



**Consolidated Fund Statement
Budgetary Basis
November 2012 Forecast**

January 14, 2013

Consolidated Fund Statement

Budgetary Basis

Background

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

Budgetary Basis Defined

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

Report Structure

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

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

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

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

What funds are excluded?

The fund statements do not include all funds presented in the Comprehensive Annual Financial Report. Comparative and projected data for these non-operating or internal service funds, because of their specialized nature, does not provide meaningful information in the budgetary fund statement format.

The main fund types that are not included are:

- capital project funds,
- internal service funds,
- enterprise funds,
- debt service funds related to internal service funds,
- agency funds,
- pension funds,
- investment funds,
- component unit funds.

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

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

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

Notes About Data

These consolidated fund statements are the first prepared reporting financial activity from the State's new accounting system for its first year in operation. They are also the first statements reported from the State's new budget system. The data for 2012 in these statements are preliminary pending the publication of the State's Comprehensive Annual Financial Report.

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

Consolidated Fund Statement

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Consolidated Fund Statement

Revenues and Expenditures by Fund

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Sources						
Balance Forward	4,843,972	6,059,057	4,792,380	4,653,966	4,874,189	5,440,603
Prior Year Adjustments	198,978	25,542	25,000	25,000	25,011	25,022
Adjusted Balance Forward	5,042,949	6,084,599	4,817,380	4,678,966	4,899,200	5,465,625
Revenues						
General Fund	16,426,127	17,239,209	17,291,021	17,877,191	18,770,663	19,317,319
Transit Assistance Fund	232,866	246,954	259,383	278,298	298,153	315,895
Medical Education and Research Fund	49,438	49,438	62,246	62,246	62,246	62,246
Health Impact Fund	207,817	201,610	199,250	198,630	197,820	197,030
State Government Special Revenue Fun	154,899	155,436	154,024	163,215	157,127	156,391
Minnesota Resources Fund	0	1	0	0	1	1
Special Revenue Fund	955,323	1,049,009	939,554	941,848	924,065	910,906
Agriculture Fund	21,848	22,320	22,350	22,515	22,550	22,583
Environment and Natural Resource Fund	58,934	66,610	67,235	71,668	75,374	79,345
DNR-Natural Resources Fund	63,269	68,837	69,312	70,106	70,223	70,243
Game and Fish Fund	90,516	97,686	104,001	104,326	104,326	104,326
Outdoor Heritage Fund	88,228	91,286	93,876	97,202	100,014	102,588
Arts and Cultural Heritage Fund	53,548	54,387	55,965	57,955	59,638	61,179
Clean Water Fund	88,189	91,238	93,828	97,154	99,966	102,540
Parks and Trails Fund	37,991	39,289	40,429	41,865	43,079	44,191
Petroleum Tank Release Cleanup Fund	27,862	27,905	27,905	27,905	27,905	27,905
Health Care Access Fund	559,504	588,526	637,216	689,189	734,948	782,285
Iron Range Resources	23,585	23,714	33,197	33,021	33,021	33,021
NE MN Economic Protection Trust Fund	3,156	4,617	8,425	8,425	8,425	8,425
Workforce Development Fund	46,287	42,402	44,142	45,920	47,875	49,840
Endowment Fund	0	1	1	1	1	1
Gift Fund	5,775	4,636	4,537	4,614	4,589	4,589
Municipal State Aid Street Fund	992	931	937	974	2,689	4,977
County State Aid Highway Fund	11,648	13,881	15,287	17,448	24,955	32,669
Trunk Highway Fund	436,161	552,246	444,106	425,321	423,702	436,913
Highway Users Tax Distribution Fund	1,764,401	1,824,599	1,849,742	1,877,002	1,909,753	1,946,046
State Airports Fund	18,450	23,603	19,442	19,217	19,461	19,766
Environmental Fund	89,041	87,474	88,633	90,339	91,810	93,265
Remediation Fund	3,436	3,148	3,010	2,960	2,960	2,960

(\$'s in thousands)

Consolidated Fund Statement

Revenues and Expenditures by Fund

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Closed Landfill Investment Fund	1	1	1	1	1	1
Workers Compensation Fund	91,861	99,535	99,560	99,555	99,555	99,555
Maximum Effort School Loan Fund	43,844	5,859	1,200	1,200	1,200	1,200
Federal Fund	7,858,297	8,313,030	9,057,424	9,851,467	9,890,502	10,028,205
Federal TANF Reserve Fund	269,401	264,688	263,434	263,434	263,434	263,434
Endowment and Permanent School Fund	57,542	54,133	54,133	54,133	54,133	54,133
Debt Service Fund	134,022	101,671	11,262	13,081	12,130	10,420
Stadium Debt Service	0	0	0	0	0	0
Total Revenues	29,974,261	31,509,908	32,116,067	33,609,427	34,638,293	35,446,393
Transfers from Other Funds						
Transfers from All Other Funds	707,299	73,214	59,120	59,348	58,341	53,918
Total Transfers from Other Funds	707,299	73,214	59,120	59,348	58,341	53,918
Total Sources	35,724,509	37,667,722	36,992,567	38,347,741	39,595,835	40,965,936
Uses						
General Fund	15,566,058	17,616,064	16,950,432	16,951,811	17,525,499	17,795,314
Transit Assistance Fund	223,254	251,111	257,993	276,253	295,988	315,305
Medical Education and Research Fund	55,494	53,227	66,033	66,033	66,033	66,033
Health Impact Fund	0	0	0	0	0	0
State Government Special Revenue Fun	118,846	152,383	139,571	136,612	134,939	135,161
Minnesota Resources Fund	3	0	0	0	0	0
Special Revenue Fund	1,083,631	1,330,292	1,130,353	1,122,251	1,092,367	1,090,221
Agriculture Fund	22,137	25,122	26,313	26,599	26,434	26,679
Environment and Natural Resource Fund	23,884	34,004	0	0	0	0
DNR-Natural Resources Fund	88,624	110,882	97,274	96,742	96,742	96,742
Game and Fish Fund	88,682	110,239	98,151	98,151	98,151	98,151
Outdoor Heritage Fund	61,101	146,150	0	0	0	0
Arts and Cultural Heritage Fund	47,304	61,568	0	0	0	0
Clean Water Fund	61,427	144,096	0	0	0	0
Parks and Trails Fund	39,224	45,191	0	0	0	0
Petroleum Tank Release Cleanup Fund	21,712	22,658	16,597	16,597	16,597	16,597
Health Care Access Fund	314,305	333,071	498,675	577,113	686,221	664,327
Iron Range Resources	24,863	38,528	37,240	38,878	38,378	35,878
NE MN Economic Protection Trust Fund	1,578	7,741	5,243	3,743	3,243	3,243

(\$'s in thousands)

Consolidated Fund Statement

Revenues and Expenditures by Fund

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Workforce Development Fund	36,265	62,219	44,142	45,920	47,875	49,840
Endowment Fund	0	0	0	0	0	0
Gift Fund	5,936	8,689	4,960	4,866	4,799	4,792
Municipal State Aid Street Fund	140,524	157,722	156,065	158,440	162,960	168,366
County State Aid Highway Fund	432,608	586,522	605,862	616,922	635,111	654,694
Trunk Highway Fund	1,209,033	1,662,869	1,358,943	1,341,821	1,337,244	1,336,121
Highway Users Tax Distribution Fund	10,866	11,999	11,458	11,458	11,458	11,458
State Airports Fund	19,227	22,593	20,703	20,703	20,703	20,703
Environmental Fund	59,290	75,193	67,196	67,204	67,204	67,204
Remediation Fund	32,454	37,083	39,366	36,867	30,867	30,867
Closed Landfill Investment Fund	0	0	0	0	0	0
Workers Compensation Fund	89,026	109,316	105,154	105,154	105,154	105,154
Maximum Effort School Loan Fund	0	0	0	0	0	0
Federal Fund	7,906,931	8,372,931	9,103,303	9,897,346	9,936,381	10,074,084
Federal TANF Reserve Fund	192,426	196,827	192,038	192,645	153,521	155,165
Endowment and Permanent School Fund	24,393	24,966	24,686	24,707	24,728	24,749
Debt Service Fund	1,067,687	450,568	648,743	903,569	901,418	999,466
Stadium Debt Service	0	0	30,200	33,510	33,510	33,510
Total Expenses	29,068,793	32,261,822	31,736,695	32,871,916	33,553,526	34,079,824
Transfers to Other Funds						
Transfer to All Other Funds	596,660	613,519	601,906	601,636	601,705	601,707
Total Transfers to Other Funds	596,660	613,519	601,906	601,636	601,705	601,707
Total Uses	29,665,453	32,875,341	32,338,601	33,473,552	34,155,231	34,681,531
Balance Before Reserves	6,059,057	4,792,381	4,653,966	4,874,189	5,440,604	6,284,405
Reserves	3,067,344	2,988,223	3,092,033	3,206,616	3,328,471	3,461,204
Budgetary Balance	2,991,713	1,804,158	1,561,933	1,667,573	2,112,133	2,823,201

Consolidated Fund Statement Revenues by Type

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	4,843,972	6,059,057	4,792,380	4,653,966	4,874,189	5,440,603
Prior Year Adjustments	198,978	25,542	25,000	25,000	25,011	25,022
Adjusted Balance Forward	5,042,949	6,084,599	4,817,380	4,678,966	4,899,200	5,465,625
Revenues						
TAXES	18,663,969	19,570,577	19,797,667	20,489,417	21,497,092	22,162,610
FEDERAL GRANTS	8,485,736	9,048,024	9,684,119	10,458,148	10,485,966	10,623,643
DEPARTMENTAL EARNINGS	1,248,298	1,221,077	1,220,017	1,240,393	1,235,644	1,222,638
INVESTMENT INCOME	69,059	81,182	76,379	82,684	103,995	130,824
ALL OTHER	1,507,200	1,589,047	1,337,885	1,338,784	1,315,596	1,306,678
Total Revenues	29,974,261	31,509,908	32,116,067	33,609,427	34,638,293	35,446,393
Transfers from Other Funds						
Transfers from All Other Funds	707,299	73,214	59,120	59,348	58,341	53,918
Total Transfers from Other Funds	707,299	73,214	59,120	59,348	58,341	53,918
Total Sources	35,724,509	37,667,722	36,992,567	38,347,741	39,595,835	40,965,936

Consolidated Fund Statement

Expenditures by Bill Area

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditures by Bill Area						
E-12 Education	7,453,086	9,449,222	8,330,250	8,491,101	8,630,462	8,752,127
Higher Education	760,448	784,041	769,523	769,548	769,538	769,569
Property Tax Aids and Credits	1,454,186	1,347,259	1,352,125	1,369,703	1,386,129	1,408,106
Health and Human Services	12,448,302	12,753,162	14,083,936	14,783,821	15,312,903	15,566,676
Public Safety	1,093,703	1,241,313	1,064,739	1,060,321	1,060,263	1,062,836
Transportation Bill Area	2,544,856	3,466,287	3,176,967	3,184,407	3,203,478	3,240,804
Environment, Energy, and Natural Resources	938,192	1,103,161	822,859	814,562	806,439	805,962
Agriculture Bill Area	84,574	82,752	80,597	80,845	80,411	80,676
Economic Development	527,561	668,998	592,347	587,388	586,030	581,366
State Government	676,291	880,392	767,872	784,201	764,424	769,768
Debt Service	1,086,710	472,916	704,016	962,877	960,001	1,058,774
Capital Projects and Grants	0	17,500	0	0	0	0
Other - Across Bill Areas	884	-5,180	-8,536	-16,857	-6,552	-16,840
Total All Bill Areas	29,068,793	32,261,822	31,736,695	32,871,916	33,553,526	34,079,824
Transfers from Other Funds						
Transfer to All Other Funds	596,660	613,519	601,906	601,636	601,705	601,707
Total Transfers from Other Funds	596,660	613,519	601,906	601,636	601,705	601,707
Total Uses	29,665,453	32,875,341	32,338,601	33,473,552	34,155,231	34,681,531
Balance Before Reserves	6,059,057	4,792,381	4,653,966	4,874,189	5,440,604	6,284,405
Reserves	3,067,344	2,988,223	3,092,033	3,206,616	3,328,471	3,461,204
Budgetary Balance	2,991,713	1,804,158	1,561,933	1,667,573	2,112,133	2,823,201

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	7,431,385	9,424,307	8,307,482	8,468,334	8,607,890	8,729,565
State Academies	14,002	15,745	15,309	15,309	15,114	15,104
Perpich Center for Arts Education	7,700	9,170	7,458	7,458	7,458	7,458
E-12 Education	7,453,086	9,449,222	8,330,250	8,491,101	8,630,462	8,752,127
Higher Education, Office of	189,123	207,041	198,311	198,336	198,326	198,357
University Of Minnesota	569,959	575,543	569,861	569,861	569,861	569,861
Minnesota State Colleges and Universities	15	105	0	0	0	0
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	760,448	784,041	769,523	769,548	769,538	769,569
Tax Policy Aids and Credits	1,454,186	1,347,259	1,352,125	1,369,703	1,386,129	1,408,106
Property Tax Aids and Credits	1,454,186	1,347,259	1,352,125	1,369,703	1,386,129	1,408,106
Human Services	11,965,043	12,078,030	13,514,656	14,249,838	14,801,570	15,057,749
Health	478,579	547,390	521,339	511,448	511,249	508,849
Disability Council	591	600	531	564	527	527
Ombudsman for Mental Health and Developmental	1,530	1,829	1,824	1,654	1,654	1,654
Ombudsperson for Families	359	383	382	389	363	357
Health Insurance Exchange	2,173	127,693	47,580	22,358	0	0
Chiropractor Examiners, Board of	401	561	479	479	479	479
Dentistry, Board of	1,663	2,033	1,849	1,849	1,849	1,849
Medical Practice, Board of	3,096	4,730	3,908	3,908	3,908	3,908
Nursing, Board of	2,884	4,357	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examinato	906	3,850	1,606	1,551	1,521	1,521
Optometry, Board of	92	135	110	110	110	110
Pharmacy, Board of	1,751	3,356	2,539	2,538	2,538	2,538
Podiatric Medicine, Board of	58	106	82	82	82	82

(\$'s in thousands)

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Psychology, Board of	767	965	859	859	859	859
Veterinary Medicine, Board of	185	284	236	236	236	236
Dietetics and Nutrition Practice, Board of	59	172	117	117	117	117
Social Work, Board of	847	1,300	1,084	1,084	1,084	1,084
Marriage and Family Therapy, Board of	153	219	178	178	178	178
Emergency Medical Services Regulatory Board	5,003	5,259	4,894	4,894	4,894	4,894
Physical Therapy, Board of	290	458	355	355	355	355
Behavioral Health and Therapy, Board of	270	572	415	415	415	415
Health and Human Services Fund Level	-18,398	-31,118	-24,758	-24,758	-24,758	-24,758
Health and Human Services	12,448,302	12,753,162	14,083,936	14,783,821	15,312,903	15,566,676
Private Detective Board	110	130	120	120	120	120
Peace Officer Standards and Training, Board of	4,026	4,215	4,120	4,120	4,120	4,120
Supreme Court	45,939	51,988	48,965	48,679	48,321	48,248
Legal Services Board	5,628	6,688	6,436	6,765	6,826	6,838
Court Of Appeals	9,057	11,277	10,228	10,228	10,228	10,228
District Courts	228,087	265,044	250,595	250,059	250,050	250,050
Judicial Standards, Board on	702	500	456	456	456	456
Guardian ad Litem Board	12,696	15,984	12,597	12,597	12,597	12,597
Public Defense, Board of	66,392	73,928	66,391	66,361	66,361	66,361
Tax Court	764	886	825	825	825	825
Human Rights	2,916	3,621	3,304	3,304	3,304	3,304
Corrections	466,694	489,814	481,975	483,044	485,681	488,440
Sentencing Guidelines Commission	481	691	586	586	586	586
Uniform Laws Commission	49	49	49	49	49	49
Public Safety - Public Safety	250,161	316,497	178,093	173,128	170,740	170,615
Public Safety	1,093,703	1,241,313	1,064,739	1,060,321	1,060,263	1,062,836
Transportation	2,114,587	2,946,913	2,636,820	2,640,892	2,647,299	2,670,787
Metropolitan Council-Transportation	240,248	250,978	286,764	302,028	317,949	333,386

(\$'s in thousands)

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Public Safety - Transportation	190,021	268,397	253,383	241,487	238,230	236,631
Transportation Bill Area	2,544,856	3,466,287	3,176,967	3,184,407	3,203,478	3,240,804
Pollution Control	157,799	197,706	150,923	146,925	140,549	140,082
Metropolitan Council - Environment	24,803	27,431	8,540	8,540	8,540	8,540
Minnesota Zoo	23,649	28,482	23,178	23,178	23,729	23,729
Natural Resources	470,732	615,019	387,241	386,972	385,565	385,734
Water and Soil Resources, Board of	49,348	107,895	17,235	17,057	17,008	16,964
Conservation Corps-Minnesota	846	746	490	490	490	490
Commerce	203,287	117,349	227,208	223,357	222,516	222,380
Public Utilities Commission	7,727	8,533	8,043	8,043	8,043	8,043
Environment, Energy, and Natural Resources	938,192	1,103,161	822,859	814,562	806,439	805,962
Agriculture	75,797	74,580	72,319	72,649	72,299	72,601
Animal Health, Board of	6,134	5,529	5,636	5,553	5,469	5,432
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Agriculture Bill Area	84,574	82,752	80,597	80,845	80,411	80,676
Employment and Economic Development	381,315	479,112	408,739	403,465	402,863	400,475
Accountancy, Board of	347	613	480	480	480	480
Architecture, Engineering, Land Surveying, La	553	995	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,046	1,046	1,046	1,046
Barber Examiners, Board of	197	317	257	257	257	257
Labor and Industry	114,296	136,658	135,168	135,345	135,589	135,813
Mediation Services, Board of	1,431	1,738	1,584	1,584	1,584	1,584
Workers Compensation Court of Appeals	1,439	1,967	1,703	1,703	1,703	1,703
Iron Range Resources and Rehabilitation Board	26,441	46,269	42,484	42,622	41,622	39,122
Science and Technology Authority	585	194	112	112	112	112
Economic Development	527,561	668,998	592,347	587,388	586,030	581,366
Legislature	61,448	71,469	63,648	63,664	63,359	63,359
Governor, Office of the	3,730	4,524	3,913	3,913	3,913	3,913

(\$'s in thousands)

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
State Auditor	8,865	9,600	9,263	9,305	9,305	9,307
Attorney General	29,435	38,069	34,367	34,367	34,367	34,367
Secretary of State	7,949	9,364	7,870	8,070	8,170	8,270
Campaign Finance and Public Disclosure Board	790	3,040	791	3,009	801	4,434
Investment Board	3,251	3,432	3,446	3,466	3,466	3,466
MN.IT Services	17,221	19,859	14,009	12,841	7,313	7,313
Administrative Hearings, Office of	6,869	8,863	7,548	7,590	7,548	7,590
Administration	71,181	80,166	67,910	66,680	66,303	66,367
Capitol Area Architectural and Planning Board	283	367	333	334	325	325
Management and Budget	26,354	35,905	28,818	28,797	28,798	29,457
Minnesota Revenue	127,466	167,791	148,270	148,270	148,270	148,270
Amateur Sports Commission	272	313	297	297	297	297
Black Minnesotans, Council on	514	337	324	325	325	325
Chicano/Latino Affairs Council	283	309	275	275	275	275
Asian-Pacific Minnesotans, Council on	249	296	266	266	266	266
Indian Affairs Council	1,340	1,499	502	502	502	502
Public Facilities Authority	8,057	45,574	86	87	87	86
Explore Minnesota Tourism	10,256	11,707	10,119	10,119	10,119	10,119
Historical Society	32,910	50,181	23,117	25,214	26,362	27,383
Arts Board	30,216	32,139	8,312	8,311	8,311	8,311
Humanities Commission	1,812	1,812	237	237	237	237
Science Museum	1,199	1,068	1,068	1,068	1,068	1,068
Veterans Affairs	110,519	111,172	115,696	111,752	99,534	99,468
Military Affairs	67,238	139,618	129,885	130,419	130,419	130,415
Mmb Non-operating	-3,445	-19,118	35,054	52,503	52,104	51,936
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,838	41,877	43,127	43,127	43,127	43,127
Combative Sports Commission	185	0	0	0	0	0

(\$'s in thousands)

Consolidated Fund Statement Expenditures by Bill Area/Agency

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Racing Commission	1,804	2,027	1,977	1,977	1,952	1,936
Gambling Control Board	2,520	3,381	3,519	3,519	3,519	3,519
Minnesota State Retirement System	3,626	3,753	3,828	3,898	3,983	4,062
State Government	676,291	880,392	767,872	784,201	764,424	769,768
Mmb Debt Service	1,086,710	472,916	704,016	962,877	960,001	1,058,774
Debt Service	1,086,710	472,916	704,016	962,877	960,001	1,058,774
CAPITAL PROJECTS/GRANTS	0	17,500	0	0	0	0
Capital Projects and Grants	0	17,500	0	0	0	0
Dedicated Expenditures	321	155	189	1	1	1
Estimated Cancellations	0	-15,000	-5,000	-15,000	-5,000	-15,000
Expenditure Adjustments	563	9,665	-3,725	-1,858	-1,553	-1,841
Other - Across Bill Areas	884	-5,180	-8,536	-16,857	-6,552	-16,840
Total All Bill Areas	29,068,793	32,261,822	31,736,695	32,871,916	33,553,526	34,079,824

General Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	1,288,673	1,794,929	1,010,716	205,999	-49,250	-17,470
Prior Year Adjustments	174,254	25,000	25,000	25,000	25,000	25,000
Adjusted Balance Forward	1,462,927	1,819,929	1,035,716	230,999	-24,250	7,530
Revenues						
TAXES	15,651,423	16,455,564	16,595,071	17,183,135	18,078,919	18,632,044
FEDERAL GRANTS	22,556	21,181	21,105	21,194	21,172	21,145
DEPARTMENTAL EARNINGS	299,624	277,082	276,139	276,296	277,742	276,346
INVESTMENT INCOME	2,856	3,600	4,000	4,000	4,000	4,000
ALL OTHER	449,668	481,781	394,705	392,565	388,830	383,784
Total Revenues	16,426,127	17,239,209	17,291,021	17,877,191	18,770,663	19,317,319
Transfers from Other Funds						
Transfer from Agency Fund	11,670	9,073	9,024	9,024	9,024	9,024
Transfer from Agriculture Fund	0	2,124	0	0	0	0
Transfer from Correctional Industries Fund	600	622	0	0	0	0
Transfer from Endowment and Permanent School Fund	3,003	2,221	2,302	2,302	2,302	2,302
Transfer from Environmental Fund	0	50	0	0	0	0
Transfer from Federal Fund	6	75	110	110	110	110
Transfer from Game Fish Fund	0	5	0	0	0	0
Transfer from Health Care Access Fund	191,355	334,250	50,157	50,157	50,157	50,157
Transfer from Health Impact Fund	206,746	201,610	199,250	198,630	197,820	197,030
Transfer from Highway User Tax Distribution Fund	716	720	716	716	716	716
Transfer from Housing Finance Agency	1,000	451	0	0	0	0
Transfer from Iron Range Resources Fund	0	5	0	0	0	0
Transfer from Medical Education Fund	9,800	0	0	0	0	0
Transfer from MN.IT Fund	0	23	0	0	0	0
Transfer from Minnesota Resources Fund	0	97	0	0	0	0
Transfer from Natural Resources Fund	0	31	0	0	0	0
Transfer from Petroleum Tank Cleanup Fund	0	1	0	0	0	0
Transfer from Plant Management Fund	4,833	4,880	4,863	4,863	4,863	4,863
Transfer from Proprietary Funds	39	6	0	0	0	0
Transfer from Special Revenue Fund	45,309	36,058	19,706	19,703	17,335	17,335

(\$'s in thousands)

General Fund Fund Statement

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer from State Employees Group Insurance Fund	0	2	0	0	0	0
Transfer from State Government Special Revenue Fund	10,644	1,606	1,592	1,592	77	77
Transfer from Workers' Compensation Fund	0	24	0	0	0	0
Transfer from Workforce Development Fund	0	6	0	0	0	0
Total Tranfers from Other Funds	485,721	593,940	287,720	287,097	282,404	281,614
Total Sources	18,374,774	19,653,078	18,614,457	18,395,286	19,028,817	19,606,463

General Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	6,612,486	8,578,139	7,489,136	7,645,813	7,782,700	7,908,202
State Academies	11,180	12,013	11,592	11,592	11,592	11,592
Perpich Center for Arts Education	6,453	7,008	6,728	6,728	6,728	6,728
E-12 Education	6,630,119	8,597,161	7,507,456	7,664,132	7,801,019	7,926,522
Higher Education, Office of	183,370	200,852	192,093	192,093	192,093	192,093
University Of Minnesota	545,344	545,344	545,344	545,344	545,344	545,344
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	730,065	747,547	738,788	738,788	738,788	738,788
Tax Policy Aids and Credits	1,453,355	1,346,341	1,351,188	1,368,744	1,385,146	1,407,098
Property Tax Aids and Credits	1,453,355	1,346,341	1,351,188	1,368,744	1,385,146	1,407,098
Human Services	5,151,703	5,126,049	5,618,876	5,440,806	5,848,934	5,977,047
Health	67,403	76,735	76,947	71,754	71,754	71,754
Disability Council	494	555	524	524	524	524
Ombudsman for Mental Health and Developmental	1,530	1,829	1,824	1,654	1,654	1,654
Ombudsperson for Families	265	265	265	265	265	265
Nursing Home Administrators, Board of Examiners	0	10	10	10	10	10
Emergency Medical Services Regulatory Board	2,706	2,931	2,741	2,741	2,741	2,741
Health and Human Services Fund Level	-18,398	-31,118	-24,758	-24,758	-24,758	-24,758
Health and Human Services	5,205,703	5,177,256	5,676,429	5,492,995	5,901,124	6,029,237
Private Detective Board	110	130	120	120	120	120
Supreme Court	39,084	44,165	41,775	41,775	41,775	41,775
Court Of Appeals	9,057	11,277	10,228	10,228	10,228	10,228
District Courts	222,002	248,337	236,828	236,828	236,828	236,828
Judicial Standards, Board on	702	500	456	456	456	456
Guardian ad Litem Board	11,864	12,270	12,067	12,067	12,067	12,067
Public Defense, Board of	62,974	69,946	66,361	66,361	66,361	66,361
Tax Court	764	886	825	825	825	825
Human Rights	2,834	3,505	3,168	3,168	3,168	3,168
Corrections	444,215	468,728	463,155	464,672	467,330	470,099
Sentencing Guidelines Commission	481	691	586	586	586	586
Uniform Laws Commission	49	49	49	49	49	49
Public Safety - Public Safety	88,410	112,301	76,663	76,663	76,663	76,663

(\$'s in thousands)

General Fund Fund Statement

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Public Safety	882,544	972,785	912,281	913,798	916,456	919,225
Transportation	15,255	16,418	17,186	17,105	17,105	17,105
Metropolitan Council-Transportation	39,038	39,038	64,889	64,970	64,970	64,970
Public Safety - Transportation	7,112	7,680	7,158	7,158	7,158	7,158
Transportation Bill Area	61,405	63,136	89,233	89,233	89,233	89,233
Pollution Control	4,790	5,078	4,948	4,948	4,948	4,948
Metropolitan Council - Environment	2,870	2,870	2,870	2,870	2,870	2,870
Minnesota Zoo	5,431	5,425	5,425	5,425	5,425	5,425
Natural Resources	77,990	85,694	73,112	73,725	73,733	73,741
Water and Soil Resources, Board of	13,001	24,324	12,558	12,558	12,558	12,558
Conservation Corps-Minnesota	356	256	0	0	0	0
Commerce	19,059	24,770	21,664	21,664	21,289	21,289
Public Utilities Commission	5,194	6,591	6,178	6,178	6,178	6,178
Environment, Energy, and Natural Resources	128,692	155,008	126,754	127,367	127,000	127,008
Agriculture	35,269	26,735	30,995	30,995	30,995	30,995
Animal Health, Board of	4,752	4,928	4,839	4,839	4,839	4,839
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Agriculture Bill Area	42,664	34,306	38,477	38,477	38,477	38,477
Employment and Economic Development	48,076	55,011	42,018	39,017	39,017	39,017
Accountancy, Board of	347	613	480	480	480	480
Architecture, Engineering, Land Surveying, La	553	995	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,046	1,046	1,046	1,046
Barber Examiners, Board of	197	317	257	257	257	257
Labor and Industry	802	831	816	816	816	816
Mediation Services, Board of	1,431	1,738	1,584	1,584	1,584	1,584
Science and Technology Authority	105	109	107	107	107	107
Economic Development	52,466	60,749	47,081	44,081	44,081	44,081
Legislature	60,528	68,908	63,081	63,081	63,081	63,081
Governor, Office of the	3,004	3,384	3,193	3,193	3,193	3,193
State Auditor	8,204	8,927	8,562	8,561	8,560	8,561
Attorney General	17,328	24,706	21,071	21,071	21,071	21,071
Secretary of State	5,002	5,943	5,470	5,470	5,470	5,470
Campaign Finance and Public Disclosure Board	715	756	679	700	689	689
Investment Board	139	139	139	139	139	139
MN.IT Services	4,776	7,149	5,964	5,964	5,964	5,964

(\$'s in thousands)

General Fund Fund Statement

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Administrative Hearings, Office of Administration	269	369	298	340	298	340
Capitol Area Architectural and Planning Board Management and Budget	283	367	325	325	325	325
Minnesota Revenue	16,937	20,175	18,449	18,448	18,449	18,448
Amateur Sports Commission	120,374	155,970	140,394	140,394	140,394	140,394
Black Minnesotans, Council on	233	264	248	248	248	248
Chicano/Latino Affairs Council	274	310	292	292	292	292
Asian-Pacific Minnesotans, Council on	263	287	275	275	275	275
Indian Affairs Council	234	274	254	254	254	254
Explore Minnesota Tourism	436	488	462	462	462	462
Historical Society	8,570	9,815	8,725	8,725	8,725	8,725
Arts Board	22,892	32,276	23,117	25,214	26,362	27,383
Humanities Commission	7,457	7,556	7,506	7,506	7,506	7,506
Science Museum	237	237	237	237	237	237
Veterans Affairs	1,068	1,068	1,068	1,068	1,068	1,068
Military Affairs	11,581	16,367	14,087	14,098	14,093	14,093
Mmb Non-operating	14,814	30,665	19,857	19,821	19,821	19,817
MMB Treasury-Non Operating	-12,499	-19,718	34,454	51,903	51,504	51,336
MMB Intergovernmental Aids	56	0	0	0	0	0
Minnesota State Retirement System	41,838	41,877	43,127	43,127	43,127	43,127
	3,626	3,753	3,828	3,898	3,983	4,062
State Government	358,889	444,607	446,207	465,253	465,653	466,686
Mmb Debt Service	19,273	22,348	25,073	25,798	25,073	25,798
Debt Service	19,273	22,348	25,073	25,798	25,073	25,798
Dedicated Expenditures	321	155	189	1	1	1
Estimated Cancellations	0	-15,000	-5,000	-15,000	-5,000	-15,000
Expenditure Adjustments	563	9,665	-3,725	-1,858	-1,553	-1,841
Other - Across Bill Areas	884	-5,180	-8,536	-16,857	-6,552	-16,840
Total All Bill Areas	15,566,058	17,616,064	16,950,432	16,951,811	17,525,499	17,795,314

Transfers to Other Funds

Transfer to Agriculture Fund	186	186	186	186	186	186
Transfer to Closed Landfill Investment Fund	0	0	0	12,100	12,100	12,100
Transfer to Debt Service Fund	190,799	222,584	638,416	653,030	684,821	751,803

(\$'s in thousands)

General Fund Fund Statement

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer to Game and Fish Fund	859	904	929	968	1,007	1,048
Transfer to Health Care Access Fund	40,000	0	0	0	0	0
Transfer to Housing Finance Agency Fund	40,446	53,168	42,648	42,648	42,648	42,648
Transfer to Iron Range Resources Fund	2,740	3,338	4,055	4,298	4,510	4,635
Transfer to Natural Resources Fund	288	302	312	324	337	351
Transfer to Plant Management	324	324	324	324	324	324
Transfer to Remediation Fund	6	7	7	7	8	8
Transfer to Special Revenue Fund	184,053	185,291	181,303	185,503	181,326	185,604
Transfer to Stadium Debt Service Fund	0	0	30,200	33,510	33,510	33,510
Transfer to State College and Universities Fund	545,460	545,916	545,459	545,459	545,459	545,459
Transfer to Technology Lease Debt Service Fund	3,577	9,267	8,971	8,971	8,966	8,968
Transfer to Trunk Highway Fund	5,050	5,011	5,215	5,398	5,586	5,782
Total Transfers to Other Funds	1,013,789	1,026,298	1,458,025	1,492,726	1,520,788	1,592,426
Total Uses	16,579,847	18,642,361	18,408,458	18,444,537	19,046,287	19,387,740
Balance Before Reserves	1,794,927	1,010,716	205,999	-49,251	-17,470	218,723
Reserves	1,154,280	1,010,716	1,025,682	1,033,039	1,033,896	1,041,683
Budgetary Balance	640,647	0	-819,683	-1,082,290	-1,051,366	-822,960

Transit Assistance Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	6,010	15,622	11,465	12,855	14,900	17,065
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	6,010	15,622	11,465	12,855	14,900	17,065
Revenues						
TAXES	232,866	246,954	259,383	278,298	298,153	315,895
Total Revenues	232,866	246,954	259,383	278,298	298,153	315,895
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	238,876	262,576	270,848	291,153	313,053	332,960

Transit Assistance Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Transportation	22,043	39,171	36,118	39,195	43,009	46,889
Metropolitan Council-Transportation	201,210	211,940	221,875	237,058	252,979	268,416
Transportation Bill Area	223,254	251,111	257,993	276,253	295,988	315,305
Total All Bill Areas	223,254	251,111	257,993	276,253	295,988	315,305
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	223,254	251,111	257,993	276,253	295,988	315,305
Balance Before Reserves	15,622	11,465	12,855	14,900	17,065	17,655
Reserves	0	0	0	0	0	0
Budgetary Balance	15,622	11,465	12,855	14,900	17,065	17,655

Medical Education and Research Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	12,195	126	124	124	124	124
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	12,195	126	124	124	124	124
Revenues						
ALL OTHER	49,438	49,438	62,246	62,246	62,246	62,246
Total Revenues	49,438	49,438	62,246	62,246	62,246	62,246
Transfers from Other Funds						
Transfer from Special Revenue Fund	3,788	3,787	3,787	3,787	3,787	3,787
Total Tranfers from Other Funds	3,788	3,787	3,787	3,787	3,787	3,787
Total Sources	65,420	53,351	66,157	66,157	66,157	66,157

Medical Education and Research Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Health	55,494	53,227	66,033	66,033	66,033	66,033
Health and Human Services	55,494	53,227	66,033	66,033	66,033	66,033
Total All Bill Areas	55,494	53,227	66,033	66,033	66,033	66,033
Transfers to Other Funds						
Transfer to General Fund	9,800	0	0	0	0	0
Total Transfers to Other Funds	9,800	0	0	0	0	0
Total Uses	65,294	53,227	66,033	66,033	66,033	66,033
Balance Before Reserves	126	124	124	124	124	124
Reserves	0	0	0	0	0	0
Budgetary Balance	126	124	124	124	124	124

Health Impact Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	0	1,071	1,071	1,071	1,071	1,071
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	--	1,071	1,071	1,071	1,071	1,071
Revenues						
DEPARTMENTAL EARNINGS	207,817	201,610	199,250	198,630	197,820	197,030
Total Revenues	207,817	201,610	199,250	198,630	197,820	197,030
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	207,817	202,681	200,321	199,701	198,891	198,101

Health Impact Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Transfer to General Fund	206,746	201,610	199,250	198,630	197,820	197,030
Total Transfers to Other Funds	206,746	201,610	199,250	198,630	197,820	197,030
Total Uses	206,746	201,610	199,250	198,630	197,820	197,030
Balance Before Reserves	1,071	1,071	1,071	1,071	1,071	1,071
Reserves	0	0	0	0	0	0
Budgetary Balance	1,071	1,071	1,071	1,071	1,071	1,071

State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	36,618	36,197	12,290	1,207	2,274	441
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	36,618	36,197	12,290	1,207	2,274	441
Revenues						
DEPARTMENTAL EARNINGS	151,232	151,755	150,329	159,514	153,930	153,193
INVESTMENT INCOME	77	80	82	82	82	82
ALL OTHER	3,590	3,601	3,613	3,619	3,115	3,115
Total Revenues	154,899	155,436	154,024	163,215	157,127	156,391
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	191,517	191,633	166,314	164,422	159,401	156,832

State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Human Services	3,379	3,751	3,565	3,565	3,565	3,565
Health	38,201	45,745	45,669	45,669	45,669	45,669
Chiropractor Examiners, Board of	401	561	479	479	479	479
Dentistry, Board of	1,663	2,033	1,849	1,849	1,849	1,849
Medical Practice, Board of	3,096	4,729	3,907	3,907	3,907	3,907
Nursing, Board of	2,884	4,357	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	688	3,610	1,361	1,311	1,311	1,311
Optometry, Board of	92	135	110	110	110	110
Pharmacy, Board of	1,704	3,013	2,404	2,404	2,404	2,404
Podiatric Medicine, Board of	58	106	82	82	82	82
Psychology, Board of	767	965	859	859	859	859
Veterinary Medicine, Board of	185	284	236	236	236	236
Dietetics and Nutrition Practice, Board of	59	172	117	117	117	117
Social Work, Board of	835	1,277	1,072	1,072	1,072	1,072
Marriage and Family Therapy, Board of	153	219	178	178	178	178
Physical Therapy, Board of	290	458	355	355	355	355
Behavioral Health and Therapy, Board of	270	572	415	415	415	415
Health and Human Services	54,724	71,986	66,329	66,280	66,280	66,280
Public Safety - Public Safety	31,536	41,895	34,241	31,156	29,241	29,241
Public Safety	31,536	41,895	34,241	31,156	29,241	29,241
Transportation	7,461	9,189	8,650	8,650	8,650	8,650
Public Safety - Transportation	1,263	1,606	1,406	1,406	1,406	1,406
Transportation Bill Area	8,724	10,795	10,056	10,056	10,056	10,056
Pollution Control	71	83	78	78	78	78
Environment, Energy, and Natural Resources	71	83	78	78	78	78
Labor and Industry	21,996	25,013	26,364	26,539	26,781	27,003
Economic Development	21,996	25,013	26,364	26,539	26,781	27,003
Legislature	0	45	0	0	0	0
Attorney General	1,795	2,566	2,504	2,504	2,504	2,504
State Government	1,795	2,611	2,504	2,504	2,504	2,504
Total All Bill Areas	118,846	152,383	139,571	136,612	134,939	135,161

(\$'s in thousands)

State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Transfers to Other Funds						
Transfer to General Fund	10,644	1,606	1,592	1,592	77	77
Transfer to Revenue Bond Debt Service	24,671	24,671	23,261	23,261	23,261	23,261
Transfer to Special Revenue Fund	1,159	683	683	683	683	683
Total Transfers to Other Funds	36,474	26,960	25,536	25,536	24,021	24,021
Total Uses	155,320	179,343	165,107	162,148	158,960	159,182
Balance Before Reserves	36,197	12,291	1,206	2,274	441	-2,351
Reserves	0	0	0	0	0	0
Budgetary Balance	36,197	12,291	1,206	2,274	441	-2,351

Minnesota Resources Fund Fund Statement

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

Minnesota Resources Fund Fund Statement

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

Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	415,634	439,406	336,052	327,887	334,290	350,927
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	415,634	439,406	336,052	327,887	334,290	350,927
Revenues						
TAXES	26,737	26,860	26,857	26,857	26,857	26,857
FEDERAL GRANTS	13,229	14,206	14,057	13,477	13,477	13,477
DEPARTMENTAL EARNINGS	310,494	302,448	266,625	267,578	267,986	258,336
INVESTMENT INCOME	427	1,095	905	872	864	853
ALL OTHER	604,434	704,400	631,110	633,064	614,881	611,383
Total Revenues	955,323	1,049,009	939,554	941,848	924,065	910,906
Transfers from Other Funds						
Transfer from General Fund	184,053	185,291	181,303	185,503	181,326	185,604
Transfer from 911	683	683	683	683	683	683
Transfer from Agency Fund	950	4,434	0	0	0	0
Transfer from Clean Water Fund	4,000	4,940	0	0	0	0
Transfer from Federal Fund	296	6,900	6,900	6,900	6,900	6,900
Transfer from Game Fish Fund	254	250	250	250	250	250
Transfer from Health Care Access Fund	8,016	8,695	8,695	8,695	8,695	8,695
Transfer from Highway User Tax Distribution Fund	996	977	1,005	1,001	996	991
Transfer from Housing Finance Agency	20	20	20	20	20	20
Transfer from Lottery Fund	340	340	340	340	340	340
Transfer from MN.IT Fund	828	18	0	0	0	0
Transfer from Natural Resources Fund	0	234	199	172	179	179
Transfer from Office of Higher Education	10	10	10	10	10	10
Transfer from Plant Management Fund	8,803	8,794	9,162	9,155	9,155	9,155
Transfer from State Employees Group Insurance Fund	13	13	13	13	13	13
Transfer from State Government Special Revenue Fund	476	0	0	0	0	0
Transfer from Trunk Highway Fund	90	60	60	60	60	60
Total Tranfers from Other Funds	209,827	221,659	208,640	212,802	208,627	212,900
Total Sources	1,580,783	1,710,074	1,484,247	1,482,538	1,466,981	1,474,733

(\$'s in thousands)

Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	12,549	13,902	10,272	10,595	10,569	10,591
State Academies	2,519	3,345	3,343	3,343	3,148	3,138
Perpich Center for Arts Education	826	883	730	730	730	730
E-12 Education	15,894	18,130	14,346	14,669	14,447	14,459
Higher Education, Office of	603	643	672	697	687	718
University Of Minnesota	22,356	22,360	22,360	22,360	22,360	22,360
Higher Education	22,959	23,003	23,032	23,057	23,047	23,078
Tax Policy Aids and Credits	528	606	606	606	606	606
Property Tax Aids and Credits	528	606	606	606	606	606
Human Services	462,888	485,618	418,889	429,583	427,743	429,099
Health	46,252	97,979	74,822	74,199	73,400	71,600
Disability Council	1	10	7	15	3	3
Ombudsperson for Families	94	118	117	124	98	92
Health Insurance Exchange	12	48,440	0	0	0	0
Medical Practice, Board of	0	1	1	1	1	1
Nursing Home Administrators, Board of Examin	218	230	235	230	200	200
Pharmacy, Board of	17	2	1	1	1	1
Social Work, Board of	12	23	12	12	12	12
Emergency Medical Services Regulatory Board	2,113	2,086	1,921	1,921	1,921	1,921
Health and Human Services	511,608	634,506	496,004	506,085	503,378	502,928
Peace Officer Standards and Training, Board o	4,026	4,215	4,120	4,120	4,120	4,120
Supreme Court	3,199	3,564	3,428	3,410	3,190	3,117
Legal Services Board	5,628	6,688	6,436	6,765	6,826	6,838
District Courts	1,309	1,233	830	830	830	830
Guardian ad Litem Board	832	3,714	530	530	530	530
Public Defense, Board of	2,980	3,775	30	0	0	0
Human Rights	83	113	136	136	136	136
Corrections	16,350	16,859	16,091	16,032	16,012	16,005
Public Safety - Public Safety	20,683	28,497	24,242	24,025	23,660	23,611
Public Safety	55,090	68,657	55,843	55,849	55,304	55,187
Transportation	34,304	57,862	55,231	47,927	34,017	29,735
Public Safety - Transportation	61,610	82,066	90,152	78,533	74,465	72,872

(\$'s in thousands)

Special Revenue Fund Fund Statement

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Transportation Bill Area	95,914	139,928	145,383	126,460	108,482	102,607
Pollution Control	20,982	28,566	20,538	20,441	20,544	20,445
Minnesota Zoo	14,133	16,288	15,608	15,607	16,158	16,158
Natural Resources	97,901	110,660	106,798	107,141	107,250	107,523
Water and Soil Resources, Board of	4,763	7,361	4,120	3,943	3,894	3,849
Commerce	27,146	31,756	30,083	29,789	29,728	29,593
Public Utilities Commission	2,442	1,942	1,865	1,865	1,865	1,865
Environment, Energy, and Natural Resources	167,367	196,574	179,011	178,785	179,438	179,433
Agriculture	4,396	4,687	5,154	5,224	5,226	5,300
Animal Health, Board of	584	1	208	125	70	33
Agriculture Bill Area	4,980	4,688	5,362	5,350	5,296	5,333
Employment and Economic Development	38,511	41,850	26,407	26,388	26,353	26,271
Labor and Industry	4,763	6,358	6,210	6,212	6,214	6,216
Science and Technology Authority	460	50	5	5	5	5
Economic Development	43,733	48,258	32,621	32,604	32,572	32,492
Legislature	58	429	150	150	150	150
Governor, Office of the	726	1,140	720	720	720	720
State Auditor	661	674	702	744	745	746
Attorney General	9,285	9,163	9,163	9,163	9,163	9,163
Secretary of State	2,737	3,412	2,400	2,600	2,700	2,800
Campaign Finance and Public Disclosure Board	75	2,284	112	2,310	112	3,745
Investment Board	3,112	3,293	3,307	3,327	3,327	3,327
MN.IT Services	12,162	12,573	8,037	6,877	1,349	1,349
Administration	36,141	45,928	45,433	44,742	44,742	44,742
Capitol Area Architectural and Planning Board	0	0	8	9	0	0
Management and Budget	9,416	15,729	10,368	10,348	10,348	11,008
Minnesota Revenue	3,854	6,594	3,642	3,642	3,642	3,642
Amateur Sports Commission	40	49	49	49	49	49
Black Minnesotans, Council on	232	14	14	14	14	14
Chicano/Latino Affairs Council	20	22	0	0	0	0
Asian-Pacific Minnesotans, Council on	15	19	9	9	9	9
Indian Affairs Council	2	0	0	0	0	0
Public Facilities Authority	76	261	86	87	87	86
Explore Minnesota Tourism	1,685	1,892	1,394	1,394	1,394	1,394
Historical Society	1,103	0	0	0	0	0

(\$'s in thousands)

Special Revenue Fund Fund Statement

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Arts Board	5	3	1	1	1	1
Veterans Affairs	78,706	85,742	85,780	85,828	84,497	84,422
Military Affairs	937	1,316	1,275	1,276	1,276	1,276
Combative Sports Commission	185	0	0	0	0	0
Racing Commission	1,804	2,027	1,977	1,977	1,952	1,936
Gambling Control Board	2,520	3,381	3,519	3,519	3,519	3,519
State Government	165,557	195,943	178,144	178,785	169,795	174,097
Total All Bill Areas	1,083,631	1,330,292	1,130,353	1,122,251	1,092,367	1,090,221
Transfers to Other Funds						
Transfer to General Fund	45,309	36,058	19,706	19,703	17,335	17,335
Transfer to Agency Fund	3,381	75	75	75	75	75
Transfer to Debt Service Fund	197	176	140	136	136	136
Transfer to Federal Fund	63	0	0	0	0	0
Transfer to Gift Fund	11	0	0	0	0	0
Transfer to Health Care Access Fund	2,800	1,200	0	0	0	0
Transfer to Medical Education and Research Fund	3,788	3,787	3,787	3,787	3,787	3,787
Transfer to MN.IT Fund	45	0	0	0	0	0
Transfer to Natural Resources Fund	2,144	2,434	2,298	2,295	2,355	2,355
Transfer to Trunk Highway Fund	9	0	0	0	0	0
Total Transfers to Other Funds	57,746	43,730	26,006	25,996	23,688	23,688
Total Uses	1,141,377	1,374,022	1,156,359	1,148,247	1,116,055	1,113,909
Balance Before Reserves	439,406	336,052	327,888	334,291	350,927	360,824
Reserves	0	0	0	0	0	0
Budgetary Balance	439,406	336,052	327,888	334,291	350,927	360,824

Agriculture Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	20,190	20,063	15,320	11,543	7,645	3,947
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	20,190	20,063	15,320	11,543	7,645	3,947
Revenues						
DEPARTMENTAL EARNINGS	21,122	21,501	21,532	21,697	21,732	21,764
INVESTMENT INCOME	118	171	171	171	171	171
ALL OTHER	607	647	647	647	647	647
Total Revenues	21,848	22,320	22,350	22,515	22,550	22,583
Transfers from Other Funds						
Transfer from General Fund	186	186	186	186	186	186
Total Tranfers from Other Funds	186	186	186	186	186	186
Total Sources	42,224	42,569	37,857	34,244	30,382	26,716

Agriculture Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Agriculture	22,137	25,122	26,313	26,599	26,434	26,679
Agriculture Bill Area	22,137	25,122	26,313	26,599	26,434	26,679
Total All Bill Areas	22,137	25,122	26,313	26,599	26,434	26,679
Transfers to Other Funds						
Transfer to General Fund	0	2,108	0	0	0	0
Transfer to Debt Service Fund	24	19	0	0	0	0
Total Transfers to Other Funds	24	2,127	0	0	0	0
Total Uses	22,161	27,249	26,313	26,599	26,434	26,679
Balance Before Reserves	20,063	15,321	11,544	7,645	3,948	37
Reserves	0	0	0	0	0	0
Budgetary Balance	20,063	15,321	11,544	7,645	3,948	37

Environment and Natural Resource Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	541,235	576,285	608,891	676,126	747,794	823,168
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	541,235	576,285	608,891	676,126	747,794	823,168
Revenues						
FEDERAL GRANTS	1	0	0	0	0	0
INVESTMENT INCOME	29,876	30,877	33,428	37,126	41,067	45,213
ALL OTHER	29,057	35,733	33,807	34,542	34,307	34,132
Total Revenues	58,934	66,610	67,235	71,668	75,374	79,345
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	600,169	642,895	676,126	747,794	823,168	902,513

Environment and Natural Resource Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	146	123	0	0	0	0
E-12 Education	146	123	0	0	0	0
University Of Minnesota	2,245	3,882	0	0	0	0
Minnesota State Colleges and Universities	15	105	0	0	0	0
Higher Education	2,260	3,987	0	0	0	0
Health	259	2	0	0	0	0
Health and Human Services	259	2	0	0	0	0
Metropolitan Council - Environment	0	2,250	0	0	0	0
Natural Resources	19,391	23,813	0	0	0	0
Water and Soil Resources, Board of	1,103	2,753	0	0	0	0
Environment, Energy, and Natural Resources	20,495	28,816	0	0	0	0
Agriculture	211	289	0	0	0	0
Agriculture Bill Area	211	289	0	0	0	0
Legislature	382	787	0	0	0	0
Science Museum	131	0	0	0	0	0
State Government	514	787	0	0	0	0
Total All Bill Areas	23,884	34,004	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	23,884	34,004	0	0	0	0
Balance Before Reserves	576,284	608,891	676,126	747,794	823,168	902,513
Reserves	576,284	608,891	676,126	747,794	823,168	902,513
Budgetary Balance	0	0	0	0	0	0

DNR-Natural Resources Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	32,526	31,933	12,830	9,141	7,596	5,939
Prior Year Adjustments	839	0	0	0	0	0
Adjusted Balance Forward	33,365	31,933	12,830	9,141	7,596	5,939
Revenues						
TAXES	12,193	12,708	13,033	13,357	13,357	13,357
FEDERAL GRANTS	1,006	500	501	501	501	501
DEPARTMENTAL EARNINGS	47,215	52,739	52,887	53,357	53,474	53,494
INVESTMENT INCOME	93	69	69	69	69	69
ALL OTHER	2,762	2,822	2,822	2,822	2,822	2,822
Total Revenues	63,269	68,837	69,312	70,106	70,223	70,243
Transfers from Other Funds						
Transfer from General Fund	288	302	312	324	337	351
Transfer from Agency Fund	38	38	38	38	38	38
Transfer from Endowment and Permanent School Fund	4,896	4,893	5,000	5,000	5,000	5,000
Transfer from Game Fish Fund	403	1,636	1,399	1,399	1,399	1,399
Transfer from Highway User Tax Distribution Fund	20,200	21,147	21,589	21,513	21,451	21,292
Transfer from Special Revenue Fund	2,144	2,434	2,298	2,295	2,355	2,355
Total Tranfers from Other Funds	27,969	30,450	30,636	30,569	30,580	30,435
Total Sources	124,603	131,220	112,778	109,815	108,398	106,616

DNR-Natural Resources Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Metropolitan Council - Environment	5,670	5,670	5,670	5,670	5,670	5,670
Minnesota Zoo	160	160	160	160	160	160
Natural Resources	82,304	104,562	90,954	90,422	90,422	90,422
Conservation Corps-Minnesota	490	490	490	490	490	490
Environment, Energy, and Natural Resources	88,624	110,882	97,274	96,742	96,742	96,742
Total All Bill Areas	88,624	110,882	97,274	96,742	96,742	96,742
Transfers to Other Funds						
Transfer to General Fund	0	31	0	0	0	0
Transfer to Agency Fund	1,286	2,304	1,960	1,690	1,764	1,764
Transfer to Debt Service Fund	8	8	8	0	0	0
Transfer to Endowment and Permanent School Fund	2,752	4,931	4,196	3,617	3,775	3,775
Transfer to Special Revenue Fund	0	234	199	172	179	179
Total Transfers to Other Funds	4,047	7,508	6,363	5,478	5,718	5,718
Total Uses	92,670	118,390	103,637	102,220	102,460	102,460
Balance Before Reserves	31,933	12,829	9,141	7,595	5,939	4,157
Reserves	0	0	0	0	0	0
Budgetary Balance	31,933	12,829	9,141	7,595	5,939	4,157

Game and Fish Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	28,609	31,167	17,631	22,761	28,255	33,799
Prior Year Adjustments	521	0	0	0	11	22
Adjusted Balance Forward	29,130	31,167	17,631	22,761	28,266	33,821
Revenues						
TAXES	12,193	12,708	13,033	13,358	13,358	13,358
DEPARTMENTAL EARNINGS	77,832	84,673	90,663	90,663	90,663	90,663
INVESTMENT INCOME	144	154	154	154	154	154
ALL OTHER	347	151	151	151	151	151
Total Revenues	90,516	97,686	104,001	104,326	104,326	104,326
Transfers from Other Funds						
Transfer from General Fund	859	904	929	968	1,007	1,048
Total Tranfers from Other Funds	859	904	929	968	1,007	1,048
Total Sources	120,505	129,756	122,561	128,055	133,599	139,195

Game and Fish Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Natural Resources	88,682	110,239	98,151	98,151	98,151	98,151
Environment, Energy, and Natural Resources	88,682	110,239	98,151	98,151	98,151	98,151
Total All Bill Areas	88,682	110,239	98,151	98,151	98,151	98,151
Transfers to Other Funds						
Transfer to Natural Resources Fund	403	1,636	1,399	1,399	1,399	1,399
Transfer to Special Revenue Fund	254	250	250	250	250	250
Total Transfers to Other Funds	657	1,886	1,649	1,649	1,649	1,649
Total Uses	89,339	112,125	99,800	99,800	99,800	99,800
Balance Before Reserves	31,167	17,631	22,762	28,255	33,799	39,395
Reserves	0	0	0	0	0	0
Budgetary Balance	31,167	17,631	22,762	28,255	33,799	39,395

Outdoor Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	32,115	62,421	7,557	101,433	198,635	298,649
Prior Year Adjustments	3,179	0	0	0	0	0
Adjusted Balance Forward	35,294	62,421	7,557	101,433	198,635	298,649
Revenues						
TAXES	87,742	90,750	93,390	96,716	99,528	102,102
INVESTMENT INCOME	486	486	486	486	486	486
ALL OTHER	1	50	0	0	0	0
Total Revenues	88,228	91,286	93,876	97,202	100,014	102,588
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	123,523	153,707	101,433	198,635	298,649	401,237

Outdoor Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Natural Resources	54,521	110,836	0	0	0	0
Water and Soil Resources, Board of	6,106	34,400	0	0	0	0
Environment, Energy, and Natural Resources	60,627	145,236	0	0	0	0
Legislature	474	915	0	0	0	0
State Government	474	915	0	0	0	0
Total All Bill Areas	61,101	146,150	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	61,101	146,150	0	0	0	0
Balance Before Reserves	62,422	7,557	101,433	198,635	298,649	401,237
Reserves	0	0	0	0	0	0
Budgetary Balance	62,422	7,557	101,433	198,635	298,649	401,237

Arts and Cultural Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	2,024	10,201	3,020	58,985	116,940	176,578
Prior Year Adjustments	1,933	0	0	0	0	0
Adjusted Balance Forward	3,957	10,201	3,020	58,985	116,940	176,578
Revenues						
TAXES	52,512	54,313	55,893	57,883	59,566	61,107
INVESTMENT INCOME	72	72	72	72	72	72
ALL OTHER	965	2	0	0	0	0
Total Revenues	53,548	54,387	55,965	57,955	59,638	61,179
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	57,505	64,588	58,985	116,940	176,578	237,757

Arts and Cultural Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	3,000	3,000	0	0	0	0
Perpich Center for Arts Education	421	1,279	0	0	0	0
E-12 Education	3,421	4,279	0	0	0	0
Minnesota Zoo	1,066	1,934	0	0	0	0
Environment, Energy, and Natural Resources	1,066	1,934	0	0	0	0
Agriculture	1,333	1,466	0	0	0	0
Agriculture Bill Area	1,333	1,466	0	0	0	0
Legislature	2	41	0	0	0	0
Administration	8,096	10,033	0	0	0	0
Indian Affairs Council	841	909	0	0	0	0
Historical Society	8,915	17,905	0	0	0	0
Arts Board	22,054	23,427	0	0	0	0
Humanities Commission	1,575	1,575	0	0	0	0
State Government	41,484	53,889	0	0	0	0
Total All Bill Areas	47,304	61,568	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	47,304	61,568	0	0	0	0
Balance Before Reserves	10,201	3,020	58,985	116,940	176,578	237,757
Reserves	0	0	0	0	0	0
Budgetary Balance	10,201	3,020	58,985	116,940	176,578	237,757

Clean Water Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	41,293	64,040	6,242	100,070	197,224	297,190
Prior Year Adjustments	-15	0	0	0	0	0
Adjusted Balance Forward	41,278	64,040	6,242	100,070	197,224	297,190
Revenues						
TAXES	87,742	90,750	93,390	96,716	99,528	102,102
INVESTMENT INCOME	437	438	438	438	438	438
ALL OTHER	10	50	0	0	0	0
Total Revenues	88,189	91,238	93,828	97,154	99,966	102,540
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	129,467	155,278	100,070	197,224	297,190	399,730

Clean Water Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
University Of Minnesota	0	1,800	0	0	0	0
Higher Education	0	1,800	0	0	0	0
Health	2,268	3,770	0	0	0	0
Health and Human Services	2,268	3,770	0	0	0	0
Pollution Control	17,932	31,663	0	0	0	0
Metropolitan Council - Environment	500	500	0	0	0	0
Natural Resources	9,103	16,928	0	0	0	0
Water and Soil Resources, Board of	21,511	38,252	0	0	0	0
Environment, Energy, and Natural Resources	49,046	87,343	0	0	0	0
Agriculture	2,036	5,861	0	0	0	0
Agriculture Bill Area	2,036	5,861	0	0	0	0
Legislature	4	9	0	0	0	0
MN.IT Services	93	0	0	0	0	0
Public Facilities Authority	7,981	45,313	0	0	0	0
State Government	8,078	45,322	0	0	0	0
Total All Bill Areas	61,427	144,096	0	0	0	0
Transfers to Other Funds						
Transfer to Special Revenue Fund	4,000	4,940	0	0	0	0
Total Transfers to Other Funds	4,000	4,940	0	0	0	0
Total Uses	65,427	149,036	0	0	0	0
Balance Before Reserves	64,040	6,242	100,070	197,224	297,190	399,730
Reserves	0	0	0	0	0	0
Budgetary Balance	64,040	6,242	100,070	197,224	297,190	399,730

Parks and Trails Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	9,878	9,702	3,800	44,229	86,094	129,173
Prior Year Adjustments	1,057	0	0	0	0	0
Adjusted Balance Forward	10,935	9,702	3,800	44,229	86,094	129,173
Revenues						
TAXES	37,889	39,188	40,328	41,764	42,978	44,090
INVESTMENT INCOME	101	101	101	101	101	101
ALL OTHER	1	0	0	0	0	0
Total Revenues	37,991	39,289	40,429	41,865	43,079	44,191
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	48,926	48,991	44,229	86,094	129,173	173,364

Parks and Trails Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Metropolitan Council - Environment	15,763	16,141	0	0	0	0
Natural Resources	23,459	29,045	0	0	0	0
Environment, Energy, and Natural Resources	39,222	45,186	0	0	0	0
Legislature	2	5	0	0	0	0
State Government	2	5	0	0	0	0
Total All Bill Areas	39,224	45,191	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	39,224	45,191	0	0	0	0
Balance Before Reserves	9,702	3,800	44,229	86,094	129,173	173,364
Reserves	0	0	0	0	0	0
Budgetary Balance	9,702	3,800	44,229	86,094	129,173	173,364

Petroleum Tank Release Cleanup Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	12,962	8,941	3,371	4,063	4,755	5,447
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	12,962	8,941	3,371	4,063	4,755	5,447
Revenues						
DEPARTMENTAL EARNINGS	27,659	27,705	27,705	27,705	27,705	27,705
INVESTMENT INCOME	140	140	140	140	140	140
ALL OTHER	64	60	60	60	60	60
Total Revenues	27,862	27,905	27,905	27,905	27,905	27,905
Transfers from Other Funds						
Transfer from Remediation Fund	400	0	0	0	0	0
Total Transfers from Other Funds	400	--	--	--	--	--
Total Sources	41,225	36,846	31,276	31,968	32,660	33,352

Petroleum Tank Release Cleanup Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Commerce	8,967	12,586	10,397	10,397	10,397	10,397
Environment, Energy, and Natural Resources	8,967	12,586	10,397	10,397	10,397	10,397
Employment and Economic Development	12,746	10,073	6,200	6,200	6,200	6,200
Economic Development	12,746	10,073	6,200	6,200	6,200	6,200
Total All Bill Areas	21,712	22,658	16,597	16,597	16,597	16,597
Transfers to Other Funds						
Transfer to All Other Funds	0	1	0	0	0	0
Transfer to Remediation Fund	10,571	10,816	10,616	10,616	10,616	10,616
Total Transfers to Other Funds	10,571	10,817	10,616	10,616	10,616	10,616
Total Uses	32,283	33,475	27,213	27,213	27,213	27,213
Balance Before Reserves	8,942	3,371	4,063	4,755	5,447	6,139
Reserves	0	0	0	0	0	0
Budgetary Balance	8,942	3,371	4,063	4,755	5,447	6,139

Health Care Access Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	21,864	111,546	23,099	102,788	156,012	145,887
Prior Year Adjustments	1,053	0	0	0	0	0
Adjusted Balance Forward	22,917	111,546	23,099	102,788	156,012	145,887
Revenues						
TAXES	551,857	567,110	595,193	637,045	683,073	730,872
DEPARTMENTAL EARNINGS	0	0	32,166	42,068	41,707	41,222
INVESTMENT INCOME	262	581	203	422	514	537
ALL OTHER	7,385	20,835	9,654	9,654	9,654	9,654
Total Revenues	559,504	588,526	637,216	689,189	734,948	782,285
Transfers from Other Funds						
Transfer from General Fund	40,000	0	0	0	0	0
Transfer from Special Revenue Fund	2,800	1,200	0	0	0	0
Total Transfers from Other Funds	42,800	1,200	--	--	--	--
Total Sources	625,222	701,272	660,315	791,977	890,960	928,172

Health Care Access Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
University Of Minnesota	0	2,157	2,157	2,157	2,157	2,157
Higher Education	0	2,157	2,157	2,157	2,157	2,157
Tax Policy Aids and Credits	295	309	328	350	374	399
Property Tax Aids and Credits	295	309	328	350	374	399
Human Services	288,479	311,059	483,070	562,086	670,570	649,251
Health	24,202	17,248	11,243	10,643	11,243	10,643
Health and Human Services	312,681	328,308	494,313	572,729	681,813	659,894
Legislature	0	128	128	128	128	128
Minnesota Revenue	1,328	2,169	1,749	1,749	1,749	1,749
State Government	1,328	2,297	1,877	1,877	1,877	1,877
Total All Bill Areas	314,305	333,071	498,675	577,113	686,221	664,327
Transfers to Other Funds						
Transfer to General Fund	191,355	336,407	50,157	50,157	50,157	50,157
Transfer to Special Revenue Fund	8,016	8,695	8,695	8,695	8,695	8,695
Total Transfers to Other Funds	199,371	345,102	58,852	58,852	58,852	58,852
Total Uses	513,676	678,173	557,527	635,965	745,073	723,179
Balance Before Reserves	111,546	23,099	102,788	156,012	145,887	204,993
Reserves	0	0	0	0	0	0
Budgetary Balance	111,546	23,099	102,788	156,012	145,887	204,993

Iron Range Resources Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	31,442	30,764	20,702	18,244	14,215	10,898
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	31,442	30,764	20,702	18,244	14,215	10,898
Revenues						
TAXES	23,173	23,022	32,505	32,328	32,328	32,328
DEPARTMENTAL EARNINGS	181	155	155	155	155	155
INVESTMENT INCOME	182	223	223	223	223	223
ALL OTHER	48	314	314	314	314	314
Total Revenues	23,585	23,714	33,197	33,021	33,021	33,021
Transfers from Other Funds						
Transfer from General Fund	2,740	3,338	4,055	4,298	4,510	4,635
Transfer from NE MN Economic Protection Fund	0	3,882	0	0	0	0
Total Transfers from Other Funds	2,740	7,220	4,055	4,298	4,510	4,635
Total Sources	57,767	61,698	57,954	55,563	51,746	48,554

Iron Range Resources Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Iron Range Resources and Rehabilitation Board	24,863	38,528	37,240	38,878	38,378	35,878
Economic Development	24,863	38,528	37,240	38,878	38,378	35,878
Total All Bill Areas	24,863	38,528	37,240	38,878	38,378	35,878
Transfers to Other Funds						
Transfer to General Fund	0	5	0	0	0	0
Transfer to Giants Ridge Golf and Ski Resort Fund	2,141	2,464	2,469	2,469	2,469	2,469
Total Transfers to Other Funds	2,141	2,469	2,469	2,469	2,469	2,469
Total Uses	27,004	40,997	39,709	41,347	40,847	38,347
Balance Before Reserves	30,763	20,701	18,244	14,215	10,898	10,206
Reserves	0	0	0	0	0	0
Budgetary Balance	30,763	20,701	18,244	14,215	10,898	10,206

NE MN Economic Protection Trust Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	97,852	99,430	92,424	95,606	100,288	105,470
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	97,852	99,430	92,424	95,606	100,288	105,470
Revenues						
TAXES	1,704	1,919	5,727	5,727	5,727	5,727
DEPARTMENTAL EARNINGS	152	168	168	168	168	168
INVESTMENT INCOME	244	257	257	257	257	257
ALL OTHER	1,055	2,273	2,273	2,273	2,273	2,273
Total Revenues	3,156	4,617	8,425	8,425	8,425	8,425
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	101,009	104,047	100,849	104,031	108,713	113,895

NE MN Economic Protection Trust Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Iron Range Resources and Rehabilitation Board	1,578	7,741	5,243	3,743	3,243	3,243
Economic Development	1,578	7,741	5,243	3,743	3,243	3,243
Total All Bill Areas	1,578	7,741	5,243	3,743	3,243	3,243
Transfers to Other Funds						
Transfer to Iron Range Resources Fund	0	3,882	0	0	0	0
Total Transfers to Other Funds	0	3,882	0	0	0	0
Total Uses	1,578	11,623	5,243	3,743	3,243	3,243
Balance Before Reserves	99,430	92,423	95,606	100,288	105,470	110,652
Reserves	0	0	0	0	0	0
Budgetary Balance	99,430	92,423	95,606	100,288	105,470	110,652

Workforce Development Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	8,254	23,501	3,679	3,679	3,679	3,679
Prior Year Adjustments	5,225	0	0	0	0	0
Adjusted Balance Forward	13,479	23,501	3,679	3,679	3,679	3,679
Revenues						
TAXES	46,146	42,302	44,042	45,820	47,775	49,740
INVESTMENT INCOME	142	100	100	100	100	100
Total Revenues	46,287	42,402	44,142	45,920	47,875	49,840
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	59,766	65,903	47,821	49,599	51,554	53,519

Workforce Development Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Employment and Economic Development	35,483	60,943	43,113	44,891	46,846	48,811
Labor and Industry	782	1,276	1,029	1,029	1,029	1,029
Economic Development	36,265	62,219	44,142	45,920	47,875	49,840
Total All Bill Areas	36,265	62,219	44,142	45,920	47,875	49,840
Transfers to Other Funds						
Transfer to General Fund	0	6	0	0	0	0
Total Transfers to Other Funds	0	6	0	0	0	0
Total Uses	36,265	62,225	44,142	45,920	47,875	49,840
Balance Before Reserves	23,501	3,678	3,679	3,679	3,679	3,679
Reserves	0	0	0	0	0	0
Budgetary Balance	23,501	3,678	3,679	3,679	3,679	3,679

Endowment Fund Fund Statement

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

Endowment Fund Fund Statement

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

Gift Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	8,759	8,586	4,544	4,121	3,869	3,659
Prior Year Adjustments	-11	0	0	0	0	0
Adjusted Balance Forward	8,748	8,586	4,544	4,121	3,869	3,659
Revenues						
DEPARTMENTAL EARNINGS	0	0	0	0	0	0
INVESTMENT INCOME	84	86	82	82	82	82
ALL OTHER	5,690	4,550	4,456	4,532	4,507	4,507
Total Revenues	5,775	4,636	4,537	4,614	4,589	4,589
Transfers from Other Funds						
Transfer from Special Revenue Fund	0	11	0	0	0	0
Total Transfers from Other Funds	--	11	--	--	--	--
Total Sources	14,522	13,232	9,081	8,734	8,458	8,247

Gift Fund Fund Statement

Uses Expenditure by Bill Area/Agency

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Education	46	48	43	43	43	43
State Academies	52	46	46	46	46	46
E-12 Education	98	94	89	89	89	89
Human Services	37	119	45	45	45	45
Health	14	253	156	157	157	157
Disability Council	0	0	0	25	0	0
Emergency Medical Services Regulatory Board	5	10	1	1	1	1
Health and Human Services	56	382	202	228	203	203
Supreme Court	8	31	19	11	7	7
District Courts	46	113	49	31	22	22
Guardian ad Litem Board	0	1	0	0	0	0
Public Defense, Board of	20	76	0	0	0	0
Corrections	5	7	7	7	6	6
Public Safety - Public Safety	17	42	36	18	18	18
Public Safety	97	270	112	68	54	54
Public Safety - Transportation	118	82	67	66	66	66
Transportation Bill Area	118	82	67	66	66	66
Pollution Control	161	0	0	0	0	0
Minnesota Zoo	2,859	4,676	1,986	1,986	1,986	1,986
Natural Resources	1,377	1,488	1,558	1,558	1,553	1,552
Environment, Energy, and Natural Resources	4,396	6,164	3,544	3,544	3,539	3,538
Agriculture	33	49	28	28	15	15
Agriculture Bill Area	33	49	28	28	15	15
Employment and Economic Development	358	472	352	278	278	273
Economic Development	358	472	352	278	278	273
Legislature	-21	47	0	0	0	0
Administration	264	507	3	1	0	0
Black Minnesotans, Council on	8	13	18	19	19	19
Asian-Pacific Minnesotans, Council on	0	3	3	3	3	3
Arts Board	40	40	40	40	40	40
Veterans Affairs	488	566	503	503	493	493
State Government	779	1,176	566	566	555	555

(\$'s in thousands)

Gift Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Total All Bill Areas	5,936	8,689	4,960	4,866	4,799	4,792
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	5,936	8,689	4,960	4,866	4,799	4,792
Balance Before Reserves	8,586	4,544	4,121	3,868	3,659	3,455
Reserves	0	0	0	0	0	0
Budgetary Balance	8,586	4,544	4,121	3,868	3,659	3,455

Municipal State Aid Street Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	129,016	139,843	136,244	136,244	136,245	136,244
Prior Year Adjustments	155	0	0	0	0	0
Adjusted Balance Forward	129,171	139,843	136,244	136,244	136,245	136,244
Revenues						
FEDERAL GRANTS	252	252	252	252	252	252
INVESTMENT INCOME	740	679	685	722	2,436	4,725
Total Revenues	992	931	937	974	2,689	4,977
Transfers from Other Funds						
Transfer from County State Aid Highway Fund	2,218	0	0	0	0	0
Transfer from Highway User Tax Distribution Fund	147,987	153,192	155,128	157,466	160,272	163,389
Total Transfers from Other Funds	150,205	153,192	155,128	157,466	160,272	163,389
Total Sources	280,368	293,966	292,309	294,685	299,205	304,610

Municipal State Aid Street Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Transportation	140,524	157,722	156,065	158,440	162,960	168,366
Transportation Bill Area	140,524	157,722	156,065	158,440	162,960	168,366
Total All Bill Areas	140,524	157,722	156,065	158,440	162,960	168,366
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	140,524	157,722	156,065	158,440	162,960	168,366
Balance Before Reserves	139,843	136,244	136,244	136,245	136,244	136,244
Reserves	139,843	136,244	136,244	136,245	136,244	136,244
Budgetary Balance	0	0	0	0	0	0

County State Aid Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	314,720	453,482	464,044	464,044	464,044	464,044
Prior Year Adjustments	452	0	0	0	0	0
Adjusted Balance Forward	315,172	453,482	464,044	464,044	464,044	464,044
Revenues						
TAXES	9,299	11,465	12,855	14,900	17,065	17,655
FEDERAL GRANTS	297	300	300	300	300	300
INVESTMENT INCOME	2,052	2,116	2,132	2,248	7,590	14,714
Total Revenues	11,648	13,881	15,287	17,448	24,955	32,669
Transfers from Other Funds						
Transfer from Highway User Tax Distribution Fund	563,388	583,204	590,575	599,475	610,157	622,025
Total Tranfers from Other Funds	563,388	583,204	590,575	599,475	610,157	622,025
Total Sources	890,208	1,050,566	1,069,906	1,080,966	1,099,155	1,118,738

County State Aid Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Transportation	432,608	586,522	605,862	616,922	635,111	654,694
Transportation Bill Area	432,608	586,522	605,862	616,922	635,111	654,694
Total All Bill Areas	432,608	586,522	605,862	616,922	635,111	654,694
Transfers to Other Funds						
Transfer to Municipal State Aid Fund	2,218	0	0	0	0	0
Transfer to Trunk Highway Fund	1,900	0	0	0	0	0
Total Transfers to Other Funds	4,118	0	0	0	0	0
Total Uses	436,726	586,522	605,862	616,922	635,111	654,694
Balance Before Reserves	453,482	464,044	464,044	464,044	464,044	464,044
Reserves	453,482	464,044	464,044	464,044	464,044	464,044
Budgetary Balance	0	0	0	0	0	0

Trunk Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	199,967	387,378	218,636	187,077	167,994	164,086
Prior Year Adjustments	4,639	0	0	0	0	0
Adjusted Balance Forward	204,606	387,378	218,636	187,077	167,994	164,086
Revenues						
FEDERAL GRANTS	393,993	500,607	392,480	373,480	361,980	361,980
DEPARTMENTAL EARNINGS	11,996	13,811	14,760	14,760	14,760	14,760
INVESTMENT INCOME	3,078	3,915	3,953	4,168	14,049	27,260
ALL OTHER	27,094	33,913	32,914	32,914	32,914	32,914
Total Revenues	436,161	552,246	444,106	425,321	423,702	436,913
Transfers from Other Funds						
Transfer from General Fund	5,050	5,011	5,215	5,398	5,586	5,782
Transfer from County State Aid Highway Fund	1,900	0	0	0	0	0
Transfer from Highway User Tax Distribution Fund	1,020,073	1,055,931	1,069,270	1,085,375	1,104,703	1,126,178
Transfer from Plant Management Fund	1,304	1,304	1,304	1,304	1,304	1,304
Transfer from Special Revenue Fund	9	0	0	0	0	0
Total Tranfers from Other Funds	1,028,336	1,062,246	1,075,789	1,092,076	1,111,593	1,133,264
Total Sources	1,669,103	2,001,870	1,738,532	1,704,474	1,703,289	1,734,263

Trunk Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Public Safety - Public Safety	1,886	1,996	1,941	1,941	1,941	1,941
Public Safety	1,886	1,996	1,941	1,941	1,941	1,941
Transportation	1,124,521	1,553,566	1,270,459	1,253,362	1,248,760	1,247,662
Public Safety - Transportation	82,597	89,207	85,943	85,918	85,943	85,918
Transportation Bill Area	1,207,118	1,642,773	1,356,402	1,339,280	1,334,703	1,333,580
Mmb Non-operating	28	600	600	600	600	600
State Government	28	600	600	600	600	600
CAPITAL PROJECTS/GRANTS	0	17,500	0	0	0	0
Capital Projects and Grants	0	17,500	0	0	0	0
Total All Bill Areas	1,209,033	1,662,869	1,358,943	1,341,821	1,337,244	1,336,121
Transfers to Other Funds						
Transfer to Debt Service Fund	72,601	120,305	192,452	194,599	201,900	203,617
Transfer to Special Revenue Fund	90	60	60	60	60	60
Total Transfers to Other Funds	72,691	120,365	192,512	194,659	201,960	203,677
Total Uses	1,281,723	1,783,234	1,551,455	1,536,480	1,539,204	1,539,798
Balance Before Reserves	387,379	218,636	187,077	167,994	164,085	194,466
Reserves	0	0	0	0	0	0
Budgetary Balance	387,379	218,636	187,077	167,994	164,085	194,466

Highway Users Tax Distribution Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	1,848	2,024	0	0	0	0
Prior Year Adjustments	0	542	0	0	0	0
Adjusted Balance Forward	1,848	2,566	0	0	0	0
Revenues						
TAXES	1,761,711	1,821,230	1,846,364	1,873,605	1,905,428	1,940,394
DEPARTMENTAL EARNINGS	1,821	2,000	2,000	2,000	2,000	2,000
INVESTMENT INCOME	256	386	394	413	1,341	2,668
ALL OTHER	614	984	984	984	984	984
Total Revenues	1,764,401	1,824,599	1,849,742	1,877,002	1,909,753	1,946,046
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	1,766,249	1,827,165	1,849,742	1,877,002	1,909,753	1,946,046

Highway Users Tax Distribution Fund

Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	7	1	1	1	1	1
Property Tax Aids and Credits	7	1	1	1	1	1
Transportation	155	194	194	194	194	194
Public Safety - Transportation	9,038	9,108	9,080	9,080	9,080	9,080
Transportation Bill Area	9,192	9,302	9,274	9,274	9,274	9,274
Minnesota Revenue	1,666	2,696	2,183	2,183	2,183	2,183
State Government	1,666	2,696	2,183	2,183	2,183	2,183
Total All Bill Areas	10,866	11,999	11,458	11,458	11,458	11,458
Transfers to Other Funds						
Transfer to General Fund	716	716	716	716	716	716
Transfer to County State Aid Highway Fund	563,388	583,204	590,575	599,475	610,157	622,025
Transfer to Municipal State Aid Fund	147,987	153,192	155,128	157,466	160,272	163,389
Transfer to Natural Resources Fund	20,200	21,147	21,589	21,513	21,451	21,292
Transfer to Special Revenue Fund	996	977	1,005	1,001	996	991
Transfer to Trunk Highway Fund	1,020,073	1,055,931	1,069,270	1,085,375	1,104,703	1,126,178
Total Transfers to Other Funds	1,753,360	1,815,167	1,838,284	1,865,545	1,898,294	1,934,591
Total Uses	1,764,226	1,827,165	1,849,742	1,877,003	1,909,752	1,946,049
Balance Before Reserves	2,024	0	0	-1	0	-3
Reserves	0	0	0	0	0	0
Budgetary Balance	2,024	0	0	-1	0	-3

State Airports Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	2,902	2,650	3,660	2,399	914	-326
Prior Year Adjustments	526	0	0	0	0	0
Adjusted Balance Forward	3,428	2,650	3,660	2,399	914	-326
Revenues						
TAXES	17,253	22,272	18,110	17,882	17,955	18,030
DEPARTMENTAL EARNINGS	647	510	510	510	510	510
INVESTMENT INCOME	56	68	69	72	243	473
ALL OTHER	494	753	753	753	753	753
Total Revenues	18,450	23,603	19,442	19,217	19,461	19,766
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	21,878	26,253	23,102	21,617	20,376	19,440

State Airports Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	0	1	1	1	1	1
Property Tax Aids and Credits	0	1	1	1	1	1
Transportation	19,227	22,592	20,702	20,702	20,702	20,702
Transportation Bill Area	19,227	22,592	20,702	20,702	20,702	20,702
Total All Bill Areas	19,227	22,593	20,703	20,703	20,703	20,703
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	19,227	22,593	20,703	20,703	20,703	20,703
Balance Before Reserves	2,651	3,660	2,399	914	-327	-1,263
Reserves	0	0	0	0	0	0
Budgetary Balance	2,651	3,660	2,399	914	-327	-1,263

Environmental Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	13,434	22,195	13,426	13,863	15,998	15,677
Prior Year Adjustments	10	0	0	0	0	0
Adjusted Balance Forward	13,444	22,195	13,426	13,863	15,998	15,677
Revenues						
TAXES	50,747	50,682	51,713	53,245	54,716	56,171
DEPARTMENTAL EARNINGS	34,842	34,497	34,633	34,802	34,802	34,802
INVESTMENT INCOME	226	116	116	116	116	116
ALL OTHER	3,226	2,180	2,171	2,176	2,176	2,176
Total Revenues	89,041	87,474	88,633	90,339	91,810	93,265
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	102,485	109,669	102,059	104,202	107,809	108,942

Environmental Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	0	1	1	1	1	1
Property Tax Aids and Credits	0	1	1	1	1	1
Health	55	59	57	57	57	57
Health and Human Services	55	59	57	57	57	57
Public Safety - Public Safety	66	72	69	69	69	69
Public Safety	66	72	69	69	69	69
Pollution Control	58,925	74,553	66,621	66,629	66,629	66,629
Environment, Energy, and Natural Resources	58,925	74,553	66,621	66,629	66,629	66,629
Attorney General	0	145	145	145	145	145
Minnesota Revenue	244	362	303	303	303	303
State Government	244	507	448	448	448	448
Total All Bill Areas	59,290	75,193	67,196	67,204	67,204	67,204
Transfers to Other Funds						
Transfer to General Fund	0	50	0	0	0	0
Transfer to Remediation Fund	21,000	21,000	21,000	21,000	24,927	24,927
Total Transfers to Other Funds	21,000	21,050	21,000	21,000	24,927	24,927
Total Uses	80,290	96,243	88,196	88,204	92,131	92,131
Balance Before Reserves	22,195	13,427	13,863	15,998	15,677	16,811
Reserves	0	0	0	0	0	0
Budgetary Balance	22,195	13,427	13,863	15,998	15,677	16,811

Remediation Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	13,840	16,808	14,696	9,963	7,679	15,323
Prior Year Adjustments	808	0	0	0	0	0
Adjusted Balance Forward	14,648	16,808	14,696	9,963	7,679	15,323
Revenues						
TAXES	780	781	780	780	780	780
DEPARTMENTAL EARNINGS	728	592	643	643	643	643
INVESTMENT INCOME	46	84	45	46	46	46
ALL OTHER	1,882	1,691	1,541	1,491	1,491	1,491
Total Revenues	3,436	3,148	3,010	2,960	2,960	2,960
Transfers from Other Funds						
Transfer from General Fund	6	7	7	7	8	8
Transfer from Environmental Fund	21,000	21,000	21,000	21,000	24,927	24,927
Transfer from Petroleum Tank Cleanup Fund	10,571	10,816	10,616	10,616	10,616	10,616
Total Tranfers from Other Funds	31,577	31,823	31,623	31,623	35,551	35,551
Total Sources	49,661	51,779	49,329	44,546	46,190	53,834

Remediation Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	0	0	0
Health	181	323	252	252	252	252
Health and Human Services	181	323	252	252	252	252
Pollution Control	29,731	32,626	35,867	33,367	27,367	27,367
Natural Resources	267	373	350	350	350	350
Environment, Energy, and Natural Resources	29,999	32,999	36,217	33,717	27,717	27,717
Agriculture	1,759	2,461	1,947	1,949	1,948	1,948
Agriculture Bill Area	1,759	2,461	1,947	1,949	1,948	1,948
Employment and Economic Development	493	1,050	700	700	700	700
Economic Development	493	1,050	700	700	700	700
Attorney General	22	250	250	250	250	250
State Government	22	250	250	250	250	250
Total All Bill Areas	32,454	37,083	39,366	36,867	30,867	30,867
Transfers to Other Funds						
Transfer to Closed Landfill Investment Fund	400	0	0	0	0	0
Total Transfers to Other Funds	400	0	0	0	0	0
Total Uses	32,854	37,083	39,366	36,867	30,867	30,867
Balance Before Reserves	16,808	14,696	9,963	7,679	15,324	22,967
Reserves	16,808	14,696	9,963	7,679	15,324	22,967
Budgetary Balance	0	0	0	0	0	0

Closed Landfill Investment Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	3,643	3,244	3,245	3,246	15,347	27,448
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	3,643	3,244	3,245	3,246	15,347	27,448
Revenues						
INVESTMENT INCOME	1	1	1	1	1	1
Total Revenues	1	1	1	1	1	1
Transfers from Other Funds						
Transfer from General Fund	0	0	0	12,100	12,100	12,100
Total Tranfers from Other Funds	--	--	--	12,100	12,100	12,100
Total Sources	3,644	3,245	3,246	15,347	27,448	39,549

Closed Landfill Investment Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Transfer to Petroleum Tank Release Cleanup Fund	400	0	0	0	0	0
Total Transfers to Other Funds	400	0	0	0	0	0
Total Uses	400	0	0	0	0	0
Balance Before Reserves	3,244	3,245	3,246	15,347	27,448	39,549
Reserves	3,244	3,245	3,246	15,347	27,448	39,549
Budgetary Balance	0	0	0	0	0	0

Maximum Effort School Loan Fund Fund Statement

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

Maximum Effort School Loan Fund Fund Statement

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

Workers Compensation Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	69,591	75,494	65,689	60,095	54,496	48,897
Prior Year Adjustments	3,068	0	0	0	0	0
Adjusted Balance Forward	72,659	75,494	65,689	60,095	54,496	48,897
Revenues						
FEDERAL GRANTS	6	0	0	0	0	0
DEPARTMENTAL EARNINGS	3,023	3,598	3,618	3,613	3,613	3,613
INVESTMENT INCOME	268	550	550	550	550	550
ALL OTHER	88,564	95,387	95,392	95,392	95,392	95,392
Total Revenues	91,861	99,535	99,560	99,555	99,555	99,555
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	164,521	175,029	165,249	159,650	154,051	148,452

Workers Compensation Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Commerce	513	989	751	751	751	751
Environment, Energy, and Natural Resources	513	989	751	751	751	751
Labor and Industry	80,474	97,866	95,450	95,450	95,450	95,450
Workers Compensation Court of Appeals	1,439	1,967	1,703	1,703	1,703	1,703
Economic Development	81,913	99,833	97,153	97,153	97,153	97,153
Administrative Hearings, Office of	6,599	8,495	7,250	7,250	7,250	7,250
State Government	6,599	8,495	7,250	7,250	7,250	7,250
Total All Bill Areas	89,026	109,316	105,154	105,154	105,154	105,154
Transfers to Other Funds						
Transfer to General Fund	0	24	0	0	0	0
Total Transfers to Other Funds	0	24	0	0	0	0
Total Uses	89,026	109,340	105,154	105,154	105,154	105,154
Balance Before Reserves	75,495	65,689	60,095	54,496	48,897	43,298
Reserves	0	0	0	0	0	0
Budgetary Balance	75,495	65,689	60,095	54,496	48,897	43,298

Federal Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0
Revenues						
FEDERAL GRANTS	7,784,995	8,246,290	8,991,990	9,785,510	9,824,850	9,962,553
DEPARTMENTAL EARNINGS	16,360	14,300	14,300	14,300	14,300	14,300
INVESTMENT INCOME	127	140	100	100	100	100
ALL OTHER	56,815	52,301	51,034	51,557	51,252	51,252
Total Revenues	7,858,297	8,313,030	9,057,424	9,851,467	9,890,502	10,028,205
Transfers from Other Funds						
Transfer from Special Revenue Fund	63	0	0	0	0	0
Transfer from TANF	48,873	66,876	52,889	52,889	52,889	52,889
Total Transfers from Other Funds	48,936	66,876	52,889	52,889	52,889	52,889
Total Sources	7,907,234	8,379,906	9,110,313	9,904,355	9,943,391	10,081,094

Federal Fund Fund Statement

Uses Expenditure by Bill Area/Agency

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Education	778,863	804,633	783,549	787,380	790,055	786,184
State Academies	250	341	328	328	328	328
E-12 Education	779,113	804,974	783,877	787,708	790,383	786,512
Higher Education, Office of	5,150	5,546	5,546	5,546	5,546	5,546
University Of Minnesota	15	0	0	0	0	0
Higher Education	5,164	5,546	5,546	5,546	5,546	5,546
Human Services	5,877,844	5,966,320	6,809,886	7,632,822	7,708,905	7,855,291
Health	232,537	240,335	234,446	230,971	230,971	230,971
Disability Council	97	35	0	0	0	0
Health Insurance Exchange	2,160	79,253	47,580	22,358	0	0
Pharmacy, Board of	31	341	134	133	133	133
Emergency Medical Services Regulatory Board	178	232	232	232	232	232
Health and Human Services	6,112,848	6,286,516	7,092,278	7,886,516	7,940,241	8,086,627
Supreme Court	3,648	4,228	3,743	3,483	3,349	3,349
District Courts	4,730	15,362	12,887	12,369	12,369	12,369
Public Defense, Board of	419	132	0	0	0	0
Human Rights	0	3	0	0	0	0
Corrections	6,124	4,220	2,721	2,332	2,332	2,329
Public Safety - Public Safety	107,562	131,694	40,902	39,257	39,148	39,073
Public Safety	122,483	155,639	60,253	57,441	57,198	57,120
Transportation	318,489	503,676	466,352	478,395	476,790	476,790
Public Safety - Transportation	28,283	78,648	59,577	59,325	60,111	60,130
Transportation Bill Area	346,772	582,324	525,929	537,720	536,901	536,920
Pollution Control	25,207	25,136	22,873	21,462	20,984	20,616
Natural Resources	15,636	20,876	16,115	15,421	13,902	13,792
Water and Soil Resources, Board of	2,863	806	556	556	556	556
Commerce	147,602	47,248	164,314	160,757	160,352	160,351
Public Utilities Commission	91	0	0	0	0	0
Environment, Energy, and Natural Resources	191,399	94,065	203,858	198,195	195,793	195,315
Agriculture	8,623	7,912	7,881	7,854	7,680	7,664
Animal Health, Board of	798	600	589	589	560	560
Agriculture Bill Area	9,421	8,512	8,470	8,443	8,240	8,224

(\$'s in thousands)

Federal Fund Fund Statement

	Actual			Base		
	FY12	FY13	FY14	FY15	FY16	FY17
Employment and Economic Development	245,648	309,712	289,950	285,991	283,469	279,203
Labor and Industry	5,480	5,315	5,300	5,300	5,300	5,300
Science and Technology Authority	21	34	0	0	0	0
Economic Development	251,149	315,061	295,250	291,291	288,769	284,503
Legislature	18	155	289	305	0	0
Attorney General	1,005	1,240	1,234	1,234	1,234	1,234
Secretary of State	210	10	0	0	0	0
MN.IT Services	190	137	8	0	0	0
Administration	6,429	1,403	1,426	1,497	1,497	1,497
Indian Affairs Council	61	102	40	40	40	40
Arts Board	661	1,113	765	765	765	765
Veterans Affairs	19,745	8,496	15,327	11,323	452	460
Military Affairs	51,487	107,637	108,754	109,322	109,322	109,322
Mmb Non-operating	8,776	0	0	0	0	0
State Government	88,581	120,293	127,842	124,485	113,309	113,318
Total All Bill Areas	7,906,931	8,372,931	9,103,303	9,897,346	9,936,381	10,074,084
Transfers to Other Funds						
Transfer to General Fund	6	75	110	110	110	110
Transfer to Special Revenue Fund	296	6,900	6,900	6,900	6,900	6,900
Total Transfers to Other Funds	302	6,975	7,010	7,010	7,010	7,010
Total Uses	7,907,233	8,379,906	9,110,313	9,904,356	9,943,391	10,081,094
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0

Federal TANF Reserve Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	24,433	31,271	11,229	8,632	5,338	41,190
Prior Year Adjustments	1,285	0	0	0	0	0
Adjusted Balance Forward	25,718	31,271	11,229	8,632	5,338	41,190
Revenues						
FEDERAL GRANTS	269,401	264,688	263,434	263,434	263,434	263,434
Total Revenues	269,401	264,688	263,434	263,434	263,434	263,434
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	295,119	295,959	274,663	272,066	268,772	304,624

Federal TANF Reserve Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Human Services	180,713	185,114	180,325	180,931	141,808	143,451
Health	11,713	11,713	11,713	11,713	11,713	11,713
Health and Human Services	192,426	196,827	192,038	192,645	153,521	155,165
Total All Bill Areas	192,426	196,827	192,038	192,645	153,521	155,165
Transfers to Other Funds						
Transfer to General Fund	22,549	21,028	21,105	21,194	21,172	21,145
Transfer to Federal Fund	48,873	66,876	52,889	52,889	52,889	52,889
Total Transfers to Other Funds	71,422	87,904	73,994	74,083	74,061	74,034
Total Uses	263,848	284,730	266,032	266,728	227,582	229,199
Balance Before Reserves	31,271	11,229	8,631	5,338	41,190	75,425
Reserves	0	0	0	0	0	0
Budgetary Balance	31,271	11,229	8,631	5,338	41,190	75,425

Endowment and Permanent School Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	695,400	723,403	750,387	776,728	802,469	828,347
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	695,400	723,403	750,387	776,728	802,469	828,347
Revenues						
DEPARTMENTAL EARNINGS	35,552	31,935	31,935	31,935	31,935	31,935
INVESTMENT INCOME	21,970	21,971	21,971	21,971	21,971	21,971
ALL OTHER	20	227	227	227	227	227
Total Revenues	57,542	54,133	54,133	54,133	54,133	54,133
Transfers from Other Funds						
Transfer from Natural Resources Fund	2,752	4,931	4,196	3,617	3,775	3,775
Total Tranfers from Other Funds	2,752	4,931	4,196	3,617	3,775	3,775
Total Sources	755,695	782,467	808,716	834,477	860,377	886,255

Endowment and Permanent School Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	24,294	24,461	24,482	24,503	24,524	24,545
E-12 Education	24,294	24,461	24,482	24,503	24,524	24,545
Natural Resources	99	505	204	204	204	204
Environment, Energy, and Natural Resources	99	505	204	204	204	204
Total All Bill Areas	24,393	24,966	24,686	24,707	24,728	24,749
Transfers to Other Funds						
Transfer to General Fund	3,003	2,221	2,302	2,302	2,302	2,302
Transfer to Natural Resources Fund	4,896	4,893	5,000	5,000	5,000	5,000
Total Transfers to Other Funds	7,899	7,114	7,302	7,302	7,302	7,302
Total Uses	32,292	32,080	31,988	32,009	32,030	32,051
Balance Before Reserves	723,403	750,387	776,728	802,468	828,347	854,204
Reserves	723,403	750,387	776,728	802,468	828,347	854,204
Budgetary Balance	0	0	0	0	0	0

Debt Service Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	724,363	757,670	814,197	1,046,619	1,038,994	1,070,655
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	724,363	757,670	814,197	1,046,619	1,038,994	1,070,655
Revenues						
INVESTMENT INCOME	4,496	12,625	5,451	7,481	6,730	5,220
ALL OTHER	129,525	89,046	5,811	5,600	5,400	5,200
Total Revenues	134,022	101,671	11,262	13,081	12,130	10,420
Transfers from Other Funds						
Transfer from General Fund	190,799	222,584	638,416	653,030	684,821	751,803
Transfer from Agriculture Fund	24	19	0	0	0	0
Transfer from Building Fund	81	39	0	0	0	0
Transfer from Maximum Effort School Fund	27,185	19,782	1,200	1,200	1,200	1,200
Transfer from Natural Resources Fund	8	8	8	0	0	0
Transfer from Rural Farm Administration	12,863	15,291	6,732	8,901	10,097	6,472
Transfer from Special Revenue Fund	197	176	140	136	136	136
Transfer from State Colleges and Universities Fund	27,469	27,220	26,931	24,997	22,795	21,997
Transfer from Tobacco Settlement Bond Fund	635,745	0	0	0	0	0
Transfer from Trunk Highway Fund	72,601	120,305	192,452	194,599	201,900	203,617
Total Tranfers from Other Funds	966,972	405,424	865,879	882,863	920,949	985,225
Total Sources	1,825,356	1,264,765	1,691,338	1,942,563	1,972,073	2,066,300

Debt Service Fund Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Mmb Non-operating	250	0	0	0	0	0
State Government	250	0	0	0	0	0
Mmb Debt Service	1,067,437	450,568	648,743	903,569	901,418	999,466
Debt Service	1,067,437	450,568	648,743	903,569	901,418	999,466
Total All Bill Areas	1,067,687	450,568	648,743	903,569	901,418	999,466
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	1,067,687	450,568	648,743	903,569	901,418	999,466
Balance Before Reserves	757,669	814,197	1,042,595	1,038,994	1,070,655	1,066,834
Reserves	0	0	0	0	0	0
Budgetary Balance	757,669	814,197	1,042,595	1,038,994	1,070,655	1,066,834

Stadium Debt Service Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Sources						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	--	--	--	--	--	--
Revenues						
Total Revenues	0	0	0	0	0	0
Transfers from Other Funds						
Transfer from General Fund	0	0	30,200	33,510	33,510	33,510
Total Tranfers from Other Funds	--	--	30,200	33,510	33,510	33,510
Total Sources	--	--	30,200	33,510	33,510	33,510

Stadium Debt Service Fund Statement

	Actual FY12	FY13	FY14	Base FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Mmb Debt Service	0	0	30,200	33,510	33,510	33,510
Debt Service	0	0	30,200	33,510	33,510	33,510
Total All Bill Areas	0	0	30,200	33,510	33,510	33,510
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	0	0	30,200	33,510	33,510	33,510
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0