MINNESOTA Management & Budget

Consolidated Fund Statement

Budgetary Basis

November 2010 Forecast

December 13, 2010

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Consolidated Fund Statement
Revenues and Expenditures by Fund

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources								
	Balance Forward	4,473,469	3,086,513	3,105,787	2,770,079	(1,212,436)	(3,293,190)	(5,439,495)
	Prior Year Adjustments	21,117	80,221	26,304	25,020	25,020	25,020	25,020
	Adjusted Balance Forward	4,494,586	3,166,734	3,132,091	2,795,099	(1,187,416)	(3,268,170)	(5,414,475)
	Revenues:							
030	ENVIRONMENT & NATURAL RES	55,893	57,305	62,646	65,323	67,453	73,152	76,976
100	GENERAL FUND	14,888,116	14,187,843	15,417,709	15,193,410	16,277,911	16,647,205	17,374,172
130	MINNESOTA RESOURCES	8	1	0	0	0	0	0
150	PETROLEUM TANK RELEASE	23,645	13,414	26,771	26,771	0	0	0
170	STATE GOVERNMENT SPECIAL REV	136,862	147,883	150,204	156,844	161,464	160,918	160,823
180	NATURAL RESOURCES	56,140	54,820	60,125	62,966	64,195	63,574	64,326
190	HEALTH CARE ACCESS	546,097	534,368	578,442	593,721	622,521	660,821	714,750
200	SPECIAL REVENUE	779,122	820,085	819,111	804,663	798,285	808,672	830,122
208	AGRICULTURAL FUND	19,431	20,044	20,662	21,081	21,123	21,136	21,155
210	ENDOWMENT SCHOOL	72,228	41,486	48,657	55,163	55,735	53,528	54,918
215	HEALTH IMPACT FUND	211,653	215,359	202,800	201,900	200,800	199,750	198,750
220	STATE AIRPORTS	18,418	18,310	18,776	18,910	23,260	19,027	19,027
230	GAME AND FISH FUND	96,226	97,590	95,707	95,692	95,217	95,704	96,137
240	IRON RANGE RESOURCES & REHAB	29,325	33,406	23,144	21,855	21,854	21,855	21,854
245	WORKFORCE DEVELOPMENT FUND	42,151	45,716	45,276	41,575	41,368	43,319	45,228
250	MUNICIPAL STATE AID STREET	3,197	1,349	919	1,299	4,609	5,779	6,829
260	COUNTY STATE AID HIGHWAY	8,462	3,502	2,460	3,540	13,160	17,444	22,850
270	TRUNK HIGHWAY	661,867	513,013	615,772	445,192	454,122	457,102	459,632
280	HIGHWAY USERS TAX DISTRIBUTION	1,441,379	1,577,239	1,657,411	1,747,404	1,805,692	1,828,063	1,860,151
300	FEDERAL	7,074,733	8,881,139	9,020,292	7,958,609	8,138,288	9,350,903	11,100,396
315	FEDERAL TANF	263,434	303,942	299,442	269,348	263,434	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	100,960	99,390	99,567	99,567	99,567	99,567	99,567
330	ENVIRONMENTAL	82,153	82,962	82,380	84,559	86,013	87,453	89,020
331	REMEDIATION FUND	15,873	16,387	13,054	3,213	3,213	3,213	3,213
340	TRANSIT ASSISTANCE FUND	130,333	162,777	187,459	217,600	232,640	237,744	252,230
350	OUTDOOR HERITAGE FUND	0	76,031	82,580	84,880	87,585	90,186	93,786
351	ARTS & CULTURAL HERITAGE FUND	0	45,451	49,365	50,765	52,366	53,867	56,067
352	CLEAN WATER FUND	0	75,991	82,633	84,933	87,639	90,241	93,841

Consolidated Fund Statement
Revenues and Expenditures by Fund

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
353	PARKS AND TRAILS FUND	0	32,829	35,742	36,742	37,845	38,946	40,546
361	CLOSED LANDFILL INVESTMENT	6	41	7	1	1	10	20
400	DEBT SERVICE	358,493	477,636	945,768	38,054	40,640	57,573	53,883
510	MAXIMUM EFFORT SCHOOL LOAN	2,717	1,950	2,500	2,500	2,500	2,500	2,500
561	MEDICAL EDUC & RESEARCH	71,298	27,598	76,840	75,791	75,791	75,791	75,791
580	ECONOMIC PROTECTION TRUST	10,865	3,506	3,192	2,351	2,352	2,351	2,352
690	GIFT FUND	8,425	6,849	5,542	4,473	4,550	4,572	4,577
850	ENDOWMENT FUND	2	1	1	1	1	1	1
	Total Revenues	$27,209,512	$28,677,213	$30,832,956	$28,570,696	$29,943,194	$31,635,401	$34,258,924
	Interfund Transfers/Transactions	(323,893)	(304,364)	33,464	27,334	25,130	25,467	27,636
	Total Resources Available	**$31,380,205**	**$31,539,583**	**$33,998,511**	**$31,393,129**	**$28,780,908**	**$28,392,698**	**$28,872,085**
Actual and Estimated Uses								
030	ENVIRONMENT & NATURAL RES	22,902	24,972	36,100	627	627	627	627
100	GENERAL FUND	16,861,397	14,626,956	15,639,528	19,773,770	18,817,162	19,648,053	20,029,649
101	GENERAL FUND TRANSFERS OUT	(692,740)	(703,576)	(658,067)	(826,812)	(802,729)	(811,057)	(852,564)
130	MINNESOTA RESOURCES	28	1	132	0	0	0	0
150	PETROLEUM TANK RELEASE	14,379	10,314	28,108	22,588	0	0	0
170	STATE GOVERNMENT SPECIAL REV	130,430	116,020	149,552	153,434	150,765	148,721	149,006
180	NATURAL RESOURCES	85,151	80,602	94,783	85,792	85,930	85,930	85,930
190	HEALTH CARE ACCESS	407,125	518,279	636,050	643,695	817,913	557,010	510,132
200	SPECIAL REVENUE	895,905	1,028,508	1,107,401	951,088	940,191	912,890	920,474
208	AGRICULTURAL FUND	18,114	19,487	23,575	24,185	24,453	24,411	24,395
210	ENDOWMENT SCHOOL	27,540	22,940	23,373	23,211	23,236	23,260	23,284
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	15,073	21,599	21,537	20,217	20,217	20,217	20,217
230	GAME AND FISH FUND	99,892	93,685	105,903	97,524	97,533	97,533	97,533
240	IRON RANGE RESOURCES & REHAB	34,356	23,561	17,716	24,885	24,885	24,885	24,885
245	WORKFORCE DEVELOPMENT FUND	55,220	47,141	45,900	41,575	41,368	43,319	45,228
250	MUNICIPAL STATE AID STREET	107,539	132,030	145,072	149,185	157,419	157,496	157,591
260	COUNTY STATE AID HIGHWAY	456,408	458,989	544,498	559,086	587,459	587,748	588,144
270	TRUNK HIGHWAY	1,510,265	1,333,537	1,543,385	1,327,306	1,327,306	1,327,306	1,327,307
280	HIGHWAY USERS TAX DISTRIBUTIO	10,746	10,077	12,029	13,624	13,624	13,624	13,624

Consolidated Fund Statement
Revenues and Expenditures by Fund

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
300	FEDERAL	7,101,569	8,901,504	9,072,984	7,990,498	8,170,077	9,382,692	11,132,185
315	FEDERAL TANF	238,056	233,066	221,566	216,871	202,695	210,953	207,685
320	WORKERS COMPENSATION SPECIA	106,671	102,659	106,515	104,332	104,332	104,332	104,332
330	ENVIRONMENTAL	67,551	62,467	63,479	61,670	61,787	63,512	63,512
331	REMEDIATION FUND	43,320	41,271	46,353	37,614	28,716	28,716	28,716
340	TRANSIT ASSISTANCE FUND	129,935	156,136	194,748	217,600	232,640	237,744	252,230
350	OUTDOOR HERITAGE FUND	0	55,138	91,332	0	0	0	0
351	ARTS & CULTURAL HERITAGE FUND	0	33,889	58,491	841	0	0	0
352	CLEAN WATER FUND	0	43,527	90,115	14,811	0	0	0
353	PARKS AND TRAILS FUND	0	12,137	52,960	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	772,026	1,111,970	1,539,432	729,854	798,899	794,978	824,916
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	78,003	87,555	85,797	84,691	84,681	84,191	84,191
580	ECONOMIC PROTECTION TRUST	2,886	5,482	7,105	1,723	1,723	1,723	1,723
690	GIFT FUND	9,072	7,195	6,797	4,907	4,899	4,932	4,918
850	ENDOWMENT FUND	0	0	0	1	1	1	1
	Total Expenditures	**$28,608,819**	**$28,719,118**	**$31,154,249**	**$32,550,393**	**$32,017,809**	**$33,775,747**	**$35,869,871**
	Interfund Transfers / Transactions	(315,127)	(285,322)	74,183	55,172	56,289	56,446	56,118
	Total Expenditures and Transfers	**$28,293,692**	**$28,433,796**	**$31,228,432**	**$32,605,565**	**$32,074,098**	**$33,832,193**	**$35,925,989**
	Balance Before Reserves	**3,086,513**	**3,105,787**	**2,770,079**	**(1,212,436)**	**(3,293,190)**	**(5,439,495)**	**(7,053,904)**
	Reserves / Appropr Carried Forward	2,150,231	2,171,147	2,048,236	2,113,290	2,182,337	2,270,364	2,394,138
	Budgetary Balance	**$936,282**	**$934,640**	**$721,843**	**($3,325,726)**	**($5,475,527)**	**($7,709,859)**	**($9,448,042)**

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

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward	4,473,469	3,086,513	3,105,787	2,770,079	(1,212,436)	(3,293,190)	(5,439,495)
Prior Year Adjustments	21,117	80,221	26,304	25,020	25,020	25,020	25,020
Adjusted Balance Forward	4,494,586	3,166,734	3,132,091	2,795,099	(1,187,416)	(3,268,170)	(5,414,475)
Tax Receipts	16,331,929	16,056,117	17,502,035	17,445,260	18,644,542	19,113,037	19,972,318
Federal Grants	8,031,181	9,725,606	9,982,592	8,716,227	8,889,176	10,102,077	11,851,870
Departmental Earnings	1,228,610	1,265,434	1,303,228	1,320,955	1,288,592	1,285,458	1,286,213
Investment Income	180,370	80,977	74,996	72,568	100,616	133,184	142,966
All Other Revenues	1,437,422	1,549,079	1,970,105	1,015,686	1,020,268	1,001,645	1,005,557
Total Receipts	27,209,512	28,677,213	30,832,956	28,570,696	29,943,194	31,635,401	34,258,924
Interfund Transfers/Transactions	(323,893)	(304,364)	33,464	27,334	25,130	25,467	27,636
Total Resources Available	**$31,380,205**	**$31,539,583**	**$33,998,511**	**$31,393,129**	**$28,780,908**	**$28,392,698**	**$28,872,085**
Actual and Estimated Uses							
Expenditures by Omnibus Bill:							
K-12 Education	7,613,467	6,546,645	7,308,081	9,357,407	8,123,931	8,257,226	8,410,683
Higher Education	1,614,503	1,528,499	1,448,721	1,490,058	1,490,158	1,490,129	1,490,129
Property Tax Aids & Credits	1,483,569	1,611,784	1,402,466	1,730,182	1,735,084	1,757,615	1,785,024
Health & Human Services	11,030,889	11,790,543	12,234,009	13,013,608	13,725,505	15,310,757	17,197,856
Public Safety	1,109,936	1,089,172	1,347,990	1,138,498	1,109,262	1,114,194	1,106,252
Transportation	2,748,986	2,724,669	3,122,038	2,845,176	2,894,975	2,898,981	2,913,609
Environment, Energy & Nat Res	809,282	946,300	1,197,686	849,061	779,108	780,560	776,581
Agriculture & Veterans	282,449	279,324	336,468	317,969	307,136	307,518	306,227
Economic Development	641,794	682,982	742,635	635,662	613,751	609,378	612,232
State Government	448,912	382,920	467,829	426,847	429,152	430,939	432,166
Debt Service	772,026	1,111,970	1,541,211	729,854	798,899	794,978	824,916
Capital Projects	10,248	10,250	12,648	20,471	24,748	27,472	28,196
Other	42,758	14,060	(7,533)	(4,400)	(13,900)	(4,000)	(14,000)
Subtotal by Omnibus Bill	28,608,819	28,719,118	31,154,249	32,550,393	32,017,809	33,775,747	35,869,871
Interfund Transfers / Transactions	(315,127)	(285,322)	74,183	55,172	56,289	56,446	56,118
Total Expenditures and Transfers	**$28,293,692**	**$28,433,796**	**$31,228,432**	**$32,605,565**	**$32,074,098**	**$33,832,193**	**$35,925,989**
Balance Before Reserves	**3,086,513**	**3,105,787**	**2,770,079**	**(1,212,436)**	**(3,293,190)**	**(5,439,495)**	**(7,053,904)**
Reserves / Appropr Carried Forward	2,150,231	2,171,147	2,048,236	2,113,290	2,182,337	2,270,364	2,394,138
Budgetary Balance	**$936,282**	**$934,640**	**$721,843**	**($3,325,726)**	**($5,475,527)**	**($7,709,859)**	**($9,448,042)**

Total Spending by Omnibus Bill / Agency

Omnibus Bill Agency Name	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
K-12 Education							
Education Aids	7,566,557	6,501,252	7,257,954	9,314,366	8,080,788	8,214,007	8,367,353
Education, Dept of	23,610	22,954	25,592	19,811	19,811	19,811	19,811
Minn State Academies	15,247	14,627	15,493	15,180	15,288	15,377	15,488
Center For Arts Education	8,053	7,812	9,042	8,050	8,044	8,031	8,031
Total K-12 Education	**$7,613,467**	**$6,546,645**	**$7,308,081**	**$9,357,407**	**$8,123,931**	**$8,257,226**	**$8,410,683**
Higher Education							
Office of Higher Education	192,546	222,265	166,349	191,705	191,805	191,776	191,776
University of Minnesota	722,853	690,745	675,524	666,651	666,651	666,651	666,651
MN State Colleges/Universities	697,854	614,189	605,497	630,351	630,351	630,351	630,351
Mayo Medical School	1,250	1,300	1,351	1,351	1,351	1,351	1,351
Total Higher Education	**$1,614,503**	**$1,528,499**	**$1,448,721**	**$1,490,058**	**$1,490,158**	**$1,490,129**	**$1,490,129**
Property Tax Aids & Credits							
Local Police & Fire Amort Aid	3,069	7,441	6,685	6,685	6,685	6,685	6,685
Property Tax Refund	252,191	290,230	304,700	318,000	334,000	347,900	361,000
Renters Credit	171,799	185,799	145,200	199,900	203,100	205,300	206,900
Property Tax Refund - Targeted	7,581	4,211	2,400	3,960	6,050	5,060	5,170
City Aid	430,848	481,820	427,054	527,711	527,711	527,711	527,711
PERA Pension Aid	14,520	14,390	14,384	14,384	14,384	14,384	14,384
Disparity Reduction Aid - School	7,977	6,567	7,693	9,552	7,966	7,966	7,966
Disparity Reduction Aid - NonSchool	10,117	10,162	10,090	10,041	10,041	10,041	10,041
Border City Credit - School	837	811	900	1,188	1,019	1,019	1,019
Border City Credit - NonSchool	4,479	4,685	4,232	4,781	4,781	4,781	4,781
MV Homestead Credit-Schl	54,274	45,175	55,429	68,241	56,860	57,334	58,670
MV Hmstd Cr Agric Land-Schl	5,776	4,683	5,349	6,555	5,459	5,459	5,459
MV Homestead Credit	201,928	193,313	95,573	196,681	198,547	200,432	206,130
MV Hmstd Cr Agric Land	19,273	19,103	18,097	17,864	17,863	17,863	17,863
Homestead Agric Credit Aid - NonSch	898	847	534	534	534	534	534
Homestead Agric Credit Aid - School	14	24	124	198	165	165	165
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,211	5,178	5,215	5,269	5,321	5,375	5,428
County Program Aid	162,070	194,883	164,935	197,460	197,454	197,454	197,154
Low Income Housing Aid	504	647	838	1,048	1,310	1,637	2,047
Forest Land Credit Program	6,095	6,972	5,728	15,079	16,304	17,634	19,067
Repl Taconite Prod Tax Red	2,689	4,409	6,750	6,590	7,545	8,500	8,500

Total Spending by Omnibus Bill / Agency

Omnibus Bill Agency Name	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Aid to Police & Fire	83,183	80,500	81,989	85,054	88,194	91,455	94,842
10, SS2, CH 1 City Tax Base Repl Aid	0	0	0	0	50	0	0
Local Option Abatement Reimb	0	0	250	0	0	0	0
Performance Measurement	0	0	0	940	880	890	900
Mahnomen Adjustments - NonSchool	0	530	530	530	530	530	530
PILT for DNR & DOT Owned Lands	21,017	21,824	21,777	0	0	0	0
10, CH 389 Disaster-St Charles/Ott Non	0	0	250	0	0	0	0
Wetlands Property Tax Cr - NonSchool	8	6	6	6	6	6	6
Disaster Credit - School	87	73	38	145	15	0	0
Disaster Credit - NonSchool	676	264	66	431	0	0	0
Payments to Counties with Indian Casin	669	764	754	754	754	754	754
Utility Transition Aid (Township)	0	2,102	3,024	1,508	980	570	142
Bovine TB Credit - School	0	71	82	103	86	86	86
Bovine TB Credit - Non-School	0	266	345	345	345	345	345
07, SS1, CH 2 Disaster Relief	416	131	0	0	0	0	0
Mahnomen Adjustments - School	0	70	70	70	70	70	70
MMB-Public Def / Local Impact Notes	495	493	714	714	714	714	714
Tax Refund Interest (OPEN)	8,592	21,059	10,100	21,900	12,400	12,900	12,900
Political Contribution Refunds	5,715	1,720	0	5,400	6,400	5,500	6,500
Total Property Tax Aids & Credits	**$1,483,569**	**$1,611,784**	**$1,402,466**	**$1,730,182**	**$1,735,084**	**$1,757,615**	**$1,785,024**
Health & Human Services							
Human Services Dept	10,521,281	11,264,689	11,608,101	12,429,176	13,169,114	14,763,155	16,653,637
Health Dept	486,101	504,634	599,771	561,461	533,510	524,772	521,413
Disability Council	788	733	778	595	524	524	524
MH/DD Ombudsperson	1,635	1,456	1,854	1,655	1,655	1,655	1,655
Ombudsperson for Families	398	380	391	393	398	359	357
Chiropractors Board	460	412	590	456	456	456	456
Dentistry Board	1,122	1,037	1,123	1,030	1,030	1,030	1,030
Medical Practice Board	3,536	2,451	3,708	3,722	3,722	3,722	3,722
Nursing Board	3,556	3,128	3,526	3,324	3,324	3,324	3,324
Nursing Home Admin Board	993	1,012	1,862	1,311	1,313	1,301	1,279
Optometry Board	111	92	128	104	104	104	104
Pharmacy Board	1,475	1,577	2,235	1,803	1,803	1,803	1,803
Podiatry Board	69	63	86	77	77	77	77
Psychology Board	823	731	928	818	818	818	818
Veterinary Medicine Board	191	171	221	201	201	201	201
Dietetics & Nutrition Practice	92	80	145	111	111	111	111

Total Spending by Omnibus Bill / Agency

Omnibus Bill Agency Name	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Social Work Board	1,004	856	1,047	951	951	951	951
Marriage & Family Therapy Bd	164	141	215	169	169	169	169
Emergency Medical Services Board	6,267	6,318	6,490	5,553	5,527	5,527	5,527
Physical Therapy Board	350	280	323	304	304	304	304
Behavioral Hlth & Therapy Bd	473	302	487	394	394	394	394
Transfer to Health Care Access Fund	0	0	0	0	0	0	0
Total Health & Human Services	**$11,030,889**	**$11,790,543**	**$12,234,009**	**$13,013,608**	**$13,725,505**	**$15,310,757**	**$17,197,856**
Public Safety							
Private Detectives Board	130	90	151	120	120	120	120
Public Safety (Criminal Justice)	210,299	237,728	432,350	278,975	251,147	256,029	245,728
Peace Officers Board (POST)	4,819	4,410	4,534	4,397	4,397	4,397	4,397
Supreme Court	53,191	49,626	56,298	50,671	50,666	50,335	50,335
Court of Appeals	10,603	10,071	10,192	10,068	10,068	10,068	10,068
Legal Profession Boards	5,203	5,344	6,047	6,614	6,761	6,329	6,329
Trial Courts	256,304	236,239	249,588	235,184	235,185	235,151	234,769
Judicial Standards Board	468	458	477	442	442	442	442
Guardian Ad Litem Board	0	0	13,981	13,582	13,467	13,057	13,016
Public Defense Board	68,207	65,542	67,825	65,134	64,726	64,726	64,726
Tax Court	807	809	790	790	790	790	790
Human Rights Dept	4,641	3,483	4,056	3,673	3,673	3,673	3,673
Corrections Dept	494,578	474,755	501,038	468,213	467,185	468,442	471,224
Sentencing Guidelines Comm	631	566	614	586	586	586	586
Uniform Laws Commission	55	51	49	49	49	49	49
Total Public Safety	**$1,109,936**	**$1,089,172**	**$1,347,990**	**$1,138,498**	**$1,109,262**	**$1,114,194**	**$1,106,252**
Transportation							
Transportation Dept	2,352,662	2,318,930	2,684,750	2,382,749	2,418,928	2,418,397	2,422,385
Metropolitan Council/Transport	200,619	212,530	217,375	260,729	274,265	278,045	289,034
Public Safety Dept	195,705	193,209	219,913	201,698	201,782	202,539	202,190
Total Transportation	**$2,748,986**	**$2,724,669**	**$3,122,038**	**$2,845,176**	**$2,894,975**	**$2,898,981**	**$2,913,609**
Environment, Energy & Nat Res							
Pollution Control Agency	175,618	171,107	207,350	152,579	141,882	142,630	129,946
Zoological Board	22,765	21,431	22,286	22,351	22,611	25,017	23,202
Metropolitan Council Parks	9,667	11,145	36,374	8,940	8,940	8,940	8,940
Natural Resources Dept	343,153	390,648	487,524	353,452	339,927	339,665	339,186

Total Spending by Omnibus Bill / Agency

Omnibus Bill Agency Name	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Water & Soil Resources Board	33,143	45,475	64,337	21,476	21,476	21,476	21,476
MN Conservation Corps	965	945	945	945	945	945	945
Science Museum	1,774	1,355	1,358	1,187	1,187	1,187	1,187
Minn Res Leg-Citizen Comm	714	548	706	627	627	627	627
Transfer to Closed Landfill Inv Fund	0	0	0	0	0	0	12,100
Commerce Dept	213,974	297,041	368,419	279,943	234,163	229,092	227,623
Public Utilities Comm	7,509	6,605	8,387	7,561	7,350	10,981	11,349
Total Environment, Energy & Nat Re	**$809,282**	**$946,300**	**$1,197,686**	**$849,061**	**$779,108**	**$780,560**	**$776,581**
Agriculture & Veterans							
Agriculture Dept	76,345	70,639	82,814	77,283	76,927	76,945	76,147
Animal Health Board	10,365	6,603	7,186	6,183	6,183	6,183	6,183
Agriculture Utilization Resrch	3,100	2,783	2,783	2,783	2,783	2,783	2,783
Military Affairs Dept	94,726	78,136	128,653	125,812	125,804	126,337	125,844
Veterans Affairs Dept	97,913	121,163	115,032	105,908	95,439	95,270	95,270
Total Agriculture & Veterans	**$282,449**	**$279,324**	**$336,468**	**$317,969**	**$307,136**	**$307,518**	**$306,227**
Economic Development							
Public Facilities Authority	0	4,875	14,487	13,881	140	140	140
Employment & Econ Development Dept	408,803	439,807	464,549	408,397	399,701	395,716	398,356
Explore Minnesota Tourism	14,892	12,628	11,740	10,502	10,502	10,502	10,502
Housing Finance Agency	0	0	0	0	0	0	0
Accountancy Board	502	387	583	480	480	480	480
Architecture, Engineering Bd	693	599	966	774	774	774	774
Cosmetologists Board	657	550	1,187	1,046	1,046	1,046	1,046
Barbers Board	215	176	274	257	257	257	257
Combative Sports Commission	101	133	155	0	0	0	0
Labor & Industry Dept	135,894	129,113	133,153	129,763	130,002	129,488	129,818
Mediation Services Dept	1,788	1,616	1,585	1,584	1,584	1,584	1,584
Historical Society	25,441	28,542	40,608	29,101	29,388	29,514	29,398
Workers Comp Court of Appeals	1,634	1,535	1,871	1,703	1,703	1,703	1,703
Iron Range Resources & Rehab	37,243	29,043	24,821	26,608	26,608	26,608	26,608
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
MN Science & Technology Authority	0	0	383	107	107	107	107
Public Broadcasting	2,501	7,064	8,301	1,932	1,932	1,932	1,932
Humanities Commission	250	1,300	1,300	250	250	250	250
Arts Board	11,180	25,614	36,672	9,277	9,277	9,277	9,277

Total Spending by Omnibus Bill / Agency

Omnibus Bill Agency Name	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Economic Development	**$641,794**	**$682,982**	**$742,635**	**$635,662**	**$613,751**	**$609,378**	**$612,232**
State Government							
Black Minnesotans Council	512	622	878	474	329	329	329
Chicano Latino Affairs Council	365	279	338	289	289	289	289
Asian-Pacific Council	325	324	317	289	289	289	289
Indian Affairs Council	635	1,341	1,863	546	546	546	546
Legislature	69,518	66,038	73,426	66,433	66,433	66,433	66,433
Legislative Rent	7,888	8,323	8,091	8,158	8,158	8,158	8,158
Secretary of State	12,193	12,147	13,554	9,048	8,231	7,644	7,749
Campaign Finance & Public Discl Bd	2,477	783	6,042	860	6,130	6,130	6,130
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	4,010	3,631	4,528	4,033	4,033	3,363	3,363
State Auditor	8,761	8,479	10,137	9,146	9,146	9,146	9,146
Attorney General	29,375	24,695	38,600	32,161	32,161	34,446	34,446
Investment Board	3,083	3,259	3,273	3,273	3,273	3,273	3,273
Office of Enterprise Technology	20,158	10,790	14,762	11,627	11,268	11,362	11,522
Administrative Hearings	7,739	7,261	7,902	7,647	7,517	7,647	7,517
Administration Dept	53,231	52,344	67,531	60,737	57,868	59,080	59,873
Capitol Area Architect	404	358	348	348	348	348	347
Minnesota Management & Budget	27,152	25,841	27,888	30,823	31,253	26,542	26,542
MMB Non-Operating	44,510	9,840	8,538	9,308	9,308	9,308	9,308
Revenue Dept	141,095	124,557	156,398	142,030	142,130	142,030	142,030
Amateur Sports Comm	1,054	399	363	326	326	326	326
Gambling Control Board	2,832	2,799	2,705	2,715	2,430	2,368	3,103
Racing Commission	1,708	1,708	1,996	2,025	2,025	1,959	1,960
Contingent Accounts	0	0	875	1,375	875	1,375	875
Tort Claims	271	311	600	761	761	761	761
Minn State Retirement System	2,308	2,636	2,899	2,988	3,048	3,110	3,174
Teachers Retirement Assoc	2,500	2,500	2,500	2,500	2,500	2,500	2,500
PERA/Mpls Empl Retirment	8,873	9,000	9,000	22,750	22,750	24,000	24,000
Indirect Costs	(20,192)	(13,472)	(13,650)	(21,950)	(20,400)	(17,950)	(17,950)
Pension Uniformity	16,127	16,127	16,127	16,127	16,127	16,127	16,127
Total State Government	**$448,912**	**$382,920**	**$467,829**	**$426,847**	**$429,152**	**$430,939**	**$432,166**
Debt Service							
Debt Service	772,026	1,111,970	1,541,211	729,854	798,899	794,978	824,916

Total Spending by Omnibus Bill / Agency

Omnibus Bill Agency Name	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Debt Service	**$772,026**	**$1,111,970**	**$1,541,211**	**$729,854**	**$798,899**	**$794,978**	**$824,916**
Capital Projects							
Capital Projects	10,248	10,250	12,648	20,471	24,748	27,472	28,196
Total Capital Projects	**$10,248**	**$10,250**	**$12,648**	**$20,471**	**$24,748**	**$27,472**	**$28,196**
Other							
Dedicated Expenditures	18,464	10,203	2,500	1,600	1,600	1,500	1,500
Estimated Cancellations	0	0	(16,000)	(6,000)	(15,500)	(5,500)	(15,500)
Expenditures (Over)/Under Closing	24,294	3,857	5,967	0	0	0	0
Total Other	**$42,758**	**$14,060**	**($7,533)**	**($4,400)**	**($13,900)**	**($4,000)**	**($14,000)**

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$447,521	$480,850	$514,010	$540,556	$605,252	$672,078	$744,603
Prior Year Adjustments	338	827	0	0	0	0	0
Adjusted Balance Forward	$447,859	$481,677	$514,010	$540,556	$605,252	$672,078	$744,603
Receipts:							
Investment Income	24,560	25,958	28,494	29,999	31,000	36,964	40,953
Lottery Revenue	30,446	31,341	34,098	35,274	36,403	36,138	35,973
All Other	887	6	54	50	50	50	50
Net Receipts	55,893	57,305	62,646	65,323	67,453	73,152	76,976
Total Resources Available	**$503,752**	**$538,982**	**$576,656**	**$605,879**	**$672,705**	**$745,230**	**$821,579**
Actual and Estimated Use							
K-12 Education							
Education, Dept of	0	0	135	0	0	0	0
Subtotal- K-12 Education	0	0	135	0	0	0	0
Higher Education							
University of Minnesota	3,331	1,780	7,796	0	0	0	0
MN State Colleges/Universities	164	20	3	0	0	0	0
Subtotal- Higher Education	3,495	1,800	7,799	0	0	0	0
Health & Human Services							
Health Dept	0	0	594	0	0	0	0
Subtotal- Health & Human Services	0	0	594	0	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	464	800	11	0	0	0	0
Metropolitan Council Parks	847	1,290	0	0	0	0	0
Natural Resources Dept	15,771	16,536	22,128	0	0	0	0
Water & Soil Resources Board	473	3,128	2,988	0	0	0	0
Science Museum	524	168	171	0	0	0	0
Minn Res Leg-Citizen Comm	714	548	706	627	627	627	627
Commerce Dept	124	702	1,568	0	0	0	0
Subtotal- Environment, Energy & Nat Res	18,917	23,172	27,572	627	627	627	627
Agriculture & Veterans							
Agriculture Dept	490	0	0	0	0	0	0
Subtotal- Agriculture & Veterans	490	0	0	0	0	0	0

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	22,902	24,972	36,100	627	627	627	627
Total Uses	**$22,902**	**$24,972**	**$36,100**	**$627**	**$627**	**$627**	**$627**
Balance Before Reserves	**480,850**	**514,010**	**540,556**	**605,252**	**672,078**	**744,603**	**820,952**
Reserves	480,850	514,010	540,556	580,561	622,695	670,530	722,188
Budgetary Balance	**$0**	**$0**	**$0**	**$24,691**	**$49,383**	**$74,073**	**$98,764**

GENERAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$1,920,021	$446,921	$439,730	$673,667	($3,641,084)	($5,913,697)	($8,651,452)
Prior Year Adjustments	27,207	40,376	25,000	25,000	25,000	25,000	25,000
Adjusted Balance Forward	$1,947,228	$487,297	$464,730	$698,667	($3,616,084)	($5,888,697)	($8,626,452
Receipts:							
Individual Income Tax	6,988,235	6,530,958	7,235,400	7,499,400	8,176,500	8,353,100	8,811,300
Sales Tax	4,343,831	4,177,345	4,531,200	4,382,200	4,648,700	4,778,092	4,965,530
Corporate Income Tax	708,194	663,505	967,800	727,800	813,100	851,500	878,400
Motor Vehicle Sales	116,794	74,120	29,919	0	0	0	0
Statewide Property Tax	729,373	766,831	762,225	775,524	784,654	798,057	815,106
Estate Tax	135,944	151,849	154,000	162,000	170,000	179,000	188,000
Liquor, Wine & Beer	76,068	75,571	77,355	79,023	80,730	82,477	84,266
Cigarette & Tobacco Products	182,399	183,752	190,300	190,400	190,300	190,250	190,150
Taconite Occupation	23,398	668	3,785	4,165	5,045	10,000	15,000
Deed & Mortgage Registration	160,855	153,093	122,000	101,800	130,700	147,100	173,700
Insurance Gross Earnings	285,478	275,858	280,000	288,100	296,900	305,500	316,600
Controlled Substance Tax	0	0	1	1	1	1	1
Other Gross Earnings	49	58	50	50	50	50	50
Legalized Gambling Taxes	43,481	40,414	37,800	37,800	37,800	37,800	37,800
Medical Assistance Surcharges	219,337	231,404	233,836	238,523	235,985	233,377	233,335
Income Tax Reciprocity	75,880	66,932	58,697	0	0	0	0
Motor Vehicle Registration Tax	608	590	675	675	675	675	675
Other Excise Tax & All Other	69	15	0	0	0	0	0
Other Tax Refunds	(40,282)	(26,803)	(34,055)	(33,230)	(32,730)	(33,230)	(33,730)
Investment Income	40,080	4,862	1,500	2,000	2,000	2,000	2,000
DHS RTC Collections	40,291	48,917	47,500	45,430	45,430	45,430	45,430
Lottery Revenue	55,996	56,223	59,593	62,081	63,875	63,477	63,229
Departmental Earnings	251,861	260,851	248,000	248,000	248,000	248,000	248,000
Fines & Surcharges	94,545	97,139	95,000	94,000	94,000	95,000	95,000
County Nursing Home, Public Ho	5,610	5,216	5,216	6,792	6,792	6,792	6,792
Tobacco Settlements	179,854	168,297	161,837	158,795	153,991	148,495	144,365
Other Non-Dedicated Revenue	115,964	189,234	166,600	140,606	143,938	122,887	111,798
Other Agencies' Refunds	(21,408)	(25,439)	(20,125)	(20,125)	(20,125)	(20,125)	(20,125)
Contamination Tax-DTED	163	146	0	0	0	0	0
All Other Dedicated Revenues	75,449	16,237	1,600	1,600	1,600	1,500	1,500

GENERAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Net Receipts	14,888,116	14,187,843	15,417,709	15,193,410	16,277,911	16,647,205	17,374,172
Transfers from Other Funds:							
Agency Fund	3,444	5,159	2,529	2,529	2,529	2,529	2,529
Agricultural Fund	0	0	1,054	0	2,092	0	0
Closed Landfill Fund	0	0	48,000	0	0	0	0
Endowment & Permanent Schl	4,122	6,694	3,748	3,748	3,748	3,748	3,748
Federal Fund	112	3,932	239	164	164	164	164
Game & Fish Fund	0	1,086	0	0	0	0	0
Gift Fund	5	0	0	0	0	0	0
Health Care Access Fund	100,157	79,738	108,669	2,207	2,212	2,217	50,222
Health Impact Fund	211,653	215,359	202,800	201,900	200,800	199,750	198,750
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	4,200	3,517	0	0	0	0	0
Materials Distrib Fund	150	0	0	0	0	0	0
Medical Educ Endowment Fund	38,000	0	0	0	0	0	0
MN Resources Fund	160	0	0	0	0	0	0
MnSCU Fund	20,000	0	0	0	0	0	0
Petro Fund	0	4,469	3,532	0	0	0	0
Revolving Funds	8,365	8,261	7,703	4,753	4,752	4,752	4,752
Special Revenue Fund	66,080	56,507	38,622	23,077	23,110	22,702	22,703
State Govt Special Rev Fund	7,809	2,183	10,644	1,515	1,515	1,515	1,515
Trunk Highway Fund	1	0	0	0	0	0	0
Workers Comp Fund	0	1,425	0	0	0	0	0
Workforce Dev Fund	8,000	2,500	2,500	0	0	0	0
Total Transfers In	472,974	391,546	430,756	240,609	241,638	238,093	285,099
Total Resources Available	**$17,308,318**	**$15,066,686**	**$16,313,195**	**$16,132,686**	**$12,903,465**	**$10,996,601**	**$9,032,819**
Actual and Estimated Use							
K-12 Education							
Education Aids	6,887,797	5,309,383	6,050,803	8,386,185	7,183,782	7,320,776	7,475,192
Education, Dept of	23,610	18,734	21,239	19,811	19,811	19,811	19,811
Minn State Academies	12,490	11,886	11,938	11,912	11,912	11,912	11,912
Center For Arts Education	7,029	6,891	7,283	7,087	7,087	7,087	7,087
Subtotal- K-12 Education	6,930,926	5,346,894	6,091,263	8,424,995	7,222,592	7,359,586	7,514,002
Higher Education							
Office of Higher Education	186,294	215,654	159,241	184,387	184,487	184,487	184,487
University of Minnesota	679,842	624,817	592,191	642,151	642,151	642,151	642,151
MN State Colleges/Universities	682,417	614,169	605,494	630,351	630,351	630,351	630,351

GENERAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Mayo Medical School	1,250	1,300	1,351	1,351	1,351	1,351	1,351
Subtotal- Higher Education	1,549,803	1,455,940	1,358,277	1,458,240	1,458,340	1,458,340	1,458,340
Property Tax Aids & Credits							
Local Police/Fire Amortization	3,069	7,441	6,685	6,685	6,685	6,685	6,685
Property Tax Refund	252,191	290,230	304,700	318,000	334,000	347,900	361,000
Renters Credit	171,799	185,799	145,200	199,900	203,100	205,300	206,900
Property Tax Refund - Targeted	7,581	4,211	2,400	3,960	6,050	5,060	5,170
City Aid	430,557	481,479	426,438	527,101	527,101	527,101	527,101
PERA Pension Aid	14,520	14,390	14,384	14,384	14,384	14,384	14,384
Disparity Reduction Aid - School	7,977	6,567	7,693	9,552	7,966	7,966	7,966
Disparity Reduction Aid - NonSchool	10,117	10,162	10,090	10,041	10,041	10,041	10,041
Border City Credit - School	837	811	900	1,188	1,019	1,019	1,019
Border City Credit - NonSchool	4,479	4,685	4,232	4,781	4,781	4,781	4,781
Market Value Homestead Credit-Schl	54,274	45,175	55,429	68,241	56,860	57,334	58,670
MV Homestead Credit Agric Land-Schl	5,776	4,683	5,349	6,555	5,459	5,459	5,459
Market Value Homestead Credit	201,928	193,313	95,573	196,681	198,547	200,432	206,130
MV Homestead Credit Agric Land	19,273	19,103	18,097	17,864	17,863	17,863	17,863
HACA Prior Year Adj - NonSch	898	847	534	534	534	534	534
HACA Prior Year Adj - School	14	24	124	198	165	165	165
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,211	5,178	5,215	5,269	5,321	5,375	5,428
County Program Aid	162,070	194,883	164,935	197,460	197,454	197,454	197,154
Senior Deferral Reimbursement	504	647	838	1,048	1,310	1,637	2,047
Forest Land Credit Program	6,095	6,972	5,728	15,079	16,304	17,634	19,067
Repl Taconite Prod Tax Reduc Cr	8,527	7,713	9,600	9,440	10,395	11,350	11,350
Aid to Police & Fire	83,183	80,500	81,989	85,054	88,194	91,455	94,842
10, SS2, CH 1 City Tax Base Repl Aid	0	0	0	0	50	0	0
Local Option Abatement Reimb	0	0	250	0	0	0	0
Performance Measurement	0	0	0	940	880	890	900
Mahnomen Adjustments - Non-School	0	530	530	530	530	530	530
PILT for DNR & DOT Owned Lands	21,017	21,824	21,777	0	0	0	0
10, CH 389 Disaster-St Charles/Ott NonS	0	0	250	0	0	0	0
Wetlands Property Tax Cr - NonSchool	8	6	6	6	6	6	6
Disaster Credit - School	87	73	38	145	15	0	0
Disaster Credit - NonSchool	676	264	66	431	0	0	0
Payments to Counties w/ Indian Casinos	669	764	754	754	754	754	754
Utility Transition Aid (Township)	0	2,102	3,024	1,508	980	570	142
Bovine TB Credit - School	0	71	82	103	86	86	86
Bovine TB Credit - Non-School	0	266	345	345	345	345	345

GENERAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
07, SS1, CH 2 Disaster Relief	416	131	0	0	0	0	0
Mahnomen Adjustments - School	0	70	70	70	70	70	70
MMB-Public Def / Local Impact Notes	495	493	714	714	714	714	714
Tax Refund Interest (OPEN)	8,026	20,437	9,700	21,500	12,000	12,500	12,500
Political Contribution Refunds	5,715	1,720	0	5,400	6,400	5,500	6,500
Subtotal- Property Tax Aids & Credits	1,488,550	1,614,125	1,404,300	1,732,022	1,736,924	1,759,455	1,786,864
Health & Human Services							
Human Services Dept	4,376,405	4,036,098	4,465,131	5,526,036	5,794,583	6,323,283	6,923,438
10, SS1, CH 1 MA Early Expansion Conti	0	0	26,496	184,723	198,975	314,816	(119,137)
Health Dept	77,228	62,515	68,434	78,419	73,770	73,770	73,770
Disability Council	607	465	583	524	524	524	524
MH/DD Ombudsperson	1,635	1,456	1,854	1,655	1,655	1,655	1,655
Ombudsperson for Families	265	265	265	265	265	265	265
Emergency Medical Services Board	3,910	3,079	2,786	2,742	2,742	2,742	2,742
Transfer to Health Care Access Fund	0	0	0	40,000	0	0	0
Subtotal- Health & Human Services	4,460,050	4,103,878	4,565,549	5,834,364	6,072,514	6,717,055	6,883,257
Public Safety							
Private Detectives Board	126	90	151	120	120	120	120
Public Safety (Criminal Justice)	94,827	84,156	100,806	78,265	78,265	78,265	78,265
Supreme Court	46,013	41,328	44,347	42,180	42,180	42,180	42,180
Court of Appeals	10,590	10,054	10,192	10,068	10,068	10,068	10,068
Trial Courts	254,629	233,687	248,898	232,200	232,200	232,200	232,200
Judicial Standards Board	467	458	477	442	442	442	442
Guardian Ad Litem Board	0	0	12,367	12,367	12,367	12,367	12,367
Public Defense Board	68,000	64,232	65,931	64,726	64,726	64,726	64,726
Tax Court	805	809	790	790	790	790	790
Human Rights Dept	4,552	3,312	3,416	3,341	3,341	3,341	3,341
Corrections Dept	476,637	416,861	476,484	445,912	446,470	448,859	451,711
Sentencing Guidelines Comm	596	565	614	586	586	586	586
Uniform Laws Commission	55	51	49	49	49	49	49
Subtotal- Public Safety	957,297	855,603	964,522	891,046	891,604	893,993	896,845
Transportation							
Transportation Dept	26,179	18,088	12,560	17,236	17,236	17,236	17,155
Metropolitan Council	78,017	70,610	49,064	64,889	64,889	64,889	64,970
Public Safety Dept	8,904	8,198	8,516	8,746	8,746	8,746	8,746
Subtotal- Transportation	113,100	96,896	70,140	90,871	90,871	90,871	90,871
Environment, Energy & Nat Res							
Pollution Control Agency	27,746	8,936	9,383	8,508	8,508	8,508	8,508

GENERAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Zoological Board	7,193	6,443	6,231	6,231	6,231	6,231	6,231
Metropolitan Council Parks	3,950	3,724	3,484	3,570	3,570	3,570	3,570
Natural Resources Dept	103,796	92,359	91,078	113,667	114,067	114,400	114,766
Water & Soil Resources Board	25,524	15,948	16,884	13,980	13,980	13,980	13,980
MN Conservation Corps	475	455	455	455	455	455	455
Science Museum	1,250	1,187	1,187	1,187	1,187	1,187	1,187
Transfer to Closed Landfill Inv Fund	0	0	0	0	0	0	12,100
Commerce Dept	21,934	19,545	26,287	21,330	21,338	21,338	21,338
Public Utilities Comm	5,679	4,961	5,905	5,432	5,432	5,432	5,432
Subtotal- Environment, Energy & Nat Res	197,547	153,558	160,894	174,360	174,768	175,101	187,567
Agriculture & Veterans							
Agriculture Dept	45,566	33,657	37,352	36,819	36,819	36,819	36,819
Animal Health Board	9,275	5,152	5,168	5,096	5,096	5,096	5,096
Agriculture Utilization Resrch	3,100	2,783	2,783	2,783	2,783	2,783	2,783
Military Affairs Dept	25,234	21,637	22,427	19,498	19,498	19,498	19,498
Veterans Affairs Dept	61,300	57,431	59,576	58,044	58,114	58,187	58,187
Subtotal- Agriculture & Veterans	144,475	120,660	127,306	122,240	122,310	122,383	122,383
Economic Development							
Public Facilities Authority	0	82	131	86	86	86	86
Employment & Econ Development Dept	44,096	42,903	53,450	37,941	37,941	37,941	37,941
Explore Minnesota Tourisem	13,053	11,237	9,713	9,188	9,188	9,188	9,188
Housing Finance Agency	47,934	43,384	44,972	40,628	40,628	40,628	40,628
Accountancy Board	431	387	583	480	480	480	480
Architecture, Engineering Bd	693	599	966	774	774	774	774
Cosmetologists Board	657	550	1,187	1,046	1,046	1,046	1,046
Barbers Board	215	176	274	257	257	257	257
Combative Sports Commission	80	80	80	0	0	0	0
Labor & Industry Dept	1,006	761	959	860	860	860	860
Mediation Services Dept	1,764	1,616	1,585	1,584	1,584	1,584	1,584
Historical Society	24,404	22,659	22,931	26,905	28,035	28,559	28,443
Region 3 - Occupation Tax (OPEN)	581	267	268	446	446	446	446
MN Science & Technology Authority	0	0	383	107	107	107	107
Public Broadcasting	2,501	2,015	1,866	1,932	1,932	1,932	1,932
Humanities Commission	250	250	250	250	250	250	250
Arts Board	10,469	8,219	8,486	8,340	8,340	8,340	8,340
Subtotal- Economic Development	148,134	135,185	148,084	130,824	131,954	132,478	132,362
State Government							
Black Minnesotans Council	347	308	310	307	307	307	307

GENERAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Chicano Latino Affairs Cncl	331	271	310	289	289	289	289
Asian-Pacific Council	296	266	271	267	267	267	267
Indian Affairs Council	515	436	541	486	486	486	486
Legislature	69,217	65,295	72,054	66,255	66,255	66,255	66,255
Legisl/Other In-Lieu of Rent	7,888	8,323	8,091	8,158	8,158	8,158	8,158
Secretary of State	6,506	5,466	6,000	5,659	5,659	5,659	5,659
Campaign Finance & Public Discl Bd	727	677	782	725	725	725	725
Campaign Financing (OPEN) (TR OUT)	3,714	182	3,370	150	3,370	150	3,370
Governor's Office	3,454	2,957	3,850	3,363	3,363	3,363	3,363
State Auditor	8,623	8,438	10,093	9,102	9,102	9,102	9,102
Attorney General	28,097	21,450	25,775	22,204	22,204	22,204	22,204
Investment Board	151	149	146	146	146	146	146
Office of Enterprise Technology	14,655	4,843	6,128	5,454	5,454	5,454	5,454
Administrative Hearings	382	347	316	397	267	397	267
Administration Dept	15,997	11,411	14,668	12,363	12,411	12,461	11,939
Capitol Area Architect	400	348	342	342	342	342	342
Minnesota Management & Budget	20,406	22,068	23,541	28,107	28,108	28,110	28,110
MMB Non-Operating	40,073	4,155	3,596	4,366	4,366	4,366	4,366
Revenue Dept	133,516	116,998	142,713	136,448	136,550	136,448	136,450
Amateur Sports Comm	1,054	266	261	261	261	261	261
Contingent Accounts	0	0	0	500	0	500	0
Tort Claims	117	0	0	161	161	161	161
Constitutional Officers Retirement	441	452	433	472	481	491	501
Legislators Retirement (OPEN)	1,867	2,184	2,466	2,516	2,567	2,619	2,673
Mpls/St Paul TRA (OPEN)	2,500	2,500	2,500	2,500	2,500	2,500	2,500
PERA/Mpls Empl Retirment	8,873	9,000	9,000	22,750	22,750	24,000	24,000
Indirect Costs	(20,192)	(13,472)	(13,650)	(21,950)	(20,400)	(17,950)	(17,950)
Pension Uniformity-TRA	16,127	16,127	16,127	16,127	16,127	16,127	16,127
Subtotal- State Government	366,082	291,445	340,034	327,925	332,276	333,398	335,532
Debt Service							
Line of Credit Costs	0	0	1,779	0	0	0	0
Debt Service	452,855	429,123	401,265	569,812	571,661	581,421	606,930
Subtotal- Debt Service	452,855	429,123	403,044	569,812	571,661	581,421	606,930
Capital Projects							
Capital Projects	10,248	10,250	12,648	20,471	24,748	27,472	28,196
Subtotal- Capital Projects	10,248	10,250	12,648	20,471	24,748	27,472	28,196
Other							
Dedicated Expenditures	18,464	10,203	2,500	1,600	1,600	1,500	1,500

GENERAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Estimated Cancellations	0	0	(15,000)	(5,000)	(15,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	23,866	3,196	5,967	0	0	0	0
Subtotal- Other	42,330	13,399	(6,533)	(3,400)	(13,400)	(3,500)	(13,500)
Total Expenditures	16,861,397	14,626,956	15,639,528	19,773,770	18,817,162	19,648,053	20,029,649
Total Uses	**$16,861,397**	**$14,626,956**	**$15,639,278**	**$19,773,770**	**$18,817,162**	**$19,648,053**	**$20,029,649**
Balance Before Reserves	**446,921**	**439,730**	**673,667**	**(3,641,084)**	**(5,913,697)**	**(8,651,452)**	**(10,996,830)**
Reserves	394,758	372,652	274,665	274,665	274,665	274,665	274,665
Budgetary Balance	**$52,163**	**$67,078**	**$399,002**	**($3,915,749)**	**($6,188,362)**	**($8,926,117)**	**($11,271,495)**

MINNESOTA RESOURCES FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$266	$133	$133	$1	$1	$1	$1
Prior Year Adjustments	47	0	0	0	0	0	0
Adjusted Balance Forward	$313	$133	$133	$1	$1	$1	$1
Receipts:							
Investment Income	8	1	0	0	0	0	0
Net Receipts	8	1	0	0	0	0	0
Total Resources Available	**$321**	**$134**	**$133**	**$1**	**$1**	**$1**	**$1**
Actual and Estimated Use							
Environment, Energy & Nat Res							
Natural Resources Dept	28	1	132	0	0	0	0
Subtotal- Environment, Energy & Nat Res	28	1	132	0	0	0	0
Total Expenditures	28	1	132	0	0	0	0
Transfers to Other Funds:							
General Fund	160	0	0	0	0	0	0
Total Transfers Out	160	0	0	0	0	0	0
Total Uses	**$188**	**$1**	**$132**	**$0**	**$0**	**$0**	**$0**
Balance Before Reserves	**133**	**133**	**1**	**1**	**1**	**1**	**1**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$133**	**$133**	**$1**	**$1**	**$1**	**$1**	**$1**

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$20,215	$22,393	$18,762	$5,233	$0	$0	$0
Prior Year Adjustments	164	4,373	0	0	0	0	0
Adjusted Balance Forward	$20,379	$26,766	$18,762	$5,233	$0	$0	$0
Receipts:							
Petro Tank Release Fee	22,890	13,094	26,438	26,438	0	0	0
Investment Income	697	230	300	300	0	0	0
Fines & Surcharges	14	0	0	0	0	0	0
All Other	44	90	33	33	0	0	0
Net Receipts	23,645	13,414	26,771	26,771	0	0	0
Transfers from Other Funds:							
Remediation Fund	1,511	920	756	0	0	0	0
Total Transfers In	1,511	920	756	0	0	0	0
Total Resources Available	**$45,535**	**$41,100**	**$46,289**	**$32,004**	**$0**	**$0**	**$0**
Actual and Estimated Use							
Environment, Energy & Nat Res							
Commerce Dept	8,759	6,713	15,000	15,000	0	0	0
Commerce-Petro Bd	906	833	1,792	1,388	0	0	0
Subtotal- Environment, Energy & Nat Res	9,665	7,546	16,792	16,388	0	0	0
Economic Development							
Trade & Econ Development Dept	4,714	2,768	11,316	6,200	0	0	0
Subtotal- Economic Development	4,714	2,768	11,316	6,200	0	0	0

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	14,379	10,314	28,108	22,588	0	0	0
Transfers to Other Funds:							
General Fund	0	4,469	3,532	0	0	0	0
Remediation Fund	8,763	7,555	9,416	9,416	0	0	0
Total Transfers Out	8,763	12,024	12,948	9,416	0	0	0
Total Uses	**$23,142**	**$22,338**	**$41,056**	**$32,004**	**$0**	**$0**	**$0**
Balance Before Reserves	**22,393**	**18,762**	**5,233**	**0**	**0**	**0**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$22,393**	**$18,762**	**$5,233**	**$0**	**$0**	**$0**	**$0**

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$63,747	$39,698	$50,271	$12,621	$14,516	$23,700	$34,382
Prior Year Adjustments	1,721	2,229	0	0	0	0	0
Adjusted Balance Forward	$65,468	$41,927	$50,271	$12,621	$14,516	$23,700	$34,382
Receipts:							
Departmental Earnings	132,832	144,291	147,708	154,348	158,967	158,421	158,326
Investment Income	380	55	65	65	65	65	65
Fines & Surcharges	2,448	646	2,369	2,370	2,371	2,371	2,371
All Other	1,202	2,891	62	61	61	61	61
Net Receipts	136,862	147,883	150,204	156,844	161,464	160,918	160,823
Transfers from Other Funds:							
Special Revenue Fund	28	0	0	0	0	0	0
Total Transfers In	28	0	0	0	0	0	0
Total Resources Available	**$202,358**	**$189,810**	**$200,475**	**$169,465**	**$175,980**	**$184,618**	**$195,205**
Actual and Estimated Use							
Health & Human Services							
Human Services Dept	378	551	579	565	565	565	565
Health Dept	45,302	37,422	50,252	45,518	45,575	45,434	45,434
Chiropractors Board	460	412	590	456	456	456	456
Dentistry Board	1,122	1,037	1,123	1,030	1,030	1,030	1,030
Medical Practice Board	3,536	2,451	3,707	3,722	3,722	3,722	3,722
Nursing Board	3,556	3,128	3,526	3,324	3,324	3,324	3,324
Nursing Home Admin Board	732	741	1,644	1,110	1,110	1,110	1,110
Optometry Board	111	92	128	104	104	104	104
Pharmacy Board	1,467	1,353	2,054	1,803	1,803	1,803	1,803
Podiatry Board	69	63	86	77	77	77	77
Psychology Board	823	731	928	818	818	818	818
Veterinary Medicine Board	191	171	221	201	201	201	201
Dietetics & Nutrition Practice	92	80	145	111	111	111	111
Social Work Board	992	845	1,025	939	939	939	939
Marriage & Family Therapy Bd	164	141	215	169	169	169	169
Emergency Medical Services Board	790	696	730	718	718	718	718
Physical Therapy Bd	350	280	323	304	304	304	304
Behavioral Hlth & Therapy Bd	473	302	487	394	394	394	394
Subtotal- Health & Human Services	60,608	50,496	67,763	61,363	61,420	61,279	61,279

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Public Safety							
Public Safety Dept	33,962	32,023	48,338	66,811	63,846	62,436	62,436
Subtotal- Public Safety	33,962	32,023	48,338	66,811	63,846	62,436	62,436
Transportation							
Transportation Dept	4,870	7,615	5,359	0	0	0	0
Public Safety Dept	1,637	1,344	1,686	1,406	1,406	1,421	1,421
Subtotal- Transportation	6,507	8,959	7,045	1,406	1,406	1,421	1,421
Environment, Energy & Nat Res							
Pollution Control Agency	49	46	54	50	50	50	50
Commerce Dept	0	0	232	0	0	0	0
Subtotal- Environment, Energy & Nat Res	49	46	286	50	50	50	50
Economic Development							
Labor & Industry Dept	27,476	22,604	23,257	21,520	21,759	21,251	21,536
Subtotal- Economic Development	27,476	22,604	23,257	21,520	21,759	21,251	21,536
State Government							
Attorney General	1,828	1,892	2,463	1,884	1,884	1,884	1,884
Contingent Accounts	0	0	400	400	400	400	400
Subtotal- State Government	1,828	1,892	2,863	2,284	2,284	2,284	2,284
Total Expenditures	130,430	116,020	149,552	153,434	150,765	148,721	149,006
Transfers to Other Funds:							
General Fund	7,809	2,183	10,644	1,515	1,515	1,515	1,515
Special Revenue Fund	11,158	2,369	2,987	0	0	0	0
Revenue Bond Debt Service	13,263	18,967	24,671	0	0	0	0
Total Transfers Out	32,230	23,519	38,302	1,515	1,515	1,515	1,515
Total Uses	**$162,660**	**$139,539**	**$187,854**	**$154,949**	**$152,280**	**$150,236**	**$150,521**
Balance Before Reserves	**39,698**	**50,271**	**12,621**	**14,516**	**23,700**	**34,382**	**44,684**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$39,698**	**$50,271**	**$12,621**	**$14,516**	**$23,700**	**$34,382**	**$44,684**

NATURAL RESOURCES FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$34,220	$26,326	$29,311	$22,092	$24,552	$26,521	$27,502
Prior Year Adjustments	1,343	1,878	0	0	0	0	0
Adjusted Balance Forward	$35,563	$28,204	$29,311	$22,092	$24,552	$26,521	$27,502
Receipts:							
Sales Tax	11,328	11,746	12,167	12,484	12,720	12,720	12,720
Departmental Earnings	41,156	40,346	44,337	46,684	47,358	46,507	47,146
Investment Income	519	124	127	236	371	515	628
Fines & Surcharges	5	11	10	10	10	10	10
Federal Grants	401	238	299	400	584	670	670
All Other	2,731	2,355	3,185	3,152	3,152	3,152	3,152
Net Receipts	56,140	54,820	60,125	62,966	64,195	63,574	64,326
Transfers from Other Funds:							
Agency Fund	40	55	37	35	35	35	35
Game & Fish Fund	620	462	365	365	365	365	365
General Fund	309	269	257	257	257	257	257
Hwy User Tax Distr Fund	15,629	18,830	19,818	20,677	21,336	21,460	21,469
Permanent School Fund	5,181	7,055	4,823	5,000	5,000	5,000	5,000
Special Revenue Fund	1,875	2,224	2,177	2,147	2,207	2,207	2,267
Total Transfers In	23,654	28,895	27,477	28,481	29,200	29,324	29,393
Total Resources Available	**$115,357**	**$111,919**	**$116,913**	**$113,539**	**$117,947**	**$119,419**	**$121,221**
Actual and Estimated Use							
Environment, Energy & Nat Res							
Zoological Board	138	160	160	160	160	160	160
Metropolitan Council Parks	4,870	5,070	5,370	5,370	5,370	5,370	5,370
DNR-Ecological & Water Res Mgmt	4,262	4,000	4,766	4,363	4,363	4,363	4,363
DNR-Enforcement	8,160	8,243	8,870	8,613	8,613	8,613	8,613
DNR-Fisheries Management	672	619	656	630	630	630	630
DNR-Forest Management	17,424	12,714	13,909	13,311	13,311	13,311	13,311
DNR-Land and Minerals	3,841	4,424	5,584	5,493	5,491	5,491	5,491
DNR-Parks & Recreation Mgmt	15,491	15,873	17,709	16,836	16,971	16,971	16,971
DNR-Operations Support	810	570	520	481	481	481	481
DNR-Trails & Waterways	26,192	25,709	33,075	27,033	27,033	27,033	27,033
DNR-Wildlife Management	48	172	219	114	114	114	114
DNR-License Center	2,206	2,082	2,905	2,366	2,371	2,371	2,371
DNR-Statewide Indirect Cost	547	476	550	532	532	532	532

NATURAL RESOURCES FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	85,151	80,602	94,783	85,792	85,930	85,930	85,930
Total Expenditures	85,151	80,602	94,783	85,792	85,930	85,930	85,930
Transfers to Other Funds:							
Debt Service Fund	10	9	9	8	8	8	0
Permanent School Fund	2,385	1,358	20	2,168	3,733	4,067	3,366
Permanent University Fund	1,485	639	9	1,019	1,755	1,912	1,582
Total Transfers Out	3,880	2,006	38	3,195	5,496	5,987	4,948
Total Uses	**$89,031**	**$82,608**	**$94,821**	**$88,987**	**$91,426**	**$91,917**	**$90,878**
Balance Before Reserves	**26,326**	**29,311**	**22,092**	**24,552**	**26,521**	**27,502**	**30,343**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$26,326**	**$29,311**	**$22,092**	**$24,552**	**$26,521**	**$27,502**	**$30,343**

HEALTH CARE ACCESS FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$260,373	$291,896	$222,718	$53,568	$43,544	($150,703)	($46,952)
Prior Year Adjustments	1,103	248	0	0	0	0	0
Adjusted Balance Forward	$261,476	$292,144	$222,718	$53,568	$43,544	($150,703)	($46,952
Receipts:							
2% Provider Tax	468,827	481,333	510,400	525,100	551,300	583,600	628,900
1% Gross Premium Tax	61,040	67,018	67,700	69,500	72,600	79,100	87,700
Revenue Refunds	(13,075)	(23,198)	(7,500)	(8,000)	(8,500)	(9,000)	(9,000)
Investment Income	6,552	2,047	721	0	0	0	29
MnCare Premium-Individuals	15,510	0	0	0	0	0	0
Federal Match Admin Costs	7,137	7,121	7,121	7,121	7,121	7,121	7,121
All Other	106	47	0	0	0	0	0
Net Receipts	546,097	534,368	578,442	593,721	622,521	660,821	714,750
Transfers from Other Funds:							
General Fund	0	0	0	40,000	0	0	0
Special Revenue Fund	365	0	0	0	1,200	0	0
Total Transfers In	365	0	0	40,000	1,200	0	0
Total Resources Available	**$807,938**	**$826,512**	**$801,160**	**$687,289**	**$667,265**	**$510,118**	**$667,798**
Actual and Estimated Use							
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)	566	622	400	400	400	400	400
Subtotal- Property Tax Aids & Credits	566	622	400	400	400	400	400
Health & Human Services							
MA Early Expansion Contingency	0	0	(48,884)	(207,692)	(207,782)	(331,792)	(43,171)
Human Services Dept	386,867	480,759	636,837	830,107	1,012,638	875,145	540,246
Health Dept	15,618	33,005	43,408	16,796	8,573	9,173	8,573
Subtotal- Health & Human Services	402,485	513,764	631,361	639,211	813,429	552,526	505,648
Economic Development							
Employment & Econ Development Dept	0	2	0	0	0	0	0
Subtotal- Economic Development	0	2	0	0	0	0	0
State Government							

HEALTH CARE ACCESS FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Legislature	178	1	355	178	178	178	178
Revenue Dept	1,739	1,733	1,777	1,749	1,749	1,749	1,749
Subtotal- State Government	1,917	1,734	2,132	1,927	1,927	1,927	1,927
Total Expenditures	407,125	518,279	636,050	643,695	817,913	557,010	510,132
Transfers to Other Funds:							
General Fund	98,000	77,582	106,512	50	55	60	48,065
Special Revenue Fund	10,917	7,933	5,030	0	0	0	0
Total Transfers Out	108,917	85,515	111,542	50	55	60	48,065
Total Uses	**$516,042**	**$603,794**	**$747,592**	**$643,745**	**$817,968**	**$557,070**	**$558,197**
Balance Before Reserves	**291,896**	**222,718**	**53,568**	**43,544**	**(150,703)**	**(46,952)**	**109,601**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$291,896**	**$222,718**	**$53,568**	**$43,544**	**($150,703)**	**($46,952)**	**$109,601**

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$299,985	$312,461	$263,578	$148,322	$142,734	$154,575	$204,336
Prior Year Adjustments	(8,628)	8,565	0	0	0	0	0
Adjusted Balance Forward	$291,357	$321,026	$263,578	$148,322	$142,734	$154,575	$204,336
Receipts:							
Cigarette Tax	30,800	30,800	30,800	30,800	30,800	30,800	30,800
Contamination Tax	0	0	125	125	125	125	125
Pari-Mutuel Tax	47	45	50	50	50	50	50
Other Taxes	1	0	0	0	0	0	0
Mortgage Registration Tax	323	290	237	237	237	237	237
Mineral Rights Tax	65	128	100	100	100	100	100
Departmental Earnings	240,603	267,154	304,071	308,071	297,230	297,643	297,235
Investment Income	2,854	742	1,010	984	991	1,000	1,008
Fines & Surcharges	15,722	19,885	21,123	21,116	21,267	21,361	21,521
Federal Grants	12,324	12,999	13,300	13,300	13,300	13,300	13,300
All Other	476,383	488,042	448,295	429,880	434,185	444,056	465,746
Net Receipts	779,122	820,085	819,111	804,663	798,285	808,672	830,122
Transfers from Other Funds:							
Agency Fund	969	802	1,000	1,015	1,031	1,031	1,031
Building Fund	0	10,343	0	0	0	0	0
Clean Water Fund	0	1,950	0	0	0	0	0
Federal Fund	8,932	7,055	6,900	6,800	6,900	6,900	6,900
Game & Fish Fund	306	252	260	260	260	260	260
General Fund	176,047	180,242	199,522	156,700	170,765	169,333	173,229
Gift Fund	0	30	0	0	0	0	0
Health Care Access	10,917	7,933	5,030	0	0	0	0
Housing Finance Agency Fund	14	12	0	0	0	0	0
Hwy User Tax Distr Fund	768	878	879	983	999	1,011	1,013
Office of Higher Educ Fund	4	8	0	0	0	0	0
Plant Management Fund	8,367	8,745	8,744	8,744	8,744	8,744	8,744
State Employee Ins Fund	0	10	0	0	0	0	0
State Govt Special Revenue	11,158	2,369	2,987	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Trunk Highway Fund	0	52	0	0	0	0	0
Total Transfers In	217,822	221,021	225,662	174,842	189,039	187,619	191,517
Total Resources Available	**$1,288,301**	**$1,362,132**	**$1,308,351**	**$1,127,827**	**$1,130,058**	**$1,150,866**	**$1,225,975**

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Use							
K-12 Education							
Education Aids	10,199	12,649	13,680	10,749	10,638	10,629	10,629
Minn State Academies	2,107	2,325	3,220	2,929	3,029	3,102	3,213
Center For Arts Education	937	655	934	963	957	944	944
Subtotal- K-12 Education	13,243	15,629	17,834	14,641	14,624	14,675	14,786
Higher Education							
Office of Higher Education	599	1,062	670	643	643	614	614
University of Minnesota	22,250	22,250	22,343	22,343	22,343	22,343	22,343
Subtotal- Higher Education	22,849	23,312	23,013	22,986	22,986	22,957	22,957
Property Tax Aids & Credits							
Aid to Local Government	291	341	616	610	610	610	610
Subtotal- Property Tax Aids & Credits	291	341	616	610	610	610	610
Health & Human Services							
Human Services Dept	398,516	502,918	448,249	332,123	335,341	297,142	316,644
Health Dept	55,667	59,933	66,544	65,213	65,278	64,234	63,394
Disability Council	181	268	0	0	0	0	0
Ombudsperson for Families	133	115	126	128	133	94	92
Medical Practice Board	0	0	1	0	0	0	0
Nursing Home Admin Board	261	271	218	201	203	191	169
Pharmacy Board	0	0	18	0	0	0	0
Social Work Board	12	11	22	12	12	12	12
Emergency Medical Services Board	1,373	2,372	2,663	1,849	1,823	1,823	1,823
Subtotal- Health & Human Services	456,143	565,888	517,841	399,526	402,790	363,496	382,134
Public Safety							
Private Detectives Board	4	0	0	0	0	0	0
Public Safety Dept	17,716	19,405	55,784	65,388	44,704	54,664	44,448
Peace Officers Board (POST)	4,819	4,410	4,534	4,397	4,397	4,397	4,397
Supreme Court	1,614	1,693	5,050	2,542	2,527	2,439	2,439
Legal Profession Boards	5,203	5,344	6,047	6,614	6,761	6,329	6,329
Trial Courts	368	527	686	731	739	711	705
Judicial Standards Board	1	0	0	0	0	0	0
Legal Certification Board	0	0	1,614	1,215	1,100	690	649
Public Defense Board	0	806	1,867	408	0	0	0
Tax Court	2	0	0	0	0	0	0
Human Rights Dept	89	171	637	329	329	329	329
Corrections Dept	15,702	17,103	19,447	18,063	17,990	17,650	17,580

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Subtotal- Public Safety	45,518	49,459	95,666	99,687	78,547	87,209	76,876
Transportation							
Transportation Dept	28,900	34,192	49,154	62,645	62,686	62,686	62,686
Public Safety Dept	59,806	61,031	52,491	42,718	42,802	43,685	43,335
Subtotal- Transportation	88,706	95,223	101,645	105,363	105,488	106,371	106,021
Environment, Energy & Nat Res							
Pollution Control Agency	19,704	20,283	24,353	21,769	21,744	21,744	21,744
Zoological Board	12,011	13,009	13,617	14,004	14,244	16,630	14,815
Natural Resources Dept	23,773	27,098	26,593	25,006	26,299	25,808	26,160
Water & Soil Resources Board	3,168	4,016	9,160	6,912	6,912	6,912	6,912
Commerce Dept	30,762	27,290	35,631	31,460	32,230	30,333	28,864
Public Utilities Comm	1,830	1,587	1,912	1,873	1,918	5,549	5,917
Subtotal- Environment, Energy & Nat Res	91,248	93,283	111,266	101,024	103,347	106,976	104,412
Agriculture & Veterans							
Agriculture Dept	3,933	5,277	5,031	4,971	5,023	4,913	4,397
Animal Health Bd	2	242	976	45	45	45	45
Military Affairs Dept	622	994	2,118	2,199	2,191	2,724	2,231
Veterans Affairs Dept	79,360	75,247	80,795	81,229	80,252	80,010	80,010
Subtotal- Agriculture & Veterans	83,917	81,760	88,920	88,444	87,511	87,692	86,683
Economic Development							
Public Facilities Authority	0	92	142	54	54	54	54
Employment & Econ Development Dept	20,901	23,726	37,311	27,842	27,262	28,439	29,170
Explore Minnesota Tourism	1,703	1,355	2,007	1,314	1,314	1,314	1,314
Accountancy Board	71	0	0	0	0	0	0
Combative Sports Commission	21	53	75	0	0	0	0
Labor & Industry Dept	4,872	5,991	6,189	6,481	6,481	6,475	6,520
Mediation Services Dept	24	0	0	0	0	0	0
Historical Society	1,037	1,058	945	957	955	955	955
Iron Range Resources & Rehab	1	0	0	0	0	0	0
Arts Board	3	4	0	4	4	4	4
Subtotal- Economic Development	28,633	32,279	46,669	36,652	36,070	37,241	38,017
State Government							
Black Minnesotans Council	162	292	551	150	0	0	0
Chicano Latino Affairs Cncl	23	8	28	0	0	0	0
Asian-Pacific Council	26	50	33	9	9	9	9
Indian Affairs Council	48	0	120	0	0	0	0
Legislature	6	111	100	0	0	0	0

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Secretary of State	3,674	6,603	7,554	3,389	2,572	1,985	2,090
Campaign Finance & Public Discl Bd	1,750	106	5,260	135	5,405	5,405	5,405
Governors Office	556	674	678	670	670	0	0
State Auditor	138	41	44	44	44	44	44
Attorney General	362	165	8,676	6,391	6,391	8,676	8,676
Investment Board	2,932	3,110	3,127	3,127	3,127	3,127	3,127
Office of Enterprise Technology	5,503	5,957	8,354	5,663	5,814	5,908	6,068
Administration Dept	35,237	37,744	47,138	42,486	43,950	45,112	46,427
Capitol Area Architect	4	10	6	6	6	6	5
Minnesota Management & Budget	6,746	6,611	7,421	11,684	12,114	7,403	7,403
MMB Non-Operating	0	417	0	0	0	0	0
Revenue Dept	3,222	4,147	10,042	3,596	3,596	3,596	3,596
Amateur Sports Comm	0	120	98	65	65	65	65
Gambling Control Board	2,832	2,799	2,705	2,715	2,430	2,368	3,103
Racing Commission	1,708	1,708	1,996	2,025	2,025	1,959	1,960
Subtotal- State Government	64,929	70,673	103,931	82,155	88,218	85,663	87,978
Other							
Expenditures (Over)/Under Closing	428	661	0	0	0	0	0
Subtotal- Other	428	661	0	0	0	0	0

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	895,905	1,028,508	1,107,401	951,088	940,191	912,890	920,474
Transfers to Other Funds:							
Debt Service Fund	243	236	294	196	190	146	141
Federal Fund	54	0	0	0	0	0	0
General Fund	66,080	56,507	38,622	23,077	23,110	22,702	22,703
Health Care Access Fund	365	0	0	0	1,200	0	0
Iron Range Resources & Rehab Fund	0	0	1,500	0	0	0	0
MERC Fund	8,400	8,400	8,400	8,400	8,400	8,400	8,400
Natural Resources Fund	1,875	2,224	2,177	2,147	2,207	2,207	2,267
State Govt Special Rev Fund	28	0	0	0	0	0	0
Trunk Highway Fund	659	164	0	0	0	0	0
Workforce Development Fund	1,450	1,450	1,450	0	0	0	0
Agency Fund	100	65	185	185	185	185	185
MnSCU Capital Projects Fund	0	1,000	0	0	0	0	0
State Employees Insurance Fund	681	0	0	0	0	0	0
Total Transfers Out	79,935	70,046	52,628	34,005	35,292	33,640	33,696
Total Uses	**$975,840**	**$1,098,554**	**$1,160,029**	**$985,093**	**$975,483**	**$946,530**	**$954,170**
Balance Before Reserves	**312,461**	**263,578**	**148,322**	**142,734**	**154,575**	**204,336**	**271,805**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$312,461**	**$263,578**	**$148,322**	**$142,734**	**$154,575**	**$204,336**	**$271,805**

AGRICULTURAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$17,020	$18,588	$19,427	$15,617	$12,497	$7,060	$3,780
Prior Year Adjustments	9	126	0	0	0	0	0
Adjusted Balance Forward	$17,029	$18,714	$19,427	$15,617	$12,497	$7,060	$3,780
Receipts:							
Departmental Earnings	18,502	19,343	20,057	20,480	20,480	20,484	20,488
Investment Income	517	171	169	165	164	143	128
Fines & Surcharges	149	237	78	78	78	78	78
All Other	263	293	358	358	401	431	461
Net Receipts	19,431	20,044	20,662	21,081	21,123	21,136	21,155
Transfers from Other Funds:							
Federal Fund	87	0	0	0	0	0	0
General Fund	186	186	186	0	0	0	0
Total Transfers In	273	186	186	0	0	0	0
Total Resources Available	**$36,733**	**$38,944**	**$40,275**	**$36,698**	**$33,620**	**$28,196**	**$24,935**
Actual and Estimated Use							
Agriculture & Veterans							
Agriculture Dept	18,114	19,487	23,575	24,185	24,453	24,411	24,395
Subtotal- Agriculture & Veterans	18,114	19,487	23,575	24,185	24,453	24,411	24,395
Total Expenditures	18,114	19,487	23,575	24,185	24,453	24,411	24,395
Transfers to Other Funds:							
Debt Service Fund	31	30	29	16	15	5	5
General Fund	0	0	1,054	0	2,092	0	0
Total Transfers Out	31	30	1,083	16	2,107	5	5
Total Uses	**$18,145**	**$19,517**	**$24,658**	**$24,201**	**$26,560**	**$24,416**	**$24,400**
Balance Before Reserves	**18,588**	**19,427**	**15,617**	**12,497**	**7,060**	**3,780**	**535**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$18,588**	**$19,427**	**$15,617**	**$12,497**	**$7,060**	**$3,780**	**$535**

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$635,254	$673,026	$679,181	$695,914	$721,286	$748,770	$774,357
Prior Year Adjustments	2	0	0	0	0	0	0
Adjusted Balance Forward	$635,256	$673,026	$679,181	$695,914	$721,286	$748,770	$774,357
Receipts:							
Departmental Earnings	24,959	18,946	25,426	31,869	32,379	30,111	31,461
Investment Income	47,124	22,300	23,005	23,068	23,130	23,191	23,231
All Other	145	240	226	226	226	226	226
Net Receipts	72,228	41,486	48,657	55,163	55,735	53,528	54,918
Transfers from Other Funds:							
Natural Resources Fund	2,385	1,358	20	2,168	3,733	4,067	3,366
Total Transfers In	2,385	1,358	20	2,168	3,733	4,067	3,366
Total Resources Available	**$709,869**	**$715,870**	**$727,858**	**$753,245**	**$780,754**	**$806,365**	**$832,641**
Actual and Estimated Use							
K-12 Education							
Education Aids	27,423	22,865	22,973	23,007	23,032	23,056	23,080
Subtotal- K-12 Education	27,423	22,865	22,973	23,007	23,032	23,056	23,080
Environment, Energy & Nat Res							
Natural Resources Dept	117	75	400	204	204	204	204
Subtotal- Environment, Energy & Nat Res	117	75	400	204	204	204	204
Total Expenditures	27,540	22,940	23,373	23,211	23,236	23,260	23,284
Transfers to Other Funds:							
General Fund	4,122	6,694	3,748	3,748	3,748	3,748	3,748
Natural Resources Fund	5,181	7,055	4,823	5,000	5,000	5,000	5,000
Total Transfers Out	9,303	13,749	8,571	8,748	8,748	8,748	8,748
Total Uses	**$36,843**	**$36,689**	**$31,944**	**$31,959**	**$31,984**	**$32,008**	**$32,032**
Balance Before Reserves	**673,026**	**679,181**	**695,914**	**721,286**	**748,770**	**774,357**	**800,609**
Reserves	673,026	679,181	695,914	721,286	748,770	774,357	800,609
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

HEALTH IMPACT FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$0	$0	$0	$0	$0	$0	$0
Receipts:							
Cigarette & Tobacco Fees	211,653	215,359	202,800	201,900	200,800	199,750	198,750
Net Receipts	211,653	215,359	202,800	201,900	200,800	199,750	198,750
Total Resources Available	**$211,653**	**$215,359**	**$202,800**	**$201,900**	**$200,800**	**$199,750**	**$198,750**
Actual and Estimated Use							
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	211,653	215,359	202,800	201,900	200,800	199,750	198,750
Total Transfers Out	211,653	215,359	202,800	201,900	200,800	199,750	198,750
Total Uses	**$211,653**	**$215,359**	**$202,800**	**$201,900**	**$200,800**	**$199,750**	**$198,750**
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 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$3,605	$8,127	$5,001	$2,240	$933	$3,976	$2,786
Prior Year Adjustments	1,177	163	0	0	0	0	0
Adjusted Balance Forward	$4,782	$8,290	$5,001	$2,240	$933	$3,976	$2,786
Receipts:							
Gasoline & Special Fuel Taxes	3,172	3,375	3,800	3,914	4,031	4,031	4,031
Airline Flight Property Tax	7,964	7,804	7,804	7,804	12,037	7,804	7,804
Aircraft Registration Tax	6,213	6,039	6,517	6,517	6,517	6,517	6,517
Departmental Earnings	384	655	510	510	510	510	510
Investment Income	642	143	55	75	75	75	75
All Other	43	294	90	90	90	90	90
Net Receipts	18,418	18,310	18,776	18,910	23,260	19,027	19,027
Total Resources Available	**$23,200**	**$26,600**	**$23,777**	**$21,150**	**$24,193**	**$23,003**	**$21,813**
Actual and Estimated Use							
Transportation							
Transportation Dept	15,057	21,599	21,307	20,166	20,166	20,166	20,166
Subtotal- Transportation	15,057	21,599	21,307	20,166	20,166	20,166	20,166
State Government							
Metro Airports Adv Cncl	16	0	179	0	0	0	0
Revenue Dept	0	0	1	1	1	1	1
Contingent Accounts	0	0	50	50	50	50	50
Subtotal- State Government	16	0	230	51	51	51	51
Total Expenditures	15,073	21,599	21,537	20,217	20,217	20,217	20,217
Total Uses	**$15,073**	**$21,599**	**$21,537**	**$20,217**	**$20,217**	**$20,217**	**$20,217**
Balance Before Reserves	**8,127**	**5,001**	**2,240**	**933**	**3,976**	**2,786**	**1,596**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$8,127**	**$5,001**	**$2,240**	**$933**	**$3,976**	**$2,786**	**$1,596**

GAME AND FISH FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$31,355	$28,517	$32,031	$22,056	$20,445	$18,350	$16,742
Prior Year Adjustments	870	524	0	0	0	0	0
Adjusted Balance Forward	$32,225	$29,041	$32,031	$22,056	$20,445	$18,350	$16,742
Receipts:							
Sales Tax	11,328	11,746	12,168	12,486	12,721	12,721	12,721
Departmental Earnings	58,455	58,909	55,716	57,073	57,073	57,073	57,078
Investment Income	790	262	260	471	761	1,048	1,176
Fines & Surcharges	135	140	141	141	141	141	141
Federal Grants	25,262	26,213	27,400	25,500	24,500	24,700	25,000
All Other	256	320	22	21	21	21	21
Net Receipts	96,226	97,590	95,707	95,692	95,217	95,704	96,137
Transfers from Other Funds:							
General Fund	886	885	846	846	846	846	846
Total Transfers In	886	885	846	846	846	846	846
Total Resources Available	**$129,337**	**$127,516**	**$128,584**	**$118,594**	**$116,508**	**$114,900**	**$113,725**
Actual and Estimated Use							
Environment, Energy & Nat Res							
DNR-Forest Management	284	1,380	1,548	264	264	264	264
DNR-Wildlife Management	31,405	28,306	33,003	30,074	30,074	30,074	30,074
DNR-Trails & Waterways	3,085	1,632	2,756	2,194	2,194	2,194	2,194
DNR-Statewide Indirect Costs	1,030	717	793	793	793	793	793
DNR-Operations Support	1,078	803	1,139	941	941	941	941
DNR-Lands and Minerals	1,173	1,681	1,763	1,402	1,402	1,402	1,402
DNR-Fish Management	34,039	31,878	35,201	33,399	33,399	33,399	33,399
DNR-Enforcement	19,675	19,924	20,772	20,319	20,319	20,319	20,319
DNR-Ecological Services	3,982	3,224	4,096	3,699	3,699	3,699	3,699
DNR-Licensing	4,141	4,140	4,832	4,439	4,448	4,448	4,448
Subtotal- Environment, Energy & Nat Res	99,892	93,685	105,903	97,524	97,533	97,533	97,533

GAME AND FISH FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	99,892	93,685	105,903	97,524	97,533	97,533	97,533
Transfers to Other Funds:							
Debt Service Fund	2	0	0	0	0	0	0
General Fund	0	1,086	0	0	0	0	0
Natural Resources Fund	620	462	365	365	365	365	365
Special Revenue Fund	306	252	260	260	260	260	260
Total Transfers Out	928	1,800	625	625	625	625	625
Total Uses	**$100,820**	**$95,485**	**$106,528**	**$98,149**	**$98,158**	**$98,158**	**$98,158**
Balance Before Reserves	**28,517**	**32,031**	**22,056**	**20,445**	**18,350**	**16,742**	**15,567**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$28,517**	**$32,031**	**$22,056**	**$20,445**	**$18,350**	**$16,742**	**$15,567**

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$23,596	$28,450	$37,290	$44,485	$42,630	$40,396	$38,163
Prior Year Adjustments	57	640	0	0	0	0	0
Adjusted Balance Forward	$23,653	$29,090	$37,290	$44,485	$42,630	$40,396	$38,163
Receipts:							
Taconite Production Taxes	27,881	32,716	22,695	21,405	21,405	21,405	21,405
Departmental Earnings	24	5	50	50	50	50	50
Investment Income	1,019	435	312	313	312	313	312
All Other	401	250	87	87	87	87	87
Net Receipts	29,325	33,406	23,144	21,855	21,854	21,855	21,854
Transfers from Other Funds:							
General Fund	4,459	2,426	267	3,297	3,297	3,297	3,297
NE MN Economic Prot Fund	10,189	0	0	0	0	0	0
Special Revenue Fund	0	0	1,500	0	0	0	0
Total Transfers In	14,648	2,426	1,767	3,297	3,297	3,297	3,297
Total Resources Available	**$67,626**	**$64,922**	**$62,201**	**$69,637**	**$67,781**	**$65,548**	**$63,314**
Actual and Estimated Use							
Economic Development							
Iron Range Resources & Rehab	34,356	23,561	17,716	24,885	24,885	24,885	24,885
Subtotal- Economic Development	34,356	23,561	17,716	24,885	24,885	24,885	24,885
Total Expenditures	34,356	23,561	17,716	24,885	24,885	24,885	24,885
Transfers to Other Funds:							
Giants Ridge Fund	4,820	4,071	0	2,122	2,500	2,500	2,500
Total Transfers Out	4,820	4,071	0	2,122	2,500	2,500	2,500
Total Uses	**$39,176**	**$27,632**	**$17,716**	**$27,007**	**$27,385**	**$27,385**	**$27,385**
Balance Before Reserves	**28,450**	**37,290**	**44,485**	**42,630**	**40,396**	**38,163**	**35,929**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$28,450**	**$37,290**	**$44,485**	**$42,630**	**$40,396**	**$38,163**	**$35,929**

WORKFORCE DEVELOPMENT FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$17,730	$676	$3,305	$1,931	$1,931	$1,931	$1,931
Prior Year Adjustments	2,565	5,104	300	0	0	0	0
Adjusted Balance Forward	$20,295	$5,780	$3,605	$1,931	$1,931	$1,931	$1,931
Receipts:							
Unemployment Insurance Tax	41,391	45,490	45,101	41,400	41,193	43,144	45,053
Investment Income	756	176	175	175	175	175	175
All Other	4	50	0	0	0	0	0
Net Receipts	42,151	45,716	45,276	41,575	41,368	43,319	45,228
Transfers from Other Funds:							
Special Revenue Fund	1,450	1,450	1,450	0	0	0	0
Total Transfers In	1,450	1,450	1,450	0	0	0	0
Total Resources Available	**$63,896**	**$52,946**	**$50,331**	**$43,506**	**$43,299**	**$45,250**	**$47,159**
Actual and Estimated Use							
Economic Development							
Employment & Econ Development Dept	54,450	46,267	44,717	40,546	40,339	42,290	44,199
Labor & Industry Dept	770	874	1,183	1,029	1,029	1,029	1,029
Subtotal- Economic Development	55,220	47,141	45,900	41,575	41,368	43,319	45,228
Total Expenditures	55,220	47,141	45,900	41,575	41,368	43,319	45,228
Transfers to Other Funds:							
General Fund	8,000	2,500	2,500	0	0	0	0
Total Transfers Out	8,000	2,500	2,500	0	0	0	0
Total Uses	**$63,220**	**$49,641**	**$48,400**	**$41,575**	**$41,368**	**$43,319**	**$45,228**
Balance Before Reserves	**676**	**3,305**	**1,931**	**1,931**	**1,931**	**1,931**	**1,931**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$676**	**$3,305**	**$1,931**	**$1,931**	**$1,931**	**$1,931**	**$1,931**

MUNICIPAL STATE AID STREET FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$114,378	$133,562	$135,116	$139,870	$139,868	$139,868	$142,862
Prior Year Adjustments	(473)	76	0	0	0	0	0
Adjusted Balance Forward	$113,905	$133,638	$135,116	$139,870	$139,868	$139,868	$142,862
Receipts:							
Investment Income	3,015	1,093	740	1,120	4,430	5,600	6,650
Federal Grants	182	256	179	179	179	179	179
Net Receipts	3,197	1,349	919	1,299	4,609	5,779	6,829
Transfers from Other Funds:							
County State Aid Highway Fund	2,820	0	9,990	1,550	1,550	1,550	1,550
Highway User Tax Dist Fund	121,179	132,159	138,917	146,334	151,260	153,161	155,904
Total Transfers In	123,999	132,159	148,907	147,884	152,810	154,711	157,454
Total Resources Available	**$241,101**	**$267,146**	**$284,942**	**$289,053**	**$297,287**	**$300,358**	**$307,145**
Actual and Estimated Use							
Transportation							
Administrative Costs	2,539	2,486	3,672	3,730	3,935	4,012	4,107
Grants to Local Governments	105,000	129,544	141,400	145,455	153,484	153,484	153,484
Subtotal- Transportation	107,539	132,030	145,072	149,185	157,419	157,496	157,591
Total Expenditures	107,539	132,030	145,072	149,185	157,419	157,496	157,591
Total Uses	**$107,539**	**$132,030**	**$145,072**	**$149,185**	**$157,419**	**$157,496**	**$157,591**
Balance Before Reserves	**133,562**	**135,116**	**139,870**	**139,868**	**139,868**	**142,862**	**149,554**
Reserves	133,562	135,116	139,870	139,868	139,868	142,862	149,554
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$365,929	$359,391	$407,647	$384,480	$384,480	$384,480	$395,713
Prior Year Adjustments	(1,773)	611	0	0	0	0	0
Adjusted Balance Forward	$364,156	$360,002	$407,647	$384,480	$384,480	$384,480	$395,713
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	0	904	3,270
Investment Income	8,285	3,069	2,160	3,240	12,860	16,240	19,280
Federal Grants	177	433	300	300	300	300	300
Net Receipts	8,462	3,502	2,460	3,540	13,160	17,444	22,850
Transfers from Other Funds:							
Highway User Tax Dist Fund	461,331	503,132	528,861	557,096	575,849	583,087	593,528
Total Transfers In	461,331	503,132	528,861	557,096	575,849	583,087	593,528
Total Resources Available	**$833,949**	**$866,636**	**$938,968**	**$945,116**	**$973,489**	**$985,011**	**$1,012,091**
Actual and Estimated Use							
Transportation							
Administrative Costs	8,727	9,410	11,580	13,977	14,686	14,975	15,371
Grants to Local Governments	447,681	449,579	532,918	545,109	572,773	572,773	572,773
Subtotal- Transportation	456,408	458,989	544,498	559,086	587,459	587,748	588,144
Total Expenditures	456,408	458,989	544,498	559,086	587,459	587,748	588,144
Transfers to Other Funds:							
Municipal State Aid Highway Fund	2,820	0	9,990	1,550	1,550	1,550	1,550
Trunk Highway Fund	15,330	0	0	0	0	0	0
Total Transfers Out	18,150	0	9,990	1,550	1,550	1,550	1,550
Total Uses	**$474,558**	**$458,989**	**$554,488**	**$560,636**	**$589,009**	**$589,298**	**$589,694**
Balance Before Reserves	**359,391**	**407,647**	**384,480**	**384,480**	**384,480**	**395,713**	**422,397**
Reserves	359,391	407,647	384,480	384,480	384,480	395,713	422,397
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TRUNK HIGHWAY FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$143,499	$90,355	$132,385	$121,333	$152,622	$189,908	$219,716
Prior Year Adjustments	1,308	16,816	0	0	0	0	0
Adjusted Balance Forward	$144,807	$107,171	$132,385	$121,333	$152,622	$189,908	$219,716
Receipts:							
Departmental Earnings	7,917	11,050	11,716	12,066	12,066	12,066	12,066
Investment Income	8,066	2,421	2,320	3,140	12,070	15,050	17,580
Fines & Surcharges	7,535	4,764	6,222	6,222	6,222	6,222	6,222
Federal Grants	583,370	472,788	544,540	372,800	372,800	372,800	372,800
All Other	54,979	21,990	50,974	50,964	50,964	50,964	50,964
Net Receipts	661,867	513,013	615,772	445,192	454,122	457,102	459,632
Transfers from Other Funds:							
County State Aid Highway Fund	15,330	0	0	0	0	0	0
General Fund	792	3,825	4,051	4,051	4,051	4,051	4,051
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	834,791	910,429	956,987	1,008,079	1,042,013	1,055,110	1,074,003
Plant Management Fund	1,307	1,304	1,304	1,304	1,304	1,304	1,304
Special Revenue Fund	659	164	0	0	0	0	0
Total Transfers In	853,489	916,332	962,952	1,014,044	1,047,978	1,061,075	1,079,968
Total Resources Available	**$1,660,163**	**$1,536,516**	**$1,711,109**	**$1,580,569**	**$1,654,722**	**$1,708,085**	**$1,759,316**
Actual and Estimated Use							
Transportation							
Transportation Dept	1,421,964	1,226,627	1,450,643	1,238,690	1,238,690	1,238,690	1,238,690
Transp Dept - Capital Expenditures	0	22,800	0	0	0	0	0
Public Safety Dept	88,147	83,799	91,942	87,816	87,816	87,816	87,817
Subtotal- Transportation	1,510,111	1,333,226	1,542,585	1,326,506	1,326,506	1,326,506	1,326,507
State Government							
Contingent Accounts	0	0	200	200	200	200	200
Tort Claims	154	311	600	600	600	600	600
Subtotal- State Government	154	311	800	800	800	800	800

TRUNK HIGHWAY FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	1,510,265	1,333,537	1,543,385	1,327,306	1,327,306	1,327,306	1,327,307
Transfers to Other Funds:							
Debt Service Fund	59,542	70,542	46,391	100,641	137,508	161,063	173,791
General Fund	1	0	0	0	0	0	0
Special Revenue Fund	0	52	0	0	0	0	0
Total Transfers Out	59,543	70,594	46,391	100,641	137,508	161,063	173,791
Total Uses	**$1,569,808**	**$1,404,131**	**$1,589,776**	**$1,427,947**	**$1,464,814**	**$1,488,369**	**$1,501,098**
Balance Before Reserves	**90,355**	**132,385**	**121,333**	**152,622**	**189,908**	**219,716**	**258,218**
Reserves	50,290	0	0	0	0	0	0
Budgetary Balance	**$40,065**	**$132,385**	**$121,333**	**$152,622**	**$189,908**	**$219,716**	**$258,218**

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$4,611	$279	$690	$0	$0	$0	$0
Prior Year Adjustments	59	3	0	0	0	0	0
Adjusted Balance Forward	$4,670	$282	$690	$0	$0	$0	$0
Receipts:							
Motor Vehicle Sales Tax	195,500	216,666	261,322	326,400	348,960	355,260	373,440
Motor Vehicle License Tax	501,441	531,551	544,540	557,615	575,443	589,004	601,192
Gasoline and Special Fuels Taxes	742,588	823,378	846,840	858,550	875,280	877,380	878,730
Investment Income	944	397	260	390	1,560	1,970	2,340
Fines & Surcharges	906	1,000	1,039	1,039	1,039	1,039	1,039
All Other	0	4,247	3,410	3,410	3,410	3,410	3,410
Net Receipts	1,441,379	1,577,239	1,657,411	1,747,404	1,805,692	1,828,063	1,860,151
Total Resources Available	**$1,446,049**	**$1,577,521**	**$1,658,101**	**$1,747,404**	**$1,805,692**	**$1,828,063**	**$1,860,151**
Actual and Estimated Use							
Transportation							
Transportation Dept	194	22	194	194	194	194	194
DPS Transfer to General Fund (TR OUT)	0	0	716	716	716	716	716
Public Safety Dept	8,266	7,988	8,665	10,406	10,406	10,406	10,406
Subtotal- Transportation	8,460	8,010	9,575	11,316	11,316	11,316	11,316
State Government							
Revenue Dept	2,286	2,067	2,329	2,183	2,183	2,183	2,183
Contingent Accounts	0	0	125	125	125	125	125
Subtotal- State Government	2,286	2,067	2,454	2,308	2,308	2,308	2,308

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	10,746	10,077	12,029	13,624	13,624	13,624	13,624
Transfers to Other Funds:							
County State Aid Fund	461,331	503,132	528,861	557,097	575,850	583,087	593,528
General Fund	716	716	0	0	0	0	0
Municipal State Aid Street Fund	121,179	132,159	138,917	146,334	151,260	153,161	155,904
Natural Resources Fund	15,629	18,830	19,818	20,677	21,336	21,460	21,469
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	768	878	879	983	999	1,011	1,013
Trunk Highway Fund	834,791	910,429	956,987	1,008,079	1,042,013	1,055,110	1,074,003
Total Transfers Out	1,435,024	1,566,754	1,646,072	1,733,780	1,792,068	1,814,439	1,846,527
Total Uses	**$1,445,770**	**$1,576,831**	**$1,658,101**	**$1,747,404**	**$1,805,692**	**$1,828,063**	**$1,860,151**
Balance Before Reserves	**279**	**690**	**0**	**0**	**0**	**0**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$279**	**$690**	**$0**	**$0**	**$0**	**$0**	**$0**

FEDERAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$0	$0	$0	$0	$0	$0	$0
Receipts:							
Grant-In-Aid from U.S. Govt	7,074,733	8,881,139	9,020,292	7,958,609	8,138,288	9,350,903	11,100,396
Net Receipts	7,074,733	8,881,139	9,020,292	7,958,609	8,138,288	9,350,903	11,100,396
Transfers from Other Funds:							
Federal TANF Reserve Fund	35,913	31,351	59,831	38,853	38,853	38,853	38,853
Special Revenue Fund	54	0	0	0	0	0	0
Total Transfers In	35,967	31,351	59,831	38,853	38,853	38,853	38,853
Total Resources Available	**$7,110,700**	**$8,912,490**	**$9,080,123**	**$7,997,462**	**$8,177,141**	**$9,389,756**	**$11,139,249**
Actual and Estimated Use							
K-12 Education							
Educ Aids ARRA Funding	1,271	501,816	423,376	89,280	4,372	1,094	0
Education Aids	639,770	654,485	746,982	805,098	858,917	858,405	858,405
Minn State Academies	400	370	306	310	318	334	334
Center For Arts Education	84	58	0	0	0	0	0
Subtotal- K-12 Education	641,525	1,156,729	1,170,664	894,688	863,607	859,833	858,739
Higher Education							
Office of Higher Education	5,859	5,711	6,550	6,675	6,675	6,675	6,675
University of Minn ARRA Funding	15,273	38,591	50,732	0	0	0	0
MnSCU ARRA Funding	15,273	0	0	0	0	0	0
Subtotal- Higher Education	36,405	44,302	57,282	6,675	6,675	6,675	6,675
Health & Human Services							
DHS ARRA FMAP Funding	507,953	849,372	802,000	0	0	0	0
DHS ARRA Other Funding	27,185	251,206	33,706	6,665	5,434	0	0
Human Services Dept	4,725,542	5,093,175	5,178,827	5,663,099	5,961,354	7,209,538	8,964,538
Health Dept	205,470	213,733	254,863	243,276	239,734	234,253	233,745
Health Dept ARRA Funding	0	1,402	17,301	15,360	3,711	1,529	118
Disability Council	0	0	195	71	0	0	0
Pharmacy Board	8	224	163	0	0	0	0
Emergency Medical Services Board	194	170	295	242	242	242	242
Subtotal- Health & Human Services	5,466,352	6,409,282	6,287,350	5,928,713	6,210,475	7,445,562	9,198,643
Public Safety							

FEDERAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Public Safety Dept	63,766	95,715	219,005	63,439	61,828	60,644	60,559
Public Safety ARRA Funding	0	6,833	8,395	5,052	2,484	0	0
Supreme Court ARRA Funding	0	1,008	992	0	0	0	0
Supreme Court	5,475	5,490	5,855	5,949	5,959	5,716	5,716
Court of Appeals	13	17	0	0	0	0	0
Trial Courts ARRA Funding	0	348	485	8	0	0	0
Trial Courts	1,261	1,634	2,412	2,178	2,170	2,170	1,795
Publ Def Bd - ARRA Funding	0	321	8	0	0	0	0
Public Defense Board	0	0	17	0	0	0	0
Human Rights Dept	0	0	3	3	3	3	3
Corrections ARRA Funding	0	38,203	931	460	0	0	0
Corrections Dept	2,238	2,613	4,200	3,772	2,719	1,919	1,919
Subtotal- Public Safety	72,753	152,182	242,303	80,861	75,163	70,452	69,992
Transportation							
Transportation Dept	282,984	284,466	351,865	305,342	304,224	302,003	302,003
Transp Dept ARRA Funding	1,234	98,286	77,661	8,445	7,590	7,590	7,590
Public Safety Dept	29,605	32,256	56,507	50,552	50,552	50,412	50,412
Subtotal- Transportation	313,823	415,008	486,033	364,339	362,366	360,005	360,005
Environment, Energy & Nat Res							
PCA ARRA Funding	9	2,566	3,999	648	0	0	0
Pollution Control Agency	19,657	21,899	31,759	26,965	25,722	24,745	24,161
Natural Resources Dept	18,411	16,774	34,676	34,190	19,825	19,720	18,522
Water & Soil Resources Board	3,978	4,219	727	584	584	584	584
Commerce Dept	149,129	181,954	175,556	177,013	176,566	176,670	176,670
Commerce ARRA Funding	1,635	59,429	111,497	33,001	3,278	0	0
Public Utilities Comm - ARRA Funding	0	57	570	256	0	0	0
Subtotal- Environment, Energy & Nat Res	192,819	286,898	358,784	272,657	225,975	221,719	219,937
Agriculture & Veterans							
Agric Dept ARRA Funding	0	69	0	0	0	0	0
Agriculture Dept	7,269	7,834	8,628	8,886	8,212	8,353	8,101
Animal Health Board	1,088	1,209	1,042	1,042	1,042	1,042	1,042
Military Affairs Dept	68,789	50,824	104,115	104,115	104,115	104,115	104,115
Military Affairs Dept - ARRA Funding	81	4,688	0	0	0	0	0
Veterans Affairs Dept	1,613	25,696	12,858	9,914	355	355	355
Vets Affairs ARRA Funding	0	4,830	4,563	0	0	0	0
Subtotal- Agriculture & Veterans	78,840	95,150	131,206	123,957	113,724	113,865	113,613
Economic Development							
Employment & Econ Development Dept	243,402	269,953	297,330	289,424	291,504	286,181	286,181

FEDERAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
DEED ARRA Funding	39,327	52,988	19,272	5,565	1,790	0	0
Explore Minnesota Tourism	136	36	20	0	0	0	0
Labor & Industry Dept	4,829	5,259	5,357	5,345	5,345	5,345	5,345
DOLI ARRA Funding	0	24	142	0	0	0	0
Historical Society	0	0	398	398	398	0	0
Arts Board	668	639	1,242	893	893	893	893
Arts Board ARRA Funding	0	316	0	0	0	0	0
Subtotal- Economic Development	288,362	329,215	323,761	301,625	299,930	292,419	292,419
State Government							
Indian Affairs Council	72	57	150	60	60	60	60
Legislature	26	6	1	0	0	0	0
Secretary of State	1,914	83	0	0	0	0	0
Attorney General	1,032	1,068	1,291	1,287	1,287	1,287	1,287
Office of Enterprise Technology	0	0	290	510	0	0	0
Administration Dept	2,010	1,934	1,810	1,581	1,507	1,507	1,507
Admin Dept ARRA Funding	0	131	2,751	4,237	0	0	0
MMB Non-Operating	5,636	9,459	9,308	9,308	9,308	9,308	9,308
Subtotal- State Government	10,690	12,738	15,601	16,983	12,162	12,162	12,162
Total Expenditures	7,101,569	8,901,504	9,072,984	7,990,498	8,170,077	9,382,692	11,132,185
Transfers to Other Funds:							
Agricultural Fund	87	0	0	0	0	0	0
General Fund	112	3,931	239	164	164	164	164
Special Revenue Fund	8,932	7,055	6,900	6,800	6,900	6,900	6,900
Total Transfers Out	9,131	10,986	7,139	6,964	7,064	7,064	7,064
Total Uses	**$7,110,700**	**$8,912,490**	**$9,080,123**	**$7,997,462**	**$8,177,141**	**$9,389,756**	**$11,139,249**
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 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$62,625	$31,035	$31,618	$25,199	$16,217	$15,165	$5,906
Prior Year Adjustments	186	(576)	(1,529)	0	0	0	0
Adjusted Balance Forward	$62,811	$30,459	$30,089	$25,199	$16,217	$15,165	$5,906
Receipts:							
TANF Emergency Grant ARRA F	0	16,091	2,927	0	0	0	0
TANF Emergency Fund; Non-Rec	0	15,500	12,500	0	0	0	0
TANF ARRA Funds (Other)	0	8,917	20,581	5,914	0	0	0
Federal Block Grant	263,434	263,434	263,434	263,434	263,434	263,434	263,434
Net Receipts	263,434	303,942	299,442	269,348	263,434	263,434	263,434
Total Resources Available	**$326,245**	**$334,401**	**$329,531**	**$294,547**	**$279,651**	**$278,599**	**$269,340**
Actual and Estimated Use							
Health & Human Services							
Human Services Dept	226,323	222,241	210,833	206,138	191,462	199,720	196,452
Health Dept	11,733	10,825	11,733	11,733	11,733	11,733	11,733
Subtotal- Health & Human Services	238,056	233,066	222,566	217,871	203,195	211,453	208,185
Other							
Estimated Cancellations	0	0	(1,000)	(1,000)	(500)	(500)	(500)
Subtotal- Other	0	0	(1,000)	(1,000)	(500)	(500)	(500)
Total Expenditures	238,056	233,066	221,566	216,871	202,695	210,953	207,685
Transfers to Other Funds:							
Federal Fund	35,913	31,351	59,831	38,853	38,853	38,853	38,853
General Fund	21,241	38,366	22,935	22,606	22,938	22,887	22,798
Total Transfers Out	57,154	69,717	82,766	61,459	61,791	61,740	61,651
Total Uses	**$295,210**	**$302,783**	**$304,332**	**$278,330**	**$264,486**	**$272,693**	**$269,336**
Balance Before Reserves	**31,035**	**31,618**	**25,199**	**16,217**	**15,165**	**5,906**	**4**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$31,035**	**$31,618**	**$25,199**	**$16,217**	**$15,165**	**$5,906**	**$4**

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$32,409	$26,210	$21,984	$15,056	$10,311	$5,566	$821
Prior Year Adjustments	(488)	468	20	20	20	20	20
Adjusted Balance Forward	$31,921	$26,678	$22,004	$15,076	$10,331	$5,586	$841
Receipts:							
Departmental Earnings	3,958	4,175	3,660	3,660	3,660	3,660	3,660
Investment Income	1,346	448	550	550	550	550	550
Fines & Surcharges	2,140	2,512	2,300	2,300	2,300	2,300	2,300
Assessments	91,657	91,082	92,000	92,000	92,000	92,000	92,000
All Other	1,859	1,173	1,057	1,057	1,057	1,057	1,057
Net Receipts	100,960	99,390	99,567	99,567	99,567	99,567	99,567
Total Resources Available	**$132,881**	**$126,068**	**$121,571**	**$114,643**	**$109,898**	**$105,153**	**$100,408**
Actual and Estimated Use							
Environment, Energy & Nat Res							
Commerce Dept	739	610	892	751	751	751	751
Subtotal- Environment, Energy & Nat Res	739	610	892	751	751	751	751
Economic Development							
Labor & Industry Dept	96,941	93,600	96,066	94,528	94,528	94,528	94,528
Workers Comp Court of Appeals	1,634	1,535	1,871	1,703	1,703	1,703	1,703
Subtotal- Economic Development	98,575	95,135	97,937	96,231	96,231	96,231	96,231
State Government							
Administrative Hearings	7,357	6,914	7,586	7,250	7,250	7,250	7,250
Contingent Accounts	0	0	100	100	100	100	100
Subtotal- State Government	7,357	6,914	7,686	7,350	7,350	7,350	7,350

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	106,671	102,659	106,515	104,332	104,332	104,332	104,332
Transfers to Other Funds:							
General Fund	0	1,425	0	0	0	0	0
Total Transfers Out	0	1,425	0	0	0	0	0
Total Uses	**$106,671**	**$104,084**	**$106,515**	**$104,332**	**$104,332**	**$104,332**	**$104,332**
Balance Before Reserves	**26,210**	**21,984**	**15,056**	**10,311**	**5,566**	**821**	**(3,924)**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$26,210**	**$21,984**	**$15,056**	**$10,311**	**$5,566**	**$821**	**($3,924)**

ENVIRONMENTAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$19,716	$9,592	$8,684	$9,086	$9,250	$8,549	$7,563
Prior Year Adjustments	283	98	0	0	0	0	0
Adjusted Balance Forward	$19,999	$9,690	$8,684	$9,086	$9,250	$8,549	$7,563
Receipts:							
Solid Waste Mgmt Tax	46,377	44,732	44,150	46,211	47,641	49,011	50,478
Taxes	2,174	2,593	2,037	2,037	2,037	2,037	2,037
Departmental Earnings	32,204	32,858	34,222	34,365	34,426	34,496	34,596
Investment Income	647	160	141	116	79	79	79
Fines & Surcharges	647	2,148	1,538	1,538	1,538	1,538	1,538
All Other	104	471	292	292	292	292	292
Net Receipts	82,153	82,962	82,380	84,559	86,013	87,453	89,020
Total Resources Available	**$102,152**	**$92,652**	**$91,064**	**$93,645**	**$95,263**	**$96,002**	**$96,583**
Actual and Estimated Use							
Health & Human Services							
Health Dept	0	68	121	57	57	57	57
Subtotal- Health & Human Services	0	68	121	57	57	57	57
Transportation							
Public Safety Dept	69	69	69	69	69	69	69
Subtotal- Transportation	69	69	69	69	69	69	69
Environment, Energy & Nat Res							
Pollution Control Agency	67,147	62,029	62,839	61,096	61,213	62,938	62,938
Subtotal- Environment, Energy & Nat Res	67,147	62,029	62,839	61,096	61,213	62,938	62,938
State Government							
Attorney General	3	0	145	145	145	145	145
Revenue Dept	332	301	305	303	303	303	303
Subtotal- State Government	335	301	450	448	448	448	448

ENVIRONMENTAL FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	67,551	62,467	63,479	61,670	61,787	63,512	63,512
Transfers to Other Funds:							
Remediation Fund	25,009	21,501	18,499	22,725	24,927	24,927	24,927
Total Transfers Out	25,009	21,501	18,499	22,725	24,927	24,927	24,927
Total Uses	**$92,560**	**$83,968**	**$81,978**	**$84,395**	**$86,714**	**$88,439**	**$88,439**
Balance Before Reserves	**9,592**	**8,684**	**9,086**	**9,250**	**8,549**	**7,563**	**8,144**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$9,592**	**$8,684**	**$9,086**	**$9,250**	**$8,549**	**$7,563**	**$8,144**

REMEDIATION FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$8,044	$15,100	$18,180	$11,770	$9,514	$8,942	$8,370
Prior Year Adjustments	4,246	2,829	2,513	0	0	0	0
Adjusted Balance Forward	$12,290	$17,929	$20,693	$11,770	$9,514	$8,942	$8,370
Receipts:							
Taxes	682	864	679	679	679	679	679
Departmental Earnings	683	641	756	756	756	756	756
Investment Income	298	124	110	70	70	70	70
Fines & Surcharges	342	218	301	301	301	301	301
All Other	13,868	14,540	11,208	1,407	1,407	1,407	1,407
Net Receipts	15,873	16,387	13,054	3,213	3,213	3,213	3,213
Transfers from Other Funds:							
Environmental Fund	25,009	21,501	18,499	22,725	24,927	24,927	24,927
General Fund	4	4	4	4	4	4	4
Petroleum Tank Rel Cleanup Fund	8,763	7,555	9,416	9,416	0	0	0
Total Transfers In	33,776	29,060	27,919	32,145	24,931	24,931	24,931
Total Resources Available	**$61,939**	**$63,376**	**$61,666**	**$47,128**	**$37,658**	**$37,086**	**$36,514**
Actual and Estimated Use							
Health & Human Services							
Health Dept	280	198	306	252	252	252	252
Subtotal- Health & Human Services	280	198	306	252	252	252	252
Environment, Energy & Nat Res							
Pollution Control Agency	39,187	37,430	42,199	33,543	24,645	24,645	24,645
Natural Resources Dept	86	890	481	481	481	481	481
Subtotal- Environment, Energy & Nat Res	39,273	38,320	42,680	34,024	25,126	25,126	25,126
Agriculture & Veterans							
Agriculture Dept	1,522	1,919	2,417	2,388	2,388	2,388	2,388
Subtotal- Agriculture & Veterans	1,522	1,919	2,417	2,388	2,388	2,388	2,388
Economic Development							
Employment & Econ Development Dept	2,111	700	700	700	700	700	700
Subtotal- Economic Development	2,111	700	700	700	700	700	700
State Government							
Attorney General	134	134	250	250	250	250	250

REMEDIATION FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Subtotal- State Government	134	134	250	250	250	250	250
Total Expenditures	43,320	41,271	46,353	37,614	28,716	28,716	28,716
Transfers to Other Funds:							
Closed Landfill Investment Fund	2,008	3,005	2,787	0	0	0	0
Petroleum Tank Release Fund	1,511	920	756	0	0	0	0
Total Transfers Out	3,519	3,925	3,543	0	0	0	0
Total Uses	**$46,839**	**$45,196**	**$49,896**	**$37,614**	**$28,716**	**$28,716**	**$28,716**
Balance Before Reserves	**15,100**	**18,180**	**11,770**	**9,514**	**8,942**	**8,370**	**7,798**
Reserves	13,279	14,420	9,836	9,514	8,942	9,310	9,678
Budgetary Balance	**$1,821**	**$3,760**	**$1,934**	**$0**	**$0**	**($940)**	**($1,880)**

TRANSIT ASSISTANCE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$250	$648	$7,289	$0	$0	$0	$0
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	0	904	3,270
Motor Vehicle Sales	130,333	162,777	187,459	217,600	232,640	236,840	248,960
Net Receipts	130,333	162,777	187,459	217,600	232,640	237,744	252,230
Total Resources Available	**$130,583**	**$163,425**	**$194,748**	**$217,600**	**$232,640**	**$237,744**	**$252,230**
Actual and Estimated Use							
Transportation							
Transportation Dept	7,333	14,216	26,437	21,760	23,264	24,588	28,166
Metropolitan Council/Transport	122,602	141,920	168,311	195,840	209,376	213,156	224,064
Subtotal- Transportation	129,935	156,136	194,748	217,600	232,640	237,744	252,230
Total Expenditures	129,935	156,136	194,748	217,600	232,640	237,744	252,230
Total Uses	**$129,935**	**$156,136**	**$194,748**	**$217,600**	**$232,640**	**$237,744**	**$252,230**
Balance Before Reserves	**648**	**7,289**	**0**	**0**	**0**	**0**	**0**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$648**	**$7,289**	**$0**	**$0**	**$0**	**$0**	**$0**

OUTDOOR HERITAGE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$0	$0	$20,893	$12,141	$97,021	$184,606	$274,792
Receipts:							
Sales Tax	0	75,885	82,400	84,700	87,400	90,000	93,600
Investment Income	0	146	180	180	185	186	186
Net Receipts	0	76,031	82,580	84,880	87,585	90,186	93,786
Total Resources Available	**$0**	**$76,031**	**$103,473**	**$97,021**	**$184,606**	**$274,792**	**$368,578**
Actual and Estimated Use							
Environment, Energy & Nat Res							
Natural Resources Dept	0	50,628	76,584	0	0	0	0
Water & Soil Resources Board	0	1,994	13,959	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	52,622	90,543	0	0	0	0
Agriculture & Veterans							
Agriculture Dept	0	1,944	56	0	0	0	0
Subtotal- Agriculture & Veterans	0	1,944	56	0	0	0	0
State Government							
Legislature - LCC	0	572	733	0	0	0	0
Subtotal- State Government	0	572	733	0	0	0	0
Total Expenditures	0	55,138	91,332	0	0	0	0
Total Uses	**$0**	**$55,138**	**$91,332**	**$0**	**$0**	**$0**	**$0**
Balance Before Reserves	**0**	**20,893**	**12,141**	**97,021**	**184,606**	**274,792**	**368,578**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$0**	**$20,893**	**$12,141**	**$97,021**	**$184,606**	**$274,792**	**$368,578**

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$0	$0	$11,562	$2,436	$52,360	$104,726	$158,593
Receipts:							
Sales Tax	0	45,416	49,300	50,700	52,300	53,800	56,000
Investment Income	0	35	65	65	66	67	67
Net Receipts	0	45,451	49,365	50,765	52,366	53,867	56,067
Total Resources Available	**$0**	**$45,451**	**$60,927**	**$53,201**	**$104,726**	**$158,593**	**$214,660**
Actual and Estimated Use							
K-12 Education							
Education, Dept of	0	4,250	4,250	0	0	0	0
Center For Arts Education	0	185	815	0	0	0	0
Subtotal- K-12 Education	0	4,435	5,065	0	0	0	0
Environment, Energy & Nat Res							
Zoological Board	0	11	253	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	11	253	0	0	0	0
Economic Development							
Historical Society	0	4,825	16,334	841	0	0	0
Public Broadcasting	0	5,049	6,435	0	0	0	0
Humanities Commission	0	1,050	1,050	0	0	0	0
Arts Board	0	16,396	26,904	0	0	0	0
Subtotal- Economic Development	0	27,320	50,723	841	0	0	0
State Government							
Indian Affairs Council	0	848	1,052	0	0	0	0
Legislature - LCC	0	18	2	0	0	0	0
Administration Dept	0	1,257	1,396	0	0	0	0
Subtotal- State Government	0	2,123	2,450	0	0	0	0

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	0	33,889	58,491	841	0	0	0
Total Uses	**$0**	**$33,889**	**$58,491**	**$841**	**$0**	**$0**	**$0**
Balance Before Reserves	**0**	**11,562**	**2,436**	**52,360**	**104,726**	**158,593**	**214,660**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$0**	**$11,562**	**$2,436**	**$52,360**	**$104,726**	**$158,593**	**$214,660**

CLEAN WATER FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$0	$0	$30,514	$23,032	$93,154	$180,793	$271,034
Receipts:							
Sales Tax	0	75,885	82,400	84,700	87,400	90,000	93,600
Investment Income	0	106	233	233	239	241	241
Net Receipts	0	75,991	82,633	84,933	87,639	90,241	93,841
Total Resources Available	**$0**	**$75,991**	**$113,147**	**$107,965**	**$180,793**	**$271,034**	**$364,875**
Actual and Estimated Use							
Higher Education							
University of Minnesota	0	750	305	0	0	0	0
Subtotal- Higher Education	0	750	305	0	0	0	0
Health & Human Services							
Health Dept	0	362	3,388	0	0	0	0
Subtotal- Health & Human Services	0	362	3,388	0	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	0	15,406	31,699	0	0	0	0
Metropolitan Council Parks	0	364	436	0	0	0	0
Natural Resources Dept	0	5,056	13,329	1,000	0	0	0
Water & Soil Resources Board	0	16,170	20,619	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	36,996	66,083	1,000	0	0	0
Agriculture & Veterans							
Agriculture Dept	0	694	6,009	0	0	0	0
Subtotal- Agriculture & Veterans	0	694	6,009	0	0	0	0
Economic Development							
Public Facilities Authority	0	4,701	14,259	13,741	0	0	0
Subtotal- Economic Development	0	4,701	14,259	13,741	0	0	0
State Government							
Legislature - LCC	0	24	1	0	0	0	0
Administration Dept	0	0	70	70	0	0	0
Subtotal- State Government	0	24	71	70	0	0	0

CLEAN WATER FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	0	43,527	90,115	14,811	0	0	0
Transfers to Other Funds:							
Special Revenue Fund	0	1,950	0	0	0	0	0
Total Transfers Out	0	1,950	0	0	0	0	0
Total Uses	**$0**	**$45,477**	**$90,115**	**$14,811**	**$0**	**$0**	**$0**
Balance Before Reserves	**0**	**30,514**	**23,032**	**93,154**	**180,793**	**271,034**	**364,875**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$0**	**$30,514**	**$23,032**	**$93,154**	**$180,793**	**$271,034**	**$364,875**

PARKS AND TRAILS FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$0	$0	$20,692	$3,474	$40,216	$78,061	$117,007
Receipts:							
Sales Tax	0	32,769	35,600	36,600	37,700	38,800	40,400
Investment Income	0	60	142	142	145	146	146
Net Receipts	0	32,829	35,742	36,742	37,845	38,946	40,546
Total Resources Available	**$0**	**$32,829**	**$56,434**	**$40,216**	**$78,061**	**$117,007**	**$157,553**
Actual and Estimated Use							
Higher Education							
University of Minnesota	0	400	0	0	0	0	0
Subtotal- Higher Education	0	400	0	0	0	0	0
Environment, Energy & Nat Res							
Metropolitan Council Parks	0	697	27,084	0	0	0	0
Natural Resources Dept	0	11,026	25,875	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	11,723	52,959	0	0	0	0
State Government							
Legislature - LCC	0	14	1	0	0	0	0
Subtotal- State Government	0	14	1	0	0	0	0
Total Expenditures	0	12,137	52,960	0	0	0	0
Total Uses	**$0**	**$12,137**	**$52,960**	**$0**	**$0**	**$0**	**$0**
Balance Before Reserves	**0**	**20,692**	**3,474**	**40,216**	**78,061**	**117,007**	**157,553**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$0**	**$20,692**	**$3,474**	**$40,216**	**$78,061**	**$117,007**	**$157,553**

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$43,061	$45,075	$48,121	$2,915	$2,916	$2,917	$2,927
Receipts:							
Investment Income	6	41	1	1	1	10	20
All Other	0	0	6	0	0	0	0
Net Receipts	6	41	7	1	1	10	20
Transfers from Other Funds:							
General Fund	0	0	0	0	0	0	12,100
Remediation Fund	2,008	3,005	2,787	0	0	0	0
Total Transfers In	2,008	3,005	2,787	0	0	0	12,100
Total Resources Available	**$45,075**	**$48,121**	**$50,915**	**$2,916**	**$2,917**	**$2,927**	**$15,047**
Actual and Estimated Use							
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
Transfers to Other Funds:							
General Fund	0	0	48,000	0	0	0	0
Total Transfers Out	0	0	48,000	0	0	0	0
Total Uses	**$0**	**$0**	**$48,000**	**$0**	**$0**	**$0**	**$0**
Balance Before Reserves	**45,075**	**48,121**	**2,915**	**2,916**	**2,917**	**2,927**	**15,047**
Reserves	45,075	48,121	2,915	2,916	2,917	2,927	15,047
Budgetary Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

DEBT SERVICE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$216,826	$330,981	$213,969	$82,776	$72,763	$32,781	$47,251
Receipts:							
Investment Income	29,090	14,802	11,371	4,896	8,724	26,871	25,353
Refunding Bond Proceeds	296,805	426,505	907,785	0	0	0	0
All Other	467	465	463	450	437	426	415
Agency Deposits	32,131	35,864	26,149	32,708	31,479	30,276	28,115
Net Receipts	358,493	477,636	945,768	38,054	40,640	57,573	53,883
Transfers from Other Funds:							
Agricultural Fund	31	30	29	16	15	5	5
Building Fund	1,353	3,427	54	50	8	0	0
Game & Fish Fund	2	0	0	0	0	0	0
General Fund	452,855	429,123	401,265	569,812	571,661	581,421	606,930
Maximum Effort School Loan Fund	1,828	2,776	2,676	2,500	2,500	2,500	2,500
Natural Resources Fund	10	9	9	8	8	8	0
Rural Farm Administration	11,824	11,179	11,753	8,564	6,387	6,732	8,901
Special Revenue Fund	243	236	294	196	190	146	141
Trunk Highway Fund	59,542	70,542	46,391	100,641	137,508	161,063	173,791
Total Transfers In	527,688	517,322	462,471	681,787	718,277	751,875	792,268
Total Resources Available	**$1,103,007**	**$1,325,939**	**$1,622,208**	**$802,617**	**$831,680**	**$842,229**	**$893,402**
Actual and Estimated Use							
Debt Service							
Bond Interest	229,220	268,680	285,707	266,689	292,734	282,353	296,110
Bond Redemption	386,656	406,310	420,055	463,165	506,165	512,625	528,806
Refunding Bond Redemption	156,150	436,980	833,670	0	0	0	0
Subtotal- Debt Service	772,026	1,111,970	1,539,432	729,854	798,899	794,978	824,916

DEBT SERVICE FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	772,026	1,111,970	1,539,432	729,854	798,899	794,978	824,916
Total Uses	**$772,026**	**$1,111,970**	**$1,539,432**	**$729,854**	**$798,899**	**$794,978**	**$824,916**
Balance Before Reserves	**330,981**	**213,969**	**82,776**	**72,763**	**32,781**	**47,251**	**68,486**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$330,981**	**$213,969**	**$82,776**	**$72,763**	**$32,781**	**$47,251**	**$68,486**

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$1,589	$2,478	$1,652	$1,476	$1,476	$1,476	$1,476
Receipts:							
All Other	2,717	1,950	2,500	2,500	2,500	2,500	2,500
Net Receipts	2,717	1,950	2,500	2,500	2,500	2,500	2,500
Total Resources Available	**$4,306**	**$4,428**	**$4,152**	**$3,976**	**$3,976**	**$3,976**	**$3,976**
Actual and Estimated Use							
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	1,828	2,776	2,676	2,500	2,500	2,500	2,500
Total Transfers Out	1,828	2,776	2,676	2,500	2,500	2,500	2,500
Total Uses	**$1,828**	**$2,776**	**$2,676**	**$2,500**	**$2,500**	**$2,500**	**$2,500**
Balance Before Reserves	**2,478**	**1,652**	**1,476**	**1,476**	**1,476**	**1,476**	**1,476**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$2,478**	**$1,652**	**$1,476**	**$1,476**	**$1,476**	**$1,476**	**$1,476**

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$53,160	$23,488	$9,948	$9,391	$8,891	$8,401	$8,401
Prior Year Adjustments	4	17	0	0	0	0	0
Adjusted Balance Forward	$53,164	$23,505	$9,948	$9,391	$8,891	$8,401	$8,401
Receipts:							
Federal Grants	71,298	27,598	76,840	75,791	75,791	75,791	75,791
Net Receipts	71,298	27,598	76,840	75,791	75,791	75,791	75,791
Transfers from Other Funds:							
General Fund	6,629	38,000	0	0	0	0	0
Special Revenue Fund	8,400	8,400	8,400	8,400	8,400	8,400	8,400
Total Transfers In	15,029	46,400	8,400	8,400	8,400	8,400	8,400
Total Resources Available	**$139,491**	**$97,503**	**$95,188**	**$93,582**	**$93,082**	**$92,592**	**$92,592**
Actual and Estimated Use							
Health & Human Services							
Health Dept Grants	78,003	87,555	85,797	84,691	84,681	84,191	84,191
Subtotal- Health & Human Services	78,003	87,555	85,797	84,691	84,681	84,191	84,191
Total Expenditures	78,003	87,555	85,797	84,691	84,681	84,191	84,191
Transfers to Other Funds:							
General Fund	38,000	0	0	0	0	0	0
Total Transfers Out	38,000	0	0	0	0	0	0
Total Uses	**$116,003**	**$87,555**	**$85,797**	**$84,691**	**$84,681**	**$84,191**	**$84,191**
Balance Before Reserves	**23,488**	**9,948**	**9,391**	**8,891**	**8,401**	**8,401**	**8,401**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$23,488**	**$9,948**	**$9,391**	**$8,891**	**$8,401**	**$8,401**	**$8,401**

ECONOMIC PROTECTION TRUST FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$109,836	$99,074	$92,860	$91,797	$92,425	$93,054	$93,682
Prior Year Adjustments	(10,512)	(5,383)	0	0	0	0	0
Adjusted Balance Forward	$99,324	$93,691	$92,860	$91,797	$92,425	$93,054	$93,682
Receipts:							
Taconite Production Tax	5,818	2,109	2,156	1,315	1,316	1,315	1,316
Departmental Earnings	140	140	140	140	140	140	140
Investment Income	1,848	487	434	434	434	434	434
All Other	3,059	770	462	462	462	462	462
Net Receipts	10,865	3,506	3,192	2,351	2,352	2,351	2,352
Transfers from Other Funds:							
General Fund	1,960	1,145	2,850	0	0	0	0
Total Transfers In	1,960	1,145	2,850	0	0	0	0
Total Resources Available	**$112,149**	**$98,342**	**$98,902**	**$94,148**	**$94,777**	**$95,405**	**$96,034**
Actual and Estimated Use							
Economic Development							
Iron Range Resources & Rehab	2,886	5,482	7,105	1,723	1,723	1,723	1,723
Subtotal- Economic Development	2,886	5,482	7,105	1,723	1,723	1,723	1,723
Total Expenditures	2,886	5,482	7,105	1,723	1,723	1,723	1,723
Transfers to Other Funds:							
Iron Range Res & Rehab Fund	10,189	0	0	0	0	0	0
Total Transfers Out	10,189	0	0	0	0	0	0
Total Uses	**$13,075**	**$5,482**	**$7,105**	**$1,723**	**$1,723**	**$1,723**	**$1,723**
Balance Before Reserves	**99,074**	**92,860**	**91,797**	**92,425**	**93,054**	**93,682**	**94,311**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$99,074**	**$92,860**	**$91,797**	**$92,425**	**$93,054**	**$93,682**	**$94,311**

GIFT FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$6,256	$5,926	$5,768	$4,513	$4,079	$3,730	$3,370
Prior Year Adjustments	302	209	0	0	0	0	0
Adjusted Balance Forward	$6,558	$6,135	$5,768	$4,513	$4,079	$3,730	$3,370
Receipts:							
Investment Income	325	81	95	139	158	180	189
Gifts & Donations	8,097	6,767	5,439	4,326	4,384	4,384	4,380
All Other	3	1	8	8	8	8	8
Net Receipts	8,425	6,849	5,542	4,473	4,550	4,572	4,577
Transfers from Other Funds:							
Agency Fund	20	9	0	0	0	0	0
Total Transfers In	20	9	0	0	0	0	0
Total Resources Available	**$15,003**	**$12,993**	**$11,310**	**$8,986**	**$8,629**	**$8,302**	**$7,947**
Actual and Estimated Use							
K-12 Education							
Education Aids	97	54	140	47	47	47	47
Minn State Academies	250	46	29	29	29	29	29
Center For Arts Education	3	23	10	0	0	0	0
Subtotal- K-12 Education	350	123	179	76	76	76	76
Health & Human Services							
Human Services Dept	31	37	79	45	22	4	4
Health Dept	16	18	314	146	146	146	146
Emergency Medical Services Board	0	1	16	2	2	2	2
Subtotal- Health & Human Services	47	56	409	193	170	152	152
Public Safety							
Public Safety	28	44	22	20	20	20	20
Supreme Court	89	107	54	0	0	0	0
Trial Courts	46	43	66	67	76	70	69
Public Defense Board	207	183	2	0	0	0	0
Corrections Dept	11	5	7	6	6	14	14
Sentencing Guidelines Comm	35	1	0	0	0	0	0
Subtotal- Public Safety	416	383	151	93	102	104	103
Transportation							
Public Safety Dept	63	104	113	61	61	60	60

GIFT FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Subtotal- Transportation	63	104	113	61	61	60	60
Environment, Energy & Nat Res							
Pollution Control Agency	1,655	1,726	1,054	0	0	0	0
Zoological Board	3,423	1,808	2,025	1,956	1,976	1,996	1,996
Natural Resources Dept	1,637	1,681	1,582	1,608	1,608	1,609	1,610
Subtotal- Environment, Energy & Nat Res	6,715	5,215	4,661	3,564	3,584	3,605	3,606
Agriculture & Veterans							
Agriculture Dept	47	64	47	34	32	61	47
Veterans Affairs Dept	546	495	660	637	634	634	634
Subtotal- Agriculture & Veterans	593	559	707	671	666	695	681
Economic Development							
Trade & Econ Development Dept	441	545	500	179	165	165	165
Arts Board	40	40	40	40	40	40	40
Subtotal- Economic Development	481	585	540	219	205	205	205
State Government							
Black Minnesotans Council	3	22	17	17	22	22	22
Chicano Latino Affairs Council	11	0	0	0	0	0	0
Asian-Pacific Council	3	8	13	13	13	13	13
Legisl-House of Representatives	75	4	0	0	0	0	0
Secretary of State	288	57	0	0	0	0	0
Administration Dept	27	66	3	0	0	0	0
Amateur Sports Comm	0	13	4	0	0	0	0
Subtotal- State Government	407	170	37	30	35	35	35

GIFT FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Total Expenditures	9,072	7,195	6,797	4,907	4,899	4,932	4,918
Transfers to Other Funds:							
General Fund	5	0	0	0	0	0	0
Special Revenue Fund	0	30	0	0	0	0	0
Total Transfers Out	5	30	0	0	0	0	0
Total Uses	**$9,077**	**$7,225**	**$6,797**	**$4,907**	**$4,899**	**$4,932**	**$4,918**
Balance Before Reserves	**5,926**	**5,768**	**4,513**	**4,079**	**3,730**	**3,370**	**3,029**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$5,926**	**$5,768**	**$4,513**	**$4,079**	**$3,730**	**$3,370**	**$3,029**

ENDOWMENT FUND

	Actual FY 2009	Actual FY 2010	11-10 Fcst FY 2011	11-10 Fcst FY 2012	11-10 Fcst FY 2013	11-10 Plng Est FY 2014	11-10 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	$67	$69	$70	$71	$71	$71	$71
Receipts:							
Investment Income	2	1	1	1	1	1	1
Net Receipts	2	1	1	1	1	1	1
Total Resources Available	**$69**	**$70**	**$71**	**$72**	**$72**	**$72**	**$72**
Actual and Estimated Use							
Health & Human Services							
Human Services Dept	0	0	0	1	1	1	1
Subtotal- Health & Human Services	0	0	0	1	1	1	1
Total Expenditures	0	0	0	1	1	1	1
Total Uses	**$0**	**$0**	**$0**	**$1**	**$1**	**$1**	**$1**
Balance Before Reserves	**69**	**70**	**71**	**71**	**71**	**71**	**71**
Reserves	0	0	0	0	0	0	0
Budgetary Balance	**$69**	**$70**	**$71**	**$71**	**$71**	**$71**	**$71**