,421	20,168,086
GRANTS-FEDERAL	22,556	22,081	22,205	22,594	22,872	23,245
FEDERAL GRANTS	22,556	22,081	22,205	22,594	22,872	23,245
DEPARTMENTAL SERVICES	23,535	25,398	25,687	25,297	25,036	25,004
DEPARTMENTAL SALES	1,779	2,576	2,651	2,671	2,681	2,691
LICENSES & FEES	225,956	228,961	237,575	228,260	229,689	228,303
DEPARTMENTAL PENALTIES	8,859	4,340	1,215	1,215	1,215	1,215
DEPARTMENTAL INVESTMENT EARNINGS	-18,687	-22,675	-19,675	-19,675	-17,800	-17,800
CARE & HOSPITALIZATION	58,183	47,900	52,092	52,092	52,092	52,092
DEPARTMENTAL EARNINGS	299,624	286,499	299,544	289,859	292,912	291,504
STATEWIDE INVESTMENT INCOME	2,856	3,600	4,000	4,000	4,000	4,000
INVESTMENT INCOME	2,856	3,600	4,000	4,000	4,000	4,000
INTEREST INCOME	119	48	48	49	49	49
LOTTERY REVENUE	53,209	61,854	59,351	60,613	60,421	60,158

General Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
SALE OF PROPERTY AND EQUIPMENT	38	176	289	101	101	101
FINES AND SURCHARGES	89,172	90,551	88,880	88,558	88,546	88,336
RESTRICTED GIFTS-DONATIONS	11,502	0	0	0	0	0
INTERNAL REIMBURSEMENT	271	459	1,106	2,482	2,583	2,916
MA RECOVERIES	37,697	70,848	42,698	39,339	39,429	39,429
TOBACCO SETTLEMENT	166,861	165,144	163,042	162,197	161,336	160,673
OTHER REVENUE	76,131	81,748	32,795	31,435	30,695	29,135
UNCLAIMED MONEY	1	1	1	1	1	1
OTHER PROG RECOV-COST REIMB	9,557	12,300	12,579	12,770	12,936	12,963
STATE ADMISTERED LOCAL TAX	0	6	6	6	6	6
OTHER AGENCY DEPOSITS	278	263	282	-363	-3,863	-4,613
COST RECOVERY/REIMBURSEMENT	3,487	3,204	3,204	3,207	3,210	3,210
RETIRE CONTRIB-INTEREST	124	140	125	120	110	100
INTERAGENCY DEPARTMENTAL EARNINGS	1,222	1,100	1,100	1,100	1,100	1,100
ALL OTHER	449,668	487,839	405,504	401,612	396,658	393,562
Total Revenues	16,426,127	17,456,418	18,774,177	19,302,476	20,239,863	20,880,397
Transfers from Other Funds						
Transfer from Agency Fund	11,670	9,073	9,024	9,024	9,024	9,024
Transfer from Agriculture Fund	0	16	0	0	0	0
Transfer from Correctional Industries Fund	600	622	1,300	1,300	0	0
Transfer from Endowment and Permanent School Fund	3,003	2,221	2,302	2,302	2,302	2,302
Transfer from Environmental Fund	0	50	0	0	0	0
Transfer from Federal Fund	6	150	110	110	110	110
Transfer from Game Fish Fund	0	5	0	0	0	0
Transfer from Health Care Access Fund	191,355	336,407	71,476	92,471	106,304	114,840
Transfer from Health Impact Fund	206,746	200,911	16,370	0	0	0
Transfer from Highway User Tax Distribution Fund	716	720	716	716	716	716
Transfer from Housing Finance Agency	1,000	451	3,000	0	0	0
Transfer from Iron Range Resources Fund	0	5	0	0	0	0
Transfer from Medical Education Fund	9,800	0	0	0	0	0
Transfer from MN.IT Fund	0	23	0	0	0	0
Transfer from Minnesota Resources Fund	0	97	0	0	0	0
Transfer from Natural Resources Fund	0	31	0	0	0	0
Transfer from Petroleum Tank Cleanup Fund	0	1	0	0	0	0
Transfer from Plant Management Fund	4,833	4,769	4,752	4,752	4,863	4,863

General Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer from Proprietary Funds	39	6	0	0	0	0
Transfer from Special Revenue Fund	45,309	35,990	45,334	27,138	17,275	17,270
Transfer from State Employees Group Insurance Fund	0	2	0	0	0	0
Transfer from State Government Special Revenue Fund	10,644	1,606	1,592	1,592	77	77
Transfer from Workers' Compensation Fund	0	24	0	0	0	0
Transfer from Workforce Development Fund	0	6	0	0	0	0
Total Transfers from Other Funds	485,721	593,186	155,976	139,405	140,671	149,202
Total Sources	18,374,774	19,869,533	19,962,931	20,626,741	21,485,958	22,323,057

General Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	6,607,189	8,856,215	7,660,032	8,086,715	8,277,418	8,408,728
State Academies	11,180	12,013	11,750	11,665	11,665	11,665
Perpich Center for Arts Education	6,453	7,008	6,773	6,773	6,773	6,773
E-12 Education	6,624,822	8,875,236	7,678,555	8,105,152	8,295,855	8,427,166
Higher Education, Office of	183,370	200,852	227,803	225,344	228,594	228,594
University Of Minnesota	545,344	545,344	576,799	591,099	591,099	591,099
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	730,065	747,547	805,953	817,794	821,044	821,044
Tax Policy Aids and Credits	1,453,384	1,334,091	1,362,012	1,635,596	1,667,155	1,698,432
Property Tax Aids and Credits	1,453,384	1,334,091	1,362,012	1,635,596	1,667,155	1,698,432
Human Services	5,151,703	5,075,677	5,504,414	5,539,051	5,949,050	6,029,227
Health	67,403	76,734	79,628	74,288	74,271	74,271
Disability Council	494	555	614	614	614	614
Ombudsman for Mental Health and Developmental	1,530	1,829	1,824	1,654	1,654	1,654
Ombudsperson for Families	265	265	333	334	334	334
Nursing Home Administrators, Board of Examin	0	10	0	0	0	0
Emergency Medical Services Regulatory Board	2,706	2,931	2,741	2,741	2,741	2,741
Health and Human Services Fund Level	-18,398	-31,118	-28,911	-29,566	-30,491	-29,845
Health and Human Services	5,205,703	5,126,883	5,560,643	5,589,115	5,998,173	6,078,996
Private Detective Board	110	130	120	120	120	120
Supreme Court	39,084	44,165	44,548	45,191	44,791	44,791
Court Of Appeals	9,057	11,277	10,641	11,035	11,104	11,124
District Courts	222,002	248,337	247,459	256,622	256,622	256,622
Judicial Standards, Board on	702	500	756	456	456	456
Guardian ad Litem Board	11,864	12,270	12,414	12,756	12,756	12,756
Public Defense, Board of	62,974	69,946	71,083	73,997	73,997	73,997
Tax Court	764	886	1,023	1,035	1,035	1,035
Human Rights	2,834	3,505	3,297	3,297	3,297	3,297
Corrections	444,215	468,728	481,456	487,269	489,718	492,500
Sentencing Guidelines Commission	481	691	886	586	586	586
Uniform Laws Commission	49	49	147	84	84	84
Public Safety - Public Safety	88,410	112,301	83,963	82,772	86,572	81,079
Public Safety	882,544	972,785	957,793	975,220	981,138	978,447
Transportation	15,255	16,418	18,014	17,533	17,533	17,533

General Fund Fund Statement

	Actual		Enacted			
	FY12	FY13	FY14	FY15	FY16	FY17
Metropolitan Council-Transportation	39,038	39,038	107,889	76,970	76,686	76,686
Public Safety - Transportation	7,112	7,680	8,500	8,595	8,595	8,689
Transportation Bill Area	61,405	63,136	134,403	103,098	102,814	102,908
Pollution Control	4,790	5,078	4,915	4,914	4,914	4,914
Metropolitan Council - Environment	2,870	2,870	2,870	2,870	2,870	2,870
Minnesota Zoo	5,431	5,425	5,425	5,425	5,425	5,425
Natural Resources	77,990	85,694	88,032	93,662	93,120	93,127
Water and Soil Resources, Board of	13,001	24,324	12,641	12,641	12,641	12,641
Conservation Corps-Minnesota	356	256	455	455	455	455
Commerce	19,059	24,770	26,224	23,956	23,853	23,844
Public Utilities Commission	5,194	6,591	6,457	6,441	6,241	6,205
Environment, Energy and Natural Resources	128,692	155,008	147,018	150,363	149,518	149,481
Agriculture	35,269	26,735	31,265	31,265	31,265	31,265
Animal Health, Board of	4,752	4,928	4,839	4,839	4,839	4,839
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Agriculture Bill Area	42,664	34,306	38,747	38,747	38,747	38,747
Employment and Economic Development	48,076	55,011	88,969	76,716	72,331	72,331
Accountancy, Board of	347	613	705	618	618	618
Architecture, Engineering, Land Surveying, La	553	995	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,346	1,346	1,346	1,346
Barber Examiners, Board of	197	317	317	317	317	317
Labor and Industry	802	831	1,066	1,066	1,066	1,066
Mediation Services, Board of	1,431	1,738	2,188	2,033	2,058	2,058
Science and Technology Authority	105	109	107	107	107	107
Economic Development	52,466	60,749	95,471	82,977	78,617	78,617
Legislature	60,528	68,908	69,363	68,842	68,842	68,842
Governor, Office of the	3,004	3,384	3,353	3,353	3,353	3,353
State Auditor	8,204	8,927	2,073	2,123	2,122	2,123
Attorney General	17,328	24,706	22,125	22,125	22,125	22,125
Secretary of State	5,002	5,943	6,112	6,631	6,631	6,631
Campaign Finance and Public Disclosure Board	715	756	990	-10	1,000	-20
Investment Board	139	139	139	139	139	139
MN.IT Services	4,776	7,149	2,416	2,416	2,416	2,416
Administrative Hearings, Office of	269	369	396	342	300	342
Administration	20,250	22,296	27,400	21,691	21,737	22,384
Capitol Area Architectural and Planning Board	283	367	335	335	335	335
Management and Budget	16,937	20,175	28,584	20,808	20,692	20,691

General Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Minnesota Revenue	120,374	155,970	139,388	137,802	138,102	138,102
Amateur Sports Commission	233	264	266	266	266	266
Black Minnesotans, Council on	274	310	392	392	392	392
Chicano/Latino Affairs Council	263	287	375	375	375	375
Asian-Pacific Minnesotans, Council on	234	274	354	354	354	354
Indian Affairs Council	436	488	562	562	562	562
Explore Minnesota Tourism	8,570	9,815	13,988	13,988	13,988	13,988
Historical Society	22,892	30,710	24,819	27,154	27,348	28,339
Arts Board	7,457	7,556	7,514	7,514	7,514	7,514
Humanities Commission	237	237	291	251	251	251
Science Museum	1,068	1,068	1,079	1,079	1,079	1,079
Veterans Affairs	11,581	16,367	16,760	16,960	16,955	16,955
Military Affairs	14,814	30,665	19,857	19,821	19,821	19,817
MMB Non-operating	-12,499	-19,121	32,395	49,844	49,445	49,276
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,838	41,877	56,127	56,127	43,127	43,127
Minnesota State Retirement System	3,626	3,816	3,891	3,964	4,049	4,130
State Government	358,889	443,701	481,342	485,248	473,319	473,887
MMB Debt Service	19,273	22,348	25,072	25,796	25,072	25,796
Debt Service	19,273	22,348	25,072	25,796	25,072	25,796
Dedicated Expenditures	321	155	189	1	1	1
Estimated Cancellations	0	-15,000	-5,000	-15,000	-5,000	-15,000
Expenditure Adjustments	5,830	9,169	-3,887	-1,914	-635	-1,919
Other - Across Bill Areas	6,151	-5,676	-8,698	-16,913	-5,634	-16,918
Total All Bill Areas	15,566,057	17,830,115	17,278,312	17,992,195	18,625,819	18,856,603

Transfers to Other Funds

Transfer to Agriculture Fund	186	186	186	186	186	186
Transfer to Closed Landfill Investment Fund	0	0	0	10,000	12,650	12,650
Transfer to Debt Service Fund	190,799	222,584	633,413	646,752	677,400	735,076
Transfer to Game and Fish Fund	859	904	929	968	1,007	1,048
Transfer to Health Care Access Fund	40,000	0	0	0	0	0
Transfer to Housing Finance Agency Fund	40,446	53,168	63,348	47,348	53,648	53,648
Transfer to Iron Range Resources Fund	2,740	3,338	4,055	4,298	4,510	4,635
Transfer to Natural Resources Fund	288	302	312	324	337	351
Transfer to Plant Management	324	324	324	324	324	324

General Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer to Remediation Fund	6	7	7	7	8	8
Transfer to Special Revenue Fund	184,053	190,633	199,858	190,800	188,313	189,152
Transfer to Stadium Debt Service Fund	0	0	20,133	33,510	33,510	33,510
Transfer to State College and Universities Fund	545,460	545,916	588,009	605,237	605,237	605,237
Transfer to Technology Lease Debt Service Fund	3,577	9,267	8,971	8,971	8,966	8,968
Transfer to Trunk Highway Fund	5,050	5,011	5,215	5,398	5,586	5,782
Total Transfers to Other Funds	1,013,789	1,031,640	1,524,760	1,554,123	1,591,682	1,650,575
Total Uses	16,579,847	18,861,755	18,803,072	19,546,318	20,217,501	20,507,178
Balance Before Reserves	1,794,928	1,007,778	1,159,859	1,080,423	1,268,457	1,815,879
Reserves	1,154,280	1,007,778	1,034,278	1,034,278	1,034,278	1,034,278
Budgetary Balance	640,648	0	125,581	46,145	234,179	781,601

Transit Assistance Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	6,010	15,622	11,330	18,015	21,590	17,520
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	6,010	15,622	11,330	18,015	21,590	17,520
Revenues						
SALES-USE TAXES	9,299	11,330	18,015	21,590	17,520	18,405
MOTOR VEHICLE TAXES	223,567	239,284	249,142	263,337	279,381	294,765
TAXES	232,866	250,614	267,157	284,927	296,901	313,170
Total Revenues	232,866	250,614	267,157	284,927	296,901	313,170
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	238,876	266,236	278,487	302,942	318,491	330,690

Transit Assistance Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Transportation	22,043	39,551	36,244	44,349	49,528	46,997
Metropolitan Council-Transportation	201,210	215,355	224,228	237,003	251,443	265,289
Transportation Bill Area	223,254	254,906	260,472	281,352	300,971	312,285
Total All Bill Areas	223,254	254,906	260,472	281,352	300,971	312,285
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	223,254	254,906	260,472	281,352	300,971	312,285
Balance Before Reserves	15,622	11,330	18,015	21,590	17,520	18,405
Reserves	0	11,330	18,015	21,590	17,520	18,405
Budgetary Balance	15,622	0	0	0	0	0

Medical Education and Research Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	12,195	126	124	124	124	124
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	12,195	126	124	124	124	124
Revenues						
INTERNAL REIMBURSEMENT	3,788	3,788	3,788	3,788	3,788	3,788
OTHER REVENUE	45,650	45,650	71,266	71,266	71,266	71,266
ALL OTHER	49,438	49,438	75,054	75,054	75,054	75,054
Total Revenues	49,438	49,438	75,054	75,054	75,054	75,054
Transfers from Other Funds						
Transfer from Health Care Access Fund	0	0	1,000	1,000	1,000	1,000
Transfer from Special Revenue Fund	3,788	3,787	3,787	3,787	3,787	3,787
Total Transfers from Other Funds	3,788	3,787	4,787	4,787	4,787	4,787
Total Sources	65,420	53,351	79,965	79,965	79,965	79,965

Medical Education and Research Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Health	55,494	53,227	79,841	79,841	79,841	79,841
Health and Human Services	55,494	53,227	79,841	79,841	79,841	79,841
Total All Bill Areas	55,494	53,227	79,841	79,841	79,841	79,841
Transfers to Other Funds						
Transfer to General Fund	9,800	0	0	0	0	0
Total Transfers to Other Funds	9,800	0	0	0	0	0
Total Uses	65,294	53,227	79,841	79,841	79,841	79,841
Balance Before Reserves	126	124	124	124	124	124
Reserves	0	0	0	0	0	0
Budgetary Balance	126	124	124	124	124	124

Health Impact Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	0	1,071	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	--	1,071	0	0	0	0
Revenues						
LICENSES & FEES	207,817	199,840	16,370	0	0	0
DEPARTMENTAL EARNINGS	207,817	199,840	16,370	0	0	0
Total Revenues	207,817	199,840	16,370	0	0	0
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	207,817	200,911	16,370	0	0	0

Health Impact Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Transfer to General Fund	206,746	200,911	16,370	0	0	0
Total Transfers to Other Funds	206,746	200,911	16,370	0	0	0
Total Uses	206,746	200,911	16,370	0	0	0
Balance Before Reserves	1,071	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	1,071	0	0	0	0	0

State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	43,788	43,367	22,230	8,515	10,491	10,859
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	43,788	43,367	22,230	8,515	10,491	10,859
Revenues						
DEPARTMENTAL SERVICES	81,156	82,327	82,145	93,810	88,417	87,594
LICENSES & FEES	69,746	70,292	71,791	73,727	74,424	74,393
DEPARTMENTAL PENALTIES	330	333	346	349	346	352
DEPARTMENTAL EARNINGS	151,232	152,951	154,282	167,885	163,187	162,338
STATEWIDE INVESTMENT INCOME	77	80	82	82	82	82
INVESTMENT INCOME	77	80	82	82	82	82
INTEREST INCOME	1	2	2	2	2	2
FINES AND SURCHARGES	2,841	2,882	2,892	2,898	2,394	2,394
INTERNAL REIMBURSEMENT	14	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	51	35	37	37	37	37
INTERAGENCY DEPARTMENTAL EARNINGS	682	682	682	682	682	682
ALL OTHER	3,590	3,601	3,613	3,619	3,115	3,115
Total Revenues	154,899	156,632	157,977	171,586	166,384	165,536
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	198,687	199,999	180,207	180,101	176,875	176,395

State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Human Services	3,379	3,751	4,099	4,510	4,514	4,274
Health	38,201	45,745	48,018	50,043	50,049	50,167
Chiropractor Examiners, Board of	401	561	517	499	499	499
Dentistry, Board of	1,663	2,033	2,088	2,085	2,085	2,085
Medical Practice, Board of	3,096	4,729	3,907	3,907	3,907	3,907
Nursing, Board of	2,884	2,452	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	688	3,610	3,868	2,378	2,008	2,008
Optometry, Board of	92	135	110	110	110	110
Pharmacy, Board of	1,704	3,013	2,614	2,614	2,614	2,614
Podiatric Medicine, Board of	58	106	82	82	82	82
Psychology, Board of	767	965	904	904	859	859
Veterinary Medicine, Board of	185	284	268	262	262	262
Dietetics and Nutrition Practice, Board of	59	172	117	117	117	117
Social Work, Board of	835	1,277	1,127	1,128	1,128	1,128
Marriage and Family Therapy, Board of	153	194	264	236	236	236
Physical Therapy, Board of	290	414	399	355	355	355
Behavioral Health and Therapy, Board of	270	572	471	465	465	465
Health and Human Services	54,724	70,012	72,524	73,367	72,962	72,840
Public Safety - Public Safety	31,536	41,895	34,241	31,156	29,241	29,241
Public Safety	31,536	41,895	34,241	31,156	29,241	29,241
Transportation	7,461	9,189	8,650	8,650	8,650	8,650
Public Safety - Transportation	1,263	1,606	1,406	1,406	1,406	1,406
Transportation Bill Area	8,724	10,795	10,056	10,056	10,056	10,056
Pollution Control	71	83	78	78	78	78
Environment, Energy and Natural Resources	71	83	78	78	78	78
Labor and Industry	21,996	25,013	26,354	26,514	26,755	26,977
Economic Development	21,996	25,013	26,354	26,514	26,755	26,977
Legislature	0	45	0	0	0	0
Attorney General	1,795	2,566	2,504	2,504	2,504	2,504
MMB Non-operating	0	400	400	400	400	400
State Government	1,795	3,011	2,904	2,904	2,904	2,904
Total All Bill Areas	118,846	150,809	146,156	144,074	141,995	142,095

State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Transfers to Other Funds						
Transfer to General Fund	10,644	1,606	1,592	1,592	77	77
Transfer to Revenue Bond Debt Service	24,671	24,671	23,261	23,261	23,261	23,261
Transfer to Special Revenue Fund	1,159	683	683	683	683	683
Total Transfers to Other Funds	36,474	26,960	25,536	25,536	24,021	24,021
Total Uses	155,320	177,769	171,692	169,610	166,016	166,116
Balance Before Reserves	43,367	22,231	8,514	10,491	10,859	10,278
Reserves	0	0	0	0	0	0
Budgetary Balance	43,367	22,231	8,514	10,491	10,859	10,278

Minnesota Resources Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	123	121	25	25	25	26
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	123	121	25	25	25	26
Revenues						
STATEWIDE INVESTMENT INCOME	0	1	0	0	1	1
INVESTMENT INCOME	0	1	0	0	1	1
Total Revenues	0	1	0	0	1	1
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	123	122	25	25	26	27

Minnesota Resources Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Natural Resources	3	0	0	0	0	0
Environment, Energy and Natural Resources	3	0	0	0	0	0
Total All Bill Areas	3	0	0	0	0	0
Transfers to Other Funds						
Transfer to General Fund	0	97	0	0	0	0
Total Transfers to Other Funds	0	97	0	0	0	0
Total Uses	3	97	0	0	0	0
Balance Before Reserves	121	25	25	25	26	27
Reserves	0	0	0	0	0	0
Budgetary Balance	121	25	25	25	26	27

Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	451,468	474,059	369,503	344,008	346,925	372,849
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	451,468	474,059	369,503	344,008	346,925	372,849
Revenues						
TOBACCO PRODUCTS TAXES	26,187	26,187	26,187	26,187	26,187	26,187
OTHER EXCISE TAXES	160	249	249	249	249	249
GAMBLING TAXES	45	41	41	41	41	41
OTHER TAXES	346	383	380	380	380	380
TAXES	26,737	26,860	26,857	26,857	26,857	26,857
GRANTS-FEDERAL	13,229	14,206	14,057	13,477	13,477	13,477
FEDERAL GRANTS	13,229	14,206	14,057	13,477	13,477	13,477
DEPARTMENTAL SERVICES	157,237	158,207	123,203	123,652	123,810	124,018
DEPARTMENTAL SALES	9,648	9,784	8,584	8,584	8,584	8,584
LICENSES & FEES	137,674	130,914	133,411	134,921	135,211	125,166
DEPARTMENTAL PENALTIES	67	62	436	61	61	61
CARE & HOSPITALIZATION	5,868	7,046	8,059	8,059	8,009	8,059
DEPARTMENTAL EARNINGS	310,494	306,012	273,692	275,277	275,675	265,888
STATEWIDE INVESTMENT INCOME	427	1,095	905	872	864	853
INVESTMENT INCOME	427	1,095	905	872	864	853
STATE GRANTS	12,050	17,749	18,078	19,804	19,784	19,784
OTHER INTERGOVERNMENTAL GRANTS	81,268	101,595	109,999	95,406	82,951	79,496
OTHER GRANTS	3,266	1,606	847	797	797	797
INTEREST INCOME	10,511	10,764	1,824	1,799	1,799	1,798
HIGHER EDUCATION CHARGES	496	547	600	605	615	617
SALE OF PROPERTY AND EQUIPMENT	3,012	2,607	2,655	2,704	2,755	2,808
FINES AND SURCHARGES	19,554	19,825	19,822	23,824	18,778	18,778
RESTRICTED GIFTS-DONATIONS	1,585	1,745	1,745	1,745	1,745	1,745
INTERNAL REIMBURSEMENT	195,644	267,211	185,137	184,449	183,985	185,538
MA RECOVERIES	5,057	1,159	1,206	1,206	1,206	1,206
OTHER REVENUE	7,053	7,289	15,396	22,683	22,770	22,772
UNCLAIMED MONEY	0	0	0	0	0	0
OTHER PROG RECOV-COST REIMB	51,773	49,864	65,376	81,906	82,068	82,043

Special Revenue Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
LOAN PROCEEDS	3,057	2,913	2,934	2,827	2,797	2,792
OTHER AGENCY DEPOSITS	8,116	6,109	5,948	6,307	6,966	7,530
COST RECOVERY/REIMBURSEMENT	33,847	42,962	43,151	43,631	43,626	43,636
INDIRECT COSTS	113,475	96,536	95,971	95,510	95,313	93,561
INTERAGENCY DEPARTMENTAL EARNINGS	56,807	76,366	73,954	73,297	73,366	73,438
ALL OTHER	606,572	706,846	644,642	658,498	641,320	638,339
Total Revenues	957,460	1,055,019	960,153	974,982	958,194	945,414
Transfers from Other Funds						
Transfer from General Fund	184,053	190,633	199,858	190,800	188,313	189,152
Transfer from 911	683	683	683	683	683	683
Transfer from Agency Fund	950	4,434	0	0	0	0
Transfer from Clean Water Fund	4,000	4,940	0	0	0	0
Transfer from Federal Fund	296	6,900	6,900	6,900	6,900	6,900
Transfer from Game Fish Fund	254	250	250	250	250	250
Transfer from Health Care Access Fund	8,016	8,695	8,695	8,695	8,695	8,695
Transfer from Highway User Tax Distribution Fund	996	972	984	973	966	963
Transfer from Housing Finance Agency	20	20	20	20	20	20
Transfer from Lottery Fund	340	340	340	340	340	340
Transfer from MN.IT Fund	828	18	0	0	0	0
Transfer from Natural Resources Fund	0	234	192	198	198	198
Transfer from Office of Higher Education	10	10	10	10	10	10
Transfer from Plant Management Fund	8,803	8,794	9,162	9,155	9,155	9,155
Transfer from State Employees Group Insurance Fund	13	13	13	13	13	13
Transfer from State Government Special Revenue Fund	476	0	0	0	0	0
Transfer from Trunk Highway Fund	90	60	60	60	60	60
Total Tranfers from Other Funds	209,827	226,996	227,167	218,097	215,603	216,439
Total Sources	1,618,755	1,756,073	1,556,823	1,537,087	1,520,721	1,534,702

Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	12,549	13,915	10,300	10,623	10,597	10,619
State Academies	2,519	3,345	3,343	3,343	3,148	3,138
Perpich Center for Arts Education	826	883	730	730	730	730
E-12 Education	15,894	18,143	14,374	14,697	14,475	14,487
Higher Education, Office of	603	643	672	697	687	718
University Of Minnesota	22,356	22,360	22,360	22,360	22,360	22,360
Higher Education	22,959	23,003	23,032	23,057	23,047	23,078
Tax Policy Aids and Credits	528	606	606	606	606	606
Property Tax Aids and Credits	528	606	606	606	606	606
Human Services	462,888	490,958	425,318	427,789	426,190	427,248
Health	46,394	97,979	75,122	74,499	73,700	71,900
Disability Council	1	10	7	2	3	3
Ombudsperson for Families	94	118	117	124	98	92
Health Insurance Exchange	12	48,440	0	0	0	0
Medical Practice, Board of	0	1	1	1	1	1
Nursing Home Administrators, Board of Examin	218	230	805	1,368	1,338	1,338
Pharmacy, Board of	17	2	1	1	1	1
Social Work, Board of	12	23	12	12	12	12
Emergency Medical Services Regulatory Board	2,113	2,086	1,921	1,921	1,921	1,921
Health and Human Services	511,750	639,846	503,303	505,716	503,263	502,515
Peace Officer Standards and Training, Board o	4,026	4,215	4,220	4,220	4,220	4,220
Supreme Court	3,199	3,564	3,428	3,410	3,190	3,117
Legal Professions Board	5,628	6,688	6,436	6,765	6,826	6,838
District Courts	1,309	1,233	830	830	830	830
Guardian ad Litem Board	832	3,714	530	530	530	530
Public Defense, Board of	2,980	3,775	30	0	0	0
Human Rights	83	113	136	136	136	136
Corrections	16,350	16,859	16,091	16,032	16,012	16,005
Public Safety - Public Safety	20,683	28,497	24,470	24,253	23,888	23,839
Public Safety	55,090	68,657	56,171	56,177	55,632	55,515
Transportation	34,304	57,862	55,260	47,960	34,050	29,767
Public Safety - Transportation	61,610	82,066	90,839	80,154	75,254	73,655
Transportation Bill Area	95,914	139,928	146,099	128,114	109,304	103,422
Pollution Control	20,982	28,566	20,590	20,500	20,603	20,504

Special Revenue Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Minnesota Zoo	14,133	16,288	15,608	15,607	16,158	16,158
Natural Resources	97,901	114,073	108,117	108,300	108,452	108,672
Water and Soil Resources, Board of	4,763	7,361	4,120	3,943	3,894	3,849
Commerce	27,146	31,756	38,234	45,065	45,004	44,869
Public Utilities Commission	2,442	1,942	1,865	1,865	1,865	1,865
Environment, Energy and Natural Resources	167,367	199,986	188,533	195,279	195,975	195,917
Agriculture	7,573	8,579	9,632	10,149	7,925	8,316
Animal Health, Board of	584	1	208	125	70	33
Agriculture Bill Area	8,157	8,580	9,840	10,275	7,995	8,349
Employment and Economic Development	38,511	41,850	26,407	26,388	26,353	26,271
Labor and Industry	4,763	6,358	6,179	6,181	6,183	6,185
Science and Technology Authority	460	50	0	0	0	0
Economic Development	43,733	48,258	32,585	32,568	32,536	32,456
Legislature	58	429	150	150	150	150
Governor, Office of the	726	1,140	720	720	720	720
State Auditor	661	674	8,086	8,092	8,251	8,204
Attorney General	9,285	9,163	9,163	9,163	9,163	9,163
Secretary of State	2,737	3,412	3,400	2,600	2,700	2,800
Campaign Finance and Public Disclosure Board	75	2,284	112	2,310	112	3,745
Investment Board	3,112	3,293	3,307	3,327	3,327	3,327
MN.IT Services	12,162	12,573	8,037	10,877	5,349	5,349
Administration	36,141	45,928	45,433	44,742	44,742	44,742
Capitol Area Architectural and Planning Board	0	0	8	9	0	0
Management and Budget	9,416	15,770	10,409	10,389	10,389	11,049
Minnesota Revenue	3,854	6,594	3,642	3,642	3,642	3,642
Amateur Sports Commission	40	49	49	49	49	49
Black Minnesotans, Council on	232	14	14	14	14	14
Chicano/Latino Affairs Council	20	22	0	0	0	0
Asian-Pacific Minnesotans, Council on	15	19	9	9	9	9
Indian Affairs Council	2	0	0	0	0	0
Public Facilities Authority	76	261	86	87	87	86
Explore Minnesota Tourism	1,685	1,892	1,394	1,394	1,394	1,394
Historical Society	1,103	0	0	0	0	0
Arts Board	5	3	1	1	1	1
Veterans Affairs	78,706	85,742	85,780	85,828	84,497	84,422
Military Affairs	937	1,316	1,275	1,276	1,276	1,276
Combative Sports Commission	185	0	0	0	0	0

Special Revenue Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Racing Commission	1,804	2,027	1,977	1,977	1,952	1,936
Gambling Control Board	2,520	3,381	3,519	3,519	3,519	3,519
State Government	165,557	195,984	186,569	190,174	181,342	185,596
Total All Bill Areas	1,086,950	1,342,991	1,161,113	1,156,663	1,124,177	1,121,942
Transfers to Other Funds						
Transfer to General Fund	45,309	36,058	45,402	27,206	17,343	17,338
Transfer to Agency Fund	3,381	75	75	75	75	75
Transfer to Debt Service Fund	197	176	140	136	136	136
Transfer to Federal Fund	63	0	0	0	0	0
Transfer to Gift Fund	11	0	0	0	0	0
Transfer to Health Care Access Fund	2,800	1,200	0	0	0	0
Transfer to Medical Education and Research Fund	3,788	3,787	3,787	3,787	3,787	3,787
Transfer to MN.IT Fund	45	0	0	0	0	0
Transfer to Natural Resources Fund	2,144	2,284	2,298	2,295	2,355	2,355
Transfer to Trunk Highway Fund	9	0	0	0	0	0
Total Transfers to Other Funds	57,746	43,580	51,702	33,499	23,696	23,691
Total Uses	1,144,696	1,386,570	1,212,815	1,190,162	1,147,873	1,145,633
Balance Before Reserves	474,059	369,503	344,008	346,924	372,849	389,069
Reserves	0	0	0	0	0	0
Budgetary Balance	474,059	369,503	344,008	346,924	372,849	389,069

Agriculture Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	20,190	20,063	15,320	11,103	6,765	2,877
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	20,190	20,063	15,320	11,103	6,765	2,877
Revenues						
DEPARTMENTAL SERVICES	819	883	886	886	891	891
LICENSES & FEES	20,295	20,609	20,675	20,840	20,870	20,902
DEPARTMENTAL PENALTIES	9	9	9	9	9	9
DEPARTMENTAL EARNINGS	21,122	21,501	21,570	21,735	21,770	21,802
STATEWIDE INVESTMENT INCOME	118	171	171	171	171	171
INVESTMENT INCOME	118	171	171	171	171	171
FINES AND SURCHARGES	260	254	254	254	254	254
INTERNAL REIMBURSEMENT	347	393	393	393	393	393
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
ALL OTHER	607	647	647	647	647	647
Total Revenues	21,848	22,320	22,388	22,553	22,588	22,621
Transfers from Other Funds						
Transfer from General Fund	186	186	186	186	186	186
Total Transfers from Other Funds	186	186	186	186	186	186
Total Sources	42,224	42,569	37,895	33,842	29,540	25,684

Agriculture Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Agriculture	22,137	25,122	26,791	27,077	26,662	26,907
Agriculture Bill Area	22,137	25,122	26,791	27,077	26,662	26,907
Total All Bill Areas	22,137	25,122	26,791	27,077	26,662	26,907
Transfers to Other Funds						
Transfer to General Fund	0	2,108	0	0	0	0
Transfer to Debt Service Fund	24	19	0	0	0	0
Total Transfers to Other Funds	24	2,127	0	0	0	0
Total Uses	22,161	27,249	26,791	27,077	26,662	26,907
Balance Before Reserves	20,063	15,321	11,104	6,765	2,878	-1,223
Reserves	0	0	0	0	0	0
Budgetary Balance	20,063	15,321	11,104	6,765	2,878	-1,223

Environment and Natural Resource Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	541,235	571,935	604,542	637,967	705,285	780,659
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	541,235	571,935	604,542	637,967	705,285	780,659
Revenues						
GRANTS-FEDERAL	32	0	0	0	0	0
FEDERAL GRANTS	32	0	0	0	0	0
STATEWIDE INVESTMENT INCOME	25,490	30,877	33,428	37,126	41,067	45,213
INVESTMENT INCOME	25,490	30,877	33,428	37,126	41,067	45,213
LOTTERY REVENUE	28,639	35,733	33,807	34,542	34,307	34,132
OTHER REVENUE	423	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	1	0	0	0	0	0
ALL OTHER	29,063	35,733	33,807	34,542	34,307	34,132
Total Revenues	54,585	66,610	67,235	71,668	75,374	79,345
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	595,820	638,546	671,777	709,635	780,659	860,004

Environment and Natural Resource Fund

Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	146	123	0	0	0	0
E-12 Education	146	123	0	0	0	0
University Of Minnesota	2,245	3,882	11,567	4,350	0	0
Minnesota State Colleges and Universities	15	105	0	0	0	0
Higher Education	2,260	3,987	11,567	4,350	0	0
Health	259	2	0	0	0	0
Health and Human Services	259	2	0	0	0	0
Metropolitan Council - Environment	0	2,250	0	0	0	0
Natural Resources	19,391	23,813	16,892	0	0	0
Water and Soil Resources, Board of	1,103	2,753	3,771	0	0	0
Environment, Energy and Natural Resources	20,495	28,816	20,663	0	0	0
Agriculture	211	289	590	0	0	0
Agriculture Bill Area	211	289	590	0	0	0
Legislature	382	787	990	0	0	0
Science Museum	131	0	0	0	0	0
State Government	514	787	990	0	0	0
Total All Bill Areas	23,884	34,004	33,810	4,350	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	23,884	34,004	33,810	4,350	0	0
Balance Before Reserves	571,935	604,542	637,967	705,285	780,659	860,004
Reserves	571,935	604,542	637,968	705,285	780,659	860,004
Budgetary Balance	0	0	-1	0	0	0

DNR-Natural Resources Fund

Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	32,334	31,781	15,266	11,457	8,034	5,135
Prior Year Adjustments	878	0	0	0	0	0
Adjusted Balance Forward	33,212	31,781	15,266	11,457	8,034	5,135
Revenues						
SALES-USE TAXES	12,193	12,708	13,033	13,357	13,357	13,357
TAXES	12,193	12,708	13,033	13,357	13,357	13,357
GRANTS-FEDERAL	1,006	700	501	501	501	501
FEDERAL GRANTS	1,006	700	501	501	501	501
DEPARTMENTAL SERVICES	11,919	14,884	15,021	15,166	15,186	15,206
DEPARTMENTAL SALES	13,061	12,136	12,876	13,176	13,673	13,673
LICENSES & FEES	22,148	24,933	24,983	24,567	24,170	24,170
DEPARTMENTAL PENALTIES	87	111	111	111	111	111
DEPARTMENTAL EARNINGS	47,215	52,064	52,991	53,020	53,140	53,160
STATEWIDE INVESTMENT INCOME	93	88	88	88	88	88
INVESTMENT INCOME	93	88	88	88	88	88
INTEREST INCOME	1	2	2	2	2	2
SALE OF PROPERTY AND EQUIPMENT	241	129	129	129	129	129
FINES AND SURCHARGES	6	12	12	12	12	12
RESTRICTED GIFTS-DONATIONS	1,033	1,100	1,100	1,100	1,100	1,100
INTERNAL REIMBURSEMENT	57	0	0	0	0	0
OTHER REVENUE	7	4	4	4	4	4
COST RECOVERY/REIMBURSEMENT	3	0	0	0	0	0
INTERAGENCY DEPARTMENTAL EARNINGS	1,413	2,075	1,575	1,575	1,575	1,575
ALL OTHER	2,762	3,322	2,822	2,822	2,822	2,822
Total Revenues	63,269	68,881	69,435	69,788	69,908	69,928
Transfers from Other Funds						
Transfer from General Fund	288	302	312	324	337	351
Transfer from Agency Fund	38	38	38	38	38	38
Transfer from Endowment and Permanent School Fund	4,896	4,893	5,000	5,000	5,000	5,000
Transfer from Game Fish Fund	403	1,636	1,399	1,399	1,399	1,399
Transfer from Highway User Tax Distribution Fund	20,201	21,083	21,111	20,894	20,825	20,714

DNR-Natural Resources Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer from Special Revenue Fund	2,144	2,284	2,298	2,295	2,355	2,355
Total Tranfers from Other Funds	27,970	30,236	30,158	29,950	29,954	29,857
Total Sources	124,451	130,898	114,859	111,194	107,895	104,919

DNR-Natural Resources Fund

Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Metropolitan Council - Environment	5,670	5,670	5,670	5,670	5,670	5,670
Minnesota Zoo	160	160	160	160	160	160
Natural Resources	82,304	101,149	90,304	89,868	89,468	89,468
Conservation Corps-Minnesota	490	490	490	490	490	490
Environment, Energy and Natural Resources	88,624	107,469	96,624	96,188	95,788	95,788
Total All Bill Areas	88,624	107,469	96,624	96,188	95,788	95,788
Transfers to Other Funds						
Transfer to All Other Funds	0	655	655	655	655	655
Transfer to General Fund	0	31	0	0	0	0
Transfer to Agency Fund	1,286	2,304	1,886	1,949	1,949	1,949
Transfer to Debt Service Fund	8	8	8	0	0	0
Transfer to Endowment and Permanent School Fund	2,752	4,931	4,037	4,171	4,171	4,171
Transfer to Special Revenue Fund	0	234	192	198	198	198
Total Transfers to Other Funds	4,047	8,163	6,778	6,973	6,973	6,973
Total Uses	92,670	115,632	103,402	103,161	102,761	102,761
Balance Before Reserves	31,781	15,265	11,457	8,033	5,134	2,158
Reserves	0	0	0	0	0	0
Budgetary Balance	31,781	15,265	11,457	8,033	5,134	2,158

Game and Fish Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	28,030	31,138	17,595	22,957	23,997	24,462
Prior Year Adjustments	1,072	0	0	0	11	22
Adjusted Balance Forward	29,102	31,138	17,595	22,957	24,008	24,484
Revenues						
SALES-USE TAXES	12,193	12,708	13,033	13,358	13,358	13,358
TAXES	12,193	12,708	13,033	13,358	13,358	13,358
DEPARTMENTAL SERVICES	22,315	23,321	28,725	23,985	23,290	23,290
DEPARTMENTAL SALES	723	511	487	487	487	487
LICENSES & FEES	54,373	60,538	66,370	66,370	66,370	66,370
DEPARTMENTAL PENALTIES	421	295	295	295	295	295
DEPARTMENTAL EARNINGS	77,832	84,665	95,877	91,137	90,442	90,442
STATEWIDE INVESTMENT INCOME	144	154	154	154	154	154
INVESTMENT INCOME	144	154	154	154	154	154
FINES AND SURCHARGES	140	142	142	142	142	142
INTERNAL REIMBURSEMENT	177	2	2	2	2	2
OTHER REVENUE	7	6	6	6	6	6
COST RECOVERY/REIMBURSEMENT	23	1	1	1	1	1
ALL OTHER	347	151	151	151	151	151
Total Revenues	90,516	97,678	109,215	104,800	104,105	104,105
Transfers from Other Funds						
Transfer from General Fund	859	904	929	968	1,007	1,048
Total Tranfers from Other Funds	859	904	929	968	1,007	1,048
Total Sources	120,477	129,719	127,739	128,725	129,120	129,637

Game and Fish Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Natural Resources	88,682	110,239	103,133	103,079	103,009	103,009
Environment, Energy and Natural Resources	88,682	110,239	103,133	103,079	103,009	103,009
Total All Bill Areas	88,682	110,239	103,133	103,079	103,009	103,009
Transfers to Other Funds						
Transfer to Natural Resources Fund	403	1,636	1,399	1,399	1,399	1,399
Transfer to Special Revenue Fund	254	250	250	250	250	250
Total Transfers to Other Funds	657	1,886	1,649	1,649	1,649	1,649
Total Uses	89,339	112,125	104,782	104,728	104,658	104,658
Balance Before Reserves	31,139	17,594	22,957	23,997	24,462	24,979
Reserves	0	0	0	0	0	0
Budgetary Balance	31,139	17,594	22,957	23,997	24,462	24,979

Outdoor Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	32,115	62,301	7,085	11,357	107,923	207,892
Prior Year Adjustments	3,058	0	0	0	0	0
Adjusted Balance Forward	35,173	62,301	7,085	11,357	107,923	207,892
Revenues						
SALES-USE TAXES	87,742	90,398	94,536	96,080	99,483	103,052
TAXES	87,742	90,398	94,536	96,080	99,483	103,052
STATEWIDE INVESTMENT INCOME	486	486	486	486	486	486
INVESTMENT INCOME	486	486	486	486	486	486
INTERNAL REIMBURSEMENT	0	50	0	0	0	0
COST RECOVERY/REIMBURSEMENT	2	0	0	0	0	0
ALL OTHER	2	50	0	0	0	0
Total Revenues	88,229	90,934	95,022	96,566	99,969	103,538
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	123,403	153,235	102,107	107,923	207,892	311,430

Outdoor Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
University Of Minnesota	0	0	1,000	0	0	0
Higher Education	0	0	1,000	0	0	0
Natural Resources	54,521	110,836	67,577	0	0	0
Water and Soil Resources, Board of	6,106	34,400	21,690	0	0	0
Environment, Energy and Natural Resources	60,627	145,236	89,267	0	0	0
Legislature	474	915	483	0	0	0
State Government	474	915	483	0	0	0
Total All Bill Areas	61,101	146,150	90,750	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	61,101	146,150	90,750	0	0	0
Balance Before Reserves	62,302	7,085	11,357	107,923	207,892	311,430
Reserves	0	0	0	0	0	0
Budgetary Balance	62,302	7,085	11,357	107,923	207,892	311,430

Arts and Cultural Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	2,024	10,258	2,866	1,207	1,122	60,734
Prior Year Adjustments	1,990	0	0	0	0	0
Adjusted Balance Forward	4,014	10,258	2,866	1,207	1,122	60,734
Revenues						
SALES-USE TAXES	52,512	54,102	56,578	57,502	59,540	61,675
TAXES	52,512	54,102	56,578	57,502	59,540	61,675
STATEWIDE INVESTMENT INCOME	72	72	72	72	72	72
INVESTMENT INCOME	72	72	72	72	72	72
OTHER REVENUE	965	2	0	0	0	0
ALL OTHER	965	2	0	0	0	0
Total Revenues	53,548	54,176	56,650	57,574	59,612	61,747
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	57,562	64,434	59,516	58,781	60,734	122,481

Arts and Cultural Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	3,000	3,000	3,000	3,000	0	0
Perpich Center for Arts Education	421	1,279	795	750	0	0
E-12 Education	3,421	4,279	3,795	3,750	0	0
Minnesota Zoo	1,066	1,934	1,750	1,750	0	0
Environment, Energy and Natural Resources	1,066	1,934	1,750	1,750	0	0
Agriculture	1,333	1,466	0	0	0	0
Agriculture Bill Area	1,333	1,466	0	0	0	0
Legislature	2	41	9	9	0	0
Administration	8,096	10,033	9,605	8,925	0	0
Indian Affairs Council	841	909	950	950	0	0
Historical Society	8,915	17,905	13,800	14,075	0	0
Arts Board	22,054	23,427	26,675	26,675	0	0
Humanities Commission	1,575	1,575	1,725	1,525	0	0
State Government	41,484	53,889	52,764	52,159	0	0
Total All Bill Areas	47,304	61,568	58,309	57,659	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	47,304	61,568	58,309	57,659	0	0
Balance Before Reserves	10,258	2,866	1,207	1,122	60,734	122,481
Reserves	0	0	0	0	0	0
Budgetary Balance	10,258	2,866	1,207	1,122	60,734	122,481

Clean Water Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	41,293	63,941	5,791	3,464	2,303	102,224
Prior Year Adjustments	-114	0	0	0	0	0
Adjusted Balance Forward	41,179	63,941	5,791	3,464	2,303	102,224
Revenues						
SALES-USE TAXES	87,742	90,398	94,536	96,080	99,483	103,052
TAXES	87,742	90,398	94,536	96,080	99,483	103,052
STATEWIDE INVESTMENT INCOME	437	438	438	438	438	438
INVESTMENT INCOME	437	438	438	438	438	438
INTERNAL REIMBURSEMENT	0	50	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	10	0	0	0	0	0
ALL OTHER	10	50	0	0	0	0
Total Revenues	88,189	90,886	94,974	96,519	99,921	103,490
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	129,368	154,827	100,765	99,983	102,224	205,714

Clean Water Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
University Of Minnesota	0	1,800	615	615	0	0
Higher Education	0	1,800	615	615	0	0
Health	2,268	3,770	4,635	4,635	0	0
Health and Human Services	2,268	3,770	4,635	4,635	0	0
Pollution Control	17,932	31,663	28,365	28,265	0	0
Metropolitan Council - Environment	500	500	2,037	1,500	0	0
Natural Resources	9,103	16,928	12,635	9,450	0	0
Water and Soil Resources, Board of	21,511	38,252	30,689	34,740	0	0
Environment, Energy and Natural Resources	49,046	87,343	73,726	73,955	0	0
Agriculture	2,036	5,861	7,310	7,460	0	0
Agriculture Bill Area	2,036	5,861	7,310	7,460	0	0
Legislature	4	9	15	15	0	0
MN.IT Services	93	0	0	0	0	0
Public Facilities Authority	7,981	45,313	11,000	11,000	0	0
State Government	8,078	45,322	11,015	11,015	0	0
Total All Bill Areas	61,427	144,096	97,301	97,680	0	0
Transfers to Other Funds						
Transfer to Special Revenue Fund	4,000	4,940	0	0	0	0
Total Transfers to Other Funds	4,000	4,940	0	0	0	0
Total Uses	65,427	149,036	97,301	97,680	0	0
Balance Before Reserves	63,941	5,791	3,464	2,302	102,224	205,714
Reserves	0	0	0	0	0	0
Budgetary Balance	63,941	5,791	3,464	2,302	102,224	205,714

Parks and Trails Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	9,878	9,664	3,610	2,025	1,019	44,079
Prior Year Adjustments	1,019	0	0	0	0	0
Adjusted Balance Forward	10,897	9,664	3,610	2,025	1,019	44,079
Revenues						
SALES-USE TAXES	37,889	39,036	40,823	41,489	42,959	44,499
TAXES	37,889	39,036	40,823	41,489	42,959	44,499
STATEWIDE INVESTMENT INCOME	101	101	101	101	101	101
INVESTMENT INCOME	101	101	101	101	101	101
COST RECOVERY/REIMBURSEMENT	1	0	0	0	0	0
ALL OTHER	1	0	0	0	0	0
Total Revenues	37,991	39,137	40,924	41,590	43,060	44,600
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	48,888	48,801	44,534	43,615	44,079	88,679

Parks and Trails Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
University Of Minnesota	0	0	250	0	0	0
Higher Education	0	0	250	0	0	0
Metropolitan Council - Environment	15,763	16,141	16,821	16,953	0	0
Natural Resources	23,459	29,045	25,431	25,637	0	0
Environment, Energy and Natural Resources	39,222	45,186	42,252	42,590	0	0
Legislature	2	5	7	6	0	0
State Government	2	5	7	6	0	0
Total All Bill Areas	39,224	45,191	42,509	42,596	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	39,224	45,191	42,509	42,596	0	0
Balance Before Reserves	9,664	3,610	2,025	1,019	44,079	88,679
Reserves	0	0	0	0	0	0
Budgetary Balance	9,664	3,610	2,025	1,019	44,079	88,679

Petroleum Tank Release Cleanup Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	12,962	8,942	4,415	5,107	5,799	6,491
Prior Year Adjustments	0	5,775	0	0	0	0
Adjusted Balance Forward	12,962	14,717	4,415	5,107	5,799	6,491
Revenues						
LICENSES & FEES	27,659	27,705	27,705	27,705	27,705	27,705
DEPARTMENTAL EARNINGS	27,659	27,705	27,705	27,705	27,705	27,705
STATEWIDE INVESTMENT INCOME	140	140	140	140	140	140
INVESTMENT INCOME	140	140	140	140	140	140
FINES AND SURCHARGES	5	40	40	40	40	40
INTERNAL REIMBURSEMENT	6	5	5	5	5	5
OTHER AGENCY DEPOSITS	30	5	5	5	5	5
COST RECOVERY/REIMBURSEMENT	23	10	10	10	10	10
ALL OTHER	64	60	60	60	60	60
Total Revenues	27,862	27,905	27,905	27,905	27,905	27,905
Transfers from Other Funds						
Transfer from Remediation Fund	400	1,043	0	0	0	0
Total Transfers from Other Funds	400	1,043	--	--	--	--
Total Sources	41,225	43,665	32,320	33,012	33,704	34,396

Petroleum Tank Release Cleanup Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Commerce	8,967	12,586	10,397	10,397	10,397	10,397
Environment, Energy and Natural Resources	8,967	12,586	10,397	10,397	10,397	10,397
Employment and Economic Development	12,746	15,848	6,200	6,200	6,200	6,200
Economic Development	12,746	15,848	6,200	6,200	6,200	6,200
Total All Bill Areas	21,712	28,433	16,597	16,597	16,597	16,597
Transfers to Other Funds						
Transfer to General Fund	0	1	0	0	0	0
Transfer to Remediation Fund	10,571	10,816	10,616	10,616	10,616	10,616
Total Transfers to Other Funds	10,571	10,817	10,616	10,616	10,616	10,616
Total Uses	32,283	39,250	27,213	27,213	27,213	27,213
Balance Before Reserves	8,942	4,415	5,107	5,799	6,491	7,183
Reserves	0	0	0	0	0	0
Budgetary Balance	8,942	4,415	5,107	5,799	6,491	7,183

Health Care Access Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	21,864	111,546	14,376	4,144	13,762	29,785
Prior Year Adjustments	1,053	0	0	0	0	0
Adjusted Balance Forward	22,917	111,546	14,376	4,144	13,762	29,785
Revenues						
GROSS EARNINGS TAXES	67,580	70,476	74,118	79,566	84,806	90,196
OTHER TAXES	484,278	502,769	526,736	560,390	597,158	637,005
TAXES	551,857	573,245	600,854	639,956	681,964	727,201
DEPARTMENTAL SERVICES	0	0	27,534	32,811	32,036	31,233
DEPARTMENTAL EARNINGS	0	0	27,534	32,811	32,036	31,233
STATEWIDE INVESTMENT INCOME	262	597	269	711	1,123	1,590
INVESTMENT INCOME	262	597	269	711	1,123	1,590
MA RECOVERIES	0	8,161	0	0	0	0
OTHER REVENUE	751	0	1,600	600	0	0
INDIRECT COSTS	6,634	12,674	10,285	10,636	10,687	10,735
ALL OTHER	7,385	20,835	11,885	11,236	10,687	10,735
Total Revenues	559,504	594,677	640,542	684,714	725,810	770,759
Transfers from Other Funds						
Transfer from General Fund	40,000	0	0	0	0	0
Transfer from Special Revenue Fund	2,800	1,200	0	0	0	0
Total Transfers from Other Funds	42,800	1,200	--	--	--	--
Total Sources	625,222	707,423	654,918	688,858	739,572	800,544

Health Care Access Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	295	310	328	348	370	393
Property Tax Aids and Credits	295	310	328	348	370	393
Human Services	288,479	328,089	538,655	542,562	562,798	566,629
Health	24,202	17,248	28,743	28,143	28,743	28,143
Health and Human Services	312,681	345,338	567,398	570,705	591,541	594,772
Legislature	0	128	128	128	128	128
Minnesota Revenue	1,328	2,169	1,749	1,749	1,749	1,749
State Government	1,328	2,297	1,877	1,877	1,877	1,877
Total All Bill Areas	314,305	347,945	569,603	572,930	593,788	597,042
Transfers to Other Funds						
Transfer to General Fund	191,355	336,407	71,476	92,471	106,304	114,840
Transfer to Medical Education and Research Fund	0	0	1,000	1,000	1,000	1,000
Transfer to Special Revenue Fund	8,016	8,695	8,695	8,695	8,695	8,695
Total Transfers to Other Funds	199,371	345,102	81,171	102,166	115,999	124,535
Total Uses	513,676	693,047	650,774	675,096	709,787	721,577
Balance Before Reserves	111,546	14,376	4,144	13,762	29,785	78,967
Reserves	0	0	0	0	0	0
Budgetary Balance	111,546	14,376	4,144	13,762	29,785	78,967

Iron Range Resources Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	31,442	30,763	20,701	18,327	14,453	11,079
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	31,442	30,763	20,701	18,327	14,453	11,079
Revenues						
OTHER TAXES	23,173	23,022	32,505	32,328	32,328	32,328
TAXES	23,173	23,022	32,505	32,328	32,328	32,328
DEPARTMENTAL SERVICES	181	155	155	155	155	155
DEPARTMENTAL EARNINGS	181	155	155	155	155	155
STATEWIDE INVESTMENT INCOME	182	223	223	223	223	223
INVESTMENT INCOME	182	223	223	223	223	223
INTEREST INCOME	48	314	314	314	314	314
ALL OTHER	48	314	314	314	314	314
Total Revenues	23,585	23,714	33,197	33,021	33,021	33,021
Transfers from Other Funds						
Transfer from General Fund	2,740	3,338	4,055	4,298	4,510	4,635
Transfer from NE MN Economic Protection Fund	0	3,882	0	0	0	0
Total Transfers from Other Funds	2,740	7,220	4,055	4,298	4,510	4,635
Total Sources	57,767	61,697	57,953	55,646	51,984	48,735

Iron Range Resources Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Iron Range Resources and Rehabilitation Board	24,863	38,527	37,157	38,724	38,436	36,061
Economic Development	24,863	38,527	37,157	38,724	38,436	36,061
Total All Bill Areas	24,863	38,527	37,157	38,724	38,436	36,061
Transfers to Other Funds						
Transfer to General Fund	0	5	0	0	0	0
Transfer to Giants Ridge Golf and Ski Resort Fund	2,141	2,464	2,469	2,469	2,469	2,469
Total Transfers to Other Funds	2,141	2,469	2,469	2,469	2,469	2,469
Total Uses	27,004	40,996	39,626	41,193	40,905	38,530
Balance Before Reserves	30,763	20,701	18,326	14,452	11,078	10,204
Reserves	0	0	0	0	0	0
Budgetary Balance	30,763	20,701	18,326	14,452	11,078	10,204

NE MN Economic Protection Trust Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	97,852	97,020	90,014	93,196	97,878	103,060
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	97,852	97,020	90,014	93,196	97,878	103,060
Revenues						
OTHER TAXES	1,704	1,919	5,727	5,727	5,727	5,727
TAXES	1,704	1,919	5,727	5,727	5,727	5,727
DEPARTMENTAL SERVICES	152	168	168	168	168	168
DEPARTMENTAL EARNINGS	152	168	168	168	168	168
STATEWIDE INVESTMENT INCOME	244	257	257	257	257	257
INVESTMENT INCOME	244	257	257	257	257	257
INTEREST INCOME	499	2,273	2,273	2,273	2,273	2,273
OTHER REVENUE	356	0	0	0	0	0
LOAN PROCEEDS	201	0	0	0	0	0
ALL OTHER	1,055	2,273	2,273	2,273	2,273	2,273
Total Revenues	3,156	4,617	8,425	8,425	8,425	8,425
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	101,009	101,637	98,439	101,621	106,303	111,485

NE MN Economic Protection Trust Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Iron Range Resources and Rehabilitation Board	3,988	7,741	5,243	3,743	3,243	3,243
Economic Development	3,988	7,741	5,243	3,743	3,243	3,243
Total All Bill Areas	3,988	7,741	5,243	3,743	3,243	3,243
Transfers to Other Funds						
Transfer to Iron Range Resources Fund	0	3,882	0	0	0	0
Total Transfers to Other Funds	0	3,882	0	0	0	0
Total Uses	3,988	11,623	5,243	3,743	3,243	3,243
Balance Before Reserves	97,020	90,013	93,196	97,878	103,060	108,242
Reserves	0	0	0	0	0	0
Budgetary Balance	97,020	90,013	93,196	97,878	103,060	108,242

Workforce Development Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	8,255	23,546	3,742	0	0	0
Prior Year Adjustments	5,269	19	0	0	0	0
Adjusted Balance Forward	13,524	23,565	3,742	0	0	0
Revenues						
UNEMPLOYMENT TAXES	46,146	42,302	44,278	46,065	48,031	50,005
TAXES	46,146	42,302	44,278	46,065	48,031	50,005
STATEWIDE INVESTMENT INCOME	142	100	100	100	100	100
INVESTMENT INCOME	142	100	100	100	100	100
Total Revenues	46,287	42,402	44,378	46,165	48,131	50,105
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	59,811	65,967	48,120	46,165	48,131	50,105

Workforce Development Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Employment and Economic Development	35,483	60,943	47,091	45,136	47,102	49,076
Labor and Industry	782	1,276	1,029	1,029	1,029	1,029
Economic Development	36,265	62,219	48,120	46,165	48,131	50,105
Total All Bill Areas	36,265	62,219	48,120	46,165	48,131	50,105
Transfers to Other Funds						
Transfer to General Fund	0	6	0	0	0	0
Total Transfers to Other Funds	0	6	0	0	0	0
Total Uses	36,265	62,225	48,120	46,165	48,131	50,105
Balance Before Reserves	23,546	3,742	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	23,546	3,742	0	0	0	0

Endowment Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	71	71	72	73	74	75
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	71	71	72	73	74	75
Revenues						
STATEWIDE INVESTMENT INCOME	0	1	1	1	1	1
INVESTMENT INCOME	0	1	1	1	1	1
Total Revenues	0	1	1	1	1	1
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	71	72	73	74	75	76

Endowment Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	0	0	0	0	0	0
Balance Before Reserves	71	72	73	74	75	76
Reserves	0	0	0	0	0	0
Budgetary Balance	71	72	73	74	75	76

Gift Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	8,759	8,608	4,555	4,133	3,881	3,671
Prior Year Adjustments	-11	0	0	0	0	0
Adjusted Balance Forward	8,748	8,608	4,555	4,133	3,881	3,671
Revenues						
DEPARTMENTAL SERVICES	0	0	0	0	0	0
DEPARTMENTAL EARNINGS	0	0	0	0	0	0
STATEWIDE INVESTMENT INCOME	84	89	85	85	85	85
INVESTMENT INCOME	84	89	85	85	85	85
OTHER GRANTS	41	35	0	0	0	0
RESTRICTED GIFTS-DONATIONS	5,649	4,508	4,474	4,500	4,500	4,500
INTERNAL REIMBURSEMENT	5	5	5	5	5	5
OTHER REVENUE	-5	-1	-1	-1	-1	-1
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
ALL OTHER	5,690	4,547	4,478	4,505	4,505	4,505
Total Revenues	5,775	4,636	4,563	4,589	4,589	4,589
Transfers from Other Funds						
Transfer from Agency Fund	11	0	0	0	0	0
Transfer from Special Revenue Fund	11	0	0	0	0	0
Total Transfers from Other Funds	22	--	--	--	--	--
Total Sources	14,544	13,244	9,117	8,722	8,470	8,260

Gift Fund Fund Statement

Uses Expenditure by Bill Area/Agency

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Education	46	48	43	43	43	43
State Academies	52	46	46	46	46	46
E-12 Education	98	94	89	89	89	89
Human Services	37	119	45	45	45	45
Health	14	253	156	157	157	157
Disability Council	0	0	25	0	0	0
Emergency Medical Services Regulatory Board	5	10	1	1	1	1
Health and Human Services	56	382	227	203	203	203
Supreme Court	8	31	19	11	7	7
District Courts	46	113	49	31	22	22
Guardian ad Litem Board	0	1	0	0	0	0
Public Defense, Board of	20	76	0	0	0	0
Corrections	5	7	7	7	6	6
Public Safety - Public Safety	17	42	36	18	18	18
Public Safety	97	270	112	68	54	54
Public Safety - Transportation	118	82	67	66	66	66
Transportation Bill Area	118	82	67	66	66	66
Pollution Control	161	0	0	0	0	0
Minnesota Zoo	2,859	4,676	1,986	1,986	1,986	1,986
Natural Resources	1,377	1,488	1,558	1,558	1,553	1,552
Environment, Energy and Natural Resources	4,396	6,164	3,544	3,544	3,539	3,538
Agriculture	33	49	28	28	15	15
Agriculture Bill Area	33	49	28	28	15	15
Employment and Economic Development	358	472	352	278	278	273
Economic Development	358	472	352	278	278	273
Legislature	-21	47	0	0	0	0
Administration	264	507	3	1	0	0
Black Minnesotans, Council on	8	13	18	19	19	19
Asian-Pacific Minnesotans, Council on	0	3	3	3	3	3
Arts Board	40	40	40	40	40	40
Veterans Affairs	488	566	503	503	493	493
State Government	779	1,176	566	566	555	555
Total All Bill Areas	5,936	8,689	4,985	4,841	4,799	4,792

Gift Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	5,936	8,689	4,985	4,841	4,799	4,792
Balance Before Reserves	8,608	4,556	4,132	3,880	3,672	3,468
Reserves	0	0	0	0	0	0
Budgetary Balance	8,608	4,556	4,132	3,880	3,672	3,468

Municipal State Aid Street Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	129,016	139,869	136,883	136,948	137,001	137,001
Prior Year Adjustments	163	0	0	0	0	0
Adjusted Balance Forward	129,180	139,869	136,883	136,948	137,001	137,001
Revenues						
GRANTS-FEDERAL	269	252	252	252	252	252
FEDERAL GRANTS	269	252	252	252	252	252
STATEWIDE INVESTMENT INCOME	740	684	683	683	1,318	3,795
INVESTMENT INCOME	740	684	683	683	1,318	3,795
Total Revenues	1,009	936	935	935	1,570	4,047
Transfers from Other Funds						
Transfer from County State Aid Highway Fund	2,218	0	13,000	10,000	3,000	0
Transfer from Highway User Tax Distribution Fund	147,987	152,792	155,484	158,412	162,340	166,413
Total Transfers from Other Funds	150,205	152,792	168,484	168,412	165,340	166,413
Total Sources	280,394	293,598	306,302	306,295	303,911	307,460

Municipal State Aid Street Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Transportation	140,524	156,715	169,354	169,294	166,910	170,459
Transportation Bill Area	140,524	156,715	169,354	169,294	166,910	170,459
Total All Bill Areas	140,524	156,715	169,354	169,294	166,910	170,459
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	140,524	156,715	169,354	169,294	166,910	170,459
Balance Before Reserves	139,869	136,883	136,948	137,001	137,002	137,001
Reserves	139,869	136,883	136,948	137,001	137,002	137,001
Budgetary Balance	0	0	0	0	0	0

County State Aid Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	314,720	453,539	438,540	434,432	428,489	428,489
Prior Year Adjustments	485	0	0	0	0	0
Adjusted Balance Forward	315,205	453,539	438,540	434,432	428,489	428,489
Revenues						
SALES-USE TAXES	9,299	11,330	9,015	8,990	17,520	18,405
TAXES	9,299	11,330	9,015	8,990	17,520	18,405
GRANTS-FEDERAL	321	300	300	300	300	300
FEDERAL GRANTS	321	300	300	300	300	300
STATEWIDE INVESTMENT INCOME	2,052	2,203	2,195	2,195	4,241	12,221
INVESTMENT INCOME	2,052	2,203	2,195	2,195	4,241	12,221
Total Revenues	11,672	13,833	11,510	11,485	22,061	30,926
Transfers from Other Funds						
Transfer from Highway User Tax Distribution Fund	563,388	581,683	591,931	603,077	618,032	633,536
Total Transfers from Other Funds	563,388	581,683	591,931	603,077	618,032	633,536
Total Sources	890,264	1,049,056	1,041,981	1,048,994	1,068,581	1,092,951

County State Aid Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Transportation	432,608	610,515	588,849	610,506	637,093	664,462
Transportation Bill Area	432,608	610,515	588,849	610,506	637,093	664,462
Total All Bill Areas	432,608	610,515	588,849	610,506	637,093	664,462
Transfers to Other Funds						
Transfer to Municipal State Aid Fund	2,218	0	13,000	10,000	3,000	0
Transfer to Trunk Highway Fund	1,900	0	5,700	0	0	0
Total Transfers to Other Funds	4,118	0	18,700	10,000	3,000	0
Total Uses	436,726	610,515	607,549	620,506	640,093	664,462
Balance Before Reserves	453,539	438,540	434,432	428,488	428,488	428,489
Reserves	453,539	438,540	434,432	428,488	428,488	428,489
Budgetary Balance	0	0	0	0	0	0

Trunk Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	199,967	397,785	226,112	134,277	118,266	110,743
Prior Year Adjustments	15,106	0	0	0	0	0
Adjusted Balance Forward	215,073	397,785	226,112	134,277	118,266	110,743
Revenues						
GRANTS-FEDERAL	393,993	500,607	518,880	512,080	362,980	361,980
FEDERAL GRANTS	393,993	500,607	518,880	512,080	362,980	361,980
DEPARTMENTAL SERVICES	3,767	4,603	6,103	6,103	6,103	6,103
LICENSES & FEES	8,229	9,208	8,657	8,657	8,657	8,657
DEPARTMENTAL EARNINGS	11,996	13,811	14,760	14,760	14,760	14,760
STATEWIDE INVESTMENT INCOME	3,078	3,674	3,664	3,664	7,051	20,281
INVESTMENT INCOME	3,078	3,674	3,664	3,664	7,051	20,281
STATE GRANTS	1,343	1,300	1,300	1,300	1,300	1,300
OTHER INTERGOVERNMENTAL GRANTS	18,461	18,700	18,700	18,700	18,700	18,700
OTHER GRANTS	10	0	0	0	0	0
INTEREST INCOME	0	4	4	4	4	4
SALE OF PROPERTY AND EQUIPMENT	2,456	5,655	4,624	4,624	4,655	4,655
FINES AND SURCHARGES	4,514	5,789	5,789	5,789	5,789	5,789
RESTRICTED GIFTS-DONATIONS	0	1	1	1	1	1
INTERNAL REIMBURSEMENT	304	2,150	2,150	2,150	2,150	2,150
OTHER REVENUE	7	310	342	342	311	311
COST RECOVERY/REIMBURSEMENT	0	5	5	5	5	5
ALL OTHER	27,094	33,913	32,914	32,914	32,914	32,914
Total Revenues	436,161	552,005	570,217	563,418	417,704	429,935
Transfers from Other Funds						
Transfer from General Fund	5,050	5,011	5,215	5,398	5,586	5,782
Transfer from County State Aid Highway Fund	1,900	0	5,700	0	0	0
Transfer from Highway User Tax Distribution Fund	1,020,073	1,053,180	1,071,725	1,091,893	1,118,953	1,147,007
Transfer from Plant Management Fund	1,304	1,304	1,304	1,304	1,304	1,304
Transfer from Special Revenue Fund	9	0	0	0	0	0
Total Transfers from Other Funds	1,028,336	1,059,495	1,083,943	1,098,594	1,125,843	1,154,093

Trunk Highway Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Total Sources	1,679,570	2,009,284	1,880,272	1,796,289	1,661,813	1,694,771

Trunk Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Public Safety - Public Safety	1,886	1,996	1,941	1,941	1,941	1,941
Public Safety	1,886	1,996	1,941	1,941	1,941	1,941
Transportation	1,124,582	1,553,505	1,507,109	1,407,212	1,265,010	1,262,912
Public Safety - Transportation	82,597	89,207	87,368	87,889	87,914	88,436
Transportation Bill Area	1,207,179	1,642,712	1,594,477	1,495,101	1,352,924	1,351,348
MMB Non-operating	28	600	600	600	600	600
State Government	28	600	600	600	600	600
CAPITAL PROJECTS/GRANTS	0	17,500	0	0	0	0
Capital Projects and Grants	0	17,500	0	0	0	0
Total All Bill Areas	1,209,094	1,662,808	1,597,018	1,497,642	1,355,465	1,353,889
Transfers to Other Funds						
Transfer to Debt Service Fund	72,601	120,305	148,917	180,321	195,545	208,245
Transfer to Special Revenue Fund	90	60	60	60	60	60
Total Transfers to Other Funds	72,691	120,365	148,977	180,381	195,605	208,305
Total Uses	1,281,784	1,783,173	1,745,995	1,678,023	1,551,070	1,562,194
Balance Before Reserves	397,785	226,111	134,278	118,266	110,743	132,577
Reserves	0	0	0	0	0	0
Budgetary Balance	397,785	226,111	134,278	118,266	110,743	132,577

Highway Users Tax Distribution Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	1,848	2,025	0	0	0	0
Prior Year Adjustments	1	0	0	0	0	0
Adjusted Balance Forward	1,849	2,025	0	0	0	0
Revenues						
FUEL TAXES	846,741	859,258	852,932	843,182	840,598	840,410
MOTOR VEHICLE TAXES	335,351	358,925	373,713	395,005	419,071	442,148
IN LIEU OF PROPERTY TAXES	579,619	598,844	623,513	645,919	670,006	693,421
TAXES	1,761,711	1,817,027	1,850,159	1,884,106	1,929,675	1,975,979
LICENSES & FEES	1,821	2,000	2,000	2,000	2,000	2,000
DEPARTMENTAL EARNINGS	1,821	2,000	2,000	2,000	2,000	2,000
STATEWIDE INVESTMENT INCOME	256	367	340	340	640	1,860
INVESTMENT INCOME	256	367	340	340	640	1,860
INTEREST INCOME	119	118	118	118	118	118
FINES AND SURCHARGES	494	867	867	867	867	867
ALL OTHER	614	984	984	984	984	984
Total Revenues	1,764,401	1,820,378	1,853,483	1,887,430	1,933,299	1,980,823
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	1,766,250	1,822,403	1,853,483	1,887,430	1,933,299	1,980,823

Highway Users Tax Distribution Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	7	1	1	1	1	1
Property Tax Aids and Credits	7	1	1	1	1	1
Transportation	155	166	269	194	194	194
Public Safety - Transportation	9,038	9,108	9,080	9,088	9,088	9,096
Transportation Bill Area	9,192	9,274	9,349	9,282	9,282	9,290
Minnesota Revenue	1,666	2,696	2,183	2,183	2,183	2,183
State Government	1,666	2,696	2,183	2,183	2,183	2,183
Total All Bill Areas	10,866	11,971	11,533	11,466	11,466	11,474
Transfers to Other Funds						
Transfer to General Fund	716	720	716	716	716	716
Transfer to County State Aid Highway Fund	563,388	581,683	591,931	603,077	618,032	633,536
Transfer to Municipal State Aid Fund	147,987	152,792	155,484	158,412	162,340	166,413
Transfer to Natural Resources Fund	20,200	21,085	21,110	20,894	20,825	20,713
Transfer to Special Revenue Fund	996	972	984	973	966	963
Transfer to Trunk Highway Fund	1,020,073	1,053,180	1,071,725	1,091,893	1,118,953	1,147,007
Total Transfers to Other Funds	1,753,360	1,810,433	1,841,950	1,875,965	1,921,833	1,969,349
Total Uses	1,764,226	1,822,403	1,853,483	1,887,431	1,933,299	1,980,823
Balance Before Reserves	2,025	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	2,025	0	0	0	0	0

State Airports Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	2,902	2,605	3,632	5,636	5,812	5,661
Prior Year Adjustments	479	0	0	0	0	0
Adjusted Balance Forward	3,381	2,605	3,632	5,636	5,812	5,661
Revenues						
SALES-USE TAXES	0	0	2,900	2,900	2,900	2,900
FUEL TAXES	3,470	3,469	3,539	5,510	5,782	5,956
IN LIEU OF PROPERTY TAXES	13,783	18,833	14,300	10,500	10,500	10,500
TAXES	17,253	22,302	20,739	18,910	19,182	19,356
LICENSES & FEES	647	710	710	710	710	710
DEPARTMENTAL EARNINGS	647	710	710	710	710	710
STATEWIDE INVESTMENT INCOME	56	55	55	55	107	304
INVESTMENT INCOME	56	55	55	55	107	304
INTERNAL REIMBURSEMENT	40	53	53	53	53	53
LOAN PROCEEDS	454	700	700	700	700	700
ALL OTHER	494	753	753	753	753	753
Total Revenues	18,450	23,820	22,257	20,428	20,752	21,123
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	21,831	26,425	25,889	26,064	26,564	26,784

State Airports Fund

Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	0	1	1	1	1	1
Property Tax Aids and Credits	0	1	1	1	1	1
Transportation	19,227	22,792	20,252	20,252	20,902	20,902
Transportation Bill Area	19,227	22,792	20,252	20,252	20,902	20,902
Total All Bill Areas	19,227	22,793	20,253	20,253	20,903	20,903
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	19,227	22,793	20,253	20,253	20,903	20,903
Balance Before Reserves	2,604	3,632	5,636	5,812	5,661	5,881
Reserves	1,521	1,521	1,685	1,849	2,013	2,177
Budgetary Balance	1,083	2,111	3,951	3,963	3,648	3,704

Environmental Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	14,176	28,667	13,898	7,301	2,256	4,682
Prior Year Adjustments	10	0	0	0	0	0
Adjusted Balance Forward	14,186	28,667	13,898	7,301	2,256	4,682
Revenues						
OTHER TAXES	50,747	50,682	51,713	53,245	54,716	56,171
TAXES	50,747	50,682	51,713	53,245	54,716	56,171
LICENSES & FEES	34,595	34,497	34,788	34,957	34,957	34,957
DEPARTMENTAL EARNINGS	34,595	34,497	34,788	34,957	34,957	34,957
STATEWIDE INVESTMENT INCOME	160	116	116	116	116	116
INVESTMENT INCOME	160	116	116	116	116	116
INTEREST INCOME	25	27	18	21	21	21
FINES AND SURCHARGES	2,978	1,966	1,966	1,966	1,966	1,966
OTHER REVENUE	0	0	12	-7	-7	-7
LOAN PROCEEDS	222	187	175	196	196	196
ALL OTHER	3,226	2,180	2,171	2,176	2,176	2,176
Total Revenues	88,728	87,474	88,788	90,494	91,965	93,420
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	102,914	116,141	102,686	97,795	94,222	98,102

Environmental Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	0	1	1	1	1	1
Property Tax Aids and Credits	0	1	1	1	1	1
Health	55	59	57	57	57	57
Health and Human Services	55	59	57	57	57	57
Public Safety - Public Safety	66	72	69	69	69	69
Public Safety	66	72	69	69	69	69
Pollution Control	58,882	74,553	71,810	71,964	71,964	71,964
Environment, Energy and Natural Resources	58,882	74,553	71,810	71,964	71,964	71,964
Attorney General	0	145	145	145	145	145
Minnesota Revenue	244	362	303	303	303	303
State Government	244	507	448	448	448	448
Total All Bill Areas	59,247	75,193	72,385	72,539	72,539	72,539
Transfers to Other Funds						
Transfer to General Fund	0	50	0	0	0	0
Transfer to Remediation Fund	15,000	27,000	23,000	23,000	17,000	17,000
Total Transfers to Other Funds	15,000	27,050	23,000	23,000	17,000	17,000
Total Uses	74,247	102,243	95,385	95,539	89,539	89,539
Balance Before Reserves	28,667	13,899	7,301	2,256	4,682	8,563
Reserves	0	0	0	0	0	0
Budgetary Balance	28,667	13,899	7,301	2,256	4,682	8,563

Remediation Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	13,840	11,780	14,625	11,892	11,608	11,325
Prior Year Adjustments	1,132	0	0	0	0	0
Adjusted Balance Forward	14,972	11,780	14,625	11,892	11,608	11,325
Revenues						
OTHER TAXES	780	781	780	780	780	780
TAXES	780	781	780	780	780	780
DEPARTMENTAL SERVICES	139	0	0	0	0	0
LICENSES & FEES	590	592	643	643	643	643
DEPARTMENTAL EARNINGS	728	592	643	643	643	643
STATEWIDE INVESTMENT INCOME	76	84	45	46	46	46
INVESTMENT INCOME	76	84	45	46	46	46
SALE OF PROPERTY AND EQUIPMENT	295	0	0	0	0	0
FINES AND SURCHARGES	624	300	300	300	300	300
INTERNAL REIMBURSEMENT	1	0	0	0	0	0
OTHER REVENUE	26	1	1	1	1	1
OTHER PROG RECOV-COST REIMB	1,566	1,390	1,240	1,190	1,190	1,190
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
ALL OTHER	2,512	1,691	1,541	1,491	1,491	1,491
Total Revenues	4,096	3,148	3,010	2,960	2,960	2,960
Transfers from Other Funds						
Transfer from General Fund	6	7	7	7	8	8
Transfer from Environmental Fund	15,000	27,000	23,000	23,000	17,000	17,000
Transfer from Petroleum Tank Cleanup Fund	10,571	10,816	10,616	10,616	10,616	10,616
Total Tranfers from Other Funds	25,577	37,823	33,623	33,623	27,624	27,624
Total Sources	44,645	52,751	51,258	48,475	42,192	41,909

Remediation Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	0	0	0
Health	181	323	252	252	252	252
Health and Human Services	181	323	252	252	252	252
Pollution Control	29,743	32,626	35,867	33,367	27,367	27,367
Natural Resources	267	373	350	350	350	350
Environment, Energy and Natural Resources	30,010	32,999	36,217	33,717	27,717	27,717
Agriculture	1,759	2,461	1,947	1,949	1,948	1,948
Agriculture Bill Area	1,759	2,461	1,947	1,949	1,948	1,948
Employment and Economic Development	493	1,050	700	700	700	700
Economic Development	493	1,050	700	700	700	700
Attorney General	22	250	250	250	250	250
State Government	22	250	250	250	250	250
Total All Bill Areas	32,465	37,083	39,366	36,867	30,867	30,867
Transfers to Other Funds						
Transfer to Petroleum Tank Release Cleanup Fund	400	1,043	0	0	0	0
Total Transfers to Other Funds	400	1,043	0	0	0	0
Total Uses	32,865	38,126	39,366	36,867	30,867	30,867
Balance Before Reserves	11,780	14,625	11,892	11,608	11,326	11,042
Reserves	11,780	14,625	11,892	11,608	11,326	11,042
Budgetary Balance	0	0	0	0	0	0

Closed Landfill Investment Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	3,643	3,644	3,645	3,646	13,647	26,298
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	3,643	3,644	3,645	3,646	13,647	26,298
Revenues						
STATEWIDE INVESTMENT INCOME	1	1	1	1	1	1
INVESTMENT INCOME	1	1	1	1	1	1
Total Revenues	1	1	1	1	1	1
Transfers from Other Funds						
Transfer from General Fund	0	0	0	10,000	12,650	12,650
Total Transfers from Other Funds	--	--	--	10,000	12,650	12,650
Total Sources	3,644	3,645	3,646	13,647	26,298	38,949

Closed Landfill Investment Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	0	0	0	0	0	0
Balance Before Reserves	3,644	3,645	3,646	13,647	26,298	38,949
Reserves	3,644	3,645	3,646	13,647	26,298	38,949
Budgetary Balance	0	0	0	0	0	0

Maximum Effort School Loan Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	2,488	19,147	5,224	1,200	1,200	1,200
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	2,488	19,147	5,224	1,200	1,200	1,200
Revenues						
INTEREST INCOME	43,844	5,859	1,200	1,200	1,200	1,200
ALL OTHER	43,844	5,859	1,200	1,200	1,200	1,200
Total Revenues	43,844	5,859	1,200	1,200	1,200	1,200
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	46,332	25,006	6,424	2,400	2,400	2,400

Maximum Effort School Loan Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Transfer to Debt Service Fund	27,185	19,782	5,224	1,200	1,200	1,200
Total Transfers to Other Funds	27,185	19,782	5,224	1,200	1,200	1,200
Total Uses	27,185	19,782	5,224	1,200	1,200	1,200
Balance Before Reserves	19,147	5,224	1,200	1,200	1,200	1,200
Reserves	0	0	0	0	0	0
Budgetary Balance	19,147	5,224	1,200	1,200	1,200	1,200

Workers Compensation Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	69,591	75,739	65,833	59,929	54,230	48,531
Prior Year Adjustments	3,312	0	0	0	0	0
Adjusted Balance Forward	72,903	75,739	65,833	59,929	54,230	48,531
Revenues						
GRANTS-FEDERAL	6	0	0	0	0	0
FEDERAL GRANTS	6	0	0	0	0	0
DEPARTMENTAL SERVICES	266	270	270	270	270	270
LICENSES & FEES	1,395	1,505	1,515	1,515	1,515	1,515
DEPARTMENTAL PENALTIES	1,362	1,823	1,833	1,828	1,828	1,828
DEPARTMENTAL EARNINGS	3,023	3,598	3,618	3,613	3,613	3,613
STATEWIDE INVESTMENT INCOME	268	550	550	550	550	550
INVESTMENT INCOME	268	550	550	550	550	550
INTEREST INCOME	3	1	1	1	1	1
FINES AND SURCHARGES	1,747	2,385	2,390	2,390	2,390	2,390
OTHER REVENUE	67	0	0	0	0	0
OTHER PROG RECOV-COST REIMB	0	1	1	1	1	1
COST RECOVERY/REIMBURSEMENT	86,746	93,000	93,000	93,000	93,000	93,000
ALL OTHER	88,564	95,387	95,392	95,392	95,392	95,392
Total Revenues	91,861	99,535	99,560	99,555	99,555	99,555
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	164,765	175,274	165,393	159,484	153,785	148,086

Workers Compensation Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Commerce	513	989	751	751	751	751
Environment, Energy and Natural Resources	513	989	751	751	751	751
Labor and Industry	80,474	97,866	95,450	95,450	95,450	95,450
Workers Compensation Court of Appeals	1,439	1,967	1,913	1,703	1,703	1,703
Economic Development	81,913	99,833	97,363	97,153	97,153	97,153
Administrative Hearings, Office of	6,599	8,495	7,250	7,250	7,250	7,250
MMB Non-operating	0	100	100	100	100	100
State Government	6,599	8,595	7,350	7,350	7,350	7,350
Total All Bill Areas	89,026	109,416	105,464	105,254	105,254	105,254
Transfers to Other Funds						
Transfer to General Fund	0	24	0	0	0	0
Total Transfers to Other Funds	0	24	0	0	0	0
Total Uses	89,026	109,440	105,464	105,254	105,254	105,254
Balance Before Reserves	75,739	65,834	59,929	54,230	48,531	42,832
Reserves	0	0	0	0	0	0
Budgetary Balance	75,739	65,834	59,929	54,230	48,531	42,832

Federal Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0
Revenues						
GRANTS-FEDERAL	7,784,977	8,216,413	9,188,556	10,348,304	11,603,619	11,715,289
FEDERAL GRANTS	7,784,977	8,216,413	9,188,556	10,348,304	11,603,619	11,715,289
DEPARTMENTAL SERVICES	12,486	12,000	12,000	12,000	12,000	12,000
LICENSES & FEES	3,874	2,300	2,300	2,300	2,300	2,300
DEPARTMENTAL EARNINGS	16,360	14,300	14,300	14,300	14,300	14,300
STATEWIDE INVESTMENT INCOME	127	140	100	100	100	100
INVESTMENT INCOME	127	140	100	100	100	100
STATE GRANTS	10,610	4,008	3,319	2,941	2,941	2,941
OTHER INTERGOVERNMENTAL GRANTS	18	155	289	305	0	0
OTHER GRANTS	35	19	19	19	19	19
INTEREST INCOME	9	45	65	65	65	65
INTERNAL REIMBURSEMENT	231	205	396	396	396	396
MA RECOVERIES	38,074	40,310	40,300	40,300	40,300	40,300
OTHER REVENUE	210	10	0	0	0	0
OTHER PROG RECOV-COST REIMB	677	744	744	744	744	744
OTHER AGENCY DEPOSITS	0	75	110	110	110	110
COST RECOVERY/REIMBURSEMENT	0	750	750	750	750	750
INDIRECT COSTS	6,969	6,037	5,152	6,037	6,037	6,037
ALL OTHER	56,833	52,358	51,144	51,667	51,362	51,362
Total Revenues	7,858,297	8,283,210	9,254,100	10,414,371	11,669,381	11,781,052
Transfers from Other Funds						
Transfer from Special Revenue Fund	63	0	0	0	0	0
Transfer from TANF	48,873	66,876	52,889	52,889	52,889	52,889
Total Transfers from Other Funds	48,936	66,876	52,889	52,889	52,889	52,889
Total Sources	7,907,234	8,350,086	9,306,989	10,467,260	11,722,271	11,833,941

Federal Fund Fund Statement

Uses Expenditure by Bill Area/Agency

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Education	778,863	804,633	784,399	788,180	790,355	786,484
State Academies	250	341	328	328	328	328
E-12 Education	779,113	804,974	784,727	788,508	790,683	786,812
Higher Education, Office of	5,150	5,546	5,546	5,546	5,546	5,546
University Of Minnesota	15	0	0	0	0	0
Higher Education	5,164	5,546	5,546	5,546	5,546	5,546
Human Services	5,877,844	5,935,463	6,992,745	8,185,544	9,486,386	9,606,871
Health	232,537	240,335	238,853	235,378	230,971	230,971
Disability Council	97	35	0	0	0	0
Health Insurance Exchange	2,160	79,253	47,580	22,358	0	0
Pharmacy, Board of	31	341	134	133	133	133
Emergency Medical Services Regulatory Board	178	232	232	232	232	232
Health and Human Services	6,112,848	6,255,660	7,279,544	8,443,645	9,717,722	9,838,207
Supreme Court	3,648	4,228	3,743	3,483	3,349	3,349
District Courts	4,730	15,362	12,887	12,369	12,369	12,369
Public Defense, Board of	419	132	0	0	0	0
Human Rights	0	3	0	0	0	0
Corrections	6,124	4,417	3,997	2,955	2,332	2,329
Public Safety - Public Safety	107,562	131,694	40,902	39,257	39,148	39,073
Public Safety	122,483	155,836	61,529	58,064	57,198	57,120
Transportation	318,489	503,676	466,996	480,121	477,790	477,790
Public Safety - Transportation	28,283	78,648	59,801	59,549	60,111	60,130
Transportation Bill Area	346,772	582,324	526,797	539,670	537,901	537,920
Pollution Control	25,207	25,381	24,350	21,727	21,151	20,651
Natural Resources	15,636	21,395	21,033	17,558	13,833	13,723
Water and Soil Resources, Board of	2,863	806	556	556	556	556
Commerce	147,602	47,248	164,314	160,757	160,352	160,351
Public Utilities Commission	91	0	0	0	0	0
Environment, Energy and Natural Resources	191,399	94,830	210,254	200,598	195,891	195,281
Agriculture	8,623	7,912	7,881	7,854	7,680	7,664
Animal Health, Board of	798	600	589	589	560	560
Agriculture Bill Area	9,421	8,512	8,470	8,443	8,240	8,224
Employment and Economic Development	245,648	309,712	289,970	285,991	283,469	279,203
Labor and Industry	5,480	5,315	5,300	5,300	5,300	5,300

Federal Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Science and Technology Authority	21	34	0	0	0	0
Economic Development	251,149	315,061	295,270	291,291	288,769	284,503
Legislature	18	155	289	305	0	0
Attorney General	1,005	1,240	1,234	1,234	1,234	1,234
Secretary of State	210	10	0	0	0	0
MN.IT Services	190	137	8	0	0	0
Administration	6,429	1,403	1,426	1,497	1,497	1,497
Indian Affairs Council	61	102	40	40	40	40
Arts Board	661	1,113	765	765	765	765
Veterans Affairs	19,745	8,496	15,327	11,323	452	460
Military Affairs	51,487	107,637	108,754	109,322	109,322	109,322
MMB Non-operating	8,776	0	0	0	0	0
State Government	88,581	120,293	127,842	124,485	113,309	113,318
Total All Bill Areas	7,906,931	8,343,036	9,299,979	10,460,250	11,715,261	11,826,930
Transfers to Other Funds						
Transfer to General Fund	6	150	110	110	110	110
Transfer to Special Revenue Fund	296	6,900	6,900	6,900	6,900	6,900
Total Transfers to Other Funds	302	7,050	7,010	7,010	7,010	7,010
Total Uses	7,907,233	8,350,086	9,306,989	10,467,260	11,722,271	11,833,940
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0

Federal TANF Reserve Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	24,433	31,271	9,285	3,092	0	1,709
Prior Year Adjustments	1,285	0	0	0	0	0
Adjusted Balance Forward	25,718	31,271	9,285	3,092	0	1,709
Revenues						
GRANTS-FEDERAL	269,401	264,688	263,434	263,434	263,434	263,434
FEDERAL GRANTS	269,401	264,688	263,434	263,434	263,434	263,434
Total Revenues	269,401	264,688	263,434	263,434	263,434	263,434
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	295,119	295,959	272,719	266,526	263,434	265,143

Federal TANF Reserve Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Human Services	180,713	186,157	182,821	179,330	174,251	175,663
Health	11,713	11,713	11,713	11,713	11,713	11,713
Health and Human Services	192,426	197,870	194,534	191,043	185,964	187,376
Total All Bill Areas	192,426	197,870	194,534	191,043	185,964	187,376
Transfers to Other Funds						
Transfer to General Fund	22,549	21,928	22,205	22,594	22,872	23,245
Transfer to Federal Fund	48,873	66,876	52,889	52,889	52,889	52,889
Total Transfers to Other Funds	71,422	88,804	75,094	75,483	75,761	76,134
Total Uses	263,848	286,674	269,628	266,526	261,725	263,510
Balance Before Reserves	31,271	9,285	3,091	0	1,709	1,633
Reserves	0	0	0	0	0	0
Budgetary Balance	31,271	9,285	3,091	0	1,709	1,633

Endowment and Permanent School Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	695,400	735,677	766,329	796,200	826,041	855,882
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	695,400	735,677	766,329	796,200	826,041	855,882
Revenues						
DEPARTMENTAL SERVICES	1,533	1,360	1,360	1,360	1,360	1,360
DEPARTMENTAL SALES	33,929	31,693	31,693	31,529	31,529	31,529
LICENSES & FEES	97	15	15	15	15	15
DEPARTMENTAL PENALTIES	5	22	22	22	22	22
DEPARTMENTAL EARNINGS	35,565	33,090	33,090	32,926	32,926	32,926
STATEWIDE INVESTMENT INCOME	34,232	25,492	25,514	25,536	25,558	25,580
INVESTMENT INCOME	34,232	25,492	25,514	25,536	25,558	25,580
INTEREST INCOME	2	1	1	1	1	1
SALE OF PROPERTY AND EQUIPMENT	18	226	226	226	226	226
ALL OTHER	20	227	227	227	227	227
Total Revenues	69,817	58,809	58,831	58,689	58,711	58,733
Transfers from Other Funds						
Transfer from Natural Resources Fund	2,752	4,931	4,037	4,171	4,171	4,171
Total Transfers from Other Funds	2,752	4,931	4,037	4,171	4,171	4,171
Total Sources	767,969	799,417	829,197	859,060	888,923	918,786

Endowment and Permanent School Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	24,294	25,469	25,491	25,513	25,535	25,557
E-12 Education	24,294	25,469	25,491	25,513	25,535	25,557
Natural Resources	99	505	204	204	204	204
Environment, Energy and Natural Resources	99	505	204	204	204	204
Total All Bill Areas	24,393	25,974	25,695	25,717	25,739	25,761
Transfers to Other Funds						
Transfer to General Fund	3,003	2,221	2,302	2,302	2,302	2,302
Transfer to Natural Resources Fund	4,896	4,893	5,000	5,000	5,000	5,000
Total Transfers to Other Funds	7,899	7,114	7,302	7,302	7,302	7,302
Total Uses	32,292	33,088	32,997	33,019	33,041	33,063
Balance Before Reserves	735,677	766,329	796,200	826,041	855,882	885,723
Reserves	735,677	766,329	796,200	826,041	855,882	885,723
Budgetary Balance	0	0	0	0	0	0

Debt Service Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	724,363	757,669	707,642	936,775	931,774	971,784
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	724,363	757,669	707,642	936,775	931,774	971,784
Revenues						
STATEWIDE INVESTMENT INCOME	4,496	12,625	5,415	7,153	10,878	16,106
INVESTMENT INCOME	4,496	12,625	5,415	7,153	10,878	16,106
INVESTMENT EARNINGS	7,964	0	0	0	0	0
OTHER AGENCY DEPOSITS	7,253	6,163	6,000	6,000	6,000	6,000
BOND PROCEEDS	114,308	82,164	43,545	14,297	10,038	2,904
ALL OTHER	129,525	88,327	49,545	20,297	16,038	8,904
Total Revenues	134,022	100,952	54,960	27,450	26,916	25,010
Transfers from Other Funds						
Transfer from General Fund	190,799	222,584	633,413	646,752	677,400	735,076
Transfer from Agriculture Fund	24	19	0	0	0	0
Transfer from Building Fund	81	39	0	0	0	0
Transfer from Maximum Effort School Fund	27,185	19,782	5,224	1,200	1,200	1,200
Transfer from Natural Resources Fund	8	8	8	0	0	0
Transfer from Rural Farm Administration	12,863	15,291	6,732	8,901	10,097	6,472
Transfer from Special Revenue Fund	197	176	140	136	136	136
Transfer from State Colleges and Universities Fund	27,469	27,220	27,469	27,469	27,469	27,469
Transfer from Tobacco Settlement Bond Fund	635,745	0	0	0	0	0
Transfer from Trunk Highway Fund	72,601	120,305	148,917	180,321	195,545	208,245
Total Tranfers from Other Funds	966,972	405,424	821,903	864,779	911,847	978,598
Total Sources	1,825,356	1,264,045	1,584,505	1,829,004	1,870,537	1,975,392

Debt Service Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
MMB Non-operating	250	0	0	0	0	0
State Government	250	0	0	0	0	0
MMB Debt Service	1,067,437	556,403	647,730	897,230	898,753	1,000,468
Debt Service	1,067,437	556,403	647,730	897,230	898,753	1,000,468
Total All Bill Areas	1,067,687	556,403	647,730	897,230	898,753	1,000,468
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	1,067,687	556,403	647,730	897,230	898,753	1,000,468
Balance Before Reserves	757,669	707,642	936,775	931,774	971,784	974,924
Reserves	0	0	0	0	0	0
Budgetary Balance	757,669	707,642	936,775	931,774	971,784	974,924

Stadium Debt Service Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Sources						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	--	--	--	--	--	--
Revenues						
Total Revenues	0	0	0	0	0	0
Transfers from Other Funds						
Transfer from General Fund	0	0	20,133	33,510	33,510	33,510
Total Transfers from Other Funds	--	--	20,133	33,510	33,510	33,510
Total Sources	--	--	20,133	33,510	33,510	33,510

Stadium Debt Service Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
MMB Debt Service	0	0	20,133	33,510	33,510	33,510
Debt Service	0	0	20,133	33,510	33,510	33,510
Total All Bill Areas	0	0	20,133	33,510	33,510	33,510
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	0	0	20,133	33,510	33,510	33,510
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0