



# **Consolidated Fund Statement**

Budgetary Basis  
February 2009 Forecast

March 3, 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	48
	Consolidated Fund Statement - Revenues by Type / Expenditures by Omnibus Spending Bill	4	280	Highway Users Tax Distribution Fund	50
	Total Spending by Omnibus Bill / Agency	5	300	Federal Fund	52
030	Environment and Natural Resource Fund	11	315	Federal TANF Reserve Fund	55
100	General Fund	13	320	Workers Compensation Special Fund	56
130	Minnesota Resources Fund	20	330	Environmental Fund	58
150	Petroleum Tank Release Cleanup Fund	21	331	Remediation Fund	60
170	State Government Special Revenue Fund	23	340	Transit Assistance Fund	62
180	Natural Resources Fund	25	341	Metro Area Transit Fund	63
190	Health Care Access Fund	27	342	Greater MN Transit Fund	64
200	Special Revenue Fund	29	350	Outdoor Heritage Fund	65
208	Agricultural Fund	33	351	Arts & Cultural Heritage Fund	66
210	Endowment and Permanent School Fund	35	352	Clean Water Fund	67
215	Health Impact Fund	37	353	Parks and Trails Fund	68
220	State Airports Fund	38	361	Closed Landfill Investment Fund	69
230	Game and Fish Fund	40	400	Debt Service Fund	70
240	Iron Range Resources and Rehab Fund	42	510	Maximum Effort School Loan Fund	72
245	Workforce Development Fund	44	561	Medical Education Endowment Fund	73
250	Municipal State Aid Street Fund	45	562	Tobacco Use Prevention Fund	74
260	County State Aid Highway Fund	46	580	Economic Protection Trust Fund	75
			690	Gift Fund	76
			850	Endowment Fund	79

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>2-09 Fcst FY 2009</b>	<b>2-09 Fcst FY 2010</b>	<b>2-09 Fcst FY 2011</b>	<b>2-09 Plng Est FY 2012</b>	<b>2-09 Plng Est FY 2013</b>
<b><u>Actual and Estimated Resources</u></b>								
	Balance Forward	3,989,140	4,454,401	4,473,918	2,709,000	369,448	(1,728,365)	(4,232,758)
	Prior Year Adjustments	52,360	124,228	25,670	25,095	25,095	25,095	25,095
	Adjusted Balance Forward	4,041,500	4,578,629	4,499,588	2,734,095	394,543	(1,703,270)	(4,207,663)
<b><u>Revenues:</u></b>								
030	ENVIRONMENT & NATURAL RES	49,805	53,562	43,995	42,421	48,504	58,501	62,438
100	GENERAL FUND	15,949,187	16,310,594	15,059,861	14,402,922	15,666,369	16,284,428	17,333,366
130	MINNESOTA RESOURCES	50	17	5	1	2	3	3
150	PETROLEUM TANK RELEASE	28,291	28,202	27,729	27,729	27,729	23,587	0
170	STATE GOVERNMENT SPECIAL REV	124,966	140,552	139,889	149,061	157,124	162,968	165,393
180	NATURAL RESOURCES	53,780	56,676	56,601	56,513	56,986	57,286	57,266
190	HEALTH CARE ACCESS	503,405	516,980	549,953	562,453	598,246	639,780	679,538
200	SPECIAL REVENUE	578,092	673,890	769,731	682,999	652,918	569,100	559,835
208	AGRICULTURAL FUND	18,033	18,271	17,114	16,609	16,651	16,651	16,651
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	94,249	93,912	93,814	93,719
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	44,548	45,844	47,829	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	15,225	15,300	17,747
270	TRUNK HIGHWAY	608,996	503,447	563,446	378,657	378,907	379,182	380,182
280	HIGHWAY USERS TAX DISTRIBUTION	1,290,454	1,324,658	1,425,458	1,548,411	1,633,533	1,724,518	1,795,540
300	FEDERAL	5,618,638	5,981,800	7,188,545	8,010,413	7,916,774	6,680,560	6,467,174
315	FEDERAL TANF	263,434	263,434	263,434	263,434	263,434	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	102,129	101,022	101,867	101,867	101,867	101,867	101,867
330	ENVIRONMENTAL	69,280	85,694	84,829	82,767	84,352	86,114	88,343
331	REMEDATION FUND	8,394	11,443	9,535	4,799	7,446	4,141	4,162
340	TRANSIT ASSISTANCE FUND	0	130,739	120,626	132,593	167,188	183,920	192,807
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**

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>2-09 Fcst FY 2009</b>	<b>2-09 Fcst FY 2010</b>	<b>2-09 Fcst FY 2011</b>	<b>2-09 Plng Est FY 2012</b>	<b>2-09 Plng Est FY 2013</b>
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	47,593	43,978	45,082	41,428
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	72,005	37,191	37,191	37,191	37,191
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
<b>Total Revenues</b>		<b>\$26,036,126</b>	<b>\$27,124,982</b>	<b>\$27,345,569</b>	<b>\$27,259,220</b>	<b>\$28,584,352</b>	<b>\$28,054,301</b>	<b>\$28,999,838</b>
Interfund Transfers/Transactions		(411,801)	(377,138)	60,461	26,829	28,255	26,877	28,094
<b>Total Resources Available</b>		<b>\$29,665,825</b>	<b>\$31,326,474</b>	<b>\$31,905,619</b>	<b>\$30,020,145</b>	<b>\$29,007,151</b>	<b>\$26,377,909</b>	<b>\$24,820,270</b>

**Actual and Estimated Uses**

030	ENVIRONMENT & NATURAL RES	18,179	18,315	32,136	25,622	25,622	25,622	25,622
100	GENERAL FUND	15,947,242	17,005,008	16,886,442	17,248,403	18,257,731	19,396,239	19,981,169
101	GENERAL FUND TRANSFERS OUT	(644,965)	(754,085)	(691,769)	(730,727)	(780,723)	(808,174)	(848,348)
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	149,460	154,627	152,302	154,592
180	NATURAL RESOURCES	74,549	80,063	93,860	88,070	86,862	86,862	86,860
190	HEALTH CARE ACCESS	326,458	369,134	427,632	504,909	602,943	657,736	705,446
200	SPECIAL REVENUE	741,349	841,394	1,048,402	827,411	818,149	736,481	739,775
208	AGRICULTURAL FUND	16,930	16,960	19,646	18,478	18,258	16,959	16,867
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	20,178	20,178	20,178	20,178
230	GAME AND FISH FUND	95,281	89,105	104,031	96,703	96,553	96,553	96,553
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	45,998	47,294	49,279	51,325
250	MUNICIPAL STATE AID STREET	131,406	116,340	127,284	137,314	144,913	144,913	144,913

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>2-09 Fcst FY 2009</b>	<b>2-09 Fcst FY 2010</b>	<b>2-09 Fcst FY 2011</b>	<b>2-09 Plng Est FY 2012</b>	<b>2-09 Plng Est FY 2013</b>
260	COUNTY STATE AID HIGHWAY	414,420	424,803	469,324	507,364	535,697	535,697	535,697
270	TRUNK HIGHWAY	1,379,171	1,205,094	1,510,609	1,237,942	1,239,335	1,231,284	1,228,045
280	HIGHWAY USERS TAX DISTRIBUTIO	10,704	9,153	10,938	11,915	12,215	12,215	12,215
300	FEDERAL	5,675,786	6,006,647	7,216,643	8,041,600	7,948,825	6,712,611	6,499,225
315	FEDERAL TANF	204,039	203,741	240,493	230,323	202,162	201,453	201,015
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	61,687	61,687	61,687	61,687
331	REMEDATION FUND	56,031	41,879	43,181	43,232	42,975	38,616	29,200
340	TRANSIT ASSISTANCE FUND	0	130,489	120,876	132,593	167,188	183,920	192,807
341	METRO AREA TRANSIT	114,439	0	0	0	0	0	0
342	GREATER MN TRANSIT	7,706	0	0	0	0	0	0
350	OUTDOOR HERITAGE FUND	0	0	0	0	0	0	0
351	ARTS & CULTURAL HERITAGE FUND	0	0	0	0	0	0	0
352	CLEAN WATER FUND	0	0	0	0	0	0	0
353	PARKS AND TRAILS FUND	0	0	0	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	524,877	814,586	900,221	653,938	735,067	760,097	819,545
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	92,090	83,885	79,399	45,591	45,591	45,591	45,591
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
<b>Total Expenditures</b>		<b>\$25,608,718</b>	<b>\$27,157,272</b>	<b>\$29,135,433</b>	<b>\$29,601,009</b>	<b>\$30,686,069</b>	<b>\$30,561,220</b>	<b>\$30,981,823</b>
Interfund Transfers / Transactions		(397,294)	(304,717)	61,185	49,687	49,446	49,446	49,446
<b>Total Expenditures and Transfers</b>		<b>\$25,211,424</b>	<b>\$26,852,555</b>	<b>\$29,196,618</b>	<b>\$29,650,696</b>	<b>\$30,735,515</b>	<b>\$30,610,666</b>	<b>\$31,031,269</b>
<b>Balance Before Reserves</b>		<b>4,454,401</b>	<b>4,473,918</b>	<b>2,709,000</b>	<b>369,448</b>	<b>(1,728,365)</b>	<b>(4,232,758)</b>	<b>(6,211,000)</b>
Reserves / Appopr Carried Forward		2,696,526	2,915,537	1,983,844	2,015,763	2,055,222	2,142,473	2,264,257
<b>Budgetary Balance</b>		<b>\$1,757,875</b>	<b>\$1,558,381</b>	<b>\$725,156</b>	<b>(\$1,646,315)</b>	<b>(\$3,783,587)</b>	<b>(\$6,375,231)</b>	<b>(\$8,475,257)</b>

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

	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>2-09 Fcst FY 2009</b>	<b>2-09 Fcst FY 2010</b>	<b>2-09 Fcst FY 2011</b>	<b>2-09 Plng Est FY 2012</b>	<b>2-09 Plng Est FY 2013</b>
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward	3,989,140	4,454,401	4,473,918	2,709,000	369,448	(1,728,365)	(4,232,758)
Prior Year Adjustments	52,360	124,228	25,670	25,095	25,095	25,095	25,095
Adjusted Balance Forward	4,041,500	4,578,629	4,499,588	2,734,095	394,543	(1,703,270)	(4,207,663)
Tax Receipts	17,099,892	17,538,923	16,493,433	16,248,496	17,679,596	18,456,152	19,649,704
Federal Grants	6,531,710	6,781,953	8,062,144	8,682,622	8,552,417	7,316,201	7,102,815
Departmental Earnings	1,177,089	1,220,266	1,255,925	1,234,137	1,250,109	1,258,287	1,225,311
Investment Income	251,802	253,459	147,409	110,234	126,649	154,064	154,654
All Other Revenues	975,633	1,330,381	1,386,658	983,731	975,581	869,597	867,354
Total Receipts	26,036,126	27,124,982	27,345,569	27,259,220	28,584,352	28,054,301	28,999,838
Interfund Transfers/Transactions	(411,801)	(377,138)	60,461	26,829	28,255	26,877	28,094
<b>Total Resources Available</b>	<b>\$29,665,825</b>	<b>\$31,326,474</b>	<b>\$31,905,619</b>	<b>\$30,020,145</b>	<b>\$29,007,151</b>	<b>\$26,377,909</b>	<b>\$24,820,270</b>
<b><u>Actual and Estimated Uses</u></b>							
Expenditures by Omnibus Bill:							
K-12 Education	7,159,008	7,487,524	7,682,374	7,643,690	7,762,695	7,866,779	8,000,593
Higher Education	1,442,301	1,597,938	1,589,974	1,608,782	1,608,097	1,608,076	1,608,076
Property Tax Aids & Credits	1,551,586	1,573,220	1,475,321	1,685,358	1,734,561	1,779,192	1,798,779
Health & Human Services	9,488,343	10,147,442	11,008,638	11,991,260	12,909,495	12,631,213	12,866,375
Public Safety	836,353	855,637	915,373	884,734	886,707	889,009	893,508
Transportation	2,720,191	2,641,925	3,150,937	2,933,024	2,851,704	2,846,168	2,837,975
Environment, Energy & Nat Res	721,775	724,636	944,139	860,353	856,879	846,032	820,278
Agriculture & Veterans	200,069	248,624	290,990	273,693	273,354	269,185	269,074
Economic Development	559,021	620,112	639,238	600,279	604,235	598,664	600,404
State Government	369,090	389,974	481,317	393,541	398,118	394,477	400,611
Debt Service	524,877	814,606	900,221	653,938	735,067	760,097	819,545
Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
Other	36,103	45,387	46,663	58,857	48,857	51,857	41,857
Subtotal by Omnibus Bill	25,608,718	27,157,272	29,135,433	29,601,009	30,686,069	30,561,220	30,981,823
Interfund Transfers / Transactions	(397,294)	(304,717)	61,185	49,687	49,446	49,446	49,446
<b>Total Expenditures and Transfers</b>	<b>\$25,211,424</b>	<b>\$26,852,555</b>	<b>\$29,196,618</b>	<b>\$29,650,696</b>	<b>\$30,735,515</b>	<b>\$30,610,666</b>	<b>\$31,031,269</b>
<b>Balance Before Reserves</b>	<b>4,454,401</b>	<b>4,473,918</b>	<b>2,709,000</b>	<b>369,448</b>	<b>(1,728,365)</b>	<b>(4,232,758)</b>	<b>(6,211,000)</b>
Reserves / Apprpr Carried Forward	2,696,526	2,915,537	1,983,844	2,015,763	2,055,222	2,142,473	2,264,257
<b>Budgetary Balance</b>	<b>\$1,757,875</b>	<b>\$1,558,381</b>	<b>\$725,156</b>	<b>(\$1,646,315)</b>	<b>(\$3,783,587)</b>	<b>(\$6,375,231)</b>	<b>(\$8,475,257)</b>

**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-09 Fcst</u>	<u>2-09 Fcst</u>	<u>2-09 Fcst</u>	<u>2-09 PIng Est</u>	<u>2-09 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>
<b><u>K-12 Education</u></b>							
Education Aids	7,112,254	7,444,909	7,636,031	7,599,252	7,718,137	7,822,172	7,955,940
Education, Dept of	24,815	19,817	22,372	21,693	21,693	21,693	21,693
Faribault Academies	13,363	14,465	15,544	14,701	14,752	14,800	14,848
Center For Arts Education	8,576	8,333	8,427	8,044	8,113	8,114	8,112
<b>Total K-12 Education</b>	<b>\$7,159,008</b>	<b>\$7,487,524</b>	<b>\$7,682,374</b>	<b>\$7,643,690</b>	<b>\$7,762,695</b>	<b>\$7,866,779</b>	<b>\$8,000,593</b>
<b><u>Higher Education</u></b>							
Office of Higher Education	197,789	196,178	198,493	198,886	198,150	198,129	198,129
University of Minnesota	640,956	734,538	707,580	726,999	726,999	726,999	726,999
MN State Colleges/Universities	602,194	666,020	682,651	681,597	681,597	681,597	681,597
Mayo Medical School	1,362	1,202	1,250	1,300	1,351	1,351	1,351
<b>Total Higher Education</b>	<b>\$1,442,301</b>	<b>\$1,597,938</b>	<b>\$1,589,974</b>	<b>\$1,608,782</b>	<b>\$1,608,097</b>	<b>\$1,608,076</b>	<b>\$1,608,076</b>
<b><u>Property Tax Aids &amp; Credits</u></b>							
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	309,700	320,300	332,700
Renters Credit	151,574	157,818	173,800	180,300	189,400	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	526,542	537,065	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	8,522	8,584	8,584	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	942	995	1,045	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	53,080	51,846	50,913	50,159
MV Hmstd Cr Agric Land-Schl	5,568	5,751	5,776	5,553	5,528	5,528	5,528
MV Homestead Credit	213,059	218,587	201,960	214,590	209,337	205,721	202,726
MV Hmstd Cr Agric Land	19,248	19,321	19,275	19,071	19,071	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	316	316	316	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	227,833	232,385	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	8,690	10,036	11,592
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0

**Total Spending by Omnibus Bill / Agency**

<b>Omnibus Bill</b>	<b>Actual</b>	<b>Actual</b>	<b>2-09 Fcst</b>	<b>2-09 Fcst</b>	<b>2-09 Fcst</b>	<b>2-09 Plng Est</b>	<b>2-09 Plng Est</b>
<b>Agency Name</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
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
Wetlands Property Tax Cr - NonSchool	4	5	8	8	8	8	8
Disaster Credit - School	0	24	90	38	3	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	5,100	6,100	5,400	6,400
<b>Total Property Tax Aids &amp; Credits</b>	<b>\$1,551,586</b>	<b>\$1,573,220</b>	<b>\$1,475,321</b>	<b>\$1,685,358</b>	<b>\$1,734,561</b>	<b>\$1,779,192</b>	<b>\$1,798,779</b>

**Health & Human Services**

Human Services Dept	9,018,910	9,645,761	10,465,839	11,517,091	12,430,248	12,182,102	12,429,028
Health Dept	449,459	481,737	515,854	452,899	458,245	428,196	416,432
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	3,250	3,250	3,250	3,250
Nursing Home Admin Board	689	912	1,069	1,112	1,145	1,145	1,145
Optometry Board	103	92	126	106	106	106	106
Pharmacy Board	1,135	1,385	1,728	1,609	1,413	1,413	1,413
Podiatry Board	59	60	74	64	64	64	64
Psychology Board	716	652	1,023	815	815	815	815
Veterinary Medicine Board	241	197	310	205	205	205	205
Dietetics & Nutrition Practice	94	81	194	112	112	112	112
Social Work Board	880	902	1,488	951	951	951	951
Marriage & Family Therapy Bd	140	141	182	147	147	147	147
Emergency Medical Services Board	6,017	5,608	6,256	4,328	4,328	4,328	4,328
Physical Therapy Board	214	262	355	301	301	301	301
Behavioral Hlth & Therapy Bd	297	296	640	394	394	409	409



## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-09 Fcst</u>	<u>2-09 Fcst</u>	<u>2-09 Fcst</u>	<u>2-09 PIng Est</u>	<u>2-09 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>
<b>Total Health &amp; Human Services</b>	<b>\$9,488,343</b>	<b>\$10,147,442</b>	<b>\$11,008,638</b>	<b>\$11,991,260</b>	<b>\$12,909,495</b>	<b>\$12,631,213</b>	<b>\$12,866,375</b>
<b><u>Public Safety</u></b>							
Private Detectives Board	97	115	156	132	132	132	132
Peace Officers Board (POST)	4,780	4,698	4,753	4,328	4,328	4,328	4,328
Supreme Court	49,759	49,486	53,738	51,089	50,868	50,845	50,845
Court of Appeals	8,327	9,513	10,673	10,370	10,370	10,370	10,370
Legal Profession Boards	4,314	4,836	5,789	5,412	5,418	5,402	5,402
Trial Courts	243,347	241,423	259,714	253,289	253,289	253,289	253,289
Judicial Standards Board	370	360	562	460	460	460	460
Public Defense Board	63,657	66,275	68,536	68,208	68,208	68,208	68,208
Tax Court	748	772	851	825	825	825	825
Human Rights Dept	3,781	3,707	4,948	3,722	3,722	3,722	3,722
Corrections Dept	456,581	473,784	504,890	486,238	488,426	490,767	495,266
Sentencing Guidelines Comm	547	613	708	609	609	609	609
Uniform Laws Commission	45	55	55	52	52	52	52
<b>Total Public Safety</b>	<b>\$836,353</b>	<b>\$855,637</b>	<b>\$915,373</b>	<b>\$884,734</b>	<b>\$886,707</b>	<b>\$889,009</b>	<b>\$893,508</b>
<b><u>Transportation</u></b>							
Transportation Dept	2,140,500	2,036,319	2,455,267	2,277,798	2,173,669	2,161,943	2,160,426
Metropolitan Council/Transport	204,339	225,851	195,437	201,407	232,754	248,195	254,351
Public Safety Dept	375,352	379,755	500,233	453,819	445,281	436,030	423,198
<b>Total Transportation</b>	<b>\$2,720,191</b>	<b>\$2,641,925</b>	<b>\$3,150,937</b>	<b>\$2,933,024</b>	<b>\$2,851,704</b>	<b>\$2,846,168</b>	<b>\$2,837,975</b>
<b><u>Environment, Energy &amp; Nat Res</u></b>							
Pollution Control Agency	165,659	167,850	181,913	150,881	151,135	142,098	132,102
Zoological Board	17,371	19,691	23,492	22,370	21,512	21,832	21,832
Metropolitan Council Parks	5,570	6,223	5,717	4,570	4,570	4,570	4,570
Natural Resources Dept	330,239	320,850	394,935	350,470	348,442	351,375	351,969
Water & Soil Resources Board	24,835	31,743	35,573	21,304	21,029	21,029	21,029
MN Conservation Corps	840	1,015	965	965	965	965	965
Science Museum	750	1,250	1,400	1,250	1,250	1,250	1,250
Minn Res Leg-Citizen Comm	430	798	965	25,622	25,622	25,622	25,622
Commerce Dept	168,306	168,540	290,640	274,965	274,398	269,338	252,986
Public Utilities Comm	7,775	6,676	8,539	7,956	7,956	7,953	7,953

**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-09 Fcst</u>	<u>2-09 Fcst</u>	<u>2-09 Fcst</u>	<u>2-09 Plng Est</u>	<u>2-09 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>
<b>Total Environment, Energy &amp; Nat Res</b>	<b>\$721,775</b>	<b>\$724,636</b>	<b>\$944,139</b>	<b>\$860,353</b>	<b>\$856,879</b>	<b>\$846,032</b>	<b>\$820,278</b>
<b><u>Agriculture &amp; Veterans</u></b>							
Agriculture Dept	67,374	70,563	80,338	72,225	72,212	69,125	68,859
Animal Health Board	5,934	5,113	11,393	7,696	7,036	7,036	7,036
Agriculture Utilization Resrch	1,600	3,100	3,100	3,100	3,100	3,100	3,100
Military Affairs Dept	47,564	85,337	100,516	96,128	96,330	96,298	96,453
Veterans Affairs Dept	77,597	84,511	95,643	94,544	94,676	93,626	93,626
<b>Total Agriculture &amp; Veterans</b>	<b>\$200,069</b>	<b>\$248,624</b>	<b>\$290,990</b>	<b>\$273,693</b>	<b>\$273,354</b>	<b>\$269,185</b>	<b>\$269,074</b>
<b><u>Economic Development</u></b>							
Public Facilities Authority	120	100	250	108	108	108	108
Employment & Econ Development Dept	337,410	389,560	401,517	369,465	371,422	368,120	367,686
Explore Minnesota Tourism	12,766	13,386	14,612	12,734	12,734	12,689	12,689
Housing Finance Agency	0	0	0	0	0	0	0
Accountancy Board	391	406	700	505	505	505	505
Architecture, Engineering Bd	677	745	869	815	815	815	815
Barbers Board	1,196	714	864	749	749	749	749
Combative Sports Commission	41	72	236	236	236	236	236
Labor & Industry Dept	122,702	127,284	137,102	135,230	137,345	135,007	137,297
Mediation Services Dept	1,692	1,829	1,828	1,857	1,857	1,857	1,857
Historical Society	24,257	27,124	25,344	25,485	25,369	25,485	25,369
Workers Comp Court of Appeals	1,530	1,556	1,703	1,703	1,703	1,703	1,703
Iron Range Resources & Rehab	46,793	46,443	42,593	39,976	39,976	39,976	39,976
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
Humanities Commission	0	250	250	250	250	250	250
Arts Board	9,446	10,643	11,370	11,166	11,166	11,164	11,164
<b>Total Economic Development</b>	<b>\$559,021</b>	<b>\$620,112</b>	<b>\$639,238</b>	<b>\$600,279</b>	<b>\$604,235</b>	<b>\$598,664</b>	<b>\$600,404</b>
<b><u>State Government</u></b>							
Black Minnesotans Council	303	423	519	345	345	345	345
Chicano Latino Affairs Council	313	315	358	314	314	314	314
Asian-Pacific Council	287	329	315	307	307	307	307
Indian Affairs Council	582	440	637	553	553	553	553
Legislature	62,167	69,193	78,239	69,876	69,876	69,876	69,876
Legislative Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	8,809	8,536	15,353	8,024	7,801	7,844	8,021

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-09 Fcst</u>	<u>2-09 Fcst</u>	<u>2-09 Fcst</u>	<u>2-09 Plng Est</u>	<u>2-09 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>
Campaign Finance & Public Discl Bd	5,840	834	2,479	870	6,140	870	6,140
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	4,065	3,950	4,157	4,030	4,030	4,030	4,030
State Auditor	8,248	8,301	10,238	9,242	9,243	9,244	9,245
Attorney General	32,209	27,112	32,570	27,976	27,985	27,985	27,985
Investment Board	2,360	2,616	2,586	2,620	2,620	2,620	2,620
Office of Enterprise Technology	4,024	11,592	20,735	6,061	6,061	6,061	6,061
Administrative Hearings	7,789	7,372	7,638	7,540	7,540	7,540	7,540
Administration Dept	22,338	35,463	59,974	51,830	51,872	52,987	54,176
Capitol Area Architect	278	373	474	375	375	375	375
Public Broadcasting	2,045	12,319	2,502	1,955	1,955	1,955	1,955
Minnesota Management & Budget	54,043	42,122	29,439	28,243	28,263	28,261	28,261
MMB Non-Operating	7,647	4,420	41,692	4,066	4,066	4,066	4,066
Revenue Dept	118,685	128,204	143,377	139,092	138,985	138,896	138,831
Amateur Sports Comm	1,044	1,051	1,057	970	970	970	970
Gambling Control Board	2,751	2,868	2,941	2,940	2,940	2,940	2,940
Racing Commission	1,284	1,845	1,996	1,915	1,921	1,922	1,922
Contingent Accounts	0	0	1,809	1,325	825	1,325	825
Tort Claims	271	762	760	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
<b>Total State Government</b>	<b>\$369,090</b>	<b>\$389,974</b>	<b>\$481,317</b>	<b>\$393,541</b>	<b>\$398,118</b>	<b>\$394,477</b>	<b>\$400,611</b>
<b>Debt Service</b>							
Debt Service	524,877	814,606	900,221	653,938	735,067	760,097	819,545
<b>Total Debt Service</b>	<b>\$524,877</b>	<b>\$814,606</b>	<b>\$900,221</b>	<b>\$653,938</b>	<b>\$735,067</b>	<b>\$760,097</b>	<b>\$819,545</b>
<b>Capital Projects</b>							
Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
<b>Total Capital Projects</b>	<b>\$0</b>	<b>\$10,247</b>	<b>\$10,248</b>	<b>\$13,500</b>	<b>\$16,300</b>	<b>\$20,471</b>	<b>\$24,748</b>
<b>Other</b>							
Dedicated Expenditures	27,238	35,405	64,877	64,857	64,857	57,857	57,857
Estimated Cancellations	0	0	(24,700)	(6,000)	(16,000)	(6,000)	(16,000)

**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>2-09 Fcst</u>	<u>2-09 Fcst</u>	<u>2-09 Fcst</u>	<u>2-09 Ping Est</u>	<u>2-09 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>
Expenditures (Over)/Under Closing	8,865	9,982	6,486	0	0	0	0
<b>Total Other</b>	<b>\$36,103</b>	<b>\$45,387</b>	<b>\$46,663</b>	<b>\$58,857</b>	<b>\$48,857</b>	<b>\$51,857</b>	<b>\$41,857</b>

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Ping Est FY 2012	2-09 Ping Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$378,580	\$411,047	\$447,521	\$459,380	\$476,179	\$499,061	\$531,940
Prior Year Adjustments	813	1,141	0	0	0	0	0
Adjusted Balance Forward	\$379,393	\$412,188	\$447,521	\$459,380	\$476,179	\$499,061	\$531,940
<b>Receipts:</b>							
Investment Income	18,843	22,864	11,403	7,860	13,185	23,117	27,054
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	48,504	58,501	62,438
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	28	86	0	0	0	0	0
Total Transfers In	28	86	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$429,226</b>	<b>\$465,836</b>	<b>\$491,516</b>	<b>\$501,801</b>	<b>\$524,683</b>	<b>\$557,562</b>	<b>\$594,378</b>

### **Actual and Estimated Uses**

<b>Higher Education</b>							
University of Minnesota	1,830	3,209	3,331	0	0	0	0
MN State Colleges/Universities	0	137	234	0	0	0	0
Subtotal- Higher Education	1,830	3,346	3,565	0	0	0	0
<b>Environment, Energy &amp; Nat Res</b>							
Pollution Control Agency	252	107	850	0	0	0	0
Metropolitan Council Parks	1,000	1,653	847	0	0	0	0
Natural Resources Dept	12,997	10,705	23,835	0	0	0	0
Water & Soil Resources Board	898	1,378	1,052	0	0	0	0
Science Museum	0	0	150	0	0	0	0
Minn Res Leg-Citizen Comm	430	798	965	25,622	25,622	25,622	25,622
Commerce Dept	395	218	395	0	0	0	0
Subtotal- Environment, Energy & Nat Res	15,972	14,859	28,094	25,622	25,622	25,622	25,622
<b>Agriculture &amp; Veterans</b>							
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	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	18,179	18,315	32,136	25,622	25,622	25,622	25,622
<b>Total Uses</b>	<b>\$18,179</b>	<b>\$18,315</b>	<b>\$32,136</b>	<b>\$25,622</b>	<b>\$25,622</b>	<b>\$25,622</b>	<b>\$25,622</b>
<b>Balance Before Reserves</b>	<b>411,047</b>	<b>447,521</b>	<b>459,380</b>	<b>476,179</b>	<b>499,061</b>	<b>531,940</b>	<b>568,756</b>
Reserves	411,047	447,521	459,380	476,179	499,061	531,940	568,756
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b>Actual and Estimated Resources</b>							
Balance Forward From Prior Year	\$1,813,145	\$2,244,935	\$1,920,021	\$586,194	(\$1,942,451)	(\$4,219,656)	\$7,017,310
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	\$611,194	(\$1,917,451)	(\$4,194,656)	(\$6,992,310)
<b>Receipts:</b>							
Individual Income Tax	7,230,855	7,759,209	7,216,700	7,033,500	7,875,900	8,138,400	8,885,800
Sales Tax	4,505,877	4,570,848	4,377,601	4,156,953	4,327,998	4,556,853	4,763,609
Corporate Income Tax	1,171,101	1,020,181	658,700	450,400	724,700	822,900	859,100
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	68,427	70,083	75,746	77,973
Motor Vehicle Registration Tax	674	655	620	675	675	675	675
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	38,860	39,880	39,880	39,880	39,880
Lottery Revenue	53,486	51,138	53,573	56,939	57,829	57,925	57,925
Departmental Earnings	246,648	247,927	254,000	247,000	247,000	248,000	248,000
Fines & Surcharges	106,076	81,272	96,700	99,000	97,700	98,300	99,000
County Nursing Home, Public Hos	26,282	23,079	6,792	6,792	6,792	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	102,141	100,176	86,364	81,828	79,266
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	82,157	82,157	75,157	75,157

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Net Receipts	15,949,187	16,310,594	15,059,861	14,402,922	15,666,369	16,284,428	17,333,366
<b>Transfers from Other Funds:</b>							
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	5,343	5,340	5,340	5,340
Special Revenue Fund	31,163	32,186	64,393	26,710	23,727	26,240	26,240
State Airports Fund	0	15,000	0	0	0	0	0
State Govt Special Rev Fund	2,943	9,757	7,809	1,515	1,515	1,515	1,515
Tobacco Use Prevention fund	3	0	0	0	0	0	0
Transit Assistance Fund	277	0	0	0	0	0	0
Trunk Highway Fund	104	0	1	0	0	0	0
Workers Comp Fund	3	0	0	0	0	0	0
Workforce Dev Fund	0	0	8,000	0	0	0	0
Total Transfers In	403,215	344,549	471,136	291,836	289,157	289,157	286,756
<b>Total Resources Available</b>	<b>\$18,192,177</b>	<b>\$18,925,029</b>	<b>\$17,472,636</b>	<b>\$15,305,952</b>	<b>\$14,038,075</b>	<b>\$12,378,929</b>	<b>\$10,627,812</b>

### Actual and Estimated Uses

K-12 Education							
Education Aids	6,434,608	6,782,478	6,915,106	6,861,384	6,951,331	7,067,263	7,200,647
Education, Dept of	24,853	19,817	22,372	21,693	21,693	21,693	21,693
Faribault Academies	11,294	11,199	12,493	11,912	11,912	11,912	11,912
Center For Arts Education	7,085	6,928	7,082	7,087	7,087	7,087	7,087



## GENERAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Subtotal- K-12 Education	6,477,840	6,820,422	6,957,053	6,902,076	6,992,023	7,107,955	7,241,339
Higher Education							
Office of Higher Education	190,525	189,406	192,547	192,908	192,927	192,927	192,927
University of Minnesota	619,569	706,922	679,842	702,592	702,592	702,592	702,592
MN State Colleges/Universities	602,194	665,883	682,417	681,597	681,597	681,597	681,597
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	1,578,397	1,578,467	1,578,467	1,578,467
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	309,700	320,300	332,700
Renters Credit	151,574	157,818	173,800	180,300	189,400	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	526,228	536,751	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	8,522	8,584	8,584	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	942	995	1,045	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	53,080	51,846	50,913	50,159
MV Homestead Credit Agric Land-Schl	5,568	5,751	5,776	5,553	5,528	5,528	5,528
Market Value Homestead Credit	213,059	218,587	201,960	214,590	209,337	205,721	202,726
MV Homestead Credit Agric Land	19,248	19,321	19,275	19,071	19,071	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	316	316	316	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	227,833	232,385	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	8,690	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
Wetlands Property Tax Cr - NonSchool	4	5	8	8	8	8	8
Disaster Credit - School	0	24	90	38	3	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
07, SS1, CH 2 Disaster Relief	0	733	414	131	0	0	0

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
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	5,100	6,100	5,400	6,400
Subtotal- Property Tax Aids & Credits	1,559,363	1,581,087	1,483,079	1,693,096	1,742,299	1,786,930	1,806,517
Health & Human Services							
Human Services Dept	4,230,130	4,541,231	4,319,406	4,598,885	5,439,852	6,383,720	6,784,047
Health Dept	74,872	83,489	77,182	71,011	71,011	71,011	70,803
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	3,288	3,288	3,288	3,288
Subtotal- Health & Human Services	4,310,988	4,630,471	4,403,046	4,675,628	5,516,595	6,460,463	6,860,582
Public Safety							
Private Detectives Board	97	112	149	132	132	132	132
Supreme Court	44,505	43,054	46,525	43,992	43,992	43,992	43,992
Court of Appeals	8,327	9,513	10,643	10,370	10,370	10,370	10,370
Trial Courts	242,498	240,017	258,280	252,116	252,116	252,116	252,116
Judicial Standards Board	370	354	556	460	460	460	460
Public Defense Board	63,524	66,061	68,315	68,028	68,028	68,028	68,028
Tax Court	748	770	849	825	825	825	825
Human Rights Dept	3,634	3,493	4,775	3,584	3,584	3,584	3,584
Corrections Dept	435,376	452,981	478,690	466,805	469,690	473,301	477,800
Sentencing Guidelines Comm	547	610	672	609	609	609	609
Uniform Laws Commission	45	55	55	52	52	52	52
Subtotal- Public Safety	799,671	817,020	869,509	846,973	849,858	853,469	857,968
Transportation							
Transportation Dept	19,928	34,500	26,866	19,214	19,214	19,214	19,214
Metropolitan Council	89,900	102,803	81,967	82,667	82,667	82,667	82,667
Public Safety Dept	101,963	99,249	105,617	92,839	92,839	92,839	92,839
Subtotal- Transportation	211,791	236,552	214,450	194,720	194,720	194,720	194,720
Environment, Energy & Nat Res							
Pollution Control Agency	17,625	25,837	27,555	11,491	11,491	11,491	11,491
Zoological Board	6,439	7,000	7,193	7,068	7,068	7,068	7,068
Natural Resources Dept	107,652	111,540	125,353	119,964	120,022	124,039	124,416
Water & Soil Resources Board	22,616	26,873	27,494	17,487	17,212	17,212	17,212
MN Conservation Corps	350	525	475	475	475	475	475
Science Museum	750	1,250	1,250	1,250	1,250	1,250	1,250

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Commerce Dept	20,460	22,242	27,148	22,338	21,338	21,338	21,338
Public Utilities Comm	4,577	4,702	6,078	5,433	5,433	5,433	5,433
Subtotal- Environment, Energy & Nat Res	180,469	199,969	222,546	185,506	184,289	188,306	188,683
Agriculture & Veterans							
Agriculture Dept	41,708	46,112	45,294	39,768	39,768	39,768	39,768
Animal Health Board	4,062	3,778	9,377	5,418	5,418	5,418	5,418
Agriculture Utilization Resrch	1,600	3,100	3,100	3,100	3,100	3,100	3,100
Military Affairs Dept	18,092	18,700	23,508	19,582	19,528	19,490	19,520
Veterans Affairs Dept	42,434	55,246	61,722	61,458	61,458	60,408	60,408
Subtotal- Agriculture & Veterans	107,896	126,936	143,001	129,326	129,272	128,184	128,214
Economic Development							
Public Facilities Authority	100	100	100	100	100	100	100
Employment & Econ Development Dept	67,461	108,854	47,150	43,260	43,260	43,260	43,260
Explore Minnesota Tourism	11,549	12,202	12,718	11,101	11,101	11,101	11,101
Housing Finance Agency	35,235	87,323	45,234	44,958	44,958	44,958	44,958
Accountancy Board	391	406	595	505	505	505	505
Architecture, Engineering Bd	677	745	869	815	815	815	815
Barbers Board	1,196	714	864	749	749	749	749
Combative Sports Commission	41	50	80	80	80	80	80
Labor & Industry Dept	3,919	845	1,123	980	980	980	980
Mediation Services Dept	1,692	1,810	1,787	1,835	1,835	1,835	1,835
Historical Society	23,333	26,155	24,404	24,545	24,429	24,545	24,429
Region 3 - Occupation Tax (OPEN)	589	582	582	582	582	582	582
Humanities Commission	0	250	250	250	250	250	250
Arts Board	8,643	9,958	10,485	10,337	10,337	10,337	10,337
Subtotal- Economic Development	154,826	249,994	146,241	140,097	139,981	140,097	139,981
State Government							
Black Minnesotans Council	302	313	345	333	333	333	333
Chicano Latino Affairs Cncl	313	291	331	314	314	314	314
Asian-Pacific Council	240	281	297	289	289	289	289
Indian Affairs Council	529	399	577	493	493	493	493
Legislature	62,032	68,960	77,964	69,698	69,698	69,698	69,698
Legisl/Other In-Lieu of Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	6,501	5,765	6,489	6,134	6,301	6,134	6,301
Campaign Finance & Public Discl Bd	884	707	741	735	735	735	735
Campaign Financing (OPEN) (TR OUT)	3,017	225	3,500	200	3,650	200	3,650
Governor's Office	3,717	3,542	3,601	3,701	3,701	3,701	3,701
State Auditor	8,197	8,197	10,015	9,178	9,178	9,178	9,178

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Attorney General	28,660	23,802	28,147	24,225	24,225	24,225	24,225
Investment Board	151	151	151	151	151	151	151
Office of Enterprise Technology	3,827	8,404	14,708	6,061	6,061	6,061	6,061
Administrative Hearings	256	271	388	290	290	290	290
Administration Dept	12,034	13,613	15,517	11,802	11,757	11,794	11,833
Capitol Area Architect	270	366	435	373	373	373	373
Public Broadcasting	2,045	12,319	2,502	1,955	1,955	1,955	1,955
Minnesota Management & Budget	22,887	19,644	20,692	20,545	20,545	20,545	20,545
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	127,072	127,072	127,072	127,072
Amateur Sports Comm	1,036	1,051	1,057	970	970	970	970
Contingent Accounts	0	0	434	500	0	500	0
Tort Claims	0	162	160	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	295,235	314,652	380,775	311,818	314,949	311,929	315,147
Debt Service							
Arbitrage Rebate (OPEN)	0	20	0	0	0	0	0
Debt Service	399,651	409,276	452,775	517,409	549,121	572,391	601,946
Subtotal- Debt Service	399,651	409,296	452,775	517,409	549,121	572,391	601,946
Capital Projects							
Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
Subtotal- Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
Other							
Dedicated Expenditures	27,238	35,405	64,877	64,857	64,857	57,857	57,857
Expenditures (Over)/Under Closing	8,624	9,544	6,486	0	0	0	0
Estimated Cancellations	0	0	(23,700)	(5,000)	(15,000)	(5,000)	(15,000)
Subtotal- Other	35,862	44,949	47,663	59,857	49,857	52,857	42,857

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	15,947,242	17,005,008	16,886,442	17,248,403	18,257,731	19,396,239	19,981,169
<b>Total Uses</b>	<b>\$15,947,242</b>	<b>\$17,005,008</b>	<b>\$16,886,442</b>	<b>\$17,248,403</b>	<b>\$18,257,731</b>	<b>\$19,396,239</b>	<b>\$19,981,169</b>
<b>Balance Before Reserves</b>	<b>2,244,935</b>	<b>1,920,021</b>	<b>586,194</b>	<b>(1,942,451)</b>	<b>(4,219,656)</b>	<b>(7,017,310)</b>	<b>(9,353,357)</b>
Reserves	1,145,318	1,222,129	350,000	350,000	350,000	350,000	350,000
<b>Budgetary Balance</b>	<b>\$1,099,617</b>	<b>\$697,892</b>	<b>\$236,194</b>	<b>(\$2,292,451)</b>	<b>(\$4,569,656)</b>	<b>(\$7,367,310)</b>	<b>(\$9,703,357)</b>

## MINNESOTA RESOURCES FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
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
<b>Receipts:</b>							
Investment Income	50	17	5	1	2	3	3
Net Receipts	50	17	5	1	2	3	3
<b>Total Resources Available</b>	<b>\$732</b>	<b>\$369</b>	<b>\$271</b>	<b>\$51</b>	<b>\$53</b>	<b>\$56</b>	<b>\$59</b>
<b><u>Actual and Estimated Uses</u></b>							
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
<b>Transfers to Other Funds:</b>							
General Fund	131	0	103	0	0	0	0
Total Transfers Out	131	0	103	0	0	0	0
<b>Total Uses</b>	<b>\$429</b>	<b>\$103</b>	<b>\$221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>303</b>	<b>266</b>	<b>50</b>	<b>51</b>	<b>53</b>	<b>56</b>	<b>59</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$303</b>	<b>\$266</b>	<b>\$50</b>	<b>\$51</b>	<b>\$53</b>	<b>\$56</b>	<b>\$59</b>

## PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Ping Est FY 2012	2-09 Ping Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
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
<b>Receipts:</b>							
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
<b>Transfers from Other Funds:</b>							
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
<b>Total Resources Available</b>	<b>\$44,709</b>	<b>\$51,101</b>	<b>\$49,455</b>	<b>\$44,342</b>	<b>\$40,185</b>	<b>\$31,886</b>	<b>\$0</b>

### **Actual and Estimated Uses**

<b>Health &amp; Human Services</b>							
Health Dept	0	1	0	0	0	0	0
Subtotal- Health & Human Services	0	1	0	0	0	0	0
<b>Environment, Energy &amp; Nat Res</b>							
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
<b>Economic Development</b>							
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	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	13,904	21,171	23,426	22,470	22,470	22,470	0
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$24,333</b>	<b>\$30,886</b>	<b>\$32,842</b>	<b>\$31,886</b>	<b>\$31,886</b>	<b>\$31,886</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>20,376</b>	<b>20,215</b>	<b>16,613</b>	<b>12,456</b>	<b>8,299</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$20,376</b>	<b>\$20,215</b>	<b>\$16,613</b>	<b>\$12,456</b>	<b>\$8,299</b>	<b>\$0</b>	<b>\$0</b>



## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$46,622	\$60,774	\$63,747	\$24,460	\$22,546	\$23,528	\$32,679
Prior Year Adjustments	443	1,181	0	0	0	0	0
Adjusted Balance Forward	\$47,065	\$61,955	\$63,747	\$24,460	\$22,546	\$23,528	\$32,679
<b>Receipts:</b>							
Departmental Earnings	121,739	131,835	135,472	143,426	154,130	159,974	162,399
Investment Income	421	750	483	483	483	483	483
Fines & Surcharges	2,671	2,638	2,459	2,460	2,460	2,460	2,460
Federal Grants	251	46	0	0	0	0	0
All Other	(116)	5,283	1,475	2,692	51	51	51
Net Receipts	124,966	140,552	139,889	149,061	157,124	162,968	165,393
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	0	668	44	0	0	0	0
Total Transfers In	0	668	44	0	0	0	0
<b>Total Resources Available</b>	<b>\$172,031</b>	<b>\$203,175</b>	<b>\$203,680</b>	<b>\$173,521</b>	<b>\$179,670</b>	<b>\$186,496</b>	<b>\$198,072</b>

### **Actual and Estimated Uses**

<b>Health &amp; Human Services</b>							
Human Services Dept	533	513	565	565	565	565	565
Health Dept	32,115	37,457	51,049	43,610	43,610	43,610	43,610
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	3,250	3,250	3,250	3,250
Nursing Home Admin Board	618	672	799	928	927	927	927
Optometry Board	103	92	126	106	106	106	106
Pharmacy Board	1,135	1,385	1,528	1,413	1,413	1,413	1,413
Podiatry Board	59	60	74	64	64	64	64
Psychology Board	716	652	1,023	815	815	815	815
Veterinary Medicine Board	241	197	310	205	205	205	205
Dietetics & Nutrition Practice	94	81	194	112	112	112	112
Social Work Board	869	892	1,464	939	939	939	939
Marriage & Family Therapy Bd	140	141	182	147	147	147	147
Emergency Medical Services Board	591	646	790	706	706	706	706
Physical Therapy Bd	214	262	355	301	301	301	301

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Ping Est FY 2012	2-09 Ping Est FY 2013
Behavioral Hlth & Therapy Bd	297	296	640	394	394	409	409
Subtotal- Health & Human Services	44,485	50,043	69,609	58,775	58,774	58,789	58,789
Transportation							
Transportation Dept	0	7,642	5,083	2,641	0	0	0
Public Safety Dept	33,311	36,463	40,980	58,142	63,846	63,846	63,846
Subtotal- Transportation	33,311	44,105	46,063	60,783	63,846	63,846	63,846
Environment, Energy & Nat Res							
Pollution Control Agency	70	49	50	50	50	50	50
Commerce Dept	0	210	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	70	259	50	50	50	50	50
Economic Development							
Labor & Industry Dept	17,609	23,202	28,537	27,625	29,730	27,390	29,680
Subtotal- Economic Development	17,609	23,202	28,537	27,625	29,730	27,390	29,680
State Government							
Attorney General	2,470	1,983	2,331	1,827	1,827	1,827	1,827
Contingent Accounts	0	0	750	400	400	400	400
Subtotal- State Government	2,470	1,983	3,081	2,227	2,227	2,227	2,227
Total Expenditures	97,945	119,592	147,340	149,460	154,627	152,302	154,592
<b>Transfers to Other Funds:</b>							
General Fund	2,943	9,757	7,809	1,515	1,515	1,515	1,515
Special Revenue Fund	2,810	2,619	10,808	0	0	0	0
Revenue Bond Debt Service	7,559	7,460	13,263	0	0	0	0
Total Transfers Out	13,312	19,836	31,880	1,515	1,515	1,515	1,515
<b>Total Uses</b>	<b>\$111,257</b>	<b>\$139,428</b>	<b>\$179,220</b>	<b>\$150,975</b>	<b>\$156,142</b>	<b>\$153,817</b>	<b>\$156,107</b>
<b>Balance Before Reserves</b>	<b>60,774</b>	<b>63,747</b>	<b>24,460</b>	<b>22,546</b>	<b>23,528</b>	<b>32,679</b>	<b>41,965</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$60,774</b>	<b>\$63,747</b>	<b>\$24,460</b>	<b>\$22,546</b>	<b>\$23,528</b>	<b>\$32,679</b>	<b>\$41,965</b>

## NATURAL RESOURCES FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$32,606	\$35,022	\$34,220	\$17,975	\$10,581	\$6,240	\$2,449
Prior Year Adjustments	1,695	855	0	0	0	0	0
Adjusted Balance Forward	\$34,301	\$35,877	\$34,220	\$17,975	\$10,581	\$6,240	\$2,449
<b>Receipts:</b>							
Sales Tax	9,948	10,864	11,369	11,480	11,716	11,716	11,716
Departmental Earnings	40,263	42,646	42,511	42,241	42,366	42,666	42,646
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	411	411	411	411
All Other	1,343	1,354	1,712	1,583	1,583	1,583	1,583
Net Receipts	53,780	56,676	56,601	56,513	56,986	57,286	57,266
<b>Transfers from Other Funds:</b>							
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
<b>Total Resources Available</b>	<b>\$109,584</b>	<b>\$117,082</b>	<b>\$115,722</b>	<b>\$101,627</b>	<b>\$95,328</b>	<b>\$91,536</b>	<b>\$88,048</b>

### **Actual and Estimated Uses**

Environment, Energy & Nat Res							
Zoological Board	135	137	138	138	138	138	138
Metropolitan Council Parks	4,570	4,570	4,870	4,570	4,570	4,570	4,570
DNR-Trails & Waterways	25,058	25,027	29,572	27,799	26,591	26,591	26,589
DNR-Water Resources Management	284	230	509	320	320	320	320
DNR-Statewide Indirect Cost	334	459	549	549	549	549	549
DNR-Parks & Recreation Mgmt	14,452	14,484	15,638	15,258	15,258	15,258	15,258
DNR-Operations Support	2,722	1,148	966	895	895	895	895
DNR-Land and Minerals	2,276	2,705	4,514	3,649	3,649	3,649	3,649
DNR-Forest Management	10,272	17,519	18,995	18,724	18,724	18,724	18,724
DNR-Fisheries Management	563	589	696	627	627	627	627

## NATURAL RESOURCES FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
DNR-Enforcement	7,476	7,536	8,696	8,602	8,602	8,602	8,602
DNR-Ecological Services	3,701	2,997	4,708	3,998	3,998	3,998	3,998
DNR-License Center	1,974	1,919	3,432	2,450	2,450	2,450	2,450
DNR-Wildlife Management	242	253	87	1	1	1	1
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	74,549	80,063	93,860	88,070	86,862	86,862	86,860
Total Expenditures	74,549	80,063	93,860	88,070	86,862	86,862	86,860
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$74,562</b>	<b>\$82,862</b>	<b>\$97,747</b>	<b>\$91,046</b>	<b>\$89,088</b>	<b>\$89,087</b>	<b>\$89,085</b>
<b>Balance Before Reserves</b>	<b>35,022</b>	<b>34,220</b>	<b>17,975</b>	<b>10,581</b>	<b>6,240</b>	<b>2,449</b>	<b>(1,037)</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$35,022</b>	<b>\$34,220</b>	<b>\$17,975</b>	<b>\$10,581</b>	<b>\$6,240</b>	<b>\$2,449</b>	<b>(\$1,037)</b>

## HEALTH CARE ACCESS FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$115,522	\$165,783	\$260,373	\$280,079	\$288,893	\$235,466	\$168,780
Prior Year Adjustments	481	924	0	0	0	0	0
Adjusted Balance Forward	\$116,003	\$166,707	\$260,373	\$280,079	\$288,893	\$235,466	\$168,780
<b>Receipts:</b>							
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	3,824	5,926	7,881	6,032
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	7,824	7,379	7,379	7,379
All Other	34	31	31	31	31	31	31
Net Receipts	503,405	516,980	549,953	562,453	598,246	639,780	679,538
<b>Total Resources Available</b>	<b>\$619,408</b>	<b>\$683,687</b>	<b>\$810,326</b>	<b>\$842,532</b>	<b>\$887,139</b>	<b>\$875,246</b>	<b>\$848,318</b>
<b><u>Actual and Estimated Uses</u></b>							
Higher Education							
University of Minnesota (TR OUT)	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Subtotal- Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	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	465,606	557,743	640,676	692,520
Health Dept	7,823	12,031	25,700	34,757	40,666	12,526	8,392
Subtotal- Health & Human Services	321,972	364,728	422,113	500,363	598,409	653,202	700,912
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	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	326,458	369,134	427,632	504,909	602,943	657,736	705,446
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$453,625</b>	<b>\$423,314</b>	<b>\$530,247</b>	<b>\$553,639</b>	<b>\$651,673</b>	<b>\$706,466</b>	<b>\$754,176</b>
<b>Balance Before Reserves</b>	<b>165,783</b>	<b>260,373</b>	<b>280,079</b>	<b>288,893</b>	<b>235,466</b>	<b>168,780</b>	<b>94,142</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$165,783</b>	<b>\$260,373</b>	<b>\$280,079</b>	<b>\$288,893</b>	<b>\$235,466</b>	<b>\$168,780</b>	<b>\$94,142</b>

## SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$250,323	\$270,095	\$299,985	\$153,298	\$139,190	\$125,553	\$111,559
Prior Year Adjustments	15,218	22,119	0	0	0	0	0
Adjusted Balance Forward	\$265,541	\$292,214	\$299,985	\$153,298	\$139,190	\$125,553	\$111,559
<b>Receipts:</b>							
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	250,417	251,773	254,863	242,514
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	682,999	652,918	569,100	559,835
<b>Transfers from Other Funds:</b>							
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	154,949	173,233	177,414	188,033
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	172,077	190,406	194,614	205,264
<b>Total Resources Available</b>	<b>\$1,064,326</b>	<b>\$1,208,865</b>	<b>\$1,281,406</b>	<b>\$1,008,374</b>	<b>\$982,514</b>	<b>\$889,267</b>	<b>\$876,658</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	12,038	11,526	13,271	11,245	11,280	10,274	10,435
Faribault Academies	1,988	2,993	2,440	2,490	2,541	2,589	2,637

## SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Ping Est FY 2012	2-09 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	14,582	14,737	13,780	13,987
Higher Education							
Higher Education Services Off University of Minnesota	2,405	1,845	671	503	483	462	462
Subtotal- Higher Education	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	289,315	309,164	235,950	245,271
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	328,985	348,712	275,396	284,717
Public Safety							
Private Detectives Board	0	3	7	0	0	0	0
Peace Officers Board (POST)	4,780	4,698	4,753	4,328	4,328	4,328	4,328
Supreme Court	1,242	1,501	1,581	1,462	1,476	1,476	1,476
Legal Profession Boards	4,314	4,836	5,789	5,412	5,418	5,402	5,402
Trial Courts	163	389	374	183	183	183	183
Judicial Standards Board	0	6	6	0	0	0	0
Public Defense Board	0	47	0	0	0	0	0
Tax Court	0	2	2	0	0	0	0
Human Rights Dept	147	208	171	138	138	138	138
Corrections Dept	16,120	17,658	20,213	15,162	15,400	15,151	15,151
Sentencing Guidelines Comm	0	3	0	0	0	0	0
Subtotal- Public Safety	26,766	29,351	32,896	26,685	26,943	26,678	26,678
Transportation							
Transportation Dept	11,708	26,280	89,693	65,678	30,612	29,342	29,342
Public Safety Dept	61,228	72,316	92,488	105,317	105,498	108,686	96,261
Subtotal- Transportation	72,936	98,596	182,181	170,995	136,110	138,028	125,603



## SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Environment, Energy & Nat Res							
Pollution Control Agency	15,284	17,251	22,123	16,048	16,232	16,232	16,232
Zoological Board	9,401	10,784	11,847	11,859	12,271	12,591	12,591
Natural Resources Dept	22,869	20,569	21,573	22,695	22,850	23,005	23,150
Water & Soil Resources Board	1,526	1,850	4,042	2,170	2,170	2,170	2,170
Commerce Dept	15,943	21,897	43,484	31,709	32,162	27,102	27,020
Public Utilities Comm	2,998	1,974	2,461	2,523	2,523	2,520	2,520
Subtotal- Environment, Energy & Nat Res	68,021	74,325	105,530	87,004	88,208	83,620	83,683
Agriculture & Veterans							
Agriculture Dept	2,747	2,955	4,194	3,542	3,550	3,566	3,596
Animal Health Bd	51	28	862	710	50	50	50
Military Affairs Dept	1,064	832	1,567	947	947	947	947
Veterans Affairs Dept	67,582	71,650	77,819	73,764	73,896	73,896	73,896
Subtotal- Agriculture & Veterans	71,444	75,465	84,442	78,963	78,443	78,459	78,489
Economic Development							
Public Facilities Authority	20	0	150	8	8	8	8
Employment & Econ Development Dept	12,166	18,703	48,995	25,574	25,337	24,982	24,714
Explore Minnesota Tourism	1,134	1,127	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	5,110	5,120	5,120	5,120
Mediation Services Dept	0	19	41	22	22	22	22
Historical Society	924	969	940	940	940	940	940
Arts Board	46	12	3	3	3	1	1
Subtotal- Economic Development	18,717	26,265	57,946	33,374	33,147	32,745	32,477
State Government							
Black Minnesotans Council	0	92	167	0	0	0	0
Spanish Speaking People Cncl	0	24	19	0	0	0	0
Asian-Pacific Council	41	47	14	14	14	14	14
Indian Affairs Council	21	17	0	0	0	0	0
Legislature	0	48	2	0	0	0	0
Secretary of State	2,308	3,069	8,519	1,890	1,500	1,710	1,720
Campaign Finance & Public Discl Bd	4,956	127	1,738	135	5,405	135	5,405
Governors Office	348	408	556	329	329	329	329
State Auditor	51	104	223	64	65	66	67
Attorney General	57	99	341	151	151	151	151
Investment Board	2,209	2,465	2,435	2,469	2,469	2,469	2,469
Office of Enterprise Technology	297	3,188	6,027	0	0	0	0

## SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Administrative Hearings	59	4	0	0	0	0	0
Administration Dept	8,309	19,245	42,133	38,377	38,611	39,707	40,857
Capitol Area Architect	8	7	39	2	2	2	2
Minnesota Management & Budget	32,506	22,478	8,747	7,698	7,718	7,716	7,716
Revenue Dept	2,895	4,527	7,771	7,772	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	63,756	68,802	64,749	71,115
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	827,411	818,149	736,481	739,775
<b>Transfers to Other Funds:</b>							
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	26,710	23,727	26,240	26,240
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	41,773	38,812	41,227	41,221
<b>Total Uses</b>	<b>\$794,231</b>	<b>\$908,880</b>	<b>\$1,128,108</b>	<b>\$869,184</b>	<b>\$856,961</b>	<b>\$777,708</b>	<b>\$780,996</b>
<b>Balance Before Reserves</b>	<b>270,095</b>	<b>299,985</b>	<b>153,298</b>	<b>139,190</b>	<b>125,553</b>	<b>111,559</b>	<b>95,662</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$270,095</b>	<b>\$299,985</b>	<b>\$153,298</b>	<b>\$139,190</b>	<b>\$125,553</b>	<b>\$111,559</b>	<b>\$95,662</b>

## AGRICULTURAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$14,322	\$16,343	\$17,020	\$14,643	\$12,744	\$11,108	\$10,784
Prior Year Adjustments	(119)	38	0	0	0	0	0
Adjusted Balance Forward	\$14,203	\$16,381	\$17,020	\$14,643	\$12,744	\$11,108	\$10,784
<b>Receipts:</b>							
Departmental Earnings	17,163	17,148	16,158	15,707	15,749	15,749	15,749
Investment Income	815	757	598	544	544	544	544
Fines & Surcharges	160	101	78	78	78	78	78
All Other	(105)	265	280	280	280	280	280
Net Receipts	18,033	18,271	17,114	16,609	16,651	16,651	16,651
<b>Transfers from Other Funds:</b>							
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
<b>Total Resources Available</b>	<b>\$33,307</b>	<b>\$34,862</b>	<b>\$34,320</b>	<b>\$31,252</b>	<b>\$29,395</b>	<b>\$27,759</b>	<b>\$27,435</b>
<b><u>Actual and Estimated Uses</u></b>							
Agriculture & Veterans							
Agriculture Dept	16,930	16,960	19,646	18,478	18,258	16,959	16,867
Subtotal- Agriculture & Veterans	16,930	16,960	19,646	18,478	18,258	16,959	16,867

## AGRICULTURAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	16,930	16,960	19,646	18,478	18,258	16,959	16,867
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$16,964</b>	<b>\$17,842</b>	<b>\$19,677</b>	<b>\$18,508</b>	<b>\$18,287</b>	<b>\$16,975</b>	<b>\$16,882</b>
<b>Balance Before Reserves</b>	<b>16,343</b>	<b>17,020</b>	<b>14,643</b>	<b>12,744</b>	<b>11,108</b>	<b>10,784</b>	<b>10,553</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$16,343</b>	<b>\$17,020</b>	<b>\$14,643</b>	<b>\$12,744</b>	<b>\$11,108</b>	<b>\$10,784</b>	<b>\$10,553</b>

## ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Ping Est FY 2012	2-09 Ping Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
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
<b>Receipts:</b>							
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
<b>Transfers from Other Funds:</b>							
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
<b>Total Resources Available</b>	<b>\$639,121</b>	<b>\$671,189</b>	<b>\$693,091</b>	<b>\$714,804</b>	<b>\$735,920</b>	<b>\$755,814</b>	<b>\$774,486</b>
<b><u>Actual and Estimated Uses</u></b>							
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	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	24,824	27,932	26,257	27,164	28,386	29,608	30,831
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$30,852</b>	<b>\$35,935</b>	<b>\$35,560</b>	<b>\$35,692</b>	<b>\$36,914</b>	<b>\$38,136</b>	<b>\$39,359</b>
<b>Balance Before Reserves</b>	<b>608,269</b>	<b>635,254</b>	<b>657,531</b>	<b>679,112</b>	<b>699,006</b>	<b>717,678</b>	<b>735,127</b>
Reserves	608,269	635,254	657,531	679,112	699,006	717,678	735,127
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## HEALTH IMPACT FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Cigarette & Tobacco Fees	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
<b>Total Resources Available</b>	<b>\$225,228</b>	<b>\$217,224</b>	<b>\$216,132</b>	<b>\$200,566</b>	<b>\$200,873</b>	<b>\$198,360</b>	<b>\$195,959</b>
<b><u>Actual and Estimated Uses</u></b>							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	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
<b>Total Uses</b>	<b>\$225,228</b>	<b>\$217,224</b>	<b>\$216,132</b>	<b>\$200,566</b>	<b>\$200,873</b>	<b>\$198,360</b>	<b>\$195,959</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## STATE AIRPORTS FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$5,819	\$2,780	\$3,605	\$6,370	\$4,515	\$2,953	\$1,687
Prior Year Adjustments	(29)	1,119	0	0	0	0	0
Adjusted Balance Forward	\$5,790	\$3,899	\$3,605	\$6,370	\$4,515	\$2,953	\$1,687
<b>Receipts:</b>							
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
<b>Transfers from Other Funds:</b>							
General Fund	0	15,000	0	0	0	0	0
Total Transfers In	0	15,000	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$24,190</b>	<b>\$40,030</b>	<b>\$22,545</b>	<b>\$24,693</b>	<b>\$23,131</b>	<b>\$21,865</b>	<b>\$25,164</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	21,409	21,425	16,174	20,177	20,177	20,177	20,177
Subtotal- Transportation	21,409	21,425	16,174	20,177	20,177	20,177	20,177
State Government							
Revenue Dept	1	0	1	1	1	1	1
Subtotal- State Government	1	0	1	1	1	1	1



## STATE AIRPORTS FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	21,410	21,425	16,175	20,178	20,178	20,178	20,178
<b>Transfers to Other Funds:</b>							
General Fund	0	15,000	0	0	0	0	0
Total Transfers Out	0	15,000	0	0	0	0	0
<b>Total Uses</b>	<b>\$21,410</b>	<b>\$36,425</b>	<b>\$16,175</b>	<b>\$20,178</b>	<b>\$20,178</b>	<b>\$20,178</b>	<b>\$20,178</b>
<b>Balance Before Reserves</b>	<b>2,780</b>	<b>3,605</b>	<b>6,370</b>	<b>4,515</b>	<b>2,953</b>	<b>1,687</b>	<b>4,986</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$2,780</b>	<b>\$3,605</b>	<b>\$6,370</b>	<b>\$4,515</b>	<b>\$2,953</b>	<b>\$1,687</b>	<b>\$4,986</b>

## GAME AND FISH FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$29,322	\$24,023	\$31,355	\$21,723	\$19,710	\$17,510	\$15,212
Prior Year Adjustments	248	838	75	75	75	75	75
Adjusted Balance Forward	\$29,570	\$24,861	\$31,430	\$21,798	\$19,785	\$17,585	\$15,287
<b>Receipts:</b>							
Sales Tax	9,948	10,864	11,370	11,480	11,716	11,716	11,716
Departmental Earnings	59,399	58,034	56,277	55,849	55,376	55,378	55,383
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	94,249	93,912	93,814	93,719
<b>Transfers from Other Funds:</b>							
General Fund	1,033	1,041	886	886	886	886	886
Total Transfers In	1,033	1,041	886	886	886	886	886
<b>Total Resources Available</b>	<b>\$119,307</b>	<b>\$120,581</b>	<b>\$126,463</b>	<b>\$116,933</b>	<b>\$114,583</b>	<b>\$112,285</b>	<b>\$109,892</b>

### **Actual and Estimated Uses**

Environment, Energy & Nat Res							
DNR-Trails & Waterways	2,709	1,263	3,051	2,194	2,194	2,194	2,194
DNR-Wildlife Management	27,855	26,940	33,122	29,376	29,376	29,376	29,376
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-Forest Management	221	230	291	264	264	264	264
DNR-Fish Management	32,078	31,088	34,361	32,967	32,817	32,817	32,817
DNR-Enforcement	19,588	19,577	20,262	20,195	20,195	20,195	20,195
DNR-Ecological Services	4,125	3,379	4,454	3,951	3,951	3,951	3,951
DNR-Lands and Minerals	1,007	919	1,821	1,386	1,386	1,386	1,386
Subtotal- Environment, Energy & Nat Res	95,281	89,105	104,031	96,703	96,553	96,553	96,553

## GAME AND FISH FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	95,281	89,105	104,031	96,703	96,553	96,553	96,553
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$95,284</b>	<b>\$89,226</b>	<b>\$104,740</b>	<b>\$97,223</b>	<b>\$97,073</b>	<b>\$97,073</b>	<b>\$97,073</b>
<b>Balance Before Reserves</b>	<b>24,023</b>	<b>31,355</b>	<b>21,723</b>	<b>19,710</b>	<b>17,510</b>	<b>15,212</b>	<b>12,819</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$24,023</b>	<b>\$31,355</b>	<b>\$21,723</b>	<b>\$19,710</b>	<b>\$17,510</b>	<b>\$15,212</b>	<b>\$12,819</b>

## IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$38,964	\$33,885	\$23,596	\$24,561	\$23,547	\$22,631	\$21,715
Prior Year Adjustments	(7,961)	274	0	0	0	0	0
Adjusted Balance Forward	\$31,003	\$34,159	\$23,596	\$24,561	\$23,547	\$22,631	\$21,715
<b>Receipts:</b>							
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
<b>Transfers from Other Funds:</b>							
General Fund	9,066	9,175	7,144	9,084	9,084	9,084	9,084
Total Transfers In	9,066	9,175	7,144	9,084	9,084	9,084	9,084
<b>Total Resources Available</b>	<b>\$81,059</b>	<b>\$73,789</b>	<b>\$55,418</b>	<b>\$60,959</b>	<b>\$59,885</b>	<b>\$58,969</b>	<b>\$58,053</b>
<b><u>Actual and Estimated Uses</u></b>							
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	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	43,389	45,632	30,207	33,995	33,793	33,793	33,793
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$47,174</b>	<b>\$50,193</b>	<b>\$30,857</b>	<b>\$37,412</b>	<b>\$37,254</b>	<b>\$37,254</b>	<b>\$37,254</b>
<b>Balance Before Reserves</b>	<b>33,885</b>	<b>23,596</b>	<b>24,561</b>	<b>23,547</b>	<b>22,631</b>	<b>21,715</b>	<b>20,799</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$33,885</b>	<b>\$23,596</b>	<b>\$24,561</b>	<b>\$23,547</b>	<b>\$22,631</b>	<b>\$21,715</b>	<b>\$20,799</b>

## WORKFORCE DEVELOPMENT FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Ping Est FY 2012	2-09 Ping Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
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
<b>Receipts:</b>							
Unemployment Insurance Tax	41,351	41,843	43,357	43,548	44,844	46,829	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	44,548	45,844	47,829	49,875
<b>Transfers from Other Funds:</b>							
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
<b>Total Resources Available</b>	<b>\$63,132</b>	<b>\$63,583</b>	<b>\$64,411</b>	<b>\$48,087</b>	<b>\$49,383</b>	<b>\$51,368</b>	<b>\$53,414</b>
<b><u>Actual and Estimated Uses</u></b>							
Economic Development							
Employment & Econ Development Dept	47,850	45,244	53,443	45,219	46,515	48,500	50,546
Labor & Industry Dept	654	609	879	779	779	779	779
Subtotal- Economic Development	48,504	45,853	54,322	45,998	47,294	49,279	51,325
Total Expenditures	48,504	45,853	54,322	45,998	47,294	49,279	51,325
<b>Transfers to Other Funds:</b>							
General Fund	0	0	8,000	0	0	0	0
Total Transfers Out	0	0	8,000	0	0	0	0
<b>Total Uses</b>	<b>\$48,504</b>	<b>\$45,853</b>	<b>\$62,322</b>	<b>\$45,998</b>	<b>\$47,294</b>	<b>\$49,279</b>	<b>\$51,325</b>
<b>Balance Before Reserves</b>	<b>14,628</b>	<b>17,730</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$14,628</b>	<b>\$17,730</b>	<b>\$2,089</b>	<b>\$2,089</b>	<b>\$2,089</b>	<b>\$2,089</b>	<b>\$2,089</b>

## MUNICIPAL STATE AID STREET FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$123,547	\$108,270	\$114,378	\$114,378	\$114,378	\$114,378	\$122,435
Prior Year Adjustments	43	635	0	0	0	0	0
Adjusted Balance Forward	\$123,590	\$108,905	\$114,378	\$114,378	\$114,378	\$114,378	\$122,435
<b>Receipts:</b>							
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
<b>Transfers from Other Funds:</b>							
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	119,785	129,515	136,714	144,471	150,514
Total Transfers In	109,510	116,871	122,605	132,335	139,534	147,291	153,334
<b>Total Resources Available</b>	<b>\$239,676</b>	<b>\$230,718</b>	<b>\$241,662</b>	<b>\$251,692</b>	<b>\$259,291</b>	<b>\$267,348</b>	<b>\$281,748</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Administrative Costs	2,340	2,307	2,489	2,639	2,803	2,803	2,803
Grants to Local Governments	129,066	114,033	124,795	134,675	142,110	142,110	142,110
Subtotal- Transportation	131,406	116,340	127,284	137,314	144,913	144,913	144,913
Total Expenditures	131,406	116,340	127,284	137,314	144,913	144,913	144,913
<b>Total Uses</b>	<b>\$131,406</b>	<b>\$116,340</b>	<b>\$127,284</b>	<b>\$137,314</b>	<b>\$144,913</b>	<b>\$144,913</b>	<b>\$144,913</b>
<b>Balance Before Reserves</b>	<b>108,270</b>	<b>114,378</b>	<b>114,378</b>	<b>114,378</b>	<b>114,378</b>	<b>122,435</b>	<b>136,835</b>
Reserves	108,270	114,378	114,378	114,378	114,378	122,435	136,835
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## COUNTY STATE AID HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$360,731	\$369,744	\$365,929	\$347,779	\$344,959	\$342,139	\$368,925
Prior Year Adjustments	290	2,671	0	0	0	0	0
Adjusted Balance Forward	\$361,021	\$372,415	\$365,929	\$347,779	\$344,959	\$342,139	\$368,925
<b>Receipts:</b>							
Sales Tax on Motor Vehicle Lease	0	0	0	0	425	0	2,047
Motor Vehicle Sales	3,460	0	0	0	0	0	0
Investment Income	16,829	14,680	13,000	14,000	14,500	15,000	15,400
Federal Grants	441	250	300	300	300	300	300
Net Receipts	20,730	14,930	13,300	14,300	15,225	15,300	17,747
<b>Transfers from Other Funds:</b>							
Highway User Tax Dist Fund	411,273	422,277	456,024	493,064	520,472	550,003	573,011
Total Transfers In	411,273	422,277	456,024	493,064	520,472	550,003	573,011
<b>Total Resources Available</b>	<b>\$793,024</b>	<b>\$809,622</b>	<b>\$835,253</b>	<b>\$855,143</b>	<b>\$880,656</b>	<b>\$907,442</b>	<b>\$959,683</b>
<b><u>Actual and Estimated Uses</u></b>							
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	459,521	496,785	524,477	524,477	524,477
Subtotal- Transportation	414,420	424,803	469,324	507,364	535,697	535,697	535,697



## COUNTY STATE AID HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	414,420	424,803	469,324	507,364	535,697	535,697	535,697
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$423,280</b>	<b>\$443,693</b>	<b>\$487,474</b>	<b>\$510,184</b>	<b>\$538,517</b>	<b>\$538,517</b>	<b>\$538,517</b>
<b>Balance Before Reserves</b>	<b>369,744</b>	<b>365,929</b>	<b>347,779</b>	<b>344,959</b>	<b>342,139</b>	<b>368,925</b>	<b>421,166</b>
Reserves	369,744	365,929	347,779	344,959	342,139	368,925	421,166
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## TRUNK HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$111,497	\$60,957	\$143,499	(\$14,675)	(\$59,680)	(\$123,943)	(\$130,706)
Prior Year Adjustments	13,645	38,008	0	0	0	0	0
Adjusted Balance Forward	\$125,142	\$98,965	\$143,499	(\$14,675)	(\$59,680)	(\$123,943)	(\$130,706)
<b>Receipts:</b>							
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	463,186	299,000	299,000	299,000	299,000
All Other	42,230	51,780	72,152	52,152	52,152	52,152	52,152
Net Receipts	608,996	503,447	563,446	378,657	378,907	379,182	380,182
<b>Transfers from Other Funds:</b>							
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	825,186	892,211	941,807	995,243	1,036,876
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	848,532	900,224	949,820	1,003,256	1,044,889
<b>Total Resources Available</b>	<b>\$1,493,984</b>	<b>\$1,400,763</b>	<b>\$1,555,477</b>	<b>\$1,264,206</b>	<b>\$1,269,047</b>	<b>\$1,258,495</b>	<b>\$1,294,365</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	1,303,643	1,127,858	1,420,698	1,150,905	1,152,298	1,144,261	1,141,022
Public Safety Dept	75,257	76,636	88,911	86,237	86,237	86,223	86,223
Subtotal- Transportation	1,378,900	1,204,494	1,509,609	1,237,142	1,238,535	1,230,484	1,227,245
State Government							
Contingent Accounts	0	0	400	200	200	200	200
Tort Claims	271	600	600	600	600	600	600
Subtotal- State Government	271	600	1,000	800	800	800	800

## TRUNK HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	1,379,171	1,205,094	1,510,609	1,237,942	1,239,335	1,231,284	1,228,045
<b>Transfers to Other Funds:</b>							
Debt Service Fund	53,752	52,170	59,542	85,944	153,655	157,917	167,042
General Fund	104	0	1	0	0	0	0
Total Transfers Out	53,856	52,170	59,543	85,944	153,655	157,917	167,042
<b>Total Uses</b>	<b>\$1,433,027</b>	<b>\$1,257,264</b>	<b>\$1,570,152</b>	<b>\$1,323,886</b>	<b>\$1,392,990</b>	<b>\$1,389,201</b>	<b>\$1,395,087</b>
<b>Balance Before Reserves</b>	<b>60,957</b>	<b>143,499</b>	<b>(14,675)</b>	<b>(59,680)</b>	<b>(123,943)</b>	<b>(130,706)</b>	<b>(100,722)</b>
Reserves	4,781	80,340	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$56,176</b>	<b>\$63,159</b>	<b>(\$14,675)</b>	<b>(\$59,680)</b>	<b>(\$123,943)</b>	<b>(\$130,706)</b>	<b>(\$100,722)</b>

## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$3,677	\$3,043	\$4,611	\$0	\$0	\$0	\$0
Prior Year Adjustments	96	308	0	0	0	0	0
Adjusted Balance Forward	\$3,773	\$3,351	\$4,611	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales Tax	159,682	196,103	180,938	198,890	250,144	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	1,548,411	1,633,533	1,724,518	1,795,540
<b>Total Resources Available</b>	<b>\$1,294,227</b>	<b>\$1,328,009</b>	<b>\$1,430,069</b>	<b>\$1,548,411</b>	<b>\$1,633,533</b>	<b>\$1,724,518</b>	<b>\$1,795,540</b>

### **Actual and Estimated Uses**

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

## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	10,704	9,153	10,938	11,915	12,215	12,215	12,215
<b>Transfers to Other Funds:</b>							
County State Aid Fund	411,273	422,277	456,023	493,064	520,472	550,003	573,011
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	108,030	110,921	119,785	129,515	136,714	144,471	150,514
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	825,186	892,211	941,807	995,243	1,036,876
Total Transfers Out	1,280,480	1,314,245	1,419,131	1,536,496	1,621,318	1,712,303	1,783,325
<b>Total Uses</b>	<b>\$1,291,184</b>	<b>\$1,323,398</b>	<b>\$1,430,069</b>	<b>\$1,548,411</b>	<b>\$1,633,533</b>	<b>\$1,724,518</b>	<b>\$1,795,540</b>
<b>Balance Before Reserves</b>	<b>3,043</b>	<b>4,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$3,043</b>	<b>\$4,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FEDERAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Grant-In-Aid from U.S. Govt	5,618,638	5,981,800	7,188,545	8,010,413	7,916,774	6,680,560	6,467,174
Net Receipts	5,618,638	5,981,800	7,188,545	8,010,413	7,916,774	6,680,560	6,467,174
<b>Transfers from Other Funds:</b>							
Federal TANF Reserve Fund	67,151	33,347	35,913	37,989	38,853	38,853	38,853
Total Transfers In	67,151	33,347	35,913	37,989	38,853	38,853	38,853
<b>Total Resources Available</b>	<b>\$5,685,789</b>	<b>\$6,015,147</b>	<b>\$7,224,458</b>	<b>\$8,048,402</b>	<b>\$7,955,627</b>	<b>\$6,719,413</b>	<b>\$6,506,027</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
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	682,314	699,969	727,650	715,537	714,537
Higher Education							
Higher Education Services Off	4,859	5,127	5,475	5,475	4,740	4,740	4,740
Subtotal- Higher Education	4,859	5,127	5,475	5,475	4,740	4,740	4,740
Health & Human Services							
Human Services Dept	4,071,955	4,323,640	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
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	5,461,039	6,263,378	6,265,869	5,070,581	4,856,208
Public Safety							
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 Dept	5,084	3,133	5,980	4,256	3,321	2,300	2,300
Subtotal- Public Safety	9,589	8,957	12,547	10,789	9,619	8,575	8,575

## FEDERAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b>Transportation</b>							
Transportation Dept	229,879	284,845	292,554	360,458	253,463	249,753	248,744
Public Safety Dept	95,920	88,787	164,463	101,597	86,974	74,549	74,142
DPS LAC/Change Orders	0	0	0	100	0	0	0
Subtotal- Transportation	325,799	373,632	457,017	462,155	340,437	324,302	322,886
<b>Environment, Energy &amp; Nat Res</b>							
Pollution Control Agency	23,089	23,460	24,152	22,056	22,034	18,229	17,649
Natural Resources Dept	18,171	15,094	27,559	25,588	25,054	23,972	24,046
Water & Soil Resources Board	495	1,642	2,985	1,647	1,647	1,647	1,647
Commerce Dept	121,155	111,527	202,223	203,810	203,790	203,790	203,790
Subtotal- Environment, Energy & Nat Res	162,910	151,723	256,919	253,101	252,525	247,638	247,132
<b>Agriculture &amp; Veterans</b>							
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
<b>Economic Development</b>							
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
Labor & Industry Dept	4,925	5,225	5,023	5,013	5,013	5,013	5,013
Arts Board	666	621	842	776	776	776	776
Subtotal- Economic Development	222,512	232,788	248,266	254,033	254,968	250,037	254,025
<b>State Government</b>							
Indian Affairs Council	31	24	60	60	60	60	60
Legislature	7	7	0	0	0	0	0
Attorney General	881	1,088	1,356	1,378	1,387	1,387	1,387
Office of Enterprise Technology	300	0	0	0	0	0	0
Administration Dept	1,989	2,598	2,154	1,646	1,499	1,481	1,481
MMB Non-Operating	4,122	4,066	4,066	4,066	4,066	4,066	4,066
Subtotal- State Government	7,330	7,783	7,636	7,150	7,012	6,994	6,994

## FEDERAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	5,675,786	6,006,647	7,216,643	8,041,600	7,948,825	6,712,611	6,499,225
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$5,685,789</b>	<b>\$6,015,147</b>	<b>\$7,224,458</b>	<b>\$8,048,402</b>	<b>\$7,955,627</b>	<b>\$6,719,413</b>	<b>\$6,506,027</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## FEDERAL TANF RESERVE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$81,626	\$55,705	\$62,625	\$28,599	\$1,245	\$0	\$0
Prior Year Adjustments	(194)	0	187	0	0	0	0
Adjusted Balance Forward	\$81,432	\$55,705	\$62,812	\$28,599	\$1,245	\$0	\$0
<b>Receipts:</b>							
Federal Block Grant	263,434	263,434	263,434	263,434	263,434	263,434	263,434
Net Receipts	263,434	263,434	263,434	263,434	263,434	263,434	263,434
<b>Total Resources Available</b>	<b>\$344,866</b>	<b>\$319,139</b>	<b>\$326,246</b>	<b>\$292,033</b>	<b>\$264,679</b>	<b>\$263,434</b>	<b>\$263,434</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Human Services Dept	198,039	193,558	228,339	219,590	191,429	190,720	190,282
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	231,323	203,162	202,453	202,015
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	230,323	202,162	201,453	201,015
<b>Transfers to Other Funds:</b>							
Federal Fund	67,151	33,347	35,913	37,989	38,853	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	60,465	62,517	61,981	62,419
<b>Total Uses</b>	<b>\$289,161</b>	<b>\$256,514</b>	<b>\$297,647</b>	<b>\$290,788</b>	<b>\$264,679</b>	<b>\$263,434</b>	<b>\$263,434</b>
<b>Balance Before Reserves</b>	<b>55,705</b>	<b>62,625</b>	<b>28,599</b>	<b>1,245</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$55,705</b>	<b>\$62,625</b>	<b>\$28,599</b>	<b>\$1,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
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
<b>Receipts:</b>							
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
<b>Total Resources Available</b>	<b>\$134,163</b>	<b>\$133,880</b>	<b>\$134,296</b>	<b>\$130,572</b>	<b>\$126,848</b>	<b>\$123,124</b>	<b>\$119,398</b>

### **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	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	101,302	101,471	105,611	105,611	105,611	105,613	105,613
<b>Transfers to Other Funds:</b>							
General Fund	3	0	0	0	0	0	0
Total Transfers Out	3	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$101,305</b>	<b>\$101,471</b>	<b>\$105,611</b>	<b>\$105,611</b>	<b>\$105,611</b>	<b>\$105,613</b>	<b>\$105,613</b>
<b>Balance Before Reserves</b>	<b>32,858</b>	<b>32,409</b>	<b>28,685</b>	<b>24,961</b>	<b>21,237</b>	<b>17,511</b>	<b>13,785</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$32,858</b>	<b>\$32,409</b>	<b>\$28,685</b>	<b>\$24,961</b>	<b>\$21,237</b>	<b>\$17,511</b>	<b>\$13,785</b>

## ENVIRONMENTAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$35,914	\$16,404	\$19,716	\$9,951	\$5,654	\$2,702	\$1,212
Prior Year Adjustments	316	192	0	0	0	0	0
Adjusted Balance Forward	\$36,230	\$16,596	\$19,716	\$9,951	\$5,654	\$2,702	\$1,212
<b>Receipts:</b>							
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	31,772	32,009	32,243	32,706
Investment Income	2,188	965	807	582	532	458	459
Fines & Surcharges	646	646	647	647	647	647	647
All Other	(384)	1	283	283	283	283	283
Net Receipts	69,280	85,694	84,829	82,767	84,352	86,114	88,343
<b>Total Resources Available</b>	<b>\$105,510</b>	<b>\$102,290</b>	<b>\$104,545</b>	<b>\$92,718</b>	<b>\$90,006</b>	<b>\$88,816</b>	<b>\$89,555</b>

### **Actual and Estimated Uses**

Transportation							
Public Safety Dept	50	67	69	69	69	69	69
Subtotal- Transportation	50	67	69	69	69	69	69
Environment, Energy & Nat Res							
Pollution Control Agency	62,363	63,213	67,534	61,170	61,170	61,170	61,170
Subtotal- Environment, Energy & Nat Res	62,363	63,213	67,534	61,170	61,170	61,170	61,170
State Government							
Attorney General	17	12	145	145	145	145	145
Revenue Dept	372	270	330	303	303	303	303
Subtotal- State Government	389	282	475	448	448	448	448

## ENVIRONMENTAL FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	62,802	63,562	68,078	61,687	61,687	61,687	61,687
<b>Transfers to Other Funds:</b>							
General Fund	3,429	0	0	0	0	0	0
Remediation Fund	22,875	19,012	26,516	25,377	25,617	25,917	25,917
Total Transfers Out	26,304	19,012	26,516	25,377	25,617	25,917	25,917
<b>Total Uses</b>	<b>\$89,106</b>	<b>\$82,574</b>	<b>\$94,594</b>	<b>\$87,064</b>	<b>\$87,304</b>	<b>\$87,604</b>	<b>\$87,604</b>
<b>Balance Before Reserves</b>	<b>16,404</b>	<b>19,716</b>	<b>9,951</b>	<b>5,654</b>	<b>2,702</b>	<b>1,212</b>	<b>1,951</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$16,404</b>	<b>\$19,716</b>	<b>\$9,951</b>	<b>\$5,654</b>	<b>\$2,702</b>	<b>\$1,212</b>	<b>\$1,951</b>

## REMEDIATION FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$19,633	\$7,920	\$8,044	\$11,714	\$8,074	\$7,578	\$8,436
Prior Year Adjustments	5,619	4,455	2,896	0	0	0	0
Adjusted Balance Forward	\$25,252	\$12,375	\$10,940	\$11,714	\$8,074	\$7,578	\$8,436
<b>Receipts:</b>							
Taxes	794	674	712	712	712	712	712
Departmental Earnings	738	789	742	742	742	742	742
Investment Income	961	771	560	403	350	295	316
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	9,535	4,799	7,446	4,141	4,162
<b>Transfers from Other Funds:</b>							
Environmental Fund	22,875	19,012	26,516	25,377	25,617	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	34,793	35,033	35,333	25,917
<b>Total Resources Available</b>	<b>\$65,995</b>	<b>\$52,546</b>	<b>\$56,407</b>	<b>\$51,306</b>	<b>\$50,553</b>	<b>\$47,052</b>	<b>\$38,515</b>

### **Actual and Estimated Uses**

<b>Health &amp; Human Services</b>							
Health Dept	226	824	280	252	252	252	252
Subtotal- Health & Human Services	226	824	280	252	252	252	252
<b>Environment, Energy &amp; Nat Res</b>							
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
<b>Agriculture &amp; Veterans</b>							
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
<b>Economic Development</b>							
Employment & Econ Development Dept	700	737	1,400	700	700	700	700
Subtotal- Economic Development	700	737	1,400	700	700	700	700
<b>State Government</b>							
Attorney General	124	128	250	250	250	250	250

## REMEDIATION FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 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
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$58,075</b>	<b>\$44,502</b>	<b>\$44,693</b>	<b>\$43,232</b>	<b>\$42,975</b>	<b>\$38,616</b>	<b>\$29,200</b>
<b>Balance Before Reserves</b>	<b>7,920</b>	<b>8,044</b>	<b>11,714</b>	<b>8,074</b>	<b>7,578</b>	<b>8,436</b>	<b>9,315</b>
Reserves	7,260	6,925	11,714	8,074	7,578	8,436	9,315
<b>Budgetary Balance</b>	<b>\$660</b>	<b>\$1,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## TRANSIT ASSISTANCE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$250	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Sales Tax on Motor Vehicle Lease	0	0	0	0	425	0	2,047
Motor Vehicle Sales	0	130,739	120,626	132,593	166,763	183,920	190,760
Net Receipts	0	130,739	120,626	132,593	167,188	183,920	192,807
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$130,739</b>	<b>\$120,876</b>	<b>\$132,593</b>	<b>\$167,188</b>	<b>\$183,920</b>	<b>\$192,807</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	0	7,441	7,406	13,853	17,101	18,392	21,123
Metropolitan Council/Transport	0	123,048	113,470	118,740	150,087	165,528	171,684
Subtotal- Transportation	0	130,489	120,876	132,593	167,188	183,920	192,807
Total Expenditures	0	130,489	120,876	132,593	167,188	183,920	192,807
<b>Total Uses</b>	<b>\$0</b>	<b>\$130,489</b>	<b>\$120,876</b>	<b>\$132,593</b>	<b>\$167,188</b>	<b>\$183,920</b>	<b>\$192,807</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## METRO AREA TRANSIT FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales	114,439	0	0	0	0	0	0
Net Receipts	114,439	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$114,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
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
<b>Total Uses</b>	<b>\$114,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GREATER MN TRANSIT FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$94	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales	7,612	0	0	0	0	0	0
Net Receipts	7,612	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$7,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
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
<b>Total Uses</b>	<b>\$7,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## OUTDOOR HERITAGE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$77,247	\$158,733	\$244,120
<b>Receipts:</b>							
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
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,247</b>	<b>\$158,733</b>	<b>\$244,120</b>	<b>\$332,929</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Natural Resources Dept	0	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,247</b>	<b>158,733</b>	<b>244,120</b>	<b>332,929</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,247</b>	<b>\$158,733</b>	<b>\$244,120</b>	<b>\$332,929</b>

## ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$46,232	\$95,000	\$146,102
<b>Receipts:</b>							
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
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,232</b>	<b>\$95,000</b>	<b>\$146,102</b>	<b>\$199,253</b>
<b><u>Actual and Estimated Uses</u></b>							
Economic Development							
Arts Board	0	0	0	0	0	0	0
Subtotal- Economic Development	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,232</b>	<b>95,000</b>	<b>146,102</b>	<b>199,253</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,232</b>	<b>\$95,000</b>	<b>\$146,102</b>	<b>\$199,253</b>

## CLEAN WATER FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$77,247	\$158,733	\$244,120
<b>Receipts:</b>							
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
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,247</b>	<b>\$158,733</b>	<b>\$244,120</b>	<b>\$332,929</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,247</b>	<b>158,733</b>	<b>244,120</b>	<b>332,929</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,247</b>	<b>\$158,733</b>	<b>\$244,120</b>	<b>\$332,929</b>

## PARKS AND TRAILS FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$33,357	\$68,544	\$105,416
<b>Receipts:</b>							
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
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,357</b>	<b>\$68,544</b>	<b>\$105,416</b>	<b>\$143,765</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Natural Resources Dept	0	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,357</b>	<b>68,544</b>	<b>105,416</b>	<b>143,765</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,357</b>	<b>\$68,544</b>	<b>\$105,416</b>	<b>\$143,765</b>

## CLOSED LANDFILL INVESTMENT FUND

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

## DEBT SERVICE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$219,450	\$217,801	\$216,826	\$202,779	\$208,677	\$230,756	\$254,036
<b>Receipts:</b>							
Investment Income	27,095	40,316	29,090	13,316	11,329	15,684	13,177
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	47,593	43,978	45,082	41,428
<b>Transfers from Other Funds:</b>							
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	517,409	549,121	572,391	601,946
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	85,944	153,655	157,917	167,042
Total Transfers In	465,943	473,811	527,681	612,243	713,168	738,295	778,169
<b>Total Resources Available</b>	<b>\$742,678</b>	<b>\$1,031,412</b>	<b>\$1,103,000</b>	<b>\$862,615</b>	<b>\$965,823</b>	<b>\$1,014,133</b>	<b>\$1,073,633</b>

### **Actual and Estimated Uses**

<b>Debt Service</b>							
Refunding Bond Redemption	0	273,770	292,900	0	0	0	0
Bond Interest	195,587	204,121	218,331	242,573	280,224	295,125	307,363
Bond Redemption	329,290	336,695	388,990	411,365	454,843	464,972	512,182
Subtotal- Debt Service	524,877	814,586	900,221	653,938	735,067	760,097	819,545



## DEBT SERVICE FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	524,877	814,586	900,221	653,938	735,067	760,097	819,545
<b>Total Uses</b>	<b>\$524,877</b>	<b>\$814,586</b>	<b>\$900,221</b>	<b>\$653,938</b>	<b>\$735,067</b>	<b>\$760,097</b>	<b>\$819,545</b>
<b>Balance Before Reserves</b>	<b>217,801</b>	<b>216,826</b>	<b>202,779</b>	<b>208,677</b>	<b>230,756</b>	<b>254,036</b>	<b>254,088</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$217,801</b>	<b>\$216,826</b>	<b>\$202,779</b>	<b>\$208,677</b>	<b>\$230,756</b>	<b>\$254,036</b>	<b>\$254,088</b>

## MAXIMUM EFFORT SCHOOL LOAN FUND

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

## MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Ping Est FY 2012	2-09 Ping Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$40,991	\$42,054	\$53,160	\$19,352	\$19,352	\$19,352	\$19,352
Prior Year Adjustments	36	424	0	0	0	0	0
Adjusted Balance Forward	\$41,027	\$42,478	\$53,160	\$19,352	\$19,352	\$19,352	\$19,352
<b>Receipts:</b>							
Federal Grants	76,203	77,767	72,005	37,191	37,191	37,191	37,191
Net Receipts	76,203	77,767	72,005	37,191	37,191	37,191	37,191
<b>Transfers from Other Funds:</b>							
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
<b>Total Resources Available</b>	<b>\$134,153</b>	<b>\$137,045</b>	<b>\$133,565</b>	<b>\$64,943</b>	<b>\$64,943</b>	<b>\$64,943</b>	<b>\$64,943</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept Grants	92,090	83,885	79,399	45,591	45,591	45,591	45,591
Subtotal- Health & Human Services	92,090	83,885	79,399	45,591	45,591	45,591	45,591
Total Expenditures	92,090	83,885	79,399	45,591	45,591	45,591	45,591
<b>Transfers to Other Funds:</b>							
General Fund	9	0	34,814	0	0	0	0
Total Transfers Out	9	0	34,814	0	0	0	0
<b>Total Uses</b>	<b>\$92,099</b>	<b>\$83,885</b>	<b>\$114,213</b>	<b>\$45,591</b>	<b>\$45,591</b>	<b>\$45,591</b>	<b>\$45,591</b>
<b>Balance Before Reserves</b>	<b>42,054</b>	<b>53,160</b>	<b>19,352</b>	<b>19,352</b>	<b>19,352</b>	<b>19,352</b>	<b>19,352</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$42,054</b>	<b>\$53,160</b>	<b>\$19,352</b>	<b>\$19,352</b>	<b>\$19,352</b>	<b>\$19,352</b>	<b>\$19,352</b>

## TOBACCO USE PREVENTION FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Investment Income	0	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept - Grants	0	0	0	0	0	0	0
Subtotal- Health & Human Services	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	3	0	0	0	0	0	0
Total Transfers Out	3	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ECONOMIC PROTECTION TRUST FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$87,469	\$83,708	\$109,836	\$109,065	\$110,817	\$112,367	\$113,917
Prior Year Adjustments	(7,894)	18,951	0	0	0	0	0
Adjusted Balance Forward	\$79,575	\$102,659	\$109,836	\$109,065	\$110,817	\$112,367	\$113,917
<b>Receipts:</b>							
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
<b>Transfers from Other Funds:</b>							
General Fund	0	0	1,960	0	0	0	0
Total Transfers In	0	0	1,960	0	0	0	0
<b>Total Resources Available</b>	<b>\$87,112</b>	<b>\$110,647</b>	<b>\$121,451</b>	<b>\$116,798</b>	<b>\$118,550</b>	<b>\$120,100</b>	<b>\$121,650</b>
<b><u>Actual and Estimated Uses</u></b>							
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
<b>Total Uses</b>	<b>\$3,404</b>	<b>\$811</b>	<b>\$12,386</b>	<b>\$5,981</b>	<b>\$6,183</b>	<b>\$6,183</b>	<b>\$6,183</b>
<b>Balance Before Reserves</b>	<b>83,708</b>	<b>109,836</b>	<b>109,065</b>	<b>110,817</b>	<b>112,367</b>	<b>113,917</b>	<b>115,467</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$83,708</b>	<b>\$109,836</b>	<b>\$109,065</b>	<b>\$110,817</b>	<b>\$112,367</b>	<b>\$113,917</b>	<b>\$115,467</b>

## GIFT FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Ping Est FY 2012	2-09 Ping Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
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
<b>Receipts:</b>							
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
<b>Transfers from Other Funds:</b>							
Agency Fund	18	22	0	0	0	0	0
Total Transfers In	18	22	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$10,706</b>	<b>\$13,465</b>	<b>\$15,760</b>	<b>\$11,355</b>	<b>\$10,029</b>	<b>\$8,979</b>	<b>\$8,974</b>
<b><u>Actual and Estimated Uses</u></b>							
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							
Supreme Court	67	95	111	92	92	92	92
Trial Courts	126	35	46	0	0	0	0
Public Defense Board	133	167	221	180	180	180	180
Corrections Dept	11	22	17	15	15	15	15
Sentencing Guidelines Comm	0	0	36	0	0	0	0
Subtotal- Public Safety	337	319	431	287	287	287	287
Transportation							
Public Safety Dept	275	153	111	105	105	105	105

## GIFT FUND

	Actual FY 2007	Actual FY 2008	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Subtotal- Transportation	275	153	111	105	105	105	105
Environment, Energy & Nat Res							
Pollution Control Agency	11	672	2,109	1,030	1,030	0	0
Zoological Board	1,396	1,770	4,314	3,305	2,035	2,035	2,035
Natural Resources Dept	1,619	1,684	2,295	1,839	1,839	1,839	1,839
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	2-09 Fcst FY 2009	2-09 Fcst FY 2010	2-09 Fcst FY 2011	2-09 Plng Est FY 2012	2-09 Plng Est FY 2013
Total Expenditures	5,242	7,208	12,163	7,782	6,475	5,430	5,422
<b>Transfers to Other Funds:</b>							
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
<b>Total Uses</b>	<b>\$5,801</b>	<b>\$7,209</b>	<b>\$12,163</b>	<b>\$7,782</b>	<b>\$6,475</b>	<b>\$5,430</b>	<b>\$5,422</b>
<b>Balance Before Reserves</b>	<b>4,905</b>	<b>6,256</b>	<b>3,597</b>	<b>3,573</b>	<b>3,554</b>	<b>3,549</b>	<b>3,552</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$4,905</b>	<b>\$6,256</b>	<b>\$3,597</b>	<b>\$3,573</b>	<b>\$3,554</b>	<b>\$3,549</b>	<b>\$3,552</b>



## ENDOWMENT FUND

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