



Consolidated Fund Statement

Budgetary Basis
November 2008 Forecast

December 9, 2008

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Consolidated Fund Statement Revenues and Expenditures by Fund

Fund #	Fund Name	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>								
	Balance Forward	3,989,140	4,454,401	4,473,920	2,189,204	(280,070)	(2,371,914)	(4,542,150)
	Prior Year Adjustments	52,360	124,228	28,865	27,766	25,095	25,095	25,095
	Adjusted Balance Forward	4,041,500	4,578,629	4,502,785	2,216,970	(254,975)	(2,346,819)	(4,517,055)
<u>Revenues:</u>								
030	ENVIRONMENT & NATURAL RES	49,805	53,562	40,717	39,508	48,308	60,360	62,749
100	GENERAL FUND	15,949,187	16,310,594	15,352,928	15,133,174	16,101,435	16,578,456	17,363,609
130	MINNESOTA RESOURCES	50	17	5	1	2	3	3
150	PETROLEUM TANK RELEASE	28,291	28,202	27,729	27,729	27,729	23,587	0
170	STATE GOVERNMENT SPECIAL REV	124,966	140,552	139,889	149,546	157,612	163,456	165,881
180	NATURAL RESOURCES	53,780	56,676	57,052	56,856	57,193	57,494	57,472
190	HEALTH CARE ACCESS	503,405	516,980	548,536	570,882	614,026	658,062	700,390
200	SPECIAL REVENUE	578,092	673,890	771,810	683,252	653,690	553,857	542,457
208	AGRICULTURAL FUND	18,033	18,271	17,114	16,609	16,651	16,651	16,651
210	ENDOWMENT SCHOOL	55,886	61,191	58,433	58,433	58,433	58,433	58,433
215	HEALTH IMPACT FUND	225,228	217,224	210,407	202,685	199,213	195,883	192,689
220	STATE AIRPORTS	18,400	21,131	19,026	18,943	19,299	19,560	24,159
230	GAME AND FISH FUND	88,704	94,679	93,844	93,419	93,469	93,239	92,950
240	IRON RANGE RESOURCES & REHAB	40,990	30,455	24,678	27,314	27,254	27,254	27,254
245	WORKFORCE DEVELOPMENT FUND	43,361	43,698	45,084	45,757	47,073	48,994	51,043
250	MUNICIPAL STATE AID STREET	6,576	4,942	4,679	4,979	5,379	5,679	5,979
260	COUNTY STATE AID HIGHWAY	20,730	14,930	13,300	14,300	15,225	15,300	17,747
270	TRUNK HIGHWAY	608,996	503,447	563,436	378,657	378,907	379,182	380,182
280	HIGHWAY USERS TAX DISTRIBUTION	1,290,454	1,324,658	1,425,800	1,583,272	1,701,515	1,795,103	1,856,034
300	FEDERAL	5,618,638	5,981,800	6,743,674	7,102,855	7,463,242	7,421,553	7,415,190
315	FEDERAL TANF	263,434	263,434	263,434	263,434	263,434	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	102,129	101,022	101,867	101,867	101,867	101,867	101,867
330	ENVIRONMENTAL	69,280	85,694	84,015	83,482	85,353	87,154	89,360
331	REMEDATION FUND	8,394	11,443	10,472	5,111	7,561	4,261	4,288
340	TRANSIT ASSISTANCE FUND	0	130,739	119,593	142,576	177,088	200,600	209,767
341	METRO AREA TRANSIT	114,439	0	0	0	0	0	0
342	GREATER MN TRANSIT	7,612	0	0	0	0	0	0
350	OUTDOOR HERITAGE FUND	0	0	0	78,500	79,114	81,592	84,188

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

Fund #	Fund Name	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
351	ARTS & CULTURAL HERITAGE FUND	0	0	0	46,981	47,349	48,832	50,385
352	CLEAN WATER FUND	0	0	0	78,500	79,114	81,592	84,188
353	PARKS AND TRAILS FUND	0	0	0	33,898	34,163	35,233	36,354
361	CLOSED LANDFILL INVESTMENT	(2)	17	1	(1)	(1)	(1)	(1)
400	DEBT SERVICE	57,285	339,800	358,493	40,117	40,226	41,683	38,100
510	MAXIMUM EFFORT SCHOOL LOAN	1,742	1,818	1,626	1,500	1,500	1,500	1,500
561	MEDICAL EDUC & RESEARCH	76,203	77,767	78,242	88,089	95,562	101,282	106,631
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	7,537	7,988	9,655	7,733	7,733	7,733	7,733
690	GIFT FUND	4,498	8,358	9,504	7,531	6,456	5,425	5,425
850	ENDOWMENT FUND	3	3	2	2	2	2	2
Total Revenues		\$26,036,126	\$27,124,982	\$27,195,045	\$27,187,491	\$28,712,176	\$29,234,295	\$30,114,093
Interfund Transfers/Transactions		(411,801)	(377,138)	35,009	26,311	28,255	26,877	28,094
Total Resources Available		\$29,665,825	\$31,326,474	\$31,732,840	\$29,430,773	\$28,485,457	\$26,914,354	\$25,625,133

Actual and Estimated Uses

030	ENVIRONMENT & NATURAL RES	18,179	18,315	32,136	25,622	25,622	25,622	25,622
100	GENERAL FUND	15,947,242	17,005,008	17,606,538	18,070,228	18,642,921	19,297,388	19,864,906
101	GENERAL FUND TRANSFERS OUT	(644,965)	(754,086)	(701,453)	(748,330)	(766,371)	(809,887)	(840,733)
130	MINNESOTA RESOURCES	298	103	118	0	0	0	0
150	PETROLEUM TANK RELEASE	13,904	21,171	23,426	22,470	22,470	22,470	0
170	STATE GOVERNMENT SPECIAL REV	97,945	119,592	147,341	150,060	155,227	152,902	155,192
180	NATURAL RESOURCES	74,549	80,063	95,382	86,783	86,783	86,783	86,783
190	HEALTH CARE ACCESS	326,458	369,134	448,675	566,402	664,527	705,485	752,929
200	SPECIAL REVENUE	741,349	841,394	1,060,139	835,017	822,888	727,418	726,870
208	AGRICULTURAL FUND	16,930	16,960	19,646	18,478	18,258	16,959	16,867
210	ENDOWMENT SCHOOL	24,824	27,932	28,741	31,847	33,004	34,627	35,717
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	21,410	21,425	16,175	20,178	20,178	20,178	20,178
230	GAME AND FISH FUND	95,281	89,105	104,316	96,988	96,838	96,838	96,838
240	IRON RANGE RESOURCES & REHAB	43,389	45,632	30,207	33,995	33,793	33,793	33,793
245	WORKFORCE DEVELOPMENT FUND	48,504	45,853	53,212	47,102	48,364	50,259	52,493
250	MUNICIPAL STATE AID STREET	131,406	116,340	135,119	140,331	150,724	150,724	150,724

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

Fund #	Fund Name	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
260	COUNTY STATE AID HIGHWAY	414,420	424,803	505,865	518,889	561,461	561,461	561,461
270	TRUNK HIGHWAY	1,379,171	1,205,094	1,510,609	1,237,941	1,239,335	1,231,284	1,228,045
280	HIGHWAY USERS TAX DISTRIBUTION	10,704	9,153	10,938	11,915	12,215	12,215	12,215
300	FEDERAL	5,675,786	6,006,647	6,771,772	7,134,042	7,495,293	7,453,604	7,447,241
315	FEDERAL TANF	204,039	203,741	242,700	221,410	213,927	203,020	200,945
320	WORKERS COMPENSATION SPECIAL	101,302	101,471	105,611	105,611	105,611	105,613	105,613
330	ENVIRONMENTAL	62,802	63,562	68,078	61,687	61,687	61,687	61,687
331	REMEDATION FUND	56,031	41,879	43,181	43,232	42,975	38,616	29,200
340	TRANSIT ASSISTANCE FUND	0	130,489	119,843	142,576	177,088	200,600	209,767
341	METRO AREA TRANSIT	114,439	0	0	0	0	0	0
342	GREATER MN TRANSIT	7,706	0	0	0	0	0	0
350	OUTDOOR HERITAGE FUND	0	0	0	0	0	0	0
351	ARTS & CULTURAL HERITAGE FUND	0	0	0	0	0	0	0
352	CLEAN WATER FUND	0	0	0	0	0	0	0
353	PARKS AND TRAILS FUND	0	0	0	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	524,877	814,586	900,221	686,301	733,979	811,829	818,495
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	92,090	83,885	79,399	86,642	96,489	103,962	109,682
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	3,404	811	12,386	5,981	6,183	6,183	6,183
690	GIFT FUND	5,242	7,208	12,127	7,755	6,453	5,422	5,422
850	ENDOWMENT FUND	1	1	2	2	2	2	2
Total Expenditures		\$25,608,718	\$27,157,271	\$29,482,450	\$29,661,155	\$30,807,924	\$31,407,057	\$31,974,137
Interfund Transfers / Transactions		(397,294)	(304,718)	61,185	49,687	49,446	49,446	49,446
Total Expenditures and Transfers		\$25,211,424	\$26,852,553	\$29,543,635	\$29,710,842	\$30,857,370	\$31,456,503	\$32,023,583
Balance Before Reserves		4,454,401	4,473,920	2,189,204	(280,070)	(2,371,914)	(4,542,150)	(6,398,451)
Reserves / Appopr Carried Forward		2,696,526	2,915,537	2,091,491	2,121,462	2,155,477	2,239,996	2,353,502
Budgetary Balance		\$1,757,875	\$1,558,383	\$97,713	(\$2,401,532)	(\$4,527,391)	(\$6,782,146)	(\$8,751,953)

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

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward	3,989,140	4,454,401	4,473,920	2,189,204	(280,070)	(2,371,914)	(4,542,150)
Prior Year Adjustments	52,360	124,228	28,865	27,766	25,095	25,095	25,095
Adjusted Balance Forward	4,041,500	4,578,629	4,502,785	2,216,970	(254,975)	(2,346,819)	(4,517,055)
Tax Receipts	17,099,892	17,538,923	16,760,778	17,011,550	18,162,758	18,809,918	19,732,863
Federal Grants	6,531,710	6,781,953	7,623,484	7,825,927	8,157,221	8,121,250	8,120,236
Departmental Earnings	1,177,089	1,220,266	1,235,883	1,264,559	1,280,460	1,286,082	1,251,935
Investment Income	251,802	253,459	145,157	104,108	126,017	153,427	150,469
All Other Revenues	975,633	1,330,381	1,429,743	981,347	985,720	863,618	858,590
Total Receipts	26,036,126	27,124,982	27,195,045	27,187,491	28,712,176	29,234,295	30,114,093
Interfund Transfers/Transactions	(411,801)	(377,138)	35,009	26,311	28,255	26,877	28,094
Total Resources Available	\$29,665,825	\$31,326,474	\$31,732,840	\$29,430,773	\$28,485,457	\$26,914,354	\$25,625,133
<u>Actual and Estimated Uses</u>							
Expenditures by Omnibus Bill:							
K-12 Education	7,159,008	7,489,746	7,694,534	7,652,699	7,768,976	7,868,971	8,003,336
Higher Education	1,442,301	1,597,938	1,610,364	1,609,462	1,608,377	1,601,906	1,601,906
Property Tax Aids & Credits	1,551,586	1,573,220	1,583,382	1,679,530	1,724,049	1,758,155	1,769,690
Health & Human Services	9,488,343	10,147,441	11,145,944	11,990,702	12,993,553	13,398,209	13,841,603
Public Safety	836,353	855,637	915,643	882,967	885,825	889,009	893,508
Transportation	2,720,191	2,641,925	3,195,288	2,954,963	2,891,577	2,892,841	2,884,835
Environment, Energy & Nat Res	721,775	724,636	952,686	860,670	858,189	847,516	821,231
Agriculture & Veterans	200,069	248,624	291,990	273,296	273,002	268,802	268,778
Economic Development	559,021	620,112	644,731	606,236	610,180	604,519	606,447
State Government	369,090	389,974	492,434	391,973	395,060	392,972	397,703
Debt Service	524,877	814,606	900,231	686,300	733,979	811,829	818,495
Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
Other	36,103	43,165	44,975	58,857	48,857	51,857	41,857
Subtotal by Omnibus Bill	25,608,718	27,157,271	29,482,450	29,661,155	30,807,924	31,407,057	31,974,137
Interfund Transfers / Transactions	(397,294)	(304,718)	61,185	49,687	49,446	49,446	49,446
Total Expenditures and Transfers	\$25,211,424	\$26,852,553	\$29,543,635	\$29,710,842	\$30,857,370	\$31,456,503	\$32,023,583
Balance Before Reserves	4,454,401	4,473,920	2,189,204	(280,070)	(2,371,914)	(4,542,150)	(6,398,451)
Reserves / Apprpr Carried Forward	2,696,526	2,915,537	2,091,491	2,121,462	2,155,477	2,239,996	2,353,502
Budgetary Balance	\$1,757,875	\$1,558,383	\$97,713	(\$2,401,532)	(\$4,527,391)	(\$6,782,146)	(\$8,751,953)

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Plng Est</u>	<u>11-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
<u>K-12 Education</u>							
Education Aids	7,112,254	7,447,131	7,646,605	7,608,261	7,724,418	7,824,364	7,958,683
Education, Dept of	24,815	19,817	23,958	21,693	21,693	21,693	21,693
Faribault Academies	13,363	14,465	15,544	14,701	14,752	14,800	14,848
Center For Arts Education	8,576	8,333	8,427	8,044	8,113	8,114	8,112
Total K-12 Education	\$7,159,008	\$7,489,746	\$7,694,534	\$7,652,699	\$7,768,976	\$7,868,971	\$8,003,336
<u>Higher Education</u>							
Office of Higher Education	197,789	196,178	198,883	198,886	198,150	198,129	198,129
University of Minnesota	640,956	734,538	727,580	728,399	727,999	721,549	721,549
MN State Colleges/Universities	602,194	666,020	682,651	680,877	680,877	680,877	680,877
Mayo Medical School	1,362	1,202	1,250	1,300	1,351	1,351	1,351
Total Higher Education	\$1,442,301	\$1,597,938	\$1,610,364	\$1,609,462	\$1,608,377	\$1,601,906	\$1,601,906
<u>Property Tax Aids & Credits</u>							
Local Police & Fire Amort Aid	4,894	4,366	4,365	4,365	2,845	2,845	2,845
Property Tax Refund	210,061	239,080	255,900	284,600	301,700	308,700	317,400
Renters Credit	151,574	157,818	172,800	178,200	186,100	190,000	192,200
Property Tax Refund - Targeted	10,487	2,285	7,356	990	6,600	1,100	1,100
City Aid	485,411	484,829	484,542	528,577	540,821	561,964	561,631
PERA Pension Aid	14,560	14,534	14,520	14,431	14,431	14,431	14,431
Disparity Reduction Aid - School	7,997	8,057	8,640	8,596	8,584	8,584	8,584
Disparity Reduction Aid - NonSchool	10,328	10,208	10,974	10,907	10,907	10,907	10,907
Border City Credit - School	782	817	932	994	1,045	1,098	1,153
Border City Credit - NonSchool	4,179	4,260	4,459	4,763	5,001	5,250	5,513
MV Homestead Credit-Schl	59,908	57,134	54,697	52,483	50,916	49,727	48,633
MV Hmstd Cr Agric Land-Schl	5,568	5,751	5,777	5,871	5,881	5,881	5,881
MV Homestead Credit	213,059	218,587	213,706	212,066	205,994	201,294	196,877
MV Hmstd Cr Agric Land	19,248	19,321	19,356	19,460	19,460	19,460	19,460
Homestead Agric Credit Aid - NonSch	866	1,315	956	956	956	956	956
Homestead Agric Credit Aid - School	1	32	226	221	221	221	221
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,160	5,205	5,213	5,268	5,321	5,374	5,427
County Program Aid	205,847	205,383	205,869	227,833	232,385	241,673	241,673
Low Income Housing Aid	371	390	504	630	787	984	1,230
Forest Land Credit Program	3,148	4,854	6,618	7,546	8,716	10,067	11,627
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Plng Est</u>	<u>11-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Aid to Police & Fire	89,424	88,180	81,858	87,761	90,543	93,625	96,848
PILT for DNR & DOT Owned Lands	19,665	20,347	9	9	9	10	10
Wetlands Property Tax Cr - NonSchool	4	5	5	5	5	5	5
Disaster Credit - School	0	24	80	37	3	0	0
Disaster Credit - NonSchool	0	69	436	159	0	0	0
Payments to Counties with Indian Casin	644	702	691	691	691	691	691
Utility Transition Aid (Township)	0	0	0	67	114	95	74
08, CH 366 Bovine TB Credit	0	0	0	368	368	368	368
07, SS1, CH 2 Disaster Relief	0	733	548	131	0	0	0
Remaining School Aid	0	0	70	70	70	70	70
Criminal Justice Aid	474	454	714	714	714	714	714
Tax Refund Interest (OPEN)	21,619	12,781	14,500	14,500	15,500	15,500	15,500
Political Contribution Refunds	5,746	5,138	6,500	5,700	6,800	6,000	7,100
Total Property Tax Aids & Credits	\$1,551,586	\$1,573,220	\$1,583,382	\$1,679,530	\$1,724,049	\$1,758,155	\$1,769,690

Health & Human Services

Human Services Dept	9,018,910	9,645,760	10,600,853	11,460,389	12,448,290	12,876,554	13,325,886
Health Dept	449,459	481,737	518,136	509,043	524,261	500,740	494,802
Disability Council	704	749	811	735	630	528	528
Ombudsman MH/MR	1,541	1,498	1,744	1,655	1,655	1,655	1,655
Ombudsperson for Families	384	409	434	265	265	265	265
Chiropractors Board	462	443	654	456	456	456	456
Dentistry Board	1,052	1,020	1,135	1,024	1,024	1,024	1,024
Medical Practice Board	2,785	2,434	4,885	3,741	3,741	3,741	3,741
Nursing Board	2,461	2,803	3,837	3,250	3,250	3,250	3,250
Nursing Home Admin Board	689	912	1,069	1,112	1,145	1,145	1,145
Optometry Board	103	92	126	106	106	106	106
Pharmacy Board	1,135	1,385	1,728	1,609	1,413	1,413	1,413
Podiatry Board	59	60	74	64	64	64	64
Psychology Board	716	652	1,023	815	815	815	815
Veterinary Medicine Board	241	197	310	205	205	205	205
Dietetics & Nutrition Practice	94	81	194	112	112	112	112
Social Work Board	880	902	1,488	951	951	951	951
Marriage & Family Therapy Bd	140	141	182	147	147	147	147
Emergency Medical Services Board	6,017	5,608	6,266	4,328	4,328	4,328	4,328
Physical Therapy Board	214	262	355	301	301	301	301
Behavioral Hlth & Therapy Bd	297	296	640	394	394	409	409

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Plng Est</u>	<u>11-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Total Health & Human Services	\$9,488,343	\$10,147,441	\$11,145,944	\$11,990,702	\$12,993,553	\$13,398,209	\$13,841,603
<u>Public Safety</u>							
Private Detectives Board	97	115	156	132	132	132	132
Peace Officers Board (POST)	4,780	4,698	4,753	4,328	4,328	4,328	4,328
Supreme Court	49,759	49,486	53,738	50,831	50,845	50,845	50,845
Court of Appeals	8,327	9,513	10,643	10,370	10,370	10,370	10,370
Legal Profession Boards	4,314	4,836	5,789	5,412	5,418	5,402	5,402
Trial Courts	243,347	241,423	259,714	253,289	253,289	253,289	253,289
Judicial Standards Board	370	360	562	460	460	460	460
Public Defense Board	63,657	66,275	68,536	68,208	68,208	68,208	68,208
Tax Court	748	772	851	825	825	825	825
Human Rights Dept	3,781	3,707	5,248	3,722	3,722	3,722	3,722
Corrections Dept	456,581	473,784	504,890	484,729	487,567	490,767	495,266
Sentencing Guidelines Comm	547	613	708	609	609	609	609
Uniform Laws Commission	45	55	55	52	52	52	52
Total Public Safety	\$836,353	\$855,637	\$915,643	\$882,967	\$885,825	\$889,009	\$893,508
<u>Transportation</u>							
Transportation Dept	2,140,500	2,036,319	2,499,981	2,293,582	2,206,234	2,195,186	2,193,697
Metropolitan Council/Transport	204,339	225,851	195,066	210,347	241,664	263,207	269,615
Public Safety Dept	375,352	379,755	500,241	451,034	443,679	434,448	421,523
Total Transportation	\$2,720,191	\$2,641,925	\$3,195,288	\$2,954,963	\$2,891,577	\$2,892,841	\$2,884,835
<u>Environment, Energy & Nat Res</u>							
Pollution Control Agency	165,659	167,850	183,042	150,881	151,135	142,098	132,102
Zoological Board	17,371	19,691	23,492	22,370	21,512	21,832	21,832
Metropolitan Council Parks	5,570	6,223	5,717	4,570	4,570	4,570	4,570
Natural Resources Dept	330,239	320,850	402,053	350,790	349,755	352,862	352,925
Water & Soil Resources Board	24,835	31,743	35,873	21,304	21,029	21,029	21,029
MN Conservation Corps	840	1,015	965	965	965	965	965
Science Museum	750	1,250	1,400	1,250	1,250	1,250	1,250
Minn Res Leg-Citizen Comm	430	798	965	25,622	25,622	25,622	25,622
Commerce Dept	168,306	168,540	290,640	274,962	274,395	269,335	252,983
Public Utilities Comm	7,775	6,676	8,539	7,956	7,956	7,953	7,953

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Plng Est</u>	<u>11-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Total Environment, Energy & Nat Res	\$721,775	\$724,636	\$952,686	\$860,670	\$858,189	\$847,516	\$821,231
<u>Agriculture & Veterans</u>							
Agriculture Dept	67,374	70,563	81,338	72,124	72,156	69,038	68,859
Animal Health Board	5,934	5,113	11,393	7,900	7,240	7,240	7,240
Agriculture Utilization Resrch	1,600	3,100	3,100	3,100	3,100	3,100	3,100
Military Affairs Dept	47,564	85,337	100,516	96,128	96,330	96,298	96,453
Veterans Affairs Dept	77,597	84,511	95,643	94,044	94,176	93,126	93,126
Total Agriculture & Veterans	\$200,069	\$248,624	\$291,990	\$273,296	\$273,002	\$268,802	\$268,778
<u>Economic Development</u>							
Public Facilities Authority	120	100	250	108	108	108	108
Employment & Econ Development Dept	337,410	389,560	405,686	375,072	377,017	373,625	373,379
Explore Minnesota Tourism	12,766	13,386	15,262	13,084	13,084	13,039	13,039
Housing Finance Agency	0	0	0	0	0	0	0
Accountancy Board	391	406	595	505	505	505	505
Architecture, Engineering Bd	677	745	869	815	815	815	815
Barbers Board	1,196	714	864	749	749	749	749
Combative Sports Commission	41	72	236	236	236	236	236
Labor & Industry Dept	122,702	127,284	137,181	135,230	137,345	135,007	137,297
Mediation Services Dept	1,692	1,829	1,928	1,857	1,857	1,857	1,857
Historical Society	24,257	27,124	25,944	25,485	25,369	25,485	25,369
Workers Comp Court of Appeals	1,530	1,556	1,703	1,703	1,703	1,703	1,703
Iron Range Resources & Rehab	46,793	46,443	42,593	39,976	39,976	39,976	39,976
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
Humanities Commission	0	250	250	250	250	250	250
Arts Board	9,446	10,643	11,370	11,166	11,166	11,164	11,164
Total Economic Development	\$559,021	\$620,112	\$644,731	\$606,236	\$610,180	\$604,519	\$606,447
<u>State Government</u>							
Black Minnesotans Council	303	423	519	345	345	345	345
Chicano Latino Affairs Council	313	315	358	314	314	314	314
Asian-Pacific Council	287	329	315	307	307	307	307
Indian Affairs Council	582	440	639	553	553	553	553
Legislature	62,167	69,193	80,439	69,876	69,876	69,876	69,876
Legislative Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	8,809	8,536	15,581	8,019	7,801	7,839	8,021

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Plng Est</u>	<u>11-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Campaign Finance & Public Discl Bd	5,840	834	2,479	959	4,689	939	4,789
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	4,065	3,950	4,357	4,030	4,030	4,030	4,030
State Auditor	8,248	8,301	10,438	9,242	9,243	9,244	9,245
Attorney General	32,209	27,112	33,770	27,976	27,985	27,985	27,985
Investment Board	2,360	2,616	2,586	2,620	2,620	2,620	2,620
Office of Enterprise Technology	4,024	11,592	21,535	6,061	6,061	6,061	6,061
Administrative Hearings	7,789	7,372	7,638	7,540	7,540	7,540	7,540
Administration Dept	22,338	35,463	60,633	51,778	51,818	52,930	54,116
Capitol Area Architect	278	373	474	375	375	375	375
Public Broadcasting	2,045	12,319	2,648	1,955	1,955	1,955	1,955
Minnesota Management & Budget	54,043	42,122	30,839	28,243	28,263	28,261	28,261
MMB Non-Operating	7,647	4,420	41,692	4,066	4,066	4,066	4,066
Revenue Dept	118,685	128,204	146,077	138,679	138,667	138,667	138,667
Amateur Sports Comm	1,044	1,051	1,057	970	970	970	970
Gambling Control Board	2,751	2,868	2,941	2,940	2,940	2,940	2,940
Racing Commission	1,284	1,845	1,996	1,915	1,921	1,922	1,922
Contingent Accounts	0	0	1,809	1,325	825	1,325	825
Tort Claims	271	762	760	760	760	760	760
Minn State Retirement System	2,925	3,075	1,649	1,660	1,671	1,683	1,695
Teachers Retirement Assoc	2,500	2,501	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(16,872)	(19,197)	(16,450)	(16,050)	(16,050)	(16,050)	(16,050)
Pension Uniformity	16,267	16,267	16,267	16,127	16,127	16,127	16,127
Total State Government	\$369,090	\$389,974	\$492,434	\$391,973	\$395,060	\$392,972	\$397,703
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Debt Service							
Debt Service	524,877	814,606	900,231	686,300	733,979	811,829	818,495
Total Debt Service	\$524,877	\$814,606	\$900,231	\$686,300	\$733,979	\$811,829	\$818,495
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Capital Projects							
Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
Total Capital Projects	\$0	\$10,247	\$10,248	\$13,500	\$16,300	\$20,471	\$24,748
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Other							
Dedicated Expenditures	27,238	35,405	64,857	64,857	64,857	57,857	57,857
Estimated Cancellations	0	0	(24,700)	(6,000)	(16,000)	(6,000)	(16,000)

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Fcst</u>	<u>11-08 Plng Est</u>	<u>11-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Expenditures (Over)/Under Closing	8,865	7,760	4,818	0	0	0	0
Total Other	\$36,103	\$43,165	\$44,975	\$58,857	\$48,857	\$51,857	\$41,857

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$378,580	\$411,047	\$447,521	\$456,102	\$469,988	\$492,674	\$527,412
Prior Year Adjustments	813	1,141	0	0	0	0	0
Adjusted Balance Forward	\$379,393	\$412,188	\$447,521	\$456,102	\$469,988	\$492,674	\$527,412
Receipts:							
Investment Income	18,843	22,864	8,771	6,043	14,184	26,378	28,786
Lottery Revenue	29,645	29,322	30,446	31,965	32,624	32,482	32,463
All Other	1,317	1,376	1,500	1,500	1,500	1,500	1,500
Net Receipts	49,805	53,562	40,717	39,508	48,308	60,360	62,749
Transfers from Other Funds:							
Special Revenue Fund	28	86	0	0	0	0	0
Total Transfers In	28	86	0	0	0	0	0
Total Resources Available	\$429,226	\$465,836	\$488,238	\$495,610	\$518,296	\$553,034	\$590,161

Actual and Estimated Uses

Higher Education							
University of Minnesota	1,830	3,209	3,331	0	0	0	0
MN State Colleges/Universities	0	137	234	0	0	0	0
Subtotal- Higher Education	1,830	3,346	3,565	0	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	252	107	850	0	0	0	0
Metropolitan Council Parks	1,000	1,653	847	0	0	0	0
Natural Resources Dept	12,997	10,705	23,835	0	0	0	0
Water & Soil Resources Board	898	1,378	1,052	0	0	0	0
Science Museum	0	0	150	0	0	0	0
Minn Res Leg-Citizen Comm	430	798	965	25,622	25,622	25,622	25,622
Commerce Dept	395	218	395	0	0	0	0
Subtotal- Environment, Energy & Nat Res	15,972	14,859	28,094	25,622	25,622	25,622	25,622
Agriculture & Veterans							
Agriculture Dept	377	110	477	0	0	0	0
Subtotal- Agriculture & Veterans	377	110	477	0	0	0	0

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	18,179	18,315	32,136	25,622	25,622	25,622	25,622
Total Uses	\$18,179	\$18,315	\$32,136	\$25,622	\$25,622	\$25,622	\$25,622
Balance Before Reserves	411,047	447,521	456,102	469,988	492,674	527,412	564,539
Reserves	411,047	447,521	456,102	469,988	492,674	527,412	564,539
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,813,145	\$2,244,935	\$1,920,021	\$78,625	(\$2,537,499)	(\$4,768,634)	\$7,178,032)
Prior Year Adjustments	26,630	24,951	25,000	25,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,839,775	\$2,269,886	\$1,945,021	\$103,625	(\$2,512,499)	(\$4,743,634)	(\$7,153,032)
Receipts:							
Individual Income Tax	7,230,855	7,759,209	7,299,900	7,498,000	8,112,700	8,299,900	8,762,400
Sales Tax	4,505,877	4,570,848	4,461,201	4,280,165	4,407,268	4,614,251	4,835,457
Corporate Income Tax	1,171,101	1,020,181	792,000	596,200	808,500	857,700	901,500
Motor Vehicle Sales	247,163	185,820	106,418	69,160	29,444	0	0
Statewide Property Tax	665,744	704,246	743,211	773,031	786,456	798,955	815,978
Estate Tax	110,893	121,349	125,000	125,000	130,000	136,000	142,000
Liquor, Wine & Beer	73,010	73,108	75,394	75,938	77,020	78,117	79,231
Cigarette & Tobacco Products	195,551	173,479	180,803	174,251	172,151	170,124	168,173
Taconite Occupation	8,106	11,521	8,375	10,000	7,500	10,000	7,500
Deed & Mortgage Registration	261,126	198,702	135,000	126,600	141,200	156,900	187,000
Insurance Gross Earnings	267,032	291,890	273,400	277,600	284,500	293,000	301,900
Controlled Substance Tax	1	0	1	1	1	1	1
Other Gross Earnings	50	47	50	50	50	50	50
Legalized Gambling Taxes	53,852	47,939	44,396	44,396	44,396	44,396	44,396
Medical Assistance Surcharges	211,897	214,975	214,976	223,729	226,590	237,468	242,303
Income Tax Reciprocity	63,481	69,050	75,880	73,833	77,725	86,092	84,609
Motor Vehicle Registration Tax	674	655	675	675	675	675	675
Other Excise Tax & All Other	171	126	18	0	0	0	0
Other Tax Refunds	(34,585)	(31,245)	(31,810)	(32,686)	(33,011)	(33,211)	(33,411)
Investment Income	105,133	97,259	28,000	10,000	20,000	30,000	30,000
DHS RTC Collections	61,835	62,649	56,180	59,250	59,250	59,250	59,250
Lottery Revenue	53,486	51,138	52,850	55,048	56,037	55,822	55,795
Departmental Earnings	246,648	247,927	247,000	247,000	247,000	248,000	248,000
Fines & Surcharges	106,076	81,272	95,355	95,800	96,500	96,800	97,400
County Nursing Home, Public Hos	26,282	23,079	23,092	22,992	22,892	22,792	22,692
Tobacco Settlements	183,911	184,411	180,573	179,787	179,779	179,612	178,033
Other Non-Dedicated Revenue	113,640	95,069	95,183	83,747	83,205	79,155	76,070
Other Agencies' Refunds	(20,594)	(18,549)	(18,650)	(18,650)	(18,650)	(18,650)	(18,650)
Contamination Tax-DTED	133	130	100	100	100	100	100
All Other Dedicated Revenues	40,638	74,309	88,357	82,157	82,157	75,157	75,157

GENERAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Net Receipts	15,949,187	16,310,594	15,352,928	15,133,174	16,101,435	16,578,456	17,363,609
Transfers from Other Funds:							
Agency Fund	3,177	4,212	3,370	3,332	3,332	3,332	3,332
Endowment & Permanent Schl	1,939	4,063	4,122	4,122	4,122	4,122	4,122
Environmental Fund	3,429	0	0	0	0	0	0
Federal Fund	1,260	1,231	802	802	802	802	802
Gift Fund	0	1	0	0	0	0	0
Health Care Access Fund	123,489	51,829	98,000	48,730	48,730	48,730	48,730
Health Impact Fund	225,228	217,224	210,407	202,685	199,213	195,883	192,689
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	13	435	200	0	0	0	0
Iron Range Resoures Fund	3	0	0	0	0	0	0
Medical Educ Endowment Fund	9	0	0	0	0	0	0
MN Resources Fund	131	0	103	0	0	0	0
MnSCU Fund	86	0	0	0	0	0	0
Natural Resources Fund	3	0	0	0	0	0	0
Retirement Funds	20	0	0	0	0	0	0
Revolving Funds	9,219	7,895	8,302	5,343	5,340	5,340	5,340
Special Revenue Fund	31,163	32,186	45,382	28,685	21,581	24,094	24,094
State Airports Fund	0	15,000	0	0	0	0	0
State Govt Special Rev Fund	2,943	9,757	7,809	1,515	1,515	1,515	1,515
Tobacco Use Prevention fund	3	0	0	0	0	0	0
Transit Assistance Fund	277	0	0	0	0	0	0
Trunk Highway Fund	104	0	1	0	0	0	0
Workers Comp Fund	3	0	0	0	0	0	0
Workforce Dev Fund	0	0	8,000	0	0	0	0
Total Transfers In	403,215	344,549	387,214	295,930	285,351	284,534	281,340
Total Resources Available	\$18,192,177	\$18,925,029	\$17,685,163	\$15,532,729	\$13,874,287	\$12,119,356	\$10,491,917

Actual and Estimated Uses

K-12 Education							
Education Aids	6,434,608	6,784,700	6,923,196	6,867,512	6,954,331	7,065,772	7,199,307
Education, Dept of	24,853	19,817	23,958	21,693	21,693	21,693	21,693
Faribault Academies	11,294	11,199	12,493	11,912	11,912	11,912	11,912
Center For Arts Education	7,085	6,928	7,082	7,087	7,087	7,087	7,087
Subtotal- K-12 Education	6,477,840	6,822,644	6,966,729	6,908,204	6,995,023	7,106,464	7,239,999

GENERAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Higher Education							
Office of Higher Education	190,525	189,406	192,937	192,908	192,927	192,927	192,927
University of Minnesota	619,569	706,922	699,842	703,992	703,592	697,142	697,142
MN State Colleges/Universities	602,194	665,883	682,417	680,877	680,877	680,877	680,877
Mayo Medical School	1,362	1,202	1,250	1,300	1,351	1,351	1,351
Subtotal- Higher Education	1,413,650	1,563,413	1,576,446	1,579,077	1,578,747	1,572,297	1,572,297
Property Tax Aids & Credits							
Local Police/Fire Amortization	4,894	4,366	4,365	4,365	2,845	2,845	2,845
Property Tax Refund	210,061	239,080	255,900	284,600	301,700	308,700	317,400
Renters Credit	151,574	157,818	172,800	178,200	186,100	190,000	192,200
Property Tax Refund - Targeted	10,487	2,285	7,356	990	6,600	1,100	1,100
City Aid	485,139	484,551	484,228	528,263	540,507	561,650	561,317
PERA Pension Aid	14,560	14,534	14,520	14,431	14,431	14,431	14,431
Disparity Reduction Aid - School	7,997	8,057	8,640	8,596	8,584	8,584	8,584
Disparity Reduction Aid - NonSchool	10,328	10,208	10,974	10,907	10,907	10,907	10,907
Border City Credit - School	782	817	932	994	1,045	1,098	1,153
Border City Credit - NonSchool	4,179	4,260	4,459	4,763	5,001	5,250	5,513
Market Value Homestead Credit-Schl	59,908	57,134	54,697	52,483	50,916	49,727	48,633
MV Homestead Credit Agric Land-Schl	5,568	5,751	5,777	5,871	5,881	5,881	5,881
Market Value Homestead Credit	213,059	218,587	213,706	212,066	205,994	201,294	196,877
MV Homestead Credit Agric Land	19,248	19,321	19,356	19,460	19,460	19,460	19,460
HACA Prior Year Adj - NonSch	866	1,315	956	956	956	956	956
HACA Prior Year Adj - School	1	32	226	221	221	221	221
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,160	5,205	5,213	5,268	5,321	5,374	5,427
County Program Aid	205,847	205,383	205,869	227,833	232,385	241,673	241,673
Senior Deferral Reimbursement	371	390	504	630	787	984	1,230
Forest Land Credit Program	3,148	4,854	6,618	7,546	8,716	10,067	11,627
Repl Taconite Prod Tax Reduc Cr	8,477	8,593	8,522	8,502	8,502	8,502	8,502
Aid to Police & Fire	89,424	88,180	81,858	87,761	90,543	93,625	96,848
PILT for DNR & DOT Owned Lands	19,665	20,347	9	9	9	10	10
Wetlands Property Tax Cr - NonSchool	4	5	5	5	5	5	5
Disaster Credit - School	0	24	80	37	3	0	0
Disaster Credit - NonSchool	0	69	436	159	0	0	0
Payments to Counties w/ Indian Casinos	644	702	691	691	691	691	691
Utility Transition Aid (Township)	0	0	0	67	114	95	74
08, CH 366 Bovine TB Credit	0	0	0	368	368	368	368
07, SS1, CH 2 Disaster Relief	0	733	548	131	0	0	0
Remaining School Aid	0	0	70	70	70	70	70

GENERAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Criminal Justice Aid	474	454	714	714	714	714	714
Tax Refund Interest (OPEN)	21,191	12,333	14,000	14,000	15,000	15,000	15,000
Political Contribution Refunds	5,746	5,138	6,500	5,700	6,800	6,000	7,100
Subtotal- Property Tax Aids & Credits	1,559,363	1,581,087	1,591,090	1,687,218	1,731,737	1,765,843	1,777,378
Health & Human Services							
Human Services Dept	4,230,130	4,541,231	4,878,632	5,404,903	5,848,164	6,314,168	6,713,997
Health Dept	74,872	83,489	78,682	71,011	71,011	71,011	71,011
Disability Council	532	537	598	524	524	524	524
Ombudsman MH/MR	1,541	1,495	1,744	1,655	1,655	1,655	1,655
Ombudsperson for Families	304	255	265	265	265	265	265
Emergency Medical Services Board	3,609	3,464	3,861	3,288	3,288	3,288	3,288
Subtotal- Health & Human Services	4,310,988	4,630,471	4,963,782	5,481,646	5,924,907	6,390,911	6,790,740
Public Safety							
Private Detectives Board	97	112	149	132	132	132	132
Supreme Court	44,505	43,054	46,525	43,992	43,992	43,992	43,992
Court of Appeals	8,327	9,513	10,643	10,370	10,370	10,370	10,370
Trial Courts	242,498	240,017	258,280	252,116	252,116	252,116	252,116
Judicial Standards Board	370	354	556	460	460	460	460
Public Defense Board	63,524	66,061	68,315	68,028	68,028	68,028	68,028
Tax Court	748	770	849	825	825	825	825
Human Rights Dept	3,634	3,493	5,075	3,584	3,584	3,584	3,584
Corrections Dept	435,376	452,981	478,690	466,805	469,690	473,301	477,800
Sentencing Guidelines Comm	547	610	672	609	609	609	609
Uniform Laws Commission	45	55	55	52	52	52	52
Subtotal- Public Safety	799,671	817,020	869,809	846,973	849,858	853,469	857,968
Transportation							
Transportation Dept	19,928	34,500	27,466	19,214	19,214	19,214	19,214
Metropolitan Council	89,900	102,803	82,567	82,667	82,667	82,667	82,667
Public Safety Dept	101,963	99,249	105,625	93,287	92,839	92,839	92,839
Subtotal- Transportation	211,791	236,552	215,658	195,168	194,720	194,720	194,720
Environment, Energy & Nat Res							
Pollution Control Agency	17,625	25,837	28,684	11,491	11,491	11,491	11,491
Zoological Board	6,439	7,000	7,193	7,068	7,068	7,068	7,068
Natural Resources Dept	107,652	111,540	130,371	119,944	119,908	123,925	124,302
Water & Soil Resources Board	22,616	26,873	27,794	17,487	17,212	17,212	17,212
MN Conservation Corps	350	525	475	475	475	475	475
Science Museum	750	1,250	1,250	1,250	1,250	1,250	1,250
Commerce Dept	20,460	22,242	27,148	22,338	21,338	21,338	21,338

GENERAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Public Utilities Comm	4,577	4,702	6,078	5,433	5,433	5,433	5,433
Subtotal- Environment, Energy & Nat Res	180,469	199,969	228,993	185,486	184,175	188,192	188,569
Agriculture & Veterans							
Agriculture Dept	41,708	46,112	46,294	39,768	39,768	39,768	39,768
Animal Health Board	4,062	3,778	9,377	5,622	5,622	5,622	5,622
Agriculture Utilization Resrch	1,600	3,100	3,100	3,100	3,100	3,100	3,100
Military Affairs Dept	18,092	18,700	23,508	19,582	19,528	19,490	19,520
Veterans Affairs Dept	42,434	55,246	61,722	61,458	61,458	60,408	60,408
Subtotal- Agriculture & Veterans	107,896	126,936	144,001	129,530	129,476	128,388	128,418
Economic Development							
Public Facilities Authority	100	100	100	100	100	100	100
Employment & Econ Development Dept	67,461	108,854	48,750	43,260	43,260	43,260	43,260
Explore Minnesota Tourisem	11,549	12,202	13,018	11,101	11,101	11,101	11,101
Housing Finance Agency	35,235	87,323	45,234	44,958	44,958	44,958	44,958
Accountancy Board	391	406	595	505	505	505	505
Architecture, Engineering Bd	677	745	869	815	815	815	815
Barbers Board	1,196	714	864	749	749	749	749
Combative Sports Commission	41	50	80	80	80	80	80
Labor & Industry Dept	3,919	845	1,203	980	980	980	980
Mediation Services Dept	1,692	1,810	1,887	1,835	1,835	1,835	1,835
Historical Society	23,333	26,155	25,004	24,545	24,429	24,545	24,429
Region 3 - Occupation Tax (OPEN)	589	582	582	582	582	582	582
Humanities Commission	0	250	250	250	250	250	250
Arts Board	8,643	9,958	10,485	10,337	10,337	10,337	10,337
Subtotal- Economic Development	154,826	249,994	148,921	140,097	139,981	140,097	139,981
State Government							
Black Minnesotans Council	302	313	345	333	333	333	333
Chicano Latino Affairs Cncl	313	291	331	314	314	314	314
Asian-Pacific Council	240	281	297	289	289	289	289
Indian Affairs Council	529	399	577	493	493	493	493
Legislature	62,032	68,960	80,164	69,698	69,698	69,698	69,698
Legisl/Other In-Lieu of Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	6,501	5,765	6,717	6,129	6,301	6,129	6,301
Campaign Finance & Public Discl Bd	884	707	741	735	735	735	735
Campaign Financing (OPEN) (TR OUT)	3,017	225	3,850	200	3,950	200	4,050
Governor's Office	3,717	3,542	3,801	3,701	3,701	3,701	3,701
State Auditor	8,197	8,197	10,215	9,178	9,178	9,178	9,178
Attorney General	28,660	23,802	29,347	24,225	24,225	24,225	24,225

GENERAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Investment Board	151	151	151	151	151	151	151
Office of Enterprise Technology	3,827	8,404	15,508	6,061	6,061	6,061	6,061
Administrative Hearings	256	271	388	290	290	290	290
Administration Dept	12,034	13,613	16,176	11,750	11,703	11,737	11,773
Capitol Area Architect	270	366	435	373	373	373	373
Public Broadcasting	2,045	12,319	2,648	1,955	1,955	1,955	1,955
Minnesota Management & Budget	22,887	19,644	22,092	20,545	20,545	20,545	20,545
MMB Non-Operating	4,698	6,951	41,837	4,211	4,211	4,211	4,211
Revenue Dept	111,931	119,704	133,999	127,072	127,072	127,072	127,072
Amateur Sports Comm	1,036	1,051	1,057	970	970	970	970
Contingent Accounts	0	0	434	500	0	500	0
Tort Claims	0	162	160	160	160	160	160
Legislators Retirement (OPEN)	2,498	2,641	1,200	1,200	1,200	1,200	1,200
Constitutional Officers Retirement	427	434	449	460	471	483	495
Mpls/St Paul TRA (OPEN)	2,500	2,501	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(16,872)	(19,197)	(16,450)	(16,050)	(16,050)	(16,050)	(16,050)
Pension Uniformity-TRA	16,267	16,267	16,267	16,127	16,127	16,127	16,127
Subtotal- State Government	295,235	314,652	392,124	310,458	313,844	310,468	314,038
Debt Service							
Debt Service	399,651	409,276	452,762	533,014	534,296	573,211	593,193
Arbitrage Rebate (OPEN)	0	20	0	0	0	0	0
Subtotal- Debt Service	399,651	409,296	452,762	533,014	534,296	573,211	593,193
Capital Projects							
Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
Subtotal- Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
Other							
Estimated Cancellations	0	0	(23,700)	(5,000)	(15,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	8,624	7,322	4,818	0	0	0	0
Dedicated Expenditures	27,238	35,405	64,857	64,857	64,857	57,857	57,857
Subtotal- Other	35,862	42,727	45,975	59,857	49,857	52,857	42,857

GENERAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	15,947,242	17,005,008	17,606,538	18,070,228	18,642,921	19,297,388	19,864,906
Total Uses	\$15,947,242	\$17,005,008	\$17,606,538	\$18,070,228	\$18,642,921	\$19,297,388	\$19,864,906
Balance Before Reserves	2,244,935	1,920,021	78,625	(2,537,499)	(4,768,634)	(7,178,032)	(9,372,989)
Reserves	1,145,318	1,222,129	504,922	504,922	504,922	504,922	504,922
Budgetary Balance	\$1,099,617	\$697,892	(\$426,297)	(\$3,042,421)	(\$5,273,556)	(\$7,682,954)	(\$9,877,911)

MINNESOTA RESOURCES FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$411	\$303	\$266	\$50	\$51	\$53	\$56
Prior Year Adjustments	271	49	0	0	0	0	0
Adjusted Balance Forward	\$682	\$352	\$266	\$50	\$51	\$53	\$56
Receipts:							
Investment Income	50	17	5	1	2	3	3
Net Receipts	50	17	5	1	2	3	3
Total Resources Available	\$732	\$369	\$271	\$51	\$53	\$56	\$59
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Natural Resources Dept	298	103	118	0	0	0	0
Subtotal- Environment, Energy & Nat Res	298	103	118	0	0	0	0
Total Expenditures	298	103	118	0	0	0	0
Transfers to Other Funds:							
General Fund	131	0	103	0	0	0	0
Total Transfers Out	131	0	103	0	0	0	0
Total Uses	\$429	\$103	\$221	\$0	\$0	\$0	\$0
Balance Before Reserves	303	266	50	51	53	56	59
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$303	\$266	\$50	\$51	\$53	\$56	\$59

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$14,576	\$20,376	\$20,215	\$16,613	\$12,456	\$8,299	\$0
Prior Year Adjustments	220	1,108	0	0	0	0	0
Adjusted Balance Forward	\$14,796	\$21,484	\$20,215	\$16,613	\$12,456	\$8,299	\$0
Receipts:							
Petro Tank Release Fee	26,730	26,875	26,756	26,756	26,756	22,614	0
Investment Income	1,358	1,168	900	900	900	900	0
Fines & Surcharges	200	123	40	40	40	40	0
All Other	3	36	33	33	33	33	0
Net Receipts	28,291	28,202	27,729	27,729	27,729	23,587	0
Transfers from Other Funds:							
Remediation Fund	1,622	1,415	1,511	0	0	0	0
Total Transfers In	1,622	1,415	1,511	0	0	0	0
Total Resources Available	\$44,709	\$51,101	\$49,455	\$44,342	\$40,185	\$31,886	\$0

Actual and Estimated Uses

Health & Human Services							
Health Dept	0	1	0	0	0	0	0
Subtotal- Health & Human Services	0	1	0	0	0	0	0
Environment, Energy & Nat Res							
Commerce Dept	8,734	10,671	15,000	15,000	15,000	15,000	0
Commerce-Petro Bd	1,003	961	1,569	1,270	1,270	1,270	0
Subtotal- Environment, Energy & Nat Res	9,737	11,632	16,569	16,270	16,270	16,270	0
Economic Development							
Trade & Econ Development Dept	4,167	9,538	6,857	6,200	6,200	6,200	0
Subtotal- Economic Development	4,167	9,538	6,857	6,200	6,200	6,200	0

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	13,904	21,171	23,426	22,470	22,470	22,470	0
Transfers to Other Funds:							
Remediation Fund	9,474	9,715	9,416	9,416	9,416	9,416	0
Trunk Highway Fund	955	0	0	0	0	0	0
Total Transfers Out	10,429	9,715	9,416	9,416	9,416	9,416	0
Total Uses	\$24,333	\$30,886	\$32,842	\$31,886	\$31,886	\$31,886	\$0
Balance Before Reserves	20,376	20,215	16,613	12,456	8,299	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$20,376	\$20,215	\$16,613	\$12,456	\$8,299	\$0	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$46,622	\$60,774	\$63,747	\$24,459	\$22,430	\$23,300	\$32,339
Prior Year Adjustments	443	1,181	0	0	0	0	0
Adjusted Balance Forward	\$47,065	\$61,955	\$63,747	\$24,459	\$22,430	\$23,300	\$32,339
Receipts:							
Departmental Earnings	121,739	131,835	135,472	143,426	154,130	159,974	162,399
Investment Income	421	750	483	483	483	483	483
Fines & Surcharges	2,671	2,638	2,459	2,460	2,460	2,460	2,460
Federal Grants	251	46	0	0	0	0	0
All Other	(116)	5,283	1,475	3,177	539	539	539
Net Receipts	124,966	140,552	139,889	149,546	157,612	163,456	165,881
Transfers from Other Funds:							
Special Revenue Fund	0	668	44	0	0	0	0
Total Transfers In	0	668	44	0	0	0	0
Total Resources Available	\$172,031	\$203,175	\$203,680	\$174,005	\$180,042	\$186,756	\$198,220

Actual and Estimated Uses

Health & Human Services							
Human Services Dept	533	513	565	565	565	565	565
Health Dept	32,115	37,457	51,049	44,210	44,210	44,210	44,210
Chiropractors Board	462	443	654	456	456	456	456
Dentistry Board	1,052	1,020	1,135	1,024	1,024	1,024	1,024
Medical Practice Board	2,785	2,431	4,885	3,740	3,740	3,740	3,740
Nursing Board	2,461	2,803	3,837	3,250	3,250	3,250	3,250
Nursing Home Admin Board	618	672	799	928	927	927	927
Optometry Board	103	92	126	106	106	106	106
Pharmacy Board	1,135	1,385	1,528	1,413	1,413	1,413	1,413
Podiatry Board	59	60	74	64	64	64	64
Psychology Board	716	652	1,023	815	815	815	815
Veterinary Medicine Board	241	197	310	205	205	205	205
Dietetics & Nutrition Practice	94	81	194	112	112	112	112
Social Work Board	869	892	1,464	939	939	939	939
Marriage & Family Therapy Bd	140	141	182	147	147	147	147
Emergency Medical Services Board	591	646	790	706	706	706	706
Physical Therapy Bd	214	262	355	301	301	301	301

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Behavioral Hlth & Therapy Bd	297	296	640	394	394	409	409
Subtotal- Health & Human Services	44,485	50,043	69,610	59,375	59,374	59,389	59,389
Transportation							
Transportation Dept	0	7,642	5,083	2,641	0	0	0
Public Safety Dept	33,311	36,463	40,980	58,142	63,846	63,846	63,846
Subtotal- Transportation	33,311	44,105	46,063	60,783	63,846	63,846	63,846
Environment, Energy & Nat Res							
Pollution Control Agency	70	49	50	50	50	50	50
Commerce Dept	0	210	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	70	259	50	50	50	50	50
Economic Development							
Labor & Industry Dept	17,609	23,202	28,537	27,625	29,730	27,390	29,680
Subtotal- Economic Development	17,609	23,202	28,537	27,625	29,730	27,390	29,680
State Government							
Attorney General	2,470	1,983	2,331	1,827	1,827	1,827	1,827
Contingent Accounts	0	0	750	400	400	400	400
Subtotal- State Government	2,470	1,983	3,081	2,227	2,227	2,227	2,227
Total Expenditures	97,945	119,592	147,341	150,060	155,227	152,902	155,192
Transfers to Other Funds:							
General Fund	2,943	9,757	7,809	1,515	1,515	1,515	1,515
Special Revenue Fund	2,810	2,619	10,808	0	0	0	0
Revenue Bond Debt Service	7,559	7,460	13,263	0	0	0	0
Total Transfers Out	13,312	19,836	31,880	1,515	1,515	1,515	1,515
Total Uses	\$111,257	\$139,428	\$179,221	\$151,575	\$156,742	\$154,417	\$156,707
Balance Before Reserves	60,774	63,747	24,459	22,430	23,300	32,339	41,513
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$60,774	\$63,747	\$24,459	\$22,430	\$23,300	\$32,339	\$41,513

NATURAL RESOURCES FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$32,606	\$35,022	\$34,220	\$17,632	\$11,594	\$7,743	\$4,496
Prior Year Adjustments	1,695	855	0	0	0	0	0
Adjusted Balance Forward	\$34,301	\$35,877	\$34,220	\$17,632	\$11,594	\$7,743	\$4,496
Receipts:							
Sales Tax	9,948	10,864	11,369	11,480	11,716	11,716	11,716
Departmental Earnings	40,263	42,646	42,751	42,451	42,553	42,853	42,832
Investment Income	1,256	1,042	934	934	933	934	933
Fines & Surcharges	12	9	7	7	7	7	7
Federal Grants	958	761	416	411	411	411	411
All Other	1,343	1,354	1,575	1,573	1,573	1,573	1,573
Net Receipts	53,780	56,676	57,052	56,856	57,193	57,494	57,472
Transfers from Other Funds:							
Agency Fund	32	31	40	35	35	35	35
Game & Fish Fund	0	0	585	400	400	400	400
General Fund	85	85	279	278	278	278	278
Gift Fund	4	0	0	0	0	0	0
Hwy User Tax Distr Fund	14,865	14,857	16,626	19,046	20,128	20,430	20,742
Permanent School Fund	4,089	3,940	5,181	4,406	4,406	4,406	4,406
Special Revenue Fund	2,428	5,616	2,918	2,700	2,718	2,718	2,718
Total Transfers In	21,503	24,529	25,629	26,865	27,965	28,267	28,579
Total Resources Available	\$109,584	\$117,082	\$116,901	\$101,353	\$96,752	\$93,504	\$90,547

Actual and Estimated Uses

Environment, Energy & Nat Res							
Zoological Board	135	137	138	138	138	138	138
Metropolitan Council Parks	4,570	4,570	4,870	4,570	4,570	4,570	4,570
DNR-Trails & Waterways	25,058	25,027	31,094	26,512	26,512	26,512	26,512
DNR-Ecological Services	3,701	2,997	4,708	3,998	3,998	3,998	3,998
DNR-Water Resources Management	284	230	509	320	320	320	320
DNR-Statewide Indirect Cost	334	459	549	549	549	549	549
DNR-Parks & Recreation Mgmt	14,452	14,484	15,638	15,258	15,258	15,258	15,258
DNR-Operations Support	2,722	1,148	966	895	895	895	895
DNR-Land and Minerals	2,276	2,705	4,514	3,649	3,649	3,649	3,649
DNR-Forest Management	10,272	17,519	18,995	18,724	18,724	18,724	18,724

NATURAL RESOURCES FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
DNR-Fisheries Management	563	589	696	627	627	627	627
DNR-Enforcement	7,476	7,536	8,696	8,602	8,602	8,602	8,602
DNR-License Center	1,974	1,919	3,432	2,450	2,450	2,450	2,450
DNR-Wildlife Management	242	253	87	1	1	1	1
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	74,549	80,063	95,382	86,783	86,783	86,783	86,783
Total Expenditures	74,549	80,063	95,382	86,783	86,783	86,783	86,783
Transfers to Other Funds:							
Debt Service Fund	10	10	10	9	9	8	8
General Fund	3	0	0	0	0	0	0
Permanent School Fund	0	1,729	2,404	1,840	1,375	1,375	1,375
Permanent University Fund	0	1,060	1,473	1,127	842	842	842
Total Transfers Out	13	2,799	3,887	2,976	2,226	2,225	2,225
Total Uses	\$74,562	\$82,862	\$99,269	\$89,759	\$89,009	\$89,008	\$89,008
Balance Before Reserves	35,022	34,220	17,632	11,594	7,743	4,496	1,539
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$35,022	\$34,220	\$17,632	\$11,594	\$7,743	\$4,496	\$1,539

HEALTH CARE ACCESS FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$115,522	\$165,783	\$260,373	\$257,619	\$213,369	\$114,138	\$17,985
Prior Year Adjustments	481	924	0	0	0	0	0
Adjusted Balance Forward	\$116,003	\$166,707	\$260,373	\$257,619	\$213,369	\$114,138	\$17,985
Receipts:							
2% Provider Tax	407,420	428,808	462,200	477,400	508,200	545,400	585,800
1% Gross Premium Tax	69,580	61,457	65,500	69,700	74,300	79,200	84,200
Revenue Refunds	(9,590)	(8,657)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Investment Income	10,200	9,845	4,293	2,566	4,415	3,896	19
MnCare Premium-Individuals	21,978	19,355	19,171	23,361	29,701	32,156	32,961
Federal Match Admin Costs	3,783	6,141	7,341	7,824	7,379	7,379	7,379
All Other	34	31	31	31	31	31	31
Net Receipts	503,405	516,980	548,536	570,882	614,026	658,062	700,390
Total Resources Available	\$619,408	\$683,687	\$808,908	\$847,765	\$870,289	\$845,990	\$827,714
<u>Actual and Estimated Uses</u>							
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)	428	448	500	500	500	500	500
Subtotal- Property Tax Aids & Credits	428	448	500	500	500	500	500
Health & Human Services							
Human Services Dept	314,149	352,697	417,438	527,081	619,309	689,352	740,930
Health Dept	7,823	12,031	26,668	34,725	40,634	11,549	7,415
Subtotal- Health & Human Services	321,972	364,728	444,106	561,806	659,943	700,901	748,345
State Government							
Legislature	128	178	178	178	178	178	178
Revenue Dept	1,773	1,623	1,734	1,761	1,749	1,749	1,749
Subtotal- State Government	1,901	1,801	1,912	1,939	1,927	1,927	1,927

HEALTH CARE ACCESS FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Total Expenditures	326,458	369,134	448,675	566,402	664,527	705,485	752,929
Transfers to Other Funds:							
General Fund	59,105	48,000	98,000	48,730	48,730	48,730	48,730
General Fund Critical Access Dental	3,532	1,672	0	0	0	0	0
General Fund Provider Prem Tax	58,695	0	0	0	0	0	0
Special Revenue Fund	5,835	4,508	4,615	0	0	0	0
Total Transfers Out	127,167	54,180	102,615	48,730	48,730	48,730	48,730
Total Uses	\$453,625	\$423,314	\$551,290	\$615,132	\$713,257	\$754,215	\$801,659
Balance Before Reserves	165,783	260,373	257,619	213,369	114,138	17,985	(83,284)
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$165,783	\$260,373	\$257,619	\$213,369	\$114,138	\$17,985	(\$83,284)

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$250,323	\$270,095	\$299,985	\$172,768	\$151,251	\$136,173	\$118,933
Prior Year Adjustments	15,218	22,119	0	0	0	0	0
Adjusted Balance Forward	\$265,541	\$292,214	\$299,985	\$172,768	\$151,251	\$136,173	\$118,933
Receipts:							
Cigarette Tax	30,800	30,800	30,800	30,800	30,800	30,800	30,800
Pari-Mutuel Tax	55	58	60	60	60	60	60
Mortgage Registration Tax	441	331	314	314	314	314	314
Mineral Rights Tax	96	144	120	120	120	120	120
Departmental Earnings	169,138	201,630	228,698	251,503	252,876	255,983	243,654
Investment Income	4,008	4,546	3,633	3,415	3,029	3,111	3,198
Fines & Surcharges	15,105	15,393	13,602	13,520	13,458	13,417	13,364
Federal Grants	11,015	9,806	48,836	46,155	9,589	9,587	9,587
All Other	347,434	411,182	445,747	337,365	343,444	240,465	241,360
Net Receipts	578,092	673,890	771,810	683,252	653,690	553,857	542,457
Transfers from Other Funds:							
Agency Fund	876	1,032	973	984	1,000	1,015	1,031
Agricultural Fund	0	849	0	0	0	0	0
Federal Fund	8,743	7,269	7,013	6,000	6,000	6,000	6,000
Game & Fish Fund	0	118	122	120	120	120	120
General Fund	193,238	215,961	188,834	157,062	173,822	178,423	189,287
Gift Fund	555	0	0	0	0	0	0
Health Care Access	5,835	4,508	4,615	0	0	0	0
Housing Finance Agency Fund	17	15	14	0	0	0	0
Hwy User Tax Distr Fund	780	744	897	897	897	897	897
Plant Management Fund	7,499	9,306	8,366	8,744	8,744	8,744	8,744
State Govt Special Revenue	2,810	2,619	10,808	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Total Transfers In	220,693	242,761	221,982	174,147	190,923	195,539	206,419
Total Resources Available	\$1,064,326	\$1,208,865	\$1,293,777	\$1,030,167	\$995,864	\$885,569	\$867,809
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	12,038	11,526	13,271	11,245	11,280	10,274	10,435
Faribault Academies	1,988	2,993	2,440	2,490	2,541	2,589	2,637

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Center For Arts Education	1,146	947	1,215	847	916	917	915
Subtotal- K-12 Education	15,172	15,466	16,926	14,582	14,737	13,780	13,987
Higher Education							
Higher Education Services Off	2,405	1,845	671	503	483	462	462
University of Minnesota	17,400	22,250	22,250	22,250	22,250	22,250	22,250
Subtotal- Higher Education	19,805	24,095	22,921	22,753	22,733	22,712	22,712
Property Tax Aids & Credits							
Aid to Local Government	272	278	314	314	314	314	314
Subtotal- Property Tax Aids & Credits	272	278	314	314	314	314	314
Health & Human Services							
Human Services Dept	339,264	384,345	408,686	290,211	308,738	220,213	227,227
Health Dept	48,766	50,173	61,967	47,789	47,738	47,738	47,658
Disability Council	172	212	213	211	106	4	4
Ombudsman MH/MR	0	3	0	0	0	0	0
Ombudsperson for Families	80	154	169	0	0	0	0
Medical Practice Board	0	3	0	1	1	1	1
Nursing Home Admin Board	71	240	270	184	218	218	218
Social Work Board	11	10	24	12	12	12	12
Emergency Medical Services Board	1,438	1,313	1,448	23	23	23	23
Subtotal- Health & Human Services	389,802	436,453	472,777	338,431	356,836	268,209	275,143
Public Safety							
Private Detectives Board	0	3	7	0	0	0	0
Peace Officers Board (POST)	4,780	4,698	4,753	4,328	4,328	4,328	4,328
Supreme Court	1,242	1,501	1,581	1,462	1,476	1,476	1,476
Legal Profession Boards	4,314	4,836	5,789	5,412	5,418	5,402	5,402
Trial Courts	163	389	374	183	183	183	183
Judicial Standards Board	0	6	6	0	0	0	0
Public Defense Board	0	47	0	0	0	0	0
Tax Court	0	2	2	0	0	0	0
Human Rights Dept	147	208	171	138	138	138	138
Corrections Dept	16,120	17,658	20,213	15,162	15,400	15,151	15,151
Sentencing Guidelines Comm	0	3	0	0	0	0	0
Subtotal- Public Safety	26,766	29,351	32,896	26,685	26,943	26,678	26,678
Transportation							
Transportation Dept	11,708	26,280	89,693	65,678	30,612	29,342	29,342
Public Safety Dept	61,228	72,316	92,488	103,951	104,032	107,120	94,595
Subtotal- Transportation	72,936	98,596	182,181	169,629	134,644	136,462	123,937

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Environment, Energy & Nat Res							
Pollution Control Agency	15,284	17,251	22,123	16,048	16,232	16,232	16,232
Zoological Board	9,401	10,784	11,847	11,859	12,271	12,591	12,591
Natural Resources Dept	22,869	20,569	21,866	22,695	22,850	23,005	23,150
Water & Soil Resources Board	1,526	1,850	4,042	2,170	2,170	2,170	2,170
Commerce Dept	15,943	21,897	43,484	31,709	32,162	27,102	27,020
Public Utilities Comm	2,998	1,974	2,461	2,523	2,523	2,520	2,520
Subtotal- Environment, Energy & Nat Res	68,021	74,325	105,823	87,004	88,208	83,620	83,683
Agriculture & Veterans							
Agriculture Dept	2,747	2,955	4,194	3,542	3,550	3,566	3,596
Animal Health Bd	51	28	862	710	50	50	50
Military Affairs Dept	1,064	832	1,567	947	947	947	947
Veterans Affairs Dept	67,582	71,650	77,819	73,264	73,396	73,396	73,396
Subtotal- Agriculture & Veterans	71,444	75,465	84,442	78,463	77,943	77,959	77,989
Economic Development							
Public Facilities Authority	20	0	150	8	8	8	8
Employment & Econ Development Dept	12,166	18,703	48,995	25,574	25,337	24,982	24,714
Explore Minnesota Tourism	1,134	1,127	2,089	1,911	1,911	1,866	1,866
Combative Sports Commission	0	22	156	156	156	156	156
Labor & Industry Dept	4,427	5,413	5,817	5,110	5,120	5,120	5,120
Mediation Services Dept	0	19	41	22	22	22	22
Historical Society	924	969	940	940	940	940	940
Arts Board	46	12	3	3	3	1	1
Subtotal- Economic Development	18,717	26,265	58,191	33,724	33,497	33,095	32,827
State Government							
Black Minnesotans Council	0	92	167	0	0	0	0
Spanish Speaking People Cncl	0	24	19	0	0	0	0
Asian-Pacific Council	41	47	14	14	14	14	14
Indian Affairs Council	21	17	0	0	0	0	0
Legislature	0	48	2	0	0	0	0
Secretary of State	2,308	3,069	8,519	1,890	1,500	1,710	1,720
Campaign Finance & Public Discl Bd	4,956	127	1,738	224	3,954	204	4,054
Governors Office	348	408	556	329	329	329	329
State Auditor	51	104	223	64	65	66	67
Attorney General	57	99	341	151	151	151	151
Investment Board	2,209	2,465	2,435	2,469	2,469	2,469	2,469
Office of Enterprise Technology	297	3,188	6,027	0	0	0	0
Administrative Hearings	59	4	0	0	0	0	0

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Administration Dept	8,309	19,245	42,133	38,377	38,611	39,707	40,857
Capitol Area Architect	8	7	39	2	2	2	2
Minnesota Management & Budget	32,506	22,478	8,747	7,698	7,718	7,716	7,716
Revenue Dept	2,895	4,527	7,771	7,359	7,359	7,359	7,359
Gambling Control Board	2,751	2,868	2,941	2,940	2,940	2,940	2,940
Racing Commission	1,284	1,845	1,996	1,915	1,921	1,922	1,922
Subtotal- State Government	58,100	60,662	83,668	63,432	67,033	64,589	69,600
Other							
Expenditures (Over)/Under Closing	314	438	0	0	0	0	0
Subtotal- Other	314	438	0	0	0	0	0
Total Expenditures	741,349	841,394	1,060,139	835,017	822,888	727,418	726,870
Transfers to Other Funds:							
Agricultural Fund	0	24	0	0	0	0	0
Debt Service Fund	337	251	316	304	294	196	190
Environment & Nat Res Fund	28	86	0	0	0	0	0
General Fund	31,163	32,186	45,382	28,685	21,581	24,094	24,094
MERC Fund	16,923	16,800	8,400	8,400	8,400	8,400	8,400
Natural Resources Fund	2,428	5,616	2,918	2,700	2,718	2,718	2,718
Remediation Fund	0	1	0	0	0	0	0
State Govt Special Rev Fund	0	668	44	0	0	0	0
Trunk Highway Fund	549	10,219	2,175	2,175	2,175	2,175	2,175
Workforce Development Fund	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Agency Fund	0	185	185	185	185	185	185
State Operated Svcs Fund	4	0	0	0	0	0	0
Total Transfers Out	52,882	67,486	60,870	43,899	36,803	39,218	39,212
Total Uses	\$794,231	\$908,880	\$1,121,009	\$878,916	\$859,691	\$766,636	\$766,082
Balance Before Reserves	270,095	299,985	172,768	151,251	136,173	118,933	101,727
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$270,095	\$299,985	\$172,768	\$151,251	\$136,173	\$118,933	\$101,727

AGRICULTURAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$14,322	\$16,343	\$17,020	\$14,643	\$12,744	\$11,108	\$10,784
Prior Year Adjustments	(119)	38	0	0	0	0	0
Adjusted Balance Forward	\$14,203	\$16,381	\$17,020	\$14,643	\$12,744	\$11,108	\$10,784
Receipts:							
Departmental Earnings	17,163	17,148	16,158	15,707	15,749	15,749	15,749
Investment Income	815	757	598	544	544	544	544
Fines & Surcharges	160	101	78	78	78	78	78
All Other	(105)	265	280	280	280	280	280
Net Receipts	18,033	18,271	17,114	16,609	16,651	16,651	16,651
Transfers from Other Funds:							
General Fund	1,071	186	186	0	0	0	0
Special Revenue Fund	0	24	0	0	0	0	0
Total Transfers In	1,071	210	186	0	0	0	0
Total Resources Available	\$33,307	\$34,862	\$34,320	\$31,252	\$29,395	\$27,759	\$27,435
<u>Actual and Estimated Uses</u>							
Agriculture & Veterans							
Agriculture Dept	16,930	16,960	19,646	18,478	18,258	16,959	16,867
Subtotal- Agriculture & Veterans	16,930	16,960	19,646	18,478	18,258	16,959	16,867

AGRICULTURAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	16,930	16,960	19,646	18,478	18,258	16,959	16,867
Transfers to Other Funds:							
Debt Service Fund	34	33	31	30	29	16	15
Special Revenue Fund	0	849	0	0	0	0	0
Total Transfers Out	34	882	31	30	29	16	15
Total Uses	\$16,964	\$17,842	\$19,677	\$18,508	\$18,287	\$16,975	\$16,882
Balance Before Reserves	16,343	17,020	14,643	12,744	11,108	10,784	10,553
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$16,343	\$17,020	\$14,643	\$12,744	\$11,108	\$10,784	\$10,553

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$583,213	\$608,269	\$635,254	\$658,047	\$677,945	\$696,221	\$712,874
Prior Year Adjustments	22	0	0	0	0	0	0
Adjusted Balance Forward	\$583,235	\$608,269	\$635,254	\$658,047	\$677,945	\$696,221	\$712,874
Receipts:							
Departmental Earnings	23,999	30,011	27,540	27,540	27,540	27,540	27,540
Investment Income	31,171	30,206	30,275	30,275	30,275	30,275	30,275
All Other	716	974	618	618	618	618	618
Net Receipts	55,886	61,191	58,433	58,433	58,433	58,433	58,433
Transfers from Other Funds:							
Natural Resources Fund	0	1,729	2,404	1,840	1,375	1,375	1,375
Total Transfers In	0	1,729	2,404	1,840	1,375	1,375	1,375
Total Resources Available	\$639,121	\$671,189	\$696,091	\$718,320	\$737,753	\$756,029	\$772,682
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	24,593	27,847	28,222	29,845	31,467	33,090	34,713
Subtotal- K-12 Education	24,593	27,847	28,222	29,845	31,467	33,090	34,713
Environment, Energy & Nat Res							
Natural Resources Dept	231	85	519	2,002	1,537	1,537	1,004
Subtotal- Environment, Energy & Nat Res	231	85	519	2,002	1,537	1,537	1,004

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Total Expenditures	24,824	27,932	28,741	31,847	33,004	34,627	35,717
Transfers to Other Funds:							
General Fund	1,939	4,063	4,122	4,122	4,122	4,122	4,122
Natural Resources Fund	4,089	3,940	5,181	4,406	4,406	4,406	4,406
Total Transfers Out	6,028	8,003	9,303	8,528	8,528	8,528	8,528
Total Uses	\$30,852	\$35,935	\$38,044	\$40,375	\$41,532	\$43,155	\$44,245
Balance Before Reserves	608,269	635,254	658,047	677,945	696,221	712,874	728,437
Reserves	608,269	635,254	658,047	677,945	696,221	712,874	728,437
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH IMPACT FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Cigarette & Tobacco Fees	225,043	217,224	210,407	202,685	199,213	195,883	192,689
Investment Income	185	0	0	0	0	0	0
Net Receipts	225,228	217,224	210,407	202,685	199,213	195,883	192,689
Total Resources Available	\$225,228	\$217,224	\$210,407	\$202,685	\$199,213	\$195,883	\$192,689
<u>Actual and Estimated Uses</u>							
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	225,228	217,224	210,407	202,685	199,213	195,883	192,689
Total Transfers Out	225,228	217,224	210,407	202,685	199,213	195,883	192,689
Total Uses	\$225,228	\$217,224	\$210,407	\$202,685	\$199,213	\$195,883	\$192,689
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 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$5,819	\$2,780	\$3,605	\$6,456	\$5,221	\$4,342	\$3,724
Prior Year Adjustments	(29)	1,119	0	0	0	0	0
Adjusted Balance Forward	\$5,790	\$3,899	\$3,605	\$6,456	\$5,221	\$4,342	\$3,724
Receipts:							
Gasoline & Special Fuel Taxes	3,808	3,419	3,500	4,034	4,190	4,251	4,417
Airline Flight Property Tax	8,351	7,711	8,117	7,800	7,800	7,800	12,033
Aircraft Registration Tax	4,907	8,053	6,306	6,306	6,306	6,306	6,306
Departmental Earnings	481	515	500	500	500	500	500
Investment Income	709	1,340	500	200	400	600	800
All Other	144	93	103	103	103	103	103
Net Receipts	18,400	21,131	19,026	18,943	19,299	19,560	24,159
Transfers from Other Funds:							
General Fund	0	15,000	0	0	0	0	0
Total Transfers In	0	15,000	0	0	0	0	0
Total Resources Available	\$24,190	\$40,030	\$22,631	\$25,399	\$24,520	\$23,902	\$27,883
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	21,409	21,425	16,174	20,177	20,177	20,177	20,177
Subtotal- Transportation	21,409	21,425	16,174	20,177	20,177	20,177	20,177
State Government							
Revenue Dept	1	0	1	1	1	1	1
Subtotal- State Government	1	0	1	1	1	1	1

STATE AIRPORTS FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	21,410	21,425	16,175	20,178	20,178	20,178	20,178
Transfers to Other Funds:							
General Fund	0	15,000	0	0	0	0	0
Total Transfers Out	0	15,000	0	0	0	0	0
Total Uses	\$21,410	\$36,425	\$16,175	\$20,178	\$20,178	\$20,178	\$20,178
Balance Before Reserves	2,780	3,605	6,456	5,221	4,342	3,724	7,705
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$2,780	\$3,605	\$6,456	\$5,221	\$4,342	\$3,724	\$7,705

GAME AND FISH FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$29,322	\$24,023	\$31,355	\$21,049	\$17,836	\$14,823	\$11,580
Prior Year Adjustments	248	838	75	75	75	75	75
Adjusted Balance Forward	\$29,570	\$24,861	\$31,430	\$21,124	\$17,911	\$14,898	\$11,655
Receipts:							
Sales Tax	9,948	10,864	11,370	11,480	11,716	11,716	11,716
Departmental Earnings	59,399	58,034	55,772	55,002	54,916	54,786	54,597
Investment Income	1,555	1,260	1,144	1,094	994	894	794
Fines & Surcharges	160	146	135	135	135	135	135
Federal Grants	17,465	24,154	25,217	25,504	25,504	25,504	25,504
All Other	177	221	206	204	204	204	204
Net Receipts	88,704	94,679	93,844	93,419	93,469	93,239	92,950
Transfers from Other Funds:							
General Fund	1,033	1,041	800	801	801	801	801
Total Transfers In	1,033	1,041	800	801	801	801	801
Total Resources Available	\$119,307	\$120,581	\$126,074	\$115,344	\$112,181	\$108,938	\$105,406

Actual and Estimated Uses

Environment, Energy & Nat Res							
DNR-Statewide Indirect Costs	670	831	1,030	1,030	1,030	1,030	1,030
DNR-Trails & Waterways	2,709	1,263	3,051	2,194	2,194	2,194	2,194
DNR-Operations Support	2,837	960	1,227	1,089	1,089	1,089	1,089
DNR-Licensing	4,191	3,918	4,412	4,091	4,091	4,091	4,091
DNR-Forest Management	221	230	291	264	264	264	264
DNR-Fish Management	32,078	31,088	34,646	33,252	33,102	33,102	33,102
DNR-Enforcement	19,588	19,577	20,262	20,195	20,195	20,195	20,195
DNR-Ecological Services	4,125	3,379	4,454	3,951	3,951	3,951	3,951
DNR-Wildlife Management	27,855	26,940	33,122	29,536	29,536	29,536	29,536
DNR-Lands and Minerals	1,007	919	1,821	1,386	1,386	1,386	1,386
Subtotal- Environment, Energy & Nat Res	95,281	89,105	104,316	96,988	96,838	96,838	96,838

GAME AND FISH FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	95,281	89,105	104,316	96,988	96,838	96,838	96,838
Transfers to Other Funds:							
Debt Service Fund	3	3	2	0	0	0	0
Natural Resources Fund	0	0	585	400	400	400	400
Special Revenue Fund	0	118	122	120	120	120	120
Total Transfers Out	3	121	709	520	520	520	520
Total Uses	\$95,284	\$89,226	\$105,025	\$97,508	\$97,358	\$97,358	\$97,358
Balance Before Reserves	24,023	31,355	21,049	17,836	14,823	11,580	8,048
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$24,023	\$31,355	\$21,049	\$17,836	\$14,823	\$11,580	\$8,048

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$38,964	\$33,885	\$23,596	\$24,561	\$23,547	\$22,631	\$21,715
Prior Year Adjustments	(7,961)	274	0	0	0	0	0
Adjusted Balance Forward	\$31,003	\$34,159	\$23,596	\$24,561	\$23,547	\$22,631	\$21,715
Receipts:							
Taconite Production Taxes	23,073	24,263	23,277	25,913	25,853	25,853	25,853
Departmental Earnings	122	4,004	50	50	50	50	50
Investment Income	2,131	1,527	561	561	561	561	561
All Other	15,664	661	790	790	790	790	790
Net Receipts	40,990	30,455	24,678	27,314	27,254	27,254	27,254
Transfers from Other Funds:							
General Fund	9,066	9,175	7,144	9,084	9,084	9,084	9,084
Total Transfers In	9,066	9,175	7,144	9,084	9,084	9,084	9,084
Total Resources Available	\$81,059	\$73,789	\$55,418	\$60,959	\$59,885	\$58,969	\$58,053
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	43,389	45,632	30,207	33,995	33,793	33,793	33,793
Subtotal- Economic Development	43,389	45,632	30,207	33,995	33,793	33,793	33,793

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	43,389	45,632	30,207	33,995	33,793	33,793	33,793
Transfers to Other Funds:							
General Fund	3	0	0	0	0	0	0
Giants Ridge Fund	3,782	4,561	650	3,417	3,461	3,461	3,461
Total Transfers Out	3,785	4,561	650	3,417	3,461	3,461	3,461
Total Uses	\$47,174	\$50,193	\$30,857	\$37,412	\$37,254	\$37,254	\$37,254
Balance Before Reserves	33,885	23,596	24,561	23,547	22,631	21,715	20,799
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$33,885	\$23,596	\$24,561	\$23,547	\$22,631	\$21,715	\$20,799

WORKFORCE DEVELOPMENT FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$15,662	\$14,628	\$17,730	\$3,926	\$4,031	\$4,190	\$4,375
Prior Year Adjustments	2,659	3,807	874	0	0	0	0
Adjusted Balance Forward	\$18,321	\$18,435	\$18,604	\$3,926	\$4,031	\$4,190	\$4,375
Receipts:							
Unemployment Insurance Tax	41,351	41,843	43,834	44,507	45,823	47,744	49,793
Investment Income	2,006	1,853	1,250	1,250	1,250	1,250	1,250
All Other	4	2	0	0	0	0	0
Net Receipts	43,361	43,698	45,084	45,757	47,073	48,994	51,043
Transfers from Other Funds:							
Special Revenue Fund	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Total Transfers In	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Total Resources Available	\$63,132	\$63,583	\$65,138	\$51,133	\$52,554	\$54,634	\$56,868
<u>Actual and Estimated Uses</u>							
Economic Development							
Employment & Econ Development Dept	47,850	45,244	52,333	46,323	47,585	49,480	51,714
Labor & Industry Dept	654	609	879	779	779	779	779
Subtotal- Economic Development	48,504	45,853	53,212	47,102	48,364	50,259	52,493
Total Expenditures	48,504	45,853	53,212	47,102	48,364	50,259	52,493
Transfers to Other Funds:							
General Fund	0	0	8,000	0	0	0	0
Total Transfers Out	0	0	8,000	0	0	0	0
Total Uses	\$48,504	\$45,853	\$61,212	\$47,102	\$48,364	\$50,259	\$52,493
Balance Before Reserves	14,628	17,730	3,926	4,031	4,190	4,375	4,375
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$14,628	\$17,730	\$3,926	\$4,031	\$4,190	\$4,375	\$4,375

MUNICIPAL STATE AID STREET FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$123,547	\$108,270	\$114,378	\$106,511	\$106,511	\$106,510	\$114,785
Prior Year Adjustments	43	635	0	0	0	0	0
Adjusted Balance Forward	\$123,590	\$108,905	\$114,378	\$106,511	\$106,511	\$106,510	\$114,785
Receipts:							
Motor Vehicle Sales	905	0	0	0	0	0	0
Investment Income	5,391	4,731	4,500	4,800	5,200	5,500	5,800
Federal Grants	280	211	179	179	179	179	179
Net Receipts	6,576	4,942	4,679	4,979	5,379	5,679	5,979
Transfers from Other Funds:							
County State Aid Highway Fund	1,480	5,950	2,820	2,820	2,820	2,820	2,820
Highway User Tax Dist Fund	108,030	110,921	119,753	132,532	142,524	150,500	155,683
Total Transfers In	109,510	116,871	122,573	135,352	145,344	153,320	158,503
Total Resources Available	\$239,676	\$230,718	\$241,630	\$246,842	\$257,234	\$265,509	\$279,267
<u>Actual and Estimated Uses</u>							
Transportation							
Grants to Local Governments	129,066	114,033	132,680	137,526	147,709	147,709	147,709
Administrative Costs	2,340	2,307	2,439	2,805	3,015	3,015	3,015
Subtotal- Transportation	131,406	116,340	135,119	140,331	150,724	150,724	150,724
Total Expenditures	131,406	116,340	135,119	140,331	150,724	150,724	150,724
Total Uses	\$131,406	\$116,340	\$135,119	\$140,331	\$150,724	\$150,724	\$150,724
Balance Before Reserves	108,270	114,378	106,511	106,511	106,510	114,785	128,543
Reserves	108,270	114,378	106,511	106,511	106,510	114,785	128,543
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$360,731	\$369,744	\$365,929	\$311,117	\$310,933	\$304,469	\$328,445
Prior Year Adjustments	290	2,671	0	2,671	0	0	0
Adjusted Balance Forward	\$361,021	\$372,415	\$365,929	\$313,788	\$310,933	\$304,469	\$328,445
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	425	0	2,047
Motor Vehicle Sales	3,460	0	0	0	0	0	0
Investment Income	16,829	14,680	13,000	14,000	14,500	15,000	15,400
Federal Grants	441	250	300	300	300	300	300
Net Receipts	20,730	14,930	13,300	14,300	15,225	15,300	17,747
Transfers from Other Funds:							
Highway User Tax Dist Fund	411,273	422,277	455,903	504,554	542,592	572,957	592,688
Total Transfers In	411,273	422,277	455,903	504,554	542,592	572,957	592,688
Total Resources Available	\$793,024	\$809,622	\$835,132	\$832,642	\$868,750	\$892,726	\$938,880
<u>Actual and Estimated Uses</u>							
Transportation							
Administrative Costs	7,648	8,466	13,117	12,971	14,036	14,036	14,036
Grants to Local Governments	406,772	416,337	492,748	505,918	547,425	547,425	547,425
Subtotal- Transportation	414,420	424,803	505,865	518,889	561,461	561,461	561,461

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	414,420	424,803	505,865	518,889	561,461	561,461	561,461
Transfers to Other Funds:							
Municipal State Aid Highway Fund	1,480	5,950	2,820	2,820	2,820	2,820	2,820
Trunk Highway Fund	7,380	12,940	15,330	0	0	0	0
Total Transfers Out	8,860	18,890	18,150	2,820	2,820	2,820	2,820
Total Uses	\$423,280	\$443,693	\$524,015	\$521,709	\$564,281	\$564,281	\$564,281
Balance Before Reserves	369,744	365,929	311,117	310,933	304,469	328,445	374,599
Reserves	369,744	365,929	311,117	310,933	304,469	328,445	374,599
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$111,497	\$60,957	\$143,499	(\$14,903)	(\$40,338)	(\$49,006)	(\$15,466)
Prior Year Adjustments	13,645	38,008	0	0	0	0	0
Adjusted Balance Forward	\$125,142	\$98,965	\$143,499	(\$14,903)	(\$40,338)	(\$49,006)	(\$15,466)
Receipts:							
Departmental Earnings	5,218	13,323	11,211	11,213	11,213	11,238	11,238
Investment Income	11,517	9,883	9,250	10,500	10,750	11,000	12,000
Fines & Surcharges	7,006	4,737	6,205	6,205	6,205	6,205	6,205
Federal Grants	543,025	423,724	463,186	299,000	299,000	299,000	299,000
All Other	42,230	51,780	73,584	51,739	51,739	51,739	51,739
Net Receipts	608,996	503,447	563,436	378,657	378,907	379,182	380,182
Transfers from Other Funds:							
County State Aid Highway Fund	7,380	12,940	15,330	0	0	0	0
General Fund	4,847	4,555	3,924	3,132	3,132	3,132	3,132
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	744,207	764,120	824,968	913,002	981,833	1,036,779	1,072,483
Petroleum Tank Release Fund	955	0	0	0	0	0	0
Plant Management Fund	1,298	1,307	1,307	1,304	1,304	1,304	1,304
Special Revenue Fund	549	10,219	2,175	2,175	2,175	2,175	2,175
Transp Revolving Loan Fund	0	4,600	0	0	0	0	0
Total Transfers In	759,846	798,351	848,314	920,223	989,054	1,044,000	1,079,704
Total Resources Available	\$1,493,984	\$1,400,763	\$1,555,249	\$1,283,977	\$1,327,623	\$1,374,176	\$1,444,420
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	1,303,643	1,127,858	1,420,698	1,150,904	1,152,298	1,144,261	1,141,022
Public Safety Dept	75,257	76,636	88,911	86,237	86,237	86,223	86,223
Subtotal- Transportation	1,378,900	1,204,494	1,509,609	1,237,141	1,238,535	1,230,484	1,227,245
State Government							
Contingent Accounts	0	0	400	200	200	200	200
Tort Claims	271	600	600	600	600	600	600
Subtotal- State Government	271	600	1,000	800	800	800	800

TRUNK HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	1,379,171	1,205,094	1,510,609	1,237,941	1,239,335	1,231,284	1,228,045
Transfers to Other Funds:							
Debt Service Fund	53,752	52,170	59,542	86,374	137,294	158,358	167,368
General Fund	104	0	1	0	0	0	0
Total Transfers Out	53,856	52,170	59,543	86,374	137,294	158,358	167,368
Total Uses	\$1,433,027	\$1,257,264	\$1,570,152	\$1,324,315	\$1,376,629	\$1,389,642	\$1,395,413
Balance Before Reserves	60,957	143,499	(14,903)	(40,338)	(49,006)	(15,466)	49,007
Reserves	4,781	80,340	0	0	0	0	0
Budgetary Balance	\$56,176	\$63,159	(\$14,903)	(\$40,338)	(\$49,006)	(\$15,466)	\$49,007

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,677	\$3,043	\$4,611	\$0	\$0	\$0	\$0
Prior Year Adjustments	96	308	0	0	0	0	0
Adjusted Balance Forward	\$3,773	\$3,351	\$4,611	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales Tax	159,682	196,103	179,390	213,864	264,994	300,900	311,580
Motor Vehicle License Tax	483,991	477,323	484,145	529,638	588,803	633,843	670,981
Gasoline and Special Fuels Taxes	644,133	648,436	759,126	836,631	844,579	857,221	870,334
Investment Income	1,767	1,599	2,100	2,100	2,100	2,100	2,100
Fines & Surcharges	881	1,197	1,039	1,039	1,039	1,039	1,039
Net Receipts	1,290,454	1,324,658	1,425,800	1,583,272	1,701,515	1,795,103	1,856,034
Total Resources Available	\$1,294,227	\$1,328,009	\$1,430,411	\$1,583,272	\$1,701,515	\$1,795,103	\$1,856,034

Actual and Estimated Uses

Transportation							
Transportation Dept	401	185	185	194	194	194	194
Public Safety Dept	8,140	6,888	8,386	9,413	9,713	9,713	9,713
Subtotal- Transportation	8,541	7,073	8,571	9,607	9,907	9,907	9,907
State Government							
Revenue Dept	2,163	2,080	2,242	2,183	2,183	2,183	2,183
Contingent Accounts	0	0	125	125	125	125	125
Subtotal- State Government	2,163	2,080	2,367	2,308	2,308	2,308	2,308

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	10,704	9,153	10,938	11,915	12,215	12,215	12,215
Transfers to Other Funds:							
County State Aid Fund	411,273	422,277	455,903	504,554	542,592	572,956	592,688
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	108,030	110,921	119,753	132,532	142,524	150,500	155,683
Natural Resources Fund	14,865	14,857	16,626	19,046	20,128	20,430	20,742
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	780	744	897	897	897	897	897
Trunk Highway Fund	744,206	764,120	824,968	913,002	981,833	1,036,779	1,072,483
Total Transfers Out	1,280,480	1,314,245	1,419,473	1,571,357	1,689,300	1,782,888	1,843,819
Total Uses	\$1,291,184	\$1,323,398	\$1,430,411	\$1,583,272	\$1,701,515	\$1,795,103	\$1,856,034
Balance Before Reserves	3,043	4,611	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$3,043	\$4,611	\$0	\$0	\$0	\$0	\$0

FEDERAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Govt	5,618,638	5,981,800	6,743,674	7,102,855	7,463,242	7,421,553	7,415,190
Net Receipts	5,618,638	5,981,800	6,743,674	7,102,855	7,463,242	7,421,553	7,415,190
Transfers from Other Funds:							
Federal TANF Reserve Fund	67,151	33,347	35,913	37,989	38,853	38,853	38,853
Total Transfers In	67,151	33,347	35,913	37,989	38,853	38,853	38,853
Total Resources Available	\$5,685,789	\$6,015,147	\$6,779,587	\$7,140,844	\$7,502,095	\$7,460,406	\$7,454,043

Actual and Estimated Uses

K-12 Education							
Education Aids	640,694	622,867	681,840	699,609	727,290	715,178	714,178
Faribault Academies	226	225	361	250	250	250	250
Center For Arts Education	339	433	113	107	107	107	107
Subtotal- K-12 Education	641,259	623,525	682,314	699,966	727,647	715,535	714,535
Higher Education							
Higher Education Services Off	4,859	5,127	5,475	5,475	4,740	4,740	4,740
Subtotal- Higher Education	4,859	5,127	5,475	5,475	4,740	4,740	4,740
Health & Human Services							
Human Services Dept	4,071,955	4,323,640	4,801,045	5,142,125	5,596,498	5,596,498	5,596,498
Health Dept	193,072	206,328	210,309	212,681	212,194	210,285	202,841
Pharmacy Board	0	0	200	196	0	0	0
Emergency Medical Services Board	393	185	166	310	310	310	310
Subtotal- Health & Human Services	4,265,420	4,530,153	5,011,720	5,355,312	5,809,002	5,807,093	5,799,649
Public Safety							
Supreme Court	3,945	4,836	5,521	5,285	5,285	5,285	5,285
Trial Courts	560	982	1,014	990	990	990	990
Human Rights Dept	0	6	2	0	0	0	0
Corrections Dept	5,084	3,133	5,980	2,747	2,462	2,300	2,300
Subtotal- Public Safety	9,589	8,957	12,517	9,022	8,737	8,575	8,575
Transportation							

FEDERAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Transportation Dept	229,879	284,845	292,354	360,658	253,463	249,753	248,744
DPS LAC/Change Orders	0	0	0	100	0	0	0
Public Safety Dept	95,920	88,787	164,463	99,730	86,838	74,533	74,133
Subtotal- Transportation	325,799	373,632	456,817	460,488	340,301	324,286	322,877
Environment, Energy & Nat Res							
Pollution Control Agency	23,089	23,460	24,152	22,056	22,034	18,229	17,649
Natural Resources Dept	18,171	15,094	27,559	25,131	24,941	24,033	24,107
Water & Soil Resources Board	495	1,642	2,985	1,647	1,647	1,647	1,647
Commerce Dept	121,155	111,527	202,223	203,810	203,790	203,790	203,790
Subtotal- Environment, Energy & Nat Res	162,910	151,723	256,919	252,644	252,412	247,699	247,193
Agriculture & Veterans							
Agriculture Dept	5,260	5,507	8,475	7,922	8,166	6,331	6,214
Animal Health Board	1,821	1,307	1,154	1,568	1,568	1,568	1,568
Military Affairs Dept	28,408	65,805	75,441	75,599	75,855	75,861	75,986
Veterans Affairs Dept	619	340	360	360	360	360	360
Subtotal- Agriculture & Veterans	36,108	72,959	85,430	85,449	85,949	84,120	84,128
Economic Development							
Employment & Econ Development Dept	216,838	226,885	246,925	252,675	253,632	248,701	252,689
Explore Minnesota Tourism	83	57	155	72	72	72	72
Labor & Industry Dept	4,925	5,225	5,022	5,013	5,013	5,013	5,013
Arts Board	666	621	842	776	776	776	776
Subtotal- Economic Development	222,512	232,788	252,944	258,536	259,493	254,562	258,550
State Government							
Indian Affairs Council	31	24	60	60	60	60	60
Legislature	7	7	0	0	0	0	0
Attorney General	881	1,088	1,356	1,378	1,387	1,387	1,387
Office of Enterprise Technology	300	0	0	0	0	0	0
Administration Dept	1,989	2,598	2,154	1,646	1,499	1,481	1,481
MMB Non-Operating	4,122	4,066	4,066	4,066	4,066	4,066	4,066
Subtotal- State Government	7,330	7,783	7,636	7,150	7,012	6,994	6,994

FEDERAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
Total Expenditures	5,675,786	6,006,647	6,771,772	7,134,042	7,495,293	7,453,604	7,447,241
Transfers to Other Funds:							
General Fund	1,260	1,231	802	802	802	802	802
Special Revenue Fund	8,743	7,269	7,013	6,000	6,000	6,000	6,000
Total Transfers Out	10,003	8,500	7,815	6,802	6,802	6,802	6,802
Total Uses	\$5,685,789	\$6,015,147	\$6,779,587	\$7,140,844	\$7,502,095	\$7,460,406	\$7,454,043
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 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$81,626	\$55,705	\$62,625	\$27,263	\$10,551	\$0	\$406
Prior Year Adjustments	(194)	0	0	0	0	0	0
Adjusted Balance Forward	\$81,432	\$55,705	\$62,625	\$27,263	\$10,551	\$0	\$406
Receipts:							
Federal Block Grant	263,434	263,434	263,434	263,434	263,434	263,434	263,434
Net Receipts	263,434	263,434	263,434	263,434	263,434	263,434	263,434
Total Resources Available	\$344,866	\$319,139	\$326,059	\$290,697	\$273,985	\$263,434	\$263,840
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	198,039	193,558	230,732	210,677	203,194	192,287	190,212
Health Dept	6,000	10,183	12,968	11,733	11,733	11,733	11,733
Subtotal- Health & Human Services	204,039	203,741	243,700	222,410	214,927	204,020	201,945
Other							
Estimated Cancellations	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Subtotal- Other	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total Expenditures	204,039	203,741	242,700	221,410	213,927	203,020	200,945
Transfers to Other Funds:							
Federal Fund	67,151	33,347	35,913	37,989	38,853	38,853	38,853
General Fund	17,971	19,426	20,183	20,747	21,205	21,155	21,070
Total Transfers Out	85,122	52,773	56,096	58,736	60,058	60,008	59,923
Total Uses	\$289,161	\$256,514	\$298,796	\$280,146	\$273,985	\$263,028	\$260,868
Balance Before Reserves	55,705	62,625	27,263	10,551	0	406	2,972
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$55,705	\$62,625	\$27,263	\$10,551	\$0	\$406	\$2,972

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$32,067	\$32,858	\$32,409	\$28,685	\$24,961	\$21,237	\$17,511
Prior Year Adjustments	(33)	0	20	20	20	20	20
Adjusted Balance Forward	\$32,034	\$32,858	\$32,429	\$28,705	\$24,981	\$21,257	\$17,531
Receipts:							
Departmental Earnings	769	830	846	846	846	846	846
Investment Income	2,930	2,818	2,927	2,927	2,927	2,927	2,927
Fines & Surcharges	3,913	3,901	4,199	4,199	4,199	4,199	4,199
Assessments	93,405	92,635	92,845	92,845	92,845	92,845	92,845
All Other	1,112	838	1,050	1,050	1,050	1,050	1,050
Net Receipts	102,129	101,022	101,867	101,867	101,867	101,867	101,867
Total Resources Available	\$134,163	\$133,880	\$134,296	\$130,572	\$126,848	\$123,124	\$119,398

Actual and Estimated Uses

Environment, Energy & Nat Res							
Commerce Dept	830	828	835	835	835	835	835
Subtotal- Environment, Energy & Nat Res	830	828	835	835	835	835	835
Economic Development							
Labor & Industry Dept	91,468	91,990	95,723	95,723	95,723	95,725	95,725
Workers Comp Court of Appeals	1,530	1,556	1,703	1,703	1,703	1,703	1,703
Subtotal- Economic Development	92,998	93,546	97,426	97,426	97,426	97,428	97,428
State Government							
Administrative Hearings	7,474	7,097	7,250	7,250	7,250	7,250	7,250
Contingent Accounts	0	0	100	100	100	100	100
Subtotal- State Government	7,474	7,097	7,350	7,350	7,350	7,350	7,350

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	101,302	101,471	105,611	105,611	105,611	105,613	105,613
Transfers to Other Funds:							
General Fund	3	0	0	0	0	0	0
Total Transfers Out	3	0	0	0	0	0	0
Total Uses	\$101,305	\$101,471	\$105,611	\$105,611	\$105,611	\$105,613	\$105,613
Balance Before Reserves	32,858	32,409	28,685	24,961	21,237	17,511	13,785
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$32,858	\$32,409	\$28,685	\$24,961	\$21,237	\$17,511	\$13,785

ENVIRONMENTAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$35,914	\$16,404	\$19,716	\$10,059	\$6,777	\$4,926	\$4,576
Prior Year Adjustments	316	192	0	0	0	0	0
Adjusted Balance Forward	\$36,230	\$16,596	\$19,716	\$10,059	\$6,777	\$4,926	\$4,576
Receipts:							
Solid Waste Mgmt Tax	46,199	47,139	47,623	47,781	49,442	51,083	52,825
Taxes	2,488	2,156	2,233	2,233	2,233	2,233	2,233
Departmental Earnings	18,143	34,787	32,422	31,956	32,216	32,450	32,913
Investment Income	2,188	965	807	582	532	458	459
Fines & Surcharges	646	646	647	647	647	647	647
All Other	(384)	1	283	283	283	283	283
Net Receipts	69,280	85,694	84,015	83,482	85,353	87,154	89,360
Total Resources Available	\$105,510	\$102,290	\$103,731	\$93,541	\$92,130	\$92,080	\$93,936
<u>Actual and Estimated Uses</u>							
Transportation							
Public Safety Dept	50	67	69	69	69	69	69
Subtotal- Transportation	50	67	69	69	69	69	69
Environment, Energy & Nat Res							
Pollution Control Agency	62,363	63,213	67,534	61,170	61,170	61,170	61,170
Subtotal- Environment, Energy & Nat Res	62,363	63,213	67,534	61,170	61,170	61,170	61,170
State Government							
Attorney General	17	12	145	145	145	145	145
Revenue Dept	372	270	330	303	303	303	303
Subtotal- State Government	389	282	475	448	448	448	448

ENVIRONMENTAL FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	62,802	63,562	68,078	61,687	61,687	61,687	61,687
Transfers to Other Funds:							
General Fund	3,429	0	0	0	0	0	0
Remediation Fund	22,875	19,012	25,594	25,077	25,517	25,817	25,817
Total Transfers Out	26,304	19,012	25,594	25,077	25,517	25,817	25,817
Total Uses	\$89,106	\$82,574	\$93,672	\$86,764	\$87,204	\$87,504	\$87,504
Balance Before Reserves	16,404	19,716	10,059	6,777	4,926	4,576	6,432
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$16,404	\$19,716	\$10,059	\$6,777	\$4,926	\$4,576	\$6,432

REMEDIATION FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$19,633	\$7,920	\$8,044	\$11,730	\$8,102	\$7,621	\$8,499
Prior Year Adjustments	5,619	4,455	2,896	0	0	0	0
Adjusted Balance Forward	\$25,252	\$12,375	\$10,940	\$11,730	\$8,102	\$7,621	\$8,499
Receipts:							
Taxes	794	674	712	712	712	712	712
Departmental Earnings	738	789	742	742	742	742	742
Investment Income	961	771	576	415	365	316	342
Fines & Surcharges	718	381	301	301	301	301	301
All Other	5,183	8,828	8,141	2,941	5,441	2,190	2,191
Net Receipts	8,394	11,443	10,472	5,111	7,561	4,261	4,288
Transfers from Other Funds:							
Environmental Fund	22,875	19,012	25,594	25,077	25,517	25,817	25,817
Petroleum Tank Rel Cleanup Fund	9,474	9,715	9,416	9,416	9,416	9,416	0
Special Revenue Fund	0	1	0	0	0	0	0
Total Transfers In	32,349	28,728	35,010	34,493	34,933	35,233	25,817
Total Resources Available	\$65,995	\$52,546	\$56,422	\$51,334	\$50,596	\$47,115	\$38,604

Actual and Estimated Uses

Health & Human Services							
Health Dept	226	824	280	252	252	252	252
Subtotal- Health & Human Services	226	824	280	252	252	252	252
Environment, Energy & Nat Res							
Pollution Control Agency	46,965	37,261	37,540	39,036	39,128	34,926	25,510
Natural Resources Dept	2,536	1,610	1,301	606	257	100	100
Subtotal- Environment, Energy & Nat Res	49,501	38,871	38,841	39,642	39,385	35,026	25,610
Agriculture & Veterans							
Agriculture Dept	1,480	1,319	2,410	2,388	2,388	2,388	2,388
Subtotal- Agriculture & Veterans	1,480	1,319	2,410	2,388	2,388	2,388	2,388
Economic Development							
Employment & Econ Development Dept	700	737	1,400	700	700	700	700
Subtotal- Economic Development	700	737	1,400	700	700	700	700
State Government							
Attorney General	124	128	250	250	250	250	250

REMEDIATION FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
MMB Non-Operating	4,000	0	0	0	0	0	0
Subtotal- State Government	4,124	128	250	250	250	250	250
Total Expenditures	56,031	41,879	43,181	43,232	42,975	38,616	29,200
Transfers to Other Funds:							
Closed Landfill Investment Fund	422	1,207	0	0	0	0	0
Petroleum Tank Release Fund	1,622	1,416	1,511	0	0	0	0
Total Transfers Out	2,044	2,623	1,511	0	0	0	0
Total Uses	\$58,075	\$44,502	\$44,692	\$43,232	\$42,975	\$38,616	\$29,200
Balance Before Reserves	7,920	8,044	11,730	8,102	7,621	8,499	9,404
Reserves	7,260	6,925	11,730	8,102	7,621	8,499	9,404
Budgetary Balance	\$660	\$1,119	\$0	\$0	\$0	\$0	\$0

TRANSIT ASSISTANCE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$250	\$0	\$0	\$0	\$0
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	425	0	2,047
Motor Vehicle Sales	0	130,739	119,593	142,576	176,663	200,600	207,720
Net Receipts	0	130,739	119,593	142,576	177,088	200,600	209,767
Total Resources Available	\$0	\$130,739	\$119,843	\$142,576	\$177,088	\$200,600	\$209,767
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	0	7,441	7,344	14,896	18,091	20,060	22,819
Metropolitan Council/Transport	0	123,048	112,499	127,680	158,997	180,540	186,948
Subtotal- Transportation	0	130,489	119,843	142,576	177,088	200,600	209,767
Total Expenditures	0	130,489	119,843	142,576	177,088	200,600	209,767
Total Uses	\$0	\$130,489	\$119,843	\$142,576	\$177,088	\$200,600	\$209,767
Balance Before Reserves	0	250	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$250	\$0	\$0	\$0	\$0	\$0

METRO AREA TRANSIT FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales	114,439	0	0	0	0	0	0
Net Receipts	114,439	0	0	0	0	0	0
Total Resources Available	\$114,439	\$0	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Metropolitan Council/Transport	114,439	0	0	0	0	0	0
Subtotal- Transportation	114,439	0	0	0	0	0	0
Total Expenditures	114,439	0	0	0	0	0	0
Total Uses	\$114,439	\$0	\$0	\$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 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales	7,612	0	0	0	0	0	0
Net Receipts	7,612	0	0	0	0	0	0
Total Resources Available	\$7,706	\$0	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	7,706	0	0	0	0	0	0
Subtotal- Transportation	7,706	0	0	0	0	0	0
Total Expenditures	7,706	0	0	0	0	0	0
Total Uses	\$7,706	\$0	\$0	\$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

OUTDOOR HERITAGE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$78,500	\$157,614	\$239,206
Receipts:							
Sales Tax	0	0	0	79,728	83,028	86,427	90,024
Sales Tax Refunds	0	0	0	(1,228)	(3,914)	(4,835)	(5,836)
Net Receipts	0	0	0	78,500	79,114	81,592	84,188
Total Resources Available	\$0	\$0	\$0	\$78,500	\$157,614	\$239,206	\$323,394
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Natural Resources Dept	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	0	0	0	78,500	157,614	239,206	323,394
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$78,500	\$157,614	\$239,206	\$323,394

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$46,981	\$94,330	\$143,162
Receipts:							
Sales Tax	0	0	0	47,716	49,691	51,725	53,878
Sales Tax Refunds	0	0	0	(735)	(2,342)	(2,893)	(3,493)
Net Receipts	0	0	0	46,981	47,349	48,832	50,385
Total Resources Available	\$0	\$0	\$0	\$46,981	\$94,330	\$143,162	\$193,547
<u>Actual and Estimated Uses</u>							
Economic Development							
Arts Board	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	0	0	0	46,981	94,330	143,162	193,547
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$46,981	\$94,330	\$143,162	\$193,547

CLEAN WATER FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$78,500	\$157,614	\$239,206
Receipts:							
Sales Tax	0	0	0	79,728	83,028	86,427	90,024
Sales Tax Refunds	0	0	0	(1,228)	(3,914)	(4,835)	(5,836)
Net Receipts	0	0	0	78,500	79,114	81,592	84,188
Total Resources Available	\$0	\$0	\$0	\$78,500	\$157,614	\$239,206	\$323,394
<u>Actual and Estimated Uses</u>							
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	0	0	0	78,500	157,614	239,206	323,394
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$78,500	\$157,614	\$239,206	\$323,394

PARKS AND TRAILS FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$33,898	\$68,061	\$103,294
Receipts:							
Sales Tax	0	0	0	34,428	35,853	37,321	38,874
Sales Tax Refunds	0	0	0	(530)	(1,690)	(2,088)	(2,520)
Net Receipts	0	0	0	33,898	34,163	35,233	36,354
Total Resources Available	\$0	\$0	\$0	\$33,898	\$68,061	\$103,294	\$139,648
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Natural Resources Dept	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	0	0	0	33,898	68,061	103,294	139,648
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$33,898	\$68,061	\$103,294	\$139,648

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$41,417	\$41,837	\$43,061	\$43,062	\$43,061	\$43,060	\$43,059
Receipts:							
Investment Income	0	18	2	0	0	0	0
All Other	(2)	(1)	(1)	(1)	(1)	(1)	(1)
Net Receipts	(2)	17	1	(1)	(1)	(1)	(1)
Transfers from Other Funds:							
Remediation Fund	422	1,207	0	0	0	0	0
Total Transfers In	422	1,207	0	0	0	0	0
Total Resources Available	\$41,837	\$43,061	\$43,062	\$43,061	\$43,060	\$43,059	\$43,058
<u>Actual and Estimated Uses</u>							
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	41,837	43,061	43,062	43,061	43,060	43,059	43,058
Reserves	41,837	43,061	43,062	43,061	43,060	43,059	43,058
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$219,450	\$217,801	\$216,826	\$201,686	\$183,263	\$171,492	\$140,902
Receipts:							
Investment Income	27,095	40,316	29,090	8,960	10,114	14,769	12,267
Refunding Bond Proceeds	0	270,370	296,805	0	0	0	0
All Other	471	469	467	465	463	450	437
Agency Deposits	29,719	28,645	32,131	30,692	29,649	26,464	25,396
Net Receipts	57,285	339,800	358,493	40,117	40,226	41,683	38,100
Transfers from Other Funds:							
Agricultural Fund	34	33	31	30	29	16	15
Building Fund	651	498	273	154	64	50	8
Game & Fish Fund	3	3	2	0	0	0	0
General Fund	399,651	409,276	452,762	533,015	534,296	573,211	593,193
Maximum Effort School Loan Fund	2,264	1,961	1,828	1,800	1,900	1,000	1,000
Natural Resources Fund	10	10	10	9	9	8	8
Rural Farm Administration	9,241	9,609	11,824	6,075	8,096	6,717	7,960
Special Revenue Fund	337	251	316	304	294	196	190
Trunk Highway Fund	53,752	52,170	59,542	86,374	137,294	158,358	167,368
Total Transfers In	465,943	473,811	526,588	627,761	681,982	739,556	769,742
Total Resources Available	\$742,678	\$1,031,412	\$1,101,907	\$869,564	\$905,471	\$952,731	\$948,744
<u>Actual and Estimated Uses</u>							
Debt Service							
Refunding Bond Redemption	0	273,770	292,900	0	0	0	0
Bond Interest	195,587	204,121	218,331	276,841	303,514	389,050	362,468
Bond Redemption	329,290	336,695	388,990	409,460	430,465	422,779	456,027
Subtotal- Debt Service	524,877	814,586	900,221	686,301	733,979	811,829	818,495

DEBT SERVICE FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	524,877	814,586	900,221	686,301	733,979	811,829	818,495
Total Uses	\$524,877	\$814,586	\$900,221	\$686,301	\$733,979	\$811,829	\$818,495
Balance Before Reserves	217,801	216,826	201,686	183,263	171,492	140,902	130,249
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$217,801	\$216,826	\$201,686	\$183,263	\$171,492	\$140,902	\$130,249

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$2,254	\$1,732	\$1,589	\$1,387	\$1,087	\$687	\$1,187
Receipts:							
All Other	1,742	1,818	1,626	1,500	1,500	1,500	1,500
Net Receipts	1,742	1,818	1,626	1,500	1,500	1,500	1,500
Total Resources Available	\$3,996	\$3,550	\$3,215	\$2,887	\$2,587	\$2,187	\$2,687
<u>Actual and Estimated Uses</u>							
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	2,264	1,961	1,828	1,800	1,900	1,000	1,000
Total Transfers Out	2,264	1,961	1,828	1,800	1,900	1,000	1,000
Total Uses	\$2,264	\$1,961	\$1,828	\$1,800	\$1,900	\$1,000	\$1,000
Balance Before Reserves	1,732	1,589	1,387	1,087	687	1,187	1,687
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$1,732	\$1,589	\$1,387	\$1,087	\$687	\$1,187	\$1,687

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$40,991	\$42,054	\$53,160	\$60,403	\$70,250	\$77,723	\$83,443
Prior Year Adjustments	36	424	0	0	0	0	0
Adjusted Balance Forward	\$41,027	\$42,478	\$53,160	\$60,403	\$70,250	\$77,723	\$83,443
Receipts:							
Federal Grants	76,203	77,767	78,242	88,089	95,562	101,282	106,631
Net Receipts	76,203	77,767	78,242	88,089	95,562	101,282	106,631
Transfers from Other Funds:							
Special Revenue Fund	16,923	16,800	8,400	8,400	8,400	8,400	8,400
Total Transfers In	16,923	16,800	8,400	8,400	8,400	8,400	8,400
Total Resources Available	\$134,153	\$137,045	\$139,802	\$156,892	\$174,212	\$187,405	\$198,474
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept Grants	92,090	83,885	79,399	86,642	96,489	103,962	109,682
Subtotal- Health & Human Services	92,090	83,885	79,399	86,642	96,489	103,962	109,682
Total Expenditures	92,090	83,885	79,399	86,642	96,489	103,962	109,682
Transfers to Other Funds:							
General Fund	9	0	0	0	0	0	0
Total Transfers Out	9	0	0	0	0	0	0
Total Uses	\$92,099	\$83,885	\$79,399	\$86,642	\$96,489	\$103,962	\$109,682
Balance Before Reserves	42,054	53,160	60,403	70,250	77,723	83,443	88,792
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$42,054	\$53,160	\$60,403	\$70,250	\$77,723	\$83,443	\$88,792

TOBACCO USE PREVENTION FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	0	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0	0
Total Resources Available	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
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	3	0	0	0	0	0	0
Total Transfers Out	3	0	0	0	0	0	0
Total Uses	\$3	\$0	\$0	\$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

ECONOMIC PROTECTION TRUST FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$87,469	\$83,708	\$109,836	\$109,065	\$110,817	\$112,367	\$113,917
Prior Year Adjustments	(7,894)	18,951	0	0	0	0	0
Adjusted Balance Forward	\$79,575	\$102,659	\$109,836	\$109,065	\$110,817	\$112,367	\$113,917
Receipts:							
Taconite Production Tax	4,002	4,495	6,301	4,379	4,379	4,379	4,379
Departmental Earnings	135	140	140	140	140	140	140
Investment Income	2,887	2,850	1,188	1,188	1,188	1,188	1,188
All Other	513	503	2,026	2,026	2,026	2,026	2,026
Net Receipts	7,537	7,988	9,655	7,733	7,733	7,733	7,733
Transfers from Other Funds:							
General Fund	0	0	1,960	0	0	0	0
Total Transfers In	0	0	1,960	0	0	0	0
Total Resources Available	\$87,112	\$110,647	\$121,451	\$116,798	\$118,550	\$120,100	\$121,650
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	3,404	811	12,386	5,981	6,183	6,183	6,183
Subtotal- Economic Development	3,404	811	12,386	5,981	6,183	6,183	6,183
Total Expenditures	3,404	811	12,386	5,981	6,183	6,183	6,183
Total Uses	\$3,404	\$811	\$12,386	\$5,981	\$6,183	\$6,183	\$6,183
Balance Before Reserves	83,708	109,836	109,065	110,817	112,367	113,917	115,467
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$83,708	\$109,836	\$109,065	\$110,817	\$112,367	\$113,917	\$115,467

GIFT FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Ping Est FY 2012	11-08 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$6,345	\$4,905	\$6,256	\$3,633	\$3,409	\$3,412	\$3,415
Prior Year Adjustments	(155)	180	0	0	0	0	0
Adjusted Balance Forward	\$6,190	\$5,085	\$6,256	\$3,633	\$3,409	\$3,412	\$3,415
Receipts:							
Investment Income	393	391	368	368	369	338	338
Gifts & Donations	4,109	7,970	9,131	7,151	6,075	5,075	5,075
All Other	(4)	(3)	5	12	12	12	12
Net Receipts	4,498	8,358	9,504	7,531	6,456	5,425	5,425
Transfers from Other Funds:							
Agency Fund	18	22	0	0	0	0	0
Total Transfers In	18	22	0	0	0	0	0
Total Resources Available	\$10,706	\$13,465	\$15,760	\$11,164	\$9,865	\$8,837	\$8,840

Actual and Estimated Uses

K-12 Education

Education Aids	321	191	76	50	50	50	50
Faribault Academies	52	48	250	49	49	49	49
Center For Arts Education	6	25	17	3	3	3	3
Subtotal- K-12 Education	379	264	343	102	102	102	102

Health & Human Services

Human Services Dept	39	27	17	31	36	36	36
Health Dept	13	15	144	0	0	0	0
Emergency Medical Services Board	0	0	1	1	1	1	1
Subtotal- Health & Human Services	52	42	162	32	37	37	37

Public Safety

Supreme Court	67	95	111	92	92	92	92
Trial Courts	126	35	46	0	0	0	0
Public Defense Board	133	167	221	180	180	180	180
Corrections Dept	11	22	17	15	15	15	15
Sentencing Guidelines Comm	0	0	36	0	0	0	0
Subtotal- Public Safety	337	319	431	287	287	287	287

Transportation

Public Safety Dept	275	153	111	105	105	105	105
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GIFT FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Subtotal- Transportation	275	153	111	105	105	105	105
Environment, Energy & Nat Res							
Pollution Control Agency	11	672	2,109	1,030	1,030	0	0
Zoological Board	1,396	1,770	4,314	3,305	2,035	2,035	2,035
Natural Resources Dept	1,619	1,684	2,295	1,839	1,839	1,839	1,839
Subtotal- Environment, Energy & Nat Res	3,026	4,126	8,718	6,174	4,904	3,874	3,874
Agriculture & Veterans							
Agriculture Dept	53	59	138	26	26	26	26
Veterans Affairs Dept	782	409	648	618	618	618	618
Subtotal- Agriculture & Veterans	835	468	786	644	644	644	644
Economic Development							
Trade & Econ Development Dept	298	1,704	865	340	303	302	302
Arts Board	91	52	40	50	50	50	50
Subtotal- Economic Development	389	1,756	905	390	353	352	352
State Government							
Black Minnesotans Council	1	18	7	12	12	12	12
Chicano Latino Affairs Council	0	0	8	0	0	0	0
Asian-Pacific Council	6	1	4	4	4	4	4
Indian Affairs Council	1	0	2	0	0	0	0
Legisl-House of Representatives	0	0	95	0	0	0	0
Secretary of State	0	54	345	0	0	0	0
Administration Dept	6	7	210	5	5	5	5
Amateur Sports Comm	8	0	0	0	0	0	0
Subtotal- State Government	22	80	671	21	21	21	21
Other							
Expenditures (Over)/Under Closing	(73)	0	0	0	0	0	0
Subtotal- Other	(73)	0	0	0	0	0	0

GIFT FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
Total Expenditures	5,242	7,208	12,127	7,755	6,453	5,422	5,422
Transfers to Other Funds:							
General Fund	0	1	0	0	0	0	0
Natural Resources Fund	4	0	0	0	0	0	0
Special Revenue Fund	555	0	0	0	0	0	0
Total Transfers Out	559	1	0	0	0	0	0
Total Uses	\$5,801	\$7,209	\$12,127	\$7,755	\$6,453	\$5,422	\$5,422
Balance Before Reserves	4,905	6,256	3,633	3,409	3,412	3,415	3,418
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$4,905	\$6,256	\$3,633	\$3,409	\$3,412	\$3,415	\$3,418

ENDOWMENT FUND

	Actual FY 2007	Actual FY 2008	11-08 Fcst FY 2009	11-08 Fcst FY 2010	11-08 Fcst FY 2011	11-08 Plng Est FY 2012	11-08 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$63	\$65	\$67	\$67	\$67	\$67	\$67
Receipts:							
Investment Income	3	3	2	2	2	2	2
Net Receipts	3	3	2	2	2	2	2
Total Resources Available	\$66	\$68	\$69	\$69	\$69	\$69	\$69
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	1	1	2	2	2	2	2
Subtotal- Health & Human Services	1	1	2	2	2	2	2
Total Expenditures	1	1	2	2	2	2	2
Total Uses	\$1	\$1	\$2	\$2	\$2	\$2	\$2
Balance Before Reserves	65	67	67	67	67	67	67
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$65	\$67	\$67	\$67	\$67	\$67	\$67