

# **Consolidated Fund Statement**

Budgetary Basis

**End of 2007 Legislative Session**

State of Minnesota  
Department of Finance  
June 28, 2007

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## Consolidated Fund Statement Revenues and Expenditures by Fund

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>								
	Balance Forward	3,188,742	3,372,371	3,989,140	3,948,151	3,404,921	3,240,935	3,500,727
	Prior Year Adjustments	86,000	15,849	57,247	25,295	25,295	25,295	25,295
	Adjusted Balance Forward	3,274,742	3,388,220	4,046,387	3,973,446	3,430,216	3,266,230	3,526,022
<b><u>Revenues:</u></b>								
010	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	43,985	52,152	48,151	49,607	49,968	50,366	50,462
100	GENERAL FUND	14,297,919	15,554,454	15,830,866	16,261,344	16,861,638	17,553,506	18,626,977
130	MINNESOTA RESOURCES	78	118	0	0	0	0	0
150	PETROLEUM TANK RELEASE	26,818	27,719	26,884	22,526	31,045	31,045	31,045
170	STATE GOVERNMENT SPECIAL REV	84,869	118,134	119,674	132,089	139,795	146,514	153,019
180	NATURAL RESOURCES	41,089	57,587	57,275	57,121	57,773	59,297	57,301
190	HEALTH CARE ACCESS	439,418	470,669	496,275	527,829	562,590	598,984	636,843
200	SPECIAL REVENUE	526,830	564,488	584,785	578,534	588,121	592,972	596,943
208	AGRICULTURAL FUND	19,005	19,430	16,869	16,288	16,346	16,440	16,473
210	ENDOWMENT SCHOOL	45,971	49,766	47,038	55,059	51,657	53,237	53,830
215	HEALTH IMPACT FUND	0	210,471	225,426	223,082	219,574	216,264	213,057
220	STATE AIRPORTS	21,216	14,040	18,881	19,199	19,499	19,672	19,852
230	GAME AND FISH FUND	87,490	87,500	89,315	89,663	90,638	90,846	90,848
240	IRON RANGE RESOURCES & REHAB	28,185	25,742	42,511	26,704	25,604	23,604	23,604
245	WORKFORCE DEVELOPMENT FUND	39,273	41,046	42,090	44,066	46,042	46,042	46,042
250	MUNICIPAL STATE AID STREET	3,637	5,837	6,666	6,179	6,379	6,579	6,779
260	COUNTY STATE AID HIGHWAY	11,666	17,245	18,091	15,300	15,700	16,100	16,500
270	TRUNK HIGHWAY	450,409	497,308	578,852	313,203	476,382	385,617	384,684
280	HIGHWAY USERS TAX DISTRIBUTION	1,326,921	1,301,967	1,287,118	1,329,478	1,378,901	1,430,731	1,489,923
300	FEDERAL	5,258,244	5,323,797	5,850,220	6,101,131	6,309,019	6,484,569	6,738,627
315	FEDERAL TANF	279,629	276,947	263,434	263,434	263,434	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	111,452	110,655	101,446	101,715	101,715	101,715	101,715
330	ENVIRONMENTAL	53,108	69,404	73,785	87,071	87,820	89,558	91,573
331	REMEDIATION FUND	30,161	13,720	6,793	5,146	4,571	4,418	4,451
340	TRANSIT ASSISTANCE FUND	0	0	0	126,582	153,666	182,307	215,813
341	METRO AREA TRANSIT	119,486	115,631	112,166	0	0	0	0
342	GREATER MN TRANSIT	7,947	7,691	7,460	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	130	25	(1)	(1)	(1)	(1)	(1)

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(\$ in thousands)

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2005</b>	<b>Actual FY 2006</b>	<b>5-07 Enacted FY 2007</b>	<b>5-07 Enacted FY 2008</b>	<b>5-07 Enacted FY 2009</b>	<b>5-07 Plng Est FY 2010</b>	<b>5-07 Plng Est FY 2011</b>
400	DEBT SERVICE	205,726	203,518	57,285	336,673	61,983	60,732	53,876
510	MAXIMUM EFFORT SCHOOL LOAN	2,150	2,254	1,000	1,000	1,000	1,000	1,000
561	MEDICAL EDUC & RESEARCH	81,529	60,181	84,015	67,792	73,467	77,792	81,892
562	TOBACCO USE PREVENTION	8	11	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	7,933	6,254	5,151	5,151	5,151	5,151	5,151
690	GIFT FUND	4,401	5,091	5,130	5,206	4,446	4,381	4,385
850	ENDOWMENT FUND	1	3	1	1	1	1	1
<b>Total Revenues</b>		<b>\$23,656,684</b>	<b>\$25,310,855</b>	<b>\$26,104,652</b>	<b>\$26,868,172</b>	<b>\$27,703,924</b>	<b>\$28,612,873</b>	<b>\$30,076,099</b>
Interfund Transfers/Transactions		(269,745)	(257,679)	31,590	33,644	29,308	27,298	29,229
<b>Total Resources Available</b>		<b>\$26,661,681</b>	<b>\$28,441,396</b>	<b>\$30,182,629</b>	<b>\$30,875,262</b>	<b>\$31,163,448</b>	<b>\$31,906,401</b>	<b>\$33,631,350</b>

**Actual and Estimated Uses**

010	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	15,552	17,620	24,246	22,866	22,866	25,098	25,098
100	GENERAL FUND	14,528,646	15,542,300	15,955,642	17,067,959	17,441,058	17,656,301	18,042,075
101	GENERAL FUND TRANSFERS OUT	(517,946)	(554,475)	(625,945)	(639,240)	(685,824)	(673,218)	(730,263)
130	MINNESOTA RESOURCES	400	1,076	280	0	0	0	0
150	PETROLEUM TANK RELEASE	21,132	19,630	22,791	22,429	22,429	22,429	22,429
170	STATE GOVERNMENT SPECIAL REV	83,524	95,074	112,207	143,159	137,164	144,626	150,317
180	NATURAL RESOURCES	60,371	69,396	82,199	85,246	85,367	84,043	83,505
190	HEALTH CARE ACCESS	277,901	302,463	344,851	462,520	530,043	551,872	585,449
200	SPECIAL REVENUE	605,765	720,830	836,409	684,532	699,786	717,752	709,000
208	AGRICULTURAL FUND	17,465	18,310	19,843	17,562	17,689	21,337	16,759
210	ENDOWMENT SCHOOL	18,381	21,237	25,909	25,967	26,565	27,595	28,188
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	22,521	17,660	22,433	26,062	26,164	20,164	20,164
230	GAME AND FISH FUND	90,419	84,116	97,559	94,001	95,960	95,152	95,152
240	IRON RANGE RESOURCES & REHAB	20,654	32,758	62,237	35,003	33,196	33,196	33,196
245	WORKFORCE DEVELOPMENT FUND	37,027	42,654	54,147	45,516	47,492	47,492	47,492
250	MUNICIPAL STATE AID STREET	133,067	119,453	123,474	117,727	121,940	121,940	121,940
260	COUNTY STATE AID HIGHWAY	440,659	424,887	457,570	439,967	455,692	455,692	455,692
270	TRUNK HIGHWAY	1,233,001	1,158,298	1,408,995	1,138,761	1,157,300	1,157,300	1,157,300
280	HIGHWAY USERS TAX DISTRIBUTION	21,475	8,923	11,059	11,436	11,736	12,036	12,336

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2005</b>	<b>Actual FY 2006</b>	<b>5-07 Enacted FY 2007</b>	<b>5-07 Enacted FY 2008</b>	<b>5-07 Enacted FY 2009</b>	<b>5-07 Plng Est FY 2010</b>	<b>5-07 Plng Est FY 2011</b>
300	FEDERAL	5,275,487	5,351,002	5,907,490	6,127,651	6,337,155	6,514,646	6,770,653
315	FEDERAL TANF	191,371	224,735	209,772	207,119	207,653	212,212	216,214
320	WORKERS COMPENSATION SPECIAL	108,694	101,894	109,715	108,062	105,876	103,950	101,932
330	ENVIRONMENTAL	45,838	52,026	63,875	66,157	65,988	61,788	61,788
331	REMEDATION FUND	44,750	46,283	59,710	44,905	41,949	40,663	36,786
340	TRANSIT ASSISTANCE FUND	0	0	0	126,582	153,666	182,307	215,813
341	METRO AREA TRANSIT	119,486	115,631	112,166	0	0	0	0
342	GREATER MN TRANSIT	8,957	7,627	7,554	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	592,687	625,551	524,877	837,946	633,657	635,420	638,774
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	80,565	26,313	150,323	72,642	78,317	82,642	86,742
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	2,336	1,469	1,404	1,566	1,566	1,566	1,566
690	GIFT FUND	4,193	4,512	7,989	5,459	4,356	4,242	4,241
850	ENDOWMENT FUND	1	1	1	1	1	1	1
<b>Total Expenditures</b>		<b>\$23,584,379</b>	<b>\$24,699,254</b>	<b>\$26,190,783</b>	<b>\$27,399,563</b>	<b>\$27,876,807</b>	<b>\$28,360,244</b>	<b>\$29,010,339</b>
Interfund Transfers / Transactions		(295,069)	(246,998)	43,696	70,778	45,706	45,430	45,430
<b>Total Expenditures and Transfers</b>		<b>\$23,289,310</b>	<b>\$24,452,256</b>	<b>\$26,234,479</b>	<b>\$27,470,341</b>	<b>\$27,922,513</b>	<b>\$28,405,674</b>	<b>\$29,055,769</b>
<b>Balance Before Reserves</b>		<b>3,372,371</b>	<b>3,989,140</b>	<b>3,948,151</b>	<b>3,404,921</b>	<b>3,240,935</b>	<b>3,500,727</b>	<b>4,575,581</b>
Reserves / Apprpr Carried Forward		2,855,459	2,861,135	2,600,939	2,561,703	2,592,770	2,611,695	2,688,239
<b>Budgetary Balance</b>		<b>\$516,912</b>	<b>\$1,128,005</b>	<b>\$1,347,212</b>	<b>\$843,218</b>	<b>\$648,165</b>	<b>\$889,032</b>	<b>\$1,887,342</b>

**Consolidated Fund Statement**  
**Revenues by Type / Expenditures by Major Spending Area**

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward	3,188,742	3,372,371	3,989,140	3,948,151	3,404,921	3,240,935	3,500,727
Prior Year Adjustments	86,000	15,849	57,247	25,295	25,295	25,295	25,295
Adjusted Balance Forward	3,274,742	3,388,220	4,046,387	3,973,446	3,430,216	3,266,230	3,526,022
Tax Receipts	15,531,065	16,690,597	16,972,262	17,557,529	18,283,029	19,132,291	20,339,333
Federal Grants	6,037,741	6,056,552	6,727,715	6,698,160	7,075,487	7,166,020	7,423,678
Departmental Earnings	892,486	1,268,418	1,182,026	1,227,297	1,247,210	1,254,393	1,257,858
Investment Income	97,660	173,875	214,908	192,517	172,797	173,377	167,538
All Other Revenues	1,097,732	1,121,413	1,007,741	1,192,669	925,401	886,792	887,692
Total Receipts	23,656,684	25,310,855	26,104,652	26,868,172	27,703,924	28,612,873	30,076,099
Interfund Transfers/Transactions	(269,745)	(257,679)	31,590	33,644	29,308	27,298	29,229
<b>Total Resources Available</b>	<b>\$26,661,681</b>	<b>\$28,441,396</b>	<b>\$30,182,629</b>	<b>\$30,875,262</b>	<b>\$31,163,448</b>	<b>\$31,906,401</b>	<b>\$33,631,350</b>
<b><u>Actual and Estimated Uses</u></b>							
Expenditures by Omnibus Bill:							
K-12 Education	6,960,676	7,497,241	7,179,122	7,540,571	7,624,186	7,506,398	7,548,588
Higher Education	1,276,877	1,373,188	1,449,755	1,603,816	1,613,927	1,625,003	1,625,055
Property Tax Aids & Credits	1,358,066	1,456,167	1,556,380	1,541,761	1,550,221	1,549,499	1,554,816
Health & Human Services	8,500,523	8,792,489	9,668,821	10,273,921	10,983,294	11,654,141	12,245,503
Public Safety	937,916	983,628	1,108,840	1,076,067	1,103,763	1,105,833	1,116,115
Transportation	2,311,189	2,245,532	2,664,447	2,407,434	2,428,646	2,398,941	2,432,531
Environment, Energy & Nat Res	630,823	640,064	744,915	797,693	739,531	729,611	720,013
Agriculture & Veterans	120,947	123,052	173,325	236,598	192,839	172,860	167,199
Economic Development	518,096	566,928	669,783	604,262	560,369	555,915	553,870
State Government	345,194	356,988	398,846	419,423	386,911	395,060	386,312
Debt Service	592,687	625,551	524,877	837,946	633,657	635,420	638,774
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Other	31,385	38,426	51,671	49,821	49,213	21,313	11,313
Subtotal by Omnibus Bill	23,584,379	24,699,254	26,190,783	27,399,563	27,876,807	28,360,244	29,010,339
Interfund Transfers / Transactions	(295,069)	(246,998)	43,696	70,778	45,706	45,430	45,430
<b>Total Expenditures and Transfers</b>	<b>\$23,289,310</b>	<b>\$24,452,256</b>	<b>\$26,234,479</b>	<b>\$27,470,341</b>	<b>\$27,922,513</b>	<b>\$28,405,674</b>	<b>\$29,055,769</b>
<b>Balance Before Reserves</b>	<b>3,372,371</b>	<b>3,989,140</b>	<b>3,948,151</b>	<b>3,404,921</b>	<b>3,240,935</b>	<b>3,500,727</b>	<b>4,575,581</b>
Reserves / Apprpr Carried Forward	2,855,459	2,861,135	2,600,939	2,561,703	2,592,770	2,611,695	2,688,239
<b>Budgetary Balance</b>	<b>\$516,912</b>	<b>\$1,128,005</b>	<b>\$1,347,212</b>	<b>\$843,218</b>	<b>\$648,165</b>	<b>\$889,032</b>	<b>\$1,887,342</b>

**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Ping Est</u>	<u>5-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>K-12 Education</u></b>							
Education Aids	6,915,853	7,456,419	7,132,117	7,496,221	7,579,092	7,461,304	7,503,494
Education, Dept of	24,142	20,759	24,763	22,169	22,653	22,653	22,653
Faribault Academies	12,725	12,766	13,286	13,987	14,115	14,115	14,115
Center For Arts Education	7,956	7,297	8,956	8,194	8,326	8,326	8,326
<b>Total K-12 Education</b>	<b>\$6,960,676</b>	<b>\$7,497,241</b>	<b>\$7,179,122</b>	<b>\$7,540,571</b>	<b>\$7,624,186</b>	<b>\$7,506,398</b>	<b>\$7,548,588</b>
<b><u>Higher Education</u></b>							
Office of Higher Education	160,323	159,210	200,736	195,258	195,761	198,787	198,788
University of Minnesota	568,778	611,893	645,463	740,102	727,619	735,619	735,619
MN State Colleges/Universities	546,444	600,694	602,194	667,254	689,297	689,297	689,297
Mayo Medical School	1,332	1,391	1,362	1,202	1,250	1,300	1,351
<b>Total Higher Education</b>	<b>\$1,276,877</b>	<b>\$1,373,188</b>	<b>\$1,449,755</b>	<b>\$1,603,816</b>	<b>\$1,613,927</b>	<b>\$1,625,003</b>	<b>\$1,625,055</b>
<b><u>Property Tax Aids &amp; Credits</u></b>							
Local Police & Fire Amort Aid	3,976	5,288	4,650	4,650	4,650	4,650	1,922
Property Tax Refund	147,080	171,488	214,100	222,500	234,100	245,200	256,100
Renters Credit	145,931	149,509	153,100	155,200	156,800	158,400	160,200
Property Tax Refund - Targeted	7,309	2,837	13,614	4,290	5,940	5,500	9,680
City Aid	437,759	437,083	484,835	484,833	484,833	484,833	484,833
PERA Pension Aid	14,584	14,568	14,560	14,560	14,560	14,560	14,560
Disparity Reduction Aid - School	8,613	8,604	7,997	8,632	8,704	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,974	10,974	10,974	10,974
Border City Credit - School	729	687	782	819	865	909	954
Border City Credit - NonSchool	4,679	4,251	4,176	4,296	4,554	4,782	5,021
MV Homestead Credit-Schl	68,554	65,478	59,817	55,822	52,979	50,287	47,667
MV Hmstd Cr Agric Land-Schl	5,465	5,588	5,567	5,665	5,672	5,672	5,672
MV Homestead Credit	223,560	224,349	213,030	216,767	206,246	195,702	185,474
MV Hmstd Cr Agric Land	18,794	19,223	19,248	19,205	19,205	19,205	19,205
Homestead Agric Credit Aid - NonSch	314	469	1,409	1,409	1,409	1,409	1,409
Homestead Agric Credit Aid - School	52	4	688	392	352	352	352
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,160	5,192	5,244	5,297	5,349
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	204,919	204,919	204,919	204,919	204,919
Low Income Housing Aid	237	254	372	467	608	793	1,033
Forest Land Credit Program	1,924	2,237	3,161	3,486	3,843	4,237	4,671

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Ping Est</u>	<u>5-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0
Aid to Police & Fire	87,877	87,967	87,127	90,214	93,909	97,858	97,611
PILT for DNR & DOT Owned Lands	13,028	13,387	19,665	8	8	9	9
Wetlands Property Tax Cr - NonSchool	0	2	4	4	4	4	4
Disaster Credit - School	3	1	0	0	0	0	0
Disaster Credit - NonSchool	0	5	0	0	0	0	0
County Transition Aid	0	0	928	464	0	0	0
Payments to Counties with Indian Casin	659	668	668	668	668	668	668
Criminal Justice Aid	492	500	714	714	714	714	714
Tax Refund Interest (OPEN)	15,461	9,453	18,500	19,550	20,600	17,600	18,650
Political Contribution Refunds	5,971	5,208	6,700	5,500	7,300	5,700	7,900
<b>Total Property Tax Aids &amp; Credits</b>	<b>\$1,358,066</b>	<b>\$1,456,167</b>	<b>\$1,556,380</b>	<b>\$1,541,761</b>	<b>\$1,550,221</b>	<b>\$1,549,499</b>	<b>\$1,554,816</b>
<b>Health &amp; Human Services</b>							
Human Services Dept	8,012,124	8,347,369	9,023,899	9,707,228	10,414,017	11,094,785	11,681,636
Health Dept	409,279	361,792	551,694	468,054	467,061	460,588	464,315
Veterans Homes Board	60,460	65,566	69,830	74,881	78,720	75,752	76,536
Disability Council	622	568	742	812	524	524	524
Ombudsman MH/MR	1,555	1,497	1,544	1,584	1,655	1,655	1,655
Ombudsperson for Families	285	345	415	439	465	465	465
Chiropractors Board	395	413	443	450	447	447	447
Dentistry Board	972	834	1,043	987	1,009	1,009	1,009
Medical Practice Board	2,833	2,281	3,816	4,120	3,674	3,674	3,674
Nursing Board	2,300	2,059	3,136	3,985	4,146	4,146	4,146
Nursing Home Admin Board	172	699	840	823	847	847	847
Optometry Board	95	95	103	98	114	101	101
Pharmacy Board	1,468	1,123	1,233	1,375	1,442	1,413	1,413
Podiatry Board	47	56	62	54	63	56	56
Psychology Board	625	589	784	788	806	806	806
Veterinary Medicine Board	185	172	193	230	195	195	195
Dietetics & Nutrition Practice	83	79	133	103	119	105	105
Social Work Board	858	815	1,195	1,011	1,036	1,036	1,036
Marriage & Family Therapy Bd	126	131	143	134	154	137	137
Emergency Medical Services Board	5,537	5,478	6,286	6,065	6,111	5,711	5,711
Physical Therapy Board	215	204	221	306	295	295	295
Behavioral Hlth & Therapy Bd	287	324	1,066	394	394	394	394
<b>Total Health &amp; Human Services</b>	<b>\$8,500,523</b>	<b>\$8,792,489</b>	<b>\$9,668,821</b>	<b>\$10,273,921</b>	<b>\$10,983,294</b>	<b>\$11,654,141</b>	<b>\$12,245,503</b>



## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Ping Est</u>	<u>5-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Public Safety</u></b>							
Private Detectives Board	127	108	171	129	132	132	132
Public Safety (Criminal Justice)	211,379	215,466	261,392	201,816	201,186	204,611	209,794
Peace Officers Board (POST)	3,979	4,166	4,612	4,546	4,578	4,578	4,578
Supreme Court	44,376	46,310	50,827	50,248	51,648	50,581	50,661
Court of Appeals	7,940	8,052	8,326	9,766	10,620	10,620	10,620
Legal Profession Boards	3,967	4,906	5,173	4,685	4,759	4,742	4,738
Trial Courts	205,434	219,741	243,789	246,624	255,463	255,463	255,463
Judicial Standards Board	476	469	457	450	460	460	460
Public Defense Board	55,617	59,136	63,726	66,400	69,571	69,571	69,571
Tax Court	738	738	774	794	825	825	825
Human Rights Dept	3,669	3,499	3,823	5,217	3,868	3,856	3,856
Corrections Dept	399,692	420,584	465,155	484,630	499,992	499,733	504,756
Sentencing Guidelines Comm	483	402	570	704	609	609	609
Uniform Laws Commission	39	51	45	58	52	52	52
<b>Total Public Safety</b>	<b>\$937,916</b>	<b>\$983,628</b>	<b>\$1,108,840</b>	<b>\$1,076,067</b>	<b>\$1,103,763</b>	<b>\$1,105,833</b>	<b>\$1,116,115</b>
<b><u>Transportation</u></b>							
Transportation Dept	1,973,731	1,888,550	2,272,186	2,005,150	2,017,308	1,969,557	1,971,691
Metropolitan Council/Transport	175,659	193,134	198,766	217,889	223,303	242,013	272,985
Public Safety Dept	161,799	163,848	193,495	184,395	188,035	187,371	187,855
<b>Total Transportation</b>	<b>\$2,311,189</b>	<b>\$2,245,532</b>	<b>\$2,664,447</b>	<b>\$2,407,434</b>	<b>\$2,428,646</b>	<b>\$2,398,941</b>	<b>\$2,432,531</b>
<b><u>Environment, Energy &amp; Nat Res</u></b>							
Pollution Control Agency	114,448	138,380	175,172	184,791	150,913	144,251	139,941
Environmental Assistance	28,346	(546)	0	0	0	0	0
Zoological Board	16,346	16,663	17,763	18,717	20,327	20,202	20,202
Metropolitan Council Parks	0	8,870	8,870	11,120	8,620	8,620	8,620
Natural Resources Dept	304,181	295,054	348,245	360,762	341,971	337,431	335,472
Water & Soil Resources Board	16,292	17,698	26,920	35,032	18,920	17,920	17,920
MN Conservation Corps	840	840	840	1,015	965	965	965
Science Museum	750	750	750	1,624	1,250	1,250	1,250
Minn Res Leg-Citizen Comm	377	392	642	1,487	22,866	25,098	25,098
Commerce Dept	143,654	155,558	157,982	175,444	166,370	166,604	163,275
Public Utilities Comm	5,589	6,405	7,731	7,701	7,329	7,270	7,270
<b>Total Environment, Energy &amp; Nat Res</b>	<b>\$630,823</b>	<b>\$640,064</b>	<b>\$744,915</b>	<b>\$797,693</b>	<b>\$739,531</b>	<b>\$729,611</b>	<b>\$720,013</b>

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Ping Est</u>	<u>5-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Agriculture &amp; Veterans</u></b>							
Agriculture Dept	67,594	64,983	73,511	78,976	70,617	75,019	69,369
Animal Health Board	4,581	5,760	6,222	5,711	5,592	5,124	5,124
Agriculture Utilization Resrch	1,587	1,600	1,600	3,100	3,100	3,100	3,100
Military Affairs Dept	42,231	46,202	82,576	129,321	94,300	71,737	71,726
Veterans Affairs Dept	4,866	4,507	9,416	19,490	19,230	17,880	17,880
Veterans of Foreign Wars	55	0	0	0	0	0	0
Military Order of Purple Hearts	20	0	0	0	0	0	0
Disabled American Vets	13	0	0	0	0	0	0
<b>Total Agriculture &amp; Veterans</b>	<b>\$120,947</b>	<b>\$123,052</b>	<b>\$173,325</b>	<b>\$236,598</b>	<b>\$192,839</b>	<b>\$172,860</b>	<b>\$167,199</b>

### **Economic Development**

Employment & Econ Development Dept	328,913	360,734	418,082	375,263	336,040	333,042	332,967
Explore Minnesota Tourism	9,334	10,211	14,192	12,511	12,463	13,072	13,072
Minnesota Technology Inc	0	0	0	0	0	0	0
Housing Finance Agency	0	0	0	0	0	0	0
Accountancy Board	549	403	719	496	505	505	505
Architecture, Engineering Bd	797	721	1,111	800	815	815	815
Barbers Board	603	513	1,186	829	749	749	749
Boxing Board	0	0	54	75	25	25	25
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	109,176	123,346	133,487	136,300	134,886	132,595	130,741
Mediation Services Dept	1,811	1,722	1,829	1,865	1,905	1,905	1,905
Historical Society	22,617	24,215	24,231	26,717	25,327	25,443	25,327
Workers Comp Court of Appeals	1,470	1,508	1,728	1,660	1,703	1,703	1,703
Iron Range Resources & Rehab	22,990	34,227	63,641	36,569	34,762	34,762	34,762
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
Humanities Commission	0	0	0	250	250	250	250
Arts Board	9,352	9,328	9,523	10,927	10,939	11,049	11,049
<b>Total Economic Development</b>	<b>\$518,096</b>	<b>\$566,928</b>	<b>\$669,783</b>	<b>\$604,262</b>	<b>\$560,369</b>	<b>\$555,915</b>	<b>\$553,870</b>

### **State Government**

Black Minnesotans Council	378	335	299	325	333	333	333
Chicano Latino Affairs Council	306	215	354	311	316	314	314
Asian-Pacific Council	273	280	270	320	321	321	321
Indian Affairs Council	573	492	745	641	560	560	560
Legislature	61,185	59,237	65,609	74,694	71,544	70,994	70,994

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Ping Est</u>	<u>5-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Legislative Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	11,232	40,193	12,336	11,622	9,127	7,860	8,038
Campaign Finance & Public Discl Bd	2,604	812	6,358	939	4,590	960	4,690
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	3,851	3,808	4,366	4,099	4,197	4,197	4,197
State Auditor	8,546	8,066	8,823	9,265	9,251	9,251	9,251
Attorney General	29,638	28,440	34,417	27,601	28,532	28,532	28,532
Investment Board	2,049	2,162	2,798	2,536	2,536	2,536	2,536
Office of Enterprise Technology	0	2,006	5,261	16,945	8,329	6,829	6,829
Administrative Hearings	7,445	7,492	8,254	7,888	7,605	7,605	7,605
Administration Dept	37,007	19,234	25,759	27,891	23,218	23,966	24,320
Capitol Area Architect	266	292	310	435	381	381	381
Public Broadcasting	1,903	1,665	2,045	12,971	1,955	1,955	1,955
Finance Dept	19,561	20,668	24,860	22,649	22,449	22,449	22,449
Finance Non-Operating	(1,060)	3,322	8,205	4,205	4,205	4,205	4,205
Employee Relations Dept	32,619	30,462	32,275	31,957	32,179	45,705	32,778
Revenue Dept	105,381	102,076	120,701	133,723	127,469	127,469	127,469
Amateur Sports Comm	1,044	1,037	1,050	1,053	1,055	970	970
Gambling Control Board	2,608	2,651	2,949	2,869	2,940	2,940	2,940
Racing Commission	1,176	1,100	1,333	2,138	1,932	1,800	1,675
Contingent Accounts	0	0	2,150	1,325	825	1,325	825
Tort Claims	79	350	1,172	761	761	761	761
Minn State Retirement System	2,427	6,190	2,847	1,608	1,649	1,690	1,732
Teachers Retirement Assoc	2,441	2,472	2,486	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	7,093	8,065	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(19,586)	(20,289)	(12,341)	(17,003)	(17,003)	(16,503)	(16,003)
Pension Uniformity	16,267	16,267	16,267	16,267	16,267	16,267	16,267
<b>Total State Government</b>	<b>\$345,194</b>	<b>\$356,988</b>	<b>\$398,846</b>	<b>\$419,423</b>	<b>\$386,911</b>	<b>\$395,060</b>	<b>\$386,312</b>
<hr/>							
<b>Debt Service</b>							
Debt Service	592,687	625,551	524,877	837,946	633,657	635,420	638,774
<b>Total Debt Service</b>	<b>\$592,687</b>	<b>\$625,551</b>	<b>\$524,877</b>	<b>\$837,946</b>	<b>\$633,657</b>	<b>\$635,420</b>	<b>\$638,774</b>
<hr/>							
<b>Capital Projects</b>							
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
<b>Total Capital Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,250</b>	<b>\$10,250</b>	<b>\$10,250</b>	<b>\$10,250</b>

**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Enacted</u>	<u>5-07 Ping Est</u>	<u>5-07 Ping Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Other</b>							
Dedicated Expenditures	23,123	34,113	57,121	56,985	65,213	27,313	27,313
Estimated Cancellations	0	0	(13,750)	(7,164)	(16,000)	(6,000)	(16,000)
Expenditures (Over)/Under Closing	8,262	4,313	8,300	0	0	0	0
<b>Total Other</b>	<b>\$31,385</b>	<b>\$38,426</b>	<b>\$51,671</b>	<b>\$49,821</b>	<b>\$49,213</b>	<b>\$21,313</b>	<b>\$11,313</b>

## MINNESOTA TECHNOLOGY, INC. FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 PIng Est FY 2010	5-07 PIng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$3	\$2	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	(1)	(2)	0	0	0	0	0
Adjusted Balance Forward	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Departmental Earnings	0	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
Economic Development							
Minnesota Technolgy Inc	0	0	0	0	0	0	0
Subtotal- Economic Development	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$314,710	\$343,448	\$378,580	\$402,485	\$429,226	\$456,328	\$481,596
Prior Year Adjustments	305	600	0	0	0	0	0
Adjusted Balance Forward	\$315,015	\$344,048	\$378,580	\$402,485	\$429,226	\$456,328	\$481,596
<b>Receipts:</b>							
Investment Income	15,593	18,826	19,203	19,587	19,978	20,378	20,786
Lottery Revenue	27,993	32,415	28,348	29,370	29,340	29,288	28,976
All Other	399	911	600	650	650	700	700
Net Receipts	43,985	52,152	48,151	49,607	49,968	50,366	50,462
<b>Total Resources Available</b>	<b>\$359,000</b>	<b>\$396,200</b>	<b>\$426,731</b>	<b>\$452,092</b>	<b>\$479,194</b>	<b>\$506,694</b>	<b>\$532,058</b>
<b><u>Actual and Estimated Uses</u></b>							
Higher Education							
University of Minnesota	291	1,175	1,477	3,123	0	0	0
MN State Colleges/Universities	0	0	0	371	0	0	0
Subtotal- Higher Education	291	1,175	1,477	3,494	0	0	0
Health & Human Services							
Health Dept	188	0	0	0	0	0	0
Subtotal- Health & Human Services	188	0	0	0	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	572	413	346	0	0	0	0
Metropolitan Council Parks	0	1,000	1,000	2,500	0	0	0
Natural Resources Dept	13,159	13,304	17,834	13,370	0	0	0
Water & Soil Resources Board	651	1,151	900	1,641	0	0	0
Science Museum	0	0	0	374	0	0	0
Minn Res Leg-Citizen Comm	377	392	642	1,487	22,866	25,098	25,098
Commerce Dept	0	93	1,507	0	0	0	0
Subtotal- Environment, Energy & Nat Res	14,759	16,353	22,229	19,372	22,866	25,098	25,098
Agriculture & Veterans							
Agriculture Dept	239	92	540	0	0	0	0
Subtotal- Agriculture & Veterans	239	92	540	0	0	0	0
Economic Development							
Historical Society	75	0	0	0	0	0	0
Subtotal- Economic Development	75	0	0	0	0	0	0

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	15,552	17,620	24,246	22,866	22,866	25,098	25,098
<b>Total Uses</b>	<b>\$15,552</b>	<b>\$17,620</b>	<b>\$24,246</b>	<b>\$22,866</b>	<b>\$22,866</b>	<b>\$25,098</b>	<b>\$25,098</b>
<b>Balance Before Reserves</b>	<b>343,448</b>	<b>378,580</b>	<b>402,485</b>	<b>429,226</b>	<b>456,328</b>	<b>481,596</b>	<b>506,960</b>
Reserves	343,448	378,580	402,485	429,226	456,328	481,596	506,960
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GENERAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b>Actual and Estimated Resources</b>							
Balance Forward From Prior Year	\$1,268,455	\$1,393,086	\$1,813,145	\$2,106,087	\$1,645,587	\$1,408,631	\$1,638,812
Prior Year Adjustments	17,180	23,190	25,000	25,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,285,635	\$1,416,276	\$1,838,145	\$2,131,087	\$1,670,587	\$1,433,631	\$1,663,812
<b>Receipts:</b>							
Individual Income Tax	6,341,164	6,862,953	7,093,500	7,550,700	8,016,700	8,609,600	9,497,200
Sales Tax	4,238,974	4,463,640	4,519,337	4,615,751	4,816,517	4,996,357	5,175,035
Corporate Income Tax	925,874	1,061,627	1,177,900	1,140,800	1,068,100	1,023,200	1,020,500
Motor Vehicle Sales	258,964	249,640	241,286	179,945	136,736	88,433	35,969
Statewide Property Tax	610,874	631,279	663,372	691,162	710,510	728,402	746,542
Estate Tax	72,699	215,933	116,000	110,000	117,000	122,000	128,000
Liquor, Wine & Beer	69,742	72,020	72,916	74,590	76,149	77,811	79,476
Cigarette & Tobacco Products	147,776	211,128	192,412	192,282	190,907	189,643	188,401
Taconite Occupation	5,660	6,783	6,155	4,650	3,550	4,500	5,000
Deed & Mortgage Registration	287,146	310,587	251,000	222,900	222,800	232,000	247,100
Insurance Gross Earnings	265,527	274,728	285,100	288,300	293,900	302,700	311,700
Controlled Substance Tax	8	0	5	5	5	5	5
Other Gross Earnings	48	49	50	50	50	50	50
Legalized Gambling Taxes	59,285	55,794	55,481	55,211	54,931	54,931	54,931
Medical Assistance Surcharges	202,126	205,266	208,068	209,697	214,597	220,375	226,501
Income Tax Reciprocity	49,850	56,802	63,481	68,339	71,816	76,472	82,392
Motor Vehicle Registration Tax	895	706	710	710	710	710	710
Compliance Revenues	0	0	0	41,700	60,700	60,700	60,700
Other Excise Tax & All Other	201	195	205	209	212	215	218
Other Tax Refunds	(28,486)	(30,169)	(30,941)	(30,687)	(30,940)	(31,201)	(31,470)
Investment Income	20,112	54,791	86,500	53,200	37,600	37,300	37,300
DHS RTC Collections	50,420	54,696	52,921	66,631	70,857	70,857	70,857
Lottery Revenue	51,954	55,631	51,384	51,979	52,105	52,084	51,678
Departmental Earnings	245,108	307,094	242,000	228,593	229,037	229,065	229,065
Fines & Surcharges	85,468	130,801	103,500	102,000	102,000	102,000	102,000
County Nursing Home, Public Hos	52,639	30,227	25,577	25,577	25,577	25,577	25,577
Tobacco Settlements	175,488	180,790	180,605	181,415	181,927	182,344	182,868
Other Non-Dedicated Revenue	77,260	72,304	118,571	75,150	68,872	66,563	67,859
Other Agencies' Refunds	(16,648)	(24,942)	(15,150)	(13,900)	(13,900)	(13,900)	(13,900)
Contamination Tax-DTED	173	121	156	156	156	156	156
All Other Dedicated Revenues	47,618	43,980	68,765	74,229	82,457	44,557	44,557



## GENERAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Net Receipts	14,297,919	15,554,454	15,830,866	16,261,344	16,861,638	17,553,506	18,626,977
<b>Transfers from Other Funds:</b>							
Agency Fund	7,890	2,839	2,673	2,647	2,647	2,647	2,647
Capital Projects Fund	0	0	0	220	0	0	0
Employer Insurance Trust Fund	23,000	0	0	0	0	0	0
Endowment & Permanent Schl	5,933	1,782	1,800	1,800	1,800	1,800	1,800
Environmental Fund	6,504	134	3,429	0	0	0	0
Federal Fund	1,227	720	1,344	827	827	827	827
Health Care Access Fund	240,921	104,513	117,800	48,000	54,178	48,000	48,000
Health Impact Fund	0	210,471	225,426	223,082	219,574	216,264	213,057
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	628	0	13	0	0	0	0
Iron Range Resoures Fund	0	0	3	0	0	0	0
Medical Educ Endowment Fund	4,800	2,099	9	0	0	0	0
MN Resources Fund	0	1,040	131	0	0	0	0
MnSCU Fund	0	0	86	0	0	0	0
Natural Resources Fund	0	0	4	0	0	0	0
Retirement Funds	0	0	20	0	0	0	0
Revolving Funds	7,364	8,430	8,839	8,308	8,302	8,302	8,302
Special Revenue Fund	34,545	43,623	27,372	24,958	26,975	26,975	26,975
State Govt Special Rev Fund	0	7,527	2,943	10,557	2,445	2,445	2,445
Tobacco Use Prevention fund	0	821	3	0	0	0	0
Transp Revolving Fund	4,100	0	0	0	0	0	0
Trunk Highway Fund	0	0	104	0	0	0	0
Workers Comp Fund	0	0	3	0	0	0	0
Workforce Dev Fund	550	0	0	0	0	0	0
Total Transfers In	338,178	384,715	392,718	321,115	317,464	307,976	304,769
<b>Total Resources Available</b>	<b>\$15,921,732</b>	<b>\$17,355,445</b>	<b>\$18,061,729</b>	<b>\$18,713,546</b>	<b>\$18,849,689</b>	<b>\$19,295,113</b>	<b>\$20,595,558</b>

### Actual and Estimated Uses

#### K-12 Education

Education Aids	6,277,196	6,834,421	6,447,064	6,807,716	6,890,117	6,792,195	6,825,764
Education, Dept of	24,171	20,788	24,801	22,169	22,653	22,653	22,653
Faribault Academies	10,729	10,847	11,087	11,788	11,915	11,915	11,915
Center For Arts Education	7,116	6,217	7,078	6,929	7,090	7,090	7,090
Subtotal- K-12 Education	6,319,212	6,872,273	6,490,030	6,848,602	6,931,775	6,833,853	6,867,422

#### Higher Education

Office of Higher Education	156,638	154,604	191,896	190,088	190,654	193,680	193,681
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## GENERAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
University of Minnesota	550,067	591,191	619,579	712,572	703,212	711,212	711,212
MN State Colleges/Universities	546,444	600,694	602,194	666,883	689,297	689,297	689,297
Mayo Medical School	1,332	1,391	1,362	1,202	1,250	1,300	1,351
Subtotal- Higher Education	1,254,481	1,347,880	1,415,031	1,570,745	1,584,413	1,595,489	1,595,541
Property Tax Aids & Credits							
Local Police/Fire Amortization	3,976	5,288	4,650	4,650	4,650	4,650	1,922
Property Tax Refund	147,080	171,488	214,100	222,500	234,100	245,200	256,100
Renters Credit	145,931	149,509	153,100	155,200	156,800	158,400	160,200
Property Tax Refund - Targeted	7,309	2,837	13,614	4,290	5,940	5,500	9,680
City Aid	437,513	436,812	484,558	484,558	484,558	484,558	484,558
PERA Pension Aid	14,584	14,568	14,560	14,560	14,560	14,560	14,560
Disparity Reduction Aid - School	8,613	8,604	7,997	8,632	8,704	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,974	10,974	10,974	10,974
Border City Credit - School	729	687	782	819	865	909	954
Border City Credit - NonSchool	4,679	4,251	4,176	4,296	4,554	4,782	5,021
Market Value Homestead Credit-Schl	68,554	65,478	59,817	55,822	52,979	50,287	47,667
MV Homestead Credit Agric Land-Schl	5,465	5,588	5,567	5,665	5,672	5,672	5,672
Market Value Homestead Credit	223,560	224,349	213,030	216,767	206,246	195,702	185,474
MV Homestead Credit Agric Land	18,794	19,223	19,248	19,205	19,205	19,205	19,205
HACA Prior Year Adj - NonSch	314	469	1,409	1,409	1,409	1,409	1,409
HACA Prior Year Adj - School	52	4	688	392	352	352	352
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,160	5,192	5,244	5,297	5,349
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	204,919	204,919	204,919	204,919	204,919
Senior Deferral Reimbursement	237	254	372	467	608	793	1,033
Forest Land Credit Program	1,924	2,237	3,161	3,486	3,843	4,237	4,671
Repl Taconite Prod Tax Reduc Cr	4,080	8,235	8,519	8,730	8,730	8,730	8,730
Aid to Police & Fire	87,877	87,967	87,127	90,214	93,909	97,858	97,611
PILT for DNR & DOT Owned Lands	13,028	13,387	19,665	8	8	9	9
Wetlands Property Tax Cr - NonSchool	0	2	4	4	4	4	4
Disaster Credit - School	3	1	0	0	0	0	0
Disaster Credit - NonSchool	0	5	0	0	0	0	0
County Transition Aid	0	0	928	464	0	0	0
Payments to Counties w/ Indian Casinos	659	668	668	668	668	668	668
Criminal Justice Aid	492	500	714	714	714	714	714
Tax Refund Interest (OPEN)	15,270	8,957	18,000	19,000	20,000	17,000	18,000
Political Contribution Refunds	5,971	5,208	6,700	5,500	7,300	5,700	7,900
Subtotal- Property Tax Aids & Credits	1,361,709	1,463,635	1,564,122	1,549,666	1,558,076	1,557,354	1,562,621

## GENERAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b>Health &amp; Human Services</b>							
Human Services Dept	3,641,285	3,840,931	4,184,979	4,533,902	4,896,026	5,259,847	5,560,545
Health Dept	61,442	63,323	75,050	84,682	79,368	75,264	75,264
Veterans Homes Board	29,940	32,478	33,820	43,184	45,206	41,956	41,956
Disability Council	620	429	589	812	524	524	524
Ombudsman MH/MR	1,555	1,497	1,544	1,584	1,655	1,655	1,655
Ombudsperson for Families	187	247	304	255	265	265	265
Veterinary Medicine Board	0	7	0	0	0	0	0
Emergency Medical Services Board	3,588	3,236	3,670	3,659	3,688	3,288	3,288
Subtotal- Health & Human Services	3,738,617	3,942,148	4,299,956	4,668,078	5,026,732	5,382,799	5,683,497
<b>Public Safety</b>							
Private Detectives Board	127	108	171	129	132	132	132
Public Safety (Criminal Justice)	72,966	76,811	98,072	89,202	92,026	87,385	86,885
Supreme Court	39,306	40,394	44,975	44,592	45,923	44,943	44,943
Court of Appeals	7,940	8,052	8,326	9,766	10,620	10,620	10,620
Trial Courts	204,791	219,020	243,151	246,077	254,916	254,916	254,916
Judicial Standards Board	476	469	457	450	460	460	460
Public Defense Board	55,540	59,030	63,674	66,348	69,519	69,519	69,519
Tax Court	738	738	774	794	825	825	825
Human Rights Dept	3,409	3,355	3,675	4,986	3,733	3,733	3,733
Corrections Dept	376,502	403,132	438,252	459,989	475,064	477,455	482,948
Sentencing Guidelines Comm	481	402	570	704	609	609	609
Uniform Laws Commission	39	51	45	58	52	52	52
Subtotal- Public Safety	762,315	811,562	902,142	923,095	953,879	950,649	955,642
<b>Transportation</b>							
Transportation Dept	17,157	19,138	20,224	36,735	19,248	19,248	19,248
Metropolitan Council	56,173	77,503	86,600	98,753	78,753	78,753	78,753
Public Safety Dept	6,550	5,560	7,114	7,859	8,054	8,026	8,026
Subtotal- Transportation	79,880	102,201	113,938	143,347	106,055	106,027	106,027
<b>Environment, Energy &amp; Nat Res</b>							
Pollution Control Agency	16,501	10,569	17,550	44,293	12,632	12,507	12,132
Environmental Assistance	11,828	0	0	0	0	0	0
Zoological Board	6,178	6,439	6,439	7,000	7,193	7,068	7,068
Metropolitan Council Parks	0	3,300	3,300	4,050	4,050	4,050	4,050
Natural Resources Dept	105,500	88,085	99,941	125,248	120,835	118,981	119,346
Water & Soil Resources Board	14,644	15,059	23,846	31,953	17,482	16,482	16,482
MN Conservation Corps	350	350	350	525	475	475	475
Science Museum	750	750	750	1,250	1,250	1,250	1,250

## GENERAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Commerce Dept	26,642	18,702	21,528	32,478	23,026	21,526	21,526
Public Utilities Comm	4,228	3,845	4,666	5,347	5,433	5,433	5,433
Subtotal- Environment, Energy & Nat Res	186,621	147,099	178,370	252,144	192,376	187,772	187,762
Agriculture & Veterans							
Agriculture Dept	41,531	38,005	41,786	49,108	40,604	40,604	40,604
Animal Health Board	2,923	3,294	3,972	3,574	3,455	3,251	3,251
Agriculture Utilization Resrch	1,587	1,600	1,600	3,100	3,100	3,100	3,100
Military Affairs Dept	13,579	15,200	18,765	21,170	19,423	19,332	19,296
Veterans Affairs Dept	4,465	4,059	8,426	18,517	18,233	16,883	16,883
Veterans of Foreign Wars	55	0	0	0	0	0	0
Military Order of Purple Heart	20	0	0	0	0	0	0
Disabled American Vets	13	0	0	0	0	0	0
Subtotal- Agriculture & Veterans	64,173	62,158	74,549	95,469	84,815	83,170	83,134
Economic Development							
Employment & Econ Development Dept	49,050	56,909	68,163	72,705	43,869	43,911	43,911
Explore Minnesota Tourism	8,301	8,950	12,204	11,178	11,130	11,130	11,130
Housing Finance Agency	34,885	35,235	35,235	69,323	45,234	44,958	44,958
Accountancy Board	549	403	719	496	505	505	505
Architecture, Engineering Bd	797	721	1,111	800	815	815	815
Barbers Board	603	513	1,186	829	749	749	749
Boxing Board	0	0	50	50	0	0	0
Labor & Industry Dept	2,652	3,258	4,079	1,069	1,024	1,024	1,024
Mediation Services Dept	1,810	1,720	1,828	1,864	1,904	1,904	1,904
Historical Society	21,612	23,317	23,333	25,819	24,429	24,545	24,429
Region 3 - Occupation Tax (OPEN)	556	566	566	566	566	566	566
Humanities Commission	0	0	0	250	250	250	250
Arts Board	8,594	8,547	8,642	10,215	10,227	10,337	10,337
Subtotal- Economic Development	129,409	140,139	157,116	195,164	140,702	140,694	140,578
State Government							
Black Minnesotans Council	302	261	298	325	333	333	333
Chicano Latino Affairs Cncl	306	215	354	308	314	314	314
Asian-Pacific Council	241	243	240	289	289	289	289
Indian Affairs Council	529	436	583	574	493	493	493
Legislature	60,902	59,101	65,434	74,516	71,366	70,816	70,816
Legisl/Other In-Lieu of Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	7,197	5,450	6,537	6,175	6,497	6,324	6,496
Campaign Finance & Public Discl Bd	755	680	884	714	735	735	735
Campaign Financing (OPEN) (TR OUT)	4,101	225	3,770	220	3,850	220	3,950

## GENERAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Governor's Office	3,575	3,509	3,943	3,679	3,777	3,777	3,777
State Auditor	8,523	8,034	8,792	9,234	9,220	9,220	9,220
Attorney General	26,148	24,657	29,546	24,048	24,974	24,974	24,974
Investment Board	2,049	2,162	413	151	151	151	151
Office of Enterprise Technology	0	1,556	3,961	16,445	7,829	6,329	6,329
Administrative Hearings	79	255	283	283	290	290	290
Administration Dept	19,618	10,871	11,270	16,015	11,880	11,900	11,820
Capitol Area Architect	264	279	288	427	373	373	373
Public Broadcasting	1,903	1,665	2,045	12,971	1,955	1,955	1,955
Finance Dept	14,276	14,545	17,256	15,796	15,596	15,596	15,596
Finance Non-Operating	4,822	4,958	5,261	5,127	5,127	5,127	5,127
Employee Relations Dept	6,494	5,807	6,521	6,042	6,121	6,158	6,198
Revenue Dept	98,135	95,582	112,132	127,192	120,904	120,904	120,904
Amateur Sports Comm	1,044	1,037	1,036	1,053	1,055	970	970
Contingent Accounts	0	0	500	500	0	500	0
Tort Claims	0	0	322	161	161	161	161
Legislators Retirement (OPEN)	2,036	5,778	2,420	1,170	1,200	1,230	1,260
Constitutional Officers Retirement	391	412	427	438	449	460	472
Mpls/St Paul TRA (OPEN)	2,441	2,472	2,486	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	7,093	8,065	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(19,586)	(20,289)	(12,341)	(17,003)	(17,003)	(16,503)	(16,003)
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,267	16,267
Subtotal- State Government	277,793	262,121	307,816	342,505	313,591	308,751	312,655
Debt Service							
Debt Service	323,453	352,447	399,651	418,073	488,181	477,180	524,633
Subtotal- Debt Service	323,453	352,447	399,651	418,073	488,181	477,180	524,633
Capital Projects							
Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Subtotal- Capital Projects	0	0	0	10,250	10,250	10,250	10,250
Other							
Expenditures (Over)/Under Closing	7,860	4,524	8,300	0	0	0	0
Dedicated Expenditures	23,123	34,113	57,121	56,985	65,213	27,313	27,313
Estimated Cancellations	0	0	(12,500)	(6,164)	(15,000)	(5,000)	(15,000)
Subtotal- Other	30,983	38,637	52,921	50,821	50,213	22,313	12,313

## GENERAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	14,528,646	15,542,300	15,955,642	17,067,959	17,441,058	17,656,301	18,042,075
<b>Total Uses</b>	<b>\$14,528,646</b>	<b>\$15,542,300</b>	<b>\$15,955,642</b>	<b>\$17,067,959</b>	<b>\$17,441,058</b>	<b>\$17,656,301</b>	<b>\$18,042,075</b>
<b>Balance Before Reserves</b>	<b>1,393,086</b>	<b>1,813,145</b>	<b>2,106,087</b>	<b>1,645,587</b>	<b>1,408,631</b>	<b>1,638,812</b>	<b>2,553,483</b>
Reserves	1,393,086	1,294,810	1,112,660	1,035,667	1,035,667	1,003,000	1,003,000
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$518,335</b>	<b>\$993,427</b>	<b>\$609,920</b>	<b>\$372,964</b>	<b>\$635,812</b>	<b>\$1,550,483</b>

## MINNESOTA RESOURCES FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$2,387	\$2,152	\$411	\$0	\$0	\$0	\$0
Prior Year Adjustments	87	257	0	0	0	0	0
Adjusted Balance Forward	\$2,474	\$2,409	\$411	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Investment Income	77	118	0	0	0	0	0
All Other	1	0	0	0	0	0	0
Net Receipts	78	118	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$2,552</b>	<b>\$2,527</b>	<b>\$411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Natural Resources Dept	400	1,076	280	0	0	0	0
Subtotal- Environment, Energy & Nat Res	400	1,076	280	0	0	0	0
Total Expenditures	400	1,076	280	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	0	1,040	131	0	0	0	0
Total Transfers Out	0	1,040	131	0	0	0	0
<b>Total Uses</b>	<b>\$400</b>	<b>\$2,116</b>	<b>\$411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>2,152</b>	<b>411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$2,152</b>	<b>\$411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$14,680	\$13,953	\$14,576	\$8,519	\$0	\$0	\$0
Prior Year Adjustments	554	690	0	0	0	0	0
Adjusted Balance Forward	\$15,234	\$14,643	\$14,576	\$8,519	\$0	\$0	\$0
<b>Receipts:</b>							
Petro Tank Release Fee	26,114	26,461	26,508	22,150	30,669	30,669	30,669
Investment Income	508	1,092	300	300	300	300	300
Fines & Surcharges	17	135	40	40	40	40	40
All Other	179	31	36	36	36	36	36
Net Receipts	26,818	27,719	26,884	22,526	31,045	31,045	31,045
<b>Transfers from Other Funds:</b>							
Remediation Fund	1,237	1,185	46	0	0	0	0
Total Transfers In	1,237	1,185	46	0	0	0	0
<b>Total Resources Available</b>	<b>\$43,289</b>	<b>\$43,547</b>	<b>\$41,506</b>	<b>\$31,045</b>	<b>\$31,045</b>	<b>\$31,045</b>	<b>\$31,045</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Commerce Dept	13,139	12,290	14,522	15,000	15,000	15,000	15,000
Commerce-Petro Bd	987	1,020	1,433	1,229	1,229	1,229	1,229
Subtotal- Environment, Energy & Nat Res	14,126	13,310	15,955	16,229	16,229	16,229	16,229
Economic Development							
Trade & Econ Development Dept	7,006	6,320	6,836	6,200	6,200	6,200	6,200
Subtotal- Economic Development	7,006	6,320	6,836	6,200	6,200	6,200	6,200



## PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	21,132	19,630	22,791	22,429	22,429	22,429	22,429
<b>Transfers to Other Funds:</b>							
Remediation Fund	8,204	9,341	9,241	8,616	8,616	8,616	8,616
Trunk Highway Fund	0	0	955	0	0	0	0
Total Transfers Out	8,204	9,341	10,196	8,616	8,616	8,616	8,616
<b>Total Uses</b>	<b>\$29,336</b>	<b>\$28,971</b>	<b>\$32,987</b>	<b>\$31,045</b>	<b>\$31,045</b>	<b>\$31,045</b>	<b>\$31,045</b>
<b>Balance Before Reserves</b>	<b>13,953</b>	<b>14,576</b>	<b>8,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$13,953</b>	<b>\$14,576</b>	<b>\$8,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$35,461	\$35,414	\$46,622	\$40,804	\$19,177	\$19,363	\$18,806
Prior Year Adjustments	1,099	509	0	0	0	0	0
Adjusted Balance Forward	\$36,560	\$35,923	\$46,622	\$40,804	\$19,177	\$19,363	\$18,806
<b>Receipts:</b>							
Departmental Earnings	83,033	115,369	116,976	129,643	137,349	144,068	150,573
Investment Income	152	294	300	300	300	300	300
Fines & Surcharges	1,560	2,307	2,064	2,063	2,063	2,063	2,063
Federal Grants	0	151	251	0	0	0	0
All Other	124	13	83	83	83	83	83
Net Receipts	84,869	118,134	119,674	132,089	139,795	146,514	153,019
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	0	5,351	0	0	0	0	0
Total Transfers In	0	5,351	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$121,429</b>	<b>\$159,408</b>	<b>\$166,296</b>	<b>\$172,893</b>	<b>\$158,972</b>	<b>\$165,877</b>	<b>\$171,825</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Human Services Dept	502	519	549	549	565	565	565
Health Dept	33,617	30,602	36,358	43,814	42,804	43,217	43,204
Chiropractors Board	395	413	443	450	447	447	447
Dentistry Board	906	834	1,043	987	1,009	1,009	1,009
Medical Practice Board	2,833	2,281	3,816	4,120	3,674	3,674	3,674
Nursing Board	2,230	2,054	3,136	3,985	4,146	4,146	4,146
Nursing Home Admin Board	172	615	698	633	647	647	647
Optometry Board	95	95	103	98	114	101	101
Pharmacy Board	1,454	1,123	1,233	1,375	1,442	1,413	1,413
Podiatry Board	47	56	62	54	63	56	56
Psychology Board	625	589	784	788	806	806	806
Veterinary Medicine Board	185	165	193	230	195	195	195
Dietetics & Nutrition Practice	83	79	133	103	119	105	105
Social Work Board	842	807	1,174	997	1,022	1,022	1,022
Marriage & Family Therapy Bd	126	131	143	134	154	137	137
Emergency Medical Services Board	576	523	632	687	704	704	704
Physical Therapy Bd	215	204	221	306	295	295	295
Behavioral Hlth & Therapy Bd	287	324	1,066	394	394	394	394

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Subtotal- Health & Human Services	45,190	41,414	51,787	59,704	58,600	58,933	58,920
Public Safety							
Public Safety Dept	29,227	32,005	34,532	54,562	49,266	56,920	62,624
Subtotal- Public Safety	29,227	32,005	34,532	54,562	49,266	56,920	62,624
Transportation							
Public Safety Dept	724	993	1,406	1,126	1,126	1,126	1,126
Subtotal- Transportation	724	993	1,406	1,126	1,126	1,126	1,126
Environment, Energy & Nat Res							
Pollution Control Agency	52	28	70	49	49	49	49
Commerce Dept	464	0	412	0	0	0	0
Subtotal- Environment, Energy & Nat Res	516	28	482	49	49	49	49
Economic Development							
Labor & Industry Dept	0	18,254	20,452	25,599	25,999	25,474	25,474
Subtotal- Economic Development	0	18,254	20,452	25,599	25,999	25,474	25,474
State Government							
Attorney General	2,077	2,380	2,748	1,719	1,724	1,724	1,724
Administration Dept	5,790	0	0	0	0	0	0
Contingent Accounts	0	0	800	400	400	400	400
Subtotal- State Government	7,867	2,380	3,548	2,119	2,124	2,124	2,124
Total Expenditures	83,524	95,074	112,207	143,159	137,164	144,626	150,317
<b>Transfers to Other Funds:</b>							
General Fund	0	7,527	2,943	10,557	2,445	2,445	2,445
Special Revenue Fund	2,491	2,642	2,783	0	0	0	0
Revenue Bond Debt Service	0	7,543	7,559	0	0	0	0
Total Transfers Out	2,491	17,712	13,285	10,557	2,445	2,445	2,445
<b>Total Uses</b>	<b>\$86,015</b>	<b>\$112,786</b>	<b>\$125,492</b>	<b>\$153,716</b>	<b>\$139,609</b>	<b>\$147,071</b>	<b>\$152,762</b>
<b>Balance Before Reserves</b>	<b>35,414</b>	<b>46,622</b>	<b>40,804</b>	<b>19,177</b>	<b>19,363</b>	<b>18,806</b>	<b>19,063</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$35,414</b>	<b>\$46,622</b>	<b>\$40,804</b>	<b>\$19,177</b>	<b>\$19,363</b>	<b>\$18,806</b>	<b>\$19,063</b>

## NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$22,088	\$21,694	\$32,606	\$29,452	\$19,905	\$13,711	\$10,442
Prior Year Adjustments	806	607	200	200	200	200	200
Adjusted Balance Forward	\$22,894	\$22,301	\$32,806	\$29,652	\$20,105	\$13,911	\$10,642
<b>Receipts:</b>							
Sales Tax	9,606	10,588	10,073	10,267	10,342	10,411	10,411
Departmental Earnings	28,668	41,024	43,654	43,891	44,439	45,893	44,398
Investment Income	269	838	1,007	908	942	943	942
Fines & Surcharges	12	13	15	14	14	14	14
Federal Grants	1,093	3,400	1,240	755	750	750	250
All Other	1,441	1,724	1,286	1,286	1,286	1,286	1,286
Net Receipts	41,089	57,587	57,275	57,121	57,773	59,297	57,301
<b>Transfers from Other Funds:</b>							
Agency Fund	0	35	35	35	35	35	35
Game & Fish Fund	0	0	0	173	400	400	400
General Fund	85	88	85	85	85	85	85
Gift Fund	0	0	8	4	4	4	4
Hwy User Tax Distr Fund	15,187	15,157	14,755	15,120	15,195	15,271	15,310
Permanent School Fund	0	4,415	4,450	4,450	4,450	4,450	4,450
Special Revenue Fund	2,821	2,430	2,251	2,251	2,251	2,251	2,251
Total Transfers In	18,093	22,125	21,584	22,118	22,420	22,496	22,535
<b>Total Resources Available</b>	<b>\$82,076</b>	<b>\$102,013</b>	<b>\$111,665</b>	<b>\$108,891</b>	<b>\$100,298</b>	<b>\$95,704</b>	<b>\$90,478</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Zoological Board	124	135	135	137	138	138	138
Metropolitan Council Parks	0	4,570	4,570	4,570	4,570	4,570	4,570
DNR-Operations Support	4,066	2,807	3,408	984	984	984	484
DNR-Water Resources Management	295	276	284	320	320	280	280
DNR-Wildlife Management	6	94	581	2	2	2	2
DNR-Trails & Waterways	19,297	21,229	29,987	26,097	26,227	26,227	26,227
DNR-Statewide Indirect Cost	202	355	346	346	345	346	345
DNR-Parks & Recreation Mgmt	17,982	13,625	14,571	14,595	15,050	15,050	15,050
DNR-License Center	1,802	2,105	3,141	2,392	2,401	2,459	2,399
DNR-Land and Minerals	137	2,001	2,459	3,557	3,453	3,183	3,183
DNR-Forest Management	6,096	10,347	10,400	19,871	18,705	17,631	17,655
DNR-Fisheries Management	273	1,361	591	627	626	627	626

## NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
DNR-Ecological Services	3,138	3,573	3,472	3,718	4,016	4,016	4,016
DNR-Enforcement	6,463	6,428	7,764	7,540	8,040	8,040	8,040
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	60,371	69,396	82,199	85,246	85,367	84,043	83,505
Total Expenditures	60,371	69,396	82,199	85,246	85,367	84,043	83,505
<b>Transfers to Other Funds:</b>							
Debt Service Fund	11	11	10	10	10	9	9
General Fund	0	0	4	0	0	0	0
Permanent School Fund	0	0	0	2,275	738	738	738
Permanent University Fund	0	0	0	1,455	472	472	472
Total Transfers Out	11	11	14	3,740	1,220	1,219	1,219
<b>Total Uses</b>	<b>\$60,382</b>	<b>\$69,407</b>	<b>\$82,213</b>	<b>\$88,986</b>	<b>\$86,587</b>	<b>\$85,262</b>	<b>\$84,724</b>
<b>Balance Before Reserves</b>	<b>21,694</b>	<b>32,606</b>	<b>29,452</b>	<b>19,905</b>	<b>13,711</b>	<b>10,442</b>	<b>5,754</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$21,694</b>	<b>\$32,606</b>	<b>\$29,452</b>	<b>\$19,905</b>	<b>\$13,711</b>	<b>\$10,442</b>	<b>\$5,754</b>

## HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$136,774	\$53,938	\$115,522	\$141,134	\$156,771	\$135,140	\$134,252
Prior Year Adjustments	147	0	0	0	0	0	0
Adjusted Balance Forward	\$136,921	\$53,938	\$115,522	\$141,134	\$156,771	\$135,140	\$134,252
<b>Receipts:</b>							
2% Provider Tax	359,858	382,818	407,608	433,587	461,695	492,211	525,855
1% Gross Premium Tax	60,659	69,201	69,300	74,800	80,800	87,100	93,700
Revenue Refunds	(10,503)	(11,039)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
Investment Income	2,753	4,797	6,463	5,392	5,261	4,196	2,280
MnCare Premium-Individuals	22,867	20,670	18,705	19,427	19,480	19,425	19,289
Federal Match Admin Costs	3,756	4,196	5,129	5,553	6,284	6,982	6,649
All Other	28	26	70	70	70	70	70
Net Receipts	439,418	470,669	496,275	527,829	562,590	598,984	636,843
<b>Total Resources Available</b>	<b>\$576,339</b>	<b>\$524,607</b>	<b>\$611,797</b>	<b>\$668,963</b>	<b>\$719,361</b>	<b>\$734,124</b>	<b>\$771,095</b>
<b><u>Actual and Estimated Uses</u></b>							
Higher Education							
University of Minnesota (TR OUT)	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Subtotal- Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	191	496	500	550	600	600	650
Subtotal- Property Tax Aids & Credits	191	496	500	550	600	600	650
Health & Human Services							
Human Services Dept	267,172	292,445	331,908	443,133	511,239	540,114	574,241
Health Dept	6,350	5,703	8,384	14,798	14,135	7,089	6,489
Dentistry Board	66	0	0	0	0	0	0
Subtotal- Health & Human Services	273,588	298,148	340,292	457,931	525,374	547,203	580,730
State Government							
Legislature	128	128	128	178	178	178	178
Revenue Dept	1,837	1,534	1,774	1,704	1,734	1,734	1,734
Subtotal- State Government	1,965	1,662	1,902	1,882	1,912	1,912	1,912

## HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	277,901	302,463	344,851	462,520	530,043	551,872	585,449
<b>Transfers to Other Funds:</b>							
General Fund	192,442	52,943	59,105	48,000	48,000	48,000	48,000
General Fund Critical Access Dental	0	0	3,532	1,672	0	0	0
General Fund HealthMatch Transfer	0	0	0	0	6,178	0	0
General Fund Provider Prem Tax	46,322	49,413	58,695	0	0	0	0
Special Revenue Fund	5,736	4,266	4,480	0	0	0	0
Total Transfers Out	244,500	106,622	125,812	49,672	54,178	48,000	48,000
<b>Total Uses</b>	<b>\$522,401</b>	<b>\$409,085</b>	<b>\$470,663</b>	<b>\$512,192</b>	<b>\$584,221</b>	<b>\$599,872</b>	<b>\$633,449</b>
<b>Balance Before Reserves</b>	<b>53,938</b>	<b>115,522</b>	<b>141,134</b>	<b>156,771</b>	<b>135,140</b>	<b>134,252</b>	<b>137,646</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$53,938</b>	<b>\$115,522</b>	<b>\$141,134</b>	<b>\$156,771</b>	<b>\$135,140</b>	<b>\$134,252</b>	<b>\$137,646</b>

## SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$240,541	\$282,934	\$250,323	\$139,433	\$134,857	\$137,916	\$126,547
Prior Year Adjustments	(3,110)	9,463	0	0	0	0	0
Adjusted Balance Forward	\$237,431	\$292,397	\$250,323	\$139,433	\$134,857	\$137,916	\$126,547
<b>Receipts:</b>							
Cigarette Tax	29,233	30,773	30,800	30,800	30,800	30,800	30,800
Fire Marshal Tax	0	0	0	5,000	8,600	8,800	9,100
Pari-Mutuel Tax	60	59	57	57	57	57	57
Other Taxes	0	30	0	0	0	0	0
Mortgage Registration Tax	571	574	436	436	436	436	436
Mineral Rights Tax	53	111	100	100	100	100	100
Departmental Earnings	154,038	194,968	189,698	209,518	215,524	218,102	219,615
Investment Income	2,168	4,308	2,449	1,934	1,886	1,891	1,902
Fines & Surcharges	13,503	15,360	14,883	14,768	14,768	14,768	14,768
Federal Grants	44,504	13,472	13,336	13,106	13,196	13,196	13,196
All Other	282,700	304,833	333,026	302,815	302,754	304,822	306,969
Net Receipts	526,830	564,488	584,785	578,534	588,121	592,972	596,943
<b>Transfers from Other Funds:</b>							
Agency Fund	809	783	878	684	684	684	684
Federal Fund	12,094	6,634	8,537	6,000	6,000	6,000	6,000
General Fund	143,196	150,164	174,150	121,629	137,194	135,865	145,457
Gift Fund	486	0	0	0	0	0	0
Health Care Access	5,736	4,266	4,480	0	0	0	0
Housing Finance Agency Fund	10	10	17	0	0	0	0
Hwy User Tax Distr Fund	746	750	727	755	760	764	767
Medical Educ Research Fund	56	0	0	0	0	0	0
Plant Management Fund	6,542	7,284	7,499	7,765	7,763	7,763	7,763
State Govt Special Revenue	2,491	2,642	2,783	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Tobacco Use Prev Fund	268	25	0	0	0	0	0
Total Transfers In	172,774	172,898	199,411	137,173	152,741	151,416	161,011
<b>Total Resources Available</b>	<b>\$937,035</b>	<b>\$1,029,783</b>	<b>\$1,034,519</b>	<b>\$855,140</b>	<b>\$875,719</b>	<b>\$882,304</b>	<b>\$884,501</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	8,502	11,063	10,023	8,625	8,598	8,598	8,598
Faribault Academies	1,560	1,659	1,932	1,932	1,933	1,933	1,933



## SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Center For Arts Education	818	896	1,487	916	887	887	887
Subtotal- K-12 Education	10,880	13,618	13,442	11,473	11,418	11,418	11,418
Higher Education							
Higher Education Services Off	225	597	3,511	398	340	340	340
University of Minnesota	16,263	17,370	22,250	22,250	22,250	22,250	22,250
Subtotal- Higher Education	16,488	17,967	25,761	22,648	22,590	22,590	22,590
Property Tax Aids & Credits							
Aid to Local Government	246	271	277	275	275	275	275
Subtotal- Property Tax Aids & Credits	246	271	277	275	275	275	275
Health & Human Services							
Human Services Dept	254,548	284,876	331,328	236,799	243,528	249,079	254,941
Health Dept	46,094	45,492	54,121	49,932	50,080	50,080	50,080
Veterans Homes Board	59,776	64,813	68,976	74,272	78,111	75,143	75,927
Disability Council	2	137	153	0	0	0	0
Ombudsperson for Families	98	98	111	184	200	200	200
Nursing Board	70	5	0	0	0	0	0
Nursing Home Admin Board	0	84	142	190	200	200	200
Pharmacy Board	14	0	0	0	0	0	0
Social Work Board	16	8	21	14	14	14	14
Emergency Medical Services Board	868	1,417	1,557	1,418	1,418	1,418	1,418
Subtotal- Health & Human Services	361,486	396,930	456,409	362,809	373,551	376,134	382,780
Public Safety							
Public Safety Dept	12,840	12,385	14,985	17,838	20,868	21,871	21,850
Peace Officers Board (POST)	3,979	4,166	4,612	4,546	4,578	4,578	4,578
Supreme Court	1,275	1,349	1,224	1,111	1,126	1,119	1,119
Legal Profession Boards	3,967	4,906	5,173	4,685	4,759	4,742	4,738
Trial Courts	0	155	135	135	135	135	135
Human Rights Dept	260	144	148	231	135	123	123
Corrections Dept	17,329	14,081	20,349	19,817	20,283	19,841	19,371
Subtotal- Public Safety	39,650	37,186	46,626	48,363	51,884	52,409	51,914
Transportation							
Transportation Dept	16,616	14,652	37,627	21,828	21,928	22,028	22,128
Public Safety Dept	11,034	49,552	58,393	57,970	58,781	58,960	59,144
Subtotal- Transportation	27,650	64,204	96,020	79,798	80,709	80,988	81,272
Environment, Energy & Nat Res							
Pollution Control Agency	11,343	13,501	16,465	13,422	13,535	13,543	13,551
Environmental Assistance	153	0	0	0	0	0	0

## SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Zoological Board	9,180	9,064	9,713	10,212	11,743	11,743	11,743
Natural Resources Dept	20,226	22,164	24,696	22,247	21,403	23,881	22,095
Water & Soil Resources Board	997	1,459	2,326	1,438	1,438	1,438	1,438
Commerce Dept	13,615	15,555	19,644	29,525	30,116	31,850	28,521
Public Utilities Comm	1,361	2,560	3,065	2,354	1,896	1,837	1,837
Subtotal- Environment, Energy & Nat Res	56,875	64,303	75,909	79,198	80,131	84,292	79,185
Agriculture & Veterans							
Agriculture Dept	2,671	2,782	3,448	3,447	3,516	4,463	3,415
Animal Health Bd	13	40	178	51	51	51	51
Military Affairs Dept	556	755	1,182	1,182	1,213	1,238	1,263
Veterans Affairs Dept	104	140	586	562	583	583	583
Subtotal- Agriculture & Veterans	3,344	3,717	5,394	5,242	5,363	6,335	5,312
Economic Development							
Employment & Econ Development Dept	22,211	39,157	41,312	8,233	6,751	6,024	5,889
Explore Minnesota Tourism	1,009	1,261	1,733	1,078	1,078	1,687	1,687
Boxing Board	0	0	4	25	25	25	25
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	1,464	3,718	3,951	5,138	5,138	5,138	5,138
Mediation Services Dept	1	2	1	1	1	1	1
Historical Society	930	898	898	898	898	898	898
Arts Board	2	21	44	2	2	2	2
Subtotal- Economic Development	36,101	45,057	47,943	15,375	13,893	13,775	13,640
State Government							
Black Minnesotans Council	76	74	1	0	0	0	0
Asian-Pacific Council	15	13	13	13	14	14	14
Indian Affairs Council	0	1	79	0	0	0	0
Legislature	84	0	3	0	0	0	0
Secretary of State	4,035	34,743	5,799	5,447	2,630	1,536	1,542
Campaign Finance & Public Discl Bd	1,849	132	5,474	225	3,855	225	3,955
Governors Office	276	299	423	420	420	420	420
State Auditor	23	32	31	31	31	31	31
Attorney General	202	204	193	138	138	138	138
Investment Board	0	0	2,385	2,385	2,385	2,385	2,385
Office of Enterprise Technology	0	0	1,000	500	500	500	500
Administrative Hearings	40	12	66	65	65	65	65
Administration Dept	7,946	4,806	11,244	9,911	9,710	10,641	11,075
Capitol Area Architect	2	10	22	8	8	8	8
Finance Dept	5,285	6,123	7,604	6,853	6,853	6,853	6,853

## SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Employee Relations Dept	26,125	24,655	25,754	25,915	26,058	39,547	26,580
Revenue Dept	2,901	2,722	4,255	2,433	2,433	2,433	2,433
Gambling Control Board	2,608	2,651	2,949	2,869	2,940	2,940	2,940
Racing Commission	1,176	1,100	1,333	2,138	1,932	1,800	1,675
Subtotal- State Government	52,643	77,577	68,628	59,351	59,972	69,536	60,614
Other							
Expenditures (Over)/Under Closing	402	0	0	0	0	0	0
Subtotal- Other	402	0	0	0	0	0	0
Total Expenditures	605,765	720,830	836,409	684,532	699,786	717,752	709,000
<b>Transfers to Other Funds:</b>							
Debt Service Fund	3,694	393	337	327	316	304	294
Federal Fund	18	0	0	0	0	0	0
General Fund	34,546	43,623	27,372	24,958	26,975	26,975	26,975
MERC Fund	4,900	4,850	25,326	4,850	4,850	4,850	4,850
Natural Resources Fund	2,821	2,430	2,251	2,251	2,251	2,251	2,251
State Govt Special Rev Fund	0	5,351	0	0	0	0	0
Trunk Highway Fund	337	533	1,873	1,915	2,175	2,175	2,175
Workforce Development Fund	2,020	1,450	1,450	1,450	1,450	1,450	1,450
MnSCU Enterprise Fund	0	0	68	0	0	0	0
Total Transfers Out	48,336	58,630	58,677	35,751	38,017	38,005	37,995
<b>Total Uses</b>	<b>\$654,101</b>	<b>\$779,460</b>	<b>\$895,086</b>	<b>\$720,283</b>	<b>\$737,803</b>	<b>\$755,757</b>	<b>\$746,995</b>
<b>Balance Before Reserves</b>	<b>282,934</b>	<b>250,323</b>	<b>139,433</b>	<b>134,857</b>	<b>137,916</b>	<b>126,547</b>	<b>137,506</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$282,934</b>	<b>\$250,323</b>	<b>\$139,433</b>	<b>\$134,857</b>	<b>\$137,916</b>	<b>\$126,547</b>	<b>\$137,506</b>

## AGRICULTURAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$11,202	\$12,834	\$14,322	\$12,385	\$11,078	\$9,704	\$4,777
Prior Year Adjustments	57	332	0	0	0	0	0
Adjusted Balance Forward	\$11,259	\$13,166	\$14,322	\$12,385	\$11,078	\$9,704	\$4,777
<b>Receipts:</b>							
Departmental Earnings	18,083	18,563	15,973	15,388	15,391	15,391	15,387
Investment Income	260	530	414	409	404	404	399
Fines & Surcharges	354	187	197	197	197	197	197
All Other	308	150	285	294	354	448	490
Net Receipts	19,005	19,430	16,869	16,288	16,346	16,440	16,473
<b>Transfers from Other Funds:</b>							
General Fund	71	71	1,071	0	0	0	0
Total Transfers In	71	71	1,071	0	0	0	0
<b>Total Resources Available</b>	<b>\$30,335</b>	<b>\$32,667</b>	<b>\$32,262</b>	<b>\$28,673</b>	<b>\$27,424</b>	<b>\$26,144</b>	<b>\$21,250</b>
<b><u>Actual and Estimated Uses</u></b>							
Agriculture & Veterans							
Agriculture Dept	17,465	18,310	19,843	17,562	17,689	21,337	16,759
Subtotal- Agriculture & Veterans	17,465	18,310	19,843	17,562	17,689	21,337	16,759
Total Expenditures	17,465	18,310	19,843	17,562	17,689	21,337	16,759
<b>Transfers to Other Funds:</b>							
Debt Service Fund	36	35	34	33	31	30	29
Total Transfers Out	36	35	34	33	31	30	29
<b>Total Uses</b>	<b>\$17,501</b>	<b>\$18,345</b>	<b>\$19,877</b>	<b>\$17,595</b>	<b>\$17,720</b>	<b>\$21,367</b>	<b>\$16,788</b>
<b>Balance Before Reserves</b>	<b>12,834</b>	<b>14,322</b>	<b>12,385</b>	<b>11,078</b>	<b>9,704</b>	<b>4,777</b>	<b>4,462</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$12,834</b>	<b>\$14,322</b>	<b>\$12,385</b>	<b>\$11,078</b>	<b>\$9,704</b>	<b>\$4,777</b>	<b>\$4,462</b>

## ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$539,224	\$560,881	\$583,213	\$598,092	\$623,209	\$642,789	\$662,919
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$539,224	\$560,881	\$583,213	\$598,092	\$623,209	\$642,789	\$662,919
<b>Receipts:</b>							
Departmental Earnings	21,902	21,678	20,782	28,064	24,164	25,164	25,164
Investment Income	23,555	27,362	25,560	26,199	26,797	27,377	27,970
All Other	514	726	696	796	696	696	696
Net Receipts	45,971	49,766	47,038	55,059	51,657	53,237	53,830
<b>Transfers from Other Funds:</b>							
Natural Resources Fund	0	0	0	2,275	738	738	738
Total Transfers In	0	0	0	2,275	738	738	738
<b>Total Resources Available</b>	<b>\$585,195</b>	<b>\$610,647</b>	<b>\$630,251</b>	<b>\$655,426</b>	<b>\$675,604</b>	<b>\$696,764</b>	<b>\$717,487</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	18,377	21,099	25,109	25,749	26,347	27,377	27,970
Subtotal- K-12 Education	18,377	21,099	25,109	25,749	26,347	27,377	27,970
Environment, Energy & Nat Res							
Natural Resources Dept	4	138	800	218	218	218	218
Subtotal- Environment, Energy & Nat Res	4	138	800	218	218	218	218
Total Expenditures	18,381	21,237	25,909	25,967	26,565	27,595	28,188
<b>Transfers to Other Funds:</b>							
General Fund	5,933	1,782	1,800	1,800	1,800	1,800	1,800
Natural Resources Fund	0	4,415	4,450	4,450	4,450	4,450	4,450
Total Transfers Out	5,933	6,197	6,250	6,250	6,250	6,250	6,250
<b>Total Uses</b>	<b>\$24,314</b>	<b>\$27,434</b>	<b>\$32,159</b>	<b>\$32,217</b>	<b>\$32,815</b>	<b>\$33,845</b>	<b>\$34,438</b>
<b>Balance Before Reserves</b>	<b>560,881</b>	<b>583,213</b>	<b>598,092</b>	<b>623,209</b>	<b>642,789</b>	<b>662,919</b>	<b>683,049</b>
Reserves	560,881	583,213	598,092	623,209	642,789	662,919	683,049
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## HEALTH IMPACT FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Cigarette & Tobacco Fees	0	207,549	225,426	223,082	219,574	216,264	213,057
Investment Income	0	2,922	0	0	0	0	0
Net Receipts	0	210,471	225,426	223,082	219,574	216,264	213,057
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$210,471</b>	<b>\$225,426</b>	<b>\$223,082</b>	<b>\$219,574</b>	<b>\$216,264</b>	<b>\$213,057</b>
<b><u>Actual and Estimated Uses</u></b>							
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
<b>Transfers to Other Funds:</b>							
General Fund	0	210,471	225,426	223,082	219,574	216,264	213,057
Total Transfers Out	0	210,471	225,426	223,082	219,574	216,264	213,057
<b>Total Uses</b>	<b>\$0</b>	<b>\$210,471</b>	<b>\$225,426</b>	<b>\$223,082</b>	<b>\$219,574</b>	<b>\$216,264</b>	<b>\$213,057</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## STATE AIRPORTS FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$8,148	\$8,351	\$5,819	\$2,267	\$10,404	\$3,739	\$3,247
Prior Year Adjustments	1,508	1,088	0	0	0	0	0
Adjusted Balance Forward	\$9,656	\$9,439	\$5,819	\$2,267	\$10,404	\$3,739	\$3,247
<b>Receipts:</b>							
Gasoline & Special Fuel Taxes	5,947	3,526	3,631	3,740	3,890	4,045	4,207
Airline Flight Property Tax	7,742	3,017	7,800	7,800	7,800	7,800	7,800
Aircraft Registration Tax	7,486	6,299	6,306	6,306	6,306	6,306	6,306
Revenue Refunds	(2,064)	0	0	0	0	0	0
Departmental Earnings	505	401	500	500	500	500	500
Investment Income	424	649	541	750	900	918	936
All Other	1,176	148	103	103	103	103	103
Net Receipts	21,216	14,040	18,881	19,199	19,499	19,672	19,852
<b>Transfers from Other Funds:</b>							
General Fund	0	0	0	15,000	0	0	0
Total Transfers In	0	0	0	15,000	0	0	0
<b>Total Resources Available</b>	<b>\$30,872</b>	<b>\$23,479</b>	<b>\$24,700</b>	<b>\$36,466</b>	<b>\$29,903</b>	<b>\$23,411</b>	<b>\$23,099</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	22,521	17,660	22,432	26,061	26,163	20,163	20,163
Subtotal- Transportation	22,521	17,660	22,432	26,061	26,163	20,163	20,163
State Government							
Revenue Dept	0	0	1	1	1	1	1
Subtotal- State Government	0	0	1	1	1	1	1
Total Expenditures	22,521	17,660	22,433	26,062	26,164	20,164	20,164
<b>Total Uses</b>	<b>\$22,521</b>	<b>\$17,660</b>	<b>\$22,433</b>	<b>\$26,062</b>	<b>\$26,164</b>	<b>\$20,164</b>	<b>\$20,164</b>
<b>Balance Before Reserves</b>	<b>8,351</b>	<b>5,819</b>	<b>2,267</b>	<b>10,404</b>	<b>3,739</b>	<b>3,247</b>	<b>2,935</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$8,351</b>	<b>\$5,819</b>	<b>\$2,267</b>	<b>\$10,404</b>	<b>\$3,739</b>	<b>\$3,247</b>	<b>\$2,935</b>

## GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$25,668	\$24,775	\$29,322	\$22,183	\$18,777	\$14,160	\$10,562
Prior Year Adjustments	743	102	75	75	75	75	75
Adjusted Balance Forward	\$26,411	\$24,877	\$29,397	\$22,258	\$18,852	\$14,235	\$10,637
<b>Receipts:</b>							
Sales Tax	9,603	10,585	10,073	10,266	10,341	10,412	10,412
Departmental Earnings	58,338	57,608	58,366	57,750	57,891	57,929	57,930
Investment Income	710	1,223	1,504	1,375	1,433	1,433	1,433
Fines & Surcharges	168	163	160	160	160	160	160
Federal Grants	18,400	17,799	19,100	20,000	20,700	20,800	20,800
All Other	271	122	112	112	113	112	113
Net Receipts	87,490	87,500	89,315	89,663	90,638	90,846	90,848
<b>Transfers from Other Funds:</b>							
General Fund	1,307	1,069	1,033	1,033	1,033	1,033	1,033
Total Transfers In	1,307	1,069	1,033	1,033	1,033	1,033	1,033
<b>Total Resources Available</b>	<b>\$115,208</b>	<b>\$113,446</b>	<b>\$119,745</b>	<b>\$112,954</b>	<b>\$110,523</b>	<b>\$106,114</b>	<b>\$102,518</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
DNR-Wildlife Management	25,927	23,862	28,571	28,866	29,360	28,785	28,785
DNR-Trails & Waterways	2,109	1,312	2,866	2,119	2,194	2,194	2,194
DNR-Statewide Indirect Costs	804	835	670	670	670	670	670
DNR-Operations Support	6,434	2,641	3,005	1,089	1,080	1,080	1,080
DNR-Licensing	3,521	3,643	4,736	4,200	4,211	4,211	4,211
DNR-Forest Management	316	250	250	257	264	264	264
DNR-Fish Management	29,466	29,790	32,166	31,990	32,807	32,809	32,809
DNR-Ecological Services	3,683	3,018	4,433	3,882	3,951	3,951	3,951
DNR-Enforcement	17,221	17,922	19,717	19,565	20,028	20,028	20,028
DNR-Lands and Minerals	938	843	1,145	1,363	1,395	1,160	1,160
Subtotal- Environment, Energy & Nat Res	90,419	84,116	97,559	94,001	95,960	95,152	95,152



## GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	90,419	84,116	97,559	94,001	95,960	95,152	95,152
<b>Transfers to Other Funds:</b>							
Debt Service Fund	14	8	3	3	3	0	0
Natural Resources Fund	0	0	0	173	400	400	400
Total Transfers Out	14	8	3	176	403	400	400
<b>Total Uses</b>	<b>\$90,433</b>	<b>\$84,124</b>	<b>\$97,562</b>	<b>\$94,177</b>	<b>\$96,363</b>	<b>\$95,552</b>	<b>\$95,552</b>
<b>Balance Before Reserves</b>	<b>24,775</b>	<b>29,322</b>	<b>22,183</b>	<b>18,777</b>	<b>14,160</b>	<b>10,562</b>	<b>6,966</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$24,775</b>	<b>\$29,322</b>	<b>\$22,183</b>	<b>\$18,777</b>	<b>\$14,160</b>	<b>\$10,562</b>	<b>\$6,966</b>

## IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Ping Est FY 2010	5-07 Ping Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$21,482	\$34,251	\$38,964	\$28,320	\$29,317	\$31,021	\$30,725
Prior Year Adjustments	607	2,929	0	0	0	0	0
Adjusted Balance Forward	\$22,089	\$37,180	\$38,964	\$28,320	\$29,317	\$31,021	\$30,725
<b>Receipts:</b>							
Taconite Production Taxes	21,704	18,708	20,431	20,220	19,120	17,120	17,120
Departmental Earnings	4,615	4,816	5,043	4,808	4,808	4,808	4,808
Investment Income	815	1,718	1,415	1,113	1,113	1,113	1,113
All Other	1,051	500	15,622	563	563	563	563
Net Receipts	28,185	25,742	42,511	26,704	25,604	23,604	23,604
<b>Transfers from Other Funds:</b>							
General Fund	4,636	8,800	9,085	9,296	9,296	9,296	9,296
Total Transfers In	4,636	8,800	9,085	9,296	9,296	9,296	9,296
<b>Total Resources Available</b>	<b>\$54,910</b>	<b>\$71,722</b>	<b>\$90,560</b>	<b>\$64,320</b>	<b>\$64,217</b>	<b>\$63,921</b>	<b>\$63,625</b>
<b><u>Actual and Estimated Uses</u></b>							
Economic Development							
Iron Range Resources & Rehab	20,654	32,758	62,237	35,003	33,196	33,196	33,196
Subtotal- Economic Development	20,654	32,758	62,237	35,003	33,196	33,196	33,196
Total Expenditures	20,654	32,758	62,237	35,003	33,196	33,196	33,196
<b>Transfers to Other Funds:</b>							
Economic Protection Trust Fund	5	0	0	0	0	0	0
General Fund	0	0	3	0	0	0	0
Total Transfers Out	5	0	3	0	0	0	0
<b>Total Uses</b>	<b>\$20,659</b>	<b>\$32,758</b>	<b>\$62,240</b>	<b>\$35,003</b>	<b>\$33,196</b>	<b>\$33,196</b>	<b>\$33,196</b>
<b>Balance Before Reserves</b>	<b>34,251</b>	<b>38,964</b>	<b>28,320</b>	<b>29,317</b>	<b>31,021</b>	<b>30,725</b>	<b>30,429</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$34,251</b>	<b>\$38,964</b>	<b>\$28,320</b>	<b>\$29,317</b>	<b>\$31,021</b>	<b>\$30,725</b>	<b>\$30,429</b>

## WORKFORCE DEVELOPMENT FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Ping Est FY 2010	5-07 Ping Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$3,376	\$11,555	\$15,662	\$5,000	\$5,000	\$5,000	\$5,000
Prior Year Adjustments	4,463	4,265	(55)	0	0	0	0
Adjusted Balance Forward	\$7,839	\$15,820	\$15,607	\$5,000	\$5,000	\$5,000	\$5,000
<b>Receipts:</b>							
Unemployment Insurance Tax	38,660	39,546	41,190	43,216	45,292	45,292	45,292
Investment Income	554	1,350	900	850	750	750	750
All Other	59	150	0	0	0	0	0
Net Receipts	39,273	41,046	42,090	44,066	46,042	46,042	46,042
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	2,020	1,450	1,450	1,450	1,450	1,450	1,450
Total Transfers In	2,020	1,450	1,450	1,450	1,450	1,450	1,450
<b>Total Resources Available</b>	<b>\$49,132</b>	<b>\$58,316</b>	<b>\$59,147</b>	<b>\$50,516</b>	<b>\$52,492</b>	<b>\$52,492</b>	<b>\$52,492</b>
<b><u>Actual and Estimated Uses</u></b>							
Economic Development							
Employment & Econ Development Dept	36,605	41,967	53,334	44,752	46,713	46,713	46,713
Labor & Industry Dept	422	687	813	764	779	779	779
Subtotal- Economic Development	37,027	42,654	54,147	45,516	47,492	47,492	47,492
Total Expenditures	37,027	42,654	54,147	45,516	47,492	47,492	47,492
<b>Transfers to Other Funds:</b>							
General Fund	550	0	0	0	0	0	0
Total Transfers Out	550	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$37,577</b>	<b>\$42,654</b>	<b>\$54,147</b>	<b>\$45,516</b>	<b>\$47,492</b>	<b>\$47,492</b>	<b>\$47,492</b>
<b>Balance Before Reserves</b>	<b>11,555</b>	<b>15,662</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$11,555</b>	<b>\$15,662</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## MUNICIPAL STATE AID STREET FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$133,431	\$122,513	\$123,547	\$116,199	\$121,823	\$124,497	\$131,770
Prior Year Adjustments	96	89	0	0	0	0	0
Adjusted Balance Forward	\$133,527	\$122,602	\$123,547	\$116,199	\$121,823	\$124,497	\$131,770
<b>Receipts:</b>							
Motor Vehicle Sales	945	914	887	0	0	0	0
Investment Income	2,447	4,772	5,600	6,000	6,200	6,400	6,600
Federal Grants	245	151	179	179	179	179	179
Net Receipts	3,637	5,837	6,666	6,179	6,379	6,579	6,779
<b>Transfers from Other Funds:</b>							
County State Aid Highway Fund	8,300	5,650	1,480	5,950	2,820	2,820	2,820
Highway User Tax Dist Fund	110,116	108,911	107,980	111,222	115,415	119,814	124,846
Total Transfers In	118,416	114,561	109,460	117,172	118,235	122,634	127,666
<b>Total Resources Available</b>	<b>\$255,580</b>	<b>\$243,000</b>	<b>\$239,673</b>	<b>\$239,550</b>	<b>\$246,437</b>	<b>\$253,710</b>	<b>\$266,215</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Administrative Costs	2,049	2,402	2,633	2,355	2,439	2,439	2,439
Grants to Local Governments	131,018	117,051	120,841	115,372	119,501	119,501	119,501
Subtotal- Transportation	133,067	119,453	123,474	117,727	121,940	121,940	121,940
Total Expenditures	133,067	119,453	123,474	117,727	121,940	121,940	121,940
<b>Total Uses</b>	<b>\$133,067</b>	<b>\$119,453</b>	<b>\$123,474</b>	<b>\$117,727</b>	<b>\$121,940</b>	<b>\$121,940</b>	<b>\$121,940</b>
<b>Balance Before Reserves</b>	<b>122,513</b>	<b>123,547</b>	<b>116,199</b>	<b>121,823</b>	<b>124,497</b>	<b>131,770</b>	<b>144,275</b>
Reserves	122,513	123,547	116,199	121,823	124,497	131,770	144,275
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## COUNTY STATE AID HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$387,194	\$369,431	\$360,731	\$323,475	\$303,342	\$284,587	\$282,979
Prior Year Adjustments	317	354	0	0	0	0	0
Adjusted Balance Forward	\$387,511	\$369,785	\$360,731	\$323,475	\$303,342	\$284,587	\$282,979
<b>Receipts:</b>							
Motor Vehicle Sales	3,612	3,496	3,391	0	0	0	0
Investment Income	7,717	13,547	14,400	15,000	15,400	15,800	16,200
Federal Grants	337	202	300	300	300	300	300
Net Receipts	11,666	17,245	18,091	15,300	15,700	16,100	16,500
<b>Transfers from Other Funds:</b>							
Highway User Tax Dist Fund	419,213	414,628	411,083	423,424	439,387	456,134	475,290
Total Transfers In	419,213	414,628	411,083	423,424	439,387	456,134	475,290
<b>Total Resources Available</b>	<b>\$818,390</b>	<b>\$801,658</b>	<b>\$789,905</b>	<b>\$762,199</b>	<b>\$758,429</b>	<b>\$756,821</b>	<b>\$774,769</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Administrative Costs	6,057	8,849	12,482	12,665	13,117	13,117	13,117
Grants to Local Governments	434,602	416,038	445,088	427,302	442,575	442,575	442,575
Subtotal- Transportation	440,659	424,887	457,570	439,967	455,692	455,692	455,692
Total Expenditures	440,659	424,887	457,570	439,967	455,692	455,692	455,692
<b>Transfers to Other Funds:</b>							
Municipal State Aid Highway Fund	8,300	5,650	1,480	5,950	2,820	2,820	2,820
Trunk Highway Fund	0	10,390	7,380	12,940	15,330	15,330	15,330
Total Transfers Out	8,300	16,040	8,860	18,890	18,150	18,150	18,150
<b>Total Uses</b>	<b>\$448,959</b>	<b>\$440,927</b>	<b>\$466,430</b>	<b>\$458,857</b>	<b>\$473,842</b>	<b>\$473,842</b>	<b>\$473,842</b>
<b>Balance Before Reserves</b>	<b>369,431</b>	<b>360,731</b>	<b>323,475</b>	<b>303,342</b>	<b>284,587</b>	<b>282,979</b>	<b>300,927</b>
Reserves	369,431	360,731	323,475	303,342	284,587	282,979	300,927
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$51,510	\$59,986	\$111,497	\$16,280	(\$69,958)	\$15,066	\$40,804
Prior Year Adjustments	52,964	(19,343)	28,000	0	0	0	0
Adjusted Balance Forward	\$104,474	\$40,643	\$139,497	\$16,280	(\$69,958)	\$15,066	\$40,804
<b>Receipts:</b>							
Departmental Earnings	33,602	12,075	7,458	8,358	8,358	6,835	6,835
Investment Income	4,846	8,262	11,000	12,200	12,400	12,600	12,800
Fines & Surcharges	6,082	6,625	6,223	6,223	6,223	6,223	6,223
Federal Grants	354,299	361,175	495,640	231,463	394,442	305,000	305,000
All Other	51,580	109,171	58,531	54,959	54,959	54,959	53,826
Net Receipts	450,409	497,308	578,852	313,203	476,382	385,617	384,684
<b>Transfers from Other Funds:</b>							
County State Aid Highway Fund	0	10,390	7,380	12,940	15,330	15,330	15,330
General Fund	4,801	5,081	4,801	4,801	4,801	4,801	4,801
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	758,576	750,279	743,865	766,195	795,082	825,386	860,048
Petroleum Tank Release Fund	0	0	955	0	0	0	0
Plant Management Fund	1,292	1,298	1,298	1,298	1,298	1,298	1,298
Special Revenue Fund	337	533	1,873	1,915	2,175	2,175	2,175
Transp Revolving Loan Fund	0	0	0	4,600	0	0	0
Total Transfers In	765,616	768,191	760,782	792,359	819,296	849,600	884,262
<b>Total Resources Available</b>	<b>\$1,320,499</b>	<b>\$1,306,142</b>	<b>\$1,479,131</b>	<b>\$1,121,842</b>	<b>\$1,225,720</b>	<b>\$1,250,283</b>	<b>\$1,309,750</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	1,136,980	1,089,231	1,332,121	1,058,632	1,074,457	1,074,457	1,074,457
Public Safety Dept	95,942	68,717	75,624	79,329	82,043	82,043	82,043
Subtotal- Transportation	1,232,922	1,157,948	1,407,745	1,137,961	1,156,500	1,156,500	1,156,500
State Government							
Contingent Accounts	0	0	400	200	200	200	200
Tort Claims	79	350	850	600	600	600	600
Subtotal- State Government	79	350	1,250	800	800	800	800

## TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	1,233,001	1,158,298	1,408,995	1,138,761	1,157,300	1,157,300	1,157,300
<b>Transfers to Other Funds:</b>							
Debt Service Fund	27,207	36,347	53,752	53,039	53,354	52,179	50,630
General Fund	0	0	104	0	0	0	0
Trunk Highway Bond Fund	305	0	0	0	0	0	0
Total Transfers Out	27,512	36,347	53,856	53,039	53,354	52,179	50,630
<b>Total Uses</b>	<b>\$1,260,513</b>	<b>\$1,194,645</b>	<b>\$1,462,851</b>	<b>\$1,191,800</b>	<b>\$1,210,654</b>	<b>\$1,209,479</b>	<b>\$1,207,930</b>
<b>Balance Before Reserves</b>	<b>59,986</b>	<b>111,497</b>	<b>16,280</b>	<b>(69,958)</b>	<b>15,066</b>	<b>40,804</b>	<b>101,820</b>
Reserves	5,156	68,465	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$54,830</b>	<b>\$43,032</b>	<b>\$16,280</b>	<b>(\$69,958)</b>	<b>\$15,066</b>	<b>\$40,804</b>	<b>\$101,820</b>

## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$1,395	\$1,682	\$3,677	\$0	\$0	\$0	\$0
Prior Year Adjustments	5	2	0	0	0	0	0
Adjusted Balance Forward	\$1,400	\$1,684	\$3,677	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales Tax	166,724	161,346	156,510	189,873	230,498	273,461	323,719
Motor Vehicle License Tax	496,299	491,406	477,060	482,141	486,962	491,832	496,750
Gasoline and Special Fuels Taxes	650,633	646,837	650,589	654,455	658,382	662,329	666,295
Departmental Earnings	11,677	0	0	0	0	0	0
Investment Income	733	1,486	2,000	2,050	2,100	2,150	2,200
Fines & Surcharges	796	797	877	877	877	877	877
All Other	59	95	82	82	82	82	82
Net Receipts	1,326,921	1,301,967	1,287,118	1,329,478	1,378,901	1,430,731	1,489,923
<b>Total Resources Available</b>	<b>\$1,328,321</b>	<b>\$1,303,651</b>	<b>\$1,290,795</b>	<b>\$1,329,478</b>	<b>\$1,378,901</b>	<b>\$1,430,731</b>	<b>\$1,489,923</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	621	737	401	401	401	401	401
Public Safety Dept	18,659	6,158	8,242	8,813	9,113	9,413	9,713
Subtotal- Transportation	19,280	6,895	8,643	9,214	9,514	9,814	10,114
State Government							
Revenue Dept	2,195	2,028	2,166	2,097	2,097	2,097	2,097
Contingent Accounts	0	0	250	125	125	125	125
Subtotal- State Government	2,195	2,028	2,416	2,222	2,222	2,222	2,222



## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	21,475	8,923	11,059	11,436	11,736	12,036	12,336
<b>Transfers to Other Funds:</b>							
County State Aid Fund	419,213	414,628	411,083	423,424	439,387	456,134	475,290
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	110,116	108,911	107,980	111,222	115,415	119,814	124,846
Natural Resources Fund	15,187	15,157	14,755	15,120	15,195	15,271	15,310
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	746	750	727	755	760	764	767
Trunk Highway Fund	758,576	750,279	743,865	766,195	795,082	825,386	860,048
Total Transfers Out	1,305,164	1,291,051	1,279,736	1,318,042	1,367,165	1,418,695	1,477,587
<b>Total Uses</b>	<b>\$1,326,639</b>	<b>\$1,299,974</b>	<b>\$1,290,795</b>	<b>\$1,329,478</b>	<b>\$1,378,901</b>	<b>\$1,430,731</b>	<b>\$1,489,923</b>
<b>Balance Before Reserves</b>	<b>1,682</b>	<b>3,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$1,682</b>	<b>\$3,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FEDERAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Grant-In-Aid from U.S. Govt	5,258,244	5,323,797	5,850,220	6,101,131	6,309,019	6,484,569	6,738,627
Net Receipts	5,258,244	5,323,797	5,850,220	6,101,131	6,309,019	6,484,569	6,738,627
<b>Transfers from Other Funds:</b>							
Federal TANF Reserve Fund	30,546	34,558	67,151	33,347	34,963	36,904	38,853
General Fund	707	0	0	0	0	0	0
Special Revenue Fund	18	0	0	0	0	0	0
Total Transfers In	31,271	34,558	67,151	33,347	34,963	36,904	38,853
<b>Total Resources Available</b>	<b>\$5,289,515</b>	<b>\$5,358,355</b>	<b>\$5,917,371</b>	<b>\$6,134,478</b>	<b>\$6,343,982</b>	<b>\$6,521,473</b>	<b>\$6,777,480</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	611,504	589,374	649,342	653,997	653,905	633,009	641,037
Faribault Academies	431	234	234	234	234	234	234
Center For Arts Education	18	136	349	349	349	349	349
Subtotal- K-12 Education	611,953	589,744	649,925	654,580	654,488	633,592	641,620
Higher Education							
Higher Education Services Off	4,167	4,009	5,329	4,772	4,767	4,767	4,767
Subtotal- Higher Education	4,167	4,009	5,329	4,772	4,767	4,767	4,767
Health & Human Services							
Human Services Dept	3,772,623	3,838,389	4,089,652	4,374,332	4,653,840	4,937,353	5,185,377
Health Dept	174,405	186,519	226,194	190,516	190,372	190,311	190,551
Veterans Homes Board	225	236	245	0	0	0	0
Emergency Medical Services Board	505	302	414	300	300	300	300
Subtotal- Health & Human Services	3,947,758	4,025,446	4,316,505	4,565,148	4,844,512	5,127,964	5,376,228
Public Safety							
Public Safety Dept	96,346	94,205	113,783	40,210	39,022	38,431	38,431
Supreme Court	3,747	4,512	4,564	4,475	4,550	4,470	4,550
Trial Courts	575	511	411	412	412	412	412
Corrections Dept	5,797	3,348	6,542	4,802	4,623	2,415	2,415
Subtotal- Public Safety	106,465	102,576	125,300	49,899	48,607	45,728	45,808
Transportation							

## FEDERAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Transportation Dept	197,153	195,165	270,783	311,353	288,363	236,581	236,081
Public Safety Dept	29,561	33,543	43,316	29,961	29,579	28,464	28,464
Subtotal- Transportation	226,714	228,708	314,099	341,314	317,942	265,045	264,545
Environment, Energy & Nat Res							
Pollution Control Agency	15,818	19,401	28,559	21,091	21,913	20,854	20,788
Environmental Assistance	55	0	0	0	0	0	0
Natural Resources Dept	12,361	19,121	23,774	23,334	21,096	18,164	18,164
Water & Soil Resources Board	0	29	548	0	0	0	0
Commerce Dept	88,056	93,740	97,969	96,377	96,164	96,164	96,164
Subtotal- Environment, Energy & Nat Res	116,290	132,291	150,850	140,802	139,173	135,182	135,116
Agriculture & Veterans							
Agriculture Dept	3,881	4,461	6,561	6,073	6,001	5,808	5,784
Animal Health Board	1,645	2,426	2,072	2,086	2,086	1,822	1,822
Military Affairs Dept	28,096	30,247	62,629	106,969	73,664	51,167	51,167
Veterans Affairs Dept	296	307	400	400	400	400	400
Subtotal- Agriculture & Veterans	33,918	37,441	71,662	115,528	82,151	59,197	59,173
Economic Development							
Employment & Econ Development Dept	212,906	215,761	258,559	241,349	231,438	229,137	229,198
Explore Minnesota Tourism	24	0	255	255	255	255	255
Labor & Industry Dept	5,499	5,035	5,213	5,803	5,958	6,118	6,282
Arts Board	656	641	672	670	670	670	670
Subtotal- Economic Development	219,085	221,437	264,699	248,077	238,321	236,180	236,405
State Government							
Indian Affairs Council	40	55	81	65	65	65	65
Legislature	39	8	0	0	0	0	0
Attorney General	1,028	1,056	1,301	1,301	1,301	1,301	1,301
Office of Enterprise Technology	0	450	300	0	0	0	0
Administration Dept	3,806	3,517	3,234	1,960	1,623	1,420	1,420
Finance Non-Operating	4,224	4,264	4,205	4,205	4,205	4,205	4,205
Subtotal- State Government	9,137	9,350	9,121	7,531	7,194	6,991	6,991

## FEDERAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	5,275,487	5,351,002	5,907,490	6,127,651	6,337,155	6,514,646	6,770,653
<b>Transfers to Other Funds:</b>							
General Fund	1,227	720	1,344	827	827	827	827
Special Revenue Fund	12,094	6,633	8,537	6,000	6,000	6,000	6,000
Agency Fund	707	0	0	0	0	0	0
Total Transfers Out	14,028	7,353	9,881	6,827	6,827	6,827	6,827
<b>Total Uses</b>	<b>\$5,289,515</b>	<b>\$5,358,355</b>	<b>\$5,917,371</b>	<b>\$6,134,478</b>	<b>\$6,343,982</b>	<b>\$6,521,473</b>	<b>\$6,777,480</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FEDERAL TANF RESERVE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$40,885	\$81,188	\$81,626	\$50,614	\$55,343	\$57,534	\$53,049
Prior Year Adjustments	417	251	448	0	0	0	0
Adjusted Balance Forward	\$41,302	\$81,439	\$82,074	\$50,614	\$55,343	\$57,534	\$53,049
<b>Receipts:</b>							
TANF Contingency	0	114	0	0	0	0	0
Performance Award	13,399	13,399	0	0	0	0	0
Federal Block Grant	266,230	263,434	263,434	263,434	263,434	263,434	263,434
Net Receipts	279,629	276,947	263,434	263,434	263,434	263,434	263,434
<b>Total Resources Available</b>	<b>\$320,931</b>	<b>\$358,386</b>	<b>\$345,508</b>	<b>\$314,048</b>	<b>\$318,777</b>	<b>\$320,968</b>	<b>\$316,483</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Human Services Dept	184,890	205,183	205,022	196,701	196,920	201,479	205,481
Health Dept	6,270	6,000	6,000	11,418	11,733	11,733	11,733
Subtotal- Health & Human Services	191,160	211,183	211,022	208,119	208,653	213,212	217,214
Environment, Energy & Nat Res							
Commerce Dept	0	13,399	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	13,399	0	0	0	0	0
Economic Development							
Employment & Econ Development Dept	211	153	0	0	0	0	0
Subtotal- Economic Development	211	153	0	0	0	0	0
Other							
Estimated Cancellations	0	0	(1,250)	(1,000)	(1,000)	(1,000)	(1,000)
Subtotal- Other	0	0	(1,250)	(1,000)	(1,000)	(1,000)	(1,000)

## FEDERAL TANF RESERVE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	191,371	224,735	209,772	207,119	207,653	212,212	216,214
<b>Transfers to Other Funds:</b>							
Federal Fund	30,546	34,558	67,151	33,347	34,963	36,904	38,853
General Fund	17,826	17,467	17,971	18,239	18,627	18,803	19,099
Total Transfers Out	48,372	52,025	85,122	51,586	53,590	55,707	57,952
<b>Total Uses</b>	<b>\$239,743</b>	<b>\$276,760</b>	<b>\$294,894</b>	<b>\$258,705</b>	<b>\$261,243</b>	<b>\$267,919</b>	<b>\$274,166</b>
<b>Balance Before Reserves</b>	<b>81,188</b>	<b>81,626</b>	<b>50,614</b>	<b>55,343</b>	<b>57,534</b>	<b>53,049</b>	<b>42,317</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$81,188</b>	<b>\$81,626</b>	<b>\$50,614</b>	<b>\$55,343</b>	<b>\$57,534</b>	<b>\$53,049</b>	<b>\$42,317</b>

## WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$20,384	\$23,229	\$32,067	\$23,815	\$17,488	\$13,347	\$11,132
Prior Year Adjustments	74	77	20	20	20	20	20
Adjusted Balance Forward	\$20,458	\$23,306	\$32,087	\$23,835	\$17,508	\$13,367	\$11,152
<b>Receipts:</b>							
Departmental Earnings	861	875	876	876	876	876	876
Investment Income	1,169	2,306	2,294	2,294	2,294	2,294	2,294
Fines & Surcharges	3,625	4,071	3,971	4,240	4,240	4,240	4,240
Assessments	104,505	102,230	93,132	93,132	93,132	93,132	93,132
All Other	1,292	1,173	1,173	1,173	1,173	1,173	1,173
Net Receipts	111,452	110,655	101,446	101,715	101,715	101,715	101,715
<b>Transfers from Other Funds:</b>							
Administrative Hearings Fund	13	0	0	0	0	0	0
Total Transfers In	13	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$131,923</b>	<b>\$133,961</b>	<b>\$133,533</b>	<b>\$125,550</b>	<b>\$119,223</b>	<b>\$115,082</b>	<b>\$112,867</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Commerce Dept	759	767	903	835	835	835	835
Subtotal- Environment, Energy & Nat Res	759	767	903	835	835	835	835
Economic Development							
Labor & Industry Dept	99,139	92,394	98,979	97,927	95,988	94,062	92,044
Workers Comp Court of Appeals	1,470	1,508	1,728	1,660	1,703	1,703	1,703
Subtotal- Economic Development	100,609	93,902	100,707	99,587	97,691	95,765	93,747
State Government							
Administrative Hearings	7,326	7,225	7,905	7,540	7,250	7,250	7,250
Contingent Accounts	0	0	200	100	100	100	100
Subtotal- State Government	7,326	7,225	8,105	7,640	7,350	7,350	7,350

## WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	108,694	101,894	109,715	108,062	105,876	103,950	101,932
<b>Transfers to Other Funds:</b>							
General Fund	0	0	3	0	0	0	0
Total Transfers Out	0	0	3	0	0	0	0
<b>Total Uses</b>	<b>\$108,694</b>	<b>\$101,894</b>	<b>\$109,718</b>	<b>\$108,062</b>	<b>\$105,876</b>	<b>\$103,950</b>	<b>\$101,932</b>
<b>Balance Before Reserves</b>	<b>23,229</b>	<b>32,067</b>	<b>23,815</b>	<b>17,488</b>	<b>13,347</b>	<b>11,132</b>	<b>10,935</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$23,229</b>	<b>\$32,067</b>	<b>\$23,815</b>	<b>\$17,488</b>	<b>\$13,347</b>	<b>\$11,132</b>	<b>\$10,935</b>



## ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$39,500	\$31,630	\$35,914	\$15,253	\$4,615	(\$2,782)	(\$3,171)
Prior Year Adjustments	176	182	0	0	0	0	0
Adjusted Balance Forward	\$39,676	\$31,812	\$35,914	\$15,253	\$4,615	(\$2,782)	(\$3,171)
<b>Receipts:</b>							
Solid Waste Mgmt Tax	29,752	43,280	45,543	46,755	48,178	49,755	51,386
Taxes	2,332	2,224	2,238	2,238	2,238	2,238	2,238
Departmental Earnings	19,565	22,146	22,899	36,225	35,900	36,154	36,442
Investment Income	818	1,632	2,205	965	616	523	619
Fines & Surcharges	647	647	646	646	646	646	646
All Other	(6)	(525)	254	242	242	242	242
Net Receipts	53,108	69,404	73,785	87,071	87,820	89,558	91,573
<b>Transfers from Other Funds:</b>							
General Fund	100	546	0	0	0	0	0
Total Transfers In	100	546	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$92,884</b>	<b>\$101,762</b>	<b>\$109,699</b>	<b>\$102,324</b>	<b>\$92,435</b>	<b>\$86,776</b>	<b>\$88,402</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Public Safety Dept	49	49	49	69	71	71	71
Subtotal- Transportation	49	49	49	69	71	71	71
Environment, Energy & Nat Res							
Pollution Control Agency	29,047	51,750	63,308	65,647	65,472	61,272	61,272
Environmental Assistance	16,369	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	45,416	51,750	63,308	65,647	65,472	61,272	61,272
State Government							
Attorney General	60	17	145	145	145	145	145
Revenue Dept	313	210	373	296	300	300	300
Subtotal- State Government	373	227	518	441	445	445	445

## ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	45,838	52,026	63,875	66,157	65,988	61,788	61,788
<b>Transfers to Other Funds:</b>							
General Fund	6,504	134	3,429	0	0	0	0
Remediation Fund	8,912	13,688	27,142	31,552	29,229	28,159	24,317
Total Transfers Out	15,416	13,822	30,571	31,552	29,229	28,159	24,317
<b>Total Uses</b>	<b>\$61,254</b>	<b>\$65,848</b>	<b>\$94,446</b>	<b>\$97,709</b>	<b>\$95,217</b>	<b>\$89,947</b>	<b>\$86,105</b>
<b>Balance Before Reserves</b>	<b>31,630</b>	<b>35,914</b>	<b>15,253</b>	<b>4,615</b>	<b>(2,782)</b>	<b>(3,171)</b>	<b>2,297</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$31,630</b>	<b>\$35,914</b>	<b>\$15,253</b>	<b>\$4,615</b>	<b>(\$2,782)</b>	<b>(\$3,171)</b>	<b>\$2,297</b>

## REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$30,766	\$28,993	\$19,633	\$6,610	\$7,019	\$7,486	\$8,016
Prior Year Adjustments	3,993	3,780	3,559	0	0	0	0
Adjusted Balance Forward	\$34,759	\$32,773	\$23,192	\$6,610	\$7,019	\$7,486	\$8,016
<b>Receipts:</b>							
Taxes	702	716	712	712	712	712	712
Departmental Earnings	217	685	742	742	742	742	742
Investment Income	859	1,277	1,392	396	421	448	481
Fines & Surcharges	519	512	801	301	301	301	301
All Other	27,864	10,530	3,146	2,995	2,395	2,215	2,215
Net Receipts	30,161	13,720	6,793	5,146	4,571	4,418	4,451
<b>Transfers from Other Funds:</b>							
Environmental Fund	8,912	13,688	27,142	31,552	29,229	28,159	24,317
Petroleum Tank Rel Cleanup Fund	8,204	9,340	9,241	8,616	8,616	8,616	8,616
Total Transfers In	17,116	23,028	36,383	40,168	37,845	36,775	32,933
<b>Total Resources Available</b>	<b>\$82,036</b>	<b>\$69,521</b>	<b>\$66,368</b>	<b>\$51,924</b>	<b>\$49,435</b>	<b>\$48,679</b>	<b>\$45,400</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept	221	166	234	252	252	252	252
Subtotal- Health & Human Services	221	166	234	252	252	252	252
Environment, Energy & Nat Res							
Pollution Control Agency	41,115	42,716	48,852	40,278	37,301	36,015	32,138
Natural Resources Dept	764	1,253	3,150	685	685	685	685
Subtotal- Environment, Energy & Nat Res	41,879	43,969	52,002	40,963	37,986	36,700	32,823
Agriculture & Veterans							
Agriculture Dept	1,827	1,322	2,290	2,740	2,761	2,761	2,761
Subtotal- Agriculture & Veterans	1,827	1,322	2,290	2,740	2,761	2,761	2,761
Economic Development							
Employment & Econ Development Dept	700	700	700	700	700	700	700
Subtotal- Economic Development	700	700	700	700	700	700	700
State Government							
Attorney General	123	126	484	250	250	250	250
Finance Non-Operating	0	0	4,000	0	0	0	0

## REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Subtotal- State Government	123	126	4,484	250	250	250	250
Total Expenditures	44,750	46,283	59,710	44,905	41,949	40,663	36,786
<b>Transfers to Other Funds:</b>							
Closed Landfill Investment Fund	7,056	2,421	2	0	0	0	0
Petroleum Tank Release Fund	1,237	1,184	46	0	0	0	0
Total Transfers Out	8,293	3,605	48	0	0	0	0
<b>Total Uses</b>	<b>\$53,043</b>	<b>\$49,888</b>	<b>\$59,758</b>	<b>\$44,905</b>	<b>\$41,949</b>	<b>\$40,663</b>	<b>\$36,786</b>
<b>Balance Before Reserves</b>	<b>28,993</b>	<b>19,633</b>	<b>6,610</b>	<b>7,019</b>	<b>7,486</b>	<b>8,016</b>	<b>8,614</b>
Reserves	21,973	10,372	6,610	7,019	7,486	8,016	8,614
<b>Budgetary Balance</b>	<b>\$7,020</b>	<b>\$9,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## TRANSIT ASSISTANCE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales	0	0	0	126,582	153,666	182,307	215,813
Net Receipts	0	0	0	126,582	153,666	182,307	215,813
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,582</b>	<b>\$153,666</b>	<b>\$182,307</b>	<b>\$215,813</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	0	0	0	7,446	9,116	19,047	21,581
Metropolitan Council/Transport	0	0	0	119,136	144,550	163,260	194,232
Subtotal- Transportation	0	0	0	126,582	153,666	182,307	215,813
Total Expenditures	0	0	0	126,582	153,666	182,307	215,813
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,582</b>	<b>\$153,666</b>	<b>\$182,307</b>	<b>\$215,813</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## METRO AREA TRANSIT FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales	119,486	115,631	112,166	0	0	0	0
Net Receipts	119,486	115,631	112,166	0	0	0	0
<b>Total Resources Available</b>	<b>\$119,486</b>	<b>\$115,631</b>	<b>\$112,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Metropolitan Council/Transport	119,486	115,631	112,166	0	0	0	0
Subtotal- Transportation	119,486	115,631	112,166	0	0	0	0
Total Expenditures	119,486	115,631	112,166	0	0	0	0
<b>Total Uses</b>	<b>\$119,486</b>	<b>\$115,631</b>	<b>\$112,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GREATER MN TRANSIT FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$1,040	\$30	\$94	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales	7,947	7,691	7,460	0	0	0	0
Net Receipts	7,947	7,691	7,460	0	0	0	0
<b>Total Resources Available</b>	<b>\$8,987</b>	<b>\$7,721</b>	<b>\$7,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	8,957	7,627	7,554	0	0	0	0
Subtotal- Transportation	8,957	7,627	7,554	0	0	0	0
Total Expenditures	8,957	7,627	7,554	0	0	0	0
<b>Total Uses</b>	<b>\$8,957</b>	<b>\$7,627</b>	<b>\$7,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>30</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$30</b>	<b>\$94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$30,693	\$38,971	\$41,417	\$41,418	\$41,417	\$41,416	\$41,415
Prior Year Adjustments	1,092	0	0	0	0	0	0
Adjusted Balance Forward	\$31,785	\$38,971	\$41,417	\$41,418	\$41,417	\$41,416	\$41,415
<b>Receipts:</b>							
Investment Income	65	27	0	0	0	0	0
All Other	65	(2)	(1)	(1)	(1)	(1)	(1)
Net Receipts	130	25	(1)	(1)	(1)	(1)	(1)
<b>Transfers from Other Funds:</b>							
Remediation Fund	7,056	2,421	2	0	0	0	0
Total Transfers In	7,056	2,421	2	0	0	0	0
<b>Total Resources Available</b>	<b>\$38,971</b>	<b>\$41,417</b>	<b>\$41,418</b>	<b>\$41,417</b>	<b>\$41,416</b>	<b>\$41,415</b>	<b>\$41,414</b>
<b><u>Actual and Estimated Uses</u></b>							
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
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>38,971</b>	<b>41,417</b>	<b>41,418</b>	<b>41,417</b>	<b>41,416</b>	<b>41,415</b>	<b>41,414</b>
Reserves	38,971	41,417	41,418	41,417	41,416	41,415	41,414
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$255,140	\$238,320	\$219,450	\$217,801	\$197,721	\$177,181	\$139,424
<b>Receipts:</b>							
Investment Income	8,858	16,327	27,095	38,385	33,670	33,828	27,903
Refunding Bond Proceeds	171,810	160,960	0	270,370	0	0	0
All Other	474	473	471	469	467	465	463
Agency Deposits	24,584	25,758	29,719	27,449	27,846	26,439	25,510
Net Receipts	205,726	203,518	57,285	336,673	61,983	60,732	53,876
<b>Transfers from Other Funds:</b>							
Agricultural Fund	36	35	34	33	31	30	29
Building Fund	1,344	1,146	651	495	253	154	64
Game & Fish Fund	14	8	3	3	3	0	0
General Fund	323,453	352,447	399,651	418,073	488,181	477,180	524,633
Maximum Effort School Loan Fund	2,093	1,900	2,264	1,961	1,000	1,000	1,000
Natural Resources Fund	11	11	10	10	10	9	9
Rural Farm Administration	12,289	10,876	9,241	7,252	7,986	6,075	8,096
Special Revenue Fund	3,694	393	337	327	316	304	294
Trunk Highway Fund	27,207	36,347	53,752	53,039	53,354	52,179	50,630
Total Transfers In	370,141	403,163	465,943	481,193	551,134	536,931	584,755
<b>Total Resources Available</b>	<b>\$831,007</b>	<b>\$845,001</b>	<b>\$742,678</b>	<b>\$1,035,667</b>	<b>\$810,838</b>	<b>\$774,844</b>	<b>\$778,055</b>
<b><u>Actual and Estimated Uses</u></b>							
Debt Service							
Bond Interest	164,617	176,391	195,587	227,481	244,073	239,653	244,821
Bond Redemption	258,070	285,560	329,290	336,695	389,584	395,767	393,953
Refunding Bond Redemption	170,000	163,600	0	273,770	0	0	0
Subtotal- Debt Service	592,687	625,551	524,877	837,946	633,657	635,420	638,774

## DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Total Expenditures	592,687	625,551	524,877	837,946	633,657	635,420	638,774
<b>Total Uses</b>	<b>\$592,687</b>	<b>\$625,551</b>	<b>\$524,877</b>	<b>\$837,946</b>	<b>\$633,657</b>	<b>\$635,420</b>	<b>\$638,774</b>
<b>Balance Before Reserves</b>	<b>238,320</b>	<b>219,450</b>	<b>217,801</b>	<b>197,721</b>	<b>177,181</b>	<b>139,424</b>	<b>139,281</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$238,320</b>	<b>\$219,450</b>	<b>\$217,801</b>	<b>\$197,721</b>	<b>\$177,181</b>	<b>\$139,424</b>	<b>\$139,281</b>

## MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$1,843	\$1,900	\$2,254	\$990	\$29	\$29	\$29
<b>Receipts:</b>							
All Other	2,150	2,254	1,000	1,000	1,000	1,000	1,000
Net Receipts	2,150	2,254	1,000	1,000	1,000	1,000	1,000
<b>Total Resources Available</b>	<b>\$3,993</b>	<b>\$4,154</b>	<b>\$3,254</b>	<b>\$1,990</b>	<b>\$1,029</b>	<b>\$1,029</b>	<b>\$1,029</b>
<b><u>Actual and Estimated Uses</u></b>							
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
<b>Transfers to Other Funds:</b>							
Debt Service Fund	2,093	1,900	2,264	1,961	1,000	1,000	1,000
Total Transfers Out	2,093	1,900	2,264	1,961	1,000	1,000	1,000
<b>Total Uses</b>	<b>\$2,093</b>	<b>\$1,900</b>	<b>\$2,264</b>	<b>\$1,961</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Balance Before Reserves</b>	<b>1,900</b>	<b>2,254</b>	<b>990</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$1,900</b>	<b>\$2,254</b>	<b>\$990</b>	<b>\$29</b>	<b>\$29</b>	<b>\$29</b>	<b>\$29</b>

## MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Ping Est FY 2010	5-07 Ping Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$3,251	\$4,233	\$40,991	\$0	\$0	\$0	\$0
Prior Year Adjustments	(26)	139	0	0	0	0	0
Adjusted Balance Forward	\$3,225	\$4,372	\$40,991	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Investment Income	539	723	0	0	0	0	0
Federal Grants	80,990	59,458	84,015	67,792	73,467	77,792	81,892
Net Receipts	81,529	60,181	84,015	67,792	73,467	77,792	81,892
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	4,900	4,850	25,326	4,850	4,850	4,850	4,850
Total Transfers In	4,900	4,850	25,326	4,850	4,850	4,850	4,850
<b>Total Resources Available</b>	<b>\$89,654</b>	<b>\$69,403</b>	<b>\$150,332</b>	<b>\$72,642</b>	<b>\$78,317</b>	<b>\$82,642</b>	<b>\$86,742</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept Grants	80,565	26,313	150,323	72,642	78,317	82,642	86,742
Subtotal- Health & Human Services	80,565	26,313	150,323	72,642	78,317	82,642	86,742
Total Expenditures	80,565	26,313	150,323	72,642	78,317	82,642	86,742
<b>Transfers to Other Funds:</b>							
General Fund	4,800	2,099	9	0	0	0	0
Special Revenue Fund	56	0	0	0	0	0	0
Total Transfers Out	4,856	2,099	9	0	0	0	0
<b>Total Uses</b>	<b>\$85,421</b>	<b>\$28,412</b>	<b>\$150,332</b>	<b>\$72,642</b>	<b>\$78,317</b>	<b>\$82,642</b>	<b>\$86,742</b>
<b>Balance Before Reserves</b>	<b>4,233</b>	<b>40,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$4,233</b>	<b>\$40,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## TOBACCO USE PREVENTION FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$828	\$3	\$0	\$0	\$0	\$0
Prior Year Adjustments	1,088	10	0	0	0	0	0
Adjusted Balance Forward	\$1,088	\$838	\$3	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Investment Income	8	11	0	0	0	0	0
Net Receipts	8	11	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$1,096</b>	<b>\$849</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept - Grants	0	0	0	0	0	0	0
Subtotal- Health & Human Services	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	0	821	3	0	0	0	0
Special Revenue Fund	268	25	0	0	0	0	0
Total Transfers Out	268	846	3	0	0	0	0
<b>Total Uses</b>	<b>\$268</b>	<b>\$846</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>828</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$828</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ECONOMIC PROTECTION TRUST FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$90,296	\$96,565	\$87,469	\$91,216	\$94,801	\$98,386	\$101,971
Prior Year Adjustments	667	(13,881)	0	0	0	0	0
Adjusted Balance Forward	\$90,963	\$82,684	\$87,469	\$91,216	\$94,801	\$98,386	\$101,971
<b>Receipts:</b>							
Taconite Production Tax	5,691	3,299	2,864	2,864	2,864	2,864	2,864
Departmental Earnings	122	122	122	122	122	122	122
Investment Income	1,462	2,361	1,800	1,800	1,800	1,800	1,800
All Other	658	472	365	365	365	365	365
Net Receipts	7,933	6,254	5,151	5,151	5,151	5,151	5,151
<b>Transfers from Other Funds:</b>							
Irrrb Fund	5	0	0	0	0	0	0
Total Transfers In	5	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$98,901</b>	<b>\$88,938</b>	<b>\$92,620</b>	<b>\$96,367</b>	<b>\$99,952</b>	<b>\$103,537</b>	<b>\$107,122</b>
<b><u>Actual and Estimated Uses</u></b>							
Economic Development							
Iron Range Resources & Rehab	2,336	1,469	1,404	1,566	1,566	1,566	1,566
Subtotal- Economic Development	2,336	1,469	1,404	1,566	1,566	1,566	1,566
Total Expenditures	2,336	1,469	1,404	1,566	1,566	1,566	1,566
<b>Total Uses</b>	<b>\$2,336</b>	<b>\$1,469</b>	<b>\$1,404</b>	<b>\$1,566</b>	<b>\$1,566</b>	<b>\$1,566</b>	<b>\$1,566</b>
<b>Balance Before Reserves</b>	<b>96,565</b>	<b>87,469</b>	<b>91,216</b>	<b>94,801</b>	<b>98,386</b>	<b>101,971</b>	<b>105,556</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$96,565</b>	<b>\$87,469</b>	<b>\$91,216</b>	<b>\$94,801</b>	<b>\$98,386</b>	<b>\$101,971</b>	<b>\$105,556</b>

## GIFT FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$5,163	\$5,577	\$6,345	\$3,478	\$3,221	\$3,307	\$3,442
Prior Year Adjustments	692	159	0	0	0	0	0
Adjusted Balance Forward	\$5,855	\$5,736	\$6,345	\$3,478	\$3,221	\$3,307	\$3,442
<b>Receipts:</b>							
Investment Income	188	323	565	1,109	231	230	229
Gifts & Donations	4,185	4,344	4,060	3,847	3,965	3,901	3,906
All Other	28	424	505	250	250	250	250
Net Receipts	4,401	5,091	5,130	5,206	4,446	4,381	4,385
<b>Transfers from Other Funds:</b>							
Agency Fund	0	30	0	0	0	0	0
Total Transfers In	0	30	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$10,256</b>	<b>\$10,857</b>	<b>\$11,475</b>	<b>\$8,684</b>	<b>\$7,667</b>	<b>\$7,688</b>	<b>\$7,827</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	274	462	579	134	125	125	125
Faribault Academies	5	26	33	33	33	33	33
Center For Arts Education	4	48	42	0	0	0	0
Subtotal- K-12 Education	283	536	654	167	158	158	158
Health & Human Services							
Human Services Dept	40	37	40	36	36	36	36
Health Dept	127	35	157	0	0	0	0
Veterans Homes Board	459	517	609	609	609	609	609
Disability Council	0	2	0	0	0	0	0
Emergency Medical Services Board	0	0	13	1	1	1	1
Subtotal- Health & Human Services	626	591	819	646	646	646	646
Public Safety							
Public Safety	0	60	20	4	4	4	4
Supreme Court	48	55	64	70	49	49	49
Trial Courts	68	55	92	0	0	0	0
Public Defense Board	77	106	52	52	52	52	52
Corrections Dept	64	23	22	22	22	22	22
Sentencing Guidelines Comm	2	0	0	0	0	0	0
Subtotal- Public Safety	259	299	250	148	127	127	127

## GIFT FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
Transportation							
Public Safety Dept	72	68	143	60	60	60	60
Subtotal- Transportation	72	68	143	60	60	60	60
Environment, Energy & Nat Res							
Pollution Control Agency	0	2	22	11	11	11	11
Environmental Assistance	41	0	0	0	0	0	0
Zoological Board	864	1,025	1,476	1,368	1,253	1,253	1,253
Natural Resources Dept	1,591	1,596	3,218	1,610	1,605	1,505	1,505
Commerce Dept	0	0	78	0	0	0	0
Subtotal- Environment, Energy & Nat Res	2,496	2,623	4,794	2,989	2,869	2,769	2,769
Agriculture & Veterans							
Agriculture Dept	56	87	124	46	46	46	46
Veterans Affairs Dept	1	1	4	11	14	14	14
Subtotal- Agriculture & Veterans	57	88	128	57	60	60	60
Economic Development							
Trade & Econ Development Dept	239	332	948	1,324	369	357	356
Arts Board	100	119	165	40	40	40	40
Subtotal- Economic Development	339	451	1,113	1,364	409	397	396
State Government							
Chicano Latino Affairs Council	0	0	0	3	2	0	0
Asian-Pacific Council	17	24	17	18	18	18	18
Indian Affairs Council	4	0	2	2	2	2	2
Legisl-House of Representatives	32	0	44	0	0	0	0
Administration Dept	8	40	11	5	5	5	5
Capitol Area Architect	0	3	0	0	0	0	0
Amateur Sports Comm	0	0	14	0	0	0	0
Subtotal- State Government	61	67	88	28	27	25	25
Other							
Expenditures (Over)/Under Closing	0	(211)	0	0	0	0	0
Subtotal- Other	0	(211)	0	0	0	0	0



## GIFT FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Ping Est FY 2010	5-07 Ping Est FY 2011
Total Expenditures	4,193	4,512	7,989	5,459	4,356	4,242	4,241
<b>Transfers to Other Funds:</b>							
Natural Resources Fund	0	0	8	4	4	4	4
Special Revenue Fund	486	0	0	0	0	0	0
Total Transfers Out	486	0	8	4	4	4	4
<b>Total Uses</b>	<b>\$4,679</b>	<b>\$4,512</b>	<b>\$7,997</b>	<b>\$5,463</b>	<b>\$4,360</b>	<b>\$4,246</b>	<b>\$4,245</b>
<b>Balance Before Reserves</b>	<b>5,577</b>	<b>6,345</b>	<b>3,478</b>	<b>3,221</b>	<b>3,307</b>	<b>3,442</b>	<b>3,582</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$5,577</b>	<b>\$6,345</b>	<b>\$3,478</b>	<b>\$3,221</b>	<b>\$3,307</b>	<b>\$3,442</b>	<b>\$3,582</b>

## ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	5-07 Enacted FY 2007	5-07 Enacted FY 2008	5-07 Enacted FY 2009	5-07 Plng Est FY 2010	5-07 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$61	\$61	\$63	\$63	\$63	\$63	\$63
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$61	\$61	\$63	\$63	\$63	\$63	\$63
<b>Receipts:</b>							
Investment Income	1	3	1	1	1	1	1
Net Receipts	1	3	1	1	1	1	1
<b>Total Resources Available</b>	<b>\$62</b>	<b>\$64</b>	<b>\$64</b>	<b>\$64</b>	<b>\$64</b>	<b>\$64</b>	<b>\$64</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Human Services Dept	1	1	1	1	1	1	1
Subtotal- Health & Human Services	1	1	1	1	1	1	1
Total Expenditures	1	1	1	1	1	1	1
<b>Total Uses</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Balance Before Reserves</b>	<b>61</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$61</b>	<b>\$63</b>	<b>\$63</b>	<b>\$63</b>	<b>\$63</b>	<b>\$63</b>	<b>\$63</b>