

All Funds Expenditures - Annual Basis - Page 1 of 2
Data from End of Session 2021 Consolidated Fund Statement

	<u>FY 1991</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
1050 Transit Assistance Fund	22,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1100 Medical Education Research Fund	0	0	0	0	0	0	0	0	20,619	22,841	38,534	61,396	111,280	75,344	80,565
1150 Health Impact Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200 State Government Special Revenue	5,061	6,120	6,380	21,776	23,661	27,314	29,876	30,797	37,226	40,638	48,230	45,926	57,121	31,348	40,640
1201 Health Related Boards	6,498	6,852	7,470	8,224	8,820	9,875	11,285	10,570	11,597	10,449	11,605	10,905	13,903	11,872	12,572
2020 Construction Codes	5,961	2,167	905	1,553	98	28	0	12	0	0	1,087	138	76	55	464
4900 911 Emergency	0	447	882	0	0	25	186	462	266	335	486	438	634	23,570	29,848
1250 Health Care Response															
1251 COVID-19 Minnesota Fund															
1300 Minnesota Future Resources Fund	10,463	7,593	6,486	8,267	5,163	9,438	9,491	12,984	4,427	9,053	1,946	11,327	5,185	1,662	400
2000 Special Revenue Fund	249,545	248,646	272,778	328,710	356,580	384,412	392,754	426,579	465,582	471,592	446,824	537,555	555,354	566,897	605,765
2005 Opiate Epidemic Response															
2018 Agricultural Fund	0	0	0	0	0	0	0	0	0	16,713	17,843	19,116	19,357	18,422	17,465
2050 Mn Environment & Nat Res Trust Fund	0	6,741	8,672	13,650	12,068	10,431	10,686	15,833	6,466	11,875	11,573	16,344	15,687	18,629	15,552
2100 Natural Resources Fund	17,148	17,031	18,352	17,068	19,947	18,549	22,005	22,847	24,874	23,953	40,347	42,351	48,435	49,164	60,371
2200 Game & Fish Fund	46,656	51,265	52,402	48,829	51,832	50,309	55,747	53,376	59,660	57,826	84,163	72,715	89,709	77,159	90,419
2300 Outdoor Heritage Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2301 Arts & Cultural Heritage Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2302 Clean Water Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2303 Parks & Trails Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2340 Renewable Development Fund															
2350 Petroleum Tank Release Fund	0	0	0	47,223	43,760	34,627	38,267	31,787	29,123	32,558	27,067	23,995	32,514	23,004	21,132
2360 Health Care Access Fund	0	51	11,167	47,276	76,499	82,944	100,275	130,683	174,240	166,328	195,294	249,523	303,596	321,806	277,901
2370 Iron Range Resources & Rehabilitation Fund	21,985	19,693	21,977	27,349	26,914	43,253	35,400	38,782	38,185	34,564	41,834	33,353	26,741	32,227	20,654
2380 NE Minnesota Economic Protection Fund	3,713	14,911	5,291	9,377	5,144	7,158	14,875	5,868	676	9,935	8,394	12,567	3,144	7,453	2,336
2390 Workforce Development Fund	0	0	0	0	0	0	0	0	0	0	51,710	56,810	39,883	57,239	37,027
2400 Endowment Fund	17	26	20	14	20	23	16	12	6	2	155	5	1	1	1
2403 Gift Fund	11,400	16,650	14,795	15,234	10,155	13,661	14,007	15,263	12,509	16,619	19,324	7,509	5,215	5,486	4,193
2500 Municipal-State Aid Highway	81,111	74,111	112,686	80,000	104,576	113,861	106,983	110,866	113,096	88,898	89,548	111,047	135,608	136,960	133,067
2600 County-State Aid Highway	235,985	229,621	271,503	250,000	303,142	351,962	351,048	294,507	341,630	392,451	381,774	368,750	417,975	411,025	440,659
2700 Trunk Highway Fund	755,875	788,722	751,149	724,441	800,653	813,976	954,323	941,695	1,047,449	1,010,602	1,369,021	1,090,568	1,650,954	1,110,066	1,233,001
2710 Highway User Tax Distribution Fund	12,667	12,392	12,564	11,723	12,754	12,261	13,158	15,237	16,256	16,476	17,898	17,589	21,630	19,992	21,475
2720 State Airports Fund	15,060	16,079	18,506	15,904	18,361	18,651	15,697	20,022	17,214	17,363	21,398	17,152	24,803	15,307	22,521
2800 Environmental Fund	36,352	63,443	62,224	28,278	25,388	22,309	25,078	22,383	27,089	30,063	31,575	28,869	34,709	36,184	45,838
2801 Remediation Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	37,731	44,750
2802 Closed Landfill Investment Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2820 Maximum Effort School Loan Fund	22	7	11	5	41	0	0	0	0	0	0	0	0	0	0
2830 Workers Compensation Special Fund	128,061	130,176	125,993	106,525	157,993	108,677	107,031	134,622	127,934	112,959	159,626	135,653	127,008	111,404	108,694
3000 Federal Funds	2,010,226	2,248,404	2,513,895	2,829,046	2,882,515	2,951,430	3,138,786	3,411,049	3,223,891	3,579,958	3,856,045	4,386,226	4,781,902	5,272,459	5,275,487
3001 Federal TANF Reserve Fund	0	0	0	0	0	0	0	0	176,080	175,254	175,564	247,404	296,480	212,306	191,371
3010 Coronavirus Relief Federal Fund															
3015 ARP-State Fiscal Recovery Federal Fund															
3700 Debt Service Fund	243,014	251,489	261,655	257,725	256,043	275,401	287,958	295,052	583,132	334,120	354,498	360,896	428,979	820,484	592,687
3706 Stadium Debt Service Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Permanent School Endowment Fund	31,179	34,382	31,918	33,772	35,730	31,191	30,603	23,392	19,513	20,860	24,053	21,414	19,114	15,956	18,381
Minnesota Technology, Inc.	0	6,425	10,090	8,439	9,568	10,204	9,717	10,012	12,532	11,291	9,448	9,116	7,852	7,635	0
Cambridge Deposit Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cambridge Debt Service Fund	0	0	0	0	0	0	62,612	30,193	30,101	55,202	55,078	0	0	0	0
Metropolitan Area Transit Fund	0	0	0	0	0	0	0	0	0	0	0	0	124,140	127,672	119,486
Greater Minnesota Transit Fund	0	0	0	0	0	0	0	0	0	0	0	0	6,875	8,146	8,957
Metro Landfill Contingency Fund	1,690	420	736	1,313	440	252	351	304	232	0	1,627	629	0	0	0
Solid Waste Fund	0	0	0	0	7,049	15,914	18,772	19,205	19,323	19,223	21,553	31,410	45,518	0	0
Tobacco Use Prevention Fund	0	0	0	0	0	0	0	0	0	6,083	14,769	19,618	26,960	0	0
Subtotal -Special Revenue Funds	3,952,085	4,253,864	4,600,507	4,941,721	5,254,914	5,418,136	5,856,987	6,124,394	6,640,928	6,796,084	7,628,264	8,049,312	9,478,971	9,664,665	9,573,679
1000 General Fund (adjusted for transfers)	6,657,502	6,883,258	7,030,436	7,826,222	8,295,360	8,724,714	9,156,720	9,488,243	10,291,495	10,841,958	11,842,321	12,253,129	13,407,110	13,144,712	14,010,700
Total Expenditures	10,609,587	11,137,122	11,630,943	12,767,943	13,550,274	14,142,850	15,013,707	15,612,637	16,932,423	17,638,042	19,470,585	20,302,441	22,886,081	22,809,377	23,584,379
CFS Double Counting of Transfers															
General Fund Transfers to Funds Outside Stmt				28,770	21,057	47,879	30,705	358,118	274,600	193,977	199,574	66,163	52,415	35,069	34,885
Non GF Transfers to Funds Outside Fund Stmt	1,096	22,812	793	664	1,112	270	1,620	520	4,529	3,271	63	75,428	1,330	86	1,012
Interfund Transactions										-235,720	-271,794	-338,443	-367,698	-317,104	-330,966
Total Transfers	1,096	22,812	793	29,434	22,169	48,149	32,325	358,638	279,129	-38,472	-72,157	-196,852	-313,953	-281,949	-295,069
Total Expenditures and Transfers	10,610,683	11,159,934	11,631,736	12,797,377	13,572,443	14,190,999	15,046,032	15,971,275	17,211,552	17,599,570	19,398,428	20,105,589	22,572,128	22,527,428	23,289,310
Percent Change - Annual		5.2%	4.2%	10.0%	6.1%	4.6%	6.0%	6.1%	7.8%	2.3%	10.2%	3.6%	12.3%	-0.2%	3.4%

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Data from End of Session 2021 Consolidated Fund Statement

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	EOS 2021 FY 2021	EOS 2021 FY 2022	EOS 2021 FY 2023
Transit Assistance Fund	0	0	130,489	129,935	156,136	203,849	223,253	234,570	281,527	282,752	302,118	336,009	366,429	369,320	362,822	384,724	406,804	417,776
Medical Education Research Fund	26,313	92,090	83,885	78,003	87,555	85,276	55,494	53,339	79,788	79,614	79,942	78,841	79,006	79,085	79,306	79,028	78,991	78,991
Health Impact Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Government Special Revenue	31,775	33,412	38,768	46,622	38,818	41,046	41,757	47,792	45,885	53,258	53,983	53,886	57,648	58,533	61,749	66,890	75,757	77,659
Health Related Boards	12,150	13,716	13,410	15,966	13,719	15,275	14,940	17,883	17,720	19,890	19,098	21,285	20,269	24,425	23,620	36,277	30,380	29,805
Construction Codes	18,254	17,609	23,412	27,476	22,604	23,046	21,996	24,907	26,300	26,394	27,480	29,117	31,304	34,220	32,484	32,490	33,948	33,503
911 Emergency	32,895	33,208	44,002	40,366	40,879	37,686	40,157	45,201	40,118	41,083	42,042	45,263	38,847	40,410	44,933	66,698	55,922	55,913
Health Care Response														0	40,253	33,663	0	0
COVID-19 Minnesota Fund														0	155,010	84,545	0	0
Minnesota Future Resources Fund	1,076	298	103	28	1	8	3	0	0	0	0	5	3	0	0	0	0	0
Special Revenue Fund	720,830	741,349	841,394	895,905	1,028,508	1,008,927	1,088,273	1,226,599	1,254,167	1,356,598	1,483,010	1,425,706	1,661,874	2,088,051	2,165,947	2,303,566	2,106,077	2,088,033
Opiate Epidemic Response														0	9,487	9,487	11,772	13,675
Agricultural Fund	18,310	16,930	16,960	18,114	19,487	19,446	22,137	23,161	24,981	26,963	31,860	36,412	38,736	38,707	41,351	41,616	42,227	41,581
Mn Environment & Nat Res Trust Fund	17,620	18,179	18,315	22,902	24,972	29,477	25,008	26,473	33,731	37,037	37,289	43,635	52,039	43,744	53,653	61,387	70,881	0
Natural Resources Fund	69,396	74,549	80,063	85,151	80,602	85,991	88,624	94,277	90,173	94,769	89,851	101,085	99,870	109,415	112,058	134,057	128,162	125,406
Game & Fish Fund	84,116	95,281	89,105	99,892	93,685	98,879	88,682	101,144	97,185	107,890	108,907	112,967	106,110	119,012	110,976	133,992	125,318	125,146
Outdoor Heritage Fund	0	0	0	0	55,138	71,778	61,101	83,756	119,255	132,786	108,645	91,867	100,385	115,137	140,799	197,667	127,837	557
Arts & Cultural Heritage Fund	0	0	0	0	33,889	59,364	47,303	53,945	57,802	66,860	66,691	63,433	63,386	71,482	67,193	84,919	73,132	76,617
Clean Water Fund	0	0	0	0	43,527	72,376	61,428	82,879	84,120	106,944	108,999	133,313	106,954	121,314	133,032	197,158	126,711	130,081
Parks & Trails Fund	0	0	0	0	12,137	47,598	39,224	38,375	44,542	42,943	44,181	43,596	40,227	41,259	50,620	72,861	54,797	55,884
Renewable Development Fund													18,025	3,599	3,620	24,833	48,809	21,328
Petroleum Tank Release Fund	19,630	13,904	21,171	14,379	10,314	10,573	21,713	20,193	9,848	13,105	13,833	14,343	10,726	15,258	9,465	22,980	16,741	16,741
Health Care Access Fund	302,463	326,458	369,134	407,125	518,278	584,884	314,304	325,092	503,276	536,267	801,572	365,726	503,246	569,669	720,042	756,231	882,152	674,262
Iron Range Resources & Rehabilitation Fund	32,758	43,389	45,632	34,356	23,561	26,187	24,863	38,646	79,385	48,267	32,743	42,482	31,722	35,942	38,806	55,443	40,227	39,449
NE Minnesota Economic Protection Fund	1,469	3,404	811	2,886	5,482	11,810	1,578	1,831	29,989	6,686	22,180	2,429	18,486	15,825	8,284	24,766	6,768	6,136
Workforce Development Fund	42,654	48,504	45,853	55,220	47,141	47,099	36,265	46,632	52,122	59,308	65,043	57,388	65,511	59,670	58,463	97,656	64,226	65,821
Endowment Fund	1	1	1	0	0	0	0	1	0	0	1	0	0	0	3	0	0	0
Gift Fund	4,512	5,242	7,208	9,072	7,195	6,719	5,935	6,638	5,466	8,305	5,740	5,698	6,136	8,683	17,461	19,597	17,189	12,050
Municipal-State Aid Highway	119,453	131,406	116,340	107,539	132,030	158,075	140,524	133,891	164,091	183,865	187,988	151,854	193,623	198,383	237,270	198,270	217,970	223,662
County-State Aid Highway	424,887	414,420	424,803	456,408	458,989	627,455	432,608	569,954	559,755	660,999	631,544	652,424	731,088	781,514	795,902	782,517	867,510	889,297
Trunk Highway Fund	1,158,298	1,379,171	1,205,094	1,510,265	1,333,537	1,478,616	1,209,093	1,663,641	1,461,290	1,757,440	1,400,914	1,735,261	1,745,718	1,912,730	1,765,772	2,003,717	2,105,349	1,946,062
Highway User Tax Distribution Fund	8,923	10,704	9,153	10,746	10,077	10,722	10,866	11,126	11,014	11,741	2,962	3,366	11,747	13,977	11,607	11,803	4,133	3,447
State Airports Fund	17,660	21,410	21,425	15,073	21,599	20,958	19,227	23,183	20,312	24,526	29,073	23,908	31,767	26,747	23,929	39,060	28,508	26,355
Environmental Fund	52,026	62,802	63,562	67,551	62,467	63,358	59,247	73,102	69,861	78,424	76,144	78,837	79,502	85,873	83,188	92,032	90,253	90,705
Remediation Fund	46,283	56,031	41,879	43,320	41,271	45,328	32,454	35,500	37,588	37,127	34,706	32,502	160,488	38,945	61,434	98,218	125,633	150,683
Closed Landfill Investment Fund	0	0	0	0	0	0	0	0	0	0	0	0	620	1,101	1,408	214	13,500	4,500
Maximum Effort School Loan Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Workers Compensation Special Fund	101,894	101,302	101,471	106,671	102,659	88,719	89,025	90,246	88,230	82,161	82,723	80,166	72,407	105,271	76,246	77,727	68,373	66,089
Federal Funds	5,351,002	5,675,786	6,006,647	7,101,569	8,901,504	8,870,570	7,906,931	8,149,764	8,724,108	9,888,170	10,317,099	10,213,700	11,161,854	11,010,593	12,193,849	15,612,887	21,135,839	15,033,086
Federal TANF Reserve Fund	224,735	204,039	203,741	238,056	233,066	221,761	192,426	195,093	175,420	174,525	166,696	192,332	188,209	185,547	172,155	178,095	220,494	217,030
Coronavirus Relief Federal Fund														0	68,110	1,701,979	118,261	0
ARP-State Fiscal Recovery Federal Fund																0	75,000	0
Debt Service Fund	625,551	524,877	814,586	770,668	1,081,067	1,588,246	1,042,364	448,165	951,455	1,006,674	1,334,383	1,247,824	1,343,167	852,714	893,039	1,560,121	796,303	917,759
Stadium Debt Service Fund	0	0	0	0	0	0	0	0	7,347	30,152	30,154	30,158	30,155	30,158	30,156	30,157	30,154	30,155
Permanent School Endowment Fund	21,237	24,824	27,932	27,540	22,940	22,928	24,393	25,132	23,958	25,850	28,045	30,730	34,123	36,818	39,485	40,413	42,720	42,982
Minnesota Technology, Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cambridge Deposit Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cambridge Debt Service Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Metropolitan Area Transit Fund	115,631	114,439	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Greater Minnesota Transit Fund	7,627	7,706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Metro Landfill Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tobacco Use Prevention Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal -Special Revenue Funds	9,711,429	10,306,440	10,906,349	12,438,804	14,764,834	15,784,030	13,483,196	14,012,131	15,271,809	17,109,373	17,867,639	17,577,548	19,301,407	19,343,131	20,985,500	27,449,741	30,564,828	23,828,226
General Fund (adjusted for transfers)	14,987,825	15,302,277	16,250,922	16,168,657	13,923,380	14,665,184	15,565,065	17,689,927	17,580,727	18,022,081	18,245,310	19,344,820	20,299,731	21,115,525	21,373,465	22,084,833	23,367,303	24,966,686
Total Expenditures	24,699,254	25,608,717	27,157,271	28,607,461	28,688,214	30,449,214	29,048,261	31,702,058	32,852,536	35,131,454	36,112,949	36,922,368	39,601,138	40,458,656	42,358,965	49,534,574	53,932,131	48,794,912
CFS Double Counting of Transfers							-146,689	-180,453	-180,169	-106,970	-192,851	-95,926	-190,060	-224,156	-225,725	-238,542	-230,074	-231,279
General Fund Transfers to Funds Outside Stmt	35,235	35,235	87,323	48,613	47,321	51,714												
Non GF Transfers to Funds Outside Fund Stmt	0	3,782	5,806	7,086	4,775	59												
Interfund Transactions	-282,233	-436,311	-397,496	-370,826	-337,418	-499,400												
Total Transfers	-246,998	-397,294	-304,367	-315,127	-285,322	-447,627	474,642	465,526	770,750	724,823	740,755	801,621	906,483	732,601	743,517	868,891	731,735	735,219
Total Expenditures and Transfers	24,452,256	25,211,423	26,852,904	28,292,334	28,402,892	30,001,587	29,522,903	32,167,584	33,623,286	35,856,277	36,853,704	37,723,989	40,507,621	41,191,257	43,102,482	50,403,465	54,663,866	49,530,131
Percent Change - Annual	5.0%	3.1%	6.5%	5.4%	0.4%	5.6%	-1.6%	9.0%	4.5%	6.6%	2.8%	2.4%	7.4%	1.7%	4.6%	16.9%	8.5%	-9.4%