



Consolidated Fund Statement
Budgetary Basis
2017 November Forecast

January 11, 2018

Consolidated Fund Statement

Budgetary Basis

Background

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

Budgetary Basis Defined

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

Report Structure

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

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

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

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

What funds are excluded?

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

The main fund types that are not included are:

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

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

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

Consolidated Fund Statement

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**Consolidated Fund Statement
Revenues and Expenditures by Fund**

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Nov FY18	Nov FY19	Nov FY20	Nov FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	5,789,565	6,597,434	7,209,303	8,430,199	9,493,410	7,907,286	7,443,928	7,539,242
Prior Year Adjustments	141,556	(18,704)	219,703	515,875	27,098	26,819	26,563	37,124
Adjusted Balance Forward	5,931,120	6,578,730	7,429,008	8,946,073	9,520,508	7,934,105	7,470,491	7,576,366
 <u>Revenues by Fund</u>								
General Fund	19,275,649	20,340,082	20,890,777	21,051,925	21,585,113	22,500,272	23,197,064	24,076,543
Transit Assistance Fund	278,721	300,967	314,836	335,094	350,322	346,126	354,168	357,052
Medical Education Endowment Fund	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
State Special Revenue Government Fund	50,156	50,269	54,109	55,445	56,382	57,120	57,271	57,199
Health Related Boards	21,780	23,221	24,084	24,912	24,104	24,385	24,652	24,421
Construction Code	28,450	30,590	31,467	32,335	28,454	28,454	28,454	28,454
Oil Overcharge	0	0	0	15	0	0	0	0
911 Emergency	64,980	63,522	70,884	77,631	76,422	76,886	76,886	76,886
Special Revenue Fund	1,096,666	1,116,187	1,231,700	1,168,454	1,104,632	1,088,200	1,103,054	1,104,410
Agricultural Fund	23,172	23,993	28,203	29,872	30,198	29,197	29,325	29,536
Environment and Natural Resource Fund	64,985	70,517	85,804	83,348	85,547	86,062	97,067	97,067
DNR-Natural Resources Fund	74,339	68,743	71,339	69,710	72,580	75,027	74,497	73,496
Game and Fish Fund	106,145	105,745	112,012	111,455	113,433	114,481	113,970	113,907
Outdoor Heritage Fund	96,031	98,120	99,542	103,721	106,856	110,796	114,491	118,424
Arts & Cultural Heritage Fund	57,133	58,214	58,984	60,951	62,825	65,182	67,394	69,747
Clean Water Fund	95,859	97,853	99,202	103,090	106,109	110,049	113,744	117,677
Parks and Trails Fund	41,262	42,078	42,618	44,175	45,528	47,229	48,825	50,523
Petroleum Tank Release Cleanup Fund	20,623	14,535	26,717	24,531	27,246	27,246	27,246	27,246
Renewable Development Fund	0	0	0	0	8,918	14,369	14,407	17,042
Health Care Access Fund	630,492	667,519	717,672	762,322	794,389	825,198	623,354	151,770
Iron Range Resources and Rehab Fund	71,979	44,090	38,053	34,337	38,287	34,799	41,125	41,125
Economic Protection Trust Fund	10,206	13,640	10,061	8,721	8,944	5,296	7,448	7,448
Workforce Development Fund	47,987	50,190	52,856	56,846	56,081	57,844	59,728	61,663

**Consolidated Fund Statement
Revenues and Expenditures by Fund**

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Endowment Fund	0	1,527	51	77	181	260	237	237
Gift Fund	6,843	7,491	9,298	6,278	4,772	4,813	4,848	4,885
Municipal State Aid Street Fund	1,007	1,122	1,286	1,876	2,665	3,875	4,788	5,582
County State Aid Highway Fund	11,484	25,903	32,754	39,305	44,973	49,808	52,888	54,778
Trunk Highway Fund	545,364	559,388	469,642	644,089	560,387	616,382	620,460	624,005
Highway Users Tax Distribution Fund	1,917,556	1,995,613	2,034,752	2,119,524	2,273,775	2,295,869	2,442,943	2,451,879
State Airports Fund	19,991	27,028	21,468	24,503	22,944	22,168	21,366	21,568
Environmental Fund	91,205	93,608	94,664	99,430	98,346	99,646	101,585	103,827
Remediation Fund	3,405	3,872	2,457	2,956	2,825	2,786	2,786	2,786
Closed Landfill Investment Fund	17	34	0	0	0	0	0	0
Maximum Effort School Loan Fund	335	431	1,852	60,666	288	589	615	45
Workers Compensation Special Fund	65,977	87,371	87,799	88,019	83,900	79,900	77,900	75,900
Federal Fund	8,672,673	9,836,522	10,264,299	10,159,667	11,589,578	11,845,277	12,038,483	12,504,062
Federal TANF Reserve Fund	263,434	262,458	263,496	262,045	262,597	263,482	263,482	263,482
Debt Service Fund	482,101	203,190	510,622	421,525	506,095	27,594	31,229	32,002
Endowment and Permanent School Fund	78,998	63,584	58,595	52,601	55,436	56,406	56,305	56,633
Consolidated Fund Revenue Elimination	(180,169)	(106,970)	(192,851)	(95,926)	(200,598)	(201,900)	(202,296)	(202,296)
	34,211,886	36,417,300	37,796,160	38,200,578	40,165,585	40,966,228	41,866,844	42,776,066
Transfer In From All Other Funds	77,714	69,548	71,292	66,814	62,614	70,059	74,398	75,161
Total Transfers from Other Funds	77,714	69,548	71,292	66,814	62,614	70,059	74,398	75,161
Net Loan Activity	0	0	(12,558)	3,929	(4,715)	(4,122)	(4,337)	(4,049)
Total Resources Available:	40,220,721	43,065,577	45,283,902	47,217,394	49,743,992	48,966,270	49,407,396	50,423,544

ACTUAL & ESTIMATED USES

Expenditures by Fund

General Fund	19,348,306	20,292,843	20,151,960	21,102,778	22,787,581	23,167,762	23,819,256	24,164,227
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**Consolidated Fund Statement
Revenues and Expenditures by Fund**

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
General Fund Transfers Out	(1,767,578)	(2,270,762)	(1,906,649)	(1,757,958)	(1,771,283)	(1,796,750)	(1,728,037)	(1,758,771)
Transit Assistance Fund	281,527	282,752	302,118	336,009	366,275	357,883	356,329	358,068
Medical Education Endowment Fund	79,788	79,614	79,942	78,841	78,841	78,841	78,842	78,843
State Government Special Revenue Fund	45,885	53,258	53,982	53,887	57,986	58,481	58,519	58,856
Health Related Boards (SGSR) Fund	17,719	19,890	19,096	21,286	28,446	26,593	26,606	26,655
Construction Code (SGSR) Fund	26,300	26,394	27,480	29,117	32,380	32,696	31,519	31,848
911 Emergency (SGSR) Fund	40,118	41,083	42,042	45,263	53,247	53,281	53,281	53,281
Minnesota Resources Fund	0	0	0	5	20	0	0	0
Special Revenue Fund	1,254,168	1,356,593	1,483,010	1,425,705	1,662,578	1,636,753	1,354,180	1,355,891
Agricultural Fund	24,981	26,963	31,860	36,412	41,350	41,159	41,015	41,168
Environment and Natural Resource Fund	33,731	37,037	37,287	43,634	50,965	5,205	0	0
DNR-Natural Resources Fund	90,173	94,769	89,851	101,085	108,563	111,569	110,661	110,906
Game and Fish Fund	97,185	107,890	108,906	112,967	115,492	115,532	115,417	115,357
Outdoor Heritage Fund	119,254	132,786	108,645	91,866	184,004	1,958	0	0
Arts & Cultural Heritage Fund	57,802	66,861	66,691	63,433	60,579	66,036	0	0
Clean Water Fund	84,120	106,944	108,999	133,313	158,258	111,373	0	0
Parks and Trails Fund	44,542	42,943	44,181	43,596	52,742	47,775	0	0
Petroleum Tank Release Cleanup Fund	9,848	13,106	13,833	14,343	20,388	16,737	16,737	16,737
Renewable Development Fund	0	0	0	0	19,160	4,800	5,500	5,500
Health Care Access Fund	503,276	536,267	801,573	365,727	523,900	575,812	497,718	539,560
Iron Range Resources and Rehab Fund	79,385	48,267	32,743	42,482	23,352	25,000	27,000	29,000
NE MN Economic Protection Trust Fund	29,989	6,686	22,180	2,429	2,323	2,323	2,323	2,323
Workforce Development Fund	52,122	59,308	65,042	57,387	77,205	57,844	59,728	61,663
Endowment Fund	0	0	1	0	0	20	225	225
Gift Fund	5,464	8,305	5,742	5,699	6,705	6,140	4,840	4,873

**Consolidated Fund Statement
Revenues and Expenditures by Fund**

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Municipal State Aid Street Fund	164,091	183,865	187,988	151,854	193,955	197,086	210,564	212,124
County State Aid Highway Fund	559,755	660,999	631,544	652,424	773,219	785,371	836,284	841,089
Trunk Highway Fund	1,461,290	1,757,440	1,400,914	1,735,260	1,905,371	1,743,994	1,702,605	1,677,471
Highway Users Tax Distribution Fund	11,014	11,741	2,962	3,367	12,794	12,808	12,807	12,807
State Airports Fund	20,312	24,526	29,073	23,908	36,610	21,647	21,347	21,347
Environmental Fund	69,861	78,424	76,144	78,837	80,253	80,673	80,673	80,673
Remediation Fund	37,588	37,127	34,706	32,501	43,264	34,237	35,237	35,237
Closed Landfill Investment Fund	0	0	0	0	3,000	0	0	0
Maximum Effort School Loan Fund	0	0	0	0	0	0	0	0
Workers Compensation Fund	88,230	82,161	82,723	80,165	105,207	78,400	74,000	72,600
Federal Fund	8,724,109	9,888,170	10,317,099	10,213,700	11,644,026	11,899,725	12,092,931	12,558,510
Federal TANF Fund	175,420	174,525	166,696	192,332	205,287	205,971	193,885	181,182
Debt Service Fund	951,456	1,006,674	1,334,383	1,247,824	1,347,864	915,412	942,719	992,392
Stadium Debt Service Fund	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Endowment and Permanent School Fund	23,958	25,850	28,045	30,731	33,092	33,363	33,527	33,800
Consolidated Fund Expenditure Elimination	(180,169)	(106,970)	(192,851)	(95,926)	(200,598)	(201,900)	(202,296)	(202,296)
	32,672,367	35,024,482	35,920,096	36,826,439	40,954,556	40,641,766	40,996,099	41,843,302
Transfers Out to All Other Funds	950,919	831,793	933,607	897,546	882,153	880,576	872,056	872,721
Total Transfers to Other Funds	950,919	831,793	933,607	897,546	882,153	880,576	872,056	872,721
Total Uses:	33,623,286	35,856,273	36,853,702	37,723,985	41,836,709	41,522,342	41,868,155	42,716,023
Balance Before Reserves	6,597,434	7,209,303	8,430,199	9,493,410	7,907,286	7,443,928	7,539,242	7,707,522
Budget Reserve	3,501,543	3,753,348	4,455,467	4,578,236	4,646,922	4,759,047	4,888,310	5,030,819
Appropriation Carryforward	212,964	152,998	274,066	415,235	39,601	40,327	40,244	39,450
Budgetary Balance	2,882,927	3,302,958	3,700,666	4,499,938	3,220,763	2,644,554	2,610,689	2,637,253

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Nov FY18	Nov FY19	Nov FY20	Nov FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	5,789,565	6,597,434	7,209,303	8,430,199	9,493,410	7,907,286	7,443,928	7,539,242
Prior Year Adjustments	141,556	(18,704)	219,703	515,875	27,098	26,819	26,563	37,124
Adjusted Balance Forward	5,931,120	6,578,730	7,429,008	8,946,073	9,520,508	7,934,105	7,470,491	7,576,366
Taxes	21,855,773	23,060,605	23,683,454	23,965,347	24,798,818	25,783,693	26,458,241	26,902,068
Federal Grants	9,409,547	10,564,728	10,930,642	10,987,402	12,338,501	12,646,046	12,839,785	13,306,811
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,233,836	1,125,250	1,129,048	1,133,400	1,130,877
Investment Income	84,430	93,589	123,734	159,109	153,480	166,754	197,968	204,579
All Other	1,681,269	1,559,473	1,888,532	1,854,884	1,749,537	1,240,687	1,237,450	1,231,731
	34,211,886	36,417,300	37,796,160	38,200,578	40,165,585	40,966,228	41,866,844	42,776,066
<u>Transfers from All Other Funds</u>								
Transfer In From All Other Funds	77,715	69,551	71,305	66,814	62,614	70,059	74,398	75,161
Total Transfers from Other Funds	77,715	69,551	71,305	66,814	62,614	70,059	74,398	75,161
Net Loan Activity	0	0	(12,558)	3,929	(4,337)	(4,715)	(4,122)	(4,049)
Total Resources Available:	40,220,721	43,065,577	45,283,902	47,217,394	49,743,992	48,966,270	49,407,396	50,423,544
<u>Expenditures by Fund</u>								
E-12 Education	9,209,708	8,983,881	9,112,713	9,721,583	10,175,369	10,483,415	10,623,502	10,782,700
Higher Education	1,425,506	1,499,224	1,572,285	1,607,709	1,695,821	1,661,111	1,659,214	1,659,220
Property Tax Aids and Credits	1,321,579	1,613,650	1,659,947	1,676,254	1,732,468	1,917,288	1,791,724	1,871,897
Health and Human Services	13,864,561	15,798,394	16,071,493	15,829,207	17,790,962	18,210,687	19,329,719	19,889,283
Public Safety and Judiciary	1,116,048	1,228,712	1,220,825	1,332,006	1,368,127	1,346,644	1,355,361	1,356,462
Transportation Bill Area	3,108,787	3,537,781	3,231,041	3,509,693	4,165,475	4,030,022	3,917,557	3,900,568
Environment and Agriculture	860,704	1,097,254	1,121,842	1,060,355	1,178,952	886,907	729,545	727,666
Jobs, Econ Development, Housing and Commerce	891,260	868,985	871,685	933,942	1,454,939	1,382,213	851,763	866,271
State Government and Veterans	771,841	868,931	842,403	967,642	1,099,034	869,467	782,795	780,532

Consolidated Fund Statement
Revenues by Type/Expenditures by Bill Area

Debt Service	1,578,483	1,660,263	1,973,498	1,806,876	1,940,817	1,534,878	1,556,836	1,642,279
Capital Projects and Grants	281,913	136,708	140,225	137,931	128,874	130,884	131,120	140,194
Other - Across Bill Areas	(1,758,023)	(2,269,301)	(1,897,860)	(1,756,759)	(1,776,283)	(1,811,750)	(1,733,037)	(1,773,771)
	32,672,367	35,024,482	35,920,096	36,826,439	40,954,556	40,641,766	40,996,099	41,843,302
Transfers to Other Funds								
Transfers Out to All Other Funds	950,919	831,793	933,607	897,546	882,153	880,576	872,056	872,721
Total Transfers to Other Funds	950,919	831,793	933,607	897,546	882,153	880,576	872,056	872,721
Total Uses:	33,623,286	35,856,273	36,853,702	37,723,985	41,836,709	41,522,342	41,868,155	42,716,023
Balance Before Reserves	6,597,434	7,209,303	8,430,199	9,493,410	7,907,286	7,443,928	7,539,242	7,707,522
Budget Reserve	3,501,543	3,753,348	4,455,467	4,578,236	4,646,922	4,759,047	4,888,310	5,030,819
Appropriation Carryforward	212,964	152,998	259,655	415,235	39,601	40,327	40,244	39,450
Budgetary Balance	2,882,927	3,302,958	3,700,666	4,499,938	3,220,763	2,644,554	2,610,689	2,637,253

**Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency**

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	5,789,565	6,597,434	7,209,303	8,430,199	9,493,410	7,907,286	7,443,928	7,539,242
Prior Year Adjustments	141,556	(18,704)	219,703	515,875	27,098	26,819	26,563	37,124
Adjusted Balance Forward	5,931,120	6,578,730	7,429,008	8,946,073	9,520,508	7,934,105	7,470,491	7,576,366
Revenues								
Individual Income Taxes	9,659,554	10,403,481	10,738,906	10,931,165	11,524,200	12,165,600	12,706,800	13,292,200
Corporate Income Taxes	1,278,209	1,455,275	1,473,097	1,205,379	1,226,416	1,239,183	1,283,761	1,326,275
Sales-Use Taxes	5,368,451	5,482,099	5,597,268	5,787,027	5,902,387	6,121,524	6,212,782	6,449,221
Statewide Property Tax	835,554	838,080	853,780	858,389	812,925	817,291	816,906	816,569
Tobacco Products Taxes	633,306	648,232	644,134	674,116	647,857	656,357	653,957	651,707
Alcohol Beverage Taxes	83,931	84,265	88,447	88,258	90,450	92,730	95,070	97,490
Fuel Taxes	877,702	889,252	900,382	911,548	922,100	927,923	931,970	926,840
Motor Vehicle Taxes	640,272	694,265	714,496	754,284	784,700	772,500	792,700	802,000
Unemployment Taxes	47,829	50,004	52,606	56,425	55,841	57,604	59,488	61,423
Other Excise Taxes	180,537	207,418	226,045	245,156	232,839	246,017	257,515	266,419
Estate Taxes	177,432	145,292	183,217	128,834	132,700	150,700	152,000	154,100
Gambling Taxes	43,310	49,111	56,303	64,149	70,270	75,885	79,685	82,085
In Lieu of Property Taxes	665,568	698,895	711,815	763,939	878,461	900,961	1,030,469	1,038,869
Gross Earnings Taxes	421,157	433,478	448,783	470,918	476,327	488,917	503,883	519,918
Other Taxes	942,960	981,456	994,176	1,025,760	1,041,345	1,070,501	881,255	416,952
Taxes	21,855,773	23,060,605	23,683,454	23,965,347	24,798,818	25,783,693	26,458,241	26,902,068
Grants-Federal	9,409,547	10,564,728	10,930,642	10,987,402	12,338,501	12,646,046	12,839,785	13,306,811
Federal Grants	9,409,547	10,564,728	10,930,642	10,987,402	12,338,501	12,646,046	12,839,785	13,306,811
Departmental Services	380,393	344,055	360,194	368,246	345,789	348,252	354,445	355,153
Departmental Sales	83,332	61,883	51,576	40,199	45,085	45,962	44,627	44,632
Licenses & Fees	640,955	636,174	675,416	704,363	641,074	639,681	638,876	635,342
Departmental Penalties	7,805	9,860	8,552	12,760	3,501	3,502	3,501	3,499

**Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency**

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Care & Hospitalization	68,381	86,933	74,060	108,268	89,801	91,651	91,951	92,251
Departmental Earnings	1,180,866	1,138,905	1,169,798	1,233,836	1,125,250	1,129,048	1,133,400	1,130,877
Statewide Investment Income	84,430	93,589	123,734	159,109	153,480	166,754	197,968	204,579
Investment Income	84,430	93,589	123,734	159,109	153,480	166,754	197,968	204,579
State Grants	22,554	19,581	26,637	20,714	21,127	21,019	21,019	21,019
Other Intergovernmental Grants	111,666	109,953	170,716	99,833	99,239	106,059	102,259	102,945
Other Grants	3,052	4,164	3,482	4,688	1,460	1,343	1,332	1,333
Investment Earnings	0	0	5,095	2,581	0	0	0	0
Interest Income	11,025	9,917	10,961	71,334	8,327	8,602	8,588	7,975
Lottery Revenue	86,510	90,953	104,527	100,632	98,817	100,106	100,007	100,007
Higher Education Charges	377	426	384	339	441	504	504	504
Sale of Property and Equipment	8,728	11,529	10,794	13,627	9,978	9,978	9,728	9,728
Fines and Surcharges	108,562	116,699	109,198	109,784	105,849	104,536	104,409	104,377
Restricted Gifts-Donations	9,197	9,801	11,764	8,935	7,504	7,547	7,583	7,620
Internal Reimbursement	182,275	249,022	246,886	236,959	234,171	233,879	234,390	234,827
MA Recoveries	60,367	71,744	66,577	62,771	73,814	73,828	73,841	73,855
Tobacco Settlement	175,399	170,747	171,238	168,226	154,296	152,052	149,436	146,724
Other Revenue	177,257	183,047	182,945	176,523	175,890	172,765	167,903	166,746
Unclaimed Money	1	1	4	1	3	3	3	3
Other Prog Recov-Cost Reimb	77,015	84,371	81,534	87,261	78,303	54,599	72,229	72,798
Other Prog Recov-Other Rev	13,491	5,934	16,496	6,346	5,636	5,636	5,636	5,636
Loan Proceeds	1,343	1,273	1,549	769	0	0	0	0
State Administered Local Tax	(1)	0	0	0	0	0	0	0
Other Agency Deposits	14,510	14,487	11,303	50,460	13,720	12,863	12,592	12,562
Bond Proceeds	468,125	186,156	493,616	404,890	489,558	8,848	1,353	428
Cost Recovery/Reimbursement	106,239	122,568	120,926	123,376	130,960	125,889	123,903	121,907
Indirect Costs	194,376	117,862	203,908	111,534	209,881	211,183	211,579	211,579
Misc Revenues	(322)	48	213	88	80	80	81	81
Retire Contrib-Interest	101	151	89	0	0	0	0	0

**Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency**

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Interagency Departmental Earning	29,596	86,010	30,539	89,137	31,081	31,266	31,369	31,372
Intrafund Revenue Elimination	(180,169)	(106,970)	(192,851)	(95,926)	(200,598)	(201,900)	(202,296)	(202,296)
All Other	1,681,269	1,559,473	1,888,532	1,854,884	1,749,537	1,240,687	1,237,450	1,231,731
Total Revenues	34,211,886	36,417,300	37,796,160	38,200,578	40,165,585	40,966,228	41,866,844	42,776,066
Transfer In From All Other Funds	77,714	69,548	71,292	66,814	62,614	70,059	74,398	75,161
Total Transfers from Other Funds	77,714	69,548	71,292	66,814	62,614	70,059	74,398	75,161
Net Loan Activity	0	0	(12,558)	3,929	(4,337)	(4,715)	(4,122)	(4,049)
Total Resources Available:	40,220,721	43,065,577	45,283,902	47,217,394	49,743,992	48,966,270	49,407,396	50,423,544

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	9,184,146	8,958,329	9,086,068	9,692,455	10,141,095	10,449,995	10,593,742	10,752,874
Prof Educator Licensing Std Bd	0	0	0	931	3,491	3,503	862	837
State Academies	14,824	14,595	15,563	16,721	17,891	18,367	17,347	17,439
Perpich Center for Arts Education	10,737	10,957	11,082	11,476	12,892	11,550	11,550	11,550
E-12 Education	9,209,708	8,983,881	9,112,713	9,721,583	10,175,369	10,483,415	10,623,502	10,782,700
Higher Education, Office of	221,215	233,652	234,219	259,261	270,176	263,599	263,298	263,304
University Of Minnesota	614,963	642,078	663,578	673,202	692,775	674,242	673,146	673,146
Minnesota State	587,977	622,143	673,137	673,894	731,519	721,919	721,419	721,419
Mayo Clinic	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,425,506	1,499,224	1,572,285	1,607,709	1,695,821	1,661,111	1,659,214	1,659,220
Tax Aids, Credits and Refunds	1,321,579	1,613,650	1,659,947	1,676,254	1,732,468	1,917,288	1,791,724	1,871,897
Property Tax Aids and Credits	1,321,579	1,613,650	1,659,947	1,676,254	1,732,468	1,917,288	1,791,724	1,871,897
Human Services	13,284,036	14,751,051	15,523,594	15,280,987	17,201,902	17,646,694	18,778,667	19,340,686
Health and Human Services Fund Level	(27,403)	(27,212)	(31,978)	(29,817)	(37,781)	(37,452)	(37,165)	(37,135)
Health	526,442	1,049,170	555,090	550,684	590,639	567,413	554,241	551,729
MNsure	58,510	(11)	0	0	0	0	0	0

**Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency**

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Chiropractic Examiners, Board of	442	501	454	559	579	585	590	590
Dentistry, Board of	1,919	2,087	1,173	1,227	1,446	1,458	1,458	1,458
Dietetics and Nutrition Practice, Board of	96	98	123	129	141	143	143	143
Marriage and Family Therapy, Board of	194	234	254	265	382	379	382	384
Medical Practice, Board of	3,274	3,527	3,257	3,501	5,316	5,352	5,314	5,314
Nursing, Board of	3,422	3,817	3,512	4,469	6,757	5,160	5,160	5,160
Nursing Home Administrators, Board of	955	1,443	1,337	1,409	3,630	3,435	3,435	3,435
Optometry, Board of	106	112	133	124	178	179	179	179
Pharmacy, Board of	2,481	2,808	2,764	3,344	3,617	3,657	3,682	3,719
Physical Therapy, Board of	306	384	1,130	1,232	547	548	550	552
Podiatric Medicine, Board of	61	75	67	92	204	204	204	204
Psychology, Board of	784	881	839	861	1,246	1,263	1,270	1,270
Social Work, Board of	986	1,030	1,078	1,150	1,297	1,289	1,291	1,293
Veterinary Medicine, Board of	231	240	240	293	333	339	346	352
Behavioral Health and Therapy, Board of	373	492	457	507	812	684	684	684
Occupational Therapy Practice, Board of	0	0	0	0	374	328	328	328
Emergency Medical Services Regulatory Board	4,612	4,505	4,801	4,835	5,231	5,082	5,084	5,084
Disability Council	683	913	835	790	905	904	868	870
Ombudsman for Mental Health and Developmental	1,674	1,799	1,888	2,097	2,600	2,427	2,427	2,427
Ombudsperson for Families	377	451	446	467	607	616	580	557
Health and Human Services	13,864,561	15,798,394	16,071,493	15,829,207	17,790,962	18,210,687	19,329,719	19,889,283
Supreme Court	50,354	53,779	53,607	57,474	62,594	63,125	61,245	61,245
Legal Professions Boards	6,017	6,598	6,285	7,812	7,375	7,368	7,118	6,818
Court Of Appeals	10,294	11,416	10,951	12,546	12,311	12,629	12,494	12,494
District Courts	247,646	283,590	268,502	302,720	305,116	313,138	313,000	312,513
Guardian ad Litem Board	13,894	14,303	14,690	16,086	16,961	17,517	17,458	17,421
Tax Court	903	1,152	1,049	1,858	1,679	1,676	1,676	1,676
Uniform Laws Commission	145	81	77	84	93	93	93	93
Judicial Standards, Board on	516	454	378	350	486	486	486	486
Public Defense, Board of	71,253	76,222	73,489	88,783	86,192	88,370	88,370	88,370

**Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency**

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Private Detectives Board	116	124	150	215	191	192	192	192
Peace Officer Standards and Training Board	3,942	4,197	4,180	4,204	10,154	10,154	10,154	10,154
Corrections	498,881	535,544	546,825	579,373	602,093	600,854	615,462	617,651
Sentencing Guidelines Commission	539	630	567	644	655	669	669	669
Public Safety - Public Safety	211,548	240,623	218,174	259,370	251,765	229,912	226,482	226,218
MMB Non Op - Public Safety	0	0	21,900	488	10,461	461	461	461
Public Safety and Judiciary	1,116,048	1,228,712	1,220,825	1,332,006	1,368,127	1,346,644	1,355,361	1,356,462
Transportation	2,550,934	2,968,196	2,656,168	2,891,656	3,474,474	3,305,280	3,283,923	3,263,605
Metropolitan Council - Transportation	342,804	332,735	338,798	372,661	403,523	407,920	375,192	378,540
Public Safety - Transportation	200,049	232,276	236,075	245,376	287,478	266,822	258,442	258,423
MMB Non Op - Transportation	15,000	4,574	0	0	0	50,000	0	0
Transportation Bill Area	3,108,787	3,537,781	3,231,041	3,509,693	4,165,475	4,030,022	3,917,557	3,900,568
Pollution Control	158,922	178,204	198,034	172,265	183,289	171,110	145,228	144,212
Natural Resources	439,953	593,838	582,509	606,684	611,275	436,700	391,714	391,109
Water and Soil Resources, Board of	109,489	94,789	83,717	77,893	171,885	75,695	20,563	20,219
Conservation Corps-Minnesota	945	945	945	945	945	945	945	945
Metropolitan Council - Environment	28,469	30,123	28,119	28,414	27,574	28,381	8,540	8,540
Zoological Gardens	25,782	26,282	25,754	27,072	28,365	28,722	27,785	28,115
Science Museum	1,079	1,289	1,487	1,511	1,079	1,079	1,079	1,079
Agriculture	70,589	85,197	104,624	118,844	126,267	118,634	108,049	107,805
Animal Health, Board of	5,361	6,221	6,511	6,090	7,424	6,155	6,155	6,155
Agricultural Utilization Research Institute	4,643	3,643	3,643	3,643	3,793	3,793	3,793	3,793
Explore Minnesota Tourism	15,470	15,447	15,183	16,994	17,056	15,693	15,693	15,693
Transfer to Closed Landfill Investment Fund	0	61,276	71,315	0	0	0	0	0
Environment and Agriculture	860,704	1,097,254	1,121,842	1,060,355	1,178,952	886,907	729,545	727,666
Commerce	205,144	190,838	185,164	189,614	689,233	730,322	204,151	203,596
Public Utilities Commission	8,060	8,384	7,607	8,449	8,768	8,718	8,718	8,718
Employment and Economic Development	384,874	445,419	435,716	496,101	511,700	433,242	443,104	424,345
Housing Finance	58,748	45,198	54,298	52,798	54,798	52,798	52,798	85,636
Labor and Industry	114,143	108,636	112,869	109,032	138,316	111,928	106,152	105,082

**Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency**

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Mediation Services, Bureau of	2,001	2,309	2,048	2,363	2,490	2,566	2,566	2,566
Workers Compensation Court of Appeals	1,633	1,714	1,752	1,857	1,913	1,913	1,913	1,913
Iron Range Resources and Rehabilitation	109,968	57,911	57,738	47,425	28,038	29,885	32,213	34,268
Public Facilities Authority	6,688	8,576	14,493	26,303	19,682	10,841	148	148
Jobs, Econ Development, Housing and Commerc	891,260	868,985	871,685	933,942	1,454,939	1,382,213	851,763	866,271
Legislature	67,077	70,316	74,533	81,231	56,857	18,366	17,735	17,735
Governor, Office of the	4,265	4,679	4,724	5,322	4,942	4,942	4,917	4,917
State Auditor	2,715	2,727	2,736	2,712	10,514	10,821	10,832	10,841
Attorney General	30,367	34,157	34,330	37,849	36,899	36,899	36,899	36,899
Secretary of State	8,748	10,365	9,679	10,753	18,651	11,822	19,066	12,194
Campaign Finance and Public Disclosure Board	963	6,630	1,421	5,940	1,207	6,411	1,215	6,181
Investment Board	4,018	4,078	5,275	4,723	6,188	6,375	6,375	6,375
MN.IT Services	17,938	29,513	28,978	19,973	15,230	8,125	5,339	4,997
Administrative Hearings, Office of	7,258	7,083	7,089	8,082	8,234	8,236	8,236	8,236
Administration	78,393	72,479	78,618	81,862	82,266	78,813	68,978	68,989
Capitol Area Architectural and Planning Board	304	311	287	323	360	350	350	350
Management and Budget	39,094	43,802	41,736	101,361	220,005	46,999	37,820	37,820
Revenue	145,561	150,328	140,253	160,608	163,437	167,047	167,057	167,067
Amateur Sports Commission	319	374	376	3,260	379	382	382	382
African Heritage, Council for Minnesotans of	338	461	513	437	403	406	406	406
Latino Affairs, Minnesota Council on	376	375	362	405	477	494	494	494
Asian-Pacific Minnesotans, Council on	294	418	309	387	473	480	480	480
Indian Affairs Council	1,519	1,620	1,679	2,047	2,036	1,904	584	584
Arts Board	69,521	78,541	77,837	79,244	78,051	82,296	32,818	33,043
Humanities Center	1,812	2,205	3,140	2,637	3,835	3,425	700	700
Veterans Affairs	156,311	184,007	180,571	204,640	199,463	193,230	189,861	189,871
Military Affairs	75,690	84,211	93,049	88,497	109,536	102,903	102,903	102,903
Racing Commission	2,263	2,158	2,182	2,281	2,665	2,873	2,873	2,873
Gambling Control Board	2,928	2,894	3,019	3,123	3,422	3,457	3,422	3,457
Human Rights	3,199	4,087	3,798	5,038	5,118	5,147	5,109	5,109

**Consolidated Fund Statement
Revenues and Expenditures by Bill Area and Agency**

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Accountancy, Board of	477	611	568	589	645	649	649	649
Architecture, Engineering Board	651	741	758	764	799	804	804	804
Cosmetologist Examiners, Board of	1,187	1,441	1,351	3,653	2,775	2,785	2,785	2,785
Barber Examiners, Board of	238	312	257	349	341	343	343	343
MMB Non-operating	8,158	8,010	8,225	7,343	8,727	8,727	8,727	8,727
Minnesota State Retirement System	3,891	3,964	5,177	11,936	14,893	15,071	15,252	15,437
MMB Non Op - State Government	35,969	56,035	29,572	30,274	40,206	38,884	29,384	28,884
State Government and Veterans	771,841	868,931	842,403	967,642	1,099,034	869,467	782,795	780,532
MMB Debt Service	1,578,483	1,660,263	1,973,498	1,806,876	1,940,817	1,534,878	1,556,836	1,642,279
Debt Service	1,578,483	1,660,263	1,973,498	1,806,876	1,940,817	1,534,878	1,556,836	1,642,279
Capital Projects-Grants	281,913	136,708	140,225	137,931	128,874	130,884	131,120	140,194
Capital Projects and Grants	281,913	136,708	140,225	137,931	128,874	130,884	131,120	140,194
EXPENDITURE Adjustment	(1,758,023)	(2,269,301)	(1,897,860)	(1,756,759)	(1,771,283)	(1,796,750)	(1,728,037)	(1,758,771)
ESTIMATED Cancellations	0	0	0	0	(5,000)	(15,000)	(5,000)	(15,000)
Other - Across Bill Areas	(1,758,023)	(2,269,301)	(1,897,860)	(1,756,759)	(1,776,283)	(1,811,750)	(1,733,037)	(1,773,771)
Total Expenditures	32,672,367	35,024,482	35,920,096	36,826,439	40,954,556	40,641,766	40,996,099	41,843,302
Transfers to Other Funds								
Transfers Out to All Other Funds	950,919	831,793	933,607	897,546	882,153	880,576	872,056	872,721
Total Transfers to Other Funds	950,919	831,793	933,607	897,546	882,153	880,576	872,056	872,721
Total Uses:	33,623,286	35,856,273	36,853,702	37,723,985	41,836,709	41,522,342	41,868,155	42,716,023
Balance Before Reserves	6,597,434	7,209,303	8,430,199	9,493,410	7,907,286	7,443,928	7,539,242	7,707,522
Budget Reserve	3,501,543	3,753,348	4,455,467	4,578,236	4,646,922	4,759,047	4,888,310	5,030,819
Appropriation Carryforward	212,964	152,998	274,066	415,235	39,601	40,327	40,244	39,450
Budgetary Balance	2,882,927	3,302,958	3,700,666	4,499,938	3,220,763	2,644,554	2,610,689	2,637,253

General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21

ACTUAL & ESTIMATED RESOURCES

Balance Forward From Prior Year	1,711,915	1,885,865	2,103,017	3,102,423	3,333,262	2,311,946	1,825,332	1,383,865
Prior Year Adjustments	58,702	87,465	67,927	77,059	27,098	26,819	26,563	37,124
Adjusted Balance Forward	1,770,617	1,973,330	2,170,944	3,179,482	3,360,360	2,338,765	1,851,895	1,420,989

Revenues:

Individual Income Taxes	9,659,554	10,403,481	10,738,906	10,931,165	11,524,200	12,165,600	12,706,800	13,292,200
Corporate Income Taxes	1,278,209	1,455,275	1,473,097	1,205,379	1,226,416	1,239,183	1,283,761	1,326,275
Sales-Use Taxes	5,020,085	5,107,422	5,208,486	5,379,224	5,469,154	5,674,788	5,754,935	5,981,371
Statewide Property Tax	835,554	838,080	853,780	858,389	812,925	817,291	816,906	816,569
Tobacco Products Taxes	607,119	622,045	617,947	647,929	621,670	630,170	627,770	625,520
Alcohol Beverage Taxes	83,931	84,265	88,447	88,258	90,450	92,730	95,070	97,490
Fuel Taxes	(3,637)	(4,796)	(4,987)	(4,935)	(5,000)	(5,000)	(5,000)	(5,000)
Other Excise Taxes	180,537	207,180	225,752	244,852	232,443	245,621	257,119	266,023
Estate Taxes	177,432	145,292	183,217	128,834	132,700	150,700	152,000	154,100
Gambling Taxes	43,259	49,007	56,258	63,889	70,000	75,500	79,300	81,700
In Lieu of Property Taxes	720	732	725	54	50	50	50	50
Gross Earnings Taxes	347,299	350,890	363,137	376,933	385,821	397,057	409,120	422,436
Other Taxes	323,778	327,780	305,702	313,182	287,368	292,378	297,536	303,073
Taxes	18,553,840	19,586,655	20,110,466	20,233,153	20,848,197	21,776,068	22,475,367	23,361,807
Grants-Federal	21,707	18,441	25,525	21,547	26,778	26,683	27,193	27,702
Federal Grants	21,707	18,441	25,525	21,547	26,778	26,683	27,193	27,702
Departmental Services	28,270	28,640	27,598	28,187	26,555	26,577	29,322	26,605
Departmental Sales	3,103	2,719	3,303	3,347	3,449	3,511	3,546	3,576
Licenses & Fees	155,312	157,213	161,062	167,489	161,034	157,036	157,273	155,259
Departmental Penalties	5,464	7,679	6,352	9,837	1,242	1,244	1,243	1,241
Care & Hospitalization	60,919	81,268	66,866	98,824	81,800	83,650	83,950	84,250
Departmental Earnings	253,068	277,517	265,181	307,683	274,079	272,017	275,334	270,931
Statewide Investment Income	6,702	13,610	18,887	36,561	19,000	19,000	19,000	19,000
Investment Income	6,702	13,610	18,887	36,561	19,000	19,000	19,000	19,000
Interest Income	75	85	59	583	42	42	42	42
Lottery Revenue	55,741	54,572	66,224	65,355	64,090	64,864	64,804	64,804
Sale of Property and Equipment	1,513	1	0	10	1	1	1	1

General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Fines and Surcharges	76,699	80,273	80,044	80,517	76,564	76,002	75,875	75,843
Restricted Gifts-Donations	77	0	0	0	0	0	0	0
Internal Reimbursement	853	2,698	319	292	429	429	429	429
MA Recoveries	16,440	26,449	27,104	26,290	27,543	27,543	27,543	27,543
Tobacco Settlement	175,399	170,747	171,238	168,226	154,296	152,052	149,436	146,724
Other Revenue	87,866	90,555	95,322	90,538	72,362	63,837	60,303	59,977
Unclaimed Money	1	1	3	1	2	2	2	2
Other Prog Recov-Cost Reimb	10,636	10,576	10,796	12,309	10,935	10,935	10,935	10,935
Other Prog Recov-Other Rev	10,976	3,180	14,374	4,281	5,400	5,400	5,400	5,400
State Administered Local Tax	(1)	0	0	0	0	0	0	0
Other Agency Deposits	80	87	498	412	421	421	421	421
Cost Recovery/Reimbursement	3,076	3,055	3,096	3,322	3,405	3,405	3,405	3,405
Misc Revenues	(351)	2	0	0	0	0	1	1
Retire Contrib-Interest	101	151	89	0	0	0	0	0
Interagency Departmental Earnings	1,148	1,428	1,552	843	1,568	1,571	1,574	1,577
All Other	440,332	443,858	470,718	452,981	417,058	406,504	400,171	397,104
Total Revenues	19,275,649	20,340,082	20,890,777	21,051,925	21,585,113	22,500,272	23,197,064	24,076,543
Transfers from Other Funds:								
Transfer in from State Government Special Revenue Fund	77	0	77	77	77	77	77	77
Transfer in from Construction Code (SGSR) Fund	1,515	1,515	0	0	0	0	0	0
Transfer in from Special Revenue Fund	47,204	36,565	22,128	24,078	18,911	18,914	18,914	18,914
Transfer in from Health Care Access Fund	116,550	25,332	78,968	166,113	122,000	122,000	122,000	122,000
Transfer in from Gift Fund	0	1	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	716	716	0	0	0	0	0	0
Transfer in from Remediation Fund	0	0	8,100	0	0	0	0	0
Transfer in from Closed Landfill Investment Fund	0	0	63,215	0	0	0	0	0
Transfer in from Federal Fund	18	1,204	359	31	0	0	0	0
Transfer in from Endowment and Permanent School Fund	3,520	1,268	1,363	1,445	1,320	1,320	1,320	1,320
Transfer in from Housing Finance Agency	3,000	66	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	8,758	8,984	10,004	7,685	8,010	8,010	8,010	8,010
Transfer in from Office Of Higher Education	0	0	130	15	0	0	0	0
Transfer in from Plant Management	4,893	4,898	4,668	3,758	3,973	3,973	4,077	4,185

General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfer in from Rural Finance Administration	0	0	2,713	0	0	0	0	0
Transfer in from Legislative Annuities	352	595	0	0	0	0	0	0
Transfer in from Correctional Industries	1,300	1,300	1,000	1,000	0	0	0	0
Transfer in from Audit Practice Enterprise Fund	0	0	0	977	0	0	0	0
Total Transfers From Other Funds:	187,903	82,444	192,725	205,179	154,291	154,294	154,398	154,506
Net Loan Activity	\$0	\$0	(\$66)	(\$548)	(\$237)	(\$237)	(\$237)	(\$237)
Total Resources Available:	21,234,172	22,395,860	23,254,383	24,436,040	25,099,527	24,993,094	25,203,121	25,651,801

ACTUAL & ESTIMATED USES**Expenditures by Bill Area/Agency**

Education	8,411,492	8,169,476	8,488,548	8,879,756	9,262,944	9,565,366	9,719,512	9,887,670
Prof Educator Licensing Std Bd	0	0	0	931	3,481	3,493	852	827
State Academies	11,706	12,007	12,307	13,378	14,026	14,352	13,186	13,186
Perpich Center for Arts Education	6,772	6,803	6,530	7,268	8,335	6,973	6,973	6,973
E-12 Education	8,429,970	8,188,286	8,507,385	8,901,333	9,288,786	9,590,184	9,740,523	9,908,656
Higher Education, Office of	215,396	228,706	229,343	251,804	262,861	256,495	256,495	256,495
University Of Minnesota	576,799	599,999	625,549	629,049	658,686	648,636	648,636	648,636
Minnesota State	587,915	622,143	672,925	673,516	731,019	721,919	721,419	721,419
Mayo Clinic	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	1,381,461	1,452,199	1,529,168	1,555,720	1,653,917	1,628,401	1,627,901	1,627,901
Tax Aids, Credits and Refunds	1,320,534	1,612,644	1,646,052	1,675,153	1,731,676	1,916,352	1,790,763	1,871,343
Property Tax Aids and Credits	1,320,534	1,612,644	1,646,052	1,675,153	1,731,676	1,916,352	1,790,763	1,871,343
Human Services	5,374,690	5,621,813	5,542,273	5,871,583	6,769,757	6,894,677	7,679,028	7,725,094
Health and Human Services Fund Level	(27,403)	(27,212)	(31,978)	(29,817)	(37,781)	(37,452)	(37,165)	(37,135)
Transfer to Health Care Access Fund	0	505,000	0	0	0	0	0	0
Health	77,343	85,648	85,044	95,664	111,836	105,274	115,201	116,255
Emergency Medical Services Regulatory Board	2,675	3,009	2,992	3,383	3,745	3,596	3,598	3,598
Disability Council	592	637	608	630	893	892	856	858
Ombudsman for Mental Health and Developmental	1,674	1,799	1,842	2,097	2,600	2,427	2,427	2,427

General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Ombudsperson for Families	319	348	380	465	460	465	465	465
Health and Human Services	5,429,890	6,191,042	5,601,161	5,944,005	6,851,510	6,969,879	7,764,410	7,811,562
Supreme Court	43,207	46,529	45,429	49,606	52,036	53,419	53,419	53,419
Court Of Appeals	10,294	11,416	10,951	12,546	12,311	12,629	12,494	12,494
District Courts	237,616	267,020	254,370	291,364	290,987	298,968	298,968	298,968
Guardian ad Litem Board	12,344	12,883	13,984	15,446	16,157	16,713	16,713	16,713
Tax Court	903	1,152	1,049	1,858	1,679	1,676	1,676	1,676
Uniform Laws Commission	145	81	77	84	93	93	93	93
Judicial Standards, Board on	516	454	378	350	486	486	486	486
Public Defense, Board of	70,750	74,196	72,224	88,540	86,132	88,310	88,310	88,310
Private Detectives Board	116	124	150	215	191	192	192	192
Peace Officer Standards and Training Board	0	50	0	0	6,000	6,000	6,000	6,000
Corrections	479,518	519,648	529,187	566,686	585,178	585,143	599,901	602,390
Sentencing Guidelines Commission	539	630	567	644	655	669	669	669
Public Safety - Public Safety	84,926	96,614	87,733	105,399	106,538	101,853	99,881	99,881
MMB Non Op - Public Safety	0	0	21,900	488	10,461	461	461	461
Public Safety and Judiciary	940,874	1,030,797	1,037,999	1,133,226	1,168,904	1,166,612	1,179,263	1,181,752
Transportation	17,005	27,384	41,789	24,541	21,080	34,508	19,358	19,358
Metropolitan Council - Transportation	107,889	79,804	81,626	101,126	121,031	129,820	89,820	89,820
Public Safety - Transportation	8,307	10,427	11,674	13,986	19,971	14,381	14,381	14,381
MMB Non Op - Transportation	0	4,574	0	0	0	0	0	0
Transfer to State Airports Fund	15,000	0	0	0	0	50,000	0	0
Transportation Bill Area	148,201	122,189	135,089	139,653	162,082	228,709	123,559	123,559
Pollution Control	4,182	5,153	9,289	8,862	7,184	6,802	6,802	6,586
Natural Resources	83,680	101,786	98,862	113,081	118,482	112,263	112,717	112,811
Water and Soil Resources, Board of	18,298	14,924	13,117	16,141	18,063	14,164	14,164	14,164
Conservation Corps-Minnesota	455	455	455	455	455	455	455	455
Metropolitan Council - Environment	2,870	2,945	3,070	3,070	2,540	2,540	2,540	2,540
Zoological Gardens	5,425	6,775	8,250	8,250	9,067	9,143	9,143	9,143
Science Museum	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079

General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Agriculture	29,535	37,670	42,521	54,563	53,065	52,751	51,762	51,762
Animal Health, Board of	4,615	5,443	5,351	5,649	6,717	5,456	5,456	5,456
Agricultural Utilization Research Institute	3,643	3,643	3,643	3,643	3,793	3,793	3,793	3,793
Explore Minnesota Tourism	14,165	14,296	13,858	15,703	15,684	14,321	14,321	14,321
Transfer to Closed Landfill Investment Fund	0	61,276	71,315	0	0	0	0	0
Environment and Agriculture	167,947	255,446	270,810	230,496	236,129	222,767	222,232	222,110
Commerce	43,644	25,569	23,519	26,905	94,627	94,152	23,152	23,152
Public Utilities Commission	6,216	6,581	6,341	7,176	7,465	7,465	7,465	7,465
Employment and Economic Development	65,643	105,625	108,421	166,948	133,744	92,319	103,100	83,334
Housing Finance	58,748	45,198	54,298	52,798	54,798	52,798	52,798	85,636
Labor and Industry	803	1,566	1,300	1,614	1,776	1,790	1,790	1,790
Mediation Services, Bureau of	2,001	2,309	2,028	2,363	2,446	2,522	2,522	2,522
Iron Range Resources and Rehabilitation	594	2,958	2,815	2,514	2,363	2,562	2,890	2,945
Public Facilities Authority	0	0	0	0	1,800	0	0	0
Jobs, Econ Development, Housing and Commerce	177,649	189,806	198,722	260,318	299,019	253,608	193,717	206,844
Legislature	65,713	68,507	73,057	79,981	53,671	17,553	17,507	17,507
Governor, Office of the	3,202	3,501	3,114	4,095	3,616	3,616	3,616	3,616
State Auditor	1,817	1,999	2,085	2,015	9,750	10,039	10,039	10,039
Attorney General	17,415	20,935	20,754	23,414	22,125	22,125	22,125	22,125
Secretary of State	5,510	6,861	6,315	6,973	13,631	6,742	10,293	6,631
Campaign Finance and Public Disclosure Board	895	4,118	1,318	3,702	1,121	3,628	1,129	3,628
Investment Board	139	139	139	139	139	139	139	139
MN.IT Services	4,384	11,848	4,820	5,467	5,516	2,662	2,662	2,662
Administrative Hearings, Office of	440	299	268	498	397	399	399	399
Administration	24,996	23,486	23,197	26,082	25,444	24,496	24,716	24,737
Capitol Area Architectural and Planning Board	304	311	287	323	360	350	350	350
Management and Budget	27,057	33,906	28,925	92,850	208,059	35,045	25,826	25,826
Revenue	137,018	140,920	132,652	152,687	153,995	157,590	157,590	157,590
Amateur Sports Commission	256	276	298	3,183	303	305	305	305
African Heritage, Council for Minnesotans of	336	389	513	437	403	406	406	406

General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Latino Affairs, Minnesota Council on	372	375	362	405	477	494	494	494
Asian-Pacific Minnesotans, Council on	279	402	303	385	457	464	464	464
Indian Affairs Council	539	577	515	637	580	584	584	584
Historical Society	22,176	21,730	22,022	25,078	29,025	25,705	24,268	24,493
Arts Board	7,455	7,568	7,502	7,575	7,534	7,539	7,539	7,539
Humanities Center	291	251	675	770	950	950	700	700
Veterans Affairs	59,033	63,850	68,546	76,024	78,210	78,697	78,447	78,447
Military Affairs	15,306	17,346	28,454	29,418	28,746	23,089	23,089	23,089
Racing Commission	0	0	170	211	0	0	0	0
Human Rights	3,031	3,916	3,300	4,615	4,393	4,580	4,580	4,580
Accountancy, Board of	477	611	568	589	645	649	649	649
Architecture, Engineering Board	651	741	758	764	799	804	804	804
Cosmetologist Examiners, Board of	1,187	1,441	1,351	3,653	2,775	2,785	2,785	2,785
Barber Examiners, Board of	238	312	257	349	341	343	343	343
Minnesota State Retirement System	3,891	3,964	5,177	11,936	14,893	15,071	15,252	15,437
MMB Non Op - State Government	35,969	56,035	29,572	30,274	40,206	38,884	29,384	28,884
State Government and Veterans	440,377	496,614	467,274	594,529	708,561	485,733	466,484	465,252
MMB Debt Service	619,935	623,597	609,285	529,215	563,123	589,633	584,284	620,054
Debt Service	619,935	623,597	609,285	529,215	563,123	589,633	584,284	620,054
Capital Projects-Grants	281,913	128,761	140,225	137,931	128,874	130,884	131,120	140,194
Capital Projects and Grants	281,913	128,761	140,225	137,931	128,874	130,884	131,120	140,194
EXPENDITURE Adjustment	9,555	1,461	8,789	1,199	0	0	0	0
ESTIMATED Cancellations	0	0	0	0	(5,000)	(15,000)	(5,000)	(15,000)
Other - Across Bill Areas	9,555	1,461	8,789	1,199	(5,000)	(15,000)	(5,000)	(15,000)
Total Expenditures	19,348,306	20,292,843	20,151,960	21,102,778	22,787,581	23,167,762	23,819,256	24,164,227
Total Uses:	19,348,306	20,292,843	20,151,960	21,102,778	22,787,581	23,167,762	23,819,256	24,164,227
Balance Before Reserves	1,885,865	2,103,017	3,102,423	3,333,262	2,311,946	1,825,332	1,383,865	1,487,574
Budget Reserve	1,050,772	1,376,973	1,969,057	1,980,264	1,996,829	2,013,635	2,033,950	2,073,707

General Fund (1000)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Appropriation Carryforward	178,751	94,137	187,204	357,983	0	0	0	0
Budgetary Balance:	656,342	631,907	946,162	995,015	315,117	(188,303)	(650,085)	(586,133)

Appendix - General Fund Transfers Out to Other Funds

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfers To Other Funds								
Transfer out to Special Revenue Fund	204,686	276,305	265,133	339,764	330,140	280,246	269,662	271,268
Transfer out to Agricultural Fund	186	186	4,669	9,936	10,036	10,036	9,486	9,486
Transfer out to DNR-Natural Resources Fund	258	302	305	314	341	341	341	341
Transfer out to Game and Fish Fund	919	937	946	951	1,026	1,026	1,026	1,026
Transfer out to Outdoor Heritage Fund	0	0	0	10	510	406	0	0
Transfer out to Arts & Cultural Heritage Fund	0	0	0	5	305	243	0	0
Transfer out to Clean Water Fund	0	0	0	9	510	406	0	0
Transfer out to Parks and Trails Fund	0	0	0	4	220	175	0	0
Transfer out to Health Care Access Fund	0	511,997	0	0	0	50,000	7,200	0
Transfer out to Iron Range Resources and Rehab Fund	4,039	6,641	6,478	4,385	5,160	5,238	5,824	6,197
Transfer out to NE MN Economic Protection Trust Fund	0	0	0	1,431	0	0	0	0
Transfer out to Trunk Highway Fund	3,907	4,147	3,454	3,657	3,658	3,658	3,658	3,658
Transfer out to State Airports Fund	15,000	0	0	0	0	0	0	0
Transfer out to Remediation Fund	0	3	8,104	746	3	3	3	3
Transfer out to Closed Landfill Investment Fund	0	61,276	63,215	0	0	0	0	0
Transfer out to Debt Service Fund	619,935	623,060	609,284	529,215	563,123	589,633	584,284	620,054
Transfer out to Stadium Debt Service Fund	7,346	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Transfer out to Housing Finance Agency	61,136	50,032	66,436	63,163	63,867	63,867	63,867	63,867
Transfer out to Mn State Colleges/Universities	588,009	622,237	673,038	673,629	673,429	673,429	673,429	673,429
Transfer out to All Other Funds	262,153	83,484	175,429	100,581	88,800	87,885	79,099	79,284
Total Transfers to Other Funds	1,767,574	2,270,759	1,906,645	1,757,958	1,771,283	1,796,750	1,728,037	1,758,771

Transit Assistance Fund (1050)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	34,816	32,170	56,246	69,634	71,444	55,452	43,655	41,454
Prior Year Adjustments	160	5,862	672	2,765	0	0	0	0
Adjusted Balance Forward	34,976	38,032	56,918	72,399	71,444	55,452	43,655	41,454
Revenues:								
Sales-Use Taxes	22,612	23,266	29,171	33,388	36,442	37,126	37,088	36,252
Motor Vehicle Taxes	256,109	277,700	285,665	301,706	313,880	309,000	317,080	320,800
Taxes	278,721	300,967	314,836	335,094	350,322	346,126	354,168	357,052
Total Revenues	278,721	300,967	314,836	335,094	350,322	346,126	354,168	357,052
Total Resources Available:	313,697	338,998	371,754	407,493	421,766	401,578	397,823	398,505
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	46,612	29,821	44,946	64,473	83,783	79,783	70,957	69,348
Metropolitan Council - Transportation	234,915	252,931	257,172	271,535	282,492	278,100	285,372	288,720
Transportation Bill Area	281,527	282,752	302,118	336,009	366,275	357,883	356,329	358,068
Total Expenditures	281,527	282,752	302,118	336,009	366,275	357,883	356,329	358,068
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	2	39	40	40	40	40
Total Transfers To Other Funds:	0	0	2	39	40	40	40	40
Total Uses:	281,527	282,752	302,120	336,049	366,315	357,923	356,369	358,108
Balance Before Reserves	32,170	56,246	69,634	71,444	55,452	43,655	41,454	40,398
Appropriation Carryforward	32,170	56,246	69,634	33,388	36,442	37,126	37,088	36,252
Budgetary Balance:	0	0	0	38,056	19,010	6,529	4,366	4,146

Medical Education Endowment Fund (1100)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	31	197	1,282	182	648	648	648	648
Prior Year Adjustments	113	858	0	6	0	0	0	0
Adjusted Balance Forward	144	1,055	1,282	188	648	648	648	648
Revenues:								
Internal Reimbursement	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,788
Other Revenue	71,266	71,266	71,266	71,266	71,266	71,267	71,267	71,268
All Other	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
Total Revenues	75,054	75,054	75,054	75,054	75,054	75,055	75,055	75,056
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	3,787	3,787	3,787	4,248	3,787	3,787	3,787	3,787
Transfer in from Health Care Access Fund	1,000	1,000	0	0	0	0	0	0
Total Transfers From Other Funds:	4,787	4,787	3,787	4,248	3,787	3,787	3,787	3,787
Total Resources Available:	79,985	80,896	80,124	79,489	79,489	79,489	79,490	79,491
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Health	79,788	79,614	79,942	78,841	78,841	78,841	78,842	78,843
Health and Human Services	79,788	79,614	79,942	78,841	78,841	78,841	78,842	78,843
Total Expenditures	79,788	79,614	79,942	78,841	78,841	78,841	78,842	78,843
Total Uses:	79,788	79,614	79,942	78,841	78,841	78,841	0	0
Balance Before Reserves	197	1,282	182	648	648	648	648	648
Budgetary Balance:	197	1,282	182	648	648	648	648	648

State Government Special Revenue Fund (1200)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	2,714	7,538	3,937	4,277	7,447	5,766	4,328	3,004
Prior Year Adjustments	629	335	290	1,688	0	0	0	0
Adjusted Balance Forward	3,343	7,873	4,227	5,965	7,447	5,766	4,328	3,004
Revenues:								
Departmental Services	19,785	17,558	19,876	20,009	20,525	20,525	20,525	20,525
Licenses & Fees	27,767	29,906	31,487	32,823	33,377	34,115	34,266	34,194
Departmental Penalties	298	252	226	271	195	195	195	195
Departmental Earnings	47,850	47,716	51,590	53,104	54,097	54,835	54,986	54,914
Fines and Surcharges	2,305	2,553	2,519	2,341	2,285	2,285	2,285	2,285
Other Prog Recov-Cost Reimb	1	0	0	0	0	0	0	0
All Other	2,306	2,553	2,519	2,341	2,285	2,285	2,285	2,285
Total Revenues	50,156	50,269	54,109	55,445	56,382	57,120	57,271	57,199
Total Resources Available:	53,500	58,142	58,336	61,410	63,829	62,886	61,599	60,203

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Human Services	4,011	4,557	4,450	4,393	4,274	4,274	4,274	4,274
Health	41,695	48,521	49,354	49,310	53,530	54,025	54,063	54,400
Health and Human Services	45,706	53,078	53,803	53,703	57,804	58,299	58,337	58,674
Public Safety - Public Safety	103	103	103	103	103	103	103	103
Public Safety and Judiciary	103	103	103	103	103	103	103	103
Pollution Control	76	77	76	80	79	79	79	79
Environment and Agriculture	76	77	76	80	79	79	79	79
Total Expenditures	45,885	53,258	53,982	53,887	57,986	58,481	58,519	58,856

Transfers To Other Funds:

Transfer out to General Fund	77	0	77	77	77	77	77	77
Transfer out to Special Revenue Fund	0	947	0	0	0	0	0	0

State Government Special Revenue Fund (1200)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Transfers To Other Funds:	77	947	77	77	77	77	77	77
Total Uses:	45,962	54,205	54,059	53,964	58,063	58,558	58,596	58,933
Balance Before Reserves	7,538	3,937	4,277	7,447	5,766	4,328	3,004	1,270
Budgetary Balance:	7,538	3,937	4,277	7,447	5,766	4,328	3,004	1,270

Health Related Boards (SGSR) Fund (1201)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	15,758	19,880	22,423	28,036	30,732	26,390	24,182	22,228
Prior Year Adjustments	61	195	625	0	0	0	0	0
Adjusted Balance Forward	15,819	20,075	23,048	28,036	30,732	26,390	24,182	22,228
Revenues:								
Departmental Services	136	114	149	159	130	130	130	130
Licenses & Fees	20,871	22,240	23,202	23,973	23,254	23,535	23,802	23,571
Departmental Penalties	165	165	139	186	115	115	115	115
Departmental Earnings	21,172	22,519	23,490	24,318	23,499	23,780	24,047	23,816
Interest Income	0	0	0	0	1	1	1	1
Fines and Surcharges	(127)	(35)	3	4	0	0	0	0
Internal Reimbursement	20	23	24	23	40	40	40	40
Cost Recovery/Reimbursement	0	0	4	4	0	0	0	0
Interagency Departmental Earnings	714	714	564	564	564	564	564	564
All Other	608	702	594	595	605	605	605	605
Total Revenues	21,780	23,221	24,084	24,912	24,104	24,385	24,652	24,421
Total Resources Available:	37,599	43,296	47,132	52,948	54,836	50,775	48,834	46,649

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Chiropractic Examiners, Board of	442	501	454	559	574	580	585	585
Dentistry, Board of	1,919	2,078	1,145	1,202	1,411	1,423	1,423	1,423
Dietetics and Nutrition Practice, Board of	96	98	123	129	136	138	138	138
Marriage and Family Therapy, Board of	194	234	254	265	370	367	370	372
Medical Practice, Board of	3,274	3,527	3,257	3,501	5,247	5,283	5,245	5,245
Nursing, Board of	3,422	3,813	3,512	4,469	6,415	4,818	4,818	4,818
Nursing Home Administrators, Board of	952	1,441	1,335	1,409	3,423	3,228	3,228	3,228
Optometry, Board of	106	112	133	124	176	177	177	177
Pharmacy, Board of	2,388	2,785	2,729	3,161	3,183	3,223	3,248	3,285

Health Related Boards (SGSR) Fund (1201)
 Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Physical Therapy, Board of	306	384	1,109	1,212	527	528	530	532
Podiatric Medicine, Board of	61	75	67	92	204	204	204	204
Psychology, Board of	784	881	835	856	1,237	1,257	1,264	1,264
Social Work, Board of	970	1,010	1,061	1,134	1,272	1,264	1,266	1,268
Veterinary Medicine, Board of	231	240	240	287	326	332	339	345
Behavioral Health and Therapy, Board of	373	492	457	507	784	656	656	656
Occupational Therapy Practice, Board of	0	0	0	0	374	328	328	328
Health and Human Services	15,517	17,671	16,710	18,908	25,659	23,806	23,819	23,868
Attorney General	2,202	2,219	2,387	2,378	2,387	2,387	2,387	2,387
MMB Non-operating	0	0	0	0	400	400	400	400
State Government and Veterans	2,202	2,219	2,387	2,378	2,787	2,787	2,787	2,787
Total Expenditures	17,719	19,890	19,096	21,286	28,446	26,593	26,606	26,655
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	983	0	930	0	0	0	0
Total Transfers To Other Funds:	0	983	0	930	0	0	0	0
Total Uses:	17,719	20,873	19,096	22,216	28,446	26,593	26,606	26,655
Balance Before Reserves	19,880	22,423	28,036	30,732	26,390	24,182	22,228	19,994
Budgetary Balance:	19,880	22,423	28,036	30,732	26,390	24,182	22,228	19,994

Construction Code (SGSR) Fund (2020)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	14,719	15,354	20,047	24,252	27,662	23,736	19,494	16,429
Prior Year Adjustments	0	2,012	217	192	0	0	0	0
Adjusted Balance Forward	14,719	17,366	20,264	24,444	27,662	23,736	19,494	16,429
Revenues:								
Departmental Services	1,164	1,064	1,132	1,114	1,170	1,170	1,170	1,170
Licenses & Fees	26,708	28,941	29,951	30,751	26,823	26,823	26,823	26,823
Departmental Penalties	0	0	1	0	0	0	0	0
Departmental Earnings	27,872	30,005	31,084	31,865	27,993	27,993	27,993	27,993
Statewide Investment Income	90	109	156	279	279	279	279	279
Investment Income	90	109	156	279	279	279	279	279
Interest Income	1	0	1	1	1	1	1	1
Fines and Surcharges	458	434	190	165	146	146	146	146
Cost Recovery/Reimbursement	29	42	37	26	35	35	35	35
All Other	487	476	227	191	182	182	182	182
Total Revenues	28,450	30,590	31,467	32,335	28,454	28,454	28,454	28,454
Total Resources Available:	43,169	47,956	51,732	56,779	56,116	52,190	47,948	44,883
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Labor and Industry	26,300	26,394	27,480	29,117	32,380	32,696	31,519	31,848
Jobs, Econ Development, Housing and Commerce	26,300	26,394	27,480	29,117	32,380	32,696	31,519	31,848
Total Expenditures	26,300	26,394	27,480	29,117	32,380	32,696	31,519	31,848
Transfers To Other Funds:								
Transfer out to General Fund	1,515	1,515	0	0	0	0	0	0
Total Transfers To Other Funds:	1,515	1,515	0	0	0	0	0	0
Total Uses:	27,815	27,909	27,480	29,117	32,380	32,696	31,519	31,848

Construction Code (SGSR) Fund (2020)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Balance Before Reserves	15,354	20,047	24,252	27,662	23,736	19,494	16,429	13,035
Budgetary Balance:	15,354	20,047	24,252	27,662	23,736	19,494	16,429	13,035

Oil Overcharge (SGSR) Fund (3002)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	124	124	124	124	139	139	139	139
Adjusted Balance Forward	124	124	124	124	139	139	139	139
Revenues:								
Grants-Federal	0	0	0	15	0	0	0	0
Federal Grants	0	0	0	15	0	0	0	0
Total Revenues	0	0	0	15	0	0	0	0
Total Resources Available:	124	124	124	139	139	139	139	139
Total Uses:	0	0	0	0	0	0	0	0
Balance Before Reserves	124	124	124	139	139	139	139	139
Budgetary Balance:	124	124	124	139	139	139	139	139

911 Emergency (SGSR) Fund (4900)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	20,979	21,897	19,417	24,764	33,581	32,812	32,473	32,134
Prior Year Adjustments	0	(975)	449	393	0	0	0	0
Adjusted Balance Forward	20,979	20,922	19,866	25,157	33,581	32,812	32,473	32,134
Revenues:								
Departmental Services	64,977	63,517	70,877	77,621	76,418	76,882	76,882	76,882
Departmental Earnings	64,977	63,517	70,877	77,621	76,418	76,882	76,882	76,882
Statewide Investment Income	3	5	7	10	4	4	4	4
Investment Income	3	5	7	10	4	4	4	4
Total Revenues	64,980	63,522	70,884	77,631	76,422	76,886	76,886	76,886
Total Resources Available:	85,959	84,444	90,749	102,788	110,003	109,698	109,359	109,020
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Public Safety - Public Safety	30,549	29,140	31,730	32,696	42,187	42,221	42,221	42,221
Public Safety and Judiciary	30,549	29,140	31,730	32,696	42,187	42,221	42,221	42,221
Transportation	8,646	10,266	9,128	10,238	9,650	9,650	9,650	9,650
Public Safety - Transportation	923	1,677	1,184	2,329	1,410	1,410	1,410	1,410
Transportation Bill Area	9,570	11,943	10,312	12,567	11,060	11,060	11,060	11,060
Total Expenditures	40,118	41,083	42,042	45,263	53,247	53,281	53,281	53,281
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	683	683	684	683	683	683	683	683
Transfer out to 911 Revenue Bond Debt Service	23,261	23,261	23,261	23,261	23,261	23,261	23,261	23,261
Total Transfers To Other Funds:	23,944	23,944	23,945	23,944	23,944	23,944	23,944	23,944
Total Uses:	64,062	65,027	65,986	69,207	77,191	77,225	77,225	77,225
Balance Before Reserves	21,897	19,417	24,764	33,581	32,812	32,473	32,134	31,795

911 Emergency (SGSR) Fund (4900)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Budgetary Balance:	21,897	19,417	24,764	33,581	32,812	32,473	32,134	31,795

Minnesota Resources Fund (1300)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	28	28	28	25	20	0	0	0
Prior Year Adjustments	0	0	(3)	0	0	0	0	0
Adjusted Balance Forward	28	28	25	25	20	0	0	0
Total Resources Available:	28	28	25	25	20	0	0	0
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
Natural Resources	0	0	0	0	0	0	0	0
Environment and Agriculture	0	0	0	0	0	0	0	0
Legislature	0	0	0	4	20	0	0	0
State Government and Veterans	0	0	0	4	20	0	0	0
Total Expenditures	0	0	0	5	20	0	0	0
Total Uses:	0	0	0	5	20	0	0	0
Balance Before Reserves	28	28	25	20	0	0	0	0
Budgetary Balance:	28	28	25	20	0	0	0	0

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	299,777	311,979	309,739	320,663	754,690	670,242	601,704	618,870
Prior Year Adjustments	0	0	0	354,206	0	0	0	0
Adjusted Balance Forward	299,777	311,979	309,739	674,869	754,690	670,242	601,704	618,870
Revenues:								
Tobacco Products Taxes	26,187	26,187	26,187	26,187	26,187	26,187	26,187	26,187
Other Excise Taxes	0	238	293	304	396	396	396	396
Gambling Taxes	51	104	45	260	270	385	385	385
In Lieu of Property Taxes	0	0	0	0	675	675	675	675
Other Taxes	455	365	398	300	380	380	380	380
Taxes	26,693	26,894	26,923	27,051	27,908	28,023	28,023	28,023
Grants-Federal	13,566	11,730	12,922	15,975	13,612	13,958	13,981	14,919
Federal Grants	13,566	11,730	12,922	15,975	13,612	13,958	13,981	14,919
Departmental Services	143,188	144,837	141,966	135,344	117,734	121,774	125,591	128,237
Departmental Sales	10,149	10,850	10,124	10,717	11,101	11,082	11,107	11,082
Licenses & Fees	229,470	224,791	239,941	253,692	196,678	193,316	191,270	190,877
Departmental Penalties	42	57	46	765	43	43	43	43
Care & Hospitalization	7,462	5,665	7,194	9,445	8,001	8,001	8,001	8,001
Departmental Earnings	390,311	386,200	399,271	409,963	333,557	334,216	336,012	338,240
Statewide Investment Income	384	649	949	2,118	740	725	660	654
Investment Income	384	649	949	2,118	740	725	660	654
State Grants	20,254	17,944	22,401	18,312	19,221	19,246	19,246	19,246
Other Intergovernmental Grants	100,854	83,622	156,467	85,295	84,239	91,059	87,259	87,945
Other Grants	2,975	4,071	3,404	4,530	1,272	1,157	1,146	1,147
Investment Earnings	0	0	8	0	0	0	0	0
Interest Income	7,689	7,864	7,163	7,425	7,159	7,132	7,092	7,049
Higher Education Charges	377	426	384	339	441	504	504	504
Sale of Property and Equipment	1,448	4,489	3,795	4,566	3,314	3,314	3,064	3,064
Fines and Surcharges	20,822	23,879	16,272	15,670	17,145	16,394	16,394	16,394
Restricted Gifts-Donations	1,558	1,562	1,769	1,790	1,485	1,485	1,485	1,485
Internal Reimbursement	170,816	218,155	232,103	217,817	217,901	217,616	218,101	218,564
MA Recoveries	8,468	10,649	4,281	1,426	5,919	5,933	5,946	5,960

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Other Revenue	9,909	16,078	15,275	13,497	23,413	23,381	22,016	18,549
Unclaimed Money	0	0	1	1	1	1	1	1
Other Prog Recov-Cost Reimb	64,053	71,316	67,120	71,669	63,502	39,798	57,428	57,997
Other Prog Recov-Other Rev	133	453	214	237	236	236	236	236
Loan Proceeds	82	0	0	769	0	0	0	0
Other Agency Deposits	8,981	6,298	7,043	45,918	8,920	8,942	8,971	8,941
Cost Recovery/Reimbursement	42,085	37,994	36,387	37,813	48,644	47,590	47,604	47,608
Indirect Costs	179,046	103,858	190,923	100,095	198,675	199,977	200,373	200,373
Misc Revenues	29	46	213	88	80	80	80	80
Interagency Departmental Earnings	26,132	82,011	26,412	86,090	27,249	27,431	27,431	27,431
All Other	665,712	690,714	791,635	713,348	728,815	711,278	724,378	722,574
Total Revenues	1,096,666	1,116,187	1,231,700	1,168,454	1,104,632	1,088,200	1,103,054	1,104,410
Transfers from Other Funds:								
Transfer in from General Fund	204,686	276,305	265,133	339,764	330,140	280,246	269,662	271,268
Transfer in from Transit Assistance Fund	0	0	2	39	40	40	40	40
Transfer in from State Government Special Revenue Fund	0	947	0	0	0	0	0	0
Transfer in from Health Related Boards (SGSR) Fund	0	983	0	930	0	0	0	0
Transfer in from 911 Emergency (SGSR) Fund	683	683	684	683	683	683	683	683
Transfer in from Environment and Natural Resource Fund	0	0	0	24	0	0	0	0
Transfer in from DNR-Natural Resources Fund	625	1,859	487	173	0	233	283	28
Transfer in from Game and Fish Fund	195	127	151	172	180	180	180	180
Transfer in from Outdoor Heritage Fund	0	636	32	95	0	0	0	0
Transfer in from Clean Water Fund	170	170	0	83	0	0	0	0
Transfer in from Health Care Access Fund	9,986	10,904	14,718	14,295	213,337	213,090	13,090	13,090
Transfer in from Iron Range Resources and Rehab Fund	0	0	0	28	29	29	3	3
Transfer in from Gift Fund	0	0	0	135	0	0	0	0
Transfer in from Municipal State Aid Street Fund	0	0	9	9	9	9	9	9
Transfer in from County State Aid Highway Fund	0	0	34	30	30	30	30	30
Transfer in from Trunk Highway Fund	0	84	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,008	1,017	1,002	1,037	995	1,004	1,009	1,008
Transfer in from State Airports Fund	0	0	0	0	0	0	0	0
Transfer in from Environmental Fund	0	0	0	5	0	0	0	0

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfer in from Workers Compensation Fund	0	1,336	0	2,000	0	0	0	0
Transfer in from Federal Fund	23	271	665	276	0	0	0	0
Transfer in from Housing Finance Agency	24	34	189	144	44	44	44	44
Transfer in from Miscellaneous Agency	683	546	563	627	569	569	569	569
Transfer in from Office Of Higher Education	12	16	16	16	16	16	16	16
Transfer in from Plant Management	9,219	9,230	8,650	9,050	9,942	9,876	9,876	9,876
Transfer in from State Employees Insurance	15	20	20	20	21	21	22	22
Transfer in from MN.IT Services	0	5	18	38	28	28	28	28
Transfer in from Lottery	340	340	340	340	340	340	340	340
Total Transfers From Other Funds:	227,669	305,513	292,713	370,013	556,403	506,438	295,884	297,234
Net Loan Activity	\$0	\$0	\$394	(\$280)	\$375	\$422	\$294	\$495
Total Resources Available:	1,624,118	1,732,618	1,834,557	2,213,056	2,416,100	2,265,302	2,000,935	2,021,009

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	14,577	12,289	11,553	11,272	12,824	12,744	12,689	12,704
Prof Educator Licensing Std Bd	0	0	0	0	10	10	10	10
State Academies	2,807	2,316	3,031	3,066	3,632	3,775	3,917	4,006
Perpich Center for Arts Education	3,076	2,577	3,796	3,154	4,331	4,375	4,375	4,375
E-12 Education	20,460	17,182	18,380	17,492	20,797	20,904	20,991	21,095
Higher Education, Office of	693	682	955	4,290	3,944	3,954	3,953	3,959
University Of Minnesota	22,375	22,367	22,366	22,360	22,353	22,353	22,353	22,353
Higher Education	23,068	23,049	23,321	26,650	26,297	26,307	26,306	26,312
Tax Aids, Credits and Refunds	687	823	13,435	507	399	527	533	533
Property Tax Aids and Credits	687	823	13,435	507	399	527	533	533
Human Services	486,874	547,606	633,439	559,602	547,611	548,876	550,938	554,694
Health	55,721	54,670	53,444	52,892	71,760	70,344	69,870	69,470
Chiropractic Examiners, Board of	0	0	0	0	5	5	5	5
Dentistry, Board of	0	9	28	25	35	35	35	35

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Dietetics and Nutrition Practice, Board of	0	0	0	0	5	5	5	5
Marriage and Family Therapy, Board of	0	0	0	0	12	12	12	12
Medical Practice, Board of	0	0	0	0	69	69	69	69
Nursing, Board of	0	4	0	0	342	342	342	342
Nursing Home Administrators, Board of	3	2	2	0	207	207	207	207
Optometry, Board of	0	0	0	0	2	2	2	2
Pharmacy, Board of	18	0	0	1	101	101	101	101
Physical Therapy, Board of	0	0	21	20	20	20	20	20
Podiatric Medicine, Board of	0	0	0	0	0	0	0	0
Psychology, Board of	0	0	4	5	9	6	6	6
Social Work, Board of	16	20	17	16	25	25	25	25
Veterinary Medicine, Board of	0	0	0	6	7	7	7	7
Behavioral Health and Therapy, Board of	0	0	0	0	28	28	28	28
Emergency Medical Services Regulatory Board	1,814	1,324	1,689	1,333	1,356	1,356	1,356	1,356
Disability Council	63	259	169	160	6	6	6	6
Ombudsman for Mental Health and Developmental	0	0	46	0	0	0	0	0
Ombudsperson for Families	58	103	66	2	147	151	115	92
Health and Human Services	544,568	603,996	688,925	614,063	621,746	621,598	623,150	626,483
Supreme Court	3,072	3,998	4,492	3,785	4,424	3,674	3,304	3,304
Legal Professions Boards	6,017	6,598	6,285	7,812	7,375	7,368	7,118	6,818
District Courts	1,366	1,276	1,631	2,123	2,223	2,256	2,130	2,029
Guardian ad Litem Board	1,550	1,420	706	640	804	804	745	708
Public Defense, Board of	108	1,814	1,131	204	0	0	0	0
Peace Officer Standards and Training Board	3,942	4,147	4,180	4,204	4,154	4,154	4,154	4,154
Corrections	16,481	14,595	14,197	11,888	13,604	13,604	13,604	13,604
Public Safety - Public Safety	23,054	35,316	32,275	44,828	37,274	36,595	36,684	36,630
Public Safety and Judiciary	55,589	69,164	64,897	75,483	69,858	68,455	67,739	67,247
Transportation	111,911	109,543	115,125	102,059	81,354	76,732	78,092	78,152
Public Safety - Transportation	69,746	72,112	85,230	93,884	98,243	79,553	71,183	71,147
Transportation Bill Area	181,657	181,655	200,355	195,943	179,597	156,285	149,275	149,299

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Pollution Control	24,520	31,637	35,659	34,717	33,958	34,030	34,030	34,030
Natural Resources	119,606	125,708	129,610	123,843	126,646	126,461	126,419	126,435
Water and Soil Resources, Board of	6,378	7,442	4,670	4,784	3,906	3,884	3,825	3,821
Zoological Gardens	15,949	13,138	12,699	14,809	15,416	16,107	17,086	17,381
Agriculture	7,854	5,501	6,426	5,463	7,491	7,618	7,620	7,640
Animal Health, Board of	131	29	116	3	95	87	87	87
Agricultural Utilization Research Institute	1,000	0	0	0	0	0	0	0
Explore Minnesota Tourism	1,305	1,151	1,325	1,291	1,372	1,372	1,372	1,372
Environment and Agriculture	176,744	184,604	190,505	184,911	188,884	189,559	190,439	190,766
Commerce	29,187	29,558	34,409	39,597	296,682	294,474	23,032	22,477
Public Utilities Commission	1,844	1,802	1,266	1,273	1,303	1,253	1,253	1,253
Employment and Economic Development	25,676	43,994	32,418	58,203	39,831	37,967	37,210	37,205
Labor and Industry	4,967	5,220	4,944	5,031	6,073	6,077	6,078	6,079
Mediation Services, Bureau of	0	0	20	0	44	44	44	44
Public Facilities Authority	75	22	83	78	123	148	148	148
Jobs, Econ Development, Housing and Commerce	61,749	80,595	73,140	104,182	344,056	339,963	67,765	67,206
Legislature	175	198	236	156	238	100	100	100
Governor, Office of the	1,063	1,178	1,610	1,227	1,326	1,326	1,301	1,301
State Auditor	898	728	651	697	764	782	793	802
Attorney General	9,801	9,939	9,504	10,379	10,204	10,204	10,204	10,204
Secretary of State	3,229	3,504	3,364	3,780	5,020	5,080	8,773	5,563
Campaign Finance and Public Disclosure Board	68	2,512	103	2,238	86	2,783	86	2,553
Investment Board	3,879	3,939	5,136	4,584	6,049	6,236	6,236	6,236
MN.IT Services	13,469	17,665	24,158	14,506	9,714	5,463	2,677	2,335
Administration	41,587	37,301	42,529	43,419	42,146	42,104	41,875	41,865
Management and Budget	12,037	9,896	12,811	8,511	11,946	11,954	11,994	11,994
Revenue	4,673	4,935	3,675	3,406	5,206	5,221	5,231	5,241
Amateur Sports Commission	63	98	78	77	76	77	77	77
African Heritage, Council for Minnesotans of	2	72	0	0	0	0	0	0
Latino Affairs, Minnesota Council on	4	0	0	0	0	0	0	0

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Asian-Pacific Minnesotans, Council on	15	16	6	2	16	16	16	16
Indian Affairs Council	34	86	54	0	0	0	0	0
Historical Society	38	103	141	281	200	200	200	200
Arts Board	0	7	3	19	0	0	0	0
Veterans Affairs	91,937	96,797	99,041	106,393	109,950	113,511	110,392	110,402
Military Affairs	1,314	1,329	1,449	1,469	1,590	1,614	1,614	1,614
Racing Commission	2,263	2,158	2,012	2,070	2,665	2,873	2,873	2,873
Gambling Control Board	2,928	2,894	3,019	3,123	3,422	3,457	3,422	3,457
Human Rights	168	171	472	139	326	154	117	117
State Government and Veterans	189,646	195,524	210,052	206,474	210,944	213,155	207,981	206,950
Total Expenditures	1,254,168	1,356,593	1,483,010	1,425,705	1,662,578	1,636,753	1,354,180	1,355,891
Transfers To Other Funds:								
Transfer out to General Fund	47,204	36,565	22,128	24,078	18,911	18,914	18,914	18,914
Transfer out to Medical Education Endowment Fund	3,787	3,787	3,787	4,248	3,787	3,787	3,787	3,787
Transfer out to Agricultural Fund	0	0	118	0	0	0	0	0
Transfer out to DNR-Natural Resources Fund	2,772	3,037	2,509	3,016	2,867	2,867	2,867	2,867
Transfer out to Outdoor Heritage Fund	0	14	0	0	0	0	0	0
Transfer out to Renewable Development Fund	0	0	0	0	56,431	0	0	0
Transfer out to Iron Range Resources and Rehab Fund	0	13,600	0	0	0	0	0	0
Transfer out to Trunk Highway Fund	0	0	0	55	0	0	0	0
Transfer out to Debt Service Fund	140	135	1,216	1,211	1,208	1,203	1,199	1,194
Transfer out to Endowment and Permanent School Fund	0	0	0	0	0	0	1,044	0
Transfer out to Miscellaneous Agency	65	65	50	50	75	75	75	75
Transfer out to Plant Management	0	0	0	0	0	0	0	0
Transfer out to Rural Finance Administration	0	0	1,063	0	0	0	0	0
Transfer out to Dhs Chemical Dependency Servs	4,000	6,000	0	0	0	0	0	0
Transfer out to Mn State Operated Comm Svcs	0	3,200	0	0	0	0	0	0
Transfer out to MN.IT Services	2	0	0	0	0	0	0	0
Total Transfers To Other Funds:	57,970	66,403	30,871	32,658	83,279	26,846	27,886	26,837

Special Revenue Fund (2000-2016)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Uses:	1,312,139	1,422,879	1,513,894	1,458,366	1,745,857	1,663,599	1,382,066	1,382,728
Balance Before Reserves	311,979	309,739	320,663	754,690	670,242	601,704	618,870	638,282
Budgetary Balance:	311,979	309,739	320,663	754,690	670,242	601,704	618,870	638,282

Agricultural Fund (2018)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	18,133	17,258	14,863	17,146	21,752	20,636	18,710	16,506
Prior Year Adjustments	748	389	1,153	1,210	0	0	0	0
Adjusted Balance Forward	18,881	17,647	16,016	18,356	21,752	20,636	18,710	16,506
Revenues:								
Departmental Services	1,194	880	1,470	1,535	1,606	1,649	1,657	1,657
Licenses & Fees	21,604	22,672	26,364	27,792	28,189	27,155	27,277	27,491
Departmental Penalties	7	9	6	7	6	6	6	6
Departmental Earnings	22,806	23,561	27,839	29,335	29,801	28,810	28,940	29,154
Statewide Investment Income	89	100	142	239	159	149	147	144
Investment Income	89	100	142	239	159	149	147	144
Sale of Property and Equipment	0	0	0	2	0	0	0	0
Fines and Surcharges	231	285	144	185	183	183	183	183
Internal Reimbursement	46	47	51	91	53	53	53	53
Other Revenue	0	0	25	9	0	0	0	0
Cost Recovery/Reimbursement	0	0	2	11	2	2	2	2
All Other	277	332	221	298	238	238	238	238
Total Revenues	23,172	23,993	28,203	29,872	30,198	29,197	29,325	29,536
Transfers from Other Funds:								
Transfer in from General Fund	186	186	4,669	9,936	10,036	10,036	9,486	9,486
Transfer in from Special Revenue Fund	0	0	118	0	0	0	0	0
Total Transfers From Other Funds:	186	186	4,787	9,936	10,036	10,036	9,486	9,486
Total Resources Available:	42,239	41,826	49,005	58,164	61,986	59,869	57,521	55,528
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Agriculture	24,981	26,963	31,860	36,412	41,350	41,159	41,015	41,168
Environment and Agriculture	24,981	26,963	31,860	36,412	41,350	41,159	41,015	41,168
Total Expenditures	24,981	26,963	31,860	36,412	41,350	41,159	41,015	41,168

Agricultural Fund (2018)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Uses:	24,981	26,963	31,860	36,412	41,350	41,159	41,015	41,168
Balance Before Reserves	17,258	14,863	17,146	21,752	20,636	18,710	16,506	14,360
Budgetary Balance:	17,258	14,863	17,146	21,752	20,636	18,710	16,506	14,360

Environment and Natural Resource Fund (2050)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	681,038	713,668	677,695	728,412	772,328	806,910	887,767	984,834
Prior Year Adjustments	1,376	(69,453)	2,200	4,227	0	0	0	0
Adjusted Balance Forward	682,414	644,215	679,895	732,639	772,328	806,910	887,767	984,834
Revenues:								
Statewide Investment Income	33,999	34,011	46,674	47,066	50,820	50,820	61,864	61,864
Investment Income	33,999	34,011	46,674	47,066	50,820	50,820	61,864	61,864
Lottery Revenue	30,768	36,381	38,303	35,277	34,727	35,242	35,203	35,203
Internal Reimbursement	12	0	0	0	0	0	0	0
Other Revenue	205	123	826	1,004	0	0	0	0
Cost Recovery/Reimbursement	1	2	1	1	0	0	0	0
All Other	30,986	36,506	39,130	36,282	34,727	35,242	35,203	35,203
Total Revenues	64,985	70,517	85,804	83,348	85,547	86,062	97,067	97,067
Total Resources Available:	747,399	714,732	765,700	815,987	857,875	892,972	984,834	1,081,901

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

University Of Minnesota	11,767	16,940	13,506	19,636	8,571	89	0	0
Minnesota State	62	0	212	378	500	0	0	0
Higher Education	11,829	16,940	13,718	20,014	9,071	89	0	0
Transportation	0	0	0	0	345	0	0	0
Transportation Bill Area	0	0	0	0	345	0	0	0
Pollution Control	0	574	102	212	1,100	0	0	0
Natural Resources	16,064	15,700	19,570	20,402	22,585	0	0	0
Water and Soil Resources, Board of	3,361	1,015	1,504	1,097	12,311	5,000	0	0
Metropolitan Council - Environment	1,751	1,375	917	382	1,500	0	0	0
Zoological Gardens	0	164	100	180	591	0	0	0
Science Museum	0	210	408	432	0	0	0	0

Environment and Natural Resource Fund (2050)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Agriculture	249	594	373	405	1,222	116	0	0
Environment and Agriculture	21,425	19,632	22,972	23,109	39,309	5,116	0	0
Legislature	477	465	597	511	1,240	0	0	0
Military Affairs	0	0	0	0	1,000	0	0	0
State Government and Veterans	477	465	597	511	2,240	0	0	0
Total Expenditures	33,731	37,037	37,287	43,634	50,965	5,205	0	0
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	0	24	0	0	0	0
Total Transfers To Other Funds:	0	0	0	24	0	0	0	0
Total Uses:	33,731	37,037	37,287	43,659	50,965	5,205	0	0
Balance Before Reserves	713,668	677,695	728,412	772,328	806,910	887,767	984,834	1,081,901
Budget Reserve	713,668	677,695	728,412	747,759	783,655	865,031	951,612	1,038,193
Budgetary Balance:	0	0	0	24,569	23,255	22,736	33,222	43,708

DNR-Natural Resources Fund (2100-2121)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	30,930	38,853	32,460	42,216	41,662	37,950	32,910	28,146
Prior Year Adjustments	2,102	836	936	1,318	0	0	0	0
Adjusted Balance Forward	33,032	39,689	33,396	43,534	41,662	37,950	32,910	28,146
Revenues:								
Sales-Use Taxes	12,434	12,841	13,909	13,211	13,594	13,594	13,594	13,594
Taxes	12,434	12,841	13,909	13,211	13,594	13,594	13,594	13,594
Grants-Federal	417	472	421	1,675	1,001	1,001	1,001	1,001
Federal Grants	417	472	421	1,675	1,001	1,001	1,001	1,001
Departmental Services	14,867	16,489	18,932	19,603	20,775	20,936	20,936	20,936
Departmental Sales	17,607	12,494	9,483	6,549	8,534	8,334	7,203	7,203
Licenses & Fees	26,209	23,317	24,936	25,323	25,286	27,773	28,273	27,273
Departmental Penalties	97	75	61	63	85	84	84	84
Departmental Earnings	58,779	52,375	53,412	51,539	54,680	57,127	56,496	55,496
Statewide Investment Income	85	83	98	153	119	120	120	120
Investment Income	85	83	98	153	119	120	120	120
Interest Income	0	3	1	1	1	1	1	1
Sale of Property and Equipment	25	111	509	159	90	90	90	90
Fines and Surcharges	3	4	0	6	2	2	2	2
Restricted Gifts-Donations	898	949	908	1,247	1,380	1,380	1,380	1,380
Internal Reimbursement	58	0	51	1	1	0	1	0
Other Revenue	25	40	9	71	4	4	4	4
Other Agency Deposits	9	0	1	0	0	0	0	0
Cost Recovery/Reimbursement	4	8	9	8	8	8	8	8
Interagency Departmental Earnings	1,602	1,857	2,012	1,640	1,700	1,700	1,800	1,800
All Other	2,623	2,972	3,500	3,132	3,186	3,185	3,286	3,285
Total Revenues	74,339	68,743	71,339	69,710	72,580	75,027	74,497	73,496
Transfers from Other Funds:								
Transfer in from General Fund	258	302	305	314	341	341	341	341
Transfer in from Special Revenue Fund	2,772	3,037	2,509	3,016	2,867	2,867	2,867	2,867
Transfer in from Game and Fish Fund	1,496	1,490	1,420	1,474	1,402	1,474	1,474	1,474

DNR-Natural Resources Fund (2100-2121)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfer in from Highway Users Tax Distribution Fund	20,718	20,976	21,512	21,764	21,975	22,171	22,287	22,268
Transfer in from Endowment and Permanent School Fund	4,142	6,556	7,195	6,979	6,584	6,584	6,584	6,584
Transfer in from Reinvest In Minnesota-Gifts	0	22	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	36	51	53	54	51	51	51	51
Total Transfers From Other Funds:	29,422	32,434	32,994	33,601	33,220	33,488	33,604	33,585
Total Resources Available:	136,793	140,866	137,729	146,845	147,463	146,465	141,012	135,227
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Natural Resources	83,853	87,999	83,531	94,765	101,913	104,919	104,011	104,256
Conservation Corps-Minnesota	490	490	490	490	490	490	490	490
Metropolitan Council - Environment	5,670	6,120	5,670	5,670	6,000	6,000	6,000	6,000
Zoological Gardens	160	160	160	160	160	160	160	160
Environment and Agriculture	90,173	94,769	89,851	101,085	108,563	111,569	110,661	110,906
Total Expenditures	90,173	94,769	89,851	101,085	108,563	111,569	110,661	110,906
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	625	1,859	487	173	0	233	283	28
Transfer out to Debt Service Fund	8	0	0	0	0	0	0	0
Transfer out to Endowment and Permanent School Fund	4,459	7,874	3,870	1,615	0	777	940	93
Transfer out to Reinvest In Minnesota-Gifts	1,000	945	0	1,900	950	950	950	950
Transfer out to Miscellaneous Agency	1,675	2,959	1,305	410	0	26	32	3
Total Transfers To Other Funds:	7,767	13,637	5,662	4,098	950	1,986	2,205	1,074
Total Uses:	97,940	108,406	95,513	105,183	109,513	113,555	112,866	111,980
Balance Before Reserves	38,853	32,460	42,216	41,662	37,950	32,910	28,146	23,247
Budgetary Balance:	38,853	32,460	42,216	41,662	37,950	32,910	28,146	23,247

Game and Fish Fund (2200-2213)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	31,564	40,851	38,634	41,945	40,548	37,933	36,254	34,179
Prior Year Adjustments	1,098	609	732	810	0	0	0	0
Adjusted Balance Forward	32,662	41,459	39,366	42,755	40,548	37,933	36,254	34,179
Revenues:								
Sales-Use Taxes	12,434	12,841	13,909	13,211	13,594	13,594	13,594	13,594
Taxes	12,434	12,841	13,909	13,211	13,594	13,594	13,594	13,594
Departmental Services	27,298	29,092	34,663	34,132	32,541	29,541	29,041	29,041
Departmental Sales	849	616	747	414	687	687	687	687
Licenses & Fees	64,806	62,485	61,960	62,663	65,862	69,914	69,878	69,840
Departmental Penalties	438	381	308	597	410	410	410	410
Departmental Earnings	93,392	92,574	97,678	97,807	99,500	100,552	100,016	99,978
Statewide Investment Income	156	164	191	298	205	205	205	205
Investment Income	156	164	191	298	205	205	205	205
Sale of Property and Equipment	0	0	4	1	0	0	0	0
Fines and Surcharges	125	120	118	116	109	109	109	109
Internal Reimbursement	28	0	66	0	5	0	25	0
Other Revenue	3	26	24	6	0	0	0	0
Cost Recovery/Reimbursement	9	19	22	16	20	21	21	21
All Other	165	166	234	139	134	130	155	130
Total Revenues	106,145	105,745	112,012	111,455	113,433	114,481	113,970	113,907
Transfers from Other Funds:								
Transfer in from General Fund	919	937	946	951	1,026	1,026	1,026	1,026
Transfer in from Federal Fund	0	0	98	0	0	0	0	0
Total Transfers From Other Funds:	919	937	1,044	951	1,026	1,026	1,026	1,026
Total Resources Available:	139,726	148,142	152,423	155,161	155,007	153,440	151,250	149,112

ACTUAL & ESTIMATED USES
Expenditures by Bill Area/Agency

Game and Fish Fund (2200-2213)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Natural Resources	97,185	107,890	108,906	112,967	115,492	115,532	115,417	115,357
Environment and Agriculture	97,185	107,890	108,906	112,967	115,492	115,532	115,417	115,357
Total Expenditures	97,185	107,890	108,906	112,967	115,492	115,532	115,417	115,357
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	195	127	151	172	180	180	180	180
Transfer out to DNR-Natural Resources Fund	1,496	1,490	1,420	1,474	1,402	1,474	1,474	1,474
Total Transfers To Other Funds:	1,691	1,617	1,571	1,646	1,582	1,654	1,654	1,654
Total Uses:	98,876	109,508	110,478	114,613	117,074	117,186	117,071	117,011
Balance Before Reserves	40,851	38,634	41,945	40,548	37,933	36,254	34,179	32,101
Budgetary Balance:	40,851	38,634	41,945	40,548	37,933	36,254	34,179	32,101

Outdoor Heritage Fund (2300)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	74,493	57,345	59,633	66,889	88,931	12,293	121,537	236,028
Prior Year Adjustments	6,075	37,578	16,391	10,274	0	0	0	0
Adjusted Balance Forward	80,568	94,922	76,024	77,163	88,931	12,293	121,537	236,028
Revenues:								
Sales-Use Taxes	95,243	97,145	98,236	101,674	104,810	108,750	112,445	116,378
Taxes	95,243	97,145	98,236	101,674	104,810	108,750	112,445	116,378
Statewide Investment Income	786	973	1,304	2,044	2,044	2,044	2,044	2,044
Investment Income	786	973	1,304	2,044	2,044	2,044	2,044	2,044
Other Revenue	1	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	1	2	2	2	2	2	2	2
All Other	2	2	2	2	2	2	2	2
Total Revenues	96,031	98,120	99,542	103,721	106,856	110,796	114,491	118,424
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	10	510	406	0	0
Transfer in from Special Revenue Fund	0	14	0	0	0	0	0	0
Total Transfers From Other Funds:	0	14	0	10	510	406	0	0
Total Resources Available:	176,599	193,056	175,566	180,894	196,297	123,495	236,028	354,452

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

University Of Minnesota	1,000	0	0	0	0	0	0	0
Higher Education	1,000	0	0	0	0	0	0	0
Natural Resources	72,954	100,764	85,405	85,349	133,292	1,373	0	0
Water and Soil Resources, Board of	44,878	31,480	22,758	6,010	49,400	0	0	0
Environment and Agriculture	117,832	132,244	108,163	91,358	182,692	1,373	0	0
Legislature	423	542	482	508	1,312	585	0	0
State Government and Veterans	423	542	482	508	1,312	585	0	0

Outdoor Heritage Fund (2300)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Expenditures	119,254	132,786	108,645	91,866	184,004	1,958	0	0
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	636	32	95	0	0	0	0
Total Transfers To Other Funds:	0	636	32	95	0	0	0	0
Total Uses:	119,254	133,423	108,677	91,962	184,004	1,958	0	0
Balance Before Reserves	57,345	59,633	66,889	88,931	12,293	121,537	236,028	354,452
Budgetary Balance:	57,345	59,633	66,889	88,931	12,293	121,537	236,028	354,452

Arts & Cultural Heritage Fund (2301)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	10,760	10,585	2,503	4,127	2,044	4,595	3,984	71,378
Prior Year Adjustments	494	565	9,331	393	0	0	0	0
Adjusted Balance Forward	11,254	11,150	11,834	4,520	2,044	4,595	3,984	71,378
Revenues:								
Sales-Use Taxes	57,001	58,128	58,790	60,850	62,729	65,086	67,298	69,651
Taxes	57,001	58,128	58,790	60,850	62,729	65,086	67,298	69,651
Statewide Investment Income	66	61	85	96	96	96	96	96
Investment Income	66	61	85	96	96	96	96	96
State Grants	0	0	5	0	0	0	0	0
Other Revenue	66	24	104	4	0	0	0	0
All Other	66	24	109	4	0	0	0	0
Total Revenues	57,133	58,214	58,984	60,951	62,825	65,182	67,394	69,747
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	5	305	243	0	0
Total Transfers From Other Funds:	0	0	0	5	305	243	0	0
Total Resources Available:	68,387	69,364	70,818	65,477	65,174	70,020	71,378	141,125

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	3,000	3,000	2,106	2,134	2,566	2,500	0	0
Perpich Center for Arts Education	883	1,374	535	775	24	0	0	0
E-12 Education	3,883	4,374	2,641	2,909	2,590	2,500	0	0
Zoological Gardens	2,199	1,840	1,731	1,850	1,753	1,950	0	0
Agriculture	0	0	0	0	150	150	0	0
Environment and Agriculture	2,199	1,840	1,731	1,850	1,903	2,100	0	0
Legislature	12	7	7	1	12	0	0	0
Administration	10,176	9,371	11,329	9,910	11,252	9,600	0	0

Arts & Cultural Heritage Fund (2301)
 Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Indian Affairs Council	931	957	1,110	1,410	1,456	1,320	0	0
Historical Society	12,357	21,433	20,787	14,976	12,854	16,305	0	0
Arts Board	26,723	26,925	26,621	30,510	27,627	31,736	0	0
Humanities Center	1,521	1,954	2,465	1,867	2,885	2,475	0	0
State Government and Veterans	51,720	60,647	62,319	58,674	56,086	61,436	0	0
Total Expenditures	57,802	66,861	66,691	63,433	60,579	66,036	0	0
Total Uses:	57,802	66,861	66,691	63,433	60,579	66,036	0	0
Balance Before Reserves	10,585	2,503	4,127	2,044	4,595	3,984	71,378	141,125
Budgetary Balance:	10,585	2,503	4,127	2,044	4,595	3,984	71,378	141,125

Clean Water Fund (2302)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	68,917	86,873	84,695	83,323	60,264	8,625	7,707	121,451
Prior Year Adjustments	6,387	7,083	8,425	7,792	0	0	0	0
Adjusted Balance Forward	75,304	93,956	93,120	91,115	60,264	8,625	7,707	121,451
Revenues:								
Sales-Use Taxes	95,243	97,145	98,236	101,674	104,812	108,752	112,447	116,380
Taxes	95,243	97,145	98,236	101,674	104,812	108,752	112,447	116,380
Statewide Investment Income	596	705	932	1,294	1,294	1,294	1,294	1,294
Investment Income	596	705	932	1,294	1,294	1,294	1,294	1,294
Internal Reimbursement	12	0	26	110	0	0	0	0
Other Revenue	6	0	5	9	0	0	0	0
Cost Recovery/Reimbursement	2	3	3	2	3	3	3	3
All Other	20	3	34	122	3	3	3	3
Total Revenues	95,859	97,853	99,202	103,090	106,109	110,049	113,744	117,677
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	9	510	406	0	0
Total Transfers From Other Funds:	0	0	0	9	510	406	0	0
Net Loan Activity	\$0	\$0	\$0	(\$555)	\$0	\$0	\$0	\$0
Total Resources Available:	171,163	191,809	192,322	193,660	166,883	119,080	121,451	239,128

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

University Of Minnesota	615	615	0	0	1,008	1,007	0	0
Higher Education	615	615	0	0	1,008	1,007	0	0
Health	3,579	5,381	5,459	4,716	5,644	5,107	0	0
Health and Human Services	3,579	5,381	5,459	4,716	5,644	5,107	0	0
Pollution Control	23,942	33,623	25,532	29,910	25,790	26,290	0	0
Natural Resources	9,315	11,119	11,341	10,360	12,617	8,446	0	0

Clean Water Fund (2302)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Water and Soil Resources, Board of Metropolitan Council - Environment Agriculture	34,269	35,589	37,820	47,250	85,155	49,597	0	0
Environment and Agriculture	73,305	92,382	89,126	102,370	133,827	94,566	0	0
Public Facilities Authority	6,613	8,554	14,410	26,225	17,759	10,693	0	0
Jobs, Econ Development, Housing and Commerce	6,613	8,554	14,410	26,225	17,759	10,693	0	0
Legislature	8	12	3	2	20	0	0	0
MN.IT Services	0	0	0	0	0	0	0	0
State Government and Veterans	8	12	3	2	20	0	0	0
Total Expenditures	84,120	106,944	108,999	133,313	158,258	111,373	0	0
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	170	170	0	83	0	0	0	0
Total Transfers To Other Funds:	170	170	0	83	0	0	0	0
Total Uses:	84,290	107,114	108,999	133,396	158,258	111,373	0	0
Balance Before Reserves	86,873	84,695	83,323	60,264	8,625	7,707	121,451	239,128
Budgetary Balance:	86,873	84,695	83,323	60,264	8,625	7,707	121,451	239,128

Parks and Trails Fund (2303)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	11,330	8,899	10,252	8,713	10,185	3,191	2,820	51,645
Prior Year Adjustments	849	2,218	25	888	0	0	0	0
Adjusted Balance Forward	12,179	11,117	10,277	9,601	10,185	3,191	2,820	51,645
Revenues:								
Sales-Use Taxes	41,128	41,941	42,420	43,905	45,260	46,961	48,557	50,255
Taxes	41,128	41,941	42,420	43,905	45,260	46,961	48,557	50,255
Statewide Investment Income	132	133	195	268	268	268	268	268
Investment Income	132	133	195	268	268	268	268	268
Other Revenue	0	0	3	2	0	0	0	0
Cost Recovery/Reimbursement	2	4	0	0	0	0	0	0
All Other	2	4	3	2	0	0	0	0
Total Revenues	41,262	42,078	42,618	44,175	45,528	47,229	48,825	50,523
Transfers from Other Funds:								
Transfer in from General Fund	0	0	0	4	220	175	0	0
Total Transfers From Other Funds:	0	0	0	4	220	175	0	0
Total Resources Available:	53,441	53,195	52,894	53,780	55,933	50,595	51,645	102,168

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

University Of Minnesota	250	0	0	0	0	0	0	0
Higher Education	250	0	0	0	0	0	0	0
Natural Resources	28,147	25,305	26,943	25,528	36,149	28,884	0	0
Metropolitan Council - Environment	16,141	17,633	17,237	18,067	16,584	18,891	0	0
Environment and Agriculture	44,288	42,938	44,180	43,595	52,733	47,775	0	0
Legislature	4	5	1	1	9	0	0	0
State Government and Veterans	4	5	1	1	9	0	0	0
Total Expenditures	44,542	42,943	44,181	43,596	52,742	47,775	0	0

Parks and Trails Fund (2303)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Uses:	44,542	42,943	44,181	43,596	52,742	47,775	0	0
Balance Before Reserves	8,899	10,252	8,713	10,185	3,191	2,820	51,645	102,168
Budgetary Balance:	8,899	10,252	8,713	10,185	3,191	2,820	51,645	102,168

Petroleum Tank Release Cleanup Fund (2350)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	12,817	18,392	11,765	14,411	17,096	13,352	12,475	11,598
Prior Year Adjustments	3,889	330	178	1,107	0	0	0	0
Adjusted Balance Forward	16,706	18,722	11,943	15,518	17,096	13,352	12,475	11,598
Revenues:								
Licenses & Fees	12,978	14,151	26,443	24,283	27,006	27,006	27,006	27,006
Departmental Earnings	12,978	14,151	26,443	24,283	27,006	27,006	27,006	27,006
Statewide Investment Income	112	132	143	193	140	140	140	140
Investment Income	112	132	143	193	140	140	140	140
Fines and Surcharges	4	12	0	0	0	0	0	0
Internal Reimbursement	32	52	48	40	25	25	25	25
Other Revenue	7,425	100	0	0	0	0	0	0
Cost Recovery/Reimbursement	72	88	83	15	75	75	75	75
All Other	7,533	252	131	55	100	100	100	100
Total Revenues	20,623	14,535	26,717	24,531	27,246	27,246	27,246	27,246
Transfers from Other Funds:								
Transfer in from Remediation Fund	914	858	891	947	734	0	0	0
Total Transfers From Other Funds:	914	858	891	947	734	0	0	0
Total Resources Available:	38,244	34,116	39,552	40,996	45,076	40,598	39,721	38,844
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	4,769	5,176	5,996	5,173	10,537	10,537	10,537	10,537
Employment and Economic Development	5,079	7,929	7,837	9,171	9,851	6,200	6,200	6,200
Jobs, Econ Development, Housing and Commerce	9,848	13,106	13,833	14,343	20,388	16,737	16,737	16,737
Total Expenditures	9,848	13,106	13,833	14,343	20,388	16,737	16,737	16,737
Transfers To Other Funds:								
Transfer out to Remediation Fund	10,004	9,245	11,307	9,557	11,336	11,386	11,386	11,386

Petroleum Tank Release Cleanup Fund (2350)
 Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Transfers To Other Funds:	10,004	9,245	11,307	9,557	11,336	11,386	11,386	11,386
Total Uses:	19,852	22,351	25,141	23,900	31,724	28,123	28,123	28,123
Balance Before Reserves	18,392	11,765	14,411	17,096	13,352	12,475	11,598	10,721
Appropriation Carryforward	0	0	0	3,651	0	0	0	0
Budgetary Balance:	18,392	11,765	14,411	13,445	13,352	12,475	11,598	10,721

Renewable Development Fund (2340)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	46,189	55,758	64,665
Adjusted Balance Forward	0	0	0	0	0	46,189	55,758	64,665
Revenues:								
Statewide Investment Income	0	0	0	0	100	100	100	100
Investment Income	0	0	0	0	100	100	100	100
Other Revenue	0	0	0	0	8,818	14,269	14,307	16,942
All Other	0	0	0	0	8,818	14,269	14,307	16,942
Total Revenues	0	0	0	0	8,918	14,369	14,407	17,042
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	0	0	0	0	56,431	0	0	0
Total Transfers From Other Funds:	0	0	0	0	56,431	0	0	0
Total Resources Available:	0	0	0	0	65,349	60,558	70,165	81,707
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Commerce	0	0	0	0	4,010	4,800	5,500	5,500
Employment and Economic Development	0	0	0	0	15,150	0	0	0
Jobs, Econ Development, Housing and Commerce	0	0	0	0	19,160	4,800	5,500	5,500
Total Expenditures	0	0	0	0	19,160	4,800	5,500	5,500
Total Uses:	0	0	0	0	19,160	4,800	5,500	5,500
Balance Before Reserves	0	0	0	0	46,189	55,758	64,665	76,207
Budgetary Balance:	0	0	0	0	46,189	55,758	64,665	76,207

Health Care Access Fund (2360)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	49,860	51,447	662,386	495,604	712,967	648,119	612,415	610,162
Prior Year Adjustments	1,908	4,926	10,805	1,176	0	0	0	0
Adjusted Balance Forward	51,768	56,373	673,191	496,780	712,967	648,119	612,415	610,162
Revenues:								
Gross Earnings Taxes	73,859	82,588	85,645	93,985	90,506	91,860	94,763	97,482
Other Taxes	525,318	554,751	584,236	613,550	647,250	676,903	472,082	0
Taxes	599,177	637,339	669,881	707,535	737,756	768,763	566,845	97,482
Departmental Services	15,566	15,547	29,944	36,003	37,987	38,719	38,843	39,622
Departmental Earnings	15,566	15,547	29,944	36,003	37,987	38,719	38,843	39,622
Statewide Investment Income	762	945	5,149	7,766	7,680	6,750	6,700	3,700
Investment Income	762	945	5,149	7,766	7,680	6,750	6,700	3,700
Other Intergovernmental Grants	23	4	1	0	0	0	0	0
Internal Reimbursement	65	65	4	32	0	0	0	0
MA Recoveries	24	18	45	20	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0
Indirect Costs	14,874	13,601	12,648	10,966	10,966	10,966	10,966	10,966
All Other	14,987	13,688	12,698	11,018	10,966	10,966	10,966	10,966
Total Revenues	630,492	667,519	717,672	762,322	794,389	825,198	623,354	151,770
Transfers from Other Funds:								
Transfer in from General Fund	0	511,997	0	0	0	50,000	7,200	0
Total Transfers From Other Funds:	0	511,997	0	0	0	50,000	7,200	0
Total Resources Available:	682,260	1,235,890	1,390,864	1,259,102	1,507,356	1,523,317	1,242,969	761,932

ACTUAL & ESTIMATED USES**Expenditures by Bill Area/Agency**

University Of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Tax Aids, Credits and Refunds	353	169	432	576	372	388	407	0

Health Care Access Fund (2360)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Property Tax Aids and Credits	353	169	432	576	372	388	407	0
Human Services	473,298	495,569	763,823	323,812	478,872	535,132	456,419	499,268
Health	25,865	36,345	33,496	37,212	40,437	36,258	36,858	36,258
Health and Human Services	499,163	531,914	797,319	361,025	519,309	571,390	493,277	535,526
Legislature	34	134	67	68	313	128	128	128
Revenue	1,569	1,893	1,597	1,901	1,749	1,749	1,749	1,749
State Government and Veterans	1,603	2,027	1,664	1,969	2,062	1,877	1,877	1,877
Total Expenditures	503,276	536,267	801,573	365,727	523,900	575,812	497,718	539,560
Transfers To Other Funds:								
Transfer out to General Fund	116,550	25,332	78,968	166,113	122,000	122,000	122,000	122,000
Transfer out to Medical Education Endowment Fund	1,000	1,000	0	0	0	0	0	0
Transfer out to Special Revenue Fund	9,986	10,904	14,718	14,295	213,337	213,090	13,090	13,090
Total Transfers To Other Funds:	127,536	37,236	93,686	180,408	335,337	335,090	135,090	135,090
Total Uses:	630,813	573,504	895,260	546,135	859,237	910,902	632,808	674,650
Balance Before Reserves	51,447	662,386	495,604	712,967	648,119	612,415	610,162	87,282
Budgetary Balance:	51,447	662,386	495,604	712,967	648,119	612,415	610,162	87,282

Iron Range Resources and Rehab Fund (2370)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	41,322	37,257	49,218	82,140	74,858	89,866	101,869	119,060
Prior Year Adjustments	3,727	1,414	26,014	863	0	0	0	0
Adjusted Balance Forward	45,049	38,671	75,232	83,002	74,858	89,866	101,869	119,060
Revenues:								
Other Taxes	33,315	36,165	36,627	33,397	37,809	34,321	40,647	40,647
Taxes	33,315	36,165	36,627	33,397	37,809	34,321	40,647	40,647
Departmental Services	38,161	6,893	85	58	50	50	50	50
Departmental Earnings	38,161	6,893	85	58	50	50	50	50
Statewide Investment Income	299	364	474	659	213	213	213	213
Investment Income	299	364	474	659	213	213	213	213
Interest Income	204	668	868	223	215	215	215	215
All Other	204	668	868	223	215	215	215	215
Total Revenues	71,979	44,090	38,053	34,337	38,287	34,799	41,125	41,125
Transfers from Other Funds:								
Transfer in from General Fund	4,039	6,641	6,478	4,385	5,160	5,238	5,824	6,197
Transfer in from Special Revenue Fund	0	13,600	0	0	0	0	0	0
Transfer in from Giants Ridge Golf & Ski Resort	0	0	0	0	0	1,001	1,001	2,637
Total Transfers From Other Funds:	4,039	20,241	6,478	4,385	5,160	6,239	6,825	8,834
Net Loan Activity	\$0	\$0	\$706	\$372	(\$215)	\$244	\$244	\$244
Total Resources Available:	121,068	103,003	120,472	122,096	118,090	131,148	150,063	169,263

ACTUAL & ESTIMATED USES**Expenditures by Bill Area/Agency**

Iron Range Resources and Rehabilitation	79,385	48,267	32,743	42,482	23,352	25,000	27,000	29,000
Jobs, Econ Development, Housing and Commerce	79,385	48,267	32,743	42,482	23,352	25,000	27,000	29,000
Total Expenditures	79,385	48,267	32,743	42,482	23,352	25,000	27,000	29,000

Transfers To Other Funds:

Iron Range Resources and Rehab Fund (2370)
 Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfer out to Special Revenue Fund	0	0	0	28	29	29	3	3
Transfer out to Giants Ridge Golf & Ski Resort	4,425	5,517	5,588	4,726	4,843	4,250	4,000	4,000
Total Transfers To Other Funds:	4,425	5,517	5,588	4,754	4,872	4,279	4,003	4,003
Total Uses:	83,810	53,785	38,332	47,238	28,224	29,279	31,003	33,003
Balance Before Reserves	37,257	49,218	82,140	74,858	89,866	101,869	119,060	136,260
Budgetary Balance:	37,257	49,218	82,140	74,858	89,866	101,869	119,060	136,260

NE MN Economic Protection Trust Fund (2380)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	143,125	119,669	124,776	129,015	151,535	153,563	151,943	152,475
Prior Year Adjustments	2,517	(1,847)	30,336	16,016	0	0	0	0
Adjusted Balance Forward	145,642	117,822	155,112	145,031	151,535	153,563	151,943	152,475
Revenues:								
Other Taxes	5,931	6,954	6,860	5,707	7,730	4,082	6,234	6,234
Taxes	5,931	6,954	6,860	5,707	7,730	4,082	6,234	6,234
Departmental Services	192	4,359	457	109	202	202	202	202
Departmental Earnings	192	4,359	457	109	202	202	202	202
Statewide Investment Income	272	252	367	646	615	615	615	615
Investment Income	272	252	367	646	615	615	615	615
Interest Income	2,550	703	829	2,260	397	397	397	397
Other Revenue	0	99	0	0	0	0	0	0
Loan Proceeds	1,261	1,273	1,549	0	0	0	0	0
All Other	3,811	2,075	2,378	2,260	397	397	397	397
Total Revenues	10,206	13,640	10,061	8,721	8,944	5,296	7,448	7,448
Transfers from Other Funds:								
Transfer in from	0	0	11	0	0	0	0	0
Transfer in from General Fund	0	0	0	1,431	0	0	0	0
Total Transfers From Other Funds:	0	0	11	1,431	0	0	0	0
Net Loan Activity	\$0	\$0	(\$13,989)	\$4,480	(\$4,593)	(\$4,593)	(\$4,593)	(\$4,593)
Total Resources Available:	155,848	131,462	151,195	159,664	155,886	154,266	154,798	155,330

ACTUAL & ESTIMATED USES**Expenditures by Bill Area/Agency**

Iron Range Resources and Rehabilitation	29,989	6,686	22,180	2,429	2,323	2,323	2,323	2,323
Jobs, Econ Development, Housing and Commerce	29,989	6,686	22,180	2,429	2,323	2,323	2,323	2,323
Total Expenditures	29,989	6,686	22,180	2,429	2,323	2,323	2,323	2,323

NE MN Economic Protection Trust Fund (2380)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfers To Other Funds:								
Transfer out to Giants Ridge Golf & Ski Resort	6,190	0	0	5,700	0	0	0	0
Total Transfers To Other Funds:	6,190	0	0	5,700	0	0	0	0
Total Uses:	36,179	6,686	22,180	8,129	2,323	2,323	2,323	2,323
Balance Before Reserves	119,669	124,776	129,015	151,535	153,563	151,943	152,475	153,007
Budgetary Balance:	119,669	124,776	129,015	151,535	153,563	151,943	152,475	153,007

Endowment Fund (2400)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	71	3,071	7,598	7,648	7,725	7,906	8,146	8,158
Adjusted Balance Forward	71	3,071	7,598	7,648	7,725	7,906	8,146	8,158
Revenues:								
Statewide Investment Income	0	27	51	77	181	260	237	237
Investment Income	0	27	51	77	181	260	237	237
Other Agency Deposits	0	1,500	0	0	0	0	0	0
All Other	0	1,500	0	0	0	0	0	0
Total Revenues	0	1,527	51	77	181	260	237	237
Transfers from Other Funds:								
Transfer in from Trunk Highway Fund	3,000	3,000	0	0	0	0	0	0
Total Transfers From Other Funds:	3,000	3,000	0	0	0	0	0	0
Total Resources Available:	3,071	7,598	7,649	7,725	7,906	8,166	8,383	8,395
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	0	0	0	0	0	20	225	225
Transportation Bill Area	0	0	0	0	0	20	225	225
Natural Resources	0	0	1	0	0	0	0	0
Environment and Agriculture	0	0	1	0	0	0	0	0
Total Expenditures	0	0	1	0	0	20	225	225
Total Uses:	0	0	1	0	0	20	225	225
Balance Before Reserves	3,071	7,598	7,648	7,725	7,906	8,146	8,158	8,170
Budgetary Balance:	3,071	7,598	7,648	7,725	7,906	8,146	8,158	8,170

Workforce Development Fund (2390)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	25,027	23,433	20,729	15,164	22,124	1,000	1,000	1,000
Prior Year Adjustments	2,542	6,414	6,622	7,500	0	0	0	0
Adjusted Balance Forward	27,569	29,847	27,351	22,664	22,124	1,000	1,000	1,000
Revenues:								
Unemployment Taxes	47,829	50,004	52,606	56,425	55,841	57,604	59,488	61,423
Taxes	47,829	50,004	52,606	56,425	55,841	57,604	59,488	61,423
Statewide Investment Income	157	186	249	421	240	240	240	240
Investment Income	157	186	249	421	240	240	240	240
Total Revenues	47,987	50,190	52,856	56,846	56,081	57,844	59,728	61,663
Total Resources Available:	75,556	80,037	80,207	79,511	78,205	58,844	60,728	62,663
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Dislocated Worker Program	30,802	36,858	38,021	25,725	39,510	21,435	34,320	36,255
Employment and Economic Development	20,394	21,351	26,236	30,224	35,616	34,031	23,230	23,230
Labor and Industry	926	1,099	786	1,439	2,079	2,378	2,178	2,178
Jobs, Econ Development, Housing and Commerce	52,122	59,308	65,042	57,387	77,205	57,844	59,728	61,663
Total Expenditures	52,122	59,308	65,042	57,387	77,205	57,844	59,728	61,663
Total Uses:	52,122	59,308	65,042	57,387	77,205	57,844	59,728	61,663
Balance Before Reserves	23,433	20,729	15,164	22,124	1,000	1,000	1,000	1,000
Appropriation Carryforward	0	0	0	642	0	0	0	0
Budgetary Balance:	23,433	20,729	15,164	21,482	1,000	1,000	1,000	1,000

Gift Fund (2403)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	7,801	9,179	6,584	10,497	11,225	9,293	7,966	7,974
Prior Year Adjustments	0	(1,781)	357	334	0	0	0	0
Adjusted Balance Forward	7,801	7,398	6,941	10,831	11,225	9,293	7,966	7,974
Revenues:								
Departmental Services	(7)	(8)	(9)	(13)	(4)	(4)	(4)	(4)
Departmental Earnings	(7)	(8)	(9)	(13)	(4)	(4)	(4)	(4)
Statewide Investment Income	101	116	118	393	57	55	54	54
Investment Income	101	116	118	393	57	55	54	54
Other Grants	55	93	77	0	60	60	60	60
Fines and Surcharges	30	0	16	0	21	21	21	21
Restricted Gifts-Donations	6,664	7,290	9,088	5,899	4,639	4,682	4,718	4,755
Other Agency Deposits	0	0	8	0	0	0	0	0
All Other	6,749	7,383	9,189	5,899	4,720	4,763	4,799	4,836
Total Revenues	6,843	7,491	9,298	6,278	4,772	4,813	4,848	4,885
Total Resources Available:	14,644	14,889	16,239	17,109	15,997	14,106	12,814	12,859

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	63	62	62	71	79	79	79	79
State Academies	45	26	7	62	9	11	11	11
Perpich Center for Arts Education	6	0	2	0	5	5	5	5
E-12 Education	114	88	71	133	93	95	95	95
Higher Education, Office of	0	0	0	13	0	0	0	0
Higher Education	0	0	0	13	0	0	0	0
Human Services	32	25	20	25	80	73	65	65
Health	12	24	27	13	0	0	0	0
Emergency Medical Services Regulatory Board	0	0	0	0	0	0	0	0
Disability Council	0	17	58	0	6	6	6	6

Gift Fund (2403)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Health and Human Services	43	66	105	38	86	79	71	71
Supreme Court	0	2	131	708	1,415	1,313	3	3
District Courts	125	142	168	154	110	94	94	92
Public Defense, Board of	47	84	85	40	60	60	60	60
Corrections	10	13	9	9	9	9	9	9
Public Safety - Public Safety	40	0	152	184	358	358	358	358
Public Safety and Judiciary	221	241	545	1,095	1,952	1,834	524	522
Public Safety - Transportation	84	87	88	90	66	66	66	66
Transportation Bill Area	84	87	88	90	66	66	66	66
Natural Resources	1,401	1,289	1,408	1,433	1,379	1,379	1,379	1,379
Zoological Gardens	2,448	4,197	2,758	1,806	1,828	1,812	1,846	1,881
Agriculture	92	82	5	13	57	33	33	33
Environment and Agriculture	3,942	5,568	4,172	3,252	3,265	3,224	3,258	3,293
Employment and Economic Development	435	923	238	162	223	233	217	217
Jobs, Econ Development, Housing and Commerce	435	923	238	162	223	233	217	217
Legislature	3	0	0	0	22	0	0	0
Administration	99	876	44	253	389	0	0	0
Arts Board	46	40	41	39	41	41	41	41
Veterans Affairs	478	416	411	623	569	569	569	569
Human Rights	0	0	26	0	0	0	0	0
State Government and Veterans	626	1,332	523	916	1,021	610	610	610
Total Expenditures	5,464	8,305	5,742	5,699	6,705	6,140	4,840	4,873
Transfers To Other Funds:								
Transfer out to General Fund	0	1	0	0	0	0	0	0
Transfer out to Special Revenue Fund	0	0	0	135	0	0	0	0
Transfer out to Reinvest In Minnesota-Gifts	0	0	0	50	0	0	0	0
Total Transfers To Other Funds:	0	1	0	185	0	0	0	0
Total Uses:	5,464	8,305	5,742	5,884	6,705	6,140	4,840	4,873

Gift Fund (2403)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Balance Before Reserves	9,179	6,584	10,497	11,225	9,293	7,966	7,974	7,986
Budgetary Balance:	9,179	6,584	10,497	11,225	9,293	7,966	7,974	7,986

Municipal State Aid Street Fund (2500)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	161,492	172,487	167,955	152,927	181,969	181,968	181,968	181,968
Prior Year Adjustments	281	110	42	81	0	0	0	0
Adjusted Balance Forward	161,773	172,597	167,997	153,008	181,969	181,968	181,968	181,968
Revenues:								
Grants-Federal	280	312	268	225	250	250	250	250
Federal Grants	280	312	268	225	250	250	250	250
Statewide Investment Income	727	810	1,018	1,578	2,415	3,625	4,538	5,332
Investment Income	727	810	1,018	1,578	2,415	3,625	4,538	5,332
Internal Reimbursement	0	0	0	73	0	0	0	0
All Other	0	0	0	73	0	0	0	0
Total Revenues	1,007	1,122	1,286	1,876	2,665	3,875	4,788	5,582
Transfers from Other Funds:								
Transfer in from County State Aid Highway Fund	13,000	10,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	160,797	168,101	171,642	178,949	191,299	193,220	205,785	206,551
Total Transfers From Other Funds:	173,797	178,101	171,642	178,949	191,299	193,220	205,785	206,551
Total Resources Available:	336,578	351,820	340,925	333,832	375,932	379,063	392,541	394,101
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Transportation	164,091	183,865	187,988	151,854	193,955	197,086	210,564	212,124
Transportation Bill Area	164,091	183,865	187,988	151,854	193,955	197,086	210,564	212,124
Total Expenditures	164,091	183,865	187,988	151,854	193,955	197,086	210,564	212,124
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	9	9	9	9	9	9
Total Transfers To Other Funds:	0	0	9	9	9	9	9	9
Total Uses:	164,091	183,865	187,998	151,864	193,964	197,095	210,573	212,133

Municipal State Aid Street Fund (2500)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Balance Before Reserves	172,487	167,955	152,927	181,969	181,968	181,968	181,968	181,968
Budget Reserve	172,487	167,955	152,927	181,969	181,968	181,968	181,968	181,968
Budgetary Balance:	0	0	0	0	0	0	0	0

County State Aid Highway Fund (2600)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	488,869	534,626	508,749	563,508	631,864	631,866	631,866	631,866
Prior Year Adjustments	569	256	139	245	0	0	0	0
Adjusted Balance Forward	489,438	534,882	508,888	563,753	631,864	631,866	631,866	631,866
Revenues:								
Sales-Use Taxes	9,000	23,266	29,171	33,388	36,443	37,126	37,088	36,252
Taxes	9,000	23,266	29,171	33,388	36,443	37,126	37,088	36,252
Grants-Federal	250	230	204	194	200	200	200	200
Federal Grants	250	230	204	194	200	200	200	200
Statewide Investment Income	2,234	2,406	3,379	5,468	8,329	12,482	15,600	18,326
Investment Income	2,234	2,406	3,379	5,468	8,329	12,482	15,600	18,326
Internal Reimbursement	0	0	0	254	0	0	0	0
All Other	0	0	0	254	0	0	0	0
Total Revenues	11,484	25,903	32,754	39,305	44,973	49,808	52,888	54,778
Transfers from Other Funds:								
Transfer in from Highway Users Tax Distribution Fund	612,159	639,963	653,444	681,261	728,278	735,593	783,426	786,342
Total Transfers From Other Funds:	612,159	639,963	653,444	681,261	728,278	735,593	783,426	786,342
Total Resources Available:	1,113,081	1,200,748	1,195,087	1,284,319	1,405,115	1,417,267	1,468,180	1,472,986

ACTUAL & ESTIMATED USES
Expenditures by Bill Area/Agency

Transportation	559,755	660,999	631,544	652,424	773,219	785,371	836,284	841,089
Transportation Bill Area	559,755	660,999	631,544	652,424	773,219	785,371	836,284	841,089
Total Expenditures	559,755	660,999	631,544	652,424	773,219	785,371	836,284	841,089
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	34	30	30	30	30	30
Transfer out to Municipal State Aid Street Fund	13,000	10,000	0	0	0	0	0	0
Transfer out to Trunk Highway Fund	5,700	21,000	0	0	0	0	0	0

County State Aid Highway Fund (2600)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Transfers To Other Funds:	18,700	31,000	34	30	30	30	30	30
Total Uses:	578,455	691,999	631,579	652,454	773,249	785,401	836,314	841,119
Balance Before Reserves	534,626	508,749	563,508	631,864	631,866	631,866	631,866	631,866
Budget Reserve	534,626	508,750	563,508	631,864	631,866	631,866	631,866	631,866
Budgetary Balance:	0	0	0	0	0	0	0	0

Trunk Highway Fund (2700)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	316,756	415,354	275,791	381,832	376,510	143,316	133,886	249,150
Prior Year Adjustments	34,774	30,961	30,857	41,612	0	0	0	0
Adjusted Balance Forward	351,530	446,314	306,648	423,444	376,510	143,316	133,886	249,150
Revenues:								
Grants-Federal	506,527	498,560	426,392	587,537	507,600	558,175	558,175	558,175
Federal Grants	506,527	498,560	426,392	587,537	507,600	558,175	558,175	558,175
Departmental Services	4,422	5,497	5,063	6,036	6,036	6,036	6,036	6,036
Licenses & Fees	9,028	2,020	5,252	8,032	5,964	5,964	5,964	5,964
Departmental Earnings	13,450	7,517	10,316	14,068	12,000	12,000	12,000	12,000
Statewide Investment Income	3,441	4,157	4,558	7,259	10,787	16,207	20,285	23,830
Investment Income	3,441	4,157	4,558	7,259	10,787	16,207	20,285	23,830
State Grants	200	68	(1)	1,182	500	500	500	500
Other Intergovernmental Grants	10,573	25,934	14,165	14,538	15,000	15,000	15,000	15,000
Interest Income	0	1	0	0	0	0	0	0
Sale of Property and Equipment	3,857	6,376	6,323	8,665	6,574	6,574	6,574	6,574
Fines and Surcharges	4,958	4,390	5,155	5,333	5,000	5,000	5,000	5,000
Internal Reimbursement	2,222	12,377	2,731	5,465	2,920	2,920	2,920	2,920
Other Revenue	135	7	4	42	6	6	6	6
All Other	21,946	49,152	28,377	35,225	30,000	30,000	30,000	30,000
Total Revenues	545,364	559,388	469,642	644,089	560,387	616,382	620,460	624,005
Transfers from Other Funds:								
Transfer in from General Fund	3,907	4,147	3,454	3,657	3,658	3,658	3,658	3,658
Transfer in from Special Revenue Fund	0	0	0	55	0	0	0	0
Transfer in from County State Aid Highway Fund	5,700	21,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution Fund	1,108,327	1,158,639	1,182,423	1,232,758	1,317,837	1,331,073	1,417,629	1,422,904
Transfer in from Federal Fund	294	216	0	0	0	0	0	0
Transfer in from Plant Management	1,303	1,304	1,304	1,303	1,304	1,304	1,304	1,304
Total Transfers From Other Funds:	1,119,531	1,185,306	1,187,181	1,237,773	1,322,799	1,336,035	1,422,591	1,427,866
Total Resources Available:	2,016,425	2,191,008	1,963,471	2,305,310	2,259,696	2,095,733	2,176,937	2,301,021

Trunk Highway Fund (2700)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED USES								
<u>Expenditures by Bill Area/Agency</u>								
Public Safety - Public Safety	2,099	2,428	2,155	2,469	2,374	2,419	2,419	2,419
Public Safety and Judiciary	2,099	2,428	2,155	2,469	2,374	2,419	2,419	2,419
Transportation	1,374,357	1,651,211	1,307,532	1,624,366	1,797,549	1,632,122	1,590,733	1,565,599
Public Safety - Transportation	84,834	95,840	91,227	108,426	105,448	109,453	109,453	109,453
Transportation Bill Area	1,459,191	1,747,051	1,398,759	1,732,792	1,902,997	1,741,575	1,700,186	1,675,052
MMB Non-operating	0	14	0	0	0	0	0	0
State Government and Veterans	0	14	0	0	0	0	0	0
Capital Projects-Grants	0	7,947	0	0	0	0	0	0
Capital Projects and Grants	0	7,947	0	0	0	0	0	0
Total Expenditures	1,461,290	1,757,440	1,400,914	1,735,260	1,905,371	1,743,994	1,702,605	1,677,471
<u>Transfers To Other Funds:</u>								
Transfer out to Special Revenue Fund	0	84	0	0	0	0	0	0
Transfer out to Endowment Fund	3,000	3,000	0	0	0	0	0	0
Transfer out to Federal Fund	293	100	0	0	0	0	0	0
Transfer out to Debt Service Fund	136,488	154,593	180,725	193,538	211,009	217,853	225,182	234,325
Total Transfers To Other Funds:	139,781	157,777	180,725	193,538	211,009	217,853	225,182	234,325
Total Uses:	1,601,072	1,915,217	1,581,639	1,928,799	2,116,380	1,961,847	1,927,787	1,911,796
Balance Before Reserves	415,354	275,791	381,832	376,510	143,316	133,886	249,150	389,225
Budget Reserve	89,983	92,284	85,142	84,616	90,240	90,606	98,352	100,946
Budgetary Balance:	325,371	183,507	296,690	291,894	53,076	43,280	150,798	288,279

Highway Users Tax Distribution Fund (2710)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	8,690	11,948	11,617	11,042	11,402	11,999	11,999	11,999
Prior Year Adjustments	444	5,211	(2,341)	(28)	0	0	0	0
Adjusted Balance Forward	9,133	17,159	9,276	11,014	11,402	11,999	11,999	11,999
Revenues:								
Sales-Use Taxes	0	0	0	0	10,549	10,747	10,736	10,494
Fuel Taxes	878,022	887,818	899,251	910,640	921,300	927,100	931,100	925,900
Motor Vehicle Taxes	384,163	416,565	428,831	452,578	470,820	463,500	475,620	481,200
In Lieu of Property Taxes	652,281	686,433	701,635	752,676	866,736	890,236	1,020,744	1,029,144
Other Taxes	0	0	2,982	56	(125)	(125)	(125)	(125)
Taxes	1,914,467	1,990,816	2,032,698	2,115,951	2,269,280	2,291,458	2,438,075	2,446,613
Licenses & Fees	2,273	3,563	572	1,545	1,530	1,530	1,530	1,530
Departmental Earnings	2,273	3,563	572	1,545	1,530	1,530	1,530	1,530
Statewide Investment Income	385	451	552	1,157	1,900	1,816	2,273	2,671
Investment Income	385	451	552	1,157	1,900	1,816	2,273	2,671
Interest Income	113	114	140	138	140	140	140	140
Fines and Surcharges	317	670	789	734	925	925	925	925
All Other	430	784	930	872	1,065	1,065	1,065	1,065
Total Revenues	1,917,556	1,995,613	2,034,752	2,119,524	2,273,775	2,295,869	2,442,943	2,451,879
Total Resources Available:	1,926,689	2,012,772	2,044,028	2,130,538	2,285,177	2,307,868	2,454,942	2,463,878

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Tax Aids, Credits and Refunds	5	13	28	16	20	20	20	20
Property Tax Aids and Credits	5	13	28	16	20	20	20	20
Transportation	93	185	96	117	117	117	117	117
Public Safety - Transportation	8,888	9,257	798	937	10,474	10,486	10,486	10,486
Transportation Bill Area	8,981	9,442	894	1,054	10,590	10,604	10,603	10,603
Revenue	2,028	2,286	2,040	2,296	2,184	2,184	2,184	2,184

Highway Users Tax Distribution Fund (2710)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
State Government and Veterans	2,028	2,286	2,040	2,296	2,184	2,184	2,184	2,184
Total Expenditures	11,014	11,741	2,962	3,367	12,794	12,808	12,807	12,807
Transfers To Other Funds:								
Transfer out to General Fund	716	716	0	0	0	0	0	0
Transfer out to Special Revenue Fund	1,008	1,017	1,002	1,037	995	1,004	1,009	1,009
Transfer out to DNR-Natural Resources Fund	20,718	20,976	21,512	21,764	21,975	22,171	22,287	22,268
Transfer out to Municipal State Aid Street Fund	160,797	168,101	171,642	178,949	191,299	193,220	205,785	206,551
Transfer out to County State Aid Highway Fund	612,159	639,963	653,444	681,261	728,278	735,593	783,426	786,342
Transfer out to Trunk Highway Fund	1,108,327	1,158,639	1,182,423	1,232,758	1,317,837	1,331,073	1,417,629	1,422,904
Total Transfers To Other Funds:	1,903,725	1,989,412	2,030,023	2,115,769	2,260,384	2,283,061	2,430,136	2,439,074
Total Uses:	1,914,741	2,001,155	2,032,985	2,119,136	2,273,178	2,295,869	2,442,943	2,451,880
Balance Before Reserves	11,948	11,617	11,042	11,402	11,999	11,999	11,999	11,999
Budgetary Balance:	11,948	11,617	11,042	11,402	11,999	11,999	11,999	11,999

State Airports Fund (2720-22)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	4,113	20,826	24,346	17,629	19,221	5,510	6,073	6,047
Prior Year Adjustments	2,035	1,018	642	593	0	0	0	0
Adjusted Balance Forward	6,148	21,844	24,988	18,222	19,221	5,510	6,073	6,047
Revenues:								
Sales-Use Taxes	3,272	8,104	4,941	6,501	5,000	5,000	5,000	5,000
Fuel Taxes	3,317	6,230	6,118	5,843	5,800	5,823	5,870	5,940
In Lieu of Property Taxes	12,566	11,729	9,455	11,208	11,000	10,000	9,000	9,000
Taxes	19,155	26,063	20,514	23,553	21,800	20,823	19,870	19,940
Departmental Services	0	0	2	3	0	0	0	0
Licenses & Fees	712	779	718	642	715	715	715	715
Departmental Earnings	712	779	720	644	715	715	715	715
Statewide Investment Income	94	153	204	275	399	600	751	883
Investment Income	94	153	204	275	399	600	751	883
Internal Reimbursement	30	33	31	31	30	30	30	30
All Other	30	33	31	31	30	30	30	30
Total Revenues	19,991	27,028	21,468	24,503	22,944	22,168	21,366	21,568
Transfers from Other Funds:								
Transfer in from General Fund	15,000	0	0	0	0	0	0	0
Total Transfers From Other Funds:	15,000	0	0	0	0	0	0	0
Net Loan Activity	\$0	\$0	\$246	\$405	(\$45)	\$42	(\$45)	\$42
Total Resources Available:	41,138	48,872	46,703	43,129	42,120	27,720	27,394	27,657

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Tax Aids, Credits and Refunds	0	0	0	1	0	0	0	0
Property Tax Aids and Credits	0	0	0	1	0	0	0	0
Transportation	20,312	24,526	29,073	23,907	36,610	21,647	21,347	21,347

State Airports Fund (2720-22)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transportation Bill Area	20,312	24,526	29,073	23,907	36,610	21,647	21,347	21,347
Total Expenditures	20,312	24,526	29,073	23,908	36,610	21,647	21,347	21,347
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	0	0	0	0	0	0
Total Transfers To Other Funds:	0	0	0	0	0	0	0	0
Total Uses:	20,312	24,526	29,074	23,908	36,610	21,647	21,347	21,347
Balance Before Reserves	20,826	24,346	17,629	19,221	5,510	6,073	6,047	6,310
Appropriation Carryforward	2,043	2,615	2,817	3,264	3,159	3,201	3,156	3,198
Budgetary Balance:	18,783	21,731	14,812	15,957	2,351	2,872	2,891	3,112

Environmental Fund (2800)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	19,988	18,232	9,657	9,270	14,123	8,216	7,189	6,101
Prior Year Adjustments	-101	391	42	123	0	0	0	0
Adjusted Balance Forward	19,887	18,623	9,699	9,393	14,123	8,216	7,189	6,101
Revenues:								
Other Taxes	53,324	54,532	56,475	58,618	60,057	61,686	63,625	65,867
Taxes	53,324	54,532	56,475	58,618	60,057	61,686	63,625	65,867
Licenses & Fees	36,410	37,364	36,441	37,996	36,545	36,215	36,215	36,215
Departmental Earnings	36,410	37,364	36,441	37,996	36,545	36,215	36,215	36,215
Statewide Investment Income	157	97	65	107	66	66	66	66
Investment Income	157	97	65	107	66	66	66	66
Interest Income	18	17	16	0	18	19	19	19
Fines and Surcharges	1,140	1,501	1,560	2,710	1,560	1,560	1,560	1,560
Other Revenue	60	97	10	0	0	0	0	0
Other Prog Recov-Cost Reimb	97	0	97	0	100	100	100	100
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0
All Other	1,315	1,615	1,683	2,710	1,678	1,679	1,679	1,679
Total Revenues	91,205	93,608	94,664	99,430	98,346	99,646	101,585	103,827
Net Loan Activity	\$0	\$0	\$151	\$55	\$0	\$0	\$0	\$0
Total Resources Available:	111,093	112,231	104,515	108,878	112,469	107,862	108,774	109,928

ACTUAL & ESTIMATED USES
Expenditures by Bill Area/Agency

Tax Aids, Credits and Refunds	0	0	0	0	1	1	1	1
Property Tax Aids and Credits	0	0	0	0	1	1	1	1
Health	648	1,192	640	875	741	746	746	746
Health and Human Services	648	1,192	640	875	741	746	746	746
Public Safety - Public Safety	69	68	69	70	73	73	73	73
Public Safety and Judiciary	69	68	69	70	73	73	73	73

Environmental Fund (2800)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Pollution Control	68,853	76,838	75,145	77,513	78,940	79,355	79,355	79,355
Environment and Agriculture	68,853	76,838	75,145	77,513	78,940	79,355	79,355	79,355
Attorney General	0	0	0	0	145	145	145	145
Administrative Hearings, Office of	17	31	1	62	50	50	50	50
Revenue	274	295	289	317	303	303	303	303
State Government and Veterans	291	326	290	379	498	498	498	498
Total Expenditures	69,861	78,424	76,144	78,837	80,253	80,673	80,673	80,673
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	0	0	5	0	0	0	0
Transfer out to Remediation Fund	23,000	24,150	19,100	15,913	24,000	20,000	22,000	22,000
Total Transfers To Other Funds:	23,000	24,150	19,100	15,918	24,000	20,000	22,000	22,000
Total Uses:	92,861	102,574	95,244	94,755	104,253	100,673	102,673	102,673
Balance Before Reserves	18,232	9,657	9,270	14,123	8,216	7,189	6,101	7,255
Budgetary Balance:	18,232	9,657	9,270	14,123	8,216	7,189	6,101	7,255

Remediation Fund (2801)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	14,377	15,465	18,378	19,247	16,109	10,275	10,213	11,151
Prior Year Adjustments	3,182	3,631	3,598	1,138	0	0	0	0
Adjusted Balance Forward	17,559	19,096	21,976	20,385	16,109	10,275	10,213	11,151
Revenues:								
Other Taxes	840	909	897	951	876	876	876	876
Taxes	840	909	897	951	876	876	876	876
Departmental Services	127	106	140	136	125	125	125	125
Licenses & Fees	574	478	469	516	649	650	650	650
Departmental Earnings	701	584	609	652	774	775	775	775
Statewide Investment Income	(16)	41	95	88	75	75	75	75
Investment Income	(16)	41	95	88	75	75	75	75
Sale of Property and Equipment	7	323	4	0	0	0	0	0
Fines and Surcharges	205	204	34	2	10	10	10	10
Internal Reimbursement	0	0	0	1	1	0	0	0
Other Revenue	99	0	1	29	21	0	0	0
Other Prog Recov-Cost Reimb	1,568	1,789	816	1,128	1,050	1,050	1,050	1,050
Cost Recovery/Reimbursement	0	22	0	105	18	0	0	0
All Other	1,879	2,338	856	1,265	1,100	1,060	1,060	1,060
Total Revenues	3,405	3,872	2,457	2,956	2,825	2,786	2,786	2,786
Transfers from Other Funds:								
Transfer in from General Fund	0	3	8,104	746	3	3	3	3
Transfer in from Petroleum Tank Release Cleanup Fund	10,004	9,245	11,307	9,557	11,336	11,386	11,386	11,386
Transfer in from Environmental Fund	23,000	24,150	19,100	15,913	24,000	20,000	22,000	22,000
Total Transfers From Other Funds:	33,004	33,398	38,511	26,216	35,339	31,389	33,389	33,389
Total Resources Available:	53,968	56,367	62,945	49,557	54,272	44,450	46,388	47,326

ACTUAL & ESTIMATED USES**Expenditures by Bill Area/Agency**

Remediation Fund (2801)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Health	216	283	213	298	255	257	257	257
Health and Human Services	216	283	213	298	255	257	257	257
Pollution Control	34,890	33,417	30,890	28,698	39,328	30,975	31,975	31,975
Natural Resources	263	275	1,262	559	777	102	102	102
Agriculture	1,402	1,445	1,544	1,607	1,954	1,953	1,953	1,953
Environment and Agriculture	36,555	35,137	33,696	30,863	42,059	33,030	34,030	34,030
Employment and Economic Development	817	1,707	797	1,340	700	700	700	700
Jobs, Econ Development, Housing and Commerce	817	1,707	797	1,340	700	700	700	700
Attorney General	0	0	0	0	250	250	250	250
State Government and Veterans	0	0	0	0	250	250	250	250
Total Expenditures	37,588	37,127	34,706	32,501	43,264	34,237	35,237	35,237
Transfers To Other Funds:								
Transfer out to General Fund	0	0	8,100	0	0	0	0	0
Transfer out to Petroleum Tank Release Cleanup Fund	914	858	891	947	734	0	0	0
Transfer out to Closed Landfill Investment Fund	0	3	0	0	0	0	0	0
Total Transfers To Other Funds:	914	861	8,991	947	734	0	0	0
Total Uses:	38,503	37,989	43,698	33,448	43,998	34,237	35,237	35,237
Balance Before Reserves	15,465	18,378	19,247	16,109	10,275	10,213	11,151	12,089
Budgetary Balance:	15,465	18,378	19,247	16,109	10,275	10,213	11,151	12,089

Closed Landfill Investment Fund (2802)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	3,674	3,691	65,005	65,005	65,005	62,005	62,005	62,005
Adjusted Balance Forward	3,674	3,691	65,005	65,005	65,005	62,005	62,005	62,005
Revenues:								
Statewide Investment Income	17	34	0	0	0	0	0	0
Investment Income	17	34	0	0	0	0	0	0
Total Revenues	17	34	0	0	0	0	0	0
Transfers from Other Funds:								
Transfer in from General Fund	0	61,276	63,215	0	0	0	0	0
Transfer in from Remediation Fund	0	3	0	0	0	0	0	0
Total Transfers From Other Funds:	0	61,279	63,215	0	0	0	0	0
Total Resources Available:	3,691	65,005	128,220	65,005	65,005	62,005	62,005	62,005
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Pollution Control	0	0	0	0	3,000	0	0	0
Environment and Agriculture	0	0	0	0	3,000	0	0	0
Total Expenditures	0	0	0	0	3,000	0	0	0
Transfers To Other Funds:								
Transfer out to General Fund	0	0	63,215	0	0	0	0	0
Total Transfers To Other Funds:	0	0	63,215	0	0	0	0	0
Total Uses:	0	0	63,215	0	3,000	0	0	0
Balance Before Reserves	3,691	65,005	65,005	65,005	62,005	62,005	62,005	62,005
Budget Reserve	3,691	65,005	65,005	65,005	62,005	62,005	62,005	62,005
Budgetary Balance:	0	0	0	0	0	0	0	0

Closed Landfill Investment Fund (2802)
Fund Statement

Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21

Workers Compensation Fund (2830)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	93,379	78,121	44,139	50,497	56,268	34,961	36,461	40,361
Prior Year Adjustments	6,995	(37,855)	1,282	(84)	0	0	0	0
Adjusted Balance Forward	100,374	40,266	45,421	50,413	56,268	34,961	36,461	40,361
Revenues:								
Departmental Services	794	845	993	760	800	800	800	800
Licenses & Fees	1,279	1,226	1,305	1,422	1,500	1,500	1,500	1,500
Departmental Penalties	1,289	1,237	1,409	1,028	1,400	1,400	1,400	1,400
Departmental Earnings	3,362	3,308	3,707	3,210	3,700	3,700	3,700	3,700
Statewide Investment Income	265	323	455	754	300	300	300	300
Investment Income	265	323	455	754	300	300	300	300
Interest Income	0	0	0	0	0	0	0	0
Fines and Surcharges	1,391	2,408	2,354	2,003	1,900	1,900	1,900	1,900
Internal Reimbursement	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	60,959	81,332	81,283	82,053	78,000	74,000	72,000	70,000
All Other	62,350	83,740	83,637	84,055	79,900	75,900	73,900	71,900
Total Revenues	65,977	87,371	87,799	88,019	83,900	79,900	77,900	75,900
Total Resources Available:	166,351	127,637	133,220	138,433	140,168	114,861	114,361	116,261

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Commerce	659	696	716	725	751	751	751	751
Labor and Industry	79,137	72,998	73,435	70,061	94,656	67,849	63,449	62,049
Workers Compensation Court of Appeals	1,633	1,714	1,752	1,857	1,913	1,913	1,913	1,913
Jobs, Econ Development, Housing and Commerce	81,430	75,408	75,902	72,643	97,320	70,513	66,113	64,713
Administrative Hearings, Office of	6,801	6,753	6,820	7,523	7,787	7,787	7,787	7,787
MMB Non-operating	0	0	0	0	100	100	100	100
State Government and Veterans	6,801	6,753	6,820	7,523	7,887	7,887	7,887	7,887
Total Expenditures	88,230	82,161	82,723	80,165	105,207	78,400	74,000	72,600

Workers Compensation Fund (2830)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Transfers To Other Funds:								
Transfer out to Special Revenue Fund	0	1,336	0	2,000	0	0	0	0
Total Transfers To Other Funds:	0	1,336	0	2,000	0	0	0	0
Total Uses:	88,230	83,498	82,723	82,165	105,207	78,400	74,000	72,600
Balance Before Reserves	78,121	44,139	50,497	56,268	34,961	36,461	40,361	43,661
Appropriation Carryforward	0	0	0	16,307	0	0	0	0
Budgetary Balance:	78,121	44,139	50,497	39,961	34,961	36,461	40,361	43,661

Maximum Effort School Loan Fund (2820)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	1,020	335	431	1,852	1,213	1,454	1,780	1,820
Prior Year Adjustments	0	0	0	1,172	0	0	0	0
Adjusted Balance Forward	1,020	335	431	3,024	1,213	1,454	1,780	1,820
Revenues:								
Interest Income	335	431	1,852	60,666	288	589	615	45
All Other	335	431	1,852	60,666	288	589	615	45
Total Revenues	335	431	1,852	60,666	288	589	615	45
Total Resources Available:	1,355	766	2,283	63,690	1,501	2,043	2,395	1,865
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Education	0	0	0	0	0	0	0	0
E-12 Education	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Transfers To Other Funds:								
Transfer out to Debt Service Fund	1,019	334	430	62,477	47	263	575	600
Total Transfers To Other Funds:	1,019	334	430	62,477	47	263	575	600
Total Uses:	1,020	335	431	62,477	47	263	575	600
Balance Before Reserves	335	431	1,852	1,213	1,454	1,780	1,820	1,265
Budgetary Balance:	335	431	1,852	1,213	1,454	1,780	1,820	1,265

Federal Fund (3000)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Revenues:								
Grants-Federal	8,603,366	9,772,524	10,203,429	10,099,637	11,528,463	11,784,297	11,977,503	12,443,082
Federal Grants	8,603,366	9,772,524	10,203,429	10,099,637	11,528,463	11,784,297	11,977,503	12,443,082
Departmental Services	18,615	6,879	5,001	5,110	2,000	2,000	2,000	2,000
Licenses & Fees	4,884	5,007	5,210	5,283	6,432	6,432	6,432	6,432
Departmental Earnings	23,499	11,886	10,211	10,393	8,432	8,432	8,432	8,432
Statewide Investment Income	35	73	516	1,188	50	50	50	50
Investment Income	35	73	516	1,188	50	50	50	50
State Grants	2,100	1,570	4,232	1,220	1,406	1,273	1,273	1,273
Other Intergovernmental Grants	216	393	83	0	0	0	0	0
Other Grants	22	0	1	157	128	126	126	126
Interest Income	23	31	31	37	65	65	65	65
Internal Reimbursement	4,292	11,786	7,645	8,941	8,978	8,978	8,978	8,978
MA Recoveries	35,434	34,628	35,147	35,034	40,352	40,352	40,352	40,352
Other Revenue	192	239	71	44	0	0	0	0
Other Prog Recov-Cost Reimb	659	688	688	706	714	714	714	714
Other Prog Recov-Other Rev	2,382	2,301	1,908	1,828	0	0	0	0
Other Agency Deposits	0	0	0	8	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	0	750	750	750	750
Indirect Costs	455	403	337	474	240	240	240	240
All Other	45,774	52,039	50,143	48,449	52,633	52,498	52,498	52,498
Total Revenues	8,672,673	9,836,522	10,264,299	10,159,667	11,589,578	11,845,277	12,038,483	12,504,062
Transfers from Other Funds:								
Transfer in from Trunk Highway Fund	293	100	0	0	0	0	0	0
Transfer in from Federal TANF Fund	52,889	53,241	53,925	54,343	54,448	54,448	54,448	54,448
Total Transfers From Other Funds:	53,182	53,341	53,925	54,343	54,448	54,448	54,448	54,448

Federal Fund (3000)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Resources Available:	8,725,857	9,889,863	10,318,224	10,214,009	11,644,026	11,899,725	12,092,931	12,558,510

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	736,307	752,963	748,887	774,850	836,245	842,098	834,091	824,776
State Academies	267	246	218	215	224	229	233	236
Perpich Center for Arts Education	1	203	219	279	197	197	197	197
E-12 Education	736,575	753,412	749,324	775,345	836,666	842,525	834,521	825,210
Higher Education, Office of	5,450	4,504	3,921	3,393	3,671	3,450	3,150	3,150
Higher Education	5,450	4,504	3,921	3,393	3,671	3,450	3,150	3,150
Human Services	6,795,902	7,932,920	8,421,760	8,350,626	9,220,383	9,482,051	9,918,419	10,400,470
Health	258,482	247,876	238,605	241,652	254,070	243,036	224,879	221,975
MNSure	58,510	(11)	0	0	0	0	0	0
Pharmacy, Board of	76	23	35	182	333	333	333	333
Emergency Medical Services Regulatory Board	123	172	120	118	130	130	130	130
Disability Council	27	0	0	0	0	0	0	0
Health and Human Services	7,113,121	8,180,980	8,660,520	8,592,578	9,474,915	9,725,550	10,143,761	10,622,908
Supreme Court	4,075	3,249	3,555	3,375	4,719	4,719	4,519	4,519
District Courts	8,539	15,152	12,333	9,079	11,797	11,821	11,809	11,425
Public Defense, Board of	349	128	49	0	0	0	0	0
Corrections	5,060	3,163	3,432	3,215	4,617	3,413	3,263	2,963
Public Safety - Public Safety	70,708	76,954	63,958	73,621	62,858	46,290	44,743	44,533
Public Safety and Judiciary	88,731	98,646	83,327	89,291	83,991	66,242	64,334	63,440
Transportation	248,152	270,689	288,948	238,074	477,018	468,449	446,801	446,802
Public Safety - Transportation	28,542	44,516	45,873	27,001	53,441	53,047	53,037	53,055
Transportation Bill Area	276,694	315,205	334,821	265,075	530,459	521,496	499,838	499,856
Pollution Control	22,776	23,939	21,341	20,423	22,282	22,017	21,426	20,626
Natural Resources	12,790	16,285	15,518	18,647	24,798	20,196	14,524	13,624
Water and Soil Resources, Board of	2,304	4,339	3,849	2,611	3,050	3,050	2,574	2,234
Zoological Gardens	0	8	56	17	0	0	0	0

Federal Fund (3000)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Agriculture	7,002	7,773	8,686	12,053	16,848	10,857	10,952	10,535
Animal Health, Board of	615	749	1,044	438	612	612	612	612
Environment and Agriculture	45,488	53,093	50,494	54,188	67,591	56,732	50,088	47,631
Commerce	127,877	130,948	120,524	118,674	283,877	326,859	142,429	142,429
Employment and Economic Development	249,101	246,128	221,748	218,521	255,157	259,575	257,742	256,818
Labor and Industry	5,524	5,071	4,924	5,695	5,352	5,138	5,138	5,138
Jobs, Econ Development, Housing and Commerce	382,503	382,147	347,196	342,890	544,386	591,572	405,308	404,385
Legislature	228	446	83	0	0	0	0	0
Attorney General	1,115	1,241	1,685	1,970	2,106	2,106	2,106	2,106
Secretary of State	9	0	0	0	0	0	0	0
MN.IT Services	85	0	0	0	0	0	0	0
Administration	1,535	1,445	1,388	1,689	2,235	2,313	2,087	2,087
Indian Affairs Council	15	0	0	0	0	0	0	0
Arts Board	725	735	720	766	770	770	770	770
Veterans Affairs	4,863	22,944	12,573	21,600	10,734	453	453	453
Military Affairs	59,070	65,536	63,146	57,610	78,200	78,200	78,200	78,200
Human Rights	0	0	0	283	399	413	412	412
MMB Non-operating	7,904	7,836	7,901	7,023	7,902	7,902	7,902	7,902
State Government and Veterans	75,549	100,183	87,496	90,942	102,346	92,157	91,930	91,930
Total Expenditures	8,724,109	9,888,170	10,317,099	10,213,700	11,644,026	11,899,725	12,092,931	12,558,510
Transfers To Other Funds:								
Transfer out to General Fund	18	1,204	359	31	0	0	0	0
Transfer out to Special Revenue Fund	23	271	665	276	0	0	0	0
Transfer out to Game and Fish Fund	0	0	98	0	0	0	0	0
Transfer out to Trunk Highway Fund	294	216	0	0	0	0	0	0
Transfer out to Debt Service Fund	1,410	0	0	0	0	0	0	0
Total Transfers To Other Funds:	1,745	1,691	1,122	307	0	0	0	0
Total Uses:	8,725,856	9,889,863	10,318,224	10,214,008	11,644,026	11,899,725	12,092,931	12,558,510

Federal Fund (3000)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Balance Before Reserves	0	0	0	0	0	0	0	0
Budgetary Balance:	0	0	0	0	0	0	0	0

Federal TANF Fund (3001)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	12,062	25,403	44,875	63,858	60,030	35,964	12,194	0
Prior Year Adjustments	0	3,221	1,397	4,878	0	0	0	0
Adjusted Balance Forward	12,062	28,624	46,272	68,736	60,030	35,964	12,194	0
Revenues:								
Grants-Federal	263,434	262,458	261,482	260,597	260,597	261,482	261,482	261,482
Federal Grants	263,434	262,458	261,482	260,597	260,597	261,482	261,482	261,482
Other Prog Recov-Cost Reimb	0	0	2,014	1,448	2,000	2,000	2,000	2,000
All Other	0	0	2,014	1,448	2,000	2,000	2,000	2,000
Total Revenues	263,434	262,458	263,496	262,045	262,597	263,482	263,482	263,482
Total Resources Available:	275,496	291,082	309,768	330,781	322,627	299,446	275,676	263,482
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
Human Services	164,104	162,162	157,829	177,712	193,574	194,258	182,172	169,469
Health	11,316	12,363	8,867	14,620	11,713	11,713	11,713	11,713
Health and Human Services	175,420	174,525	166,696	192,332	205,287	205,971	193,885	181,182
Total Expenditures	175,420	174,525	166,696	192,332	205,287	205,971	193,885	181,182
Transfers To Other Funds:								
Transfer out to	21,783	18,441	25,289	24,076	26,928	26,833	27,343	27,852
Transfer out to Federal Fund	52,889	53,241	53,925	54,343	54,448	54,448	54,448	54,448
Total Transfers To Other Funds:	74,672	71,682	79,214	78,419	81,376	81,281	81,791	82,300
Total Uses:	250,093	246,207	245,910	270,751	286,663	287,252	275,676	263,482
Balance Before Reserves	25,403	44,875	63,858	60,030	35,964	12,194	0	0
Budgetary Balance:	25,403	44,875	63,858	60,030	35,964	12,194	0	0

Debt Service Fund (3700)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	510,651	847,388	865,807	875,688	877,595	849,530	815,490	764,300
Prior Year Adjustments	0	1,645	364	(28)	0	0	0	0
Adjusted Balance Forward	510,651	849,033	866,171	875,660	877,595	849,530	815,490	764,300
Revenues:								
Statewide Investment Income	8,536	6,040	8,166	9,933	12,158	15,246	26,676	28,374
Investment Income	8,536	6,040	8,166	9,933	12,158	15,246	26,676	28,374
Investment Earnings	0	0	5,087	2,581	0	0	0	0
Other Revenue	0	4,392	0	0	0	0	0	0
Other Agency Deposits	5,440	6,602	3,753	4,121	4,379	3,500	3,200	3,200
Bond Proceeds	468,125	186,156	493,616	404,890	489,558	8,848	1,353	428
All Other	473,565	197,150	502,457	411,593	493,937	12,348	4,553	3,628
Total Revenues	482,101	203,190	510,622	421,525	506,095	27,594	31,229	32,002
Transfers from Other Funds:								
Transfer in from General Fund	619,935	623,060	609,284	529,215	563,123	589,633	584,284	620,054
Transfer in from Special Revenue Fund	140	135	1,216	1,211	1,208	1,203	1,199	1,194
Transfer in from DNR-Natural Resources Fund	8	0	0	0	0	0	0	0
Transfer in from Trunk Highway Fund	136,488	154,593	180,725	193,538	211,009	217,853	225,182	234,325
Transfer in from Maximum Effort School Loan Fund	1,019	334	430	62,477	47	263	575	600
Transfer in from Federal Fund	1,410	0	0	0	0	0	0	0
Transfer in from Rural Finance Administration	15,606	10,391	9,151	10,670	8,111	6,327	9,395	8,731
Transfer in from Mn State Colleges/Universities	31,033	31,706	31,590	30,889	30,155	38,449	39,615	39,298
Transfer in from Mn State Operated Comm Svcs	415	0	830	180	0	0	0	0
Transfer in from Building Construction-Bonded	35	35	48	48	50	50	50	50
Total Transfers From Other Funds:	806,089	820,254	833,274	828,228	813,703	853,778	860,300	904,252
Total Resources Available:	1,798,844	1,872,481	2,210,071	2,125,419	2,197,394	1,730,902	1,707,019	1,700,554

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Debt Service Fund (3700)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
MMB Non-operating	254	160	324	321	325	325	325	325
State Government and Veterans	254	160	324	321	325	325	325	325
MMB Debt Service	951,201	1,006,514	1,334,059	1,247,503	1,347,539	915,087	942,394	992,067
Debt Service	951,201	1,006,514	1,334,059	1,247,503	1,347,539	915,087	942,394	992,067
Total Expenditures	951,456	1,006,674	1,334,383	1,247,824	1,347,864	915,412	942,719	992,392
Total Uses:	951,456	1,006,674	1,334,383	1,247,824	1,347,864	915,412	942,719	992,392
Balance Before Reserves	847,388	865,807	875,688	877,595	849,530	815,490	764,300	708,162
Budgetary Balance:	847,388	865,807	875,688	877,595	849,530	815,490	764,300	708,162

Stadium Debt Service Fund (3706)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0
Transfers from Other Funds:								
Transfer in from General Fund	7,346	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Transfers From Other Funds:	7,346	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Resources Available:	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
ACTUAL & ESTIMATED USES								
Expenditures by Bill Area/Agency								
MMB Debt Service	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Debt Service	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Expenditures	7,347	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Total Uses:	0	30,152	30,154	30,158	30,155	30,158	30,158	30,158
Balance Before Reserves	0	0	0	0	0	0	0	0
Budgetary Balance:	0	0	0	0	0	0	0	0

Endowment and Permanent School Fund (3800-3801)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
ACTUAL & ESTIMATED RESOURCES								
Balance Forward From Prior Year	869,014	920,850	846,308	872,169	887,229	901,669	917,585	934,442
Prior Year Adjustments	0	(112,325)	0	0	0	0	0	0
Adjusted Balance Forward	869,014	808,525	846,308	872,169	887,229	901,669	917,585	934,442
Revenues:								
Departmental Services	1,643	1,746	1,854	2,341	1,140	1,140	1,140	1,140
Departmental Sales	51,622	35,204	27,919	19,172	21,314	22,348	22,084	22,084
Licenses & Fees	72	22	103	138	230	2	2	2
Departmental Penalties	6	5	4	5	5	5	5	5
Departmental Earnings	53,343	36,977	29,880	21,656	22,689	23,495	23,231	23,231
Statewide Investment Income	23,762	26,377	28,555	30,722	32,747	32,911	33,074	33,402
Investment Income	23,762	26,377	28,555	30,722	32,747	32,911	33,074	33,402
Interest Income	16	1	1	0	0	0	0	0
Sale of Property and Equipment	1,877	229	159	223	0	0	0	0
All Other	1,894	230	160	223	0	0	0	0
Total Revenues	78,998	63,584	58,595	52,601	55,436	56,406	56,305	56,633
Transfers from Other Funds:								
Transfer in from Special Revenue Fund	0	0	0	0	0	0	1,044	0
Transfer in from DNR-Natural Resources Fund	4,459	7,874	3,870	1,615	0	777	940	93
Total Transfers From Other Funds:	4,459	7,874	3,870	1,615	0	777	1,984	93
Total Resources Available:	952,471	879,983	908,773	926,385	942,665	958,852	975,874	991,168

ACTUAL & ESTIMATED USES

Expenditures by Bill Area/Agency

Education	23,741	25,639	27,763	29,958	32,086	32,856	33,020	33,293
E-12 Education	23,741	25,639	27,763	29,958	32,086	32,856	33,020	33,293
Natural Resources	217	211	151	263	206	207	207	207
Environment and Agriculture	217	211	151	263	206	207	207	207
Administration	0	0	131	509	800	300	300	300

Endowment and Permanent School Fund (3800-3801)
Fund Statement

	Actual	Actual	Actual	Actual	Nov	Nov	Nov	Nov
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
State Government and Veterans	0	0	131	509	800	300	300	300
Total Expenditures	23,958	25,850	28,045	30,731	33,092	33,363	33,527	33,800
Transfers To Other Funds:								
Transfer out to General Fund	3,520	1,268	1,363	1,445	1,320	1,320	1,320	1,320
Transfer out to DNR-Natural Resources Fund	4,142	6,556	7,195	6,979	6,584	6,584	6,584	6,584
Total Transfers To Other Funds:	7,662	7,824	8,558	8,424	7,904	7,904	7,904	7,904
Total Uses:	31,621	33,675	36,604	39,156	40,996	41,267	41,431	41,704
Balance Before Reserves	920,850	846,308	872,169	887,229	901,669	917,585	934,442	949,464
Budget Reserve	920,850	846,308	872,169	886,759	900,359	913,936	928,557	942,134
Budgetary Balance:	0	0	0	470	1,310	3,648	5,886	7,330