MINNESOTA DEPARTMENT OF FINANCE

Consolidated Fund Statement

Budgetary Basis

February 2008 Forecast

February 28, 2008

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Consolidated Fund Statement
Revenues and Expenditures by Fund

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources								
	Balance Forward	3,188,742	3,372,371	3,989,140	4,454,387	3,512,554	2,345,430	1,473,421
	Prior Year Adjustments	86,000	15,849	52,360	31,801	25,295	25,295	25,295
	Adjusted Balance Forward	3,274,742	3,388,220	4,041,500	4,486,188	3,537,849	2,370,725	1,498,716
	Revenues:							
010	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	43,985	52,152	49,805	49,790	50,318	51,166	51,262
100	GENERAL FUND	14,297,919	15,554,454	15,949,187	15,925,953	15,942,969	16,672,508	17,724,425
130	MINNESOTA RESOURCES	78	118	50	12	2	4	5
150	PETROLEUM TANK RELEASE	26,818	27,719	28,291	27,529	27,532	27,532	26,339
170	STATE GOVERNMENT SPECIAL REV	84,869	118,134	124,966	137,145	140,182	146,901	153,406
180	NATURAL RESOURCES	41,089	57,587	53,780	55,218	55,110	54,983	54,866
190	HEALTH CARE ACCESS	439,418	470,669	503,405	526,890	556,424	603,583	651,438
200	SPECIAL REVENUE	526,830	564,488	578,092	656,469	632,269	637,385	642,502
208	AGRICULTURAL FUND	19,005	19,430	18,033	17,476	17,492	17,571	17,664
210	ENDOWMENT SCHOOL	45,971	49,766	55,886	57,543	54,186	55,859	56,505
215	HEALTH IMPACT FUND	0	210,471	225,228	219,420	214,740	210,160	205,690
220	STATE AIRPORTS	21,216	14,040	18,400	18,620	19,695	19,836	19,980
230	GAME AND FISH FUND	87,490	87,500	88,704	96,731	95,471	95,467	95,345
240	IRON RANGE RESOURCES & REHAB	28,185	25,742	40,990	25,472	25,583	25,581	25,578
245	WORKFORCE DEVELOPMENT FUND	39,273	41,046	43,361	44,492	46,234	48,112	50,234
250	MUNICIPAL STATE AID STREET	3,637	5,837	6,576	6,179	6,379	6,579	6,779
260	COUNTY STATE AID HIGHWAY	11,666	17,245	20,730	15,300	15,700	16,100	16,500
270	TRUNK HIGHWAY	450,409	497,308	608,996	456,440	476,382	385,617	384,684
280	HIGHWAY USERS TAX DISTRIBUTION	1,326,921	1,301,967	1,290,454	1,313,806	1,320,863	1,359,496	1,394,696
300	FEDERAL	5,258,244	5,323,797	5,618,638	6,137,231	6,331,885	6,489,611	6,740,996
315	FEDERAL TANF	279,629	276,947	263,434	263,434	263,434	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	111,452	110,655	102,129	101,824	99,824	99,824	99,824
330	ENVIRONMENTAL	53,108	69,404	69,280	86,411	85,350	84,614	86,288
331	REMEDIATION FUND	30,161	13,720	8,394	16,756	7,839	4,401	4,396
340	TRANSIT ASSISTANCE FUND	0	0	0	124,134	131,364	159,628	185,588
341	METRO AREA TRANSIT	119,486	115,631	114,439	0	0	0	0
342	GREATER MN TRANSIT	7,947	7,691	7,612	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	130	25	(2)	11	(1)	(1)	(1)

Consolidated Fund Statement
Revenues and Expenditures by Fund

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
400	DEBT SERVICE	205,726	203,518	57,285	339,800	351,202	47,509	49,111
510	MAXIMUM EFFORT SCHOOL LOAN	2,150	2,254	1,742	1,818	1,700	1,700	1,700
561	MEDICAL EDUC & RESEARCH	81,529	60,181	76,203	70,433	61,565	65,031	68,414
562	TOBACCO USE PREVENTION	8	11	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	7,933	6,254	7,537	6,464	6,464	6,464	6,464
690	GIFT FUND	4,401	5,091	4,498	8,113	5,446	5,380	5,379
850	ENDOWMENT FUND	1	3	3	3	3	3	3
	Total Revenues	$23,656,684	$25,310,855	$26,036,126	$26,806,917	$27,043,606	$27,662,038	$29,089,494
	Interfund Transfers/Transactions	(269,745)	(257,679)	(411,801)	36,437	29,308	27,298	29,229
	Total Resources Available	**$26,661,681**	**$28,441,396**	**$29,665,825**	**$31,329,542**	**$30,610,763**	**$30,060,061**	**$30,617,439**
Actual and Estimated Uses								
010	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	15,552	17,620	18,179	29,214	22,866	25,098	25,098
100	GENERAL FUND	14,528,646	15,542,300	15,947,242	17,214,416	17,504,031	17,847,946	18,281,914
101	GENERAL FUND TRANSFERS OUT	(517,946)	(554,475)	(644,940)	(661,212)	(670,756)	(686,784)	(748,392)
130	MINNESOTA RESOURCES	400	1,076	298	212	0	0	0
150	PETROLEUM TANK RELEASE	21,132	19,630	13,904	27,372	22,429	22,429	22,429
170	STATE GOVERNMENT SPECIAL REV	83,524	95,074	97,945	148,559	137,164	144,626	150,317
180	NATURAL RESOURCES	60,371	69,396	74,549	90,204	86,462	85,111	84,550
190	HEALTH CARE ACCESS	277,901	302,463	326,458	380,248	433,123	515,184	578,856
200	SPECIAL REVENUE	605,765	720,830	741,349	755,376	773,318	799,735	792,265
208	AGRICULTURAL FUND	17,465	18,310	16,930	18,879	19,569	18,984	18,977
210	ENDOWMENT SCHOOL	18,381	21,237	24,824	28,451	29,093	30,217	30,863
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	22,521	17,660	21,410	26,062	26,164	20,164	20,164
230	GAME AND FISH FUND	90,419	84,116	95,281	94,415	96,179	95,329	95,329
240	IRON RANGE RESOURCES & REHAB	20,654	32,758	43,389	32,200	32,200	32,200	32,200
245	WORKFORCE DEVELOPMENT FUND	37,027	42,654	48,504	58,183	47,684	49,562	51,684
250	MUNICIPAL STATE AID STREET	133,067	119,453	131,406	117,727	121,940	121,940	121,940
260	COUNTY STATE AID HIGHWAY	440,659	424,887	414,420	439,967	455,692	455,692	455,692
270	TRUNK HIGHWAY	1,233,001	1,158,298	1,379,171	1,286,998	1,157,300	1,157,300	1,157,300
280	HIGHWAY USERS TAX DISTRIBUTION	21,475	8,923	10,704	11,436	11,736	12,036	12,336

Consolidated Fund Statement
Revenues and Expenditures by Fund

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
300	FEDERAL	5,275,487	5,351,002	5,675,786	6,163,751	6,360,021	6,519,688	6,773,022
315	FEDERAL TANF	191,371	224,735	204,039	177,505	198,705	195,474	206,518
320	WORKERS COMPENSATION SPECIAL	108,694	101,894	101,302	108,370	105,453	103,652	101,760
330	ENVIRONMENTAL	45,838	52,026	62,802	65,922	66,175	61,875	61,875
331	REMEDIATION FUND	44,750	46,283	56,031	55,427	45,117	38,359	40,682
340	TRANSIT ASSISTANCE FUND	0	0	0	124,134	131,364	159,628	185,588
341	METRO AREA TRANSIT	119,486	115,631	114,439	0	0	0	0
342	GREATER MN TRANSIT	8,957	7,627	7,706	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	592,687	625,551	524,877	838,515	931,857	637,133	647,090
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	80,565	26,313	92,090	85,418	65,583	69,965	73,431
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	2,336	1,469	3,404	3,396	3,396	3,396	3,396
690	GIFT FUND	4,193	4,512	5,232	7,459	5,356	5,242	5,241
850	ENDOWMENT FUND	1	1	1	1	1	1	1
	Total Expenditures	**$23,584,379**	**$24,699,254**	**$25,608,733**	**$27,728,605**	**$28,219,222**	**$28,541,182**	**$29,282,126**
	Interfund Transfers / Transactions	(295,069)	(246,998)	(397,294)	88,383	46,111	45,458	45,958
	Total Expenditures and Transfers	**$23,289,310**	**$24,452,256**	**$25,211,439**	**$27,816,988**	**$28,265,333**	**$28,586,640**	**$29,328,084**
	Balance Before Reserves	**3,372,371**	**3,989,140**	**4,454,387**	**3,512,554**	**2,345,430**	**1,473,421**	**1,289,355**
	Reserves / Appropr Carried Forward	2,855,459	2,861,135	2,696,526	2,576,571	2,585,863	2,610,141	2,650,364
	Budgetary Balance	**$516,912**	**$1,128,005**	**$1,757,861**	**$935,983**	**($240,433)**	**($1,136,720)**	**($1,361,009)**

Consolidated Fund Statement
Revenues by Type / Expenditures by Omnibus Spending Bill

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward	3,188,742	3,372,371	3,989,140	4,454,387	3,512,554	2,345,430	1,473,421
Prior Year Adjustments	86,000	15,849	52,360	31,801	25,295	25,295	25,295
Adjusted Balance Forward	3,274,742	3,388,220	4,041,500	4,486,188	3,537,849	2,370,725	1,498,716
Tax Receipts	15,531,065	16,690,597	17,099,892	17,188,038	17,309,482	18,141,494	19,301,498
Federal Grants	6,037,741	6,056,552	6,531,710	6,881,302	7,086,733	7,158,483	7,412,751
Departmental Earnings	892,486	1,268,418	1,177,089	1,177,201	1,208,341	1,218,800	1,229,187
Investment Income	97,660	173,875	251,802	258,576	166,547	177,957	181,442
All Other Revenues	1,097,732	1,121,413	975,633	1,301,800	1,272,503	965,304	964,616
Total Receipts	23,656,684	25,310,855	26,036,126	26,806,917	27,043,606	27,662,038	29,089,494
Interfund Transfers/Transactions	(269,745)	(257,679)	(411,801)	36,437	29,308	27,298	29,229
Total Resources Available	**$26,661,681**	**$28,441,396**	**$29,665,825**	**$31,329,542**	**$30,610,763**	**$30,060,061**	**$30,617,439**
Actual and Estimated Uses							
Expenditures by Omnibus Bill:							
K-12 Education	6,960,676	7,495,530	7,159,008	7,544,392	7,664,555	7,581,840	7,657,993
Higher Education	1,276,877	1,373,188	1,442,301	1,603,820	1,613,927	1,624,994	1,625,064
Property Tax Aids & Credits	1,358,066	1,456,167	1,551,586	1,562,421	1,573,934	1,590,130	1,603,813
Health & Human Services	8,440,063	8,726,923	9,488,368	10,220,701	10,902,661	11,643,861	12,273,228
Public Safety	937,916	983,628	1,047,617	1,096,490	1,113,041	1,107,365	1,115,798
Transportation	2,311,189	2,245,532	2,505,617	2,555,735	2,406,539	2,376,262	2,402,306
Environment, Energy & Nat Res	630,823	640,064	725,075	830,683	749,751	734,111	730,685
Agriculture & Veterans	150,887	155,530	165,859	287,972	239,578	212,108	211,008
Economic Development	518,096	566,928	559,021	663,128	560,972	558,521	558,724
State Government	375,714	390,076	403,300	456,845	421,244	429,194	420,754
Debt Service	592,687	625,551	524,877	838,535	931,857	637,133	647,090
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Other	31,385	40,137	36,103	57,633	30,913	35,413	25,413
Subtotal by Omnibus Bill	23,584,379	24,699,254	25,608,733	27,728,605	28,219,222	28,541,182	29,282,126
Interfund Transfers / Transactions	(295,069)	(246,998)	(397,294)	88,383	46,111	45,458	45,958
Total Expenditures and Transfers	**$23,289,310**	**$24,452,256**	**$25,211,439**	**$27,816,988**	**$28,265,333**	**$28,586,640**	**$29,328,084**
Balance Before Reserves	**3,372,371**	**3,989,140**	**4,454,387**	**3,512,554**	**2,345,430**	**1,473,421**	**1,289,355**
Reserves / Appropr Carried Forward	2,855,459	2,861,135	2,696,526	2,576,571	2,585,863	2,610,141	2,650,364
Budgetary Balance	**$516,912**	**$1,128,005**	**$1,757,861**	**$935,983**	**($240,433)**	**($1,136,720)**	**($1,361,009)**

Total Spending by Omnibus Bill / Agency

Omnibus Bill Agency Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
K-12 Education							
Education Aids	6,915,853	7,454,708	7,112,254	7,499,010	7,618,849	7,536,746	7,612,899
Education, Dept of	24,142	20,759	24,815	22,169	22,653	22,653	22,653
Faribault Academies	12,725	12,766	13,363	13,987	14,115	14,115	14,115
Center For Arts Education	7,956	7,297	8,576	9,226	8,938	8,326	8,326
Total K-12 Education	**$6,960,676**	**$7,495,530**	**$7,159,008**	**$7,544,392**	**$7,664,555**	**$7,581,840**	**$7,657,993**
Higher Education							
Office of Higher Education	160,323	159,210	197,789	195,262	195,761	198,778	198,797
University of Minnesota	568,778	611,893	640,956	740,102	727,619	735,619	735,619
MN State Colleges/Universities	546,444	600,694	602,194	667,254	689,297	689,297	689,297
Mayo Medical School	1,332	1,391	1,362	1,202	1,250	1,300	1,351
Total Higher Education	**$1,276,877**	**$1,373,188**	**$1,442,301**	**$1,603,820**	**$1,613,927**	**$1,624,994**	**$1,625,064**
Property Tax Aids & Credits							
Local Police & Fire Amort Aid	3,976	5,288	4,894	2,777	2,777	2,777	1,257
Property Tax Refund	147,080	171,488	210,061	238,900	250,800	267,900	282,900
Renters Credit	145,931	149,509	151,574	158,400	159,700	163,600	165,600
Property Tax Refund - Targeted	7,309	2,837	10,487	7,600	8,360	9,460	13,310
City Aid	437,759	437,083	485,411	484,833	484,423	484,423	484,423
PERA Pension Aid	14,584	14,568	14,560	14,534	14,534	14,534	14,534
Disparity Reduction Aid - School	8,613	8,604	7,997	8,058	8,640	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,208	10,974	10,974	10,974
Border City Credit - School	729	687	782	817	883	931	977
Border City Credit - NonSchool	4,679	4,251	4,179	4,335	4,714	4,950	5,197
MV Homestead Credit-Schl	68,554	65,478	59,908	56,909	52,785	50,312	48,188
MV Hmstd Cr Agric Land-Schl	5,465	5,588	5,568	5,752	5,658	5,646	5,646
MV Homestead Credit	223,560	224,349	213,059	218,581	212,674	203,415	194,842
MV Hmstd Cr Agric Land	18,794	19,223	19,248	19,321	19,263	19,263	19,263
Homestead Agric Credit Aid - NonSch	314	469	866	1,399	1,315	1,315	1,315
Homestead Agric Credit Aid - School	52	4	1	281	273	273	273
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,160	5,205	5,257	5,310	5,362
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	205,847	204,919	204,919	204,919	204,919
Low Income Housing Aid	237	254	371	377	471	588	735
Forest Land Credit Program	1,924	2,237	3,148	4,850	5,615	6,485	7,491

Total Spending by Omnibus Bill / Agency

Omnibus Bill Agency Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0
Aid to Police & Fire	87,877	87,967	89,424	88,412	92,804	98,507	101,620
PILT for DNR & DOT Owned Lands	13,028	13,387	19,665	8	9	9	9
Wetlands Property Tax Cr - NonSchool	0	2	4	5	5	5	5
Disaster Credit - School	3	1	0	24	97	11	0
Disaster Credit - NonSchool	0	5	0	69	565	0	0
County Transition Aid	0	0	0	464	0	0	0
Payments to Counties with Indian Casin	659	668	644	644	644	644	644
07, SS1, CH 2 Disaster Relief	0	0	0	764	450	650	0
Criminal Justice Aid	492	500	474	714	714	714	714
Tax Refund Interest (OPEN)	15,461	9,453	21,619	17,500	17,550	17,550	17,550
Political Contribution Refunds	5,971	5,208	5,746	5,200	6,500	5,700	6,800
Total Property Tax Aids & Credits	**$1,358,066**	**$1,456,167**	**$1,551,586**	**$1,562,421**	**$1,573,934**	**$1,590,130**	**$1,603,813**
Health & Human Services							
Human Services Dept	8,012,124	8,347,369	9,018,935	9,713,185	10,423,066	11,172,434	11,799,083
Health Dept	409,279	361,792	449,459	483,608	456,099	448,411	451,129
Disability Council	622	568	704	812	524	524	524
Ombudsman MH/MR	1,555	1,497	1,541	1,584	1,655	1,655	1,655
Ombudsperson for Families	285	345	384	439	465	465	465
Chiropractors Board	395	413	462	450	447	447	447
Dentistry Board	972	834	1,052	987	1,009	1,009	1,009
Medical Practice Board	2,833	2,281	2,785	4,120	3,674	3,674	3,674
Nursing Board	2,300	2,059	2,461	3,985	4,146	4,146	4,146
Nursing Home Admin Board	172	699	689	823	847	847	847
Optometry Board	95	95	103	98	114	101	101
Pharmacy Board	1,468	1,123	1,135	1,375	1,442	1,413	1,413
Podiatry Board	47	56	59	54	63	56	56
Psychology Board	625	589	716	788	806	806	806
Veterinary Medicine Board	185	172	241	230	195	195	195
Dietetics & Nutrition Practice	83	79	94	103	119	105	105
Social Work Board	858	815	880	1,011	1,036	1,036	1,036
Marriage & Family Therapy Bd	126	131	140	134	154	137	137
Emergency Medical Services Board	5,537	5,478	6,017	6,215	6,111	5,711	5,711
Physical Therapy Board	215	204	214	306	295	295	295
Behavioral Hlth & Therapy Bd	287	324	297	394	394	394	394
Total Health & Human Services	**$8,440,063**	**$8,726,923**	**$9,488,368**	**$10,220,701**	**$10,902,661**	**$11,643,861**	**$12,273,228**

Total Spending by Omnibus Bill / Agency

Omnibus Bill Agency Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Public Safety							
Private Detectives Board	127	108	97	129	132	132	132
Public Safety (Criminal Justice)	211,379	215,466	211,264	222,080	210,464	205,873	209,794
Peace Officers Board (POST)	3,979	4,166	4,780	4,546	4,578	4,578	4,578
Supreme Court	44,376	46,310	49,759	50,248	51,648	50,581	50,661
Court of Appeals	7,940	8,052	8,327	9,766	10,620	10,620	10,620
Legal Profession Boards	3,967	4,906	4,314	4,685	4,759	4,742	4,738
Trial Courts	205,434	219,741	243,347	246,624	255,463	255,463	255,463
Judicial Standards Board	476	469	370	450	460	460	460
Public Defense Board	55,617	59,136	63,657	66,400	69,571	69,571	69,571
Tax Court	738	738	748	794	825	825	825
Human Rights Dept	3,669	3,499	3,781	5,217	3,868	3,856	3,856
Corrections Dept	399,692	420,584	456,581	484,789	499,992	500,003	504,439
Sentencing Guidelines Comm	483	402	547	704	609	609	609
Uniform Laws Commission	39	51	45	58	52	52	52
Total Public Safety	**$937,916**	**$983,628**	**$1,047,617**	**$1,096,490**	**$1,113,041**	**$1,107,365**	**$1,115,798**
Transportation							
Transportation Dept	1,973,731	1,888,550	2,140,500	2,155,118	2,016,110	1,967,188	1,968,669
Metropolitan Council/Transport	175,659	193,134	201,039	215,585	202,324	221,703	245,782
Public Safety Dept	161,799	163,848	164,078	185,032	188,105	187,371	187,855
Total Transportation	**$2,311,189**	**$2,245,532**	**$2,505,617**	**$2,555,735**	**$2,406,539**	**$2,376,262**	**$2,402,306**
Environment, Energy & Nat Res							
Pollution Control Agency	114,448	138,380	165,659	196,653	156,028	143,794	145,684
Environmental Assistance	28,346	(546)	0	0	0	0	0
Zoological Board	16,346	16,663	17,371	18,717	20,327	20,202	20,202
Metropolitan Council Parks	0	8,870	8,870	11,120	8,620	8,620	8,620
Natural Resources Dept	304,181	295,054	330,239	373,304	344,326	339,638	337,651
Water & Soil Resources Board	16,292	17,698	24,835	39,255	18,920	17,920	17,920
MN Conservation Corps	840	840	840	1,015	965	965	965
Science Museum	750	750	750	1,774	1,250	1,250	1,250
Minn Res Leg-Citizen Comm	377	392	430	1,781	22,866	25,098	25,098
Commerce Dept	143,654	155,558	168,306	179,363	169,120	169,354	166,025
Public Utilities Comm	5,589	6,405	7,775	7,701	7,329	7,270	7,270
Total Environment, Energy & Nat Res	**$630,823**	**$640,064**	**$725,075**	**$830,683**	**$749,751**	**$734,111**	**$730,685**

Total Spending by Omnibus Bill / Agency

Omnibus Bill / Agency Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Agriculture & Veterans							
Agriculture Dept	67,594	64,983	67,374	84,042	72,197	72,366	71,287
Animal Health Board	4,581	5,760	5,934	5,711	5,592	5,124	5,124
Agriculture Utilization Resrch	1,587	1,600	1,600	3,100	3,100	3,100	3,100
Military Affairs Dept	42,231	46,202	47,564	132,445	94,253	71,682	71,661
Veterans Affairs Dept	34,806	36,985	43,387	62,674	64,436	59,836	59,836
Veterans of Foreign Wars	55	0	0	0	0	0	0
Military Order of Purple Hearts	20	0	0	0	0	0	0
Disabled American Vets	13	0	0	0	0	0	0
Total Agriculture & Veterans	**$150,887**	**$155,530**	**$165,859**	**$287,972**	**$239,578**	**$212,108**	**$211,008**
Economic Development							
Employment & Econ Development Dept	328,913	360,734	337,530	433,760	336,232	335,112	337,159
Explore Minnesota Tourism	9,334	10,211	12,766	13,295	12,463	13,072	13,072
Minnesota Technolgy Inc	0	0	0	0	0	0	0
Housing Finance Agency	0	0	0	0	0	0	0
Accountancy Board	549	403	391	496	505	505	505
Architecture, Engineering Bd	797	721	677	800	815	815	815
Barbers Board	603	513	1,196	829	749	749	749
Boxing Board	0	0	41	75	25	25	25
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	109,176	123,346	122,702	136,608	134,463	132,297	130,569
Mediation Services Dept	1,811	1,722	1,692	1,865	1,905	1,905	1,905
Historical Society	22,617	24,215	24,257	26,967	25,327	25,443	25,327
Workers Comp Court of Appeals	1,470	1,508	1,530	1,660	1,703	1,703	1,703
Iron Range Resources & Rehab	22,990	34,227	46,793	35,596	35,596	35,596	35,596
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
Humanities Commission	0	0	0	250	250	250	250
Arts Board	9,352	9,328	9,446	10,927	10,939	11,049	11,049
Total Economic Development	**$518,096**	**$566,928**	**$559,021**	**$663,128**	**$560,972**	**$558,521**	**$558,724**
State Government							
Black Minnesotans Council	378	335	303	325	333	333	333
Chicano Latino Affairs Council	306	215	313	311	316	314	314
Asian-Pacific Council	273	280	287	320	321	321	321
Indian Affairs Council	573	492	582	641	560	560	560
Legislature	61,185	59,237	62,167	79,815	71,544	70,994	70,994

Total Spending by Omnibus Bill / Agency

Omnibus Bill Agency Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Legislative Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	11,232	40,193	8,809	11,622	9,127	7,860	8,038
Campaign Finance & Public Discl Bd	2,604	812	5,840	939	4,590	960	4,690
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	3,851	3,808	4,065	4,099	4,197	4,197	4,197
State Auditor	8,546	8,066	8,248	9,265	9,251	9,251	9,251
Attorney General	29,638	28,440	32,209	27,601	28,532	28,532	28,532
Investment Board	2,049	2,162	2,360	2,536	2,536	2,536	2,536
Office of Enterprise Technology	0	2,006	4,024	16,945	8,329	6,829	6,829
Administrative Hearings	7,445	7,492	7,789	7,888	7,605	7,605	7,605
Administration Dept	37,500	19,769	22,338	30,593	23,860	24,704	25,110
Capitol Area Architect	266	292	278	559	381	381	381
Public Broadcasting	1,903	1,665	2,045	12,971	1,955	1,955	1,955
Finance Dept	19,561	20,668	20,055	22,649	22,449	22,449	22,449
Finance Non-Operating	(1,060)	3,322	7,647	4,735	4,205	4,205	4,205
Employee Relations Dept	32,126	29,927	33,988	31,460	31,647	45,136	32,169
Revenue Dept	105,381	102,076	118,685	133,725	127,469	127,469	127,469
Amateur Sports Comm	1,044	1,037	1,044	1,053	1,055	970	970
Veterans Homes Board	30,520	33,088	34,210	31,697	33,514	33,796	34,580
Gambling Control Board	2,608	2,651	2,751	2,869	2,940	2,940	2,940
Racing Commission	1,176	1,100	1,284	2,138	1,932	1,800	1,675
Contingent Accounts	0	0	0	1,325	825	1,325	825
Tort Claims	79	350	271	761	761	761	761
Minn State Retirement System	2,427	6,190	2,925	3,051	2,058	2,109	2,163
Teachers Retirement Assoc	2,441	2,472	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	7,093	8,065	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(19,586)	(20,289)	(16,872)	(20,703)	(16,703)	(16,753)	(16,753)
Pension Uniformity	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Total State Government	**$375,714**	**$390,076**	**$403,300**	**$456,845**	**$421,244**	**$429,194**	**$420,754**
Debt Service							
Debt Service	592,687	625,551	524,877	838,535	931,857	637,133	647,090
Total Debt Service	**$592,687**	**$625,551**	**$524,877**	**$838,535**	**$931,857**	**$637,133**	**$647,090**
Capital Projects							
Capital Projects	0	0	0	10,250	10,250	10,250	10,250

Total Spending by Omnibus Bill / Agency

Omnibus Bill Agency Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Capital Projects	**$0**	**$0**	**$0**	**$10,250**	**$10,250**	**$10,250**	**$10,250**
Other							
Dedicated Expenditures	23,123	34,113	27,238	64,797	46,913	41,413	41,413
Estimated Cancellations	0	0	0	(7,164)	(16,000)	(6,000)	(16,000)
Expenditures (Over)/Under Closing	8,262	6,024	8,865	0	0	0	0
Total Other	**$31,385**	**$40,137**	**$36,103**	**$57,633**	**$30,913**	**$35,413**	**$25,413**

MINNESOTA TECHNOLOGY, INC. FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$3	$2	$0	$0	$0	$0	$0
Prior Year Adjustments	(1)	(2)	0	0	0	0	0
Adjusted Balance Forward	$2	$0	$0	$0	$0	$0	$0
Receipts:							
Departmental Earnings	0	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0	0
Total Resources Available	**$2**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Actual and Estimated Uses							
Economic Development							
Minnesota Technolgy Inc	0	0	0	0	0	0	0
Subtotal- Economic Development	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total Uses	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Balance Before Reserves	**2**	**0**	**0**	**0**	**0**	**0**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$2**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$314,710	$343,448	$378,580	$411,047	$431,623	$459,075	$485,143
Prior Year Adjustments	305	600	813	0	0	0	0
Adjusted Balance Forward	$315,015	$344,048	$379,393	$411,047	$431,623	$459,075	$485,143
Receipts:							
Investment Income	15,593	18,826	18,843	19,220	19,978	20,378	20,786
Lottery Revenue	27,993	32,415	29,645	29,370	29,340	29,288	28,976
All Other	399	911	1,317	1,200	1,000	1,500	1,500
Net Receipts	43,985	52,152	49,805	49,790	50,318	51,166	51,262
Transfers from Other Funds:							
Special Revenue Fund	0	0	28	0	0	0	0
Total Transfers In	0	0	28	0	0	0	0
Total Resources Available	**$359,000**	**$396,200**	**$429,226**	**$460,837**	**$481,941**	**$510,241**	**$536,405**
Actual and Estimated Uses							
Higher Education							
University of Minnesota	291	1,175	1,830	3,123	0	0	0
MN State Colleges/Universities	0	0	0	371	0	0	0
Subtotal- Higher Education	291	1,175	1,830	3,494	0	0	0
Health & Human Services							
Health Dept	188	0	0	0	0	0	0
Subtotal- Health & Human Services	188	0	0	0	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	572	413	252	107	0	0	0
Metropolitan Council Parks	0	1,000	1,000	2,500	0	0	0
Natural Resources Dept	13,159	13,304	12,997	17,902	0	0	0
Water & Soil Resources Board	651	1,151	898	1,641	0	0	0
Science Museum	0	0	0	524	0	0	0
Minn Res Leg-Citizen Comm	377	392	430	1,781	22,866	25,098	25,098
Commerce Dept	0	93	395	1,112	0	0	0
Subtotal- Environment, Energy & Nat Res	14,759	16,353	15,972	25,567	22,866	25,098	25,098
Agriculture & Veterans							
Agriculture Dept	239	92	377	153	0	0	0
Subtotal- Agriculture & Veterans	239	92	377	153	0	0	0
Economic Development							

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Historical Society	75	0	0	0	0	0	0
Subtotal- Economic Development	75	0	0	0	0	0	0
Total Expenditures	15,552	17,620	18,179	29,214	22,866	25,098	25,098
Total Uses	**$15,552**	**$17,620**	**$18,179**	**$29,214**	**$22,866**	**$25,098**	**$25,098**
Balance Before Reserves	**343,448**	**378,580**	**411,047**	**431,623**	**459,075**	**485,143**	**511,307**
Reserves	343,448	378,580	411,047	431,623	459,075	485,143	511,307
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$1,268,455	$1,393,086	$1,813,145	$2,244,935	$1,299,021	$68,436	($781,105)
Prior Year Adjustments	17,180	23,190	26,630	25,000	25,000	25,000	25,000
Adjusted Balance Forward	$1,285,635	$1,416,276	$1,839,775	$2,269,935	$1,324,021	$93,436	($756,105)
Receipts:							
Individual Income Tax	6,341,164	6,862,953	7,230,855	7,589,000	7,756,400	8,320,300	9,122,100
Sales Tax	4,238,974	4,463,640	4,505,877	4,575,271	4,569,850	4,665,085	4,865,966
Corporate Income Tax	925,874	1,061,627	1,171,101	903,000	857,000	913,000	952,900
Motor Vehicle Sales	258,964	249,640	247,163	176,465	116,891	77,431	30,931
Statewide Property Tax	610,874	631,279	665,744	702,517	739,125	765,373	782,229
Estate Tax	72,699	215,933	110,893	120,000	123,000	129,000	134,000
Liquor, Wine & Beer	69,742	72,020	73,010	74,205	75,260	76,330	77,420
Cigarette & Tobacco Products	147,776	211,128	195,551	186,330	184,250	182,230	180,300
Taconite Occupation	5,660	6,783	8,106	7,639	4,550	4,500	5,000
Deed & Mortgage Registration	287,146	310,587	261,126	182,600	156,800	166,600	186,300
Insurance Gross Earnings	265,527	274,728	267,032	253,300	250,500	253,000	260,600
Controlled Substance Tax	8	0	1	2	2	2	2
Other Gross Earnings	48	49	50	60	60	60	60
Legalized Gambling Taxes	59,285	55,794	53,852	49,966	48,366	48,366	48,366
Medical Assistance Surcharges	202,126	205,266	211,897	210,766	216,030	221,434	227,151
Income Tax Reciprocity	49,850	56,802	63,481	69,050	74,374	76,110	80,530
Motor Vehicle Registration Tax	895	706	674	675	710	710	710
Other Excise Tax & All Other	201	195	171	170	173	176	181
Other Tax Refunds	(28,486)	(30,169)	(34,585)	(33,778)	(33,011)	(33,211)	(33,411)
Investment Income	20,112	54,791	105,133	108,679	35,000	45,000	40,000
DHS RTC Collections	50,420	54,696	61,835	60,859	69,840	69,840	69,840
Lottery Revenue	51,954	55,631	53,486	51,979	52,105	52,084	51,678
Departmental Earnings	245,108	307,094	246,648	219,000	219,000	219,000	219,000
Fines & Surcharges	85,468	130,801	106,076	76,545	94,000	94,000	94,000
County Nursing Home, Public Hos	52,639	30,227	26,282	23,888	23,910	23,910	23,910
Tobacco Settlements	175,488	180,790	183,911	182,004	180,987	182,040	183,103
Other Non-Dedicated Revenue	77,260	72,304	113,640	79,426	82,134	79,975	81,396
Other Agencies' Refunds	(16,648)	(24,942)	(20,594)	(18,650)	(18,650)	(18,650)	(18,650)
Contamination Tax-DTED	173	121	133	156	156	156	156
All Other Dedicated Revenues	47,618	43,980	40,638	74,829	64,157	58,657	58,657

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Net Receipts	14,297,919	15,554,454	15,949,187	15,925,953	15,942,969	16,672,508	17,724,425
Transfers from Other Funds:							
Agency Fund	7,890	2,839	3,177	2,647	2,647	2,647	2,647
Capital Projects Fund	0	0	0	220	0	0	0
Employer Insurance Trust Fund	23,000	0	0	0	0	0	0
Endowment & Permanent Schl	5,933	1,782	1,939	1,800	1,800	1,800	1,800
Environmental Fund	6,504	134	3,429	0	0	0	0
Federal Fund	1,227	720	1,260	827	827	827	827
Gift Fund	0	0	0	1	0	0	0
Health Care Access Fund	240,921	104,513	123,489	48,000	48,000	48,000	48,000
Health Impact Fund	0	210,471	225,228	219,420	214,740	210,160	205,690
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	628	0	13	435	0	0	0
Iron Range Resoures Fund	0	0	3	0	0	0	0
Medical Educ Endowment Fund	4,800	2,099	9	0	0	0	0
MN Resources Fund	0	1,040	131	0	0	0	0
MnSCU Fund	0	0	86	0	0	0	0
Natural Resources Fund	0	0	3	0	0	0	0
Retirement Funds	0	0	20	0	0	0	0
Revolving Funds	7,364	8,430	9,219	8,308	8,302	8,302	8,302
Special Revenue Fund	34,545	43,623	31,163	24,618	26,000	26,000	26,000
State Govt Special Rev Fund	0	7,527	2,943	10,557	2,445	2,445	2,445
Tobacco Use Prevention fund	0	821	3	0	0	0	0
Transit Assistance Fund	0	0	277	0	0	0	0
Transp Revolving Fund	4,100	0	0	0	0	0	0
Trunk Highway Fund	0	0	104	0	0	0	0
Workers Comp Fund	0	0	3	0	0	0	0
Workforce Dev Fund	550	0	0	0	0	0	0
Total Transfers In	338,178	384,715	403,215	317,549	305,477	300,897	296,427
Total Resources Available	**$15,921,732**	**$17,355,445**	**$18,192,177**	**$18,513,437**	**$17,572,467**	**$17,066,841**	**$17,264,747**
Actual and Estimated Uses							
K-12 Education							
Education Aids	6,277,196	6,832,710	6,434,608	6,800,635	6,921,396	6,862,818	6,930,292
Education, Dept of	24,171	20,788	24,853	22,169	22,653	22,653	22,653
Faribault Academies	10,729	10,847	11,294	11,788	11,915	11,915	11,915
Center For Arts Education	7,116	6,217	7,085	6,929	7,090	7,090	7,090
Subtotal- K-12 Education	6,319,212	6,870,562	6,477,840	6,841,521	6,963,054	6,904,476	6,971,950

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Higher Education							
Office of Higher Education	156,638	154,604	190,525	190,092	190,654	193,671	193,690
University of Minnesota	550,067	591,191	619,569	712,572	703,212	711,212	711,212
MN State Colleges/Universities	546,444	600,694	602,194	666,883	689,297	689,297	689,297
Mayo Medical School	1,332	1,391	1,362	1,202	1,250	1,300	1,351
Subtotal- Higher Education	1,254,481	1,347,880	1,413,650	1,570,749	1,584,413	1,595,480	1,595,550
Property Tax Aids & Credits							
Local Police/Fire Amortization	3,976	5,288	4,894	2,777	2,777	2,777	1,257
Property Tax Refund	147,080	171,488	210,061	238,900	250,800	267,900	282,900
Renters Credit	145,931	149,509	151,574	158,400	159,700	163,600	165,600
Property Tax Refund - Targeted	7,309	2,837	10,487	7,600	8,360	9,460	13,310
City Aid	437,513	436,812	485,139	484,558	484,148	484,148	484,148
PERA Pension Aid	14,584	14,568	14,560	14,534	14,534	14,534	14,534
Disparity Reduction Aid - School	8,613	8,604	7,997	8,058	8,640	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,208	10,974	10,974	10,974
Border City Credit - School	729	687	782	817	883	931	977
Border City Credit - NonSchool	4,679	4,251	4,179	4,335	4,714	4,950	5,197
Market Value Homestead Credit-Schl	68,554	65,478	59,908	56,909	52,785	50,312	48,188
MV Homestead Credit Agric Land-Schl	5,465	5,588	5,568	5,752	5,658	5,646	5,646
Market Value Homestead Credit	223,560	224,349	213,059	218,581	212,674	203,415	194,842
MV Homestead Credit Agric Land	18,794	19,223	19,248	19,321	19,263	19,263	19,263
HACA Prior Year Adj - NonSch	314	469	866	1,399	1,315	1,315	1,315
HACA Prior Year Adj - School	52	4	1	281	273	273	273
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,160	5,205	5,257	5,310	5,362
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	205,847	204,919	204,919	204,919	204,919
Senior Deferral Reimbursement	237	254	371	377	471	588	735
Forest Land Credit Program	1,924	2,237	3,148	4,850	5,615	6,485	7,491
Repl Taconite Prod Tax Reduc Cr	4,080	8,235	8,477	8,576	8,505	8,505	8,505
Aid to Police & Fire	87,877	87,967	89,424	88,412	92,804	98,507	101,620
PILT for DNR & DOT Owned Lands	13,028	13,387	19,665	8	9	9	9
Wetlands Property Tax Cr - NonSchool	0	2	4	5	5	5	5
Disaster Credit - School	3	1	0	24	97	11	0
Disaster Credit - NonSchool	0	5	0	69	565	0	0
County Transition Aid	0	0	0	464	0	0	0
Payments to Counties w/ Indian Casinos	659	668	644	644	644	644	644
07, SS1, CH 2 Disaster Relief	0	0	0	764	450	650	0
Criminal Justice Aid	492	500	474	714	714	714	714

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Tax Refund Interest (OPEN)	15,270	8,957	21,191	17,000	17,000	17,000	17,000
Political Contribution Refunds	5,971	5,208	5,746	5,200	6,500	5,700	6,800
Subtotal- Property Tax Aids & Credits	1,361,709	1,463,635	1,559,363	1,570,222	1,581,614	1,597,810	1,611,493
Health & Human Services							
Human Services Dept	3,641,285	3,840,931	4,230,130	4,578,167	4,948,376	5,329,789	5,637,139
Health Dept	61,442	63,323	74,872	84,696	79,368	75,264	75,264
Disability Council	620	429	532	812	524	524	524
Ombudsman MH/MR	1,555	1,497	1,541	1,584	1,655	1,655	1,655
Ombudsperson for Families	187	247	304	255	265	265	265
Veterinary Medicine Board	0	7	0	0	0	0	0
Emergency Medical Services Board	3,588	3,236	3,609	3,809	3,688	3,288	3,288
Subtotal- Health & Human Services	3,708,677	3,909,670	4,310,988	4,669,323	5,033,876	5,410,785	5,718,135
Public Safety							
Private Detectives Board	127	108	97	129	132	132	132
Public Safety (Criminal Justice)	72,966	76,811	95,156	98,202	92,526	87,385	86,885
Supreme Court	39,306	40,394	44,505	44,592	45,923	44,943	44,943
Court of Appeals	7,940	8,052	8,327	9,766	10,620	10,620	10,620
Trial Courts	204,791	219,020	242,498	246,077	254,916	254,916	254,916
Judicial Standards Board	476	469	370	450	460	460	460
Public Defense Board	55,540	59,030	63,524	66,348	69,519	69,519	69,519
Tax Court	738	738	748	794	825	825	825
Human Rights Dept	3,409	3,355	3,634	4,986	3,733	3,733	3,733
Corrections Dept	376,502	403,132	435,376	460,148	475,064	477,725	482,631
Sentencing Guidelines Comm	481	402	547	704	609	609	609
Uniform Laws Commission	39	51	45	58	52	52	52
Subtotal- Public Safety	762,315	811,562	894,827	932,254	954,379	950,919	955,325
Transportation							
Transportation Dept	17,157	19,138	19,928	36,735	19,248	19,248	19,248
Metropolitan Council	56,173	77,503	86,600	98,753	78,753	78,753	78,753
Public Safety Dept	6,550	5,560	6,807	8,098	8,054	8,026	8,026
Subtotal- Transportation	79,880	102,201	113,335	143,586	106,055	106,027	106,027
Environment, Energy & Nat Res							
Pollution Control Agency	16,501	10,569	17,625	44,293	12,632	12,507	12,132
Environmental Assistance	11,828	0	0	0	0	0	0
Zoological Board	6,178	6,439	6,439	7,000	7,193	7,068	7,068
Metropolitan Council Parks	0	3,300	3,300	4,050	4,050	4,050	4,050
Natural Resources Dept	105,500	88,085	107,652	125,678	122,294	120,403	120,763
Water & Soil Resources Board	14,644	15,059	22,616	36,126	17,482	16,482	16,482

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
MN Conservation Corps	350	350	350	525	475	475	475
Science Museum	750	750	750	1,250	1,250	1,250	1,250
Commerce Dept	26,642	18,702	20,460	32,478	23,026	21,526	21,526
Public Utilities Comm	4,228	3,845	4,577	5,347	5,433	5,433	5,433
Subtotal- Environment, Energy & Nat Res	186,621	147,099	183,769	256,747	193,835	189,194	189,179
Agriculture & Veterans							
Agriculture Dept	41,531	38,005	41,708	53,004	40,604	40,604	40,604
Animal Health Board	2,923	3,294	4,062	3,574	3,455	3,251	3,251
Agriculture Utilization Resrch	1,587	1,600	1,600	3,100	3,100	3,100	3,100
Military Affairs Dept	13,579	15,200	18,092	24,294	19,376	19,277	19,231
Veterans Affairs Dept	34,405	36,537	42,434	61,701	63,439	58,839	58,839
Veterans of Foreign Wars	55	0	0	0	0	0	0
Military Order of Purple Heart	20	0	0	0	0	0	0
Disabled American Vets	13	0	0	0	0	0	0
Subtotal- Agriculture & Veterans	94,113	94,636	107,896	145,673	129,974	125,071	125,025
Economic Development							
Employment & Econ Development Dept	49,050	56,909	67,561	114,612	43,869	43,911	43,911
Explore Minnesota Tourisem	8,301	8,950	11,549	11,962	11,130	11,130	11,130
Housing Finance Agency	34,885	35,235	35,235	87,323	45,234	44,958	44,958
Accountancy Board	549	403	391	496	505	505	505
Architecture, Engineering Bd	797	721	677	800	815	815	815
Barbers Board	603	513	1,196	829	749	749	749
Boxing Board	0	0	41	50	0	0	0
Labor & Industry Dept	2,652	3,258	3,919	1,069	1,024	1,024	1,024
Mediation Services Dept	1,810	1,720	1,692	1,864	1,904	1,904	1,904
Historical Society	21,612	23,317	23,333	26,069	24,429	24,545	24,429
Region 3 - Occupation Tax (OPEN)	556	566	589	589	589	589	589
Humanities Commission	0	0	0	250	250	250	250
Arts Board	8,594	8,547	8,643	10,215	10,227	10,337	10,337
Subtotal- Economic Development	129,409	140,139	154,826	256,128	140,725	140,717	140,601
State Government							
Black Minnesotans Council	302	261	302	325	333	333	333
Chicano Latino Affairs Cncl	306	215	313	308	314	314	314
Asian-Pacific Council	241	243	240	289	289	289	289
Indian Affairs Council	529	436	529	574	493	493	493
Legislature	60,902	59,101	62,032	79,637	71,366	70,816	70,816
Legisl/Other In-Lieu of Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	7,197	5,450	6,501	6,175	6,497	6,324	6,496

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Campaign Finance & Public Discl Bd	755	680	884	714	735	735	735
Campaign Financing (OPEN) (TR OUT)	4,101	225	3,017	220	3,850	220	3,950
Governor's Office	3,575	3,509	3,717	3,679	3,777	3,777	3,777
State Auditor	8,523	8,034	8,197	9,234	9,220	9,220	9,220
Attorney General	26,148	24,657	28,660	24,048	24,974	24,974	24,974
Investment Board	2,049	2,162	151	151	151	151	151
Office of Enterprise Technology	0	1,556	3,827	16,445	7,829	6,329	6,329
Administrative Hearings	79	255	256	283	290	290	290
Administration Dept	20,111	11,406	12,034	18,717	12,522	12,638	12,610
Capitol Area Architect	264	279	270	551	373	373	373
Public Broadcasting	1,903	1,665	2,045	12,971	1,955	1,955	1,955
Finance Dept	14,276	14,545	16,908	15,796	15,596	15,596	15,596
Finance Non-Operating	4,822	4,958	4,698	7,463	5,135	5,135	5,135
Employee Relations Dept	6,001	5,272	5,979	5,545	5,589	5,589	5,589
Revenue Dept	98,135	95,582	111,931	127,192	120,904	120,904	120,904
Amateur Sports Comm	1,044	1,037	1,036	1,053	1,055	970	970
Contingent Accounts	0	0	0	500	0	500	0
Tort Claims	0	0	0	161	161	161	161
Legislators Retirement (OPEN)	2,036	5,778	2,498	2,617	1,613	1,653	1,695
Constitutional Officers Retirement	391	412	427	434	445	456	468
Mpls/St Paul TRA (OPEN)	2,441	2,472	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	7,093	8,065	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(19,586)	(20,289)	(16,872)	(20,703)	(16,703)	(16,753)	(16,753)
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Subtotal- State Government	277,793	262,121	295,235	350,034	314,418	309,097	312,525
Debt Service							
Debt Service	323,453	352,447	399,651	409,276	459,525	471,707	519,441
Arbitrage Rebate (OPEN)	0	0	0	20	0	0	0
Subtotal- Debt Service	323,453	352,447	399,651	409,296	459,525	471,707	519,441
Capital Projects							
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Subtotal- Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Other							
Estimated Cancellations	0	0	0	(6,164)	(15,000)	(5,000)	(15,000)
Dedicated Expenditures	23,123	34,113	27,238	64,797	46,913	41,413	41,413
Expenditures (Over)/Under Closing	7,860	6,235	8,624	0	0	0	0
Subtotal- Other	30,983	40,348	35,862	58,633	31,913	36,413	26,413

GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Expenditures	14,528,646	15,542,300	15,947,242	17,214,416	17,504,031	17,847,946	18,281,914
Total Uses	**$14,528,646**	**$15,542,300**	**$15,947,242**	**$17,214,416**	**$17,504,031**	**$17,847,946**	**$18,281,914**
Balance Before Reserves	**1,393,086**	**1,813,145**	**2,244,935**	**1,299,021**	**68,436**	**(781,105)**	**(1,017,167)**
Reserves	1,393,086	1,294,810	1,145,318	1,003,000	1,003,000	1,003,000	1,003,000
Budgetary Balance	**$0**	**$518,335**	**$1,099,617**	**$296,021**	**($934,564)**	**($1,784,105)**	**($2,020,167)**

MINNESOTA RESOURCES FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$2,387	$2,152	$411	$303	$103	$105	$109
Prior Year Adjustments	87	257	271	0	0	0	0
Adjusted Balance Forward	$2,474	$2,409	$682	$303	$103	$105	$109
Receipts:							
Investment Income	77	118	50	12	2	4	5
All Other	1	0	0	0	0	0	0
Net Receipts	78	118	50	12	2	4	5
Total Resources Available	**$2,552**	**$2,527**	**$732**	**$315**	**$105**	**$109**	**$114**
Actual and Estimated Uses							
Environment, Energy & Nat Res							
Natural Resources Dept	400	1,076	298	212	0	0	0
Subtotal- Environment, Energy & Nat Res	400	1,076	298	212	0	0	0
Total Expenditures	400	1,076	298	212	0	0	0
Transfers to Other Funds:							
General Fund	0	1,040	131	0	0	0	0
Total Transfers Out	0	1,040	131	0	0	0	0
Total Uses	**$400**	**$2,116**	**$429**	**$212**	**$0**	**$0**	**$0**
Balance Before Reserves	**2,152**	**411**	**303**	**103**	**105**	**109**	**114**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$2,152**	**$411**	**$303**	**$103**	**$105**	**$109**	**$114**

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$14,680	$13,953	$14,576	$20,376	$11,732	$8,219	$4,706
Prior Year Adjustments	554	690	220	0	0	0	0
Adjusted Balance Forward	$15,234	$14,643	$14,796	$20,376	$11,732	$8,219	$4,706
Receipts:							
Petro Tank Release Fee	26,114	26,461	26,730	27,156	27,156	27,156	25,963
Investment Income	508	1,092	1,358	300	300	300	300
Fines & Surcharges	17	135	200	40	40	40	40
All Other	179	31	3	33	36	36	36
Net Receipts	26,818	27,719	28,291	27,529	27,532	27,532	26,339
Transfers from Other Funds:							
Remediation Fund	1,237	1,185	1,622	1,415	0	0	0
Total Transfers In	1,237	1,185	1,622	1,415	0	0	0
Total Resources Available	**$43,289**	**$43,547**	**$44,709**	**$49,320**	**$39,264**	**$35,751**	**$31,045**
Actual and Estimated Uses							
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	1,000	0	0	0
Commerce Dept	13,139	12,290	8,734	15,000	15,000	15,000	15,000
Commerce-Petro Bd	987	1,020	1,003	1,286	1,229	1,229	1,229
Subtotal- Environment, Energy & Nat Res	14,126	13,310	9,737	17,286	16,229	16,229	16,229
Economic Development							
Trade & Econ Development Dept	7,006	6,320	4,167	10,086	6,200	6,200	6,200
Subtotal- Economic Development	7,006	6,320	4,167	10,086	6,200	6,200	6,200

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Expenditures	21,132	19,630	13,904	27,372	22,429	22,429	22,429
Transfers to Other Funds:							
Remediation Fund	8,204	9,341	9,474	10,216	8,616	8,616	8,616
Trunk Highway Fund	0	0	955	0	0	0	0
Total Transfers Out	8,204	9,341	10,429	10,216	8,616	8,616	8,616
Total Uses	**$29,336**	**$28,971**	**$24,333**	**$37,588**	**$31,045**	**$31,045**	**$31,045**
Balance Before Reserves	**13,953**	**14,576**	**20,376**	**11,732**	**8,219**	**4,706**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$13,953**	**$14,576**	**$20,376**	**$11,732**	**$8,219**	**$4,706**	**$0**

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$35,461	$35,414	$46,622	$60,774	$38,803	$39,376	$39,206
Prior Year Adjustments	1,099	509	443	0	0	0	0
Adjusted Balance Forward	$36,560	$35,923	$47,065	$60,774	$38,803	$39,376	$39,206
Receipts:							
Departmental Earnings	83,033	115,369	121,739	128,650	137,349	144,068	150,573
Investment Income	152	294	421	600	500	500	500
Fines & Surcharges	1,560	2,307	2,671	2,250	2,250	2,250	2,250
Federal Grants	0	151	251	45	0	0	0
All Other	124	13	(116)	5,600	83	83	83
Net Receipts	84,869	118,134	124,966	137,145	140,182	146,901	153,406
Transfers from Other Funds:							
Special Revenue Fund	0	5,351	0	0	0	0	0
Total Transfers In	0	5,351	0	0	0	0	0
Total Resources Available	**$121,429**	**$159,408**	**$172,031**	**$197,919**	**$178,985**	**$186,277**	**$192,612**
Actual and Estimated Uses							
Health & Human Services							
Human Services Dept	502	519	533	549	565	565	565
Health Dept	33,617	30,602	32,115	43,814	42,804	43,217	43,204
Chiropractors Board	395	413	462	450	447	447	447
Dentistry Board	906	834	1,052	987	1,009	1,009	1,009
Medical Practice Board	2,833	2,281	2,785	4,120	3,674	3,674	3,674
Nursing Board	2,230	2,054	2,461	3,985	4,146	4,146	4,146
Nursing Home Admin Board	172	615	618	633	647	647	647
Optometry Board	95	95	103	98	114	101	101
Pharmacy Board	1,454	1,123	1,135	1,375	1,442	1,413	1,413
Podiatry Board	47	56	59	54	63	56	56
Psychology Board	625	589	716	788	806	806	806
Veterinary Medicine Board	185	165	241	230	195	195	195
Dietetics & Nutrition Practice	83	79	94	103	119	105	105
Social Work Board	842	807	869	997	1,022	1,022	1,022
Marriage & Family Therapy Bd	126	131	140	134	154	137	137
Emergency Medical Services Board	576	523	591	687	704	704	704
Physical Therapy Bd	215	204	214	306	295	295	295
Behavioral Hlth & Therapy Bd	287	324	297	394	394	394	394

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Subtotal- Health & Human Services	45,190	41,414	44,485	59,704	58,600	58,933	58,920
Public Safety							
Public Safety Dept	29,227	32,005	31,397	59,962	49,266	56,920	62,624
Subtotal- Public Safety	29,227	32,005	31,397	59,962	49,266	56,920	62,624
Transportation							
Public Safety Dept	724	993	1,914	1,126	1,126	1,126	1,126
Subtotal- Transportation	724	993	1,914	1,126	1,126	1,126	1,126
Environment, Energy & Nat Res							
Pollution Control Agency	52	28	70	49	49	49	49
Commerce Dept	464	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	516	28	70	49	49	49	49
Economic Development							
Labor & Industry Dept	0	18,254	17,609	25,599	25,999	25,474	25,474
Subtotal- Economic Development	0	18,254	17,609	25,599	25,999	25,474	25,474
State Government							
Attorney General	2,077	2,380	2,470	1,719	1,724	1,724	1,724
Administration Dept	5,790	0	0	0	0	0	0
Contingent Accounts	0	0	0	400	400	400	400
Subtotal- State Government	7,867	2,380	2,470	2,119	2,124	2,124	2,124
Total Expenditures	83,524	95,074	97,945	148,559	137,164	144,626	150,317
Transfers to Other Funds:							
General Fund	0	7,527	2,943	10,557	2,445	2,445	2,445
Special Revenue Fund	2,491	2,642	2,810	0	0	0	0
Revenue Bond Debt Service	0	7,543	7,559	0	0	0	0
Total Transfers Out	2,491	17,712	13,312	10,557	2,445	2,445	2,445
Total Uses	**$86,015**	**$112,786**	**$111,257**	**$159,116**	**$139,609**	**$147,071**	**$152,762**
Balance Before Reserves	**35,414**	**46,622**	**60,774**	**38,803**	**39,376**	**39,206**	**39,850**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$35,414**	**$46,622**	**$60,774**	**$38,803**	**$39,376**	**$39,206**	**$39,850**

NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$22,088	$21,694	$32,606	$35,022	$21,150	$9,300	($423)
Prior Year Adjustments	806	607	1,695	200	200	200	200
Adjusted Balance Forward	$22,894	$22,301	$34,301	$35,222	$21,350	$9,500	($223)
Receipts:							
Sales Tax	9,606	10,588	9,948	10,267	10,342	10,411	10,411
Departmental Earnings	28,668	41,024	40,263	41,405	41,282	41,101	41,472
Investment Income	269	838	1,256	1,056	1,062	1,047	1,059
Fines & Surcharges	12	13	12	15	14	14	14
Federal Grants	1,093	3,400	958	802	750	750	250
All Other	1,441	1,724	1,343	1,673	1,660	1,660	1,660
Net Receipts	41,089	57,587	53,780	55,218	55,110	54,983	54,866
Transfers from Other Funds:							
Agency Fund	0	35	32	33	35	35	35
Game & Fish Fund	0	0	0	173	400	400	400
General Fund	85	88	85	85	85	85	85
Gift Fund	0	0	4	4	4	4	4
Hwy User Tax Distr Fund	15,187	15,157	14,865	14,593	14,770	14,681	14,593
Permanent School Fund	0	4,415	4,089	3,900	3,900	3,900	3,900
Special Revenue Fund	2,821	2,430	2,428	4,925	2,425	2,425	2,425
Total Transfers In	18,093	22,125	21,503	23,713	21,619	21,530	21,442
Total Resources Available	**$82,076**	**$102,013**	**$109,584**	**$114,153**	**$98,079**	**$86,013**	**$76,085**
Actual and Estimated Uses							
Environment, Energy & Nat Res							
Zoological Board	124	135	135	137	138	138	138
Metropolitan Council Parks	0	4,570	4,570	4,570	4,570	4,570	4,570
DNR-Statewide Indirect Cost	202	355	334	459	459	459	459
DNR-Wildlife Management	6	94	242	339	2	2	2
DNR-Trails & Waterways	19,297	21,229	25,058	28,765	26,127	26,127	26,127
DNR-Parks & Recreation Mgmt	17,982	13,625	14,452	14,581	15,050	15,050	15,050
DNR-Operations Support	4,066	2,807	2,722	1,439	984	984	484
DNR-Land and Minerals	137	2,001	2,276	3,578	3,457	3,187	3,187
DNR-Forest Management	6,096	10,347	10,272	21,270	19,795	18,695	18,695
DNR-Fisheries Management	273	1,361	563	627	626	627	626
DNR-Enforcement	6,463	6,428	7,476	7,613	8,040	8,040	8,040
DNR-Ecological Services	3,138	3,573	3,701	3,696	4,004	4,004	4,004

NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
DNR-License Center	1,802	2,105	1,974	2,320	2,400	2,458	2,398
DNR-Water Resources Management	295	276	284	320	320	280	280
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	60,371	69,396	74,549	90,204	86,462	85,111	84,550
Total Expenditures	60,371	69,396	74,549	90,204	86,462	85,111	84,550
Transfers to Other Funds:							
Debt Service Fund	11	11	10	10	10	9	9
General Fund	0	0	3	0	0	0	0
Permanent School Fund	0	0	0	1,729	1,430	816	1,632
Permanent University Fund	0	0	0	1,060	877	500	1,000
Total Transfers Out	11	11	13	2,799	2,317	1,325	2,641
Total Uses	**$60,382**	**$69,407**	**$74,562**	**$93,003**	**$88,779**	**$86,436**	**$87,191**
Balance Before Reserves	**21,694**	**32,606**	**35,022**	**21,150**	**9,300**	**(423)**	**(11,106)**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$21,694**	**$32,606**	**$35,022**	**$21,150**	**$9,300**	**($423)**	**($11,106)**

HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$136,774	$53,938	$115,522	$165,783	$262,753	$338,054	$378,453
Prior Year Adjustments	147	0	481	0	0	0	0
Adjusted Balance Forward	$136,921	$53,938	$116,003	$165,783	$262,753	$338,054	$378,453
Receipts:							
2% Provider Tax	359,858	382,818	407,420	429,800	455,200	485,000	519,200
1% Gross Premium Tax	60,659	69,201	69,580	76,400	81,800	87,600	93,700
Revenue Refunds	(10,503)	(11,039)	(9,590)	(10,000)	(10,500)	(10,500)	(10,500)
Investment Income	2,753	4,797	10,200	6,754	4,941	10,294	14,352
MnCare Premium-Individuals	22,867	20,670	21,978	18,313	18,629	24,137	27,967
Federal Match Admin Costs	3,756	4,196	3,783	5,553	6,284	6,982	6,649
All Other	28	26	34	70	70	70	70
Net Receipts	439,418	470,669	503,405	526,890	556,424	603,583	651,438
Total Resources Available	**$576,339**	**$524,607**	**$619,408**	**$692,673**	**$819,177**	**$941,637**	**$1,029,891**
Actual and Estimated Uses							
Higher Education							
University of Minnesota (TR OUT)	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Subtotal- Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	191	496	428	500	550	550	550
Subtotal- Property Tax Aids & Credits	191	496	428	500	550	550	550
Health & Human Services							
Human Services Dept	267,172	292,445	314,149	360,911	414,369	503,476	567,748
Health Dept	6,350	5,703	7,823	14,798	14,135	7,089	6,489
Dentistry Board	66	0	0	0	0	0	0
Subtotal- Health & Human Services	273,588	298,148	321,972	375,709	428,504	510,565	574,237
State Government							
Legislature	128	128	128	178	178	178	178
Revenue Dept	1,837	1,534	1,773	1,704	1,734	1,734	1,734
Subtotal- State Government	1,965	1,662	1,901	1,882	1,912	1,912	1,912

HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Expenditures	277,901	302,463	326,458	380,248	433,123	515,184	578,856
Transfers to Other Funds:							
General Fund	192,442	52,943	59,105	48,000	48,000	48,000	48,000
General Fund Critical Access Dental	0	0	3,532	1,672	0	0	0
General Fund Provider Prem Tax	46,322	49,413	58,695	0	0	0	0
Special Revenue Fund	5,736	4,266	5,835	0	0	0	0
Total Transfers Out	244,500	106,622	127,167	49,672	48,000	48,000	48,000
Total Uses	**$522,401**	**$409,085**	**$453,625**	**$429,920**	**$481,123**	**$563,184**	**$626,856**
Balance Before Reserves	**53,938**	**115,522**	**165,783**	**262,753**	**338,054**	**378,453**	**403,035**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$53,938**	**$115,522**	**$165,783**	**$262,753**	**$338,054**	**$378,453**	**$403,035**

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$240,541	$282,934	$250,323	$270,095	$272,055	$256,725	$224,243
Prior Year Adjustments	(3,110)	9,463	15,218	0	0	0	0
Adjusted Balance Forward	$237,431	$292,397	$265,541	$270,095	$272,055	$256,725	$224,243
Receipts:							
Cigarette Tax	29,233	30,773	30,800	30,800	30,800	30,800	30,800
Pari-Mutuel Tax	60	59	55	58	58	58	58
Other Taxes	0	30	0	0	0	0	0
Mortgage Registration Tax	571	574	441	411	411	411	411
Mineral Rights Tax	53	111	96	100	100	100	100
Departmental Earnings	154,038	194,968	169,138	204,500	211,600	216,716	221,833
Investment Income	2,168	4,308	4,008	5,100	3,800	3,800	3,800
Fines & Surcharges	13,503	15,360	15,105	15,500	15,500	15,500	15,500
Federal Grants	44,504	13,472	11,015	10,000	10,000	10,000	10,000
All Other	282,700	304,833	347,434	390,000	360,000	360,000	360,000
Net Receipts	526,830	564,488	578,092	656,469	632,269	637,385	642,502
Transfers from Other Funds:							
Agency Fund	809	783	876	684	684	684	684
Agricultural Fund	0	0	0	848	0	0	0
Federal Fund	12,094	6,634	8,743	6,000	6,000	6,000	6,000
General Fund	143,196	150,164	193,238	134,521	150,976	155,098	168,972
Gift Fund	486	0	555	0	0	0	0
Health Care Access	5,736	4,266	5,835	0	0	0	0
Housing Finance Agency Fund	10	10	17	0	0	0	0
Hwy User Tax Distr Fund	746	750	780	744	722	737	732
Medical Educ Research Fund	56	0	0	0	0	0	0
Plant Management Fund	6,542	7,284	7,499	7,765	7,763	7,763	7,763
State Govt Special Revenue	2,491	2,642	2,810	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Tobacco Use Prev Fund	268	25	0	0	0	0	0
Total Transfers In	172,774	172,898	220,693	150,902	166,485	170,622	184,491
Total Resources Available	**$937,035**	**$1,029,783**	**$1,064,326**	**$1,077,466**	**$1,070,809**	**$1,064,732**	**$1,051,236**
Actual and Estimated Uses							
K-12 Education							
Education Aids	8,502	11,063	12,038	8,625	8,598	8,598	8,598
Faribault Academies	1,560	1,659	1,988	1,932	1,933	1,933	1,933

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Center For Arts Education	818	896	1,146	916	887	887	887
Subtotal- K-12 Education	10,880	13,618	15,172	11,473	11,418	11,418	11,418
Higher Education							
Higher Education Services Off	225	597	2,405	398	340	340	340
University of Minnesota	16,263	17,370	17,400	22,250	22,250	22,250	22,250
Subtotal- Higher Education	16,488	17,967	19,805	22,648	22,590	22,590	22,590
Property Tax Aids & Credits							
Aid to Local Government	246	271	272	275	275	275	275
Subtotal- Property Tax Aids & Credits	246	271	272	275	275	275	275
Health & Human Services							
Human Services Dept	254,548	284,876	339,264	304,893	314,310	328,312	335,456
Health Dept	46,094	45,492	48,766	49,932	50,080	50,080	50,080
Disability Council	2	137	172	0	0	0	0
Ombudsperson for Families	98	98	80	184	200	200	200
Nursing Board	70	5	0	0	0	0	0
Nursing Home Admin Board	0	84	71	190	200	200	200
Pharmacy Board	14	0	0	0	0	0	0
Social Work Board	16	8	11	14	14	14	14
Emergency Medical Services Board	868	1,417	1,438	1,418	1,418	1,418	1,418
Subtotal- Health & Human Services	301,710	332,117	389,802	356,631	366,222	380,224	387,368
Public Safety							
Public Safety Dept	12,840	12,385	11,211	17,838	20,868	21,871	21,850
Peace Officers Board (POST)	3,979	4,166	4,780	4,546	4,578	4,578	4,578
Supreme Court	1,275	1,349	1,242	1,111	1,126	1,119	1,119
Legal Profession Boards	3,967	4,906	4,314	4,685	4,759	4,742	4,738
Trial Courts	0	155	163	135	135	135	135
Human Rights Dept	260	144	147	231	135	123	123
Corrections Dept	17,329	14,081	16,120	19,817	20,283	19,841	19,371
Subtotal- Public Safety	39,650	37,186	37,977	48,363	51,884	52,409	51,914
Transportation							
Transportation Dept	16,616	14,652	11,708	21,828	21,928	22,028	22,128
Public Safety Dept	11,034	49,552	50,017	57,970	58,781	58,960	59,144
Subtotal- Transportation	27,650	64,204	61,725	79,798	80,709	80,988	81,272
Environment, Energy & Nat Res							
Pollution Control Agency	11,343	13,501	15,284	13,422	13,535	13,543	13,551
Environmental Assistance	153	0	0	0	0	0	0
Zoological Board	9,180	9,064	9,401	10,212	11,743	11,743	11,743

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Natural Resources Dept	20,226	22,164	22,869	22,247	21,403	23,881	22,095
Water & Soil Resources Board	997	1,459	1,526	1,438	1,438	1,438	1,438
Commerce Dept	13,615	15,555	15,943	32,275	32,866	34,600	31,271
Public Utilities Comm	1,361	2,560	2,998	2,354	1,896	1,837	1,837
Subtotal- Environment, Energy & Nat Res	56,875	64,303	68,021	81,948	82,881	87,042	81,935
Agriculture & Veterans							
Agriculture Dept	2,671	2,782	2,747	3,447	3,516	4,463	3,415
Animal Health Bd	13	40	51	51	51	51	51
Military Affairs Dept	556	755	1,064	1,182	1,213	1,238	1,263
Veterans Affairs Dept	104	140	477	562	583	583	583
Subtotal- Agriculture & Veterans	3,344	3,717	4,339	5,242	5,363	6,335	5,312
Economic Development							
Employment & Econ Development Dept	22,211	39,157	12,186	8,233	6,751	6,024	5,889
Explore Minnesota Tourism	1,009	1,261	1,134	1,078	1,078	1,687	1,687
Boxing Board	0	0	0	25	25	25	25
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	1,464	3,718	4,427	5,138	5,138	5,138	5,138
Mediation Services Dept	1	2	0	1	1	1	1
Historical Society	930	898	924	898	898	898	898
Arts Board	2	21	46	2	2	2	2
Subtotal- Economic Development	36,101	45,057	18,717	15,375	13,893	13,775	13,640
State Government							
Black Minnesotans Council	76	74	0	0	0	0	0
Asian-Pacific Council	15	13	41	13	14	14	14
Indian Affairs Council	0	1	21	0	0	0	0
Legislature	84	0	0	0	0	0	0
Secretary of State	4,035	34,743	2,308	5,447	2,630	1,536	1,542
Campaign Finance & Public Discl Bd	1,849	132	4,956	225	3,855	225	3,955
Governors Office	276	299	348	420	420	420	420
State Auditor	23	32	51	31	31	31	31
Attorney General	202	204	57	138	138	138	138
Investment Board	0	0	2,209	2,385	2,385	2,385	2,385
Office of Enterprise Technology	0	0	297	500	500	500	500
Administrative Hearings	40	12	59	65	65	65	65
Administration Dept	7,946	4,806	8,309	9,911	9,710	10,641	11,075
Capitol Area Architect	2	10	8	8	8	8	8
Finance Dept	5,285	6,123	4,497	6,853	6,853	6,853	6,853
Employee Relations Dept	26,125	24,655	28,009	25,915	26,058	39,547	26,580

SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Revenue Dept	2,901	2,722	2,895	2,433	2,433	2,433	2,433
Veterans Homes Board	59,776	64,813	67,105	74,272	78,111	75,143	75,927
Gambling Control Board	2,608	2,651	2,751	2,869	2,940	2,940	2,940
Racing Commission	1,176	1,100	1,284	2,138	1,932	1,800	1,675
Subtotal- State Government	112,419	142,390	125,205	133,623	138,083	144,679	136,541
Other							
Expenditures (Over)/Under Closing	402	0	314	0	0	0	0
Subtotal- Other	402	0	314	0	0	0	0
Total Expenditures	605,765	720,830	741,349	755,376	773,318	799,735	792,265
Transfers to Other Funds:							
Debt Service Fund	3,694	393	337	327	316	304	294
Environment & Nat Res Fund	0	0	28	0	0	0	0
Federal Fund	18	0	0	0	0	0	0
General Fund	34,546	43,623	31,163	24,618	26,000	26,000	26,000
MERC Fund	4,900	4,850	16,923	16,800	8,400	8,400	8,400
Natural Resources Fund	2,821	2,430	2,428	4,925	2,425	2,425	2,425
State Govt Special Rev Fund	0	5,351	0	0	0	0	0
Trunk Highway Fund	337	533	549	1,915	2,175	2,175	2,175
Workforce Development Fund	2,020	1,450	1,450	1,450	1,450	1,450	1,450
State Operated Svcs Fund	0	0	4	0	0	0	0
Total Transfers Out	48,336	58,630	52,882	50,035	40,766	40,754	40,744
Total Uses	**$654,101**	**$779,460**	**$794,231**	**$805,411**	**$814,084**	**$840,489**	**$833,009**
Balance Before Reserves	**282,934**	**250,323**	**270,095**	**272,055**	**256,725**	**224,243**	**218,227**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$282,934**	**$250,323**	**$270,095**	**$272,055**	**$256,725**	**$224,243**	**$218,227**

AGRICULTURAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$11,202	$12,834	$14,322	$16,343	$14,059	$11,951	$10,508
Prior Year Adjustments	57	332	(119)	0	0	0	0
Adjusted Balance Forward	$11,259	$13,166	$14,203	$16,343	$14,059	$11,951	$10,508
Receipts:							
Departmental Earnings	18,083	18,563	17,163	16,478	16,538	16,636	16,734
Investment Income	260	530	815	546	537	518	513
Fines & Surcharges	354	187	160	146	146	146	146
All Other	308	150	(105)	306	271	271	271
Net Receipts	19,005	19,430	18,033	17,476	17,492	17,571	17,664
Transfers from Other Funds:							
General Fund	71	71	1,071	0	0	0	0
Total Transfers In	71	71	1,071	0	0	0	0
Total Resources Available	**$30,335**	**$32,667**	**$33,307**	**$33,819**	**$31,551**	**$29,522**	**$28,172**
Actual and Estimated Uses							
Agriculture & Veterans							
Agriculture Dept	17,465	18,310	16,930	18,879	19,569	18,984	18,977
Subtotal- Agriculture & Veterans	17,465	18,310	16,930	18,879	19,569	18,984	18,977
Total Expenditures	17,465	18,310	16,930	18,879	19,569	18,984	18,977
Transfers to Other Funds:							
Debt Service Fund	36	35	34	33	31	30	29
Special Revenue Fund	0	0	0	848	0	0	0
Total Transfers Out	36	35	34	881	31	30	29
Total Uses	**$17,501**	**$18,345**	**$16,964**	**$19,760**	**$19,600**	**$19,014**	**$19,006**
Balance Before Reserves	**12,834**	**14,322**	**16,343**	**14,059**	**11,951**	**10,508**	**9,166**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$12,834**	**$14,322**	**$16,343**	**$14,059**	**$11,951**	**$10,508**	**$9,166**

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$539,224	$560,881	$583,213	$608,269	$633,390	$654,213	$674,971
Prior Year Adjustments	0	0	22	0	0	0	0
Adjusted Balance Forward	$539,224	$560,881	$583,235	$608,269	$633,390	$654,213	$674,971
Receipts:							
Departmental Earnings	21,902	21,678	23,999	28,064	24,164	25,164	25,164
Investment Income	23,555	27,362	31,171	28,683	29,326	29,999	30,645
All Other	514	726	716	796	696	696	696
Net Receipts	45,971	49,766	55,886	57,543	54,186	55,859	56,505
Transfers from Other Funds:							
Natural Resources Fund	0	0	0	1,729	1,430	816	1,632
Total Transfers In	0	0	0	1,729	1,430	816	1,632
Total Resources Available	**$585,195**	**$610,647**	**$639,121**	**$667,541**	**$689,006**	**$710,888**	**$733,108**
Actual and Estimated Uses							
K-12 Education							
Education Aids	18,377	21,099	24,593	28,233	28,875	29,999	30,645
Subtotal- K-12 Education	18,377	21,099	24,593	28,233	28,875	29,999	30,645
Environment, Energy & Nat Res							
Natural Resources Dept	4	138	231	218	218	218	218
Subtotal- Environment, Energy & Nat Res	4	138	231	218	218	218	218
Total Expenditures	18,381	21,237	24,824	28,451	29,093	30,217	30,863
Transfers to Other Funds:							
General Fund	5,933	1,782	1,939	1,800	1,800	1,800	1,800
Natural Resources Fund	0	4,415	4,089	3,900	3,900	3,900	3,900
Total Transfers Out	5,933	6,197	6,028	5,700	5,700	5,700	5,700
Total Uses	**$24,314**	**$27,434**	**$30,852**	**$34,151**	**$34,793**	**$35,917**	**$36,563**
Balance Before Reserves	**560,881**	**583,213**	**608,269**	**633,390**	**654,213**	**674,971**	**696,545**
Reserves	560,881	583,213	608,269	633,390	654,213	674,971	696,545
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

HEALTH IMPACT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$0	$0	$0	$0	$0	$0	$0
Receipts:							
Cigarette & Tobacco Fees	0	207,549	225,043	219,420	214,740	210,160	205,690
Investment Income	0	2,922	185	0	0	0	0
Net Receipts	0	210,471	225,228	219,420	214,740	210,160	205,690
Total Resources Available	**$0**	**$210,471**	**$225,228**	**$219,420**	**$214,740**	**$210,160**	**$205,690**
Actual and Estimated Uses							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	0	210,471	225,228	219,420	214,740	210,160	205,690
Total Transfers Out	0	210,471	225,228	219,420	214,740	210,160	205,690
Total Uses	**$0**	**$210,471**	**$225,228**	**$219,420**	**$214,740**	**$210,160**	**$205,690**
Balance Before Reserves	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

STATE AIRPORTS FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$8,148	$8,351	$5,819	$2,780	$10,338	$3,869	$3,541
Prior Year Adjustments	1,508	1,088	(29)	0	0	0	0
Adjusted Balance Forward	$9,656	$9,439	$5,790	$2,780	$10,338	$3,869	$3,541
Receipts:							
Gasoline & Special Fuel Taxes	5,947	3,526	3,808	3,967	4,086	4,209	4,335
Airline Flight Property Tax	7,742	3,017	8,351	7,800	7,800	7,800	7,800
Aircraft Registration Tax	7,486	6,299	4,907	5,500	6,306	6,306	6,306
Revenue Refunds	(2,064)	0	0	0	0	0	0
Departmental Earnings	505	401	481	500	500	500	500
Investment Income	424	649	709	750	900	918	936
All Other	1,176	148	144	103	103	103	103
Net Receipts	21,216	14,040	18,400	18,620	19,695	19,836	19,980
Transfers from Other Funds:							
General Fund	0	0	0	15,000	0	0	0
Total Transfers In	0	0	0	15,000	0	0	0
Total Resources Available	**$30,872**	**$23,479**	**$24,190**	**$36,400**	**$30,033**	**$23,705**	**$23,521**
Actual and Estimated Uses							
Transportation							
Transportation Dept	22,521	17,660	21,409	26,061	26,163	20,163	20,163
Subtotal- Transportation	22,521	17,660	21,409	26,061	26,163	20,163	20,163
State Government							
Revenue Dept	0	0	1	1	1	1	1
Subtotal- State Government	0	0	1	1	1	1	1
Total Expenditures	22,521	17,660	21,410	26,062	26,164	20,164	20,164
Total Uses	**$22,521**	**$17,660**	**$21,410**	**$26,062**	**$26,164**	**$20,164**	**$20,164**
Balance Before Reserves	**8,351**	**5,819**	**2,780**	**10,338**	**3,869**	**3,541**	**3,357**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$8,351**	**$5,819**	**$2,780**	**$10,338**	**$3,869**	**$3,541**	**$3,357**

GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$25,668	$24,775	$29,322	$24,023	$27,279	$27,284	$28,138
Prior Year Adjustments	743	102	248	75	75	75	75
Adjusted Balance Forward	$26,411	$24,877	$29,570	$24,098	$27,354	$27,359	$28,213
Receipts:							
Sales Tax	9,603	10,585	9,948	10,266	10,341	10,412	10,412
Departmental Earnings	58,338	57,608	59,399	60,458	59,238	59,163	59,041
Investment Income	710	1,223	1,555	1,556	1,433	1,433	1,433
Fines & Surcharges	168	163	160	150	160	160	160
Federal Grants	18,400	17,799	17,465	24,178	24,178	24,178	24,178
All Other	271	122	177	123	121	121	121
Net Receipts	87,490	87,500	88,704	96,731	95,471	95,467	95,345
Transfers from Other Funds:							
General Fund	1,307	1,069	1,033	1,041	1,041	1,041	1,041
Total Transfers In	1,307	1,069	1,033	1,041	1,041	1,041	1,041
Total Resources Available	**$115,208**	**$113,446**	**$119,307**	**$121,870**	**$123,866**	**$123,867**	**$124,599**
Actual and Estimated Uses							
Environment, Energy & Nat Res							
DNR-Fish Management	29,466	29,790	32,078	32,030	32,807	32,809	32,809
DNR-Wildlife Management	25,927	23,862	27,855	29,072	29,418	28,801	28,801
DNR-Trails & Waterways	2,109	1,312	2,709	2,119	2,194	2,194	2,194
DNR-Statewide Indirect Costs	804	835	670	831	831	831	831
DNR-Operations Support	6,434	2,641	2,837	1,060	1,080	1,080	1,080
DNR-Licensing	3,521	3,643	4,191	4,037	4,211	4,211	4,211
DNR-Forest Management	316	250	221	257	264	264	264
DNR-Enforcement	17,221	17,922	19,588	19,773	20,028	20,028	20,028
DNR-Ecological Services	3,683	3,018	4,125	3,882	3,951	3,951	3,951
DNR-Lands and Minerals	938	843	1,007	1,354	1,395	1,160	1,160
Subtotal- Environment, Energy & Nat Res	90,419	84,116	95,281	94,415	96,179	95,329	95,329

GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Expenditures	90,419	84,116	95,281	94,415	96,179	95,329	95,329
Transfers to Other Funds:							
Debt Service Fund	14	8	3	3	3	0	0
Natural Resources Fund	0	0	0	173	400	400	400
Total Transfers Out	14	8	3	176	403	400	400
Total Uses	**$90,433**	**$84,124**	**$95,284**	**$94,591**	**$96,582**	**$95,729**	**$95,729**
Balance Before Reserves	**24,775**	**29,322**	**24,023**	**27,279**	**27,284**	**28,138**	**28,870**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$24,775**	**$29,322**	**$24,023**	**$27,279**	**$27,284**	**$28,138**	**$28,870**

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$21,482	$34,251	$38,964	$33,885	$36,322	$38,799	$41,274
Prior Year Adjustments	607	2,929	(7,961)	0	0	0	0
Adjusted Balance Forward	$22,089	$37,180	$31,003	$33,885	$36,322	$38,799	$41,274
Receipts:							
Taconite Production Taxes	21,704	18,708	23,073	23,914	24,025	24,023	24,020
Departmental Earnings	4,615	4,816	122	50	50	50	50
Investment Income	815	1,718	2,131	1,048	1,048	1,048	1,048
All Other	1,051	500	15,664	460	460	460	460
Net Receipts	28,185	25,742	40,990	25,472	25,583	25,581	25,578
Transfers from Other Funds:							
General Fund	4,636	8,800	9,066	9,165	9,094	9,094	9,094
Total Transfers In	4,636	8,800	9,066	9,165	9,094	9,094	9,094
Total Resources Available	**$54,910**	**$71,722**	**$81,059**	**$68,522**	**$70,999**	**$73,474**	**$75,946**
Actual and Estimated Uses							
Economic Development							
Iron Range Resources & Rehab	20,654	32,758	43,389	32,200	32,200	32,200	32,200
Subtotal- Economic Development	20,654	32,758	43,389	32,200	32,200	32,200	32,200
Total Expenditures	20,654	32,758	43,389	32,200	32,200	32,200	32,200
Transfers to Other Funds:							
Economic Protection Trust Fund	5	0	0	0	0	0	0
General Fund	0	0	3	0	0	0	0
Giants Ridge Fund	0	0	3,782	0	0	0	0
Total Transfers Out	5	0	3,785	0	0	0	0
Total Uses	**$20,659**	**$32,758**	**$47,174**	**$32,200**	**$32,200**	**$32,200**	**$32,200**
Balance Before Reserves	**34,251**	**38,964**	**33,885**	**36,322**	**38,799**	**41,274**	**43,746**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$34,251**	**$38,964**	**$33,885**	**$36,322**	**$38,799**	**$41,274**	**$43,746**

WORKFORCE DEVELOPMENT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$3,376	$11,555	$15,662	$14,628	$5,000	$5,000	$5,000
Prior Year Adjustments	4,463	4,265	2,659	2,613	0	0	0
Adjusted Balance Forward	$7,839	$15,820	$18,321	$17,241	$5,000	$5,000	$5,000
Receipts:							
Unemployment Insurance Tax	38,660	39,546	41,351	42,992	44,984	46,862	48,984
Investment Income	554	1,350	2,006	1,500	1,250	1,250	1,250
All Other	59	150	4	0	0	0	0
Net Receipts	39,273	41,046	43,361	44,492	46,234	48,112	50,234
Transfers from Other Funds:							
Special Revenue Fund	2,020	1,450	1,450	1,450	1,450	1,450	1,450
Total Transfers In	2,020	1,450	1,450	1,450	1,450	1,450	1,450
Total Resources Available	**$49,132**	**$58,316**	**$63,132**	**$63,183**	**$52,684**	**$54,562**	**$56,684**
Actual and Estimated Uses							
Economic Development							
Employment & Econ Development Dept	36,605	41,967	47,850	57,419	46,905	48,783	50,905
Labor & Industry Dept	422	687	654	764	779	779	779
Subtotal- Economic Development	37,027	42,654	48,504	58,183	47,684	49,562	51,684
Total Expenditures	37,027	42,654	48,504	58,183	47,684	49,562	51,684
Transfers to Other Funds:							
General Fund	550	0	0	0	0	0	0
Total Transfers Out	550	0	0	0	0	0	0
Total Uses	**$37,577**	**$42,654**	**$48,504**	**$58,183**	**$47,684**	**$49,562**	**$51,684**
Balance Before Reserves	**11,555**	**15,662**	**14,628**	**5,000**	**5,000**	**5,000**	**5,000**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$11,555**	**$15,662**	**$14,628**	**$5,000**	**$5,000**	**$5,000**	**$5,000**

MUNICIPAL STATE AID STREET FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$133,431	$122,513	$123,547	$108,270	$112,860	$110,611	$111,846
Prior Year Adjustments	96	89	43	0	0	0	0
Adjusted Balance Forward	$133,527	$122,602	$123,590	$108,270	$112,860	$110,611	$111,846
Receipts:							
Motor Vehicle Sales	945	914	905	0	0	0	0
Investment Income	2,447	4,772	5,391	6,000	6,200	6,400	6,600
Federal Grants	245	151	280	179	179	179	179
Net Receipts	3,637	5,837	6,576	6,179	6,379	6,579	6,779
Transfers from Other Funds:							
County State Aid Highway Fund	8,300	5,650	1,480	5,950	2,820	2,820	2,820
Highway User Tax Dist Fund	110,116	108,911	108,030	110,188	110,492	113,776	116,768
Total Transfers In	118,416	114,561	109,510	116,138	113,312	116,596	119,588
Total Resources Available	**$255,580**	**$243,000**	**$239,676**	**$230,587**	**$232,551**	**$233,786**	**$238,213**
Actual and Estimated Uses							
Transportation							
Grants to Local Governments	131,018	117,051	129,066	115,372	119,501	119,501	119,501
Administrative Costs	2,049	2,402	2,340	2,355	2,439	2,439	2,439
Subtotal- Transportation	133,067	119,453	131,406	117,727	121,940	121,940	121,940
Total Expenditures	133,067	119,453	131,406	117,727	121,940	121,940	121,940
Total Uses	**$133,067**	**$119,453**	**$131,406**	**$117,727**	**$121,940**	**$121,940**	**$121,940**
Balance Before Reserves	**122,513**	**123,547**	**108,270**	**112,860**	**110,611**	**111,846**	**116,273**
Reserves	122,513	123,547	108,270	112,860	110,611	111,846	116,273
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$387,194	$369,431	$360,731	$369,744	$345,675	$308,180	$283,586
Prior Year Adjustments	317	354	290	0	0	0	0
Adjusted Balance Forward	$387,511	$369,785	$361,021	$369,744	$345,675	$308,180	$283,586
Receipts:							
Motor Vehicle Sales	3,612	3,496	3,460	0	0	0	0
Investment Income	7,717	13,547	16,829	15,000	15,400	15,800	16,200
Federal Grants	337	202	441	300	300	300	300
Net Receipts	11,666	17,245	20,730	15,300	15,700	16,100	16,500
Transfers from Other Funds:							
Highway User Tax Dist Fund	419,213	414,628	411,273	419,488	420,647	433,148	444,538
Total Transfers In	419,213	414,628	411,273	419,488	420,647	433,148	444,538
Total Resources Available	**$818,390**	**$801,658**	**$793,024**	**$804,532**	**$782,022**	**$757,428**	**$744,624**
Actual and Estimated Uses							
Transportation							
Administrative Costs	6,057	8,849	7,648	12,665	13,117	13,117	13,117
Grants to Local Governments	434,602	416,038	406,772	427,302	442,575	442,575	442,575
Subtotal- Transportation	440,659	424,887	414,420	439,967	455,692	455,692	455,692
Total Expenditures	440,659	424,887	414,420	439,967	455,692	455,692	455,692
Transfers to Other Funds:							
Municipal State Aid Highway Fund	8,300	5,650	1,480	5,950	2,820	2,820	2,820
Trunk Highway Fund	0	10,390	7,380	12,940	15,330	15,330	15,330
Total Transfers Out	8,300	16,040	8,860	18,890	18,150	18,150	18,150
Total Uses	**$448,959**	**$440,927**	**$423,280**	**$458,857**	**$473,842**	**$473,842**	**$473,842**
Balance Before Reserves	**369,431**	**360,731**	**369,744**	**345,675**	**308,180**	**283,586**	**270,782**
Reserves	369,431	360,731	369,744	345,675	308,180	283,586	270,782
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$51,510	$59,986	$111,497	$60,957	($36,533)	$15,874	($2,308)
Prior Year Adjustments	52,964	(19,343)	13,645	0	0	0	0
Adjusted Balance Forward	$104,474	$40,643	$125,142	$60,957	($36,533)	$15,874	($2,308)
Receipts:							
Departmental Earnings	33,602	12,075	5,218	8,358	8,358	6,835	6,835
Investment Income	4,846	8,262	11,517	12,200	12,400	12,600	12,800
Fines & Surcharges	6,082	6,625	7,006	6,223	6,223	6,223	6,223
Federal Grants	354,299	361,175	543,025	374,700	394,442	305,000	305,000
All Other	51,580	109,171	42,230	54,959	54,959	54,959	53,826
Net Receipts	450,409	497,308	608,996	456,440	476,382	385,617	384,684
Transfers from Other Funds:							
County State Aid Highway Fund	0	10,390	7,380	12,940	15,330	15,330	15,330
General Fund	4,801	5,081	4,847	4,801	4,801	4,801	4,801
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	758,576	750,279	744,207	759,074	761,170	783,792	804,403
Petroleum Tank Release Fund	0	0	955	0	0	0	0
Plant Management Fund	1,292	1,298	1,298	1,298	1,298	1,298	1,298
Special Revenue Fund	337	533	549	1,915	2,175	2,175	2,175
Transp Revolving Loan Fund	0	0	0	4,600	0	0	0
Total Transfers In	765,616	768,191	759,846	785,238	785,384	808,006	828,617
Total Resources Available	**$1,320,499**	**$1,306,142**	**$1,493,984**	**$1,302,635**	**$1,225,233**	**$1,209,497**	**$1,210,993**
Actual and Estimated Uses							
Transportation							
Transportation Dept	1,136,980	1,089,231	1,303,643	1,206,869	1,074,457	1,074,457	1,074,457
Public Safety Dept	95,942	68,717	75,257	79,329	82,043	82,043	82,043
Subtotal- Transportation	1,232,922	1,157,948	1,378,900	1,286,198	1,156,500	1,156,500	1,156,500
State Government							
Contingent Accounts	0	0	0	200	200	200	200
Tort Claims	79	350	271	600	600	600	600
Subtotal- State Government	79	350	271	800	800	800	800

TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Expenditures	1,233,001	1,158,298	1,379,171	1,286,998	1,157,300	1,157,300	1,157,300
Transfers to Other Funds:							
Debt Service Fund	27,207	36,347	53,752	52,170	52,059	54,505	52,353
General Fund	0	0	104	0	0	0	0
Trunk Highway Bond Fund	305	0	0	0	0	0	0
Total Transfers Out	27,512	36,347	53,856	52,170	52,059	54,505	52,353
Total Uses	**$1,260,513**	**$1,194,645**	**$1,433,027**	**$1,339,168**	**$1,209,359**	**$1,211,805**	**$1,209,653**
Balance Before Reserves	**59,986**	**111,497**	**60,957**	**(36,533)**	**15,874**	**(2,308)**	**1,340**
Reserves	5,156	68,465	4,781	0	0	0	0
Budgetary Balance	**$54,830**	**$43,032**	**$56,176**	**($36,533)**	**$15,874**	**($2,308)**	**$1,340**

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$1,395	$1,682	$3,677	$3,043	$0	$0	$0
Prior Year Adjustments	5	2	96	0	0	0	0
Adjusted Balance Forward	$1,400	$1,684	$3,773	$3,043	$0	$0	$0
Receipts:							
Motor Vehicle Sales Tax	166,724	161,346	159,682	186,201	197,045	239,441	278,381
Motor Vehicle License Tax	496,299	491,406	483,991	482,141	482,141	482,141	482,141
Gasoline and Special Fuels Taxes	650,633	646,837	644,133	642,455	638,618	634,805	631,015
Departmental Earnings	11,677	0	0	0	0	0	0
Investment Income	733	1,486	1,767	2,050	2,100	2,150	2,200
Fines & Surcharges	796	797	881	877	877	877	877
All Other	59	95	0	82	82	82	82
Net Receipts	1,326,921	1,301,967	1,290,454	1,313,806	1,320,863	1,359,496	1,394,696
Total Resources Available	**$1,328,321**	**$1,303,651**	**$1,294,227**	**$1,316,849**	**$1,320,863**	**$1,359,496**	**$1,394,696**
Actual and Estimated Uses							
Transportation							
Transportation Dept	621	737	401	401	401	401	401
Public Safety Dept	18,659	6,158	8,140	8,813	9,113	9,413	9,713
Subtotal- Transportation	19,280	6,895	8,541	9,214	9,514	9,814	10,114
State Government							
Revenue Dept	2,195	2,028	2,163	2,097	2,097	2,097	2,097
Contingent Accounts	0	0	0	125	125	125	125
Subtotal- State Government	2,195	2,028	2,163	2,222	2,222	2,222	2,222

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Expenditures	21,475	8,923	10,704	11,436	11,736	12,036	12,336
Transfers to Other Funds:							
County State Aid Fund	419,213	414,628	411,273	419,488	420,647	433,148	444,538
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	110,116	108,911	108,030	110,188	110,492	113,776	116,768
Natural Resources Fund	15,187	15,157	14,865	14,593	14,770	14,681	14,593
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	746	750	780	744	722	737	732
Trunk Highway Fund	758,576	750,279	744,206	759,074	761,170	783,792	804,403
Total Transfers Out	1,305,164	1,291,051	1,280,480	1,305,413	1,309,127	1,347,460	1,382,360
Total Uses	**$1,326,639**	**$1,299,974**	**$1,291,184**	**$1,316,849**	**$1,320,863**	**$1,359,496**	**$1,394,696**
Balance Before Reserves	**1,682**	**3,677**	**3,043**	**0**	**0**	**0**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$1,682**	**$3,677**	**$3,043**	**$0**	**$0**	**$0**	**$0**

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$0	$0	$0	$0	$0	$0	$0
Receipts:							
Grant-In-Aid from U.S. Govt	5,258,244	5,323,797	5,618,638	6,137,231	6,331,885	6,489,611	6,740,996
Net Receipts	5,258,244	5,323,797	5,618,638	6,137,231	6,331,885	6,489,611	6,740,996
Transfers from Other Funds:							
Federal TANF Reserve Fund	30,546	34,558	67,151	33,347	34,963	36,904	38,853
General Fund	707	0	0	0	0	0	0
Special Revenue Fund	18	0	0	0	0	0	0
Total Transfers In	31,271	34,558	67,151	33,347	34,963	36,904	38,853
Total Resources Available	**$5,289,515**	**$5,358,355**	**$5,685,789**	**$6,170,578**	**$6,366,848**	**$6,526,515**	**$6,779,849**
Actual and Estimated Uses							
K-12 Education							
Educ Aids LAC/Change Orders	0	0	0	7,386	5,950	2,197	2,202
Education Aids	611,504	589,374	640,694	653,997	653,905	633,009	641,037
Faribault Academies	431	234	226	234	234	234	234
Center For Arts Education	18	136	339	349	349	349	349
Perpich Center LAC/Change Orders	0	0	0	1,032	612	0	0
Subtotal- K-12 Education	611,953	589,744	641,259	662,998	661,050	635,789	643,822
Higher Education							
Higher Education Services Off	4,167	4,009	4,859	4,772	4,767	4,767	4,767
Subtotal- Higher Education	4,167	4,009	4,859	4,772	4,767	4,767	4,767
Health & Human Services							
Human Services Dept	3,772,623	3,838,389	4,071,955	4,374,332	4,653,840	4,937,353	5,185,377
DHS LAC/Change Orders	0	0	0	16,528	5,517	1,083	42
Health Dept LAC/Change Orders	0	0	0	2,164	1,772	500	125
Health Dept	174,405	186,519	193,072	190,516	190,372	190,311	190,551
Emergency Medical Services Board	505	302	393	300	300	300	300
Subtotal- Health & Human Services	3,947,533	4,025,210	4,265,420	4,583,840	4,851,801	5,129,547	5,376,395
Public Safety							
Public Safety Dept	96,346	94,205	73,395	40,210	39,022	38,431	38,431
DPS-CJ LAC/Change Orders	0	0	0	5,864	8,778	1,262	0
Supreme Court	3,747	4,512	3,945	4,475	4,550	4,470	4,550

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Trial Courts	575	511	560	412	412	412	412
Corrections Dept	5,797	3,348	5,084	4,802	4,623	2,415	2,415
Subtotal- Public Safety	106,465	102,576	82,984	55,763	57,385	46,990	45,808
Transportation							
DOT - LAC / Change Orders	0	0	0	1,875	125	0	0
Transportation Dept	197,153	195,165	229,879	311,353	288,363	236,581	236,081
Public Safety Dept	29,561	33,543	22,525	29,961	29,579	28,464	28,464
DPS LAC/Change Orders	0	0	0	400	70	0	0
Subtotal- Transportation	226,714	228,708	252,404	343,589	318,137	265,045	264,545
Environment, Energy & Nat Res							
Pollution Control Agency	15,818	19,401	23,089	21,091	21,913	20,854	20,788
Environmental Assistance	55	0	0	0	0	0	0
Natural Resources Dept	12,361	19,121	18,171	23,334	21,096	18,164	18,164
DNR LAC/Change Orders	0	0	0	801	42	0	0
BWSR LAC/Change Orders	0	0	0	50	0	0	0
Water & Soil Resources Board	0	29	495	0	0	0	0
Commerce Dept	88,056	93,740	121,155	96,377	96,164	96,164	96,164
Subtotal- Environment, Energy & Nat Res	116,290	132,291	162,910	141,653	139,215	135,182	135,116
Agriculture & Veterans							
Agriculture Dept	3,881	4,461	5,260	6,073	6,001	5,808	5,784
Animal Health Board	1,645	2,426	1,821	2,086	2,086	1,822	1,822
Military Affairs Dept	28,096	30,247	28,408	106,969	73,664	51,167	51,167
Veterans Affairs Dept	296	307	371	400	400	400	400
Subtotal- Agriculture & Veterans	33,918	37,441	35,860	115,528	82,151	59,197	59,173
Economic Development							
Employment & Econ Development Dept	212,906	215,761	216,838	241,349	231,438	229,137	229,198
Explore Minnesota Tourism	24	0	83	255	255	255	255
Labor & Industry Dept	5,499	5,035	4,925	5,803	5,958	6,118	6,282
Arts Board	656	641	666	670	670	670	670
Subtotal- Economic Development	219,085	221,437	222,512	248,077	238,321	236,180	236,405
State Government							
Indian Affairs Council	40	55	31	65	65	65	65
Legislature	39	8	7	0	0	0	0
Attorney General	1,028	1,056	881	1,301	1,301	1,301	1,301
Office of Enterprise Technology	0	450	300	0	0	0	0
Administration Dept	3,806	3,517	1,989	1,960	1,623	1,420	1,420
Finance Non-Operating	4,224	4,264	4,122	4,205	4,205	4,205	4,205

FEDERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Veterans Homes Board	225	236	248	0	0	0	0
Subtotal- State Government	9,362	9,586	7,578	7,531	7,194	6,991	6,991
Total Expenditures	5,275,487	5,351,002	5,675,786	6,163,751	6,360,021	6,519,688	6,773,022
Transfers to Other Funds:							
General Fund	1,227	720	1,260	827	827	827	827
Special Revenue Fund	12,094	6,633	8,743	6,000	6,000	6,000	6,000
Agency Fund	707	0	0	0	0	0	0
Total Transfers Out	14,028	7,353	10,003	6,827	6,827	6,827	6,827
Total Uses	**$5,289,515**	**$5,358,355**	**$5,685,789**	**$6,170,578**	**$6,366,848**	**$6,526,515**	**$6,779,849**
Balance Before Reserves	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

FEDERAL TANF RESERVE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$40,885	$81,188	$81,626	$55,705	$88,861	$98,493	$109,074
Prior Year Adjustments	417	251	(194)	0	0	0	0
Adjusted Balance Forward	$41,302	$81,439	$81,432	$55,705	$88,861	$98,493	$109,074
Receipts:							
TANF Contingency	0	114	0	0	0	0	0
Performance Award	13,399	13,399	0	0	0	0	0
Federal Block Grant	266,230	263,434	263,434	263,434	263,434	263,434	263,434
Net Receipts	279,629	276,947	263,434	263,434	263,434	263,434	263,434
Total Resources Available	**$320,931**	**$358,386**	**$344,866**	**$319,139**	**$352,295**	**$361,927**	**$372,508**
Actual and Estimated Uses							
Health & Human Services							
Human Services Dept	184,890	205,183	198,039	167,087	187,972	184,741	195,785
Health Dept	6,270	6,000	6,000	11,418	11,733	11,733	11,733
Subtotal- Health & Human Services	191,160	211,183	204,039	178,505	199,705	196,474	207,518
Environment, Energy & Nat Res							
Commerce Dept	0	13,399	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	13,399	0	0	0	0	0
Economic Development							
Employment & Econ Development Dept	211	153	0	0	0	0	0
Subtotal- Economic Development	211	153	0	0	0	0	0
Other							
Estimated Cancellations	0	0	0	(1,000)	(1,000)	(1,000)	(1,000)
Subtotal- Other	0	0	0	(1,000)	(1,000)	(1,000)	(1,000)

FEDERAL TANF RESERVE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Expenditures	191,371	224,735	204,039	177,505	198,705	195,474	206,518
Transfers to Other Funds:							
Federal Fund	30,546	34,558	67,151	33,347	34,963	36,904	38,853
General Fund	17,826	17,467	17,971	19,426	20,134	20,475	20,896
Total Transfers Out	48,372	52,025	85,122	52,773	55,097	57,379	59,749
Total Uses	**$239,743**	**$276,760**	**$289,161**	**$230,278**	**$253,802**	**$252,853**	**$266,267**
Balance Before Reserves	**81,188**	**81,626**	**55,705**	**88,861**	**98,493**	**109,074**	**106,241**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$81,188**	**$81,626**	**$55,705**	**$88,861**	**$98,493**	**$109,074**	**$106,241**

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$20,384	$23,229	$32,067	$32,858	$26,332	$20,723	$16,915
Prior Year Adjustments	74	77	(33)	20	20	20	20
Adjusted Balance Forward	$20,458	$23,306	$32,034	$32,878	$26,352	$20,743	$16,935
Receipts:							
Departmental Earnings	861	875	769	846	846	846	846
Investment Income	1,169	2,306	2,930	2,922	2,922	2,922	2,922
Fines & Surcharges	3,625	4,071	3,913	4,014	4,014	4,014	4,014
Assessments	104,505	102,230	93,405	92,952	90,952	90,952	90,952
All Other	1,292	1,173	1,112	1,090	1,090	1,090	1,090
Net Receipts	111,452	110,655	102,129	101,824	99,824	99,824	99,824
Transfers from Other Funds:							
Administrative Hearings Fund	13	0	0	0	0	0	0
Total Transfers In	13	0	0	0	0	0	0
Total Resources Available	**$131,923**	**$133,961**	**$134,163**	**$134,702**	**$126,176**	**$120,567**	**$116,759**
Actual and Estimated Uses							
Environment, Energy & Nat Res							
Commerce Dept	759	767	830	835	835	835	835
Subtotal- Environment, Energy & Nat Res	759	767	830	835	835	835	835
Economic Development							
Labor & Industry Dept	99,139	92,394	91,468	98,235	95,565	93,764	91,872
Workers Comp Court of Appeals	1,470	1,508	1,530	1,660	1,703	1,703	1,703
Subtotal- Economic Development	100,609	93,902	92,998	99,895	97,268	95,467	93,575
State Government							
Administrative Hearings	7,326	7,225	7,474	7,540	7,250	7,250	7,250
Contingent Accounts	0	0	0	100	100	100	100
Subtotal- State Government	7,326	7,225	7,474	7,640	7,350	7,350	7,350

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Expenditures	108,694	101,894	101,302	108,370	105,453	103,652	101,760
Transfers to Other Funds:							
General Fund	0	0	3	0	0	0	0
Total Transfers Out	0	0	3	0	0	0	0
Total Uses	**$108,694**	**$101,894**	**$101,305**	**$108,370**	**$105,453**	**$103,652**	**$101,760**
Balance Before Reserves	**23,229**	**32,067**	**32,858**	**26,332**	**20,723**	**16,915**	**14,999**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$23,229**	**$32,067**	**$32,858**	**$26,332**	**$20,723**	**$16,915**	**$14,999**

ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$39,500	$31,630	$35,914	$16,404	$10,661	$412	($3,003)
Prior Year Adjustments	176	182	316	127	0	0	0
Adjusted Balance Forward	$39,676	$31,812	$36,230	$16,531	$10,661	$412	($3,003)
Receipts:							
Solid Waste Mgmt Tax	29,752	43,280	46,199	46,642	47,279	48,539	50,049
Taxes	2,332	2,224	2,488	2,238	2,238	2,238	2,238
Departmental Earnings	19,565	22,146	18,143	35,506	33,998	32,375	32,626
Investment Income	818	1,632	2,188	1,059	947	574	487
Fines & Surcharges	647	647	646	646	646	646	646
All Other	(6)	(525)	(384)	320	242	242	242
Net Receipts	53,108	69,404	69,280	86,411	85,350	84,614	86,288
Transfers from Other Funds:							
General Fund	100	546	0	0	0	0	0
Total Transfers In	100	546	0	0	0	0	0
Total Resources Available	**$92,884**	**$101,762**	**$105,510**	**$102,942**	**$96,011**	**$85,026**	**$83,285**
Actual and Estimated Uses							
Transportation							
Public Safety Dept	49	49	50	67	71	71	71
Subtotal- Transportation	49	49	50	67	71	71	71
Environment, Energy & Nat Res							
Pollution Control Agency	29,047	51,750	62,363	65,412	65,659	61,359	61,359
Environmental Assistance	16,369	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	45,416	51,750	62,363	65,412	65,659	61,359	61,359
State Government							
Attorney General	60	17	17	145	145	145	145
Revenue Dept	313	210	372	298	300	300	300
Subtotal- State Government	373	227	389	443	445	445	445

ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Expenditures	45,838	52,026	62,802	65,922	66,175	61,875	61,875
Transfers to Other Funds:							
General Fund	6,504	134	3,429	0	0	0	0
Remediation Fund	8,912	13,688	22,875	26,359	29,424	26,154	28,533
Total Transfers Out	15,416	13,822	26,304	26,359	29,424	26,154	28,533
Total Uses	**$61,254**	**$65,848**	**$89,106**	**$92,281**	**$95,599**	**$88,029**	**$90,408**
Balance Before Reserves	**31,630**	**35,914**	**16,404**	**10,661**	**412**	**(3,003)**	**(7,123)**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$31,630**	**$35,914**	**$16,404**	**$10,661**	**$412**	**($3,003)**	**($7,123)**

REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$30,766	$28,993	$19,633	$7,920	$6,975	$7,737	$8,549
Prior Year Adjustments	3,993	3,780	5,619	3,766	0	0	0
Adjusted Balance Forward	$34,759	$32,773	$25,252	$11,686	$6,975	$7,737	$8,549
Receipts:							
Taxes	702	716	794	712	712	712	712
Departmental Earnings	217	685	738	742	742	742	742
Investment Income	859	1,277	961	930	510	452	447
Fines & Surcharges	519	512	718	350	301	301	301
All Other	27,864	10,530	5,183	14,022	5,574	2,194	2,194
Net Receipts	30,161	13,720	8,394	16,756	7,839	4,401	4,396
Transfers from Other Funds:							
Environmental Fund	8,912	13,688	22,875	26,359	29,424	26,154	28,533
Petroleum Tank Rel Cleanup Fund	8,204	9,340	9,474	10,216	8,616	8,616	8,616
Total Transfers In	17,116	23,028	32,349	36,575	38,040	34,770	37,149
Total Resources Available	**$82,036**	**$69,521**	**$65,995**	**$65,017**	**$52,854**	**$46,908**	**$50,094**
Actual and Estimated Uses							
Health & Human Services							
Health Dept	221	166	226	852	252	252	252
Subtotal- Health & Human Services	221	166	226	852	252	252	252
Environment, Energy & Nat Res							
Pollution Control Agency	41,115	42,716	46,965	49,268	41,229	34,471	36,794
Natural Resources Dept	764	1,253	2,536	1,880	225	225	225
Subtotal- Environment, Energy & Nat Res	41,879	43,969	49,501	51,148	41,454	34,696	37,019
Agriculture & Veterans							
Agriculture Dept	1,827	1,322	1,480	2,440	2,461	2,461	2,461
Subtotal- Agriculture & Veterans	1,827	1,322	1,480	2,440	2,461	2,461	2,461
Economic Development							
Employment & Econ Development Dept	700	700	700	737	700	700	700
Subtotal- Economic Development	700	700	700	737	700	700	700
State Government							
Attorney General	123	126	124	250	250	250	250
Finance Non-Operating	0	0	4,000	0	0	0	0

REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Subtotal- State Government	123	126	4,124	250	250	250	250
Total Expenditures	44,750	46,283	56,031	55,427	45,117	38,359	40,682
Transfers to Other Funds:							
Closed Landfill Investment Fund	7,056	2,421	422	1,200	0	0	0
Petroleum Tank Release Fund	1,237	1,184	1,622	1,415	0	0	0
Total Transfers Out	8,293	3,605	2,044	2,615	0	0	0
Total Uses	**$53,043**	**$49,888**	**$58,075**	**$58,042**	**$45,117**	**$38,359**	**$40,682**
Balance Before Reserves	**28,993**	**19,633**	**7,920**	**6,975**	**7,737**	**8,549**	**9,412**
Reserves	21,973	10,372	7,260	6,975	7,737	8,549	9,412
Budgetary Balance	**$7,020**	**$9,261**	**$660**	**$0**	**$0**	**$0**	**$0**

TRANSIT ASSISTANCE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$0	$0	$0	$0	$0	$0	$0
Receipts:							
Motor Vehicle Sales	0	0	0	124,134	131,364	159,628	185,588
Net Receipts	0	0	0	124,134	131,364	159,628	185,588
Total Resources Available	**$0**	**$0**	**$0**	**$124,134**	**$131,364**	**$159,628**	**$185,588**
Actual and Estimated Uses							
Transportation							
Transportation Dept	0	0	0	7,302	7,793	16,678	18,559
Metropolitan Council/Transport	0	0	0	116,832	123,571	142,950	167,029
Subtotal- Transportation	0	0	0	124,134	131,364	159,628	185,588
Total Expenditures	0	0	0	124,134	131,364	159,628	185,588
Total Uses	**$0**	**$0**	**$0**	**$124,134**	**$131,364**	**$159,628**	**$185,588**
Balance Before Reserves	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

METRO AREA TRANSIT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$0	$0	$0	$0	$0	$0	$0
Receipts:							
Motor Vehicle Sales	119,486	115,631	114,439	0	0	0	0
Net Receipts	119,486	115,631	114,439	0	0	0	0
Total Resources Available	**$119,486**	**$115,631**	**$114,439**	**$0**	**$0**	**$0**	**$0**
Actual and Estimated Uses							
Transportation							
Metropolitan Council/Transport	119,486	115,631	114,439	0	0	0	0
Subtotal- Transportation	119,486	115,631	114,439	0	0	0	0
Total Expenditures	119,486	115,631	114,439	0	0	0	0
Total Uses	**$119,486**	**$115,631**	**$114,439**	**$0**	**$0**	**$0**	**$0**
Balance Before Reserves	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

GREATER MN TRANSIT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$1,040	$30	$94	$0	$0	$0	$0
Receipts:							
Motor Vehicle Sales	7,947	7,691	7,612	0	0	0	0
Net Receipts	7,947	7,691	7,612	0	0	0	0
Total Resources Available	**$8,987**	**$7,721**	**$7,706**	**$0**	**$0**	**$0**	**$0**
Actual and Estimated Uses							
Transportation							
Transportation Dept	8,957	7,627	7,706	0	0	0	0
Subtotal- Transportation	8,957	7,627	7,706	0	0	0	0
Total Expenditures	8,957	7,627	7,706	0	0	0	0
Total Uses	**$8,957**	**$7,627**	**$7,706**	**$0**	**$0**	**$0**	**$0**
Balance Before Reserves	**30**	**94**	**0**	**0**	**0**	**0**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$30**	**$94**	**$0**	**$0**	**$0**	**$0**	**$0**

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$30,693	$38,971	$41,417	$41,837	$43,048	$43,047	$43,046
Prior Year Adjustments	1,092	0	0	0	0	0	0
Adjusted Balance Forward	$31,785	$38,971	$41,417	$41,837	$43,048	$43,047	$43,046
Receipts:							
Investment Income	65	27	0	12	0	0	0
All Other	65	(2)	(2)	(1)	(1)	(1)	(1)
Net Receipts	130	25	(2)	11	(1)	(1)	(1)
Transfers from Other Funds:							
Remediation Fund	7,056	2,421	422	1,200	0	0	0
Total Transfers In	7,056	2,421	422	1,200	0	0	0
Total Resources Available	**$38,971**	**$41,417**	**$41,837**	**$43,048**	**$43,047**	**$43,046**	**$43,045**
Actual and Estimated Uses							
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total Uses	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Balance Before Reserves	**38,971**	**41,417**	**41,837**	**43,048**	**43,047**	**43,046**	**43,045**
Reserves	38,971	41,417	41,837	43,048	43,047	43,046	43,045
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$255,140	$238,320	$219,450	$217,801	$192,973	$133,821	$78,781
Receipts:							
Investment Income	8,858	16,327	27,095	40,316	23,900	18,480	21,070
Refunding Bond Proceeds	171,810	160,960	0	270,370	296,805	0	0
All Other	474	473	471	469	467	465	463
Agency Deposits	24,584	25,758	29,719	28,645	30,030	28,564	27,578
Net Receipts	205,726	203,518	57,285	339,800	351,202	47,509	49,111
Transfers from Other Funds:							
Agricultural Fund	36	35	34	33	31	30	29
Building Fund	1,344	1,146	651	498	253	154	64
Game & Fish Fund	14	8	3	3	3	0	0
General Fund	323,453	352,447	399,651	409,276	459,525	471,707	519,441
Maximum Effort School Loan Fund	2,093	1,900	2,264	1,961	1,320	1,800	1,900
Natural Resources Fund	11	11	10	10	10	9	9
Rural Farm Administration	12,289	10,876	9,241	9,609	7,986	6,075	8,096
Special Revenue Fund	3,694	393	337	327	316	304	294
Trunk Highway Fund	27,207	36,347	53,752	52,170	52,059	54,505	52,353
Total Transfers In	370,141	403,163	465,943	473,887	521,503	534,584	582,186
Total Resources Available	**$831,007**	**$845,001**	**$742,678**	**$1,031,488**	**$1,065,678**	**$715,914**	**$710,078**
Actual and Estimated Uses							
Debt Service							
Bond Interest	164,617	176,391	195,587	228,050	247,194	243,240	247,425
Bond Redemption	258,070	285,560	329,290	336,695	391,763	393,893	399,665
Refunding Bond Redemption	170,000	163,600	0	273,770	292,900	0	0
Subtotal- Debt Service	592,687	625,551	524,877	838,515	931,857	637,133	647,090

DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Expenditures	592,687	625,551	524,877	838,515	931,857	637,133	647,090
Total Uses	**$592,687**	**$625,551**	**$524,877**	**$838,515**	**$931,857**	**$637,133**	**$647,090**
Balance Before Reserves	**238,320**	**219,450**	**217,801**	**192,973**	**133,821**	**78,781**	**62,988**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$238,320**	**$219,450**	**$217,801**	**$192,973**	**$133,821**	**$78,781**	**$62,988**

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$1,843	$1,900	$2,254	$1,732	$1,589	$1,969	$1,869
Receipts:							
All Other	2,150	2,254	1,742	1,818	1,700	1,700	1,700
Net Receipts	2,150	2,254	1,742	1,818	1,700	1,700	1,700
Total Resources Available	**$3,993**	**$4,154**	**$3,996**	**$3,550**	**$3,289**	**$3,669**	**$3,569**
Actual and Estimated Uses							
K-12 Education							
Education Aids	0	0	0	0	0	0	0
Subtotal- K-12 Education	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
Debt Service Fund	2,093	1,900	2,264	1,961	1,320	1,800	1,900
Total Transfers Out	2,093	1,900	2,264	1,961	1,320	1,800	1,900
Total Uses	**$2,093**	**$1,900**	**$2,264**	**$1,961**	**$1,320**	**$1,800**	**$1,900**
Balance Before Reserves	**1,900**	**2,254**	**1,732**	**1,589**	**1,969**	**1,869**	**1,669**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$1,900**	**$2,254**	**$1,732**	**$1,589**	**$1,969**	**$1,869**	**$1,669**

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$3,251	$4,233	$40,991	$42,054	$43,869	$48,251	$51,717
Prior Year Adjustments	(26)	139	36	0	0	0	0
Adjusted Balance Forward	$3,225	$4,372	$41,027	$42,054	$43,869	$48,251	$51,717
Receipts:							
Investment Income	539	723	0	0	0	0	0
Federal Grants	80,990	59,458	76,203	70,433	61,565	65,031	68,414
Net Receipts	81,529	60,181	76,203	70,433	61,565	65,031	68,414
Transfers from Other Funds:							
Special Revenue Fund	4,900	4,850	16,923	16,800	8,400	8,400	8,400
Total Transfers In	4,900	4,850	16,923	16,800	8,400	8,400	8,400
Total Resources Available	**$89,654**	**$69,403**	**$134,153**	**$129,287**	**$113,834**	**$121,682**	**$128,531**
Actual and Estimated Uses							
Health & Human Services							
Health Dept Grants	80,565	26,313	92,090	85,418	65,583	69,965	73,431
Subtotal- Health & Human Services	80,565	26,313	92,090	85,418	65,583	69,965	73,431
Total Expenditures	80,565	26,313	92,090	85,418	65,583	69,965	73,431
Transfers to Other Funds:							
General Fund	4,800	2,099	9	0	0	0	0
Special Revenue Fund	56	0	0	0	0	0	0
Total Transfers Out	4,856	2,099	9	0	0	0	0
Total Uses	**$85,421**	**$28,412**	**$92,099**	**$85,418**	**$65,583**	**$69,965**	**$73,431**
Balance Before Reserves	**4,233**	**40,991**	**42,054**	**43,869**	**48,251**	**51,717**	**55,100**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$4,233**	**$40,991**	**$42,054**	**$43,869**	**$48,251**	**$51,717**	**$55,100**

TOBACCO USE PREVENTION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$0	$828	$3	$0	$0	$0	$0
Prior Year Adjustments	1,088	10	0	0	0	0	0
Adjusted Balance Forward	$1,088	$838	$3	$0	$0	$0	$0
Receipts:							
Investment Income	8	11	0	0	0	0	0
Net Receipts	8	11	0	0	0	0	0
Total Resources Available	**$1,096**	**$849**	**$3**	**$0**	**$0**	**$0**	**$0**
Actual and Estimated Uses							
Health & Human Services							
Health Dept - Grants	0	0	0	0	0	0	0
Subtotal- Health & Human Services	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	0	821	3	0	0	0	0
Special Revenue Fund	268	25	0	0	0	0	0
Total Transfers Out	268	846	3	0	0	0	0
Total Uses	**$268**	**$846**	**$3**	**$0**	**$0**	**$0**	**$0**
Balance Before Reserves	**828**	**3**	**0**	**0**	**0**	**0**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$828**	**$3**	**$0**	**$0**	**$0**	**$0**	**$0**

ECONOMIC PROTECTION TRUST FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$90,296	$96,565	$87,469	$83,708	$86,776	$89,844	$92,912
Prior Year Adjustments	667	(13,881)	(7,894)	0	0	0	0
Adjusted Balance Forward	$90,963	$82,684	$79,575	$83,708	$86,776	$89,844	$92,912
Receipts:							
Taconite Production Tax	5,691	3,299	4,002	4,002	4,002	4,002	4,002
Departmental Earnings	122	122	135	140	140	140	140
Investment Income	1,462	2,361	2,887	1,857	1,857	1,857	1,857
All Other	658	472	513	465	465	465	465
Net Receipts	7,933	6,254	7,537	6,464	6,464	6,464	6,464
Transfers from Other Funds:							
IRRRB Fund	5	0	0	0	0	0	0
Total Transfers In	5	0	0	0	0	0	0
Total Resources Available	**$98,901**	**$88,938**	**$87,112**	**$90,172**	**$93,240**	**$96,308**	**$99,376**
Actual and Estimated Uses							
Economic Development							
Iron Range Resources & Rehab	2,336	1,469	3,404	3,396	3,396	3,396	3,396
Subtotal- Economic Development	2,336	1,469	3,404	3,396	3,396	3,396	3,396
Total Expenditures	2,336	1,469	3,404	3,396	3,396	3,396	3,396
Total Uses	**$2,336**	**$1,469**	**$3,404**	**$3,396**	**$3,396**	**$3,396**	**$3,396**
Balance Before Reserves	**96,565**	**87,469**	**83,708**	**86,776**	**89,844**	**92,912**	**95,980**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$96,565**	**$87,469**	**$83,708**	**$86,776**	**$89,844**	**$92,912**	**$95,980**

GIFT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$5,163	$5,577	$6,345	$4,915	$5,564	$5,650	$5,784
Prior Year Adjustments	692	159	(155)	0	0	0	0
Adjusted Balance Forward	$5,855	$5,736	$6,190	$4,915	$5,564	$5,650	$5,784
Receipts:							
Investment Income	188	323	393	423	231	230	229
Gifts & Donations	4,185	4,344	4,109	7,360	4,965	4,900	4,900
All Other	28	424	(4)	330	250	250	250
Net Receipts	4,401	5,091	4,498	8,113	5,446	5,380	5,379
Transfers from Other Funds:							
Agency Fund	0	30	18	0	0	0	0
Total Transfers In	0	30	18	0	0	0	0
Total Resources Available	**$10,256**	**$10,857**	**$10,706**	**$13,028**	**$11,010**	**$11,030**	**$11,163**
Actual and Estimated Uses							
K-12 Education							
Education Aids	274	462	321	134	125	125	125
Faribault Academies	5	26	52	33	33	33	33
Center For Arts Education	4	48	6	0	0	0	0
Subtotal- K-12 Education	283	536	379	167	158	158	158
Health & Human Services							
Human Services Dept	40	37	39	36	36	36	36
Health Dept	127	35	13	0	0	0	0
Disability Council	0	2	0	0	0	0	0
Emergency Medical Services Board	0	0	0	1	1	1	1
Subtotal- Health & Human Services	167	74	52	37	37	37	37
Public Safety							
Public Safety	0	60	105	4	4	4	4
Supreme Court	48	55	67	70	49	49	49
Trial Courts	68	55	126	0	0	0	0
Public Defense Board	77	106	133	52	52	52	52
Corrections Dept	64	23	11	22	22	22	22
Sentencing Guidelines Comm	2	0	0	0	0	0	0
Subtotal- Public Safety	259	299	442	148	127	127	127
Transportation							

GIFT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Public Safety Dept	72	68	160	60	60	60	60
Subtotal- Transportation	72	68	160	60	60	60	60
Environment, Energy & Nat Res							
Pollution Control Agency	0	2	11	2,011	1,011	1,011	1,011
Environmental Assistance	41	0	0	0	0	0	0
Zoological Board	864	1,025	1,396	1,368	1,253	1,253	1,253
Natural Resources Dept	1,591	1,596	1,619	1,610	1,605	1,505	1,505
Subtotal- Environment, Energy & Nat Res	2,496	2,623	3,026	4,989	3,869	3,769	3,769
Agriculture & Veterans							
Agriculture Dept	56	87	53	46	46	46	46
Veterans Affairs Dept	1	1	105	11	14	14	14
Subtotal- Agriculture & Veterans	57	88	158	57	60	60	60
Economic Development							
Trade & Econ Development Dept	239	332	298	1,324	369	357	356
Arts Board	100	119	91	40	40	40	40
Subtotal- Economic Development	339	451	389	1,364	409	397	396
State Government							
Black Minnesotans Council	0	0	1	0	0	0	0
Chicano Latino Affairs Council	0	0	0	3	2	0	0
Asian-Pacific Council	17	24	6	18	18	18	18
Indian Affairs Council	4	0	1	2	2	2	2
Legisl-House of Representatives	32	0	0	0	0	0	0
Administration Dept	8	40	6	5	5	5	5
Capitol Area Architect	0	3	0	0	0	0	0
Amateur Sports Comm	0	0	8	0	0	0	0
Veterans Homes Board	459	517	677	609	609	609	609
Subtotal- State Government	520	584	699	637	636	634	634
Other							
Expenditures (Over)/Under Closing	0	(211)	(73)	0	0	0	0
Subtotal- Other	0	(211)	(73)	0	0	0	0

GIFT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Total Expenditures	4,193	4,512	5,232	7,459	5,356	5,242	5,241
Transfers to Other Funds:							
General Fund	0	0	0	1	0	0	0
Natural Resources Fund	0	0	4	4	4	4	4
Special Revenue Fund	486	0	555	0	0	0	0
Total Transfers Out	486	0	559	5	4	4	4
Total Uses	**$4,679**	**$4,512**	**$5,791**	**$7,464**	**$5,360**	**$5,246**	**$5,245**
Balance Before Reserves	**5,577**	**6,345**	**4,915**	**5,564**	**5,650**	**5,784**	**5,918**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$5,577**	**$6,345**	**$4,915**	**$5,564**	**$5,650**	**$5,784**	**$5,918**

ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	2-08 Fcst FY 2008	2-08 Fcst FY 2009	2-08 Plng Est FY 2010	2-08 Plng Est FY 2011
Actual and Estimated Resources							
Balance Forward From Prior Year	$61	$61	$63	$65	$67	$69	$71
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	$61	$61	$63	$65	$67	$69	$71
Receipts:							
Investment Income	1	3	3	3	3	3	3
Net Receipts	1	3	3	3	3	3	3
Total Resources Available	**$62**	**$64**	**$66**	**$68**	**$70**	**$72**	**$74**
Actual and Estimated Uses							
Health & Human Services							
Human Services Dept	1	1	1	1	1	1	1
Subtotal- Health & Human Services	1	1	1	1	1	1	1
Total Expenditures	1	1	1	1	1	1	1
Total Uses	**$1**	**$1**	**$1**	**$1**	**$1**	**$1**	**$1**
Balance Before Reserves	**61**	**63**	**65**	**67**	**69**	**71**	**73**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$61**	**$63**	**$65**	**$67**	**$69**	**$71**	**$73**