



Consolidated Fund Statement

Budgetary Basis

End of 2009 Legislative Session

Includes July 2009 Executive Actions

July 17, 2009

Table of Contents

<u>Fund #</u>	<u>Fund Name</u>	<u>Page #</u>	<u>Fund #</u>	<u>Fund Name</u>	<u>Page #</u>
	Consolidated Fund Statement - Revenues and Expenditures by Fund	1	270	Trunk Highway Fund	49
	Consolidated Fund Statement - Revenues by Type / Expenditures by Omnibus Spending Bill	4	280	Highway Users Tax Distribution Fund	51
	Total Spending by Omnibus Bill / Agency	5	300	Federal Fund	53
			315	Federal TANF Reserve Fund	56
030	Environment and Natural Resource Fund	11	320	Workers Compensation Special Fund	57
100	General Fund	13	330	Environmental Fund	59
130	Minnesota Resources Fund	20	331	Remediation Fund	61
150	Petroleum Tank Release Cleanup Fund	21	340	Transit Assistance Fund	63
170	State Government Special Revenue Fund	23	341	Metro Area Transit Fund	64
180	Natural Resources Fund	26	342	Greater MN Transit Fund	65
190	Health Care Access Fund	28	350	Outdoor Heritage Fund	66
200	Special Revenue Fund	30	351	Arts & Cultural Heritage Fund	67
208	Agricultural Fund	34	352	Clean Water Fund	69
210	Endowment and Permanent School Fund	36	353	Parks and Trails Fund	71
215	Health Impact Fund	38	361	Closed Landfill Investment Fund	73
220	State Airports Fund	39	400	Debt Service Fund	74
230	Game and Fish Fund	41	510	Maximum Effort School Loan Fund	76
240	Iron Range Resources and Rehab Fund	43	561	Medical Education Endowment Fund	77
245	Workforce Development Fund	45	562	Tobacco Use Prevention Fund	78
250	Municipal State Aid Street Fund	46	580	Economic Protection Trust Fund	79
260	County State Aid Highway Fund	47	690	Gift Fund	80
			850	Endowment Fund	83

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

Fund #	Fund Name	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>								
	Balance Forward	3,989,140	4,454,302	4,473,469	2,710,077	2,481,883	2,600,610	(277,198)
	Prior Year Adjustments	52,360	124,228	25,671	25,095	25,095	25,095	25,095
	Adjusted Balance Forward	4,041,500	4,578,530	4,499,140	2,735,172	2,506,978	2,625,705	(252,103)
<u>Revenues:</u>								
030	ENVIRONMENT & NATURAL RES	49,805	53,562	43,995	42,421	48,503	58,498	62,436
100	GENERAL FUND	15,949,187	16,310,594	15,042,884	14,525,209	15,963,488	16,261,073	17,416,413
130	MINNESOTA RESOURCES	50	17	5	1	2	3	3
150	PETROLEUM TANK RELEASE	28,291	28,202	27,729	27,729	27,729	23,587	0
170	STATE GOVERNMENT SPECIAL REV	124,966	140,552	139,889	155,888	161,029	166,844	169,300
180	NATURAL RESOURCES	53,780	56,676	56,601	58,129	58,000	58,300	58,280
190	HEALTH CARE ACCESS	503,405	516,980	549,953	562,403	598,769	640,822	681,149
200	SPECIAL REVENUE	578,092	673,890	769,731	691,693	662,423	577,525	568,360
208	AGRICULTURAL FUND	18,033	18,271	17,114	18,101	20,161	20,161	20,161
210	ENDOWMENT SCHOOL	55,886	61,191	55,433	55,433	55,433	55,433	55,433
215	HEALTH IMPACT FUND	225,228	217,224	216,132	200,566	200,873	198,360	195,959
220	STATE AIRPORTS	18,400	21,131	18,940	18,323	18,616	18,912	23,477
230	GAME AND FISH FUND	88,704	94,679	94,147	94,277	93,975	93,877	93,782
240	IRON RANGE RESOURCES & REHAB	40,990	30,455	24,678	27,314	27,254	27,254	27,254
245	WORKFORCE DEVELOPMENT FUND	43,361	43,698	44,357	51,032	55,132	50,530	49,875
250	MUNICIPAL STATE AID STREET	6,576	4,942	4,679	4,979	5,379	5,679	5,979
260	COUNTY STATE AID HIGHWAY	20,730	14,930	13,300	14,300	14,800	15,300	17,725
270	TRUNK HIGHWAY	608,996	503,447	913,446	422,157	509,807	466,382	467,382
280	HIGHWAY USERS TAX DISTRIBUTION	1,290,454	1,324,658	1,425,458	1,537,526	1,625,751	1,724,518	1,795,540
300	FEDERAL	5,618,638	5,981,800	8,234,239	10,450,807	8,640,192	6,691,776	6,476,925
315	FEDERAL TANF	263,434	263,434	263,434	272,561	280,718	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	102,129	101,022	101,867	101,867	101,867	101,867	101,867
330	ENVIRONMENTAL	69,280	85,694	84,829	86,371	86,235	87,997	90,226
331	REMEDIATION FUND	8,394	11,443	9,551	4,811	7,461	4,162	4,188
340	TRANSIT ASSISTANCE FUND	0	130,739	120,626	143,478	174,546	183,920	193,010
341	METRO AREA TRANSIT	114,439	0	0	0	0	0	0
342	GREATER MN TRANSIT	7,612	0	0	0	0	0	0
350	OUTDOOR HERITAGE FUND	0	0	0	77,247	81,486	85,387	88,809

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

Fund #	Fund Name	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
351	ARTS & CULTURAL HERITAGE FUND	0	0	0	46,232	48,768	51,102	53,151
352	CLEAN WATER FUND	0	0	0	77,247	81,486	85,387	88,809
353	PARKS AND TRAILS FUND	0	0	0	33,357	35,187	36,872	38,349
361	CLOSED LANDFILL INVESTMENT	(2)	17	0	(1)	(1)	(1)	(1)
400	DEBT SERVICE	57,285	339,800	358,493	47,637	44,073	45,841	39,808
510	MAXIMUM EFFORT SCHOOL LOAN	1,742	1,818	1,626	1,500	1,500	1,500	1,500
561	MEDICAL EDUC & RESEARCH	76,203	77,767	77,666	64,239	77,869	78,102	78,354
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	7,537	7,988	9,655	7,733	7,733	7,733	7,733
690	GIFT FUND	4,498	8,358	9,504	7,758	6,456	5,425	5,425
850	ENDOWMENT FUND	3	3	2	2	2	2	2
Total Revenues		\$26,036,126	\$27,124,982	\$28,729,963	\$29,930,327	\$29,822,702	\$28,193,564	\$29,240,097
Interfund Transfers/Transactions		(411,801)	(377,138)	60,461	27,829	29,255	26,877	28,094
Total Resources Available		\$29,665,825	\$31,326,374	\$33,289,564	\$32,693,328	\$32,358,935	\$30,846,146	\$29,016,088

Actual and Estimated Uses

030	ENVIRONMENT & NATURAL RES	18,179	18,315	32,136	25,670	25,622	25,622	25,622
100	GENERAL FUND	15,947,242	17,005,008	16,917,739	15,054,086	16,276,160	19,728,345	19,008,036
101	GENERAL FUND TRANSFERS OUT	(644,965)	(754,085)	(691,769)	(736,091)	(790,759)	(828,310)	(871,054)
130	MINNESOTA RESOURCES	298	103	118	0	0	0	0
150	PETROLEUM TANK RELEASE	13,904	21,171	23,426	22,470	22,470	22,470	0
170	STATE GOVERNMENT SPECIAL REV	97,945	119,592	147,340	166,112	164,576	161,051	158,086
180	NATURAL RESOURCES	74,549	80,063	93,860	87,986	85,036	84,511	84,509
190	HEALTH CARE ACCESS	326,458	369,134	427,632	509,717	593,097	676,764	745,938
200	SPECIAL REVENUE	741,349	841,394	1,048,402	844,174	823,973	734,673	750,626
208	AGRICULTURAL FUND	16,930	16,960	19,646	20,391	20,765	20,555	20,463
210	ENDOWMENT SCHOOL	24,824	27,932	26,257	27,164	28,386	29,608	30,831
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	21,410	21,425	16,175	22,428	20,178	20,178	20,178
230	GAME AND FISH FUND	95,281	89,105	104,031	98,988	98,573	97,473	97,473
240	IRON RANGE RESOURCES & REHAB	43,389	45,632	30,207	33,995	33,793	33,793	33,793
245	WORKFORCE DEVELOPMENT FUND	48,504	45,853	54,322	49,982	54,082	51,980	51,325
250	MUNICIPAL STATE AID STREET	131,406	116,340	127,345	137,315	144,914	144,914	144,914

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

Fund #	Fund Name	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
260	COUNTY STATE AID HIGHWAY	414,420	424,803	469,557	507,365	535,698	535,698	535,698
270	TRUNK HIGHWAY	1,379,171	1,205,094	1,816,609	1,231,340	1,268,473	1,317,552	1,314,313
280	HIGHWAY USERS TAX DISTRIBUTIO	10,704	9,153	10,222	11,915	12,215	12,215	12,215
300	FEDERAL	5,675,786	6,006,647	8,262,337	10,482,856	8,673,221	6,723,827	6,508,976
315	FEDERAL TANF	204,039	203,741	240,493	236,176	210,696	215,090	207,873
320	WORKERS COMPENSATION SPECIA	101,302	101,471	105,611	105,611	105,611	105,613	105,613
330	ENVIRONMENTAL	62,802	63,562	68,078	65,044	65,168	64,653	64,653
331	REMEDICATION FUND	56,031	41,879	43,181	43,232	42,975	38,616	29,200
340	TRANSIT ASSISTANCE FUND	0	130,489	120,876	143,478	174,546	183,920	193,010
341	METRO AREA TRANSIT	114,439	0	0	0	0	0	0
342	GREATER MN TRANSIT	7,706	0	0	0	0	0	0
350	OUTDOOR HERITAGE FUND	0	0	0	69,532	18,000	0	0
351	ARTS & CULTURAL HERITAGE FUND	0	0	0	44,470	48,750	0	0
352	CLEAN WATER FUND	0	0	0	69,522	81,478	0	0
353	PARKS AND TRAILS FUND	0	0	0	29,917	35,180	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	524,877	814,586	900,221	654,253	734,248	764,021	825,581
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	92,090	83,885	79,399	86,066	86,269	86,502	86,754
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	3,404	811	12,386	5,981	6,183	6,183	6,183
690	GIFT FUND	5,242	7,208	12,163	7,782	6,475	5,430	5,422
850	ENDOWMENT FUND	1	1	2	2	2	2	2
Total Expenditures		\$25,608,717	\$27,157,272	\$30,518,002	\$30,158,929	\$29,706,054	\$31,062,949	\$30,196,233
Interfund Transfers / Transactions		(397,194)	(304,367)	61,485	52,516	52,271	60,395	60,395
Total Expenditures and Transfers		\$25,211,523	\$26,852,905	\$30,579,487	\$30,211,445	\$29,758,325	\$31,123,344	\$30,256,628
Balance Before Reserves		4,454,302	4,473,469	2,710,077	2,481,883	2,600,610	(277,198)	(1,240,540)
Reserves / Apprpr Carried Forward		2,696,526	2,915,537	1,983,860	2,011,561	2,047,703	2,135,263	2,257,342
Budgetary Balance		\$1,757,776	\$1,557,932	\$726,217	\$470,322	\$552,907	(\$2,412,461)	(\$3,497,882)

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

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward	3,989,140	4,454,302	4,473,469	2,710,077	2,481,883	2,600,610	(277,198)
Prior Year Adjustments	52,360	124,228	25,671	25,095	25,095	25,095	25,095
Adjusted Balance Forward	4,041,500	4,578,530	4,499,140	2,735,172	2,506,978	2,625,705	(252,103)
Tax Receipts	17,099,892	17,538,923	16,478,638	16,310,105	17,904,233	18,375,100	19,670,193
Federal Grants	6,531,710	6,781,953	9,463,499	11,203,091	9,464,495	7,455,326	7,240,727
Departmental Earnings	1,177,089	1,220,266	1,257,525	1,286,753	1,314,004	1,318,628	1,287,754
Investment Income	251,802	253,459	147,425	110,269	126,729	154,824	152,100
All Other Revenues	975,633	1,330,381	1,382,876	1,020,109	1,013,241	889,686	889,323
Total Receipts	26,036,126	27,124,982	28,729,963	29,930,327	29,822,702	28,193,564	29,240,097
Interfund Transfers/Transactions	(411,801)	(377,138)	60,461	27,829	29,255	26,877	28,094
Total Resources Available	\$29,665,825	\$31,326,374	\$33,289,564	\$32,693,328	\$32,358,935	\$30,846,146	\$29,016,088
<u>Actual and Estimated Uses</u>							
Expenditures by Omnibus Bill:							
K-12 Education	7,159,008	7,487,524	7,888,857	7,030,866	7,033,708	9,025,381	8,000,248
Higher Education	1,442,301	1,597,938	1,620,520	1,596,570	1,460,778	1,542,396	1,542,496
Property Tax Aids & Credits	1,551,586	1,573,220	1,475,321	1,571,165	1,475,562	1,797,930	1,801,999
Health & Human Services	9,488,343	10,147,442	11,539,099	12,745,625	12,686,106	11,983,273	12,092,819
Public Safety	1,018,134	1,040,048	1,182,186	1,082,375	1,065,718	1,027,219	1,031,112
Transportation	2,535,110	2,453,464	3,385,336	2,759,953	2,715,671	2,754,714	2,756,339
Environment, Energy & Nat Res	725,075	728,686	969,452	1,083,998	1,043,533	836,930	811,091
Agriculture & Veterans	200,069	248,624	290,990	279,487	275,373	270,530	270,751
Economic Development	561,066	632,431	718,357	880,308	734,735	596,771	593,520
State Government	367,045	377,251	480,099	402,975	409,189	397,738	403,675
Debt Service	524,877	814,606	900,221	654,253	734,248	764,021	825,581
Capital Projects	0	10,247	20,901	13,500	16,300	20,471	24,748
Other	36,103	45,791	46,663	57,854	55,133	45,575	41,854
Subtotal by Omnibus Bill	25,608,717	27,157,272	30,518,002	30,158,929	29,706,054	31,062,949	30,196,233
Interfund Transfers / Transactions	(397,194)	(304,367)	61,485	52,516	52,271	60,395	60,395
Total Expenditures and Transfers	\$25,211,523	\$26,852,905	\$30,579,487	\$30,211,445	\$29,758,325	\$31,123,344	\$30,256,628
Balance Before Reserves	4,454,302	4,473,469	2,710,077	2,481,883	2,600,610	(277,198)	(1,240,540)
Reserves / Apprpr Carried Forward	2,696,526	2,915,537	1,983,860	2,011,561	2,047,703	2,135,263	2,257,342
Budgetary Balance	\$1,757,776	\$1,557,932	\$726,217	\$470,322	\$552,907	(\$2,412,461)	(\$3,497,882)

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 PIng Est</u>	<u>7-09 PIng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
<u>K-12 Education</u>							
Education Aids	7,112,254	7,444,909	7,842,514	6,983,073	6,985,447	8,981,524	7,956,345
Education, Dept of	24,815	19,817	22,372	24,748	24,696	20,943	20,943
Faribault Academies	13,363	14,465	15,544	14,701	14,752	14,800	14,848
Center For Arts Education	8,576	8,333	8,427	8,344	8,813	8,114	8,112
Total K-12 Education	\$7,159,008	\$7,487,524	\$7,888,857	\$7,030,866	\$7,033,708	\$9,025,381	\$8,000,248
<u>Higher Education</u>							
Office of Higher Education	197,789	196,178	198,493	192,404	191,443	191,749	191,849
University of Minnesota	640,956	734,538	722,853	724,804	652,023	694,409	694,409
MN State Colleges/Universities	602,194	666,020	697,924	678,062	615,961	654,887	654,887
Mayo Medical School	1,362	1,202	1,250	1,300	1,351	1,351	1,351
Total Higher Education	\$1,442,301	\$1,597,938	\$1,620,520	\$1,596,570	\$1,460,778	\$1,542,396	\$1,542,496
<u>Property Tax Aids & Credits</u>							
Local Police & Fire Amort Aid	4,894	4,366	4,365	4,365	4,857	4,857	4,857
Property Tax Refund	210,061	239,080	260,400	285,100	312,457	326,007	333,578
Renters Credit	151,574	157,818	173,800	180,300	138,600	193,400	197,900
Property Tax Refund - Targeted	10,487	2,285	7,376	2,640	3,520	2,420	2,750
City Aid	485,411	484,829	431,033	481,922	434,681	558,532	558,532
PERA Pension Aid	14,560	14,534	14,520	14,431	14,431	14,431	14,431
Disparity Reduction Aid - School	7,997	8,057	7,977	7,063	8,584	10,043	8,584
Disparity Reduction Aid - NonSchool	10,328	10,208	10,116	10,907	10,907	10,907	10,907
Border City Credit - School	782	817	845	780	987	1,215	1,098
Border City Credit - NonSchool	4,179	4,260	4,466	5,173	5,431	5,703	5,988
MV Homestead Credit-Schl	59,908	57,134	53,978	44,069	52,067	59,703	50,159
MV Hmstd Cr Agric Land-Schl	5,568	5,751	5,776	4,613	5,528	6,468	5,528
MV Homestead Credit	213,059	218,587	201,960	192,645	178,776	205,721	202,726
MV Hmstd Cr Agric Land	19,248	19,321	19,275	18,950	18,716	19,071	19,071
Homestead Agric Credit Aid - NonSch	866	1,315	976	976	976	976	976
Homestead Agric Credit Aid - School	1	32	312	262	316	370	316
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,160	5,205	5,211	5,268	5,321	5,374	5,427
County Program Aid	205,847	205,383	161,920	194,833	165,385	241,673	241,673
Low Income Housing Aid	371	390	506	614	768	960	1,200
Forest Land Credit Program	3,148	4,854	6,098	7,523	3,190	10,036	11,592
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 Plng Est</u>	<u>7-09 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Aid to Police & Fire	89,424	88,180	82,943	88,098	91,090	94,172	97,392
PILT for DNR & DOT Owned Lands	19,665	20,347	0	0	0	0	0
09, CH 88 Tax Aids & Credits	0	0	0	1,424	726	1,618	2,342
Wetlands Property Tax Cr - NonSchool	4	5	8	8	8	8	8
Disaster Credit - School	0	24	90	33	8	0	0
Disaster Credit - NonSchool	0	69	677	159	0	0	0
Payments to Counties with Indian Casin	644	702	691	691	691	691	691
Utility Transition Aid (Township)	0	0	0	2,102	1,246	879	578
08, CH 366 Bovine TB Credit	0	0	0	490	500	500	500
07, SS1, CH 2 Disaster Relief	0	733	414	131	0	0	0
Remaining School Aid	0	0	63	70	70	70	70
Criminal Justice Aid	474	454	714	714	714	714	714
Tax Refund Interest (OPEN)	21,619	12,781	12,450	13,450	14,450	15,450	15,450
Political Contribution Refunds	5,746	5,138	5,800	800	0	5,400	6,400
Total Property Tax Aids & Credits	\$1,551,586	\$1,573,220	\$1,475,321	\$1,571,165	\$1,475,562	\$1,797,930	\$1,801,999

Health & Human Services

Human Services Dept	9,018,910	9,645,761	10,994,070	12,190,015	12,155,638	11,475,739	11,602,860
Health Dept	449,459	481,737	518,084	534,035	509,447	486,615	469,040
Disability Council	704	749	811	735	630	528	528
Ombudsman MH/MR	1,541	1,498	1,744	1,655	1,655	1,655	1,655
Ombudsperson for Families	384	409	434	265	265	265	265
Chiropractors Board	462	443	653	456	456	456	456
Dentistry Board	1,052	1,020	1,135	1,024	1,024	1,024	1,024
Medical Practice Board	2,785	2,434	4,886	3,741	3,741	3,741	3,741
Nursing Board	2,461	2,803	3,837	3,321	3,323	3,323	3,323
Nursing Home Admin Board	689	912	1,069	1,410	1,255	1,255	1,255
Optometry Board	103	92	126	106	106	106	106
Pharmacy Board	1,135	1,385	1,728	1,609	1,413	1,413	1,413
Podiatry Board	59	60	74	64	64	64	64
Psychology Board	716	652	1,023	815	815	815	815
Veterinary Medicine Board	241	197	310	205	205	205	205
Dietetics & Nutrition Practice	94	81	194	112	112	112	112
Social Work Board	880	902	1,488	951	951	951	951
Marriage & Family Therapy Bd	140	141	182	147	147	147	147
Emergency Medical Services Board	6,017	5,608	6,256	4,264	4,164	4,164	4,164
Physical Therapy Board	214	262	355	301	301	301	301
Behavioral Hlth & Therapy Bd	297	296	640	394	394	394	394

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 Plng Est</u>	<u>7-09 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Total Health & Human Services	\$9,488,343	\$10,147,442	\$11,539,099	\$12,745,625	\$12,686,106	\$11,983,273	\$12,092,819
<u>Public Safety</u>							
Private Detectives Board	97	115	156	123	123	123	123
Public Safety (Criminal Justice)	181,781	184,411	266,813	198,161	178,963	155,472	155,065
Peace Officers Board (POST)	4,780	4,698	4,753	4,012	4,012	4,012	4,012
Supreme Court	49,759	49,486	53,738	50,573	50,351	50,005	50,005
Court of Appeals	8,327	9,513	10,673	10,285	10,285	10,285	10,285
Legal Profession Boards	4,314	4,836	5,789	5,412	5,418	5,402	5,402
Trial Courts	243,347	241,423	259,714	251,289	251,289	251,289	251,289
Judicial Standards Board	370	360	562	456	456	456	456
Public Defense Board	63,657	66,275	68,536	67,229	67,858	67,858	67,858
Tax Court	748	772	851	818	818	818	818
Human Rights Dept	3,781	3,707	4,948	3,583	3,583	3,662	3,662
Corrections Dept	456,581	473,784	504,890	489,779	491,907	477,182	481,482
Sentencing Guidelines Comm	547	613	708	604	604	604	604
Uniform Laws Commission	45	55	55	51	51	51	51
Total Public Safety	\$1,018,134	\$1,040,048	\$1,182,186	\$1,082,375	\$1,065,718	\$1,027,219	\$1,031,112
<u>Transportation</u>							
Transportation Dept	2,140,500	2,036,319	2,959,061	2,285,782	2,198,381	2,245,622	2,244,308
Metropolitan Council/Transport	201,039	221,801	191,487	208,242	242,422	237,763	243,919
Public Safety Dept	193,571	195,344	234,788	265,929	274,868	271,329	268,112
Total Transportation	\$2,535,110	\$2,453,464	\$3,385,336	\$2,759,953	\$2,715,671	\$2,754,714	\$2,756,339
<u>Environment, Energy & Nat Res</u>							
Pollution Control Agency	165,659	167,850	183,563	182,445	182,070	143,343	133,307
Zoological Board	17,371	19,691	23,492	22,573	21,070	21,070	21,070
Metropolitan Council Parks	8,870	10,273	9,667	10,170	8,880	8,880	8,880
Natural Resources Dept	330,239	320,850	396,031	443,190	387,605	339,567	340,016
Water & Soil Resources Board	24,835	31,743	35,573	50,205	38,679	19,160	19,160
MN Conservation Corps	840	1,015	965	945	945	945	945
Science Museum	750	1,250	1,400	1,487	1,187	1,187	1,187
Minn Res Leg-Citizen Comm	430	798	965	1,254	25,622	25,622	25,622
Commerce Dept	168,306	168,540	309,257	363,635	369,181	269,162	252,951
Public Utilities Comm	7,775	6,676	8,539	8,094	8,294	7,994	7,953

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 PIng Est</u>	<u>7-09 PIng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Total Environment, Energy & Nat Res	\$725,075	\$728,686	\$969,452	\$1,083,998	\$1,043,533	\$836,930	\$811,091
<u>Agriculture & Veterans</u>							
Agriculture Dept	67,374	70,563	80,338	77,012	75,854	72,087	71,867
Animal Health Board	5,934	5,113	11,393	7,517	6,857	6,857	6,857
Agriculture Utilization Resrch	1,600	3,100	3,100	2,883	2,883	2,883	2,883
Military Affairs Dept	47,564	85,337	100,516	99,528	96,730	96,698	96,853
Veterans Affairs Dept	77,597	84,511	95,643	92,547	93,049	92,005	92,291
Total Agriculture & Veterans	\$200,069	\$248,624	\$290,990	\$279,487	\$275,373	\$270,530	\$270,751
<u>Economic Development</u>							
Public Facilities Authority	120	100	31,250	78,675	30,352	93	93
Employment & Econ Development Dept	337,410	389,560	447,134	459,073	378,897	367,016	363,881
Explore Minnesota Tourism	12,766	13,386	14,612	12,350	11,125	11,080	11,080
Housing Finance Agency	0	0	0	76,444	61,069	0	0
Accountancy Board	391	406	700	505	505	505	505
Architecture, Engineering Bd	677	745	869	815	815	815	815
Cosmetologists Board	728	531	651	691	651	651	651
Barbers Board	468	183	213	193	188	188	188
Combative Sports Commission	41	72	236	236	236	156	156
Labor & Industry Dept	122,702	127,284	137,102	139,665	137,168	137,190	137,190
Mediation Services Dept	1,692	1,829	1,828	1,689	1,689	1,705	1,705
Historical Society	24,257	27,124	25,344	33,559	35,943	23,977	23,861
Workers Comp Court of Appeals	1,530	1,556	1,703	1,703	1,703	1,703	1,703
Iron Range Resources & Rehab	46,793	46,443	42,593	39,976	39,976	39,976	39,976
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
Public Broadcasting	2,045	12,319	2,502	2,015	2,015	2,015	2,015
Humanities Commission	0	250	250	1,300	1,300	250	250
Arts Board	9,446	10,643	11,370	31,419	31,103	9,451	9,451
Total Economic Development	\$561,066	\$632,431	\$718,357	\$880,308	\$734,735	\$596,771	\$593,520
<u>State Government</u>							
Black Minnesotans Council	303	423	519	328	328	328	328
Chicano Latino Affairs Council	313	315	358	298	298	298	298
Asian-Pacific Council	287	329	315	293	293	293	293
Indian Affairs Council	582	440	637	1,510	1,510	560	560
Legislature	62,167	69,193	78,239	68,576	67,785	67,785	67,785

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 Ping Est</u>	<u>7-09 Ping Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Legislative Rent	7,888	7,888	7,888	8,388	8,388	8,388	8,388
Secretary of State	8,809	8,536	15,353	8,777	8,386	7,619	7,629
Campaign Finance & Public Discl Bd	5,840	834	2,479	883	6,153	883	6,153
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	4,065	3,950	4,157	4,540	4,540	4,621	4,621
State Auditor	8,248	8,301	10,622	9,922	9,243	9,244	9,245
Attorney General	32,209	26,708	32,570	26,909	26,918	26,918	26,918
Investment Board	2,360	2,616	2,586	2,620	2,620	2,620	2,620
Office of Enterprise Technology	4,024	11,592	20,735	11,429	11,528	11,558	11,658
Administrative Hearings	7,789	7,372	7,638	7,655	7,525	7,655	7,525
Administration Dept	22,338	35,463	60,174	58,588	59,786	53,201	54,390
Capitol Area Architect	278	373	474	356	356	356	356
Minnesota Management & Budget	54,043	42,122	30,139	27,957	27,477	27,934	27,934
MMB Non-Operating	7,647	4,420	41,692	4,066	4,066	4,066	4,066
Revenue Dept	118,685	128,204	143,377	137,496	140,790	141,651	141,586
Amateur Sports Comm	1,044	1,051	1,057	270	270	270	270
Gambling Control Board	2,751	2,868	2,941	2,940	2,940	2,940	2,940
Racing Commission	1,284	1,845	1,996	1,915	1,921	1,922	1,922
Contingent Accounts	0	0	1,809	2,075	825	1,325	825
Tort Claims	271	762	760	761	761	761	761
Minn State Retirement System	2,925	3,075	2,166	2,346	2,405	2,465	2,527
Teachers Retirement Assoc	2,500	2,501	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(16,872)	(19,197)	(18,209)	(15,550)	(15,550)	(15,550)	(15,550)
Pension Uniformity	16,267	16,267	16,127	16,127	16,127	16,127	16,127
Total State Government	\$367,045	\$377,251	\$480,099	\$402,975	\$409,189	\$397,738	\$403,675
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Debt Service							
Debt Service	524,877	814,606	900,221	654,253	734,248	764,021	825,581
Total Debt Service	\$524,877	\$814,606	\$900,221	\$654,253	\$734,248	\$764,021	\$825,581
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Capital Projects							
Capital Projects	0	10,247	20,901	13,500	16,300	20,471	24,748
Total Capital Projects	\$0	\$10,247	\$20,901	\$13,500	\$16,300	\$20,471	\$24,748
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Other							
Dedicated Expenditures	27,238	35,809	64,877	64,854	71,133	51,575	57,854

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 Exec Act</u>	<u>7-09 Ping Est</u>	<u>7-09 Ping Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Estimated Cancellations	0	0	(24,700)	(7,000)	(16,000)	(6,000)	(16,000)
Expenditures (Over)/Under Closing	8,865	9,982	6,486	0	0	0	0
Total Other	\$36,103	\$45,791	\$46,663	\$57,854	\$55,133	\$45,575	\$41,854

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$378,580	\$411,047	\$447,521	\$459,380	\$476,131	\$499,012	\$531,888
Prior Year Adjustments	813	1,141	0	0	0	0	0
Adjusted Balance Forward	\$379,393	\$412,188	\$447,521	\$459,380	\$476,131	\$499,012	\$531,888
Receipts:							
Investment Income	18,843	22,864	11,403	7,860	13,184	23,114	27,052
Lottery Revenue	29,645	29,322	31,092	33,061	33,819	33,884	33,884
All Other	1,317	1,376	1,500	1,500	1,500	1,500	1,500
Net Receipts	49,805	53,562	43,995	42,421	48,503	58,498	62,436
Transfers from Other Funds:							
Special Revenue Fund	28	86	0	0	0	0	0
Total Transfers In	28	86	0	0	0	0	0
Total Resources Available	\$429,226	\$465,836	\$491,516	\$501,801	\$524,634	\$557,510	\$594,324

Actual and Estimated Uses

Higher Education							
University of Minnesota	1,830	3,209	3,331	1,780	0	0	0
MN State Colleges/Universities	0	137	234	0	0	0	0
Subtotal- Higher Education	1,830	3,346	3,565	1,780	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	252	107	850	491	0	0	0
Metropolitan Council Parks	1,000	1,653	847	1,290	0	0	0
Natural Resources Dept	12,997	10,705	23,835	15,548	0	0	0
Water & Soil Resources Board	898	1,378	1,052	3,007	0	0	0
Science Museum	0	0	150	300	0	0	0
Minn Res Leg-Citizen Comm	430	798	965	1,254	25,622	25,622	25,622
Commerce Dept	395	218	395	2,000	0	0	0
Subtotal- Environment, Energy & Nat Res	15,972	14,859	28,094	23,890	25,622	25,622	25,622
Agriculture & Veterans							
Agriculture Dept	377	110	477	0	0	0	0
Subtotal- Agriculture & Veterans	377	110	477	0	0	0	0

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	18,179	18,315	32,136	25,670	25,622	25,622	25,622
Total Uses	\$18,179	\$18,315	\$32,136	\$25,670	\$25,622	\$25,622	\$25,622
Balance Before Reserves	411,047	447,521	459,380	476,131	499,012	531,888	568,702
Reserves	411,047	447,521	459,380	476,131	499,012	531,888	568,702
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,813,145	\$2,244,935	\$1,920,021	\$537,920	\$337,849	\$350,000	\$2,802,199)
Prior Year Adjustments	26,630	24,951	21,618	25,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,839,775	\$2,269,886	\$1,941,639	\$562,920	\$362,849	\$375,000	(\$2,777,199)
Receipts:							
Individual Income Tax	7,230,855	7,759,209	7,208,220	7,042,465	7,884,239	8,139,578	8,889,306
Sales Tax	4,505,877	4,570,848	4,377,601	4,156,973	4,391,032	4,491,787	4,763,601
Corporate Income Tax	1,171,101	1,020,181	652,385	447,790	771,065	775,275	848,150
Motor Vehicle Sales	247,163	185,820	107,336	64,318	27,794	0	0
Statewide Property Tax	665,744	704,246	743,211	769,470	781,973	794,302	810,105
Estate Tax	110,893	121,349	121,000	123,000	125,900	130,900	136,800
Liquor, Wine & Beer	73,010	73,108	75,477	75,999	77,081	78,179	79,293
Cigarette & Tobacco Products	195,551	173,479	187,160	185,348	184,065	182,796	181,612
Taconite Occupation	8,106	11,521	9,007	10,000	7,500	10,000	7,500
Deed & Mortgage Registration	261,126	198,702	158,600	152,100	143,600	155,800	183,000
Insurance Gross Earnings	267,032	291,890	275,800	278,600	284,900	293,500	302,300
Controlled Substance Tax	1	0	1	1	1	1	1
Other Gross Earnings	50	47	50	50	50	50	50
Legalized Gambling Taxes	53,852	47,939	44,090	44,090	44,090	44,090	44,090
Medical Assistance Surcharges	211,897	214,975	214,976	223,729	226,590	237,468	242,303
Income Tax Reciprocity	63,481	69,050	75,880	103,427	140,783	75,746	77,973
Motor Vehicle Registration Tax	674	655	620	675	675	675	675
Compliance Revenues	0	0	0	13,750	27,760	27,760	27,760
Other Excise Tax & All Other	171	126	60	0	0	0	0
Other Tax Refunds	(34,585)	(31,245)	(31,975)	(32,321)	(32,646)	(33,346)	(33,546)
Investment Income	105,133	97,259	28,000	10,000	20,000	30,000	30,000
DHS RTC Collections	61,835	62,649	40,460	51,923	57,196	57,196	61,196
Lottery Revenue	53,486	51,138	53,573	56,939	57,829	57,925	57,925
Departmental Earnings	246,648	247,927	254,000	248,854	248,852	249,690	249,707
Fines & Surcharges	106,076	81,272	96,700	116,318	122,805	121,122	119,776
County Nursing Home, Public Hos	26,282	23,079	5,610	5,216	6,004	6,792	6,792
Tobacco Settlements	183,911	184,411	176,982	175,189	176,943	176,782	175,231
Other Non-Dedicated Revenue	113,640	95,069	99,541	131,520	123,803	100,401	98,209
Other Agencies' Refunds	(20,594)	(18,549)	(19,950)	(18,650)	(18,650)	(18,650)	(18,650)
Contamination Tax-DTED	133	130	112	100	100	100	100
All Other Dedicated Revenues	40,638	74,309	88,357	88,336	82,154	75,154	75,154

GENERAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Net Receipts	15,949,187	16,310,594	15,042,884	14,525,209	15,963,488	16,261,073	17,416,413
Transfers from Other Funds:							
Agency Fund	3,177	4,212	3,592	3,332	3,332	3,332	3,332
Endowment & Permanent Schl	1,939	4,063	4,122	4,122	4,122	4,122	4,122
Environmental Fund	3,429	0	0	0	0	0	0
Federal Fund	1,260	1,231	802	802	802	802	802
Gift Fund	0	1	0	0	0	0	0
Health Care Access Fund	123,489	51,829	98,000	48,730	48,730	48,730	48,730
Health Impact Fund	225,228	217,224	216,132	200,566	200,873	198,360	195,959
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	13	435	4,200	0	0	0	0
Iron Range Resoures Fund	3	0	0	0	0	0	0
Materials Distrib Fund	0	0	150	0	0	0	0
Medical Educ Endowment Fund	9	0	34,814	0	0	0	0
MN Resources Fund	131	0	103	0	0	0	0
MnSCU Fund	86	0	20,000	0	0	0	0
Natural Resources Fund	3	0	0	0	0	0	0
Retirement Funds	20	0	0	0	0	0	0
Revolving Funds	9,219	7,895	8,302	6,343	6,340	5,340	5,340
Special Revenue Fund	31,163	32,186	64,393	35,180	24,893	27,156	27,156
State Airports Fund	0	15,000	0	0	0	0	0
State Govt Special Rev Fund	2,943	9,757	7,809	1,515	7,515	1,515	1,515
Tobacco Use Prevention fund	3	0	0	0	0	0	0
Transit Assistance Fund	277	0	0	0	0	0	0
Trunk Highway Fund	104	0	1	0	0	0	0
Workers Comp Fund	3	0	0	0	0	0	0
Workforce Dev Fund	0	0	8,000	2,500	2,500	0	0
Total Transfers In	403,215	344,549	471,136	303,806	299,823	290,073	287,672
Total Resources Available	\$18,192,177	\$18,925,029	\$17,455,659	\$15,391,935	\$16,626,160	\$16,926,146	\$14,926,886

Actual and Estimated Uses

K-12 Education							
Education Aids	6,434,608	6,782,478	6,915,106	5,355,547	6,199,049	8,226,585	7,201,022
Education, Dept of	24,853	19,817	22,372	20,498	20,446	20,943	20,943
Faribault Academies	11,294	11,199	12,493	11,912	11,912	11,912	11,912
Center For Arts Education	7,085	6,928	7,082	7,087	7,087	7,087	7,087

GENERAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Subtotal- K-12 Education	6,477,840	6,820,422	6,957,053	5,395,044	6,238,494	8,266,527	7,240,964
Higher Education							
Office of Higher Education	190,525	189,406	192,547	186,426	186,220	186,547	186,647
University of Minnesota	619,569	706,922	679,842	623,417	627,311	670,002	670,002
MN State Colleges/Universities	602,194	665,883	682,417	614,169	615,961	654,887	654,887
Mayo Medical School	1,362	1,202	1,250	1,300	1,351	1,351	1,351
Subtotal- Higher Education	1,413,650	1,563,413	1,556,056	1,425,312	1,430,843	1,512,787	1,512,887
Property Tax Aids & Credits							
Local Police/Fire Amortization	4,894	4,366	4,365	4,365	4,857	4,857	4,857
Property Tax Refund	210,061	239,080	260,400	285,100	312,457	326,007	333,578
Renters Credit	151,574	157,818	173,800	180,300	138,600	193,400	197,900
Property Tax Refund - Targeted	10,487	2,285	7,376	2,640	3,520	2,420	2,750
City Aid	485,139	484,551	430,719	481,608	434,367	558,218	558,218
PERA Pension Aid	14,560	14,534	14,520	14,431	14,431	14,431	14,431
Disparity Reduction Aid - School	7,997	8,057	7,977	7,063	8,584	10,043	8,584
Disparity Reduction Aid - NonSchool	10,328	10,208	10,116	10,907	10,907	10,907	10,907
Border City Credit - School	782	817	845	780	987	1,215	1,098
Border City Credit - NonSchool	4,179	4,260	4,466	5,173	5,431	5,703	5,988
Market Value Homestead Credit-Schl	59,908	57,134	53,978	44,069	52,067	59,703	50,159
MV Homestead Credit Agric Land-Schl	5,568	5,751	5,776	4,613	5,528	6,468	5,528
Market Value Homestead Credit	213,059	218,587	201,960	192,645	178,776	205,721	202,726
MV Homestead Credit Agric Land	19,248	19,321	19,275	18,950	18,716	19,071	19,071
HACA Prior Year Adj - NonSch	866	1,315	976	976	976	976	976
HACA Prior Year Adj - School	1	32	312	262	316	370	316
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,160	5,205	5,211	5,268	5,321	5,374	5,427
County Program Aid	205,847	205,383	161,920	194,833	165,385	241,673	241,673
Senior Deferral Reimbursement	371	390	506	614	768	960	1,200
Forest Land Credit Program	3,148	4,854	6,098	7,523	3,190	10,036	11,592
Repl Taconite Prod Tax Reduc Cr	8,477	8,593	8,522	8,502	8,502	8,502	8,502
Aid to Police & Fire	89,424	88,180	82,943	88,098	91,090	94,172	97,392
PILT for DNR & DOT Owned Lands	19,665	20,347	0	0	0	0	0
09, CH 88 Tax Aids & Credits	0	0	0	1,424	726	1,618	2,342
Wetlands Property Tax Cr - NonSchool	4	5	8	8	8	8	8
Disaster Credit - School	0	24	90	33	8	0	0
Disaster Credit - NonSchool	0	69	677	159	0	0	0
Payments to Counties w/ Indian Casinos	644	702	691	691	691	691	691
Utility Transition Aid (Township)	0	0	0	2,102	1,246	879	578
08, CH 366 Bovine TB Credit	0	0	0	490	500	500	500

GENERAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
07, SS1, CH 2 Disaster Relief	0	733	414	131	0	0	0
Remaining School Aid	0	0	63	70	70	70	70
Criminal Justice Aid	474	454	714	714	714	714	714
Tax Refund Interest (OPEN)	21,191	12,333	12,000	13,000	14,000	15,000	15,000
Political Contribution Refunds	5,746	5,138	5,800	800	0	5,400	6,400
Subtotal- Property Tax Aids & Credits	1,559,363	1,581,087	1,483,079	1,578,903	1,483,300	1,805,668	1,809,737
Health & Human Services							
Human Services Dept	4,230,130	4,541,231	4,335,406	4,256,851	4,656,271	5,640,789	5,905,497
Health Dept	74,872	83,489	77,182	68,839	63,359	75,136	69,943
Disability Council	532	537	598	524	524	524	524
Ombudsman MH/MR	1,541	1,495	1,744	1,655	1,655	1,655	1,655
Ombudsperson for Families	304	255	265	265	265	265	265
Emergency Medical Services Board	3,609	3,464	3,851	3,224	3,124	3,124	3,124
Subtotal- Health & Human Services	4,310,988	4,630,471	4,419,046	4,331,358	4,725,198	5,721,493	5,981,008
Public Safety							
Private Detectives Board	97	112	149	123	123	123	123
Public Safety (Criminal Justice)	95,156	92,358	97,497	80,463	80,463	80,463	80,463
Supreme Court	44,505	43,054	46,525	43,476	43,475	43,152	43,152
Court of Appeals	8,327	9,513	10,643	10,285	10,285	10,285	10,285
Trial Courts	242,498	240,017	258,280	250,116	250,116	250,116	250,116
Judicial Standards Board	370	354	556	456	456	456	456
Public Defense Board	63,524	66,061	68,315	66,028	66,028	66,028	66,028
Tax Court	748	770	849	818	818	818	818
Human Rights Dept	3,634	3,493	4,775	3,445	3,445	3,524	3,524
Corrections Dept	435,376	452,981	478,690	431,007	471,205	459,671	464,016
Sentencing Guidelines Comm	547	610	672	604	604	604	604
Uniform Laws Commission	45	55	55	51	51	51	51
Subtotal- Public Safety	894,827	909,378	967,006	886,872	927,069	915,291	919,636
Transportation							
Transportation Dept	19,928	34,500	29,366	18,168	15,667	18,191	18,191
Metropolitan Council	86,600	98,753	78,017	70,524	70,524	72,235	72,235
Public Safety Dept	6,807	6,891	9,180	7,959	7,959	7,959	7,959
Subtotal- Transportation	113,335	140,144	116,563	96,651	94,150	98,385	98,385
Environment, Energy & Nat Res							
Pollution Control Agency	17,625	25,837	27,555	10,661	10,072	9,721	9,721
Zoological Board	6,439	7,000	7,193	6,568	6,568	6,568	6,568
Metropolitan Council Parks	3,300	4,050	3,950	3,810	3,810	3,810	3,810
Natural Resources Dept	107,652	111,540	125,353	113,407	113,465	116,514	116,891

GENERAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Water & Soil Resources Board	22,616	26,873	27,494	15,618	15,343	15,343	15,343
MN Conservation Corps	350	525	475	455	455	455	455
Science Museum	750	1,250	1,250	1,187	1,187	1,187	1,187
Commerce Dept	20,460	22,242	27,148	21,611	21,361	21,608	21,608
Public Utilities Comm	4,577	4,702	6,078	5,433	5,433	5,433	5,433
Subtotal- Environment, Energy & Nat Res	183,769	204,019	226,496	178,750	177,694	180,639	181,016
Agriculture & Veterans							
Agriculture Dept	41,708	46,112	45,294	36,495	35,234	38,727	38,727
Animal Health Board	4,062	3,778	9,377	5,239	5,239	5,239	5,239
Agriculture Utilization Resrch	1,600	3,100	3,100	2,883	2,883	2,883	2,883
Military Affairs Dept	18,092	18,700	23,508	22,582	19,528	19,490	19,520
Veterans Affairs Dept	42,434	55,246	61,722	59,593	59,962	59,051	59,204
Subtotal- Agriculture & Veterans	107,896	126,936	143,001	126,792	122,846	125,390	125,573
Economic Development							
Public Facilities Authority	100	100	100	93	93	93	93
Employment & Econ Development Dept	67,461	108,854	47,150	40,345	40,045	39,705	39,705
Explore Minnesota Tourisem	11,549	12,202	12,718	10,717	9,492	9,492	9,492
Housing Finance Agency	35,235	87,323	45,234	43,128	43,128	43,334	43,334
Accountancy Board	391	406	595	505	505	505	505
Architecture, Engineering Bd	677	745	869	815	815	815	815
Cosmetologists Board	728	531	651	691	651	651	651
Barbers Board	468	183	213	193	188	188	188
Combative Sports Commission	41	50	80	80	80	0	0
Labor & Industry Dept	3,919	845	1,123	860	860	880	880
Mediation Services Dept	1,692	1,810	1,787	1,667	1,667	1,683	1,683
Historical Society	23,333	26,155	24,404	22,869	22,753	23,037	22,921
Region 3 - Occupation Tax (OPEN)	589	582	582	582	582	582	582
Public Broadcasting	2,045	12,319	2,502	2,015	2,015	2,015	2,015
Humanities Commission	0	250	250	250	250	250	250
Arts Board	8,643	9,958	10,485	8,624	8,624	8,624	8,624
Subtotal- Economic Development	156,871	262,313	148,743	133,434	131,748	131,854	131,738
State Government							
Black Minnesotans Council	302	313	345	316	316	316	316
Chicano Latino Affairs Cncl	313	291	331	298	298	298	298
Asian-Pacific Council	240	281	297	275	275	275	275
Indian Affairs Council	529	399	577	500	500	500	500
Legislature	62,032	68,960	77,964	67,633	67,607	67,607	67,607
Legisl/Other In-Lieu of Rent	7,888	7,888	7,888	8,388	8,388	8,388	8,388

GENERAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
Secretary of State	6,501	5,765	6,489	5,910	5,909	5,909	5,909
Campaign Finance & Public Discl Bd	884	707	741	748	748	748	748
Campaign Financing (OPEN) (TR OUT)	3,017	225	3,500	200	3,420	200	3,420
Governor's Office	3,717	3,542	3,601	3,509	3,509	3,590	3,590
State Auditor	8,197	8,197	10,399	9,858	9,178	9,178	9,178
Attorney General	28,660	23,398	28,147	23,158	23,158	23,158	23,158
Investment Board	151	151	151	151	151	151	151
Office of Enterprise Technology	3,827	8,404	14,708	5,629	5,628	5,758	5,758
Administrative Hearings	256	271	388	405	275	405	275
Administration Dept	12,034	13,613	15,517	11,780	11,771	12,008	12,047
Capitol Area Architect	270	366	435	354	354	354	354
Minnesota Management & Budget	22,887	19,644	21,392	23,807	23,305	30,272	30,272
MMB Non-Operating	4,698	6,951	41,953	4,327	4,327	4,327	4,327
Revenue Dept	111,931	119,704	131,299	126,341	129,740	132,356	132,356
Amateur Sports Comm	1,036	1,051	1,057	270	270	270	270
Contingent Accounts	0	0	434	1,250	0	500	0
Tort Claims	0	162	160	161	161	161	161
Legislators Retirement (OPEN)	2,498	2,641	1,808	1,889	1,937	1,985	2,035
Constitutional Officers Retirement	427	434	358	457	468	480	492
Mpls/St Paul TRA (OPEN)	2,500	2,501	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(16,872)	(19,197)	(18,209)	(15,550)	(15,550)	(15,550)	(15,550)
Pension Uniformity-TRA	16,267	16,267	16,127	16,127	16,127	16,127	16,127
Subtotal- State Government	293,190	301,929	379,357	309,691	313,770	321,271	323,962
Debt Service							
Debt Service	399,651	409,276	452,775	518,925	558,615	581,994	615,528
Arbitrage Rebate (OPEN)	0	20	0	0	0	0	0
Subtotal- Debt Service	399,651	409,296	452,775	518,925	558,615	581,994	615,528
Capital Projects							
Capital Projects	0	10,247	20,901	13,500	16,300	20,471	24,748
Subtotal- Capital Projects	0	10,247	20,901	13,500	16,300	20,471	24,748
Other							
Dedicated Expenditures	27,238	35,809	64,877	64,854	71,133	51,575	57,854
Expenditures (Over)/Under Closing	8,624	9,544	6,486	0	0	0	0
Estimated Cancellations	0	0	(23,700)	(6,000)	(15,000)	(5,000)	(15,000)
Subtotal- Other	35,862	45,353	47,663	58,854	56,133	46,575	42,854

GENERAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	15,947,242	17,005,008	16,917,739	15,054,086	16,276,160	19,728,345	19,008,036
Total Uses	\$15,947,242	\$17,005,008	\$16,917,739	\$15,054,086	\$16,276,160	\$19,728,345	\$19,008,036
Balance Before Reserves	2,244,935	1,920,021	537,920	337,849	350,000	(2,802,199)	(4,081,150)
Reserves	1,145,318	1,222,129	350,000	350,000	350,000	350,000	350,000
Budgetary Balance	\$1,099,617	\$697,892	\$187,920	(\$12,151)	\$0	(\$3,152,199)	(\$4,431,150)

MINNESOTA RESOURCES FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$411	\$303	\$266	\$50	\$51	\$53	\$56
Prior Year Adjustments	271	49	0	0	0	0	0
Adjusted Balance Forward	\$682	\$352	\$266	\$50	\$51	\$53	\$56
Receipts:							
Investment Income	50	17	5	1	2	3	3
Net Receipts	50	17	5	1	2	3	3
Total Resources Available	\$732	\$369	\$271	\$51	\$53	\$56	\$59
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Natural Resources Dept	298	103	118	0	0	0	0
Subtotal- Environment, Energy & Nat Res	298	103	118	0	0	0	0
Total Expenditures	298	103	118	0	0	0	0
Transfers to Other Funds:							
General Fund	131	0	103	0	0	0	0
Total Transfers Out	131	0	103	0	0	0	0
Total Uses	\$429	\$103	\$221	\$0	\$0	\$0	\$0
Balance Before Reserves	303	266	50	51	53	56	59
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$303	\$266	\$50	\$51	\$53	\$56	\$59

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$14,576	\$20,376	\$20,215	\$16,613	\$12,456	\$8,299	\$0
Prior Year Adjustments	220	1,108	0	0	0	0	0
Adjusted Balance Forward	\$14,796	\$21,484	\$20,215	\$16,613	\$12,456	\$8,299	\$0
Receipts:							
Petro Tank Release Fee	26,730	26,875	26,756	26,756	26,756	22,614	0
Investment Income	1,358	1,168	900	900	900	900	0
Fines & Surcharges	200	123	40	40	40	40	0
All Other	3	36	33	33	33	33	0
Net Receipts	28,291	28,202	27,729	27,729	27,729	23,587	0
Transfers from Other Funds:							
Remediation Fund	1,622	1,415	1,511	0	0	0	0
Total Transfers In	1,622	1,415	1,511	0	0	0	0
Total Resources Available	\$44,709	\$51,101	\$49,455	\$44,342	\$40,185	\$31,886	\$0

Actual and Estimated Uses

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

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	13,904	21,171	23,426	22,470	22,470	22,470	0
Transfers to Other Funds:							
Remediation Fund	9,474	9,715	9,416	9,416	9,416	9,416	0
Trunk Highway Fund	955	0	0	0	0	0	0
Total Transfers Out	10,429	9,715	9,416	9,416	9,416	9,416	0
Total Uses	\$24,333	\$30,886	\$32,842	\$31,886	\$31,886	\$31,886	\$0
Balance Before Reserves	20,376	20,215	16,613	12,456	8,299	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$20,376	\$20,215	\$16,613	\$12,456	\$8,299	\$0	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$46,622	\$60,774	\$63,747	\$24,460	\$12,721	\$1,659	\$5,937
Prior Year Adjustments	443	1,181	0	0	0	0	0
Adjusted Balance Forward	\$47,065	\$61,955	\$63,747	\$24,460	\$12,721	\$1,659	\$5,937
Receipts:							
Departmental Earnings	121,739	131,835	135,472	150,253	158,035	163,850	166,306
Investment Income	421	750	483	483	483	483	483
Fines & Surcharges	2,671	2,638	2,459	2,460	2,460	2,460	2,460
Federal Grants	251	46	0	0	0	0	0
All Other	(116)	5,283	1,475	2,692	51	51	51
Net Receipts	124,966	140,552	139,889	155,888	161,029	166,844	169,300
Transfers from Other Funds:							
Special Revenue Fund	0	668	44	0	0	0	0
Total Transfers In	0	668	44	0	0	0	0
Total Resources Available	\$172,031	\$203,175	\$203,680	\$180,348	\$173,750	\$168,503	\$175,237
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	533	513	565	565	565	565	565
Health Dept	32,115	37,457	51,049	45,989	45,989	45,989	45,989
Chiropractors Board	462	443	653	456	456	456	456
Dentistry Board	1,052	1,020	1,135	1,024	1,024	1,024	1,024
Medical Practice Board	2,785	2,431	4,885	3,740	3,740	3,740	3,740
Nursing Board	2,461	2,803	3,837	3,321	3,323	3,323	3,323
Nursing Home Admin Board	618	672	799	1,226	1,037	1,037	1,037
Optometry Board	103	92	126	106	106	106	106
Pharmacy Board	1,135	1,385	1,528	1,413	1,413	1,413	1,413
Podiatry Board	59	60	74	64	64	64	64
Psychology Board	716	652	1,023	815	815	815	815
Veterinary Medicine Board	241	197	310	205	205	205	205
Dietetics & Nutrition Practice	94	81	194	112	112	112	112
Social Work Board	869	892	1,464	939	939	939	939
Marriage & Family Therapy Bd	140	141	182	147	147	147	147
Emergency Medical Services Board	591	646	790	706	706	706	706
Physical Therapy Bd	214	262	355	301	301	301	301

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
Behavioral Hlth & Therapy Bd	297	296	640	394	394	394	394
Subtotal- Health & Human Services	44,485	50,043	69,609	61,523	61,336	61,336	61,336
Public Safety							
Public Safety Dept	1,914	1,462	1,756	1,531	1,557	1,557	1,557
Subtotal- Public Safety	1,914	1,462	1,756	1,531	1,557	1,557	1,557
Transportation							
Transportation Dept	0	7,642	5,083	2,641	0	0	0
Public Safety Dept	31,397	35,001	39,224	66,573	70,336	66,811	63,846
Subtotal- Transportation	31,397	42,643	44,307	69,214	70,336	66,811	63,846
Environment, Energy & Nat Res							
Pollution Control Agency	70	49	50	50	50	50	50
Commerce Dept	0	210	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	70	259	50	50	50	50	50
Economic Development							
Labor & Industry Dept	17,609	23,202	28,537	31,567	29,070	29,070	29,070
Subtotal- Economic Development	17,609	23,202	28,537	31,567	29,070	29,070	29,070
State Government							
Attorney General	2,470	1,983	2,331	1,827	1,827	1,827	1,827
Contingent Accounts	0	0	750	400	400	400	400
Subtotal- State Government	2,470	1,983	3,081	2,227	2,227	2,227	2,227

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	97,945	119,592	147,340	166,112	164,576	161,051	158,086
Transfers to Other Funds:							
General Fund	2,943	9,757	7,809	1,515	7,515	1,515	1,515
Special Revenue Fund	2,810	2,619	10,808	0	0	0	0
Revenue Bond Debt Service	7,559	7,460	13,263	0	0	0	0
Total Transfers Out	13,312	19,836	31,880	1,515	7,515	1,515	1,515
Total Uses	\$111,257	\$139,428	\$179,220	\$167,627	\$172,091	\$162,566	\$159,601
Balance Before Reserves	60,774	63,747	24,460	12,721	1,659	5,937	15,636
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$60,774	\$63,747	\$24,460	\$12,721	\$1,659	\$5,937	\$15,636

NATURAL RESOURCES FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$32,606	\$35,022	\$34,220	\$17,975	\$12,281	\$10,780	\$10,354
Prior Year Adjustments	1,695	855	0	0	0	0	0
Adjusted Balance Forward	\$34,301	\$35,877	\$34,220	\$17,975	\$12,281	\$10,780	\$10,354
Receipts:							
Sales Tax	9,948	10,864	11,369	11,480	11,716	11,716	11,716
Departmental Earnings	40,263	42,646	42,511	43,457	43,582	43,882	43,862
Investment Income	1,256	1,042	586	791	903	903	903
Fines & Surcharges	12	9	7	7	7	7	7
Federal Grants	958	761	416	811	209	209	209
All Other	1,343	1,354	1,712	1,583	1,583	1,583	1,583
Net Receipts	53,780	56,676	56,601	58,129	58,000	58,300	58,280
Transfers from Other Funds:							
Agency Fund	32	31	40	35	35	35	35
Game & Fish Fund	0	0	585	400	400	400	400
General Fund	85	85	309	309	309	309	309
Gift Fund	4	0	0	0	0	0	0
Hwy User Tax Distr Fund	14,865	14,857	16,043	19,440	20,030	20,279	20,602
Permanent School Fund	4,089	3,940	5,181	4,406	4,406	4,406	4,406
Special Revenue Fund	2,428	5,616	2,743	2,549	2,581	2,581	2,581
Total Transfers In	21,503	24,529	24,901	27,139	27,761	28,010	28,333
Total Resources Available	\$109,584	\$117,082	\$115,722	\$103,243	\$98,042	\$97,090	\$96,967

Actual and Estimated Uses

Environment, Energy & Nat Res							
Zoological Board	135	137	138	160	160	160	160
Metropolitan Council Parks	4,570	4,570	4,870	5,070	5,070	5,070	5,070
DNR-Ecological Services	3,701	2,997	4,708	3,998	3,998	3,998	3,998
DNR-Water Resources Management	284	230	509	300	290	285	285
DNR-Trails & Waterways	25,058	25,027	29,572	29,799	28,591	28,091	28,089
DNR-Statewide Indirect Cost	334	459	549	549	549	549	549
DNR-Parks & Recreation Mgmt	14,452	14,484	15,638	15,258	15,258	15,258	15,258
DNR-Operations Support	2,722	1,148	966	1,375	743	743	743
DNR-License Center	1,974	1,919	3,432	2,450	2,450	2,450	2,450
DNR-Wildlife Management	242	253	87	101	101	101	101

NATURAL RESOURCES FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
DNR-Forest Management	10,272	17,519	18,995	13,724	12,624	12,624	12,624
DNR-Enforcement	7,476	7,536	8,696	8,622	8,622	8,602	8,602
DNR-Fisheries Management	563	589	696	627	627	627	627
DNR-Land and Minerals	2,276	2,705	4,514	5,463	5,463	5,463	5,463
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	74,549	80,063	93,860	87,986	85,036	84,511	84,509
Total Expenditures	74,549	80,063	93,860	87,986	85,036	84,511	84,509
Transfers to Other Funds:							
Debt Service Fund	10	10	10	9	9	8	8
General Fund	3	0	0	0	0	0	0
Permanent School Fund	0	1,729	2,404	1,840	1,375	1,375	1,375
Permanent University Fund	0	1,060	1,473	1,127	842	842	842
Total Transfers Out	13	2,799	3,887	2,976	2,226	2,225	2,225
Total Uses	\$74,562	\$82,862	\$97,747	\$90,962	\$87,262	\$86,736	\$86,734
Balance Before Reserves	35,022	34,220	17,975	12,281	10,780	10,354	10,233
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$35,022	\$34,220	\$17,975	\$12,281	\$10,780	\$10,354	\$10,233

HEALTH CARE ACCESS FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$115,522	\$165,783	\$260,373	\$280,079	\$284,035	\$240,977	\$156,305
Prior Year Adjustments	481	924	0	0	0	0	0
Adjusted Balance Forward	\$116,003	\$166,707	\$260,373	\$280,079	\$284,035	\$240,977	\$156,305
Receipts:							
2% Provider Tax	407,420	428,808	461,900	473,100	497,500	528,300	563,800
1% Gross Premium Tax	69,580	61,457	67,500	71,900	76,600	81,600	86,800
Revenue Refunds	(9,590)	(8,657)	(9,500)	(9,500)	(9,500)	(9,500)	(9,500)
Investment Income	10,200	9,845	5,718	3,803	5,897	7,864	5,074
MnCare Premium-Individuals	21,978	19,355	16,963	15,274	20,310	24,089	24,996
Federal Match Admin Costs	3,783	6,141	7,341	7,795	7,931	8,438	8,748
All Other	34	31	31	31	31	31	1,231
Net Receipts	503,405	516,980	549,953	562,403	598,769	640,822	681,149
Total Resources Available	\$619,408	\$683,687	\$810,326	\$842,482	\$882,804	\$881,799	\$837,454
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota (TR OUT)	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Subtotal- Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	428	448	450	450	450	450	450
Subtotal- Property Tax Aids & Credits	428	448	450	450	450	450	450
Health & Human Services							
Human Services Dept	314,149	352,697	396,413	465,936	547,722	659,529	732,837
Health Dept	7,823	12,031	25,700	39,235	40,841	12,701	8,567
Subtotal- Health & Human Services	321,972	364,728	422,113	505,171	588,563	672,230	741,404
Economic Development							
Employment & Econ Development Dept	0	0	1,000	0	0	0	0
Subtotal- Economic Development	0	0	1,000	0	0	0	0
State Government							
Legislature	128	178	178	178	178	178	178
Revenue Dept	1,773	1,623	1,734	1,761	1,749	1,749	1,749
Subtotal- State Government	1,901	1,801	1,912	1,939	1,927	1,927	1,927

HEALTH CARE ACCESS FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
Total Expenditures	326,458	369,134	427,632	509,717	593,097	676,764	745,938
Transfers to Other Funds:							
General Fund	59,105	48,000	98,000	48,730	48,730	48,730	48,730
General Fund Critical Access Dental	3,532	1,672	0	0	0	0	0
General Fund Provider Prem Tax	58,695	0	0	0	0	0	0
Special Revenue Fund	5,835	4,508	4,615	0	0	0	0
Total Transfers Out	127,167	54,180	102,615	48,730	48,730	48,730	48,730
Total Uses	\$453,625	\$423,314	\$530,247	\$558,447	\$641,827	\$725,494	\$794,668
Balance Before Reserves	165,783	260,373	280,079	284,035	240,977	156,305	42,786
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$165,783	\$260,373	\$280,079	\$284,035	\$240,977	\$156,305	\$42,786

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$250,323	\$270,095	\$299,985	\$153,298	\$122,878	\$108,681	\$102,796
Prior Year Adjustments	15,218	22,119	0	0	0	0	0
Adjusted Balance Forward	\$265,541	\$292,214	\$299,985	\$153,298	\$122,878	\$108,681	\$102,796
Receipts:							
Cigarette Tax	30,800	30,800	30,800	30,800	30,800	30,800	30,800
Pari-Mutuel Tax	55	58	60	60	60	60	60
Mortgage Registration Tax	441	331	314	314	314	314	314
Mineral Rights Tax	96	144	120	120	120	120	120
Departmental Earnings	169,138	201,630	254,598	259,111	261,278	263,288	251,039
Investment Income	4,008	4,546	3,633	3,415	3,029	3,111	3,198
Fines & Surcharges	15,105	15,393	13,602	13,520	13,458	13,417	13,364
Federal Grants	11,015	9,806	48,836	46,155	9,589	9,587	9,587
All Other	347,434	411,182	417,768	338,198	343,775	256,828	259,878
Net Receipts	578,092	673,890	769,731	691,693	662,423	577,525	568,360
Transfers from Other Funds:							
Agency Fund	876	1,032	973	984	1,000	1,015	1,031
Agricultural Fund	0	849	0	0	0	0	0
Federal Fund	8,743	7,269	7,013	6,000	6,000	6,000	6,000
Game & Fish Fund	0	118	122	120	120	120	120
General Fund	193,238	215,961	178,671	155,176	170,158	176,206	185,416
Gift Fund	555	0	0	0	0	0	0
Health Care Access	5,835	4,508	4,615	0	0	0	0
Housing Finance Agency Fund	17	15	14	0	0	0	0
Hwy User Tax Distr Fund	780	744	768	940	969	981	996
Plant Management Fund	7,499	9,306	8,366	8,744	8,744	8,744	8,744
State Govt Special Revenue	2,810	2,619	10,808	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Total Transfers In	220,693	242,761	211,690	172,304	187,331	193,406	202,647
Total Resources Available	\$1,064,326	\$1,208,865	\$1,281,406	\$1,017,295	\$972,632	\$879,612	\$873,803
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	12,038	11,526	13,271	11,275	11,310	10,304	10,465
Faribault Academies	1,988	2,993	2,440	2,490	2,541	2,589	2,637

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
Center For Arts Education	1,146	947	1,215	847	916	917	915
Subtotal- K-12 Education	15,172	15,466	16,926	14,612	14,767	13,810	14,017
Higher Education							
Higher Education Services Off	2,405	1,845	671	503	483	462	462
University of Minnesota	17,400	22,250	22,250	22,250	22,250	22,250	22,250
Subtotal- Higher Education	19,805	24,095	22,921	22,753	22,733	22,712	22,712
Property Tax Aids & Credits							
Aid to Local Government	272	278	314	314	314	314	314
Subtotal- Property Tax Aids & Credits	272	278	314	314	314	314	314
Health & Human Services							
Human Services Dept	339,264	384,345	397,486	289,755	309,724	236,510	245,831
Health Dept	48,766	50,173	61,967	39,239	39,188	39,188	39,188
Disability Council	172	212	213	211	106	4	4
Ombudsman MH/MR	0	3	0	0	0	0	0
Ombudsperson for Families	80	154	169	0	0	0	0
Medical Practice Board	0	3	1	1	1	1	1
Nursing Home Admin Board	71	240	270	184	218	218	218
Social Work Board	11	10	24	12	12	12	12
Emergency Medical Services Board	1,438	1,313	1,448	23	23	23	23
Subtotal- Health & Human Services	389,802	436,453	461,578	329,425	349,272	275,956	285,277
Public Safety							
Private Detectives Board	0	3	7	0	0	0	0
Public Safety Dept	11,211	11,315	12,357	9,632	9,632	9,382	9,382
Peace Officers Board (POST)	4,780	4,698	4,753	4,012	4,012	4,012	4,012
Supreme Court	1,242	1,501	1,581	1,462	1,476	1,476	1,476
Legal Profession Boards	4,314	4,836	5,789	5,412	5,418	5,402	5,402
Trial Courts	163	389	374	183	183	183	183
Judicial Standards Board	0	6	6	0	0	0	0
Public Defense Board	0	47	0	1,021	1,650	1,650	1,650
Tax Court	0	2	2	0	0	0	0
Human Rights Dept	147	208	171	138	138	138	138
Corrections Dept	16,120	17,658	20,213	15,162	15,400	15,151	15,151
Sentencing Guidelines Comm	0	3	0	0	0	0	0
Subtotal- Public Safety	37,977	40,666	45,253	37,022	37,909	37,394	37,394
Transportation							
Transportation Dept	11,708	26,280	89,693	65,678	30,612	29,342	29,342
Public Safety Dept	50,017	61,001	80,131	84,112	88,942	88,942	88,942

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Subtotal- Transportation	61,725	87,281	169,824	149,790	119,554	118,284	118,284
Environment, Energy & Nat Res							
Pollution Control Agency	15,284	17,251	22,123	16,068	16,231	16,231	16,231
Zoological Board	9,401	10,784	11,847	12,540	12,307	12,307	12,307
Natural Resources Dept	22,869	20,569	21,573	20,693	20,675	20,675	20,675
Water & Soil Resources Board	1,526	1,850	4,042	2,170	2,170	2,170	2,170
Commerce Dept	15,943	21,897	43,484	33,993	33,836	26,656	26,715
Public Utilities Comm	2,998	1,974	2,461	2,661	2,861	2,561	2,520
Subtotal- Environment, Energy & Nat Res	68,021	74,325	105,530	88,125	88,080	80,600	80,618
Agriculture & Veterans							
Agriculture Dept	2,747	2,955	4,194	3,899	4,049	3,973	4,049
Animal Health Bd	51	28	862	710	50	50	50
Military Affairs Dept	1,064	832	1,567	1,347	1,347	1,347	1,347
Veterans Affairs Dept	67,582	71,650	77,819	75,649	76,025	75,892	76,025
Subtotal- Agriculture & Veterans	71,444	75,465	84,442	81,605	81,471	81,262	81,471
Economic Development							
Public Facilities Authority	20	0	150	0	0	0	0
Employment & Econ Development Dept	12,166	18,703	48,995	40,888	25,337	24,982	24,714
Explore Minnesota Tourism	1,134	1,127	1,739	1,561	1,561	1,516	1,516
Accountancy Board	0	0	105	0	0	0	0
Combative Sports Commission	0	22	156	156	156	156	156
Labor & Industry Dept	4,427	5,413	5,817	5,473	5,473	5,473	5,473
Mediation Services Dept	0	19	41	22	22	22	22
Historical Society	924	969	940	940	940	940	940
Arts Board	46	12	3	3	3	1	1
Subtotal- Economic Development	18,717	26,265	57,946	49,043	33,492	33,090	32,822
State Government							
Black Minnesotans Council	0	92	167	0	0	0	0
Spanish Speaking People Cncl	0	24	19	0	0	0	0
Asian-Pacific Council	41	47	14	14	14	14	14
Indian Affairs Council	21	17	0	0	0	0	0
Legislature	0	48	2	0	0	0	0
Secretary of State	2,308	3,069	8,519	2,867	2,477	1,710	1,720
Campaign Finance & Public Discl Bd	4,956	127	1,738	135	5,405	135	5,405
Governors Office	348	408	556	1,031	1,031	1,031	1,031
State Auditor	51	104	223	64	65	66	67
Attorney General	57	99	341	151	151	151	151
Investment Board	2,209	2,465	2,435	2,469	2,469	2,469	2,469

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
Office of Enterprise Technology	297	3,188	6,027	5,800	5,900	5,800	5,900
Administrative Hearings	59	4	0	0	0	0	0
Administration Dept	8,309	19,245	42,133	38,627	38,611	39,707	40,857
Capitol Area Architect	8	7	39	2	2	2	2
Minnesota Management & Budget	32,506	22,478	8,747	7,698	7,718	7,716	7,716
Revenue Dept	2,895	4,527	7,771	7,772	7,677	7,588	7,523
Gambling Control Board	2,751	2,868	2,941	2,940	2,940	2,940	2,940
Racing Commission	1,284	1,845	1,996	1,915	1,921	1,922	1,922
Subtotal- State Government	58,100	60,662	83,668	71,485	76,381	71,251	77,717
Other							
Expenditures (Over)/Under Closing	314	438	0	0	0	0	0
Subtotal- Other	314	438	0	0	0	0	0
Total Expenditures	741,349	841,394	1,048,402	844,174	823,973	734,673	750,626
Transfers to Other Funds:							
Agricultural Fund	0	24	0	0	0	0	0
Debt Service Fund	337	251	316	304	294	196	190
Environment & Nat Res Fund	28	86	0	0	0	0	0
General Fund	31,163	32,186	64,393	35,180	24,893	27,156	27,156
MERC Fund	16,923	16,800	8,400	8,400	8,400	8,400	8,400
Natural Resources Fund	2,428	5,616	2,743	2,549	2,581	2,581	2,581
Remediation Fund	0	1	0	0	0	0	0
State Govt Special Rev Fund	0	668	44	0	0	0	0
Trunk Highway Fund	549	10,219	2,175	2,175	2,175	2,175	2,175
Workforce Development Fund	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Agency Fund	0	185	185	185	185	185	185
State Operated Svcs Fund	4	0	0	0	0	0	0
Total Transfers Out	52,882	67,486	79,706	50,243	39,978	42,143	42,137
Total Uses	\$794,231	\$908,880	\$1,128,108	\$894,417	\$863,951	\$776,816	\$792,763
Balance Before Reserves	270,095	299,985	153,298	122,878	108,681	102,796	81,040
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$270,095	\$299,985	\$153,298	\$122,878	\$108,681	\$102,796	\$81,040

AGRICULTURAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$14,322	\$16,343	\$17,020	\$14,643	\$12,323	\$11,690	\$11,280
Prior Year Adjustments	(119)	38	0	0	0	0	0
Adjusted Balance Forward	\$14,203	\$16,381	\$17,020	\$14,643	\$12,323	\$11,690	\$11,280
Receipts:							
Departmental Earnings	17,163	17,148	16,158	17,199	19,259	19,259	19,259
Investment Income	815	757	598	544	544	544	544
Fines & Surcharges	160	101	78	78	78	78	78
All Other	(105)	265	280	280	280	280	280
Net Receipts	18,033	18,271	17,114	18,101	20,161	20,161	20,161
Transfers from Other Funds:							
General Fund	1,071	186	186	0	0	0	0
Special Revenue Fund	0	24	0	0	0	0	0
Total Transfers In	1,071	210	186	0	0	0	0
Total Resources Available	\$33,307	\$34,862	\$34,320	\$32,744	\$32,484	\$31,851	\$31,441
<u>Actual and Estimated Uses</u>							
Agriculture & Veterans							
Agriculture Dept	16,930	16,960	19,646	20,391	20,765	20,555	20,463
Subtotal- Agriculture & Veterans	16,930	16,960	19,646	20,391	20,765	20,555	20,463

AGRICULTURAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	16,930	16,960	19,646	20,391	20,765	20,555	20,463
Transfers to Other Funds:							
Debt Service Fund	34	33	31	30	29	16	15
Special Revenue Fund	0	849	0	0	0	0	0
Total Transfers Out	34	882	31	30	29	16	15
Total Uses	\$16,964	\$17,842	\$19,677	\$20,421	\$20,794	\$20,571	\$20,478
Balance Before Reserves	16,343	17,020	14,643	12,323	11,690	11,280	10,963
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$16,343	\$17,020	\$14,643	\$12,323	\$11,690	\$11,280	\$10,963

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$583,213	\$608,269	\$635,254	\$657,531	\$679,112	\$699,006	\$717,678
Prior Year Adjustments	22	0	0	0	0	0	0
Adjusted Balance Forward	\$583,235	\$608,269	\$635,254	\$657,531	\$679,112	\$699,006	\$717,678
Receipts:							
Departmental Earnings	23,999	30,011	24,540	24,540	24,540	24,540	24,540
Investment Income	31,171	30,206	30,275	30,275	30,275	30,275	30,275
All Other	716	974	618	618	618	618	618
Net Receipts	55,886	61,191	55,433	55,433	55,433	55,433	55,433
Transfers from Other Funds:							
Natural Resources Fund	0	1,729	2,404	1,840	1,375	1,375	1,375
Total Transfers In	0	1,729	2,404	1,840	1,375	1,375	1,375
Total Resources Available	\$639,121	\$671,189	\$693,091	\$714,804	\$735,920	\$755,814	\$774,486
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	24,593	27,847	25,738	26,961	28,183	29,405	30,628
Subtotal- K-12 Education	24,593	27,847	25,738	26,961	28,183	29,405	30,628
Environment, Energy & Nat Res							
Natural Resources Dept	231	85	519	203	203	203	203
Subtotal- Environment, Energy & Nat Res	231	85	519	203	203	203	203

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	24,824	27,932	26,257	27,164	28,386	29,608	30,831
Transfers to Other Funds:							
General Fund	1,939	4,063	4,122	4,122	4,122	4,122	4,122
Natural Resources Fund	4,089	3,940	5,181	4,406	4,406	4,406	4,406
Total Transfers Out	6,028	8,003	9,303	8,528	8,528	8,528	8,528
Total Uses	\$30,852	\$35,935	\$35,560	\$35,692	\$36,914	\$38,136	\$39,359
Balance Before Reserves	608,269	635,254	657,531	679,112	699,006	717,678	735,127
Reserves	608,269	635,254	657,531	679,112	699,006	717,678	735,127
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH IMPACT FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Cigarette & Tobacco Fees	225,043	217,224	216,132	200,566	200,873	198,360	195,959
Investment Income	185	0	0	0	0	0	0
Net Receipts	225,228	217,224	216,132	200,566	200,873	198,360	195,959
Total Resources Available	\$225,228	\$217,224	\$216,132	\$200,566	\$200,873	\$198,360	\$195,959
<u>Actual and Estimated Uses</u>							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	225,228	217,224	216,132	200,566	200,873	198,360	195,959
Total Transfers Out	225,228	217,224	216,132	200,566	200,873	198,360	195,959
Total Uses	\$225,228	\$217,224	\$216,132	\$200,566	\$200,873	\$198,360	\$195,959
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$5,819	\$2,780	\$3,605	\$6,370	\$2,265	\$703	(\$563)
Prior Year Adjustments	(29)	1,119	0	0	0	0	0
Adjusted Balance Forward	\$5,790	\$3,899	\$3,605	\$6,370	\$2,265	\$703	(\$563)
Receipts:							
Gasoline & Special Fuel Taxes	3,808	3,419	3,100	3,100	3,193	3,289	3,421
Airline Flight Property Tax	8,351	7,711	8,117	7,800	7,800	7,800	12,033
Aircraft Registration Tax	4,907	8,053	6,620	6,620	6,620	6,620	6,620
Departmental Earnings	481	515	500	500	500	500	500
Investment Income	709	1,340	500	200	400	600	800
All Other	144	93	103	103	103	103	103
Net Receipts	18,400	21,131	18,940	18,323	18,616	18,912	23,477
Transfers from Other Funds:							
General Fund	0	15,000	0	0	0	0	0
Total Transfers In	0	15,000	0	0	0	0	0
Total Resources Available	\$24,190	\$40,030	\$22,545	\$24,693	\$20,881	\$19,615	\$22,914
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	21,409	21,425	16,174	22,427	20,177	20,177	20,177
Subtotal- Transportation	21,409	21,425	16,174	22,427	20,177	20,177	20,177
State Government							
Revenue Dept	1	0	1	1	1	1	1
Subtotal- State Government	1	0	1	1	1	1	1

STATE AIRPORTS FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	21,410	21,425	16,175	22,428	20,178	20,178	20,178
Transfers to Other Funds:							
General Fund	0	15,000	0	0	0	0	0
Total Transfers Out	0	15,000	0	0	0	0	0
Total Uses	\$21,410	\$36,425	\$16,175	\$22,428	\$20,178	\$20,178	\$20,178
Balance Before Reserves	2,780	3,605	6,370	2,265	703	(563)	2,736
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$2,780	\$3,605	\$6,370	\$2,265	\$703	(\$563)	\$2,736

GAME AND FISH FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$29,322	\$24,023	\$31,355	\$21,723	\$17,453	\$13,296	\$10,141
Prior Year Adjustments	248	838	75	75	75	75	75
Adjusted Balance Forward	\$29,570	\$24,861	\$31,430	\$21,798	\$17,528	\$13,371	\$10,216
Receipts:							
Sales Tax	9,948	10,864	11,370	11,480	11,716	11,716	11,716
Departmental Earnings	59,399	58,034	56,277	55,877	55,439	55,441	55,446
Investment Income	1,555	1,260	954	1,094	994	894	794
Fines & Surcharges	160	146	135	135	135	135	135
Federal Grants	17,465	24,154	25,243	25,539	25,539	25,539	25,539
All Other	177	221	168	152	152	152	152
Net Receipts	88,704	94,679	94,147	94,277	93,975	93,877	93,782
Transfers from Other Funds:							
General Fund	1,033	1,041	886	886	886	886	886
Total Transfers In	1,033	1,041	886	886	886	886	886
Total Resources Available	\$119,307	\$120,581	\$126,463	\$116,961	\$112,389	\$108,134	\$104,884

Actual and Estimated Uses

Environment, Energy & Nat Res							
DNR-Wildlife Management	27,855	26,940	33,122	30,011	30,011	30,011	30,011
DNR-Trails & Waterways	2,709	1,263	3,051	2,194	2,194	2,194	2,194
DNR-Statewide Indirect Costs	670	831	1,030	1,030	1,030	1,030	1,030
DNR-Operations Support	2,837	960	1,227	1,089	1,089	1,089	1,089
DNR-Licensing	4,191	3,918	4,412	4,251	4,251	4,251	4,251
DNR-Lands and Minerals	1,007	919	1,821	1,386	1,386	1,386	1,386
DNR-Forest Management	221	230	291	1,464	1,214	264	264
DNR-Fish Management	32,078	31,088	34,361	33,417	33,252	33,102	33,102
DNR-Ecological Services	4,125	3,379	4,454	3,951	3,951	3,951	3,951
DNR-Enforcement	19,588	19,577	20,262	20,195	20,195	20,195	20,195
Subtotal- Environment, Energy & Nat Res	95,281	89,105	104,031	98,988	98,573	97,473	97,473

GAME AND FISH FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	95,281	89,105	104,031	98,988	98,573	97,473	97,473
Transfers to Other Funds:							
Debt Service Fund	3	3	2	0	0	0	0
Natural Resources Fund	0	0	585	400	400	400	400
Special Revenue Fund	0	118	122	120	120	120	120
Total Transfers Out	3	121	709	520	520	520	520
Total Uses	\$95,284	\$89,226	\$104,740	\$99,508	\$99,093	\$97,993	\$97,993
Balance Before Reserves	24,023	31,355	21,723	17,453	13,296	10,141	6,891
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$24,023	\$31,355	\$21,723	\$17,453	\$13,296	\$10,141	\$6,891

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$38,964	\$33,885	\$23,596	\$34,750	\$33,736	\$32,820	\$31,904
Prior Year Adjustments	(7,961)	274	0	0	0	0	0
Adjusted Balance Forward	\$31,003	\$34,159	\$23,596	\$34,750	\$33,736	\$32,820	\$31,904
Receipts:							
Taconite Production Taxes	23,073	24,263	23,277	25,913	25,853	25,853	25,853
Departmental Earnings	122	4,004	50	50	50	50	50
Investment Income	2,131	1,527	561	561	561	561	561
All Other	15,664	661	790	790	790	790	790
Net Receipts	40,990	30,455	24,678	27,314	27,254	27,254	27,254
Transfers from Other Funds:							
General Fund	9,066	9,175	7,144	9,084	9,084	9,084	9,084
NE MN Economic Prot Fund	0	0	10,189	0	0	0	0
Total Transfers In	9,066	9,175	17,333	9,084	9,084	9,084	9,084
Total Resources Available	\$81,059	\$73,789	\$65,607	\$71,148	\$70,074	\$69,158	\$68,242
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	43,389	45,632	30,207	33,995	33,793	33,793	33,793
Subtotal- Economic Development	43,389	45,632	30,207	33,995	33,793	33,793	33,793

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	43,389	45,632	30,207	33,995	33,793	33,793	33,793
Transfers to Other Funds:							
General Fund	3	0	0	0	0	0	0
Giants Ridge Fund	3,782	4,561	650	3,417	3,461	3,461	3,461
Total Transfers Out	3,785	4,561	650	3,417	3,461	3,461	3,461
Total Uses	\$47,174	\$50,193	\$30,857	\$37,412	\$37,254	\$37,254	\$37,254
Balance Before Reserves	33,885	23,596	34,750	33,736	32,820	31,904	30,988
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$33,885	\$23,596	\$34,750	\$33,736	\$32,820	\$31,904	\$30,988

WORKFORCE DEVELOPMENT FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$15,662	\$14,628	\$17,730	\$2,089	\$2,089	\$2,089	\$2,089
Prior Year Adjustments	2,659	3,807	874	0	0	0	0
Adjusted Balance Forward	\$18,321	\$18,435	\$18,604	\$2,089	\$2,089	\$2,089	\$2,089
Receipts:							
Unemployment Insurance Tax	41,351	41,843	43,357	50,032	54,132	49,530	48,875
Investment Income	2,006	1,853	1,000	1,000	1,000	1,000	1,000
All Other	4	2	0	0	0	0	0
Net Receipts	43,361	43,698	44,357	51,032	55,132	50,530	49,875
Transfers from Other Funds:							
Special Revenue Fund	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Total Transfers In	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Total Resources Available	\$63,132	\$63,583	\$64,411	\$54,571	\$58,671	\$54,069	\$53,414
<u>Actual and Estimated Uses</u>							
Economic Development							
Employment & Econ Development Dept	47,850	45,244	53,443	48,953	53,053	50,951	50,296
Labor & Industry Dept	654	609	879	1,029	1,029	1,029	1,029
Subtotal- Economic Development	48,504	45,853	54,322	49,982	54,082	51,980	51,325
Total Expenditures	48,504	45,853	54,322	49,982	54,082	51,980	51,325
Transfers to Other Funds:							
General Fund	0	0	8,000	2,500	2,500	0	0
Total Transfers Out	0	0	8,000	2,500	2,500	0	0
Total Uses	\$48,504	\$45,853	\$62,322	\$52,482	\$56,582	\$51,980	\$51,325
Balance Before Reserves	14,628	17,730	2,089	2,089	2,089	2,089	2,089
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$14,628	\$17,730	\$2,089	\$2,089	\$2,089	\$2,089	\$2,089

MUNICIPAL STATE AID STREET FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$123,547	\$108,270	\$114,378	\$114,378	\$113,507	\$112,902	\$121,019
Prior Year Adjustments	43	635	0	0	0	0	0
Adjusted Balance Forward	\$123,590	\$108,905	\$114,378	\$114,378	\$113,507	\$112,902	\$121,019
Receipts:							
Motor Vehicle Sales	905	0	0	0	0	0	0
Investment Income	5,391	4,731	4,500	4,800	5,200	5,500	5,800
Federal Grants	280	211	179	179	179	179	179
Net Receipts	6,576	4,942	4,679	4,979	5,379	5,679	5,979
Transfers from Other Funds:							
County State Aid Highway Fund	1,480	5,950	2,820	2,820	2,820	2,820	2,820
Highway User Tax Dist Fund	108,030	110,921	119,846	128,645	136,110	144,532	150,576
Total Transfers In	109,510	116,871	122,666	131,465	138,930	147,352	153,396
Total Resources Available	\$239,676	\$230,718	\$241,723	\$250,822	\$257,816	\$265,933	\$280,394
<u>Actual and Estimated Uses</u>							
Transportation							
Administrative Costs	2,340	2,307	2,489	3,312	3,514	3,514	3,514
Grants to Local Governments	129,066	114,033	124,856	134,003	141,400	141,400	141,400
Subtotal- Transportation	131,406	116,340	127,345	137,315	144,914	144,914	144,914
Total Expenditures	131,406	116,340	127,345	137,315	144,914	144,914	144,914
Total Uses	\$131,406	\$116,340	\$127,345	\$137,315	\$144,914	\$144,914	\$144,914
Balance Before Reserves	108,270	114,378	114,378	113,507	112,902	121,019	135,480
Reserves	108,270	114,378	114,378	113,507	112,902	121,019	135,480
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$360,731	\$369,744	\$365,929	\$347,779	\$341,648	\$336,102	\$363,120
Prior Year Adjustments	290	2,671	0	0	0	0	0
Adjusted Balance Forward	\$361,021	\$372,415	\$365,929	\$347,779	\$341,648	\$336,102	\$363,120
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	0	0	2,025
Motor Vehicle Sales	3,460	0	0	0	0	0	0
Investment Income	16,829	14,680	13,000	14,000	14,500	15,000	15,400
Federal Grants	441	250	300	300	300	300	300
Net Receipts	20,730	14,930	13,300	14,300	14,800	15,300	17,725
Transfers from Other Funds:							
Highway User Tax Dist Fund	411,273	422,277	456,257	489,754	518,172	550,236	573,244
Total Transfers In	411,273	422,277	456,257	489,754	518,172	550,236	573,244
Total Resources Available	\$793,024	\$809,622	\$835,486	\$851,833	\$874,620	\$901,638	\$954,089
<u>Actual and Estimated Uses</u>							
Transportation							
Administrative Costs	7,648	8,466	9,803	10,579	11,220	11,220	11,220
Grants to Local Governments	406,772	416,337	459,754	496,786	524,478	524,478	524,478
Subtotal- Transportation	414,420	424,803	469,557	507,365	535,698	535,698	535,698

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	414,420	424,803	469,557	507,365	535,698	535,698	535,698
Transfers to Other Funds:							
Municipal State Aid Highway Fund	1,480	5,950	2,820	2,820	2,820	2,820	2,820
Trunk Highway Fund	7,380	12,940	15,330	0	0	0	0
Total Transfers Out	8,860	18,890	18,150	2,820	2,820	2,820	2,820
Total Uses	\$423,280	\$443,693	\$487,707	\$510,185	\$538,518	\$538,518	\$538,518
Balance Before Reserves	369,744	365,929	347,779	341,648	336,102	363,120	415,571
Reserves	369,744	365,929	347,779	341,648	336,102	363,120	415,571
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$111,497	\$60,957	\$143,499	\$29,747	\$28,246	\$57,688	\$48,002
Prior Year Adjustments	13,645	38,008	0	0	0	0	0
Adjusted Balance Forward	\$125,142	\$98,965	\$143,499	\$29,747	\$28,246	\$57,688	\$48,002
Receipts:							
Departmental Earnings	5,218	13,323	10,252	10,224	10,224	10,249	10,249
Investment Income	11,517	9,883	9,250	10,500	10,750	11,000	12,000
Fines & Surcharges	7,006	4,737	8,606	6,781	6,781	6,781	6,781
Federal Grants	543,025	423,724	813,186	342,500	429,900	386,200	386,200
All Other	42,230	51,780	72,152	52,152	52,152	52,152	52,152
Net Receipts	608,996	503,447	913,446	422,157	509,807	466,382	467,382
Transfers from Other Funds:							
County State Aid Highway Fund	7,380	12,940	15,330	0	0	0	0
General Fund	4,847	4,555	3,924	3,924	3,924	3,924	3,924
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	744,207	764,120	825,608	886,222	937,645	995,665	1,037,298
Petroleum Tank Release Fund	955	0	0	0	0	0	0
Plant Management Fund	1,298	1,307	1,307	1,304	1,304	1,304	1,304
Special Revenue Fund	549	10,219	2,175	2,175	2,175	2,175	2,175
Transp Revolving Loan Fund	0	4,600	0	0	0	0	0
Total Transfers In	759,846	798,351	848,954	894,235	945,658	1,003,678	1,045,311
Total Resources Available	\$1,493,984	\$1,400,763	\$1,905,899	\$1,346,139	\$1,483,711	\$1,527,748	\$1,560,695
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	1,303,643	1,127,858	1,726,698	1,142,735	1,179,868	1,228,961	1,225,722
Public Safety Dept	75,257	76,636	88,911	87,805	87,805	87,791	87,791
Subtotal- Transportation	1,378,900	1,204,494	1,815,609	1,230,540	1,267,673	1,316,752	1,313,513
State Government							
Contingent Accounts	0	0	400	200	200	200	200
Tort Claims	271	600	600	600	600	600	600
Subtotal- State Government	271	600	1,000	800	800	800	800

TRUNK HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	1,379,171	1,205,094	1,816,609	1,231,340	1,268,473	1,317,552	1,314,313
Transfers to Other Funds:							
Debt Service Fund	53,752	52,170	59,542	86,553	157,550	162,194	171,160
General Fund	104	0	1	0	0	0	0
Total Transfers Out	53,856	52,170	59,543	86,553	157,550	162,194	171,160
Total Uses	\$1,433,027	\$1,257,264	\$1,876,152	\$1,317,893	\$1,426,023	\$1,479,746	\$1,485,473
Balance Before Reserves	60,957	143,499	29,747	28,246	57,688	48,002	75,222
Reserves	4,781	80,340	0	0	0	0	0
Budgetary Balance	\$56,176	\$63,159	\$29,747	\$28,246	\$57,688	\$48,002	\$75,222

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,677	\$3,043	\$4,611	\$0	\$0	\$0	\$0
Prior Year Adjustments	96	308	1	0	0	0	0
Adjusted Balance Forward	\$3,773	\$3,351	\$4,612	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales Tax	159,682	196,103	180,938	188,005	242,362	275,880	286,140
Motor Vehicle License Tax	483,991	477,323	493,076	510,651	536,471	588,978	636,626
Gasoline and Special Fuels Taxes	644,133	648,436	749,305	836,631	844,579	857,221	870,334
Investment Income	1,767	1,599	1,100	1,200	1,300	1,400	1,400
Fines & Surcharges	881	1,197	1,039	1,039	1,039	1,039	1,040
Net Receipts	1,290,454	1,324,658	1,425,458	1,537,526	1,625,751	1,724,518	1,795,540
Total Resources Available	\$1,294,227	\$1,328,009	\$1,430,070	\$1,537,526	\$1,625,751	\$1,724,518	\$1,795,540

Actual and Estimated Uses

Transportation							
Transportation Dept	401	185	185	194	194	194	194
Public Safety Dept	8,140	6,888	7,670	8,697	8,997	8,997	8,997
DPS Transfer to General Fund (TR OUT)	0	0	0	716	716	716	716
Subtotal- Transportation	8,541	7,073	7,855	9,607	9,907	9,907	9,907
State Government							
Revenue Dept	2,163	2,080	2,242	2,183	2,183	2,183	2,183
Contingent Accounts	0	0	125	125	125	125	125
Subtotal- State Government	2,163	2,080	2,367	2,308	2,308	2,308	2,308

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	10,704	9,153	10,222	11,915	12,215	12,215	12,215
Transfers to Other Funds:							
County State Aid Fund	411,273	422,277	456,257	489,754	518,172	550,236	573,243
General Fund	716	716	716	0	0	0	0
Municipal State Aid Street Fund	108,030	110,921	119,846	128,645	136,110	144,532	150,576
Natural Resources Fund	14,865	14,857	16,043	19,440	20,030	20,279	20,602
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	780	744	768	940	969	981	996
Trunk Highway Fund	744,206	764,120	825,608	886,222	937,645	995,665	1,037,298
Total Transfers Out	1,280,480	1,314,245	1,419,848	1,525,611	1,613,536	1,712,303	1,783,325
Total Uses	\$1,291,184	\$1,323,398	\$1,430,070	\$1,537,526	\$1,625,751	\$1,724,518	\$1,795,540
Balance Before Reserves	3,043	4,611	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$3,043	\$4,611	\$0	\$0	\$0	\$0	\$0

FEDERAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Govt	5,618,638	5,981,800	8,234,239	10,450,807	8,640,192	6,691,776	6,476,925
Net Receipts	5,618,638	5,981,800	8,234,239	10,450,807	8,640,192	6,691,776	6,476,925
Transfers from Other Funds:							
Federal TANF Reserve Fund	67,151	33,347	35,913	38,851	39,831	38,853	38,853
Total Transfers In	67,151	33,347	35,913	38,851	39,831	38,853	38,853
Total Resources Available	\$5,685,789	\$6,015,147	\$8,270,152	\$10,489,658	\$8,680,023	\$6,730,629	\$6,515,778

Actual and Estimated Uses

K-12 Education							
Educ Aids ARRA Funding	0	0	206,483	889,628	19,562	0	0
Education Aids	640,694	622,867	681,840	699,612	727,293	715,180	714,180
Faribault Academies	226	225	361	250	250	250	250
Center For Arts Education	339	433	113	107	107	107	107
Subtotal- K-12 Education	641,259	623,525	888,797	1,589,597	747,212	715,537	714,537
Higher Education							
Higher Education Services Off	4,859	5,127	5,475	5,475	4,740	4,740	4,740
University of Minn ARRA Funding	0	0	15,273	74,050	0	0	0
MnSCU ARRA Funding	0	0	15,273	63,893	0	0	0
Subtotal- Higher Education	4,859	5,127	36,021	143,418	4,740	4,740	4,740
Health & Human Services							
DHS ARRA FMAP Funding	0	0	463,627	862,319	496,525	0	0
DHS ARRA Other Funding	0	0	46,839	138,701	8,040	0	0
DHS LAC/Change Orders	0	0	1,765	5,525	228	50	0
Human Services Dept	4,071,955	4,323,640	5,250,364	6,056,166	6,059,365	4,865,986	4,659,035
Health Dept	193,072	206,328	210,309	206,706	206,194	204,285	196,863
Health Dept ARRA Funding	0	0	1,130	25,948	3,970	0	0
Health Dept LAC/Change Orders	0	0	1,100	8,383	9,547	10,829	9,751
Pharmacy Board	0	0	200	196	0	0	0
Emergency Medical Services Board	393	185	166	310	310	310	310
Subtotal- Health & Human Services	4,265,420	4,530,153	5,975,500	7,304,254	6,784,179	5,081,460	4,865,959

FEDERAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
Public Safety							
Public Safety ARRA Funding	0	0	469	11,079	7,170	0	0
DPS-CJ LAC/Change Orders	0	0	555	4,292	3,646	0	0
Public Safety Dept	73,395	79,218	154,166	91,160	76,491	64,066	63,659
Supreme Court	3,945	4,836	5,521	5,543	5,308	5,285	5,285
Court of Appeals	0	0	30	0	0	0	0
Trial Courts	560	982	1,014	990	990	990	990
Human Rights Dept	0	6	2	0	0	0	0
Corrections LAC/Change Orders	0	0	0	1,339	1,966	45	0
Corrections Dept	5,084	3,133	5,980	4,256	3,321	2,300	2,300
Corrections ARRA Funding	0	0	0	38,000	0	0	0
Subtotal- Public Safety	82,984	88,175	167,737	156,659	98,892	72,686	72,234
Transportation							
Transp Dept ARRA Funding	0	0	195,000	10,000	0	0	0
Transportation Dept	229,879	284,845	292,554	360,458	253,463	249,753	248,744
Public Safety Dept	22,525	9,569	10,297	10,437	10,483	10,483	10,483
DPS LAC/Change Orders	0	0	0	252	252	252	0
Subtotal- Transportation	252,404	294,414	497,851	381,147	264,198	260,488	259,227
Environment, Energy & Nat Res							
PCA ARRA Funding	0	0	1,650	4,375	1,524	0	0
PCA LAC/Change Orders	0	0	0	65	55	40	0
Pollution Control Agency	23,089	23,460	24,152	22,056	22,034	18,229	17,649
DNR ARRA Funding	0	0	500	2,250	2,250	0	0
DNR LAC/Change Orders	0	0	596	482	98	0	0
Natural Resources Dept	18,171	15,094	27,559	25,588	25,054	23,972	24,046
Water & Soil Resources Board	495	1,642	2,985	1,647	1,647	1,647	1,647
Commerce ARRA Funding	0	0	18,617	85,113	93,086	0	0
Commerce Dept	121,155	111,527	202,223	203,810	203,790	203,790	203,790
Subtotal- Environment, Energy & Nat Res	162,910	151,723	278,282	345,386	349,538	247,678	247,132
Agriculture & Veterans							
Agriculture Dept	5,260	5,507	8,475	8,023	8,222	6,418	6,214
Animal Health Board	1,821	1,307	1,154	1,568	1,568	1,568	1,568
Military Affairs Dept	28,408	65,805	75,441	75,599	75,855	75,861	75,986
Veterans Affairs Dept	619	340	360	360	360	360	360
Subtotal- Agriculture & Veterans	36,108	72,959	85,430	85,550	86,005	84,207	84,128
Economic Development							
Public Facilities Auth ARRA Funding	0	0	31,000	65,141	11,000	0	0
DEED ARRA Funding	0	0	45,617	73,475	4,152	0	0

FEDERAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
Employment & Econ Development Dept	216,838	226,885	242,246	248,172	249,107	244,176	248,164
Explore Minnesota Tourism	83	57	155	72	72	72	72
Housing Fin Ag ARRA Funding	0	0	0	76,700	61,325	0	0
Labor & Industry Dept	4,925	5,225	5,023	5,013	5,013	5,013	5,013
Arts Board ARRA Funding	0	0	0	316	0	0	0
Arts Board	666	621	842	776	776	776	776
Subtotal- Economic Development	222,512	232,788	324,883	469,665	331,445	250,037	254,025
State Government							
Indian Affairs Council	31	24	60	60	60	60	60
Legislature	7	7	0	0	0	0	0
Attorney General	881	1,088	1,356	1,378	1,387	1,387	1,387
Office of Enterprise Technology	300	0	0	0	0	0	0
Admin Dept LAC/Change Orders	0	0	200	30	0	0	0
Administration Dept	1,989	2,598	2,154	1,646	1,499	1,481	1,481
MMB Non-Operating	4,122	4,066	4,066	4,066	4,066	4,066	4,066
Subtotal- State Government	7,330	7,783	7,836	7,180	7,012	6,994	6,994
Total Expenditures	5,675,786	6,006,647	8,262,337	10,482,856	8,673,221	6,723,827	6,508,976
Transfers to Other Funds:							
General Fund	1,260	1,231	802	802	802	802	802
Special Revenue Fund	8,743	7,269	7,013	6,000	6,000	6,000	6,000
Total Transfers Out	10,003	8,500	7,815	6,802	6,802	6,802	6,802
Total Uses	\$5,685,789	\$6,015,147	\$8,270,152	\$10,489,658	\$8,680,023	\$6,730,629	\$6,515,778
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$81,626	\$55,705	\$62,625	\$28,599	\$3,657	\$10,184	(\$3,453)
Prior Year Adjustments	(194)	0	187	0	0	0	0
Adjusted Balance Forward	\$81,432	\$55,705	\$62,812	\$28,599	\$3,657	\$10,184	(\$3,453)
Receipts:							
Federal Block Grant	263,434	263,434	263,434	272,561	280,718	263,434	263,434
Net Receipts	263,434	263,434	263,434	272,561	280,718	263,434	263,434
Total Resources Available	\$344,866	\$319,139	\$326,246	\$301,160	\$284,375	\$273,618	\$259,981
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	198,039	193,558	228,339	225,443	199,963	204,357	197,140
Health Dept	6,000	10,183	13,154	11,733	11,733	11,733	11,733
Subtotal- Health & Human Services	204,039	203,741	241,493	237,176	211,696	216,090	208,873
Other							
Estimated Cancellations	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Subtotal- Other	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total Expenditures	204,039	203,741	240,493	236,176	210,696	215,090	207,873
Transfers to Other Funds:							
Federal Fund	67,151	33,347	35,913	38,851	39,831	38,853	38,853
General Fund	17,971	19,426	21,241	22,476	23,664	23,128	23,566
Total Transfers Out	85,122	52,773	57,154	61,327	63,495	61,981	62,419
Total Uses	\$289,161	\$256,514	\$297,647	\$297,503	\$274,191	\$277,071	\$270,292
Balance Before Reserves	55,705	62,625	28,599	3,657	10,184	(3,453)	(10,311)
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$55,705	\$62,625	\$28,599	\$3,657	\$10,184	(\$3,453)	(\$10,311)

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$32,067	\$32,858	\$32,409	\$28,685	\$24,961	\$21,237	\$17,511
Prior Year Adjustments	(33)	0	20	20	20	20	20
Adjusted Balance Forward	\$32,034	\$32,858	\$32,429	\$28,705	\$24,981	\$21,257	\$17,531
Receipts:							
Departmental Earnings	769	830	846	846	846	846	846
Investment Income	2,930	2,818	2,927	2,927	2,927	2,927	2,927
Fines & Surcharges	3,913	3,901	4,199	4,199	4,199	4,199	4,199
Assessments	93,405	92,635	92,845	92,845	92,845	92,845	92,845
All Other	1,112	838	1,050	1,050	1,050	1,050	1,050
Net Receipts	102,129	101,022	101,867	101,867	101,867	101,867	101,867
Total Resources Available	\$134,163	\$133,880	\$134,296	\$130,572	\$126,848	\$123,124	\$119,398

Actual and Estimated Uses

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

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	101,302	101,471	105,611	105,611	105,611	105,613	105,613
Transfers to Other Funds:							
General Fund	3	0	0	0	0	0	0
Total Transfers Out	3	0	0	0	0	0	0
Total Uses	\$101,305	\$101,471	\$105,611	\$105,611	\$105,611	\$105,613	\$105,613
Balance Before Reserves	32,858	32,409	28,685	24,961	21,237	17,511	13,785
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$32,858	\$32,409	\$28,685	\$24,961	\$21,237	\$17,511	\$13,785

ENVIRONMENTAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$35,914	\$16,404	\$19,716	\$9,951	\$11,278	\$12,345	\$9,772
Prior Year Adjustments	316	192	0	0	0	0	0
Adjusted Balance Forward	\$36,230	\$16,596	\$19,716	\$9,951	\$11,278	\$12,345	\$9,772
Receipts:							
Solid Waste Mgmt Tax	46,199	47,139	47,544	47,250	48,648	50,250	52,015
Taxes	2,488	2,156	2,233	2,233	2,233	2,233	2,233
Departmental Earnings	18,143	34,787	33,315	33,763	32,279	32,513	32,976
Investment Income	2,188	965	807	582	532	458	459
Fines & Surcharges	646	646	647	1,800	1,800	1,800	1,800
All Other	(384)	1	283	743	743	743	743
Net Receipts	69,280	85,694	84,829	86,371	86,235	87,997	90,226
Total Resources Available	\$105,510	\$102,290	\$104,545	\$96,322	\$97,513	\$100,342	\$99,998
<u>Actual and Estimated Uses</u>							
Transportation							
Public Safety Dept	50	67	69	69	69	69	69
Subtotal- Transportation	50	67	69	69	69	69	69
Environment, Energy & Nat Res							
Pollution Control Agency	62,363	63,213	67,534	64,537	64,661	64,146	64,146
Subtotal- Environment, Energy & Nat Res	62,363	63,213	67,534	64,537	64,661	64,146	64,146
State Government							
Attorney General	17	12	145	145	145	145	145
Revenue Dept	372	270	330	293	293	293	293
Subtotal- State Government	389	282	475	438	438	438	438

ENVIRONMENTAL FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	62,802	63,562	68,078	65,044	65,168	64,653	64,653
Transfers to Other Funds:							
General Fund	3,429	0	0	0	0	0	0
Remediation Fund	22,875	19,012	26,516	20,000	20,000	25,917	25,917
Total Transfers Out	26,304	19,012	26,516	20,000	20,000	25,917	25,917
Total Uses	\$89,106	\$82,574	\$94,594	\$85,044	\$85,168	\$90,570	\$90,570
Balance Before Reserves	16,404	19,716	9,951	11,278	12,345	9,772	9,428
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$16,404	\$19,716	\$9,951	\$11,278	\$12,345	\$9,772	\$9,428

REMEDIATION FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$19,633	\$7,920	\$8,044	\$11,730	\$2,725	(\$3,373)	(\$2,494)
Prior Year Adjustments	5,619	4,455	2,896	0	0	0	0
Adjusted Balance Forward	\$25,252	\$12,375	\$10,940	\$11,730	\$2,725	(\$3,373)	(\$2,494)
Receipts:							
Taxes	794	674	712	712	712	712	712
Departmental Earnings	738	789	742	742	742	742	742
Investment Income	961	771	576	415	365	316	342
Fines & Surcharges	718	381	301	301	301	301	301
All Other	5,183	8,828	7,220	2,641	5,341	2,091	2,091
Net Receipts	8,394	11,443	9,551	4,811	7,461	4,162	4,188
Transfers from Other Funds:							
Environmental Fund	22,875	19,012	26,516	20,000	20,000	25,917	25,917
Petroleum Tank Rel Cleanup Fund	9,474	9,715	9,416	9,416	9,416	9,416	0
Special Revenue Fund	0	1	0	0	0	0	0
Total Transfers In	32,349	28,728	35,932	29,416	29,416	35,333	25,917
Total Resources Available	\$65,995	\$52,546	\$56,423	\$45,957	\$39,602	\$36,122	\$27,611

Actual and Estimated Uses

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

REMEDIATION FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
MMB Non-Operating	4,000	0	0	0	0	0	0
Subtotal- State Government	4,124	128	250	250	250	250	250
Total Expenditures	56,031	41,879	43,181	43,232	42,975	38,616	29,200
Transfers to Other Funds:							
Closed Landfill Investment Fund	422	1,207	1	0	0	0	0
Petroleum Tank Release Fund	1,622	1,416	1,511	0	0	0	0
Total Transfers Out	2,044	2,623	1,512	0	0	0	0
Total Uses	\$58,075	\$44,502	\$44,693	\$43,232	\$42,975	\$38,616	\$29,200
Balance Before Reserves	7,920	8,044	11,730	2,725	(3,373)	(2,494)	(1,589)
Reserves	7,260	6,925	11,730	8,102	7,621	8,499	9,404
Budgetary Balance	\$660	\$1,119	\$0	(\$5,377)	(\$10,994)	(\$10,993)	(\$10,993)

TRANSIT ASSISTANCE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$250	\$0	\$0	\$0	\$0
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	0	0	2,250
Motor Vehicle Sales	0	130,739	120,626	143,478	174,546	183,920	190,760
Net Receipts	0	130,739	120,626	143,478	174,546	183,920	193,010
Total Resources Available	\$0	\$130,739	\$120,876	\$143,478	\$174,546	\$183,920	\$193,010
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	0	7,441	7,406	18,801	17,788	18,392	21,326
Metropolitan Council/Transport	0	123,048	113,470	124,677	156,758	165,528	171,684
Subtotal- Transportation	0	130,489	120,876	143,478	174,546	183,920	193,010
Total Expenditures	0	130,489	120,876	143,478	174,546	183,920	193,010
Total Uses	\$0	\$130,489	\$120,876	\$143,478	\$174,546	\$183,920	\$193,010
Balance Before Reserves	0	250	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$250	\$0	\$0	\$0	\$0	\$0

METRO AREA TRANSIT FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales	114,439	0	0	0	0	0	0
Net Receipts	114,439	0	0	0	0	0	0
Total Resources Available	\$114,439	\$0	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Metropolitan Council/Transport	114,439	0	0	0	0	0	0
Subtotal- Transportation	114,439	0	0	0	0	0	0
Total Expenditures	114,439	0	0	0	0	0	0
Total Uses	\$114,439	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MN TRANSIT FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales	7,612	0	0	0	0	0	0
Net Receipts	7,612	0	0	0	0	0	0
Total Resources Available	\$7,706	\$0	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	7,706	0	0	0	0	0	0
Subtotal- Transportation	7,706	0	0	0	0	0	0
Total Expenditures	7,706	0	0	0	0	0	0
Total Uses	\$7,706	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OUTDOOR HERITAGE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$7,715	\$71,201	\$156,588
Receipts:							
Sales Tax	0	0	0	78,362	85,031	90,008	94,387
Sales Tax Refunds	0	0	0	(1,115)	(3,545)	(4,621)	(5,578)
Net Receipts	0	0	0	77,247	81,486	85,387	88,809
Total Resources Available	\$0	\$0	\$0	\$77,247	\$89,201	\$156,588	\$245,397
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Natural Resources Dept	0	0	0	57,769	18,000	0	0
Water & Soil Resources Board	0	0	0	9,058	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	66,827	18,000	0	0
Agriculture & Veterans							
Agriculture Dept	0	0	0	2,000	0	0	0
Subtotal- Agriculture & Veterans	0	0	0	2,000	0	0	0
State Government							
Legislature - LCC	0	0	0	705	0	0	0
Subtotal- State Government	0	0	0	705	0	0	0
Total Expenditures	0	0	0	69,532	18,000	0	0
Total Uses	\$0	\$0	\$0	\$69,532	\$18,000	\$0	\$0
Balance Before Reserves	0	0	0	7,715	71,201	156,588	245,397
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$7,715	\$71,201	\$156,588	\$245,397

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$1,762	\$1,780	\$52,882
Receipts:							
Sales Tax	0	0	0	46,899	50,890	53,868	56,489
Sales Tax Refunds	0	0	0	(667)	(2,122)	(2,766)	(3,338)
Net Receipts	0	0	0	46,232	48,768	51,102	53,151
Total Resources Available	\$0	\$0	\$0	\$46,232	\$50,530	\$52,882	\$106,033
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education, Dept of	0	0	0	4,250	4,250	0	0
Center For Arts Education	0	0	0	300	700	0	0
Subtotal- K-12 Education	0	0	0	4,550	4,950	0	0
Economic Development							
Historical Society	0	0	0	9,750	12,250	0	0
Humanities Commission	0	0	0	1,050	1,050	0	0
Arts Board	0	0	0	21,650	21,650	0	0
Subtotal- Economic Development	0	0	0	32,450	34,950	0	0
State Government							
Indian Affairs Council	0	0	0	950	950	0	0
Legislature - LCC	0	0	0	20	0	0	0
Administration Dept	0	0	0	6,500	7,900	0	0
Subtotal- State Government	0	0	0	7,470	8,850	0	0

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	0	0	0	44,470	48,750	0	0
Total Uses	\$0	\$0	\$0	\$44,470	\$48,750	\$0	\$0
Balance Before Reserves	0	0	0	1,762	1,780	52,882	106,033
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$1,762	\$1,780	\$52,882	\$106,033

CLEAN WATER FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$7,725	\$7,733	\$93,120
Receipts:							
Sales Tax	0	0	0	78,362	85,031	90,008	94,387
Sales Tax Refunds	0	0	0	(1,115)	(3,545)	(4,621)	(5,578)
Net Receipts	0	0	0	77,247	81,486	85,387	88,809
Total Resources Available	\$0	\$0	\$0	\$77,247	\$89,211	\$93,120	\$181,929
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota	0	0	0	750	305	0	0
Subtotal- Higher Education	0	0	0	750	305	0	0
Health & Human Services							
Health Dept	0	0	0	1,645	2,105	0	0
Subtotal- Health & Human Services	0	0	0	1,645	2,105	0	0
Transportation							
Metropolitan Council/Transport	0	0	0	400	0	0	0
Subtotal- Transportation	0	0	0	400	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	24,076	27,285	0	0
Natural Resources Dept	0	0	0	6,690	7,835	0	0
Water & Soil Resources Board	0	0	0	18,705	19,519	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	49,471	54,639	0	0
Agriculture & Veterans							
Agriculture Dept	0	0	0	3,790	5,170	0	0
Subtotal- Agriculture & Veterans	0	0	0	3,790	5,170	0	0
Economic Development							
Public Facilities Authority	0	0	0	13,441	19,259	0	0
Subtotal- Economic Development	0	0	0	13,441	19,259	0	0
State Government							
Legislature - LCC	0	0	0	25	0	0	0

CLEAN WATER FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Subtotal- State Government	0	0	0	25	0	0	0
Total Expenditures	0	0	0	69,522	81,478	0	0
Total Uses	\$0	\$0	\$0	\$69,522	\$81,478	\$0	\$0
Balance Before Reserves	0	0	0	7,725	7,733	93,120	181,929
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$7,725	\$7,733	\$93,120	\$181,929

PARKS AND TRAILS FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$3,440	\$3,447	\$40,319
Receipts:							
Sales Tax	0	0	0	33,838	36,718	38,867	40,758
Sales Tax Refunds	0	0	0	(481)	(1,531)	(1,995)	(2,409)
Net Receipts	0	0	0	33,357	35,187	36,872	38,349
Total Resources Available	\$0	\$0	\$0	\$33,357	\$38,627	\$40,319	\$78,668
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota	0	0	0	400	0	0	0
Subtotal- Higher Education	0	0	0	400	0	0	0
Transportation							
Metropolitan Council/Transport	0	0	0	12,641	15,140	0	0
Subtotal- Transportation	0	0	0	12,641	15,140	0	0
Environment, Energy & Nat Res							
Natural Resources Dept	0	0	0	16,861	20,040	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	16,861	20,040	0	0
State Government							
Legislature - LCC	0	0	0	15	0	0	0
Subtotal- State Government	0	0	0	15	0	0	0

PARKS AND TRAILS FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	0	0	0	29,917	35,180	0	0
Total Uses	\$0	\$0	\$0	\$29,917	\$35,180	\$0	\$0
Balance Before Reserves	0	0	0	3,440	3,447	40,319	78,668
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$3,440	\$3,447	\$40,319	\$78,668

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$41,417	\$41,837	\$43,061	\$43,062	\$43,061	\$43,060	\$43,059
Receipts:							
Investment Income	0	18	1	0	0	0	0
All Other	(2)	(1)	(1)	(1)	(1)	(1)	(1)
Net Receipts	(2)	17	0	(1)	(1)	(1)	(1)
Transfers from Other Funds:							
Remediation Fund	422	1,207	1	0	0	0	0
Total Transfers In	422	1,207	1	0	0	0	0
Total Resources Available	\$41,837	\$43,061	\$43,062	\$43,061	\$43,060	\$43,059	\$43,058
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	41,837	43,061	43,062	43,061	43,060	43,059	43,058
Reserves	41,837	43,061	43,062	43,061	43,060	43,059	43,058
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$219,450	\$217,801	\$216,826	\$202,779	\$210,531	\$246,913	\$280,908
Receipts:							
Investment Income	27,095	40,316	29,090	13,360	11,424	16,443	11,557
Refunding Bond Proceeds	0	270,370	296,805	0	0	0	0
All Other	471	469	467	465	463	450	437
Agency Deposits	29,719	28,645	32,131	33,812	32,186	28,948	27,814
Net Receipts	57,285	339,800	358,493	47,637	44,073	45,841	39,808
Transfers from Other Funds:							
Agricultural Fund	34	33	31	30	29	16	15
Building Fund	651	498	1,353	672	64	50	8
Game & Fish Fund	3	3	2	0	0	0	0
General Fund	399,651	409,276	452,775	518,925	558,615	581,994	615,528
Maximum Effort School Loan Fund	2,264	1,961	1,828	1,800	1,900	1,000	1,000
Natural Resources Fund	10	10	10	9	9	8	8
Rural Farm Administration	9,241	9,609	11,824	6,075	8,096	6,717	7,960
Special Revenue Fund	337	251	316	304	294	196	190
Trunk Highway Fund	53,752	52,170	59,542	86,553	157,550	162,194	171,160
Total Transfers In	465,943	473,811	527,681	614,368	726,557	752,175	795,869
Total Resources Available	\$742,678	\$1,031,412	\$1,103,000	\$864,784	\$981,161	\$1,044,929	\$1,116,585
<u>Actual and Estimated Uses</u>							
Debt Service							
Bond Interest	195,587	204,121	218,331	242,888	282,783	299,463	312,466
Bond Redemption	329,290	336,695	388,990	411,365	451,465	464,558	513,115
Refunding Bond Redemption	0	273,770	292,900	0	0	0	0
Subtotal- Debt Service	524,877	814,586	900,221	654,253	734,248	764,021	825,581

DEBT SERVICE FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	524,877	814,586	900,221	654,253	734,248	764,021	825,581
Total Uses	\$524,877	\$814,586	\$900,221	\$654,253	\$734,248	\$764,021	\$825,581
Balance Before Reserves	217,801	216,826	202,779	210,531	246,913	280,908	291,004
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$217,801	\$216,826	\$202,779	\$210,531	\$246,913	\$280,908	\$291,004

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$2,254	\$1,732	\$1,589	\$1,387	\$1,087	\$687	\$1,187
Receipts:							
All Other	1,742	1,818	1,626	1,500	1,500	1,500	1,500
Net Receipts	1,742	1,818	1,626	1,500	1,500	1,500	1,500
Total Resources Available	\$3,996	\$3,550	\$3,215	\$2,887	\$2,587	\$2,187	\$2,687
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	0	0	0	0	0	0	0
Subtotal- K-12 Education	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
Debt Service Fund	2,264	1,961	1,828	1,800	1,900	1,000	1,000
Total Transfers Out	2,264	1,961	1,828	1,800	1,900	1,000	1,000
Total Uses	\$2,264	\$1,961	\$1,828	\$1,800	\$1,900	\$1,000	\$1,000
Balance Before Reserves	1,732	1,589	1,387	1,087	687	1,187	1,687
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$1,732	\$1,589	\$1,387	\$1,087	\$687	\$1,187	\$1,687

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$40,991	\$42,054	\$53,160	\$25,013	\$11,586	\$11,586	\$11,586
Prior Year Adjustments	36	424	0	0	0	0	0
Adjusted Balance Forward	\$41,027	\$42,478	\$53,160	\$25,013	\$11,586	\$11,586	\$11,586
Receipts:							
Federal Grants	76,203	77,767	77,666	64,239	77,869	78,102	78,354
Net Receipts	76,203	77,767	77,666	64,239	77,869	78,102	78,354
Transfers from Other Funds:							
Special Revenue Fund	16,923	16,800	8,400	8,400	8,400	8,400	8,400
Total Transfers In	16,923	16,800	8,400	8,400	8,400	8,400	8,400
Total Resources Available	\$134,153	\$137,045	\$139,226	\$97,652	\$97,855	\$98,088	\$98,340
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept Grants	92,090	83,885	79,399	86,066	86,269	86,502	86,754
Subtotal- Health & Human Services	92,090	83,885	79,399	86,066	86,269	86,502	86,754
Total Expenditures	92,090	83,885	79,399	86,066	86,269	86,502	86,754
Transfers to Other Funds:							
General Fund	9	0	34,814	0	0	0	0
Total Transfers Out	9	0	34,814	0	0	0	0
Total Uses	\$92,099	\$83,885	\$114,213	\$86,066	\$86,269	\$86,502	\$86,754
Balance Before Reserves	42,054	53,160	25,013	11,586	11,586	11,586	11,586
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$42,054	\$53,160	\$25,013	\$11,586	\$11,586	\$11,586	\$11,586

TOBACCO USE PREVENTION FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	0	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0	0
Total Resources Available	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept - Grants	0	0	0	0	0	0	0
Subtotal- Health & Human Services	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	3	0	0	0	0	0	0
Total Transfers Out	3	0	0	0	0	0	0
Total Uses	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ECONOMIC PROTECTION TRUST FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$87,469	\$83,708	\$109,836	\$98,876	\$100,628	\$102,178	\$103,728
Prior Year Adjustments	(7,894)	18,951	0	0	0	0	0
Adjusted Balance Forward	\$79,575	\$102,659	\$109,836	\$98,876	\$100,628	\$102,178	\$103,728
Receipts:							
Taconite Production Tax	4,002	4,495	6,301	4,379	4,379	4,379	4,379
Departmental Earnings	135	140	140	140	140	140	140
Investment Income	2,887	2,850	1,188	1,188	1,188	1,188	1,188
All Other	513	503	2,026	2,026	2,026	2,026	2,026
Net Receipts	7,537	7,988	9,655	7,733	7,733	7,733	7,733
Transfers from Other Funds:							
General Fund	0	0	1,960	0	0	0	0
Total Transfers In	0	0	1,960	0	0	0	0
Total Resources Available	\$87,112	\$110,647	\$121,451	\$106,609	\$108,361	\$109,911	\$111,461
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	3,404	811	12,386	5,981	6,183	6,183	6,183
Subtotal- Economic Development	3,404	811	12,386	5,981	6,183	6,183	6,183
Total Expenditures	3,404	811	12,386	5,981	6,183	6,183	6,183
Transfers to Other Funds:							
Iron Range Res & Rehab Fund	0	0	10,189	0	0	0	0
Total Transfers Out	0	0	10,189	0	0	0	0
Total Uses	\$3,404	\$811	\$22,575	\$5,981	\$6,183	\$6,183	\$6,183
Balance Before Reserves	83,708	109,836	98,876	100,628	102,178	103,728	105,278
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$83,708	\$109,836	\$98,876	\$100,628	\$102,178	\$103,728	\$105,278

GIFT FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Ping Est FY 2012	7-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$6,345	\$4,905	\$6,256	\$3,597	\$3,573	\$3,554	\$3,549
Prior Year Adjustments	(155)	180	0	0	0	0	0
Adjusted Balance Forward	\$6,190	\$5,085	\$6,256	\$3,597	\$3,573	\$3,554	\$3,549
Receipts:							
Investment Income	393	391	368	368	369	338	338
Gifts & Donations	4,109	7,970	9,131	7,378	6,075	5,075	5,075
All Other	(4)	(3)	5	12	12	12	12
Net Receipts	4,498	8,358	9,504	7,758	6,456	5,425	5,425
Transfers from Other Funds:							
Agency Fund	18	22	0	0	0	0	0
Total Transfers In	18	22	0	0	0	0	0
Total Resources Available	\$10,706	\$13,465	\$15,760	\$11,355	\$10,029	\$8,979	\$8,974

Actual and Estimated Uses

K-12 Education							
Education Aids	321	191	76	50	50	50	50
Faribault Academies	52	48	250	49	49	49	49
Center For Arts Education	6	25	17	3	3	3	3
Subtotal- K-12 Education	379	264	343	102	102	102	102
Health & Human Services							
Human Services Dept	39	27	55	55	55	41	33
Health Dept	13	15	144	0	0	0	0
Emergency Medical Services Board	0	0	1	1	1	1	1
Subtotal- Health & Human Services	52	42	200	56	56	42	34
Public Safety							
Public Safety	105	58	13	4	4	4	4
Supreme Court	67	95	111	92	92	92	92
Trial Courts	126	35	46	0	0	0	0
Public Defense Board	133	167	221	180	180	180	180
Corrections Dept	11	22	17	15	15	15	15
Sentencing Guidelines Comm	0	0	36	0	0	0	0
Subtotal- Public Safety	442	377	444	291	291	291	291
Transportation							

GIFT FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Public Safety Dept	170	95	98	101	101	101	101
Subtotal- Transportation	170	95	98	101	101	101	101
Environment, Energy & Nat Res							
Pollution Control Agency	11	672	2,109	1,030	1,030	0	0
Zoological Board	1,396	1,770	4,314	3,305	2,035	2,035	2,035
Natural Resources Dept	1,619	1,684	2,295	1,839	1,839	1,839	1,839
Commerce Dept	0	0	0	3	3	3	3
Subtotal- Environment, Energy & Nat Res	3,026	4,126	8,718	6,177	4,907	3,877	3,877
Agriculture & Veterans							
Agriculture Dept	53	59	138	26	26	26	26
Veterans Affairs Dept	782	409	648	618	618	618	618
Subtotal- Agriculture & Veterans	835	468	786	644	644	644	644
Economic Development							
Trade & Econ Development Dept	298	1,704	865	340	303	302	302
Arts Board	91	52	40	50	50	50	50
Subtotal- Economic Development	389	1,756	905	390	353	352	352
State Government							
Black Minnesotans Council	1	18	7	12	12	12	12
Chicano Latino Affairs Council	0	0	8	0	0	0	0
Asian-Pacific Council	6	1	4	4	4	4	4
Indian Affairs Council	1	0	0	0	0	0	0
Legisl-House of Representatives	0	0	95	0	0	0	0
Secretary of State	0	54	345	0	0	0	0
Administration Dept	6	7	210	5	5	5	5
Amateur Sports Comm	8	0	0	0	0	0	0
Subtotal- State Government	22	80	669	21	21	21	21
Other							
Expenditures (Over)/Under Closing	(73)	0	0	0	0	0	0
Subtotal- Other	(73)	0	0	0	0	0	0

GIFT FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
Total Expenditures	5,242	7,208	12,163	7,782	6,475	5,430	5,422
Transfers to Other Funds:							
General Fund	0	1	0	0	0	0	0
Natural Resources Fund	4	0	0	0	0	0	0
Special Revenue Fund	555	0	0	0	0	0	0
Total Transfers Out	559	1	0	0	0	0	0
Total Uses	\$5,801	\$7,209	\$12,163	\$7,782	\$6,475	\$5,430	\$5,422
Balance Before Reserves	4,905	6,256	3,597	3,573	3,554	3,549	3,552
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$4,905	\$6,256	\$3,597	\$3,573	\$3,554	\$3,549	\$3,552

ENDOWMENT FUND

	Actual FY 2007	Actual FY 2008	7-09 Exec Act FY 2009	7-09 Exec Act FY 2010	7-09 Exec Act FY 2011	7-09 Plng Est FY 2012	7-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$63	\$65	\$67	\$67	\$67	\$67	\$67
Receipts:							
Investment Income	3	3	2	2	2	2	2
Net Receipts	3	3	2	2	2	2	2
Total Resources Available	\$66	\$68	\$69	\$69	\$69	\$69	\$69
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	1	1	2	2	2	2	2
Subtotal- Health & Human Services	1	1	2	2	2	2	2
Total Expenditures	1	1	2	2	2	2	2
Total Uses	\$1	\$1	\$2	\$2	\$2	\$2	\$2
Balance Before Reserves	65	67	67	67	67	67	67
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$65	\$67	\$67	\$67	\$67	\$67	\$67