



Consolidated Fund Statement

Budgetary Basis
End of 2011 Special Session 1

August 25, 2011

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

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>								
	Balance Forward	4,862,693	3,392,769	3,554,704	3,439,632	3,270,270	3,003,262	2,412,963
	Prior Year Adjustments	21,117	86,542	26,535	25,020	25,020	25,020	25,020
	Adjusted Balance Forward	4,883,810	3,479,311	3,581,239	3,464,652	3,295,290	3,028,282	2,437,983
<u>Revenues:</u>								
030	ENVIRONMENT & NATURAL RES	55,893	57,305	62,646	65,219	67,349	70,424	74,106
100	GENERAL FUND	14,888,116	14,187,843	15,309,665	16,000,492	16,640,887	17,000,652	17,675,838
130	MINNESOTA RESOURCES	8	1	0	0	0	0	0
150	PETROLEUM TANK RELEASE	23,645	13,414	26,771	26,771	26,333	26,333	26,333
170	STATE GOVERNMENT SPECIAL REV	136,862	147,883	150,204	160,858	161,429	159,861	160,232
180	NATURAL RESOURCES	56,140	54,820	60,421	68,434	69,380	68,785	69,598
190	HEALTH CARE ACCESS	546,097	534,368	565,636	579,423	609,924	649,824	703,624
200	SPECIAL REVENUE	779,122	820,085	816,491	797,248	799,106	816,745	831,682
208	AGRICULTURAL FUND	19,431	20,044	20,662	21,203	21,245	21,258	21,277
210	ENDOWMENT SCHOOL	72,228	41,486	48,380	54,852	55,456	53,248	54,638
215	HEALTH IMPACT FUND	211,653	215,359	203,250	202,450	201,500	200,400	199,800
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	95,631	95,436	95,357	95,784	96,289
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	42,734	42,357	44,451	46,691
250	MUNICIPAL STATE AID STREET	3,197	1,349	880	1,198	4,522	5,701	6,764
260	COUNTY STATE AID HIGHWAY	8,462	3,502	2,333	3,254	14,304	19,206	24,552
270	TRUNK HIGHWAY	661,867	513,013	578,252	623,017	385,312	475,002	458,292
280	HIGHWAY USERS TAX DISTRIBUTION	1,441,379	1,577,239	1,671,116	1,762,282	1,818,123	1,843,964	1,875,121
300	FEDERAL	7,074,733	8,881,139	9,085,139	8,531,171	8,777,022	8,731,703	8,703,279
315	FEDERAL TANF	263,434	303,942	297,519	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	82,740	84,475	85,994	87,515	89,064
331	REMEDIATION FUND	15,873	16,387	15,594	3,279	3,279	3,279	3,279
340	TRANSIT ASSISTANCE FUND	130,333	162,777	194,783	214,274	227,729	234,654	248,919
350	OUTDOOR HERITAGE FUND	0	76,031	82,613	86,413	88,836	91,540	94,843
351	ARTS & CULTURAL HERITAGE FUND	0	45,451	49,366	51,666	53,079	54,780	56,682
352	CLEAN WATER FUND	0	75,991	82,663	86,463	88,887	91,591	94,894

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

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
353	PARKS AND TRAILS FUND	0	32,829	35,759	37,359	38,471	39,573	41,074
361	CLOSED LANDFILL INVESTMENT	6	41	60	1	1	10	20
400	DEBT SERVICE	271,213	586,315	1,191,362	47,524	58,832	56,916	53,301
510	MAXIMUM EFFORT SCHOOL LOAN	2,717	1,950	2,500	2,500	30,958	2,500	2,500
561	MEDICAL EDUC & RESEARCH	71,298	27,598	76,840	49,438	49,438	62,246	62,246
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	5,533	4,460	4,539	4,559	4,567
850	ENDOWMENT FUND	2	1	1	1	1	1	1
Total Revenues		\$27,122,232	\$28,785,892	\$31,004,765	\$30,115,926	\$30,930,117	\$31,418,739	\$32,185,740
Interfund Transfers/Transactions		(320,939)	(307,607)	34,397	430,735	265,731	25,468	27,637
Total Resources Available		\$31,685,103	\$31,957,596	\$34,620,401	\$34,011,313	\$34,491,138	\$34,472,489	\$34,651,360

Actual and Estimated Uses

030	ENVIRONMENT & NATURAL RES	22,902	24,972	36,100	25,328	25,328	473	473
100	GENERAL FUND	16,861,397	14,626,956	15,540,155	16,733,049	17,605,710	18,542,516	18,644,862
101	GENERAL FUND TRANSFERS OUT	(692,740)	(703,576)	(666,901)	(437,167)	(531,401)	(808,442)	(852,162)
130	MINNESOTA RESOURCES	28	1	132	0	0	0	0
150	PETROLEUM TANK RELEASE	14,379	10,314	24,108	18,588	18,588	18,588	18,588
170	STATE GOVERNMENT SPECIAL REV	130,430	116,020	149,552	163,393	160,898	156,775	156,934
180	NATURAL RESOURCES	85,151	80,602	92,773	98,724	97,026	96,926	96,926
190	HEALTH CARE ACCESS	407,125	518,278	610,414	365,003	367,136	451,236	404,878
200	SPECIAL REVENUE	895,905	1,028,508	1,112,847	912,041	901,144	877,738	881,207
208	AGRICULTURAL FUND	18,114	19,487	23,575	24,305	24,574	24,532	24,516
210	ENDOWMENT SCHOOL	27,540	22,940	23,105	22,932	22,956	22,979	23,003
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	15,073	21,599	21,358	20,167	21,942	20,167	20,167
230	GAME AND FISH FUND	99,892	93,685	105,903	99,979	99,291	97,291	97,291
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	45,912	42,734	42,357	44,451	46,691
250	MUNICIPAL STATE AID STREET	107,539	132,030	145,072	149,183	157,419	160,490	164,283
260	COUNTY STATE AID HIGHWAY	456,408	458,989	544,498	559,086	587,459	598,981	614,828
270	TRUNK HIGHWAY	1,510,265	1,333,537	1,505,865	1,581,101	1,287,916	1,371,916	1,360,916
280	HIGHWAY USERS TAX DISTRIBUTION	10,746	10,077	12,029	13,499	13,499	13,499	13,499

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

Fund #	Fund Name	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
300	FEDERAL	7,101,569	8,901,504	9,137,827	8,573,080	8,836,831	8,777,512	8,749,088
315	FEDERAL TANF	238,056	233,066	220,942	204,231	189,109	180,905	177,816
320	WORKERS COMPENSATION SPECIAL	106,671	102,659	106,515	104,932	104,332	104,332	104,332
330	ENVIRONMENTAL	67,551	62,467	63,741	64,157	64,251	65,026	65,026
331	REMEDIATION FUND	43,320	41,271	48,133	35,694	34,794	37,194	30,194
340	TRANSIT ASSISTANCE FUND	129,935	156,136	202,072	214,274	227,729	234,654	248,919
350	OUTDOOR HERITAGE FUND	0	55,138	90,582	86,484	471	471	471
351	ARTS & CULTURAL HERITAGE FUND	0	33,889	58,491	53,441	52,714	0	0
352	CLEAN WATER FUND	0	43,527	92,648	104,328	88,912	0	0
353	PARKS AND TRAILS FUND	0	12,137	52,960	39,676	38,468	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	770,668	1,081,067	1,588,246	730,897	810,007	817,880	848,399
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	78,003	87,555	85,387	53,225	53,225	66,033	66,033
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	7,724	5,478	4,888	4,920	4,906
850	ENDOWMENT FUND	0	0	0	1	1	1	1
Total Expenditures		\$28,607,461	\$28,688,214	\$31,106,586	\$30,688,451	\$31,434,182	\$32,005,652	\$32,038,693
Interfund Transfers / Transactions		(315,127)	(285,322)	74,183	52,592	53,694	53,874	53,543
Total Expenditures and Transfers		\$28,292,334	\$28,402,892	\$31,180,769	\$30,741,043	\$31,487,876	\$32,059,526	\$32,092,236
Balance Before Reserves		3,392,769	3,554,704	3,439,632	3,270,270	3,003,262	2,412,963	2,559,124
Reserves / Apprpr Carried Forward		2,150,231	2,171,147	2,053,815	1,941,966	2,017,985	2,122,347	2,242,661
Budgetary Balance		\$1,242,538	\$1,383,557	\$1,385,817	\$1,328,304	\$985,277	\$290,616	\$316,463

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

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward	4,862,693	3,392,769	3,554,704	3,439,632	3,270,270	3,003,262	2,412,963
Prior Year Adjustments	21,117	86,542	26,535	25,020	25,020	25,020	25,020
Adjusted Balance Forward	4,883,810	3,479,311	3,581,239	3,464,652	3,295,290	3,028,282	2,437,983
Tax Receipts	16,331,929	16,056,117	17,377,691	18,248,842	19,046,559	19,594,075	20,378,926
Federal Grants	8,031,181	9,725,606	10,006,435	9,437,601	9,430,987	9,485,762	9,438,638
Departmental Earnings	1,228,610	1,265,434	1,311,971	1,318,240	1,321,452	1,319,683	1,321,844
Investment Income	171,748	75,683	75,160	71,085	98,451	127,987	137,561
All Other Revenues	1,358,764	1,663,052	2,233,508	1,040,158	1,032,668	891,232	908,771
Total Receipts	27,122,232	28,785,892	31,004,765	30,115,926	30,930,117	31,418,739	32,185,740
Interfund Transfers/Transactions	(320,939)	(307,607)	34,397	430,735	265,731	25,468	27,637
Total Resources Available	\$31,685,103	\$31,957,596	\$34,620,401	\$34,011,313	\$34,491,138	\$34,472,489	\$34,651,360
<u>Actual and Estimated Uses</u>							
Expenditures by Omnibus Bill:							
K-12 Education	7,613,467	6,538,994	7,309,188	7,281,636	8,209,621	8,400,336	8,530,691
Higher Education	1,614,503	1,528,499	1,448,721	1,317,007	1,316,393	1,314,422	1,314,422
Property Tax Aids & Credits	1,483,569	1,611,784	1,400,069	1,475,173	1,384,648	1,397,315	1,422,113
Health & Human Services	11,030,889	11,790,542	12,145,972	13,136,395	13,443,880	13,871,833	13,741,615
Public Safety	1,109,936	1,089,172	1,320,091	1,113,758	1,109,521	1,113,849	1,105,903
Transportation	2,748,986	2,724,669	3,144,978	3,106,130	2,815,435	2,936,187	2,958,740
Environment, Energy & Nat Res	807,508	944,945	1,196,100	1,038,002	907,403	776,210	752,737
Agriculture	89,810	80,025	92,655	96,447	81,861	80,130	79,332
Economic Development	587,530	602,959	629,539	586,573	576,549	571,025	569,260
State Government	697,589	663,597	827,833	790,362	768,016	702,993	701,285
Debt Service	770,668	1,081,067	1,590,025	730,897	810,007	817,880	848,399
Capital Projects	10,248	10,250	12,648	20,471	24,748	27,472	28,196
Other	42,758	21,711	(11,233)	(4,400)	(13,900)	(4,000)	(14,000)
Subtotal by Omnibus Bill	28,607,461	28,688,214	31,106,586	30,688,451	31,434,182	32,005,652	32,038,693
Interfund Transfers / Transactions	(315,127)	(285,322)	74,183	52,592	53,694	53,874	53,543
Total Expenditures and Transfers	\$28,292,334	\$28,402,892	\$31,180,769	\$30,741,043	\$31,487,876	\$32,059,526	\$32,092,236
Balance Before Reserves	3,392,769	3,554,704	3,439,632	3,270,270	3,003,262	2,412,963	2,559,124
Reserves / Apprpr Carried Forward	2,150,231	2,171,147	2,053,815	1,941,966	2,017,985	2,122,347	2,242,661
Budgetary Balance	\$1,242,538	\$1,383,557	\$1,385,817	\$1,328,304	\$985,277	\$290,616	\$316,463

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 Plng Est</u>	<u>7-11 Plng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<u>K-12 Education</u>							
Education Aids	7,566,557	6,493,601	7,259,061	7,236,399	8,164,282	8,358,771	8,489,015
Education, Dept of	23,610	22,954	25,592	21,820	21,820	18,820	18,820
Minn State Academies	15,247	14,627	15,493	14,871	14,979	15,068	15,179
Center For Arts Education	8,053	7,812	9,042	8,546	8,540	7,677	7,677
Total K-12 Education	\$7,613,467	\$6,538,994	\$7,309,188	\$7,281,636	\$8,209,621	\$8,400,336	\$8,530,691
<u>Higher Education</u>							
Office of Higher Education	192,546	222,265	166,349	198,141	197,891	197,862	197,862
University of Minnesota	722,853	690,745	675,524	572,089	571,726	569,844	569,844
MN State Colleges/Universities	697,854	614,189	605,497	545,426	545,425	545,365	545,365
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	\$1,317,007	\$1,316,393	\$1,314,422	\$1,314,422
<u>Property Tax Aids & Credits</u>							
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	312,300	352,535	371,935	389,735
Renters Credit	171,799	185,799	145,200	199,400	175,300	178,400	179,500
Property Tax Refund - Targeted	7,581	4,211	2,400	2,640	4,620	5,390	5,830
City Aid	430,848	481,820	427,080	425,956	425,849	427,048	427,048
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	932	1,318	1,148	1,148	1,148
Border City Credit - NonSchool	4,479	4,685	4,185	5,064	5,064	5,064	5,064
MV Homestead Credit-Schl	54,274	45,175	55,061	70,006	0	0	0
MV Hmstd Cr Agric Land-Schl	5,776	4,683	5,347	6,374	5,258	5,258	5,258
MV Homestead Credit	201,928	193,313	96,108	95,038	0	0	0
MV Hmstd Cr Agric Land	19,273	19,103	18,097	17,898	18,177	18,177	18,176
Homestead Agric Credit Aid - NonSch	898	847	586	564	564	564	564
Homestead Agric Credit Aid - School	14	24	13	128	140	140	140
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,211	5,178	5,251	5,286	5,338	5,392	5,445
County Program Aid	162,070	194,883	164,935	161,106	161,106	165,454	165,454
Low Income Housing Aid	504	647	888	1,094	1,428	1,863	2,431
Forest Land Credit Program	6,095	6,972	5,728	3,279	3,604	3,934	4,267
Repl Taconite Prod Tax Red	2,689	4,409	3,900	3,740	4,695	5,650	5,650

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 PIng Est</u>	<u>7-11 PIng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Aid to Police & Fire	83,183	80,500	82,073	85,138	88,278	91,539	94,926
11, SS1, CH 7 Aids & Credit Changes	0	0	0	9,306	32,119	22,720	23,110
11, SS1, CH 11 Payment Shift Tax Credi	0	0	0	(22,002)	17,475	0	0
10, SS2, CH 1 City Tax Base Repl Aid	0	0	0	0	50	0	0
Local Option Abatement Reimb	0	0	216	21	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	25,339	25,489	25,643	25,789
10, CH 389 Disaster-St Charles/Ott Non	0	0	250	0	0	0	0
Wetlands Property Tax Cr - NonSchool	8	6	13	13	0	0	0
Disaster Credit - School	87	73	40	146	15	0	0
Disaster Credit - NonSchool	676	264	62	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	91	119	99	99	99
Bovine TB Credit - Non-School	0	266	331	332	332	332	332
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	10,300	19,400	12,400	12,900	12,900
Political Contribution Refunds	5,715	1,720	0	0	0	5,500	6,500
Total Property Tax Aids & Credits	\$1,483,569	\$1,611,784	\$1,400,069	\$1,475,173	\$1,384,648	\$1,397,315	\$1,422,113

Health & Human Services

Human Services Dept	10,521,281	11,264,688	11,520,335	12,565,948	12,908,501	13,330,493	13,211,175
Health Dept	486,101	504,634	599,518	545,157	510,250	517,173	506,397
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	469	469	469	469
Dentistry Board	1,122	1,037	1,123	1,829	1,814	1,814	1,814
Medical Practice Board	3,536	2,451	3,708	3,866	3,866	3,866	3,866
Nursing Board	3,556	3,128	3,526	3,545	3,545	3,545	3,545
Nursing Home Admin Board	993	1,012	1,844	2,354	2,348	1,425	1,303
Optometry Board	111	92	128	106	106	106	106
Pharmacy Board	1,475	1,577	2,235	2,341	2,344	2,344	2,344
Podiatry Board	69	63	86	75	75	75	75
Psychology Board	823	731	928	846	846	846	846

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 Plng Est</u>	<u>7-11 Plng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Veterinary Medicine Board	191	171	221	228	229	229	229
Dietetics & Nutrition Practice	92	80	145	110	110	110	110
Social Work Board	1,004	856	1,047	1,048	1,065	1,065	1,065
Marriage & Family Therapy Bd	164	141	215	192	167	167	167
Emergency Medical Services Board	6,267	6,318	6,490	4,835	4,809	4,809	4,809
Physical Therapy Board	350	280	323	389	345	345	345
Behavioral Hlth & Therapy Bd	473	302	487	414	414	414	414
Transfer to Health Care Access Fund	0	0	0	0	0	0	0
Total Health & Human Services	\$11,030,889	\$11,790,542	\$12,145,972	\$13,136,395	\$13,443,880	\$13,871,833	\$13,741,615

Public Safety

Private Detectives Board	130	90	151	120	120	120	120
Public Safety (Criminal Justice)	210,299	237,728	404,413	242,417	235,747	240,025	229,720
Peace Officers Board (POST)	4,819	4,410	4,534	4,172	4,172	4,172	4,172
Supreme Court	53,191	49,626	56,298	49,965	50,261	49,930	49,930
Court of Appeals	10,603	10,071	10,192	10,106	10,228	10,228	10,228
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	236,495	239,813	239,779	239,397
Judicial Standards Board	468	458	477	746	456	456	456
Guardian Ad Litem Board	0	0	13,981	13,282	13,167	12,757	12,716
Public Defense Board	68,207	65,542	67,825	66,384	65,976	65,976	65,976
Tax Court	807	809	828	825	825	825	825
Human Rights Dept	4,641	3,483	4,056	3,503	3,503	3,503	3,503
Corrections Dept	494,578	474,755	501,038	478,494	477,857	479,114	481,896
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	\$1,320,091	\$1,113,758	\$1,109,521	\$1,113,849	\$1,105,903

Transportation

Transportation Dept	2,352,662	2,318,930	2,673,237	2,638,084	2,354,070	2,442,714	2,454,732
Metropolitan Council/Transport	200,619	212,530	223,923	231,885	242,721	273,468	284,349
Public Safety Dept	195,705	193,209	247,818	236,161	218,644	220,005	219,659
Total Transportation	\$2,748,986	\$2,724,669	\$3,144,978	\$3,106,130	\$2,815,435	\$2,936,187	\$2,958,740

Environment, Energy & Nat Res

Pollution Control Agency	175,618	171,107	209,391	173,946	170,570	148,942	129,258
Zoological Board	22,765	21,431	23,221	23,914	23,594	24,500	22,685

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 Plng Est</u>	<u>7-11 Plng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Metropolitan Council Parks	9,667	11,145	36,374	25,928	26,306	8,540	8,540
Natural Resources Dept	343,153	390,648	485,457	452,450	364,939	305,801	305,328
Water & Soil Resources Board	33,143	45,475	66,870	65,537	48,643	20,003	20,003
MN Conservation Corps	965	945	945	846	746	490	490
Minn Res Leg-Citizen Comm	714	548	706	476	473	473	473
Transfer to Closed Landfill Inv Fund	0	0	0	0	0	0	12,100
Commerce Dept	213,974	297,041	364,749	286,594	264,032	259,361	245,392
Public Utilities Comm	7,509	6,605	8,387	8,311	8,100	8,100	8,468
Total Environment, Energy & Nat Res	\$807,508	\$944,945	\$1,196,100	\$1,038,002	\$907,403	\$776,210	\$752,737

Agriculture

Agriculture Dept	76,345	70,639	82,686	87,876	73,290	71,559	70,761
Animal Health Board	10,365	6,603	7,186	5,928	5,928	5,928	5,928
Agriculture Utilization Resrch	3,100	2,783	2,783	2,643	2,643	2,643	2,643
Total Agriculture	\$89,810	\$80,025	\$92,655	\$96,447	\$81,861	\$80,130	\$79,332

Economic Development

Employment & Econ Development Dept	408,803	439,807	464,549	421,091	413,025	409,183	407,154
Housing Finance Agency	0	0	0	1,100	40	40	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	49	49	49	49
Labor & Industry Dept	135,894	129,113	133,165	131,274	130,876	129,194	129,498
Mediation Services Dept	1,788	1,616	1,585	1,584	1,584	1,584	1,584
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	607	107	107	107
Total Economic Development	\$587,530	\$602,959	\$629,539	\$586,573	\$576,549	\$571,025	\$569,260

State Government

Science Museum	1,774	1,355	1,358	1,068	1,068	1,068	1,068
Public Facilities Authority	0	4,875	14,487	30,505	16,764	54	54
Explore Minnesota Tourism	14,892	12,628	11,740	10,043	10,043	10,043	10,043
Historical Society	25,441	28,542	40,608	39,764	39,808	27,872	27,768

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 Plng Est</u>	<u>7-11 Plng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Black Minnesotans Council	512	622	878	459	314	314	314
Chicano Latino Affairs Council	365	279	338	275	275	275	275
Asian-Pacific Council	325	324	317	276	276	276	276
Indian Affairs Council	635	1,341	1,863	1,397	1,397	522	522
Legislature	69,518	66,038	73,247	63,907	63,691	63,541	63,541
Legislative Rent	7,888	8,323	8,091	8,158	8,158	8,158	8,158
Secretary of State	12,193	12,147	14,025	8,863	8,046	7,459	7,564
Campaign Finance & Public Discl Bd	2,477	783	6,042	839	3,244	839	3,280
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	4,010	3,631	4,528	3,865	3,865	3,195	3,195
State Auditor	8,761	8,479	10,137	8,691	8,691	8,691	8,691
Attorney General	29,375	24,695	38,600	31,051	31,051	33,336	33,336
Investment Board	3,083	3,259	3,273	3,266	3,266	3,266	3,266
Office of Enterprise Technology	20,158	10,790	14,762	11,584	11,225	11,089	11,249
Administrative Hearings	7,739	7,261	7,902	7,634	7,504	7,634	7,504
Administration Dept	53,231	52,344	67,538	69,365	65,425	58,489	59,286
Capitol Area Architect	404	358	348	331	331	331	330
Public Broadcasting	2,501	7,064	8,301	1,793	1,793	1,793	1,793
Minnesota Management & Budget	27,152	25,841	27,888	29,941	30,371	28,140	28,140
MMB Non-Operating	44,510	9,840	9,308	9,308	7,582	7,582	7,582
Revenue Dept	141,095	124,557	156,479	145,172	148,439	148,339	148,339
Amateur Sports Comm	1,054	399	363	313	313	313	313
Humanities Commission	250	1,300	1,300	1,812	1,812	237	237
Arts Board	11,180	25,614	36,672	30,610	31,757	8,443	8,443
Military Affairs Dept	94,726	78,136	128,653	129,153	126,145	126,678	126,185
Veterans Affairs Dept	97,913	121,163	115,032	111,869	105,957	101,001	96,215
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	1,213	1,000	500	1,000	500
Tort Claims	271	311	922	761	761	761	761
Minn State Retirement System	2,308	2,636	2,989	3,122	2,712	3,250	3,317
Teachers Retirement Assoc	2,500	2,500	2,500	2,500	2,500	2,500	2,500
PERA/Mpls Empl Retirement	8,873	9,000	9,000	22,750	22,750	24,000	24,000
Indirect Costs	(20,192)	(13,472)	(13,697)	(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	\$697,589	\$663,597	\$827,833	\$790,362	\$768,016	\$702,993	\$701,285

Debt Service

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 SS 1</u>	<u>7-11 Plng Est</u>	<u>7-11 Plng Est</u>
<u>Agency Name</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Debt Service	770,668	1,081,067	1,590,025	730,897	810,007	817,880	848,399
Total Debt Service	\$770,668	\$1,081,067	\$1,590,025	\$730,897	\$810,007	\$817,880	\$848,399
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	(19,700)	(6,000)	(15,500)	(5,500)	(15,500)
Expenditures (Over)/Under Closing	24,294	11,508	5,967	0	0	0	0
Total Other	\$42,758	\$21,711	(\$11,233)	(\$4,400)	(\$13,900)	(\$4,000)	(\$14,000)

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$447,521	\$480,850	\$514,010	\$540,556	\$580,447	\$622,468	\$692,419
Prior Year Adjustments	338	827	0	0	0	0	0
Adjusted Balance Forward	\$447,859	\$481,677	\$514,010	\$540,556	\$580,447	\$622,468	\$692,419
Receipts:							
Investment Income	24,560	25,958	28,494	29,895	30,896	34,236	38,083
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	65,219	67,349	70,424	74,106
Total Resources Available	\$503,752	\$538,982	\$576,656	\$605,775	\$647,796	\$692,892	\$766,525
<u>Actual and Estimated Uses</u>							
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	2,245	1,882	0	0
MN State Colleges/Universities	164	20	3	60	60	0	0
Subtotal- Higher Education	3,495	1,800	7,799	2,305	1,942	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	1,125	1,125	0	0
Natural Resources Dept	15,771	16,536	22,128	18,421	20,432	0	0
Water & Soil Resources Board	473	3,128	2,988	2,751	1,106	0	0
Minn Res Leg-Citizen Comm	714	548	706	476	473	473	473
Commerce Dept	124	702	1,568	0	0	0	0
Subtotal- Environment, Energy & Nat Res	18,393	23,004	27,401	22,773	23,136	473	473
Agriculture							
Agriculture Dept	490	0	0	250	250	0	0
Subtotal- Agriculture	490	0	0	250	250	0	0
State Government							

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Science Museum	524	168	171	0	0	0	0
Subtotal- State Government	524	168	171	0	0	0	0
Total Expenditures	22,902	24,972	36,100	25,328	25,328	473	473
Total Uses	\$22,902	\$24,972	\$36,100	\$25,328	\$25,328	\$473	\$473
Balance Before Reserves	480,850	514,010	540,556	580,447	622,468	692,419	766,052
Reserves	480,850	514,010	540,556	580,447	622,468	692,419	766,052
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,920,021	\$446,921	\$439,730	\$725,054	\$472,592	\$110,054	(\$1,121,666)
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	\$750,054	\$497,592	\$135,054	(\$1,096,666)
Receipts:							
Individual Income Tax	6,988,235	6,530,958	7,251,715	7,774,355	8,353,318	8,618,225	9,025,226
Sales Tax	4,343,831	4,177,345	4,433,542	4,646,963	4,771,542	4,882,855	5,065,435
Corporate Income Tax	708,194	663,505	913,790	852,135	812,310	851,940	849,090
Motor Vehicle Sales	116,794	74,120	31,131	0	0	0	0
Statewide Property Tax	729,373	766,831	762,225	779,323	792,917	806,401	827,382
Estate Tax	135,944	151,849	171,500	158,700	163,900	173,200	182,700
Liquor, Wine & Beer	76,068	75,571	76,958	78,338	80,028	81,758	83,527
Cigarette & Tobacco Products	182,399	183,752	190,750	195,563	195,663	195,763	195,863
Taconite Occupation	23,398	668	15,275	15,165	16,045	10,000	15,000
Deed & Mortgage Registration	160,855	153,093	141,300	121,400	150,100	164,800	187,400
Insurance Gross Earnings	285,478	275,858	279,700	286,000	296,100	304,700	315,900
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	40,300	40,300	40,300	40,300	40,300
Medical Assistance Surcharges	219,337	231,404	238,300	244,275	249,668	256,743	269,408
Income Tax Reciprocity	75,880	66,932	0	58,697	0	0	0
Motor Vehicle Registration Tax	608	590	675	675	675	675	675
Federal Offset Program	0	0	0	500	3,800	3,800	3,800
Compliance Revenues	0	0	0	35,700	46,614	46,614	46,614
Other Excise Tax & All Other	69	15	0	0	0	0	0
Other Tax Refunds	(40,282)	(26,803)	(29,620)	(33,880)	(34,480)	(33,080)	(33,680)
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	255,000	245,681	246,426	245,770	245,770
Fines & Surcharges	94,545	97,139	100,000	94,000	95,000	95,000	96,000
County Nursing Home, Public Hos	5,610	5,216	5,216	6,792	6,792	6,792	6,792
Tobacco Settlements	179,854	168,297	164,614	161,901	157,766	55,941	57,527
Other Non-Dedicated Revenue	115,964	189,234	175,675	146,872	103,572	100,122	103,024
Other Agencies' Refunds	(21,408)	(25,439)	(18,625)	(20,125)	(20,125)	(20,125)	(20,125)
All Other Dedicated Revenues	75,449	16,237	1,600	1,600	1,600	1,500	1,500
Contamination Tax-DTED	163	146	0	0	0	0	0

GENERAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Net Receipts	14,888,116	14,187,843	15,309,665	16,000,492	16,640,887	17,000,652	17,675,838
Transfers from Other Funds:							
Agency Fund	3,444	5,159	2,529	5,329	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	3,763	3,748	3,748	3,748	3,748
Federal Fund	112	3,932	243	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	167,570	191,248	321,772	50,157	50,157
Health Impact Fund	211,653	215,359	203,250	202,450	201,500	200,400	199,800
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	9,800	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	8,473	5,353	5,352	4,752	4,752
Special Revenue Fund	66,080	56,507	38,540	36,872	39,997	23,263	23,198
State Govt Special Rev Fund	7,809	2,183	10,644	(585)	(585)	(585)	(585)
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	490,814	455,095	577,285	285,144	284,479
Total Resources Available	\$17,308,318	\$15,066,686	\$16,265,209	\$17,205,641	\$17,715,764	\$17,420,850	\$16,863,651

Actual and Estimated Uses

K-12 Education

Education Aids	6,887,797	5,301,732	6,049,882	6,301,495	7,262,764	7,464,646	7,600,556
Education, Dept of	23,610	18,734	21,239	18,820	18,820	18,820	18,820
Minn State Academies	12,490	11,886	11,938	11,603	11,603	11,603	11,603
Center For Arts Education	7,029	6,891	7,283	6,733	6,733	6,733	6,733
Subtotal- K-12 Education	6,930,926	5,339,243	6,090,342	6,338,651	7,299,920	7,501,802	7,637,712

Higher Education

Office of Higher Education	186,294	215,654	159,241	190,823	190,573	190,573	190,573
University of Minnesota	679,842	624,817	592,191	545,344	545,344	545,344	545,344
MN State Colleges/Universities	682,417	614,169	605,494	545,366	545,365	545,365	545,365

GENERAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 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	1,282,884	1,282,633	1,282,633	1,282,633
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	312,300	352,535	371,935	389,735
Renters Credit	171,799	185,799	145,200	199,400	175,300	178,400	179,500
Property Tax Refund - Targeted	7,581	4,211	2,400	2,640	4,620	5,390	5,830
City Aid	430,557	481,479	426,438	425,346	425,239	426,438	426,438
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	932	1,318	1,148	1,148	1,148
Border City Credit - NonSchool	4,479	4,685	4,185	5,064	5,064	5,064	5,064
Market Value Homestead Credit-Schl	54,274	45,175	55,061	70,006	0	0	0
MV Homestead Credit Agric Land-Schl	5,776	4,683	5,347	6,374	5,258	5,258	5,258
Market Value Homestead Credit	201,928	193,313	96,108	95,038	0	0	0
MV Homestead Credit Agric Land	19,273	19,103	18,097	17,898	18,177	18,177	18,176
HACA Prior Year Adj - NonSch	898	847	586	564	564	564	564
HACA Prior Year Adj - School	14	24	13	128	140	140	140
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,211	5,178	5,251	5,286	5,338	5,392	5,445
County Program Aid	162,070	194,883	164,935	161,106	161,106	165,454	165,454
Senior Deferral Reimbursement	504	647	888	1,094	1,428	1,863	2,431
Forest Land Credit Program	6,095	6,972	5,728	3,279	3,604	3,934	4,267
Repl Taconite Prod Tax Reduc Cr	8,527	7,713	6,750	6,590	7,545	8,500	8,500
Aid to Police & Fire	83,183	80,500	82,073	85,138	88,278	91,539	94,926
11, SS1, CH 7 Aids & Credit Changes	0	0	0	9,806	32,119	22,720	23,110
11, SS1, CH 11 Payment Shift Tax Credits	0	0	0	(22,002)	17,475	0	0
10, SS2, CH 1 City Tax Base Repl Aid	0	0	0	0	50	0	0
Local Option Abatement Reimb	0	0	216	21	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	25,339	25,489	25,643	25,789
10, CH 389 Disaster-St Charles/Ott NonSc	0	0	250	0	0	0	0
Wetlands Property Tax Cr - NonSchool	8	6	13	13	0	0	0
Disaster Credit - School	87	73	40	146	15	0	0
Disaster Credit - NonSchool	676	264	62	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

GENERAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Bovine TB Credit - School	0	71	91	119	99	99	99
Bovine TB Credit - Non-School	0	266	331	332	332	332	332
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	9,900	19,000	12,000	12,500	12,500
Political Contribution Refunds	5,715	1,720	0	0	0	5,500	6,500
Subtotal- Property Tax Aids & Credits	1,488,550	1,614,125	1,401,877	1,477,513	1,386,488	1,399,155	1,423,953
Health & Human Services							
Human Services Dept	4,376,405	4,036,098	4,397,872	5,625,942	5,552,656	5,934,894	5,846,337
Health Dept	77,228	62,515	68,434	71,451	71,780	76,968	71,775
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	4,471,794	5,742,579	5,629,622	6,017,048	5,923,298
Public Safety							
Private Detectives Board	126	90	151	120	120	120	120
Public Safety (Criminal Justice)	94,827	84,156	102,849	76,685	76,685	76,685	76,685
Supreme Court	46,013	41,328	44,347	41,474	41,775	41,775	41,775
Court of Appeals	10,590	10,054	10,192	10,106	10,228	10,228	10,228
Trial Courts	254,629	233,687	248,898	233,511	236,828	236,828	236,828
Judicial Standards Board	467	458	477	746	456	456	456
Guardian Ad Litem Board	0	0	12,367	12,067	12,067	12,067	12,067
Public Defense Board	68,000	64,232	65,931	65,976	65,976	65,976	65,976
Tax Court	805	809	828	825	825	825	825
Human Rights Dept	4,552	3,312	3,416	3,171	3,171	3,171	3,171
Corrections Dept	476,637	416,861	476,484	456,193	457,142	459,531	462,383
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	966,603	901,509	905,908	908,297	911,149
Transportation							
Transportation Dept	26,179	18,088	12,560	15,837	15,837	17,187	17,106
Metropolitan Council	78,017	70,610	49,064	39,038	39,038	64,889	64,970
Public Safety Dept	8,904	8,198	8,516	7,954	7,954	7,954	7,954
Subtotal- Transportation	113,100	96,896	70,140	62,829	62,829	90,030	90,030
Environment, Energy & Nat Res							

GENERAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Pollution Control Agency	27,746	8,936	9,383	5,069	5,069	4,801	4,801
Zoological Board	7,193	6,443	6,231	5,431	5,431	5,431	5,431
Metropolitan Council Parks	3,950	3,724	3,484	2,870	2,870	2,870	2,870
Natural Resources Dept	103,796	92,359	91,018	72,175	72,259	72,259	72,259
Water & Soil Resources Board	25,524	15,948	16,884	12,562	12,562	12,562	12,562
MN Conservation Corps	475	455	455	356	256	0	0
Transfer to Closed Landfill Inv Fund	0	0	0	0	0	0	12,100
Commerce Dept	21,934	19,545	26,287	21,711	21,719	21,719	21,719
Public Utilities Comm	5,679	4,961	5,905	6,182	6,182	6,182	6,182
Subtotal- Environment, Energy & Nat Res	196,297	152,371	159,647	126,356	126,348	125,824	137,924
Agriculture							
Agriculture Dept	45,566	33,657	37,184	37,922	23,711	31,312	31,312
Animal Health Board	9,275	5,152	5,168	4,841	4,841	4,841	4,841
Agriculture Utilization Resrch	3,100	2,783	2,783	2,643	2,643	2,643	2,643
Subtotal- Agriculture	57,941	41,592	45,135	45,406	31,195	38,796	38,796
Economic Development							
Employment & Econ Development Dept	44,096	42,903	53,450	44,076	39,076	39,076	39,076
Housing Finance Agency	47,934	43,384	44,972	38,048	38,048	38,048	38,048
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	817	817	817	817
Mediation Services Dept	1,764	1,616	1,585	1,584	1,584	1,584	1,584
Region 3 - Occupation Tax (OPEN)	581	267	268	446	446	446	446
MN Science & Technology Authority	0	0	383	107	107	107	107
Subtotal- Economic Development	97,457	90,723	104,707	87,635	82,635	82,635	82,635
State Government							
Science Museum	1,250	1,187	1,187	1,068	1,068	1,068	1,068
Public Facilities Authority	0	82	131	0	0	0	0
Explore Minnesota Tourism	13,053	11,237	9,713	8,729	8,729	8,729	8,729
Historical Society	24,404	22,659	22,931	25,518	26,405	26,917	26,813
Black Minnesotans Council	347	308	310	292	292	292	292
Chicano Latino Affairs Cncl	331	271	310	275	275	275	275
Asian-Pacific Council	296	266	271	254	254	254	254
Indian Affairs Council	515	436	541	462	462	462	462
Legislature	69,217	65,295	72,054	62,942	62,942	62,942	62,942

GENERAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
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	6,471	5,474	5,474	5,474	5,474
Campaign Finance & Public Discl Bd	727	677	782	689	689	689	689
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	3,195	3,195	3,195	3,195
State Auditor	8,623	8,438	10,093	8,647	8,647	8,647	8,647
Attorney General	28,097	21,450	25,775	21,094	21,094	21,094	21,094
Investment Board	151	149	146	139	139	139	139
Office of Enterprise Technology	14,655	4,843	6,128	5,181	5,181	5,181	5,181
Administrative Hearings	382	347	316	384	254	384	254
Administration Dept	15,997	11,411	14,682	11,769	11,818	11,870	11,352
Capitol Area Architect	400	348	342	325	325	325	325
Public Broadcasting	2,501	2,015	1,866	1,793	1,793	1,793	1,793
Minnesota Management & Budget	20,406	22,068	23,541	27,225	27,226	27,228	27,228
MMB Non-Operating	40,073	4,155	4,366	4,366	2,640	2,640	2,640
Revenue Dept	133,516	116,998	142,794	139,590	142,859	142,757	142,759
Amateur Sports Comm	1,054	266	261	248	248	248	248
Humanities Commission	250	250	250	237	237	237	237
Arts Board	10,469	8,219	8,486	7,506	7,506	7,506	7,506
Military Affairs Dept	25,234	21,637	22,427	22,501	19,501	19,501	19,501
Veterans Affairs Dept	61,300	57,431	59,576	58,989	59,959	60,206	60,206
Contingent Accounts	0	0	338	500	0	500	0
Tort Claims	117	0	322	161	161	161	161
Legislators Retirement (OPEN)	1,867	2,184	2,526	2,650	2,231	2,759	2,816
Constitutional Officers Retirement	441	452	463	472	481	491	501
Mpls/St Paul TRA (OPEN)	2,500	2,500	2,500	2,500	2,500	2,500	2,500
PERA/Mpls Empl Retirement	8,873	9,000	9,000	22,750	22,750	24,000	24,000
Indirect Costs	(20,192)	(13,472)	(13,697)	(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	504,543	416,162	468,640	450,410	454,590	456,949	458,986
Debt Service							
Line of Credit Costs	0	0	1,779	0	0	0	0
Debt Service	452,855	429,123	398,799	200,206	332,194	615,375	643,050
Subtotal- Debt Service	452,855	429,123	400,578	200,206	332,194	615,375	643,050
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							

GENERAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Expenditures (Over)/Under Closing	23,866	10,847	5,967	0	0	0	0
Dedicated Expenditures	18,464	10,203	2,500	1,600	1,600	1,500	1,500
Estimated Cancellations	0	0	(18,700)	(5,000)	(15,000)	(5,000)	(15,000)
Subtotal- Other	42,330	21,050	(10,233)	(3,400)	(13,400)	(3,500)	(13,500)
Total Expenditures	16,861,397	14,626,956	15,540,155	16,733,049	17,605,710	18,542,516	18,644,862
Total Uses	\$16,861,397	\$14,626,956	\$15,540,155	\$16,733,049	\$17,605,710	\$18,542,516	\$18,644,862
Balance Before Reserves	446,921	439,730	725,054	472,592	110,054	(1,121,666)	(1,781,211)
Reserves	394,758	372,652	274,665	95,000	95,000	95,000	95,000
Budgetary Balance	\$52,163	\$67,078	\$450,389	\$377,592	\$15,054	(\$1,216,666)	(\$1,876,211)

MINNESOTA RESOURCES FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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
<u>Actual and Estimated Uses</u>							
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$20,215	\$22,393	\$18,762	\$9,233	\$8,000	\$6,329	\$4,658
Prior Year Adjustments	164	4,373	0	0	0	0	0
Adjusted Balance Forward	\$20,379	\$26,766	\$18,762	\$9,233	\$8,000	\$6,329	\$4,658
Receipts:							
Petro Tank Release Fee	22,890	13,094	26,438	26,438	26,000	26,000	26,000
Investment Income	697	230	300	300	300	300	300
Fines & Surcharges	14	0	0	0	0	0	0
All Other	44	90	33	33	33	33	33
Net Receipts	23,645	13,414	26,771	26,771	26,333	26,333	26,333
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	\$36,004	\$34,333	\$32,662	\$30,991
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Commerce-Petro Bd	906	833	1,792	1,388	1,388	1,388	1,388
Commerce Dept	8,759	6,713	11,000	11,000	11,000	11,000	11,000
Subtotal- Environment, Energy & Nat Res	9,665	7,546	12,792	12,388	12,388	12,388	12,388
Economic Development							
Employment & Econ Development Dept	4,714	2,768	11,316	6,200	6,200	6,200	6,200
Subtotal- Economic Development	4,714	2,768	11,316	6,200	6,200	6,200	6,200

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	14,379	10,314	24,108	18,588	18,588	18,588	18,588
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	9,416	9,416	9,416
Total Transfers Out	8,763	12,024	12,948	9,416	9,416	9,416	9,416
Total Uses	\$23,142	\$22,338	\$37,056	\$28,004	\$28,004	\$28,004	\$28,004
Balance Before Reserves	22,393	18,762	9,233	8,000	6,329	4,658	2,987
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$22,393	\$18,762	\$9,233	\$8,000	\$6,329	\$4,658	\$2,987

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$63,747	\$39,698	\$50,271	\$12,621	\$8,571	\$7,587	\$9,158
Prior Year Adjustments	1,721	2,229	0	0	0	0	0
Adjusted Balance Forward	\$65,468	\$41,927	\$50,271	\$12,621	\$8,571	\$7,587	\$9,158
Receipts:							
Departmental Earnings	132,832	144,291	147,708	158,362	158,932	157,364	157,735
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	160,858	161,429	159,861	160,232
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	\$173,479	\$170,000	\$167,448	\$169,390
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	378	551	579	3,565	3,565	3,565	3,565
Health Dept	45,302	37,422	50,252	45,937	45,926	45,785	45,785
Chiropractors Board	460	412	590	469	469	469	469
Dentistry Board	1,122	1,037	1,123	1,829	1,814	1,814	1,814
Medical Practice Board	3,536	2,451	3,707	3,866	3,866	3,866	3,866
Nursing Board	3,556	3,128	3,526	3,545	3,545	3,545	3,545
Nursing Home Admin Board	732	741	1,644	2,153	2,145	1,234	1,134
Optometry Board	111	92	128	106	106	106	106
Pharmacy Board	1,467	1,353	2,054	2,341	2,344	2,344	2,344
Podiatry Board	69	63	86	75	75	75	75
Psychology Board	823	731	928	846	846	846	846
Veterinary Medicine Board	191	171	221	228	229	229	229
Dietetics & Nutrition Practice	92	80	145	110	110	110	110
Social Work Board	992	845	1,025	1,036	1,053	1,053	1,053
Marriage & Family Therapy Bd	164	141	215	192	167	167	167
Emergency Medical Services Board	790	696	730	0	0	0	0
Physical Therapy Bd	350	280	323	389	345	345	345
Behavioral Hlth & Therapy Bd	473	302	487	414	414	414	414
Subtotal- Health & Human Services	60,608	50,496	67,763	67,101	67,019	65,967	65,867

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Public Safety							
Public Safety Dept	33,962	32,023	48,338	70,051	67,436	66,026	66,026
Subtotal- Public Safety	33,962	32,023	48,338	70,051	67,436	66,026	66,026
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	77	77	77	77
Commerce Dept	0	0	232	0	0	0	0
Subtotal- Environment, Energy & Nat Res	49	46	286	77	77	77	77
Economic Development							
Labor & Industry Dept	27,476	22,604	23,257	22,474	22,676	21,000	21,259
Subtotal- Economic Development	27,476	22,604	23,257	22,474	22,676	21,000	21,259
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	163,393	160,898	156,775	156,934
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	\$164,908	\$162,413	\$158,290	\$158,449
Balance Before Reserves	39,698	50,271	12,621	8,571	7,587	9,158	10,941
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$39,698	\$50,271	\$12,621	\$8,571	\$7,587	\$9,158	\$10,941

NATURAL RESOURCES FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$34,220	\$26,326	\$29,311	\$26,985	\$22,705	\$19,704	\$15,794
Prior Year Adjustments	1,343	1,878	0	0	0	0	0
Adjusted Balance Forward	\$35,563	\$28,204	\$29,311	\$26,985	\$22,705	\$19,704	\$15,794
Receipts:							
Sales Tax	11,328	11,746	12,167	12,484	12,720	12,720	12,720
Departmental Earnings	41,156	40,346	44,480	51,646	52,347	51,540	52,245
Investment Income	519	124	107	136	511	637	745
Fines & Surcharges	5	11	10	10	10	10	10
Federal Grants	401	238	299	950	584	670	670
All Other	2,731	2,355	3,358	3,208	3,208	3,208	3,208
Net Receipts	56,140	54,820	60,421	68,434	69,380	68,785	69,598
Transfers from Other Funds:							
Agency Fund	40	55	38	36	36	36	36
Game & Fish Fund	620	462	365	815	815	815	815
General Fund	309	269	257	257	257	257	257
Hwy User Tax Distr Fund	15,629	18,830	21,582	20,710	21,590	21,713	21,888
Outdoor Heritage Fund	0	0	750	0	0	0	0
Permanent School Fund	5,181	7,055	4,888	4,800	4,800	4,800	4,800
Special Revenue Fund	1,875	2,224	2,184	2,586	2,598	2,622	2,670
Total Transfers In	23,654	28,895	30,064	29,204	30,096	30,243	30,466
Total Resources Available	\$115,357	\$111,919	\$119,796	\$124,623	\$122,181	\$118,732	\$115,858
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Zoological Board	138	160	160	160	160	160	160
Metropolitan Council Parks	4,870	5,070	5,370	5,670	5,670	5,670	5,670
DNR-Fisheries Management	672	619	656	630	630	630	630
DNR-Trails & Waterways	26,192	25,709	31,121	29,483	27,743	27,643	27,643
DNR-Statewide Indirect Cost	547	476	550	532	532	532	532
DNR-Parks & Recreation Mgmt	15,491	15,873	17,652	19,043	18,371	18,371	18,371
DNR-Operations Support	810	570	520	481	481	481	481
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-Enforcement	8,160	8,243	8,870	8,923	9,632	9,632	9,632
DNR-Ecological & Water Res Mgmt	4,262	4,000	4,766	10,307	10,307	10,307	10,307
DNR-Land and Minerals	3,841	4,424	5,584	4,714	4,714	4,714	4,714

NATURAL RESOURCES FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
DNR-Forest Management	17,424	12,714	13,910	15,811	15,811	15,811	15,811
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	85,151	80,602	92,773	98,724	97,026	96,926	96,926
Total Expenditures	85,151	80,602	92,773	98,724	97,026	96,926	96,926
Transfers to Other Funds:							
Debt Service Fund	10	9	9	8	8	8	0
Permanent School Fund	2,385	1,358	20	2,167	3,703	4,084	3,377
Permanent University Fund	1,485	639	9	1,019	1,740	1,920	1,587
Total Transfers Out	3,880	2,006	38	3,194	5,451	6,012	4,964
Total Uses	\$89,031	\$82,608	\$92,811	\$101,918	\$102,477	\$102,938	\$101,890
Balance Before Reserves	26,326	29,311	26,985	22,705	19,704	15,794	13,968
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$26,326	\$29,311	\$26,985	\$22,705	\$19,704	\$15,794	\$13,968

HEALTH CARE ACCESS FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$260,373	\$291,896	\$222,719	\$7,498	\$72,827	\$0	\$150,588
Prior Year Adjustments	1,103	248	0	0	0	0	0
Adjusted Balance Forward	\$261,476	\$292,144	\$222,719	\$7,498	\$72,827	\$0	\$150,588
Receipts:							
2% Provider Tax	468,827	481,333	498,900	512,100	540,200	574,200	619,600
1% Gross Premium Tax	61,040	67,018	66,500	68,300	71,400	77,800	86,200
Revenue Refunds	(13,075)	(23,198)	(7,500)	(8,000)	(8,500)	(9,000)	(9,000)
Investment Income	6,552	2,047	644	144	0	0	0
MnCare Premium-Individuals	15,510	0	0	0	0	0	0
Federal Match Admin Costs	7,137	7,121	7,092	6,879	6,824	6,824	6,824
All Other	106	47	0	0	0	0	0
Net Receipts	546,097	534,368	565,636	579,423	609,924	649,824	703,624
Transfers from Other Funds:							
General Fund	0	0	0	40,000	0	0	0
Special Revenue Fund	365	0	0	0	4,000	0	0
Total Transfers In	365	0	0	40,000	4,000	0	0
Total Resources Available	\$807,938	\$826,512	\$788,355	\$626,921	\$686,751	\$649,824	\$854,212
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota (TR OUT)	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Subtotal-Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	566	622	400	400	400	400	400
Subtotal-Property Tax Aids & Credits	566	622	400	400	400	400	400
Health & Human Services							
Human Services Dept	386,867	480,758	562,317	330,496	353,352	435,552	389,794
Health Dept	15,618	33,005	43,408	30,073	9,350	11,250	10,650
Subtotal-Health & Human Services	402,485	513,763	605,725	360,569	362,702	446,802	400,444
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							
Legislature	178	1	355	128	128	128	128

HEALTH CARE ACCESS FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
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	1,877	1,877	1,877	1,877
Total Expenditures	407,125	518,278	610,414	365,003	367,136	451,236	404,878
Transfers to Other Funds:							
General Fund	98,000	77,582	165,413	189,091	319,615	48,000	48,000
Special Revenue Fund	10,917	7,933	5,030	0	0	0	0
Total Transfers Out	108,917	85,515	170,443	189,091	319,615	48,000	48,000
Total Uses	\$516,042	\$603,793	\$780,857	\$554,094	\$686,751	\$499,236	\$452,878
Balance Before Reserves	291,896	222,719	7,498	72,827	0	150,588	401,334
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$291,896	\$222,719	\$7,498	\$72,827	\$0	\$150,588	\$401,334

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Actual and Estimated Resources							
Balance Forward From Prior Year	\$300,144	\$312,620	\$263,737	\$151,445	\$150,445	\$157,423	\$220,069
Prior Year Adjustments	(8,628)	8,565	0	0	0	0	0
Adjusted Balance Forward	\$291,516	\$321,185	\$263,737	\$151,445	\$150,445	\$157,423	\$220,069
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	300,445	299,208	299,961	304,493	303,656
Investment Income	2,854	742	1,010	984	991	1,000	1,008
Fines & Surcharges	15,722	19,885	21,124	20,463	20,614	20,708	20,868
Federal Grants	12,324	12,999	11,739	10,050	10,050	10,050	10,050
All Other	476,383	488,042	450,861	435,231	436,178	449,182	464,788
Net Receipts	779,122	820,085	816,491	797,248	799,106	816,745	831,682
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	210,322	139,241	141,484	135,344	139,287
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	968	1,019	1,014	1,023	1,025
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	236,551	157,419	159,773	153,642	157,587
Total Resources Available	\$1,288,460	\$1,362,291	\$1,316,779	\$1,106,112	\$1,109,324	\$1,127,810	\$1,209,338

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	10,199	12,649	13,680	10,779	10,668	10,659	10,659
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	14,671	14,654	14,705	14,816
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	642	610	610	610	610
Subtotal- Property Tax Aids & Credits	291	341	642	610	610	610	610
Health & Human Services							
Human Services Dept	398,516	502,918	455,852	328,779	332,550	301,537	314,550
Health Dept	55,667	59,933	66,501	65,235	65,300	64,282	63,405
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	200	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	525,383	396,204	400,021	367,939	380,051
Public Safety							
Private Detectives Board	4	0	0	0	0	0	0
Public Safety Dept	17,716	19,405	25,784	27,163	27,294	36,650	26,430
Peace Officers Board (POST)	4,819	4,410	4,534	4,172	4,172	4,172	4,172
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Subtotal- Public Safety	45,518	49,459	65,666	61,237	60,912	68,970	58,633
Transportation							
Transportation Dept	28,900	34,192	49,154	30,052	30,052	30,052	30,052
Public Safety Dept	59,806	61,031	80,396	77,973	60,456	61,943	61,597
Subtotal- Transportation	88,706	95,223	129,550	108,025	90,508	91,995	91,649
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	14,287	14,527	16,913	15,098
Natural Resources Dept	23,773	27,098	26,673	23,812	24,861	24,589	24,911
Water & Soil Resources Board	3,168	4,016	9,160	6,857	6,857	6,857	6,857
Commerce Dept	30,762	27,290	35,631	31,060	31,830	30,333	28,864
Public Utilities Comm	1,830	1,587	1,912	1,873	1,918	1,918	2,286
Subtotal- Environment, Energy & Nat Res	91,248	93,283	111,346	99,658	101,737	102,354	99,760
Agriculture							
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
Subtotal- Agriculture	3,935	5,519	6,007	5,016	5,068	4,958	4,442
Economic Development							
Employment & Econ Development Dept	20,901	23,726	37,311	27,842	27,262	28,439	29,170
Accountancy Board	71	0	0	0	0	0	0
Combative Sports Commission	21	53	75	49	49	49	49
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
Iron Range Resources & Rehab	1	0	0	0	0	0	0
MN Science & Technology Authority	0	0	0	500	0	0	0
Subtotal- Economic Development	25,890	29,770	43,575	34,872	33,792	34,963	35,739
State Government							
Public Facilities Authority	0	92	142	54	54	54	54
Explore Minnesota Tourism	1,703	1,355	2,007	1,314	1,314	1,314	1,314
Historical Society	1,037	1,058	945	957	955	955	955
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	150	150	0	0
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	150	2,555	150	2,591

SPECIAL REVENUE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
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	5,893	6,044	5,908	6,068
Administration Dept	35,237	37,744	47,131	42,493	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	9,883	9,883
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
Arts Board	3	4	0	4	4	4	4
Military Affairs Dept	622	994	2,118	2,537	2,529	3,062	2,569
Veterans Affairs Dept	79,360	75,247	80,695	81,339	80,252	80,010	80,010
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	147,654	149,423	189,831	168,762	170,856	168,287	172,550
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	895,905	1,028,508	1,112,847	912,041	901,144	877,738	881,207
Transfers to Other Funds:							
Debt Service Fund	243	236	228	196	190	146	141
Federal Fund	54	0	0	0	0	0	0
General Fund	66,080	56,507	38,540	36,872	39,997	23,263	23,198
Health Care Access Fund	365	0	0	0	4,000	0	0
Iron Range Resources & Rehab Fund	0	0	1,500	0	0	0	0
MERC Fund	8,400	8,400	8,400	3,787	3,787	3,787	3,787
Natural Resources Fund	1,875	2,224	2,184	2,586	2,598	2,622	2,670
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	52,487	43,626	50,757	30,003	29,981
Total Uses	\$975,840	\$1,098,554	\$1,165,334	\$955,667	\$951,901	\$907,741	\$911,188
Balance Before Reserves	312,620	263,737	151,445	150,445	157,423	220,069	298,150
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$312,620	\$263,737	\$151,445	\$150,445	\$157,423	\$220,069	\$298,150

AGRICULTURAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$17,020	\$18,588	\$19,427	\$15,617	\$12,499	\$7,063	\$3,784
Prior Year Adjustments	9	126	0	0	0	0	0
Adjusted Balance Forward	\$17,029	\$18,714	\$19,427	\$15,617	\$12,499	\$7,063	\$3,784
Receipts:							
Departmental Earnings	18,502	19,343	20,057	20,602	20,602	20,606	20,610
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	21,203	21,245	21,258	21,277
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	\$36,820	\$33,744	\$28,321	\$25,061
<u>Actual and Estimated Uses</u>							
Agriculture							
Agriculture Dept	18,114	19,487	23,575	24,305	24,574	24,532	24,516
Subtotal- Agriculture	18,114	19,487	23,575	24,305	24,574	24,532	24,516
Total Expenditures	18,114	19,487	23,575	24,305	24,574	24,532	24,516
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	\$24,321	\$26,681	\$24,537	\$24,521
Balance Before Reserves	18,588	19,427	15,617	12,499	7,063	3,784	540
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$18,588	\$19,427	\$15,617	\$12,499	\$7,063	\$3,784	\$540

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$635,254	\$673,026	\$679,181	\$695,825	\$721,364	\$749,019	\$774,824
Prior Year Adjustments	2	0	0	0	0	0	0
Adjusted Balance Forward	\$635,256	\$673,026	\$679,181	\$695,825	\$721,364	\$749,019	\$774,824
Receipts:							
Departmental Earnings	24,959	18,946	25,427	31,870	32,380	30,112	31,462
Investment Income	47,124	22,300	22,726	22,756	22,850	22,910	22,950
All Other	145	240	227	226	226	226	226
Net Receipts	72,228	41,486	48,380	54,852	55,456	53,248	54,638
Transfers from Other Funds:							
Natural Resources Fund	2,385	1,358	20	2,167	3,703	4,084	3,377
Total Transfers In	2,385	1,358	20	2,167	3,703	4,084	3,377
Total Resources Available	\$709,869	\$715,870	\$727,581	\$752,844	\$780,523	\$806,351	\$832,839
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	27,423	22,865	22,705	22,728	22,752	22,775	22,799
Subtotal- K-12 Education	27,423	22,865	22,705	22,728	22,752	22,775	22,799
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	23,105	22,932	22,956	22,979	23,003
Transfers to Other Funds:							
General Fund	4,122	6,694	3,763	3,748	3,748	3,748	3,748
Natural Resources Fund	5,181	7,055	4,888	4,800	4,800	4,800	4,800
Total Transfers Out	9,303	13,749	8,651	8,548	8,548	8,548	8,548
Total Uses	\$36,843	\$36,689	\$31,756	\$31,480	\$31,504	\$31,527	\$31,551
Balance Before Reserves	673,026	679,181	695,825	721,364	749,019	774,824	801,288
Reserves	673,026	679,181	695,825	721,364	749,019	774,824	801,288
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH IMPACT FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Cigarette & Tobacco Fees	211,653	215,359	203,250	202,450	201,500	200,400	199,800
Net Receipts	211,653	215,359	203,250	202,450	201,500	200,400	199,800
Total Resources Available	\$211,653	\$215,359	\$203,250	\$202,450	\$201,500	\$200,400	\$199,800
<u>Actual and Estimated Uses</u>							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	211,653	215,359	203,250	202,450	201,500	200,400	199,800
Total Transfers Out	211,653	215,359	203,250	202,450	201,500	200,400	199,800
Total Uses	\$211,653	\$215,359	\$203,250	\$202,450	\$201,500	\$200,400	\$199,800
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,605	\$8,127	\$5,001	\$2,419	\$1,162	\$2,480	\$1,340
Prior Year Adjustments	1,177	163	0	0	0	0	0
Adjusted Balance Forward	\$4,782	\$8,290	\$5,001	\$2,419	\$1,162	\$2,480	\$1,340
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	\$21,329	\$24,422	\$21,507	\$20,367
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	15,057	21,599	21,307	20,166	21,941	20,166	20,166
Subtotal- Transportation	15,057	21,599	21,307	20,166	21,941	20,166	20,166
State Government							
Metro Airports Adv Cncl	16	0	0	0	0	0	0
Revenue Dept	0	0	1	1	1	1	1
Contingent Accounts	0	0	50	0	0	0	0
Subtotal- State Government	16	0	51	1	1	1	1
Total Expenditures	15,073	21,599	21,358	20,167	21,942	20,167	20,167
Total Uses	\$15,073	\$21,599	\$21,358	\$20,167	\$21,942	\$20,167	\$20,167
Balance Before Reserves	8,127	5,001	2,419	1,162	2,480	1,340	200
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$8,127	\$5,001	\$2,419	\$1,162	\$2,480	\$1,340	\$200

GAME AND FISH FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$31,355	\$28,517	\$32,031	\$22,048	\$17,276	\$13,113	\$11,377
Prior Year Adjustments	870	524	68	0	0	0	0
Adjusted Balance Forward	\$32,225	\$29,041	\$32,099	\$22,048	\$17,276	\$13,113	\$11,377
Receipts:							
Sales Tax	11,328	11,746	12,168	12,486	12,721	12,721	12,721
Departmental Earnings	58,455	58,909	55,736	57,073	57,073	57,073	57,081
Investment Income	790	262	168	219	905	1,132	1,329
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	18	17	17	17	17
Net Receipts	96,226	97,590	95,631	95,436	95,357	95,784	96,289
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	\$128,576	\$118,330	\$113,479	\$109,743	\$108,512
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
DNR-Statewide Indirect Costs	1,030	717	793	793	793	793	793
DNR-Trails & Waterways	3,085	1,632	2,756	2,194	2,194	2,194	2,194
DNR-Operations Support	1,078	803	1,139	941	941	941	941
DNR-Licensing	4,141	4,140	4,832	4,439	4,448	4,448	4,448
DNR-Forest Management	284	1,380	1,548	1,264	1,264	264	264
DNR-Fish Management	34,039	31,878	35,201	33,259	33,259	33,259	33,259
DNR-Enforcement	19,675	19,924	20,772	20,694	20,597	20,597	20,597
DNR-Ecological Services	3,982	3,224	4,096	4,699	4,699	3,699	3,699
DNR-Wildlife Management	31,405	28,306	33,003	30,294	29,694	29,694	29,694
DNR-Lands and Minerals	1,173	1,681	1,763	1,402	1,402	1,402	1,402
Subtotal- Environment, Energy & Nat Res	99,892	93,685	105,903	99,979	99,291	97,291	97,291

GAME AND FISH FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	99,892	93,685	105,903	99,979	99,291	97,291	97,291
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	815	815	815	815
Special Revenue Fund	306	252	260	260	260	260	260
Total Transfers Out	928	1,800	625	1,075	1,075	1,075	1,075
Total Uses	\$100,820	\$95,485	\$106,528	\$101,054	\$100,366	\$98,366	\$98,366
Balance Before Reserves	28,517	32,031	22,048	17,276	13,113	11,377	10,146
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$28,517	\$32,031	\$22,048	\$17,276	\$13,113	\$11,377	\$10,146

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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
<u>Actual and Estimated Uses</u>							
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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	312	0	0	0	0
Adjusted Balance Forward	\$20,295	\$5,780	\$3,617	\$1,931	\$1,931	\$1,931	\$1,931
Receipts:							
Unemployment Insurance Tax	41,391	45,490	45,101	42,559	42,182	44,276	46,516
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	42,734	42,357	44,451	46,691
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	\$50,343	\$44,665	\$44,288	\$46,382	\$48,622
<u>Actual and Estimated Uses</u>							
Economic Development							
Employment & Econ Development Dept	54,450	46,267	44,717	41,705	41,328	43,422	45,662
Labor & Industry Dept	770	874	1,195	1,029	1,029	1,029	1,029
Subtotal- Economic Development	55,220	47,141	45,912	42,734	42,357	44,451	46,691
Total Expenditures	55,220	47,141	45,912	42,734	42,357	44,451	46,691
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	\$48,412	\$42,734	\$42,357	\$44,451	\$46,691
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$114,378	\$133,562	\$135,116	\$140,845	\$141,471	\$140,885	\$140,605
Prior Year Adjustments	(473)	76	0	0	0	0	0
Adjusted Balance Forward	\$113,905	\$133,638	\$135,116	\$140,845	\$141,471	\$140,885	\$140,605
Receipts:							
Investment Income	3,015	1,093	701	1,019	4,343	5,522	6,585
Federal Grants	182	256	179	179	179	179	179
Net Receipts	3,197	1,349	880	1,198	4,522	5,701	6,764
Transfers from Other Funds:							
County State Aid Highway Fund	2,820	0	9,990	1,000	0	0	0
Highway User Tax Dist Fund	121,179	132,159	139,931	147,611	152,311	154,509	157,157
Total Transfers In	123,999	132,159	149,921	148,611	152,311	154,509	157,157
Total Resources Available	\$241,101	\$267,146	\$285,917	\$290,654	\$298,304	\$301,095	\$304,526
<u>Actual and Estimated Uses</u>							
Transportation							
Administrative Costs	2,539	2,486	3,672	3,728	3,935	4,012	4,107
Grants to Local Governments	105,000	129,544	141,400	145,455	153,484	156,478	160,176
Subtotal- Transportation	107,539	132,030	145,072	149,183	157,419	160,490	164,283
Total Expenditures	107,539	132,030	145,072	149,183	157,419	160,490	164,283
Total Uses	\$107,539	\$132,030	\$145,072	\$149,183	\$157,419	\$160,490	\$164,283
Balance Before Reserves	133,562	135,116	140,845	141,471	140,885	140,605	140,243
Reserves	133,562	135,116	140,845	141,471	140,885	140,605	140,243
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$365,929	\$359,391	\$407,647	\$388,211	\$391,436	\$398,130	\$406,572
Prior Year Adjustments	(1,773)	611	0	0	0	0	0
Adjusted Balance Forward	\$364,156	\$360,002	\$407,647	\$388,211	\$391,436	\$398,130	\$406,572
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	1,415	2,900	5,165
Investment Income	8,285	3,069	2,033	2,954	12,589	16,006	19,087
Federal Grants	177	433	300	300	300	300	300
Net Receipts	8,462	3,502	2,333	3,254	14,304	19,206	24,552
Transfers from Other Funds:							
Highway User Tax Dist Fund	461,331	503,132	532,719	561,957	579,849	588,217	598,301
Total Transfers In	461,331	503,132	532,719	561,957	579,849	588,217	598,301
Total Resources Available	\$833,949	\$866,636	\$942,699	\$953,422	\$985,589	\$1,005,553	\$1,029,425
<u>Actual and Estimated Uses</u>							
Transportation							
Grants to Local Governments	447,681	449,579	532,918	545,109	572,773	584,006	599,457
Administrative Costs	8,727	9,410	11,580	13,977	14,686	14,975	15,371
Subtotal- Transportation	456,408	458,989	544,498	559,086	587,459	598,981	614,828
Total Expenditures	456,408	458,989	544,498	559,086	587,459	598,981	614,828
Transfers to Other Funds:							
Municipal State Aid Highway Fund	2,820	0	9,990	1,000	0	0	0
Trunk Highway Fund	15,330	0	0	1,900	0	0	0
Total Transfers Out	18,150	0	9,990	2,900	0	0	0
Total Uses	\$474,558	\$458,989	\$554,488	\$561,986	\$587,459	\$598,981	\$614,828
Balance Before Reserves	359,391	407,647	388,211	391,436	398,130	406,572	414,597
Reserves	359,391	407,647	388,211	391,436	398,130	406,572	414,597
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$143,499	\$90,355	\$132,385	\$129,480	\$67,372	\$66,498	\$61,993
Prior Year Adjustments	1,308	16,816	0	0	0	0	0
Adjusted Balance Forward	\$144,807	\$107,171	\$132,385	\$129,480	\$67,372	\$66,498	\$61,993
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	3,100	10,580	13,270	15,560
Fines & Surcharges	7,535	4,764	6,222	6,222	6,222	6,222	6,222
Federal Grants	583,370	472,788	507,020	550,665	305,480	392,480	373,480
All Other	54,979	21,990	50,974	50,964	50,964	50,964	50,964
Net Receipts	661,867	513,013	578,252	623,017	385,312	475,002	458,292
Transfers from Other Funds:							
County State Aid Highway Fund	15,330	0	0	1,900	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	963,968	1,016,875	1,049,251	1,064,393	1,082,641
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	969,933	1,024,740	1,055,216	1,070,358	1,088,606
Total Resources Available	\$1,660,163	\$1,536,516	\$1,680,570	\$1,777,237	\$1,507,900	\$1,611,858	\$1,608,891
<u>Actual and Estimated Uses</u>							
Transportation							
Transp Dept - Capital Expenditures	0	22,800	0	0	0	0	0
Transportation Dept	1,421,964	1,226,627	1,413,123	1,492,685	1,199,500	1,283,500	1,272,500
Public Safety Dept	88,147	83,799	91,942	87,816	87,816	87,816	87,816
Subtotal- Transportation	1,510,111	1,333,226	1,505,065	1,580,501	1,287,316	1,371,316	1,360,316
State Government							
Contingent Accounts	0	0	200	0	0	0	0
Tort Claims	154	311	600	600	600	600	600
Subtotal- State Government	154	311	800	600	600	600	600

TRUNK HIGHWAY FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	1,510,265	1,333,537	1,505,865	1,581,101	1,287,916	1,371,916	1,360,916
Transfers to Other Funds:							
Debt Service Fund	59,542	70,542	45,225	128,764	153,486	177,949	188,080
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	45,225	128,764	153,486	177,949	188,080
Total Uses	\$1,569,808	\$1,404,131	\$1,551,090	\$1,709,865	\$1,441,402	\$1,549,865	\$1,548,996
Balance Before Reserves	90,355	132,385	129,480	67,372	66,498	61,993	59,895
Reserves	50,290	0	0	0	0	0	0
Budgetary Balance	\$40,065	\$132,385	\$129,480	\$67,372	\$66,498	\$61,993	\$59,895

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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	272,186	321,411	339,471	347,631	365,631
Motor Vehicle License Tax	501,441	531,551	544,956	566,663	586,672	601,837	615,396
Gasoline and Special Fuels Taxes	742,588	823,378	849,278	869,400	886,000	888,100	887,323
Investment Income	944	397	247	359	1,531	1,947	2,322
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	1,671,116	1,762,282	1,818,123	1,843,964	1,875,121
Total Resources Available	\$1,446,049	\$1,577,521	\$1,671,806	\$1,762,282	\$1,818,123	\$1,843,964	\$1,875,121
<u>Actual and Estimated Uses</u>							
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	0	0	0	0
Subtotal- State Government	2,286	2,067	2,454	2,183	2,183	2,183	2,183

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	10,746	10,077	12,029	13,499	13,499	13,499	13,499
Transfers to Other Funds:							
County State Aid Fund	461,331	503,132	532,718	561,958	579,848	588,217	598,301
General Fund	716	716	0	0	0	0	0
Municipal State Aid Street Fund	121,179	132,159	139,931	147,611	152,311	154,509	157,157
Natural Resources Fund	15,629	18,830	21,582	20,710	21,590	21,713	21,888
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	768	878	968	1,019	1,014	1,023	1,025
Trunk Highway Fund	834,791	910,429	963,968	1,016,875	1,049,251	1,064,393	1,082,641
Total Transfers Out	1,435,024	1,566,754	1,659,777	1,748,783	1,804,624	1,830,465	1,861,622
Total Uses	\$1,445,770	\$1,576,831	\$1,671,806	\$1,762,282	\$1,818,123	\$1,843,964	\$1,875,121
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Govt	7,074,733	8,881,139	9,085,139	8,531,171	8,777,022	8,731,703	8,703,279
Net Receipts	7,074,733	8,881,139	9,085,139	8,531,171	8,777,022	8,731,703	8,703,279
Transfers from Other Funds:							
Federal TANF Reserve Fund	35,913	31,351	59,831	48,873	66,873	52,873	52,873
Special Revenue Fund	54	0	0	0	0	0	0
Total Transfers In	35,967	31,351	59,831	48,873	66,873	52,873	52,873
Total Resources Available	\$7,110,700	\$8,912,490	\$9,144,970	\$8,580,044	\$8,843,895	\$8,784,576	\$8,756,152
<u>Actual and Estimated Uses</u>							
K-12 Education							
Educ Aids ARRA Funding	1,271	501,816	422,549	88,902	4,372	1,094	0
Educ Aids LAC/Change Orders	0	0	2,467	3,837	3,643	2,378	80
Education Aids	639,770	654,485	747,638	808,611	860,036	857,172	854,874
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	1,172,960	901,660	868,369	860,978	855,288
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 Other Funding	27,185	251,206	33,706	12,569	5,434	0	0
DHS LAC/Change Orders	0	0	1,000	21,836	24,599	30,173	36,489
Human Services Dept	4,725,542	5,093,175	5,213,773	6,143,872	6,551,724	6,545,279	6,544,759
DHS ARRA FMAP Funding	507,953	849,372	802,000	0	0	0	0
Health Dept	205,470	213,733	255,037	245,018	242,333	235,818	234,613
Health Dept ARRA Funding	0	1,402	17,301	15,360	3,711	1,529	118
Health Dept LAC/Change Orders	0	0	25	3,702	3,407	3,340	1,850
Disability Council	0	0	195	71	0	0	0
Pharmacy Board	8	224	163	0	0	0	0

FEDERAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Emergency Medical Services Board	194	170	295	242	242	242	242
Subtotal- Health & Human Services	5,466,352	6,409,282	6,323,495	6,442,670	6,831,450	6,816,381	6,818,071
Public Safety							
DPS-CJ LAC/Change Orders	0	0	20	7	0	0	0
Public Safety ARRA Funding	0	6,833	8,395	5,052	2,484	0	0
Public Safety Dept	63,766	95,715	219,005	63,439	61,828	60,644	60,559
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	1,261	1,634	2,412	2,178	2,170	2,170	1,795
Trial Courts ARRA Funding	0	348	485	8	0	0	0
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	242,323	80,868	75,163	70,452	69,992
Transportation							
Transp Dept ARRA Funding	1,234	98,286	96,302	33,936	7,590	0	0
Transportation Dept	282,984	284,466	358,455	313,237	309,782	306,063	306,063
DOT - LAC / Change Orders	0	0	0	2,281	250	6	0
Public Safety Dept	29,605	32,256	56,507	50,552	50,552	50,412	50,412
Subtotal- Transportation	313,823	415,008	511,264	400,006	368,174	356,481	356,475
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
DNR LAC/Change Orders	0	0	465	2,059	1,606	98	0
Natural Resources Dept	18,411	16,774	34,892	35,974	21,315	18,676	17,978
Water & Soil Resources Board	3,978	4,219	727	584	584	584	584
Commerce Dept	149,129	181,954	175,886	187,683	194,066	194,170	181,670
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	359,795	287,170	246,571	238,273	224,393
Agriculture							
Agriculture Dept	7,269	7,834	8,628	8,886	8,212	8,353	8,101
Agric Dept ARRA Funding	0	69	0	0	0	0	0
Agric Dept LAC/Change Orders	0	0	40	20	0	0	0
Animal Health Board	1,088	1,209	1,042	1,042	1,042	1,042	1,042

FEDERAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Subtotal- Agriculture	8,357	9,112	9,710	9,948	9,254	9,395	9,143
Economic Development							
DEED ARRA Funding	39,327	52,988	19,272	5,565	1,790	0	0
Employment & Econ Development Dept	243,402	269,953	297,330	294,824	296,504	291,181	286,181
HFA-LAC / Change Orders	0	0	0	1,100	40	40	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
Subtotal- Economic Development	287,558	328,224	322,101	306,834	303,679	296,566	291,526
State Government							
Explore Minnesota Tourism	136	36	20	0	0	0	0
Historical Society	0	0	398	398	398	0	0
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
Admin Dept LAC/Change Orders	0	0	0	40	0	0	0
Admin Dept ARRA Funding	0	131	2,751	4,237	0	0	0
Administration Dept	2,010	1,934	1,810	1,581	1,507	1,507	1,507
MMB Non-Operating	5,636	9,459	9,308	9,308	9,308	9,308	9,308
Arts Board ARRA Funding	0	316	0	0	0	0	0
Arts Board	668	639	1,242	893	893	893	893
Military Affairs Dept - ARRA Funding	81	4,688	0	0	0	0	0
Military Affairs Dept	68,789	50,824	104,115	104,115	104,115	104,115	104,115
Veterans Affairs Dept	1,613	25,696	12,958	14,820	9,928	5,141	355
Vets Affairs ARRA Funding	0	4,830	4,563	0	0	0	0
Subtotal- State Government	81,977	99,767	138,897	137,249	127,496	122,311	117,525

FEDERAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	7,101,569	8,901,504	9,137,827	8,573,080	8,836,831	8,777,512	8,749,088
Transfers to Other Funds:							
Agricultural Fund	87	0	0	0	0	0	0
General Fund	112	3,931	243	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	7,143	6,964	7,064	7,064	7,064
Total Uses	\$7,110,700	\$8,912,490	\$9,144,970	\$8,580,044	\$8,843,895	\$8,784,576	\$8,756,152
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$62,625	\$31,035	\$31,618	\$22,690	\$15,947	\$67	\$6,034
Prior Year Adjustments	186	(576)	(1,529)	0	0	0	0
Adjusted Balance Forward	\$62,811	\$30,459	\$30,089	\$22,690	\$15,947	\$67	\$6,034
Receipts:							
TANF Emergency Grant ARRA Fu	0	16,091	2,783	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	18,802	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	297,519	269,348	263,434	263,434	263,434
Total Resources Available	\$326,245	\$334,401	\$327,608	\$292,038	\$279,381	\$263,501	\$269,468
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	226,323	222,241	210,209	193,518	177,896	169,692	166,603
Health Dept	11,733	10,825	11,733	11,713	11,713	11,713	11,713
Subtotal- Health & Human Services	238,056	233,066	221,942	205,231	189,609	181,405	178,316
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	220,942	204,231	189,109	180,905	177,816
Transfers to Other Funds:							
Federal Fund	35,913	31,351	59,831	48,873	66,873	52,873	52,873
General Fund	21,241	38,366	24,145	22,987	23,332	23,689	24,116
Total Transfers Out	57,154	69,717	83,976	71,860	90,205	76,562	76,989
Total Uses	\$295,210	\$302,783	\$304,918	\$276,091	\$279,314	\$257,467	\$254,805
Balance Before Reserves	31,035	31,618	22,690	15,947	67	6,034	14,663
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$31,035	\$31,618	\$22,690	\$15,947	\$67	\$6,034	\$14,663

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$32,409	\$26,210	\$21,984	\$15,208	\$9,863	\$5,118	\$373
Prior Year Adjustments	(488)	468	172	20	20	20	20
Adjusted Balance Forward	\$31,921	\$26,678	\$22,156	\$15,228	\$9,883	\$5,138	\$393
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	\$121,723	\$114,795	\$109,450	\$104,705	\$99,960
<u>Actual and Estimated Uses</u>							
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	95,128	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	96,831	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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	106,671	102,659	106,515	104,932	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	\$104,932	\$104,332	\$104,332	\$104,332
Balance Before Reserves	26,210	21,984	15,208	9,863	5,118	373	(4,372)
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$26,210	\$21,984	\$15,208	\$9,863	\$5,118	\$373	(\$4,372)

ENVIRONMENTAL FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$19,716	\$9,592	\$8,684	\$9,184	\$8,502	\$9,245	\$6,807
Prior Year Adjustments	283	98	0	0	0	0	0
Adjusted Balance Forward	\$19,999	\$9,690	\$8,684	\$9,184	\$8,502	\$9,245	\$6,807
Receipts:							
Solid Waste Mgmt Tax	46,377	44,732	44,595	46,457	47,844	49,365	50,914
Taxes	2,174	2,593	2,236	2,236	2,236	2,236	2,236
Departmental Earnings	32,204	32,858	33,976	33,836	34,005	34,005	34,005
Investment Income	647	160	103	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	82,740	84,475	85,994	87,515	89,064
Total Resources Available	\$102,152	\$92,652	\$91,424	\$93,659	\$94,496	\$96,760	\$95,871
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept	0	68	122	57	57	57	57
Subtotal- Health & Human Services	0	68	122	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	63,100	63,583	63,677	64,452	64,452
Subtotal- Environment, Energy & Nat Res	67,147	62,029	63,100	63,583	63,677	64,452	64,452
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	67,551	62,467	63,741	64,157	64,251	65,026	65,026
Transfers to Other Funds:							
Remediation Fund	25,009	21,501	18,499	21,000	21,000	24,927	24,927
Total Transfers Out	25,009	21,501	18,499	21,000	21,000	24,927	24,927
Total Uses	\$92,560	\$83,968	\$82,240	\$85,157	\$85,251	\$89,953	\$89,953
Balance Before Reserves	9,592	8,684	9,184	8,502	9,245	6,807	5,918
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$9,592	\$8,684	\$9,184	\$8,502	\$9,245	\$6,807	\$5,918

REMEDIATION FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$8,044	\$15,100	\$18,180	\$11,804	\$9,809	\$8,714	\$9,146
Prior Year Adjustments	4,246	2,829	2,513	0	0	0	0
Adjusted Balance Forward	\$12,290	\$17,929	\$20,693	\$11,804	\$9,809	\$8,714	\$9,146
Receipts:							
Taxes	682	864	745	745	745	745	745
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	13,682	1,407	1,407	1,407	1,407
Net Receipts	15,873	16,387	15,594	3,279	3,279	3,279	3,279
Transfers from Other Funds:							
Environmental Fund	25,009	21,501	18,499	21,000	21,000	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	9,416	9,416	9,416
Total Transfers In	33,776	29,060	27,919	30,420	30,420	34,347	34,347
Total Resources Available	\$61,939	\$63,376	\$64,206	\$45,503	\$43,508	\$46,340	\$46,772
<u>Actual and Estimated Uses</u>							
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	43,979	31,623	30,723	33,123	26,123
Natural Resources Dept	86	890	481	481	481	481	481
Subtotal- Environment, Energy & Nat Res	39,273	38,320	44,460	32,104	31,204	33,604	26,604
Agriculture							
Agriculture Dept	1,522	1,919	2,417	2,388	2,388	2,388	2,388
Subtotal- Agriculture	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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Subtotal- State Government	134	134	250	250	250	250	250
Total Expenditures	43,320	41,271	48,133	35,694	34,794	37,194	30,194
Transfers to Other Funds:							
Closed Landfill Investment Fund	2,008	3,005	3,513	0	0	0	0
Petroleum Tank Release Fund	1,511	920	756	0	0	0	0
Total Transfers Out	3,519	3,925	4,269	0	0	0	0
Total Uses	\$46,839	\$45,196	\$52,402	\$35,694	\$34,794	\$37,194	\$30,194
Balance Before Reserves	15,100	18,180	11,804	9,809	8,714	9,146	16,578
Reserves	13,279	14,420	10,019	8,553	8,787	9,221	9,655
Budgetary Balance	\$1,821	\$3,760	\$1,785	\$1,256	(\$73)	(\$75)	\$6,923

TRANSIT ASSISTANCE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$250	\$648	\$7,289	\$0	\$0	\$0	\$0
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	1,415	2,900	5,165
Motor Vehicle Sales	130,333	162,777	194,783	214,274	226,314	231,754	243,754
Net Receipts	130,333	162,777	194,783	214,274	227,729	234,654	248,919
Total Resources Available	\$130,583	\$163,425	\$202,072	\$214,274	\$227,729	\$234,654	\$248,919
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	7,333	14,216	27,213	21,427	24,046	26,075	29,540
Metropolitan Council/Transport	122,602	141,920	174,859	192,847	203,683	208,579	219,379
Subtotal- Transportation	129,935	156,136	202,072	214,274	227,729	234,654	248,919
Total Expenditures	129,935	156,136	202,072	214,274	227,729	234,654	248,919
Total Uses	\$129,935	\$156,136	\$202,072	\$214,274	\$227,729	\$234,654	\$248,919
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$20,893	\$12,174	\$12,103	\$100,468	\$191,537
Receipts:							
Sales Tax	0	75,885	82,400	86,200	88,618	91,320	94,621
Investment Income	0	146	213	213	218	220	222
Net Receipts	0	76,031	82,613	86,413	88,836	91,540	94,843
Total Resources Available	\$0	\$76,031	\$103,506	\$98,587	\$100,939	\$192,008	\$286,380
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Natural Resources Dept	0	50,628	75,834	70,576	0	0	0
Water & Soil Resources Board	0	1,994	13,959	15,249	0	0	0
Subtotal- Environment, Energy & Nat Res	0	52,622	89,793	85,825	0	0	0
Agriculture							
Agriculture Dept	0	1,944	56	0	0	0	0
Subtotal- Agriculture	0	1,944	56	0	0	0	0
State Government							
Legislature - LCC	0	572	733	659	471	471	471
Subtotal- State Government	0	572	733	659	471	471	471
Total Expenditures	0	55,138	90,582	86,484	471	471	471
Transfers to Other Funds:							
Natural Resources Fund	0	0	750	0	0	0	0
Total Transfers Out	0	0	750	0	0	0	0
Total Uses	\$0	\$55,138	\$91,332	\$86,484	\$471	\$471	\$471
Balance Before Reserves	0	20,893	12,174	12,103	100,468	191,537	285,909
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$20,893	\$12,174	\$12,103	\$100,468	\$191,537	\$285,909

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$11,562	\$2,437	\$662	\$1,027	\$55,807
Receipts:							
Sales Tax	0	45,416	49,300	51,600	53,011	54,712	56,613
Investment Income	0	35	66	66	68	68	69
Net Receipts	0	45,451	49,366	51,666	53,079	54,780	56,682
Total Resources Available	\$0	\$45,451	\$60,928	\$54,103	\$53,741	\$55,807	\$112,489
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education, Dept of	0	4,250	4,250	3,000	3,000	0	0
Center For Arts Education	0	185	815	850	850	0	0
Subtotal- K-12 Education	0	4,435	5,065	3,850	3,850	0	0
Environment, Energy & Nat Res							
Zoological Board	0	11	253	1,500	1,500	0	0
Subtotal- Environment, Energy & Nat Res	0	11	253	1,500	1,500	0	0
Agriculture							
Agriculture Dept	0	0	0	1,400	1,400	0	0
Subtotal- Agriculture	0	0	0	1,400	1,400	0	0
State Government							
Historical Society	0	4,825	16,334	12,891	12,050	0	0
Indian Affairs Council	0	848	1,052	875	875	0	0
Legislature - LCC	0	18	2	8	0	0	0
Administration Dept	0	1,257	1,396	9,175	8,150	0	0
Public Broadcasting	0	5,049	6,435	0	0	0	0
Humanities Commission	0	1,050	1,050	1,575	1,575	0	0
Arts Board	0	16,396	26,904	22,167	23,314	0	0
Subtotal- State Government	0	29,443	53,173	46,691	45,964	0	0

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	0	33,889	58,491	53,441	52,714	0	0
Total Uses	\$0	\$33,889	\$58,491	\$53,441	\$52,714	\$0	\$0
Balance Before Reserves	0	11,562	2,437	662	1,027	55,807	112,489
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$11,562	\$2,437	\$662	\$1,027	\$55,807	\$112,489

CLEAN WATER FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$30,514	\$20,529	\$2,664	\$2,639	\$94,230
Receipts:							
Sales Tax	0	75,885	82,400	86,200	88,618	91,320	94,621
Investment Income	0	106	263	263	269	271	273
Net Receipts	0	75,991	82,663	86,463	88,887	91,591	94,894
Total Resources Available	\$0	\$75,991	\$113,177	\$106,992	\$91,551	\$94,230	\$189,124
<u>Actual and Estimated Uses</u>							
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	2,988	3,050	0	0
Subtotal- Health & Human Services	0	362	3,388	2,988	3,050	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	0	15,406	31,699	24,212	23,558	0	0
Metropolitan Council Parks	0	364	436	500	500	0	0
Natural Resources Dept	0	5,056	13,329	10,860	9,860	0	0
Water & Soil Resources Board	0	16,170	23,152	27,534	27,534	0	0
Subtotal- Environment, Energy & Nat Res	0	36,996	68,616	63,106	61,452	0	0
Agriculture							
Agriculture Dept	0	694	6,009	7,700	7,700	0	0
Subtotal- Agriculture	0	694	6,009	7,700	7,700	0	0
State Government							
Public Facilities Authority	0	4,701	14,259	30,451	16,710	0	0
Legislature - LCC	0	24	1	13	0	0	0
Administration Dept	0	0	70	70	0	0	0
Subtotal- State Government	0	4,725	14,330	30,534	16,710	0	0

CLEAN WATER FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	0	43,527	92,648	104,328	88,912	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	\$92,648	\$104,328	\$88,912	\$0	\$0
Balance Before Reserves	0	30,514	20,529	2,664	2,639	94,230	189,124
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$30,514	\$20,529	\$2,664	\$2,639	\$94,230	\$189,124

PARKS AND TRAILS FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$20,692	\$3,491	\$1,174	\$1,177	\$40,750
Receipts:							
Sales Tax	0	32,769	35,600	37,200	38,308	39,409	40,909
Investment Income	0	60	159	159	163	164	165
Net Receipts	0	32,829	35,759	37,359	38,471	39,573	41,074
Total Resources Available	\$0	\$32,829	\$56,451	\$40,850	\$39,645	\$40,750	\$81,824
<u>Actual and Estimated Uses</u>							
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	15,763	16,141	0	0
Natural Resources Dept	0	11,026	25,875	23,906	22,327	0	0
Subtotal- Environment, Energy & Nat Res	0	11,723	52,959	39,669	38,468	0	0
State Government							
Legislature - LCC	0	14	1	7	0	0	0
Subtotal- State Government	0	14	1	7	0	0	0
Total Expenditures	0	12,137	52,960	39,676	38,468	0	0
Total Uses	\$0	\$12,137	\$52,960	\$39,676	\$38,468	\$0	\$0
Balance Before Reserves	0	20,692	3,491	1,174	1,177	40,750	81,824
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$20,692	\$3,491	\$1,174	\$1,177	\$40,750	\$81,824

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$43,061	\$45,075	\$48,121	\$3,694	\$3,695	\$3,696	\$3,706
Receipts:							
Investment Income	6	41	60	1	1	10	20
Net Receipts	6	41	60	1	1	10	20
Transfers from Other Funds:							
General Fund	0	0	0	0	0	0	12,100
Remediation Fund	2,008	3,005	3,513	0	0	0	0
Total Transfers In	2,008	3,005	3,513	0	0	0	12,100
Total Resources Available	\$45,075	\$48,121	\$51,694	\$3,695	\$3,696	\$3,706	\$15,826
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
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	3,694	3,695	3,696	3,706	15,826
Reserves	45,075	48,121	3,694	3,695	3,696	3,706	15,826
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$605,893	\$637,080	\$662,728	\$724,364	\$781,295	\$793,366	\$835,117
Prior Year Adjustments	0	6,321	0	0	0	0	0
Adjusted Balance Forward	\$605,893	\$643,401	\$662,728	\$724,364	\$781,295	\$793,366	\$835,117
Receipts:							
Investment Income	20,468	9,508	12,081	4,419	8,156	26,214	24,771
Refunding Bond Proceeds	156,295	426,193	907,350	0	0	0	0
Bond Premium Deposit	60,604	112,403	244,123	9,947	18,760	0	0
All Other	140	286	404	450	437	426	415
Agency Deposits	33,706	37,925	27,404	32,708	31,479	30,276	28,115
Net Receipts	271,213	586,315	1,191,362	47,524	58,832	56,916	53,301
Transfers from Other Funds:							
Agricultural Fund	31	30	29	16	15	5	5
Building Fund	4,307	184	90	50	8	0	0
Game & Fish Fund	2	0	0	0	0	0	0
General Fund	452,855	429,123	398,799	200,206	332,194	615,375	643,050
Maximum Effort School Loan Fund	1,828	2,776	2,261	2,500	30,958	2,500	2,500
Natural Resources Fund	10	9	9	8	8	8	0
Rural Farm Administration	11,824	11,179	11,879	8,564	6,387	6,732	8,901
Special Revenue Fund	243	236	228	196	190	146	141
Tobacco Settlement Bond Fund	0	0	0	400,000	240,000	0	0
Trunk Highway Fund	59,542	70,542	45,225	128,764	153,486	177,949	188,080
Total Transfers In	530,642	514,079	458,520	740,304	763,246	802,715	842,677
Total Resources Available	\$1,407,748	\$1,743,795	\$2,312,610	\$1,512,192	\$1,603,373	\$1,652,997	\$1,731,095
<u>Actual and Estimated Uses</u>							
Debt Service							
Bond Interest	225,420	265,249	334,345	267,732	301,187	291,833	303,564
Bond Redemption	388,978	406,310	420,055	463,165	508,820	526,047	544,835
Refunding Bond Redemption	156,150	409,450	833,670	0	0	0	0
All Other Expenses	120	58	176	0	0	0	0
Subtotal- Debt Service	770,668	1,081,067	1,588,246	730,897	810,007	817,880	848,399

DEBT SERVICE FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	770,668	1,081,067	1,588,246	730,897	810,007	817,880	848,399
Total Uses	\$770,668	\$1,081,067	\$1,588,246	\$730,897	\$810,007	\$817,880	\$848,399
Balance Before Reserves	637,080	662,728	724,364	781,295	793,366	835,117	882,696
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$637,080	\$662,728	\$724,364	\$781,295	\$793,366	\$835,117	\$882,696

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$1,589	\$2,478	\$1,652	\$1,891	\$1,891	\$1,891	\$1,891
Receipts:							
All Other	2,717	1,950	2,500	2,500	30,958	2,500	2,500
Net Receipts	2,717	1,950	2,500	2,500	30,958	2,500	2,500
Total Resources Available	\$4,306	\$4,428	\$4,152	\$4,391	\$32,849	\$4,391	\$4,391
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	0	0	0	0	0	0	0
Subtotal- K-12 Education	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
Debt Service Fund	1,828	2,776	2,261	2,500	30,958	2,500	2,500
Total Transfers Out	1,828	2,776	2,261	2,500	30,958	2,500	2,500
Total Uses	\$1,828	\$2,776	\$2,261	\$2,500	\$30,958	\$2,500	\$2,500
Balance Before Reserves	2,478	1,652	1,891	1,891	1,891	1,891	1,891
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$2,478	\$1,652	\$1,891	\$1,891	\$1,891	\$1,891	\$1,891

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$53,160	\$23,488	\$9,948	\$9,800	\$0	\$0	\$0
Prior Year Adjustments	4	17	(1)	0	0	0	0
Adjusted Balance Forward	\$53,164	\$23,505	\$9,947	\$9,800	\$0	\$0	\$0
Receipts:							
Federal Grants	71,298	27,598	76,840	49,438	49,438	62,246	62,246
Net Receipts	71,298	27,598	76,840	49,438	49,438	62,246	62,246
Transfers from Other Funds:							
General Fund	6,629	38,000	0	0	0	0	0
Special Revenue Fund	8,400	8,400	8,400	3,787	3,787	3,787	3,787
Total Transfers In	15,029	46,400	8,400	3,787	3,787	3,787	3,787
Total Resources Available	\$139,491	\$97,503	\$95,187	\$63,025	\$53,225	\$66,033	\$66,033
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept Grants	78,003	87,555	85,387	53,225	53,225	66,033	66,033
Subtotal- Health & Human Services	78,003	87,555	85,387	53,225	53,225	66,033	66,033
Total Expenditures	78,003	87,555	85,387	53,225	53,225	66,033	66,033
Transfers to Other Funds:							
General Fund	38,000	0	0	9,800	0	0	0
Total Transfers Out	38,000	0	0	9,800	0	0	0
Total Uses	\$116,003	\$87,555	\$85,387	\$63,025	\$53,225	\$66,033	\$66,033
Balance Before Reserves	23,488	9,948	9,800	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$23,488	\$9,948	\$9,800	\$0	\$0	\$0	\$0

ECONOMIC PROTECTION TRUST FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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
<u>Actual and Estimated Uses</u>							
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$6,256	\$5,926	\$5,768	\$3,577	\$2,559	\$2,210	\$1,849
Prior Year Adjustments	302	209	0	0	0	0	0
Adjusted Balance Forward	\$6,558	\$6,135	\$5,768	\$3,577	\$2,559	\$2,210	\$1,849
Receipts:							
Investment Income	325	81	94	134	155	175	183
Gifts & Donations	8,097	6,767	5,431	4,318	4,376	4,376	4,376
All Other	3	1	8	8	8	8	8
Net Receipts	8,425	6,849	5,533	4,460	4,539	4,559	4,567
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	\$11,301	\$8,037	\$7,098	\$6,769	\$6,416
<u>Actual and Estimated Uses</u>							
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	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 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	2,960	2,536	1,976	1,996	1,996
Natural Resources Dept	1,637	1,681	1,574	1,599	1,597	1,597	1,598
Subtotal- Environment, Energy & Nat Res	6,715	5,215	5,588	4,135	3,573	3,593	3,594
Agriculture							
Agriculture Dept	47	64	47	34	32	61	47
Subtotal- Agriculture	47	64	47	34	32	61	47
Economic Development							
Employment & Econ Development Dept	441	545	500	179	165	165	165
Subtotal- Economic Development	441	545	500	179	165	165	165
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
Arts Board	40	40	40	40	40	40	40
Veterans Affairs Dept	546	495	660	637	634	634	634
Subtotal- State Government	993	705	737	707	709	709	709

GIFT FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
Total Expenditures	9,072	7,195	7,724	5,478	4,888	4,920	4,906
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	\$7,724	\$5,478	\$4,888	\$4,920	\$4,906
Balance Before Reserves	5,926	5,768	3,577	2,559	2,210	1,849	1,510
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$5,926	\$5,768	\$3,577	\$2,559	\$2,210	\$1,849	\$1,510

ENDOWMENT FUND

	Actual FY 2009	Actual FY 2010	7-11 SS 1 FY 2011	7-11 SS 1 FY 2012	7-11 SS 1 FY 2013	7-11 Plng Est FY 2014	7-11 Plng Est FY 2015
<u>Actual and Estimated Resources</u>							
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
<u>Actual and Estimated Uses</u>							
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