



# MINNESOTA BIENNIAL BUDGET

## FY 2010-2011 Governor's Budget

Presented by  
Governor Tim Pawlenty  
To the 86th Legislature

Consolidated Fund  
Statement

State of Minnesota  
Department of Finance

BUDGETARY FUND STATEMENTS

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This document displays budgetary fund statements for the 2010-11 biennium, the historical years presented in the budget documents, and planning estimates for the 2012-13 biennium. The budgetary fund statements do not represent the state's official financial report but rather are prepared as a supplement to the budget documents. These statements are designed to summarize and display comparative budget data by fund for the budget period and reflect the impact of the Governor's recommendations.

It should be recognized that revenue, expenditure, transfer and fund balance information in these statements might differ from those in the state's Comprehensive Annual Financial Report (CAFR) which is based on generally accepted accounting principles. This occurs primarily because of differences in the recognition of accruals, reimbursements, deferred revenue, intrafund transactions and the budgetary basis of accounting for encumbrances. In the modified accrual basis used in the CAFR, expenditures are generally recognized in the accounting period when the fund liability is incurred, if measurable. In these budgetary fund statements, encumbrances are recognized as expenditures in the year encumbered.

The following classifications of fund statements are presented in this document:

General Fund	Accounts for all financial resources except those required to be accounted for in another fund.
Federal Funds	These funds receive and disburse federal government grants and reimbursements.
Special Revenue Funds	Accounts for the proceeds of specific revenue sources (other than for major capital projects) that are restricted to expenditure for specific purposes.
Permanent Fund	Accounts for resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the state's programs.
Debt Service Fund	Accounts for the accumulation of resources for, and the payment of, most general obligation long-term debt principal and interest.

The fund statements do not include all funds presented in the CAFR. Comparative and projected data for these non-operating funds, because of their specialized nature, does not provide meaningful information in the budgetary fund statement format. Financial statements for these funds can be found in the CAFR. The table of contents for the fund statements in this report is on the following page.

## 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	53
	Consolidated Fund Statement - Revenues by Type / Expenditures by Omnibus Spending Bill	4	280	Highway Users Tax Distribution Fund	55
	Total Spending by Omnibus Bill / Agency	5	300	Federal Fund	57
030	Environment and Natural Resource Fund	11	315	Federal TANF Reserve Fund	60
100	General Fund	13	320	Workers Compensation Special Fund	62
130	Minnesota Resources Fund	21	330	Environmental Fund	64
150	Petroleum Tank Release Cleanup Fund	22	331	Remediation Fund	66
170	State Government Special Revenue Fund	24	340	Transit Assistance Fund	68
180	Natural Resources Fund	27	341	Metro Area Transit Fund	69
190	Health Care Access Fund	29	342	Greater MN Transit Fund	70
200	Special Revenue Fund	31	350	Outdoor Heritage Fund	71
208	Agricultural Fund	36	351	Arts & Cultural Heritage Fund	72
210	Endowment and Permanent School Fund	38	352	Clean Water Fund	73
215	Health Impact Fund	40	353	Parks and Trails Fund	75
220	State Airports Fund	41	361	Closed Landfill Investment Fund	77
230	Game and Fish Fund	43	400	Debt Service Fund	78
240	Iron Range Resources and Rehab Fund	45	510	Maximum Effort School Loan Fund	80
245	Workforce Development Fund	47	561	Medical Education Endowment Fund	81
250	Municipal State Aid Street Fund	49	562	Tobacco Use Prevention Fund	83
260	County State Aid Highway Fund	51	580	Economic Protection Trust Fund	84
			690	Gift Fund	86
			850	Endowment Fund	89

**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>1-09 Gov Rec FY 2009</b>	<b>1-09 Gov Rec FY 2010</b>	<b>1-09 Gov Rec FY 2011</b>	<b>1-09 Plng Est FY 2012</b>	<b>1-09 Plng Est FY 2013</b>
<b><u>Actual and Estimated Resources</u></b>								
	Balance Forward	3,989,140	4,454,401	4,473,920	2,699,424	3,109,550	2,809,776	1,684,010
	Prior Year Adjustments	52,360	124,228	28,911	27,766	25,095	25,095	25,095
	Adjusted Balance Forward	4,041,500	4,578,629	4,502,831	2,727,190	3,134,645	2,834,871	1,709,105
<b><u>Revenues:</u></b>								
030	ENVIRONMENT & NATURAL RES	49,805	53,562	40,717	39,508	48,308	60,360	62,749
100	GENERAL FUND	15,949,187	16,310,594	15,605,618	16,152,834	16,692,517	17,031,482	17,817,506
130	MINNESOTA RESOURCES	50	17	5	1	2	3	3
150	PETROLEUM TANK RELEASE	28,291	28,202	27,729	27,729	27,729	23,587	0
170	STATE GOVERNMENT SPECIAL REV	124,966	140,552	139,889	155,244	161,916	172,279	174,731
180	NATURAL RESOURCES	53,780	56,676	57,116	58,714	59,042	59,337	59,317
190	HEALTH CARE ACCESS	503,405	516,980	548,537	0	0	0	0
200	SPECIAL REVENUE	578,092	673,890	771,810	689,740	658,228	558,394	546,996
208	AGRICULTURAL FUND	18,033	18,271	17,114	19,437	19,479	19,479	19,479
210	ENDOWMENT SCHOOL	55,886	61,191	58,433	58,433	58,433	58,433	58,433
215	HEALTH IMPACT FUND	225,228	217,224	210,407	202,685	199,213	195,883	192,689
220	STATE AIRPORTS	18,400	21,131	19,026	18,943	19,299	19,560	24,159
230	GAME AND FISH FUND	88,704	94,679	93,844	93,420	93,469	93,239	92,950
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	45,084	45,757	47,073	48,994	51,043
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	563,436	422,157	509,807	466,382	467,382
280	HIGHWAY USERS TAX DISTRIBUTION	1,290,454	1,324,658	1,425,800	1,583,272	1,701,515	1,795,103	1,856,034
300	FEDERAL	5,618,638	5,981,800	6,743,674	7,102,855	7,463,135	7,421,446	7,415,083
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	84,009	83,746	85,617	87,417	89,622
331	REMEDICATION FUND	8,394	11,443	10,472	5,111	7,561	4,261	4,288
340	TRANSIT ASSISTANCE FUND	0	130,739	119,593	142,576	177,088	200,600	209,767
341	METRO AREA TRANSIT	114,439	0	0	0	0	0	0

**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>1-09 Gov Rec FY 2009</b>	<b>1-09 Gov Rec FY 2010</b>	<b>1-09 Gov Rec FY 2011</b>	<b>1-09 Plng Est FY 2012</b>	<b>1-09 Plng Est FY 2013</b>
342	GREATER MN TRANSIT	7,612	0	0	0	0	0	0
350	OUTDOOR HERITAGE FUND	0	0	0	79,256	82,424	86,166	89,882
351	ARTS & CULTURAL HERITAGE FUND	0	0	0	47,434	49,330	51,569	53,793
352	CLEAN WATER FUND	0	0	0	79,256	82,424	86,166	89,882
353	PARKS AND TRAILS FUND	0	0	0	34,224	35,592	37,207	38,813
361	CLOSED LANDFILL INVESTMENT	(2)	17	1	(1)	(1)	(1)	(1)
400	DEBT SERVICE	57,285	339,800	358,493	40,074	40,126	40,786	38,086
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	40,242	98,089	26,239	78,242	78,242
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	7,531	6,453	5,422	5,422
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>\$27,409,794</b>	<b>\$27,709,154</b>	<b>\$28,774,412</b>	<b>\$29,124,565</b>	<b>\$29,961,866</b>
Interfund Transfers/Transactions		(411,801)	(377,138)	35,009	594,094	627,684	100,725	102,805
<b>Total Resources Available</b>		<b>\$29,665,825</b>	<b>\$31,326,474</b>	<b>\$31,947,635</b>	<b>\$31,030,439</b>	<b>\$32,536,742</b>	<b>\$32,060,162</b>	<b>\$31,773,777</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	17,356,166	16,193,591	17,416,959	18,722,101	19,180,919
101	GENERAL FUND TRANSFERS OUT	(644,965)	(754,086)	(697,388)	(244,451)	(295,485)	(867,752)	(896,757)
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	147,341	150,295	154,990	157,215	159,505
180	NATURAL RESOURCES	74,549	80,063	95,382	85,667	84,557	84,452	84,452
190	HEALTH CARE ACCESS	326,458	369,134	447,907	0	0	0	0
200	SPECIAL REVENUE	741,349	841,394	1,059,789	841,449	828,614	732,718	732,172
208	AGRICULTURAL FUND	16,930	16,960	19,646	20,977	20,757	19,458	19,366
210	ENDOWMENT SCHOOL	24,824	27,932	28,741	31,847	33,004	34,627	35,717
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	21,410	21,425	16,175	22,428	20,178	20,178	20,178

**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>1-09 Gov Rec FY 2009</b>	<b>1-09 Gov Rec FY 2010</b>	<b>1-09 Gov Rec FY 2011</b>	<b>1-09 Plng Est FY 2012</b>	<b>1-09 Plng Est FY 2013</b>
230	GAME AND FISH FUND	95,281	89,105	104,316	98,188	97,788	96,838	96,838
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	53,212	48,702	50,214	52,110	54,343
250	MUNICIPAL STATE AID STREET	131,406	116,340	135,119	140,331	150,724	150,724	150,724
260	COUNTY STATE AID HIGHWAY	414,420	424,803	505,865	518,889	561,461	561,461	561,461
270	TRUNK HIGHWAY	1,379,171	1,205,094	1,466,609	1,278,509	1,367,303	1,315,552	1,312,313
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	6,771,772	7,143,457	7,519,774	7,480,363	7,476,798
315	FEDERAL TANF	204,039	203,741	242,700	211,855	189,200	176,014	174,113
320	WORKERS COMPENSATION SPECIA	101,302	101,471	105,611	105,527	105,527	105,529	105,529
330	ENVIRONMENTAL	62,802	63,562	68,078	66,879	67,139	67,550	67,549
331	REMEDICATION FUND	56,031	41,879	43,181	43,232	37,775	34,616	25,200
340	TRANSIT ASSISTANCE FUND	0	130,489	119,843	142,576	177,088	200,600	209,767
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	39,484	78,741	78,791	78,791
353	PARKS AND TRAILS FUND	0	0	0	17,200	35,900	37,300	38,900
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	524,877	814,586	900,221	685,951	729,146	802,314	807,480
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	92,090	83,885	79,399	86,642	68,489	86,642	86,642
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	12,127	7,755	6,450	5,419	5,419
850	ENDOWMENT FUND	1	1	2	2	2	2	2
	<b>Total Expenditures</b>	<b>\$25,608,718</b>	<b>\$27,157,271</b>	<b>\$29,191,025</b>	<b>\$27,836,965</b>	<b>\$29,606,578</b>	<b>\$30,255,105</b>	<b>\$30,665,234</b>
	Interfund Transfers / Transactions	(397,294)	(304,718)	57,185	83,923	120,387	121,046	121,909
	<b>Total Expenditures and Transfers</b>	<b>\$25,211,424</b>	<b>\$26,852,553</b>	<b>\$29,248,210</b>	<b>\$27,920,888</b>	<b>\$29,726,965</b>	<b>\$30,376,151</b>	<b>\$30,787,143</b>

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

<u>Fund #</u> <u>Fund Name</u>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>1-09 Gov Rec FY 2009</b>	<b>1-09 Gov Rec FY 2010</b>	<b>1-09 Gov Rec FY 2011</b>	<b>1-09 Plng Est FY 2012</b>	<b>1-09 Plng Est FY 2013</b>
<b>Balance Before Reserves</b>	<b>4,454,401</b>	<b>4,473,920</b>	<b>2,699,424</b>	<b>3,109,550</b>	<b>2,809,776</b>	<b>1,684,010</b>	<b>986,633</b>
Reserves / Appopr Carried Forward	2,696,526	2,915,537	1,936,569	2,216,140	2,248,455	2,332,974	2,446,480
<b>Budgetary Balance</b>	<b>\$1,757,875</b>	<b>\$1,558,383</b>	<b>\$762,855</b>	<b>\$893,410</b>	<b>\$561,321</b>	<b>(\$648,964)</b>	<b>(\$1,459,847)</b>

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

	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>1-09 Gov Rec FY 2009</b>	<b>1-09 Gov Rec FY 2010</b>	<b>1-09 Gov Rec FY 2011</b>	<b>1-09 Plng Est FY 2012</b>	<b>1-09 Plng Est FY 2013</b>
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward	3,989,140	4,454,401	4,473,920	2,699,424	3,109,550	2,809,776	1,684,010
Prior Year Adjustments	52,360	124,228	28,911	27,766	25,095	25,095	25,095
Adjusted Balance Forward	4,041,500	4,578,629	4,502,831	2,727,190	3,134,645	2,834,871	1,709,105
Tax Receipts	17,099,892	17,538,923	16,760,868	16,878,591	18,020,748	18,612,687	19,493,578
Federal Grants	6,531,710	6,781,953	7,585,484	7,879,427	8,218,691	8,185,303	8,178,940
Departmental Earnings	1,177,089	1,220,266	1,237,483	1,258,366	1,265,489	1,273,170	1,238,246
Investment Income	251,802	253,459	145,216	101,557	121,561	148,691	150,493
All Other Revenues	975,633	1,330,381	1,680,743	1,591,213	1,147,923	904,714	900,609
Total Receipts	26,036,126	27,124,982	27,409,794	27,709,154	28,774,412	29,124,565	29,961,866
Interfund Transfers/Transactions	(411,801)	(377,138)	35,009	594,094	627,684	100,725	102,805
<b>Total Resources Available</b>	<b>\$29,665,825</b>	<b>\$31,326,474</b>	<b>\$31,947,635</b>	<b>\$31,030,439</b>	<b>\$32,536,742</b>	<b>\$32,060,162</b>	<b>\$31,773,777</b>
<b><u>Actual and Estimated Uses</u></b>							
Expenditures by Omnibus Bill:							
K-12 Education	7,159,008	7,489,746	7,692,134	6,459,627	7,822,653	7,901,064	8,026,376
Higher Education	1,442,301	1,597,938	1,569,964	1,450,068	1,450,183	1,450,862	1,451,462
Property Tax Aids & Credits	1,551,586	1,573,220	1,472,866	1,509,853	1,381,286	1,469,006	1,478,623
Health & Human Services	9,488,343	10,147,441	11,070,565	11,622,606	12,046,919	12,505,392	12,802,208
Public Safety	836,353	855,637	915,343	868,599	879,175	882,359	886,858
Transportation	2,720,191	2,641,925	3,151,140	3,000,910	3,030,790	2,988,686	2,981,288
Environment, Energy & Nat Res	721,775	724,636	945,686	891,403	919,688	907,039	881,645
Agriculture & Veterans	200,069	248,624	290,990	277,016	279,497	276,347	276,323
Economic Development	559,021	620,112	642,581	602,044	611,632	602,254	604,181
State Government	369,090	389,974	482,394	407,093	403,277	396,379	401,110
Debt Service	524,877	814,606	900,231	685,951	729,146	802,314	807,480
Capital Projects	0	10,247	10,248	2,400	2,400	20,471	24,748
Other	36,103	43,165	46,883	59,395	49,932	52,932	42,932
Subtotal by Omnibus Bill	25,608,718	27,157,271	29,191,025	27,836,965	29,606,578	30,255,105	30,665,234
Interfund Transfers / Transactions	(397,294)	(304,718)	57,185	83,923	120,387	121,046	121,909
<b>Total Expenditures and Transfers</b>	<b>\$25,211,424</b>	<b>\$26,852,553</b>	<b>\$29,248,210</b>	<b>\$27,920,888</b>	<b>\$29,726,965</b>	<b>\$30,376,151</b>	<b>\$30,787,143</b>
<b>Balance Before Reserves</b>	<b>4,454,401</b>	<b>4,473,920</b>	<b>2,699,424</b>	<b>3,109,550</b>	<b>2,809,776</b>	<b>1,684,010</b>	<b>986,633</b>
Reserves / Apprpr Carried Forward	2,696,526	2,915,537	1,936,569	2,216,140	2,248,455	2,332,974	2,446,480
<b>Budgetary Balance</b>	<b>\$1,757,875</b>	<b>\$1,558,383</b>	<b>\$762,855</b>	<b>\$893,410</b>	<b>\$561,321</b>	<b>(\$648,964)</b>	<b>(\$1,459,847)</b>



**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Ping Est</u>	<u>1-09 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	7,447,131	7,645,791	6,415,672	7,783,986	7,865,219	7,990,483
Education, Dept of	24,815	19,817	22,372	21,448	21,328	21,283	21,283
Faribault Academies	13,363	14,465	15,544	14,463	14,514	14,562	14,610
Center For Arts Education	8,576	8,333	8,427	8,044	2,825	0	0
<b>Total K-12 Education</b>	<b>\$7,159,008</b>	<b>\$7,489,746</b>	<b>\$7,692,134</b>	<b>\$6,459,627</b>	<b>\$7,822,653</b>	<b>\$7,901,064</b>	<b>\$8,026,376</b>
<b><u>Higher Education</u></b>							
Office of Higher Education	197,789	196,178	198,483	190,954	191,018	191,697	192,297
University of Minnesota	640,956	734,538	707,580	649,342	649,342	649,342	649,342
MN State Colleges/Universities	602,194	666,020	662,651	608,597	608,597	608,597	608,597
Mayo Medical School	1,362	1,202	1,250	1,175	1,226	1,226	1,226
<b>Total Higher Education</b>	<b>\$1,442,301</b>	<b>\$1,597,938</b>	<b>\$1,569,964</b>	<b>\$1,450,068</b>	<b>\$1,450,183</b>	<b>\$1,450,862</b>	<b>\$1,451,462</b>
<b><u>Property Tax Aids &amp; Credits</u></b>							
Local Police & Fire Amort Aid	4,894	4,366	4,365	4,365	2,845	2,845	2,845
Property Tax Refund	210,061	239,080	255,900	284,600	313,670	318,500	327,090
Renters Credit	151,574	157,818	172,800	178,200	135,400	138,400	139,900
Property Tax Refund - Targeted	10,487	2,285	7,356	990	6,600	1,100	1,100
City Aid	485,411	484,829	431,032	450,777	372,821	432,464	432,131
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	8,640	7,738	8,584	8,584	8,584
Disparity Reduction Aid - NonSchool	10,328	10,208	10,974	10,907	10,907	10,907	10,907
Border City Credit - School	782	817	932	894	1,040	1,093	1,147
Border City Credit - NonSchool	4,179	4,260	4,459	4,763	5,001	5,250	5,513
MV Homestead Credit-Schl	59,908	57,134	54,697	47,257	51,065	49,843	48,742
MV Hmstd Cr Agric Land-Schl	5,568	5,751	5,777	5,283	5,881	5,881	5,881
MV Homestead Credit	213,059	218,587	201,229	179,366	170,134	166,194	162,577
MV Hmstd Cr Agric Land	19,248	19,321	19,276	15,120	15,090	15,100	15,100
Homestead Agric Credit Aid - NonSch	866	1,315	956	956	956	956	956
Homestead Agric Credit Aid - School	1	32	226	199	221	221	221
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,160	5,205	5,213	5,268	5,321	5,374	5,427
County Program Aid	205,847	205,383	161,920	185,093	149,235	175,773	175,773
Low Income Housing Aid	371	390	504	630	787	984	1,230

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Ping Est</u>	<u>1-09 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>
Forest Land Credit Program	3,148	4,854	6,118	7,546	3,216	3,967	4,727
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0
Aid to Police & Fire	89,424	88,180	81,858	87,761	90,543	93,625	96,848
PILT for DNR & DOT Owned Lands	19,665	20,347	9	9	9	10	10
Wetlands Property Tax Cr - NonSchool	4	5	5	5	5	5	5
Disaster Credit - School	0	24	80	34	6	0	0
Disaster Credit - NonSchool	0	69	436	159	0	0	0
Payments to Counties with Indian Casin	644	702	691	691	691	691	691
Utility Transition Aid (Township)	0	0	0	67	114	95	74
08, CH 366 Bovine TB Credit	0	0	0	368	368	368	368
07, SS1, CH 2 Disaster Relief	0	733	548	131	0	0	0
Remaining School Aid	0	0	70	70	70	70	70
Criminal Justice Aid	474	454	714	714	714	714	714
Tax Refund Interest (OPEN)	21,619	12,781	14,500	14,000	15,000	15,000	15,000
Political Contribution Refunds	5,746	5,138	6,500	900	0	0	0
<b>Total Property Tax Aids &amp; Credits</b>	<b>\$1,551,586</b>	<b>\$1,573,220</b>	<b>\$1,472,866</b>	<b>\$1,509,853</b>	<b>\$1,381,286</b>	<b>\$1,469,006</b>	<b>\$1,478,623</b>

### Health & Human Services

Human Services Dept	9,018,910	9,645,760	10,528,142	11,126,834	11,574,237	12,005,167	12,314,700
Health Dept	449,459	481,737	515,468	474,245	451,611	479,241	466,524
Disability Council	704	749	811	709	604	502	502
Ombudsman MH/MR	1,541	1,498	1,744	1,580	1,580	1,580	1,580
Ombudsperson for Families	384	409	434	252	251	251	251
Chiropractors Board	462	443	654	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	4,885	3,741	3,741	3,741	3,741
Nursing Board	2,461	2,803	3,837	3,321	3,323	3,323	3,323
Nursing Home Admin Board	689	912	1,069	1,412	1,256	1,256	1,256
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

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Ping Est</u>	<u>1-09 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>
Emergency Medical Services Board	6,017	5,608	6,266	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
<b>Total Health &amp; Human Services</b>	<b>\$9,488,343</b>	<b>\$10,147,441</b>	<b>\$11,070,565</b>	<b>\$11,622,606</b>	<b>\$12,046,919</b>	<b>\$12,505,392</b>	<b>\$12,802,208</b>
<b>Public Safety</b>							
Private Detectives Board	97	115	156	125	125	125	125
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	48,631	48,645	48,645	48,645
Court of Appeals	8,327	9,513	10,643	9,852	9,852	9,852	9,852
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	242,513	244,439	244,439	244,439
Judicial Standards Board	370	360	562	460	460	460	460
Public Defense Board	63,657	66,275	68,536	64,807	64,807	64,807	64,807
Tax Court	748	772	851	825	825	825	825
Human Rights Dept	3,781	3,707	4,948	3,364	3,364	3,364	3,364
Corrections Dept	456,581	473,784	504,890	487,651	496,281	499,481	503,980
Sentencing Guidelines Comm	547	613	708	579	579	579	579
Uniform Laws Commission	45	55	55	52	52	52	52
<b>Total Public Safety</b>	<b>\$836,353</b>	<b>\$855,637</b>	<b>\$915,343</b>	<b>\$868,599</b>	<b>\$879,175</b>	<b>\$882,359</b>	<b>\$886,858</b>
<b>Transportation</b>							
Transportation Dept	2,140,500	2,036,319	2,455,381	2,332,908	2,330,710	2,275,962	2,274,473
Metropolitan Council/Transport	204,339	225,851	194,466	216,666	255,651	277,776	284,792
Public Safety Dept	375,352	379,755	501,293	451,336	444,429	434,948	422,023
<b>Total Transportation</b>	<b>\$2,720,191</b>	<b>\$2,641,925</b>	<b>\$3,151,140</b>	<b>\$3,000,910</b>	<b>\$3,030,790</b>	<b>\$2,988,686</b>	<b>\$2,981,288</b>
<b>Environment, Energy &amp; Nat Res</b>							
Pollution Control Agency	165,659	167,850	181,642	167,853	174,579	167,153	157,156
Zoological Board	17,371	19,691	23,492	21,663	20,805	21,125	21,125
Metropolitan Council Parks	5,570	6,223	5,717	4,570	4,570	4,570	4,570
Natural Resources Dept	330,239	320,850	396,753	355,101	366,683	366,203	367,158
Water & Soil Resources Board	24,835	31,743	35,573	31,006	42,408	42,408	42,408
MN Conservation Corps	840	1,015	965	941	941	941	941

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Ping Est</u>	<u>1-09 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>
Science Museum	750	1,250	1,400	1,187	1,187	1,187	1,187
Minn Res Leg-Citizen Comm	430	798	965	25,622	25,622	25,622	25,622
Commerce Dept	168,306	168,540	290,640	275,104	274,537	269,477	253,125
Public Utilities Comm	7,775	6,676	8,539	8,356	8,356	8,353	8,353
<b>Total Environment, Energy &amp; Nat Res</b>	<b>\$721,775</b>	<b>\$724,636</b>	<b>\$945,686</b>	<b>\$891,403</b>	<b>\$919,688</b>	<b>\$907,039</b>	<b>\$881,645</b>
<b><u>Agriculture &amp; Veterans</u></b>							
Agriculture Dept	67,374	70,563	80,338	76,880	79,687	76,569	76,390
Animal Health Board	5,934	5,113	11,393	7,434	6,774	6,774	6,774
Agriculture Utilization Resrch	1,600	3,100	3,100	1,550	1,550	1,550	1,550
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	95,024	95,156	95,156	95,156
<b>Total Agriculture &amp; Veterans</b>	<b>\$200,069</b>	<b>\$248,624</b>	<b>\$290,990</b>	<b>\$277,016</b>	<b>\$279,497</b>	<b>\$276,347</b>	<b>\$276,323</b>
<b><u>Economic Development</u></b>							
Public Facilities Authority	120	100	250	8,233	17,358	17,358	17,358
Employment & Econ Development Dept	337,410	389,560	404,986	372,032	373,977	370,486	370,239
Explore Minnesota Tourism	12,766	13,386	14,612	11,796	11,796	11,576	11,576
Housing Finance Agency	0	0	0	0	0	0	0
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	839	839	839	839
Combative Sports Commission	41	72	236	156	156	156	156
Labor & Industry Dept	122,702	127,284	137,081	133,865	135,945	133,607	135,897
Mediation Services Dept	1,692	1,829	1,828	1,705	1,705	1,705	1,705
Historical Society	24,257	27,124	25,344	22,698	22,582	22,701	22,585
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	0	0	0	0
Arts Board	9,446	10,643	11,370	7,721	4,275	827	827
<b>Total Economic Development</b>	<b>\$559,021</b>	<b>\$620,112</b>	<b>\$642,581</b>	<b>\$602,044</b>	<b>\$611,632</b>	<b>\$602,254</b>	<b>\$604,181</b>

### State Government

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Ping Est</u>	<u>1-09 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>
Black Minnesotans Council	303	423	519	328	328	328	328
Chicano Latino Affairs Council	313	315	358	298	298	298	298
Asian-Pacific Council	287	329	315	293	293	293	293
Indian Affairs Council	582	440	639	528	528	528	528
Legislature	62,167	69,193	78,239	65,773	65,773	65,773	65,773
Legislative Rent	7,888	7,888	7,888	8,388	8,388	8,388	8,388
Secretary of State	8,809	8,536	15,381	7,708	7,490	7,528	7,710
Campaign Finance & Public Discl Bd	5,840	834	2,479	922	4,652	902	4,752
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	4,065	3,950	4,157	3,813	3,813	3,813	3,813
State Auditor	8,248	8,301	10,238	9,170	9,171	9,172	9,173
Attorney General	32,209	27,112	32,570	26,757	26,766	26,766	26,766
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	22,233	15,318	10,508	10,508
Administrative Hearings	7,789	7,372	7,638	7,525	7,525	7,525	7,525
Administration Dept	22,338	35,463	59,776	52,126	52,166	53,278	54,464
Capitol Area Architect	278	373	474	356	356	356	356
Public Broadcasting	2,045	12,319	2,505	1,955	1,955	1,955	1,955
Minnesota Management & Budget	54,043	42,122	29,439	36,891	36,911	36,909	36,909
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	134,895	134,895	134,895	134,895
Amateur Sports Comm	1,044	1,051	1,057	270	270	270	270
Gambling Control Board	2,751	2,868	2,941	2,940	2,940	2,940	2,940
Racing Commission	1,284	1,845	1,996	1,915	1,921	1,922	1,922
Contingent Accounts	0	0	1,809	1,325	825	1,325	825
Tort Claims	271	762	760	761	761	761	761
Minn State Retirement System	2,925	3,075	1,649	1,660	1,671	1,683	1,695
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)	(16,450)	(16,050)	(16,050)	(16,050)	(16,050)
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>\$482,394</b>	<b>\$407,093</b>	<b>\$403,277</b>	<b>\$396,379</b>	<b>\$401,110</b>

### Debt Service

Debt Service	524,877	814,606	900,231	685,951	729,146	802,314	807,480
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**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Gov Rec</u>	<u>1-09 Ping Est</u>	<u>1-09 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 Debt Service</b>	<b>\$524,877</b>	<b>\$814,606</b>	<b>\$900,231</b>	<b>\$685,951</b>	<b>\$729,146</b>	<b>\$802,314</b>	<b>\$807,480</b>
<b>Capital Projects</b>							
Capital Projects	0	10,247	10,248	2,400	2,400	20,471	24,748
<b>Total Capital Projects</b>	<b>\$0</b>	<b>\$10,247</b>	<b>\$10,248</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$20,471</b>	<b>\$24,748</b>
<b>Other</b>							
Dedicated Expenditures	27,238	35,405	64,865	65,395	65,932	58,932	58,932
Estimated Cancellations	0	0	(24,700)	(6,000)	(16,000)	(6,000)	(16,000)
Expenditures (Over)/Under Closing	8,865	7,760	6,718	0	0	0	0
<b>Total Other</b>	<b>\$36,103</b>	<b>\$43,165</b>	<b>\$46,883</b>	<b>\$59,395</b>	<b>\$49,932</b>	<b>\$52,932</b>	<b>\$42,932</b>

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$378,580	\$411,047	\$447,521	\$456,102	\$469,988	\$492,674	\$527,412
Prior Year Adjustments	813	1,141	0	0	0	0	0
Adjusted Balance Forward	\$379,393	\$412,188	\$447,521	\$456,102	\$469,988	\$492,674	\$527,412
<b>Receipts:</b>							
Investment Income	18,843	22,864	8,771	6,043	14,184	26,378	28,786
Lottery Revenue	29,645	29,322	30,446	31,965	32,624	32,482	32,463
All Other	1,317	1,376	1,500	1,500	1,500	1,500	1,500
Net Receipts	49,805	53,562	40,717	39,508	48,308	60,360	62,749
<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>\$488,238</b>	<b>\$495,610</b>	<b>\$518,296</b>	<b>\$553,034</b>	<b>\$590,161</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

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Subtotal- Agriculture & Veterans	377	110	477	0	0	0	0
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>456,102</b>	<b>469,988</b>	<b>492,674</b>	<b>527,412</b>	<b>564,539</b>
Reserves	411,047	447,521	456,102	469,988	492,674	527,412	564,539
<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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b>Actual and Estimated Resources</b>							
Balance Forward From Prior Year	\$1,813,145	\$2,244,935	\$1,920,021	\$583,933	\$1,073,764	\$610,943	(\$818,872)
Prior Year Adjustments	26,630	24,951	25,046	25,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,839,775	\$2,269,886	\$1,945,067	\$608,933	\$1,098,764	\$635,943	(\$793,872)
<b>Receipts:</b>							
Individual Income Tax	7,230,855	7,759,209	7,299,900	7,498,000	8,100,100	8,289,300	8,751,900
Sales Tax	4,505,877	4,570,848	4,461,201	4,280,165	4,407,268	4,614,251	4,835,457
Corporate Income Tax	1,171,101	1,020,181	792,090	460,950	669,060	657,210	655,460
Motor Vehicle Sales	247,163	185,820	106,418	69,160	29,444	0	0
Statewide Property Tax	665,744	704,246	743,211	773,031	786,456	798,955	815,978
Estate Tax	110,893	121,349	125,000	125,000	130,000	136,000	142,000
Liquor, Wine & Beer	73,010	73,108	75,394	75,938	77,020	78,117	79,231
Cigarette & Tobacco Products	195,551	173,479	180,803	174,251	172,151	170,124	168,173
Taconite Occupation	8,106	11,521	8,375	10,000	7,500	10,000	7,500
Deed & Mortgage Registration	261,126	198,702	135,000	126,600	141,200	156,900	187,000
Insurance Gross Earnings	267,032	291,890	273,400	277,600	284,500	293,000	301,900
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	44,396	44,396	44,396	44,396	44,396
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	73,833	77,725	86,092	84,609
Motor Vehicle Registration Tax	674	655	675	675	675	675	675
1-09 Gov Rec HCAF Tax Revenue	0	0	0	537,100	572,500	614,600	660,000
Other Excise Tax & All Other	171	126	18	0	0	0	0
Other Tax Refunds	(34,585)	(31,245)	(31,810)	(32,686)	(33,011)	(33,211)	(33,411)
Investment Income	105,133	97,259	28,000	10,000	20,000	30,000	30,000
DHS RTC Collections	61,835	62,649	57,780	59,250	59,250	59,250	59,250
Lottery Revenue	53,486	51,138	52,850	55,048	56,037	55,822	55,795
Departmental Earnings	246,648	247,927	247,000	247,090	247,090	248,090	248,090
Fines & Surcharges	106,076	81,272	95,355	95,800	96,500	96,800	97,400
County Nursing Home, Public Hos	26,282	23,079	23,092	22,992	22,892	22,792	22,692
Tobacco Settlements	183,911	184,411	180,573	179,787	179,779	179,612	178,033
1-09 Gov Rec DHS Non-Dedicate	0	0	0	21,224	30,857	10,563	10,883

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## GENERAL FUND

	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>1-09 Gov Rec FY 2009</b>	<b>1-09 Gov Rec FY 2010</b>	<b>1-09 Gov Rec FY 2011</b>	<b>1-09 Plng Est FY 2012</b>	<b>1-09 Plng Est FY 2013</b>
Other Non-Dedicated Revenue	113,640	95,069	95,183	83,747	83,205	79,155	76,070
1-09 Gov Rec HCAF Non-Tax Rev	0	0	0	29,958	35,600	37,788	38,389
1-09 Gov Rec Federal Stimulus P	0	0	251,000	566,000	103,000	0	0
Other Agencies' Refunds	(20,594)	(18,549)	(18,650)	(18,650)	(18,650)	(18,650)	(18,650)
Contamination Tax-DTED	133	130	100	100	100	100	100
All Other Dedicated Revenues	40,638	74,309	88,357	82,695	83,232	76,232	76,232

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Net Receipts	15,949,187	16,310,594	15,605,618	16,152,834	16,692,517	17,031,482	17,817,506
<b>Transfers from Other Funds:</b>							
Agency Fund	3,177	4,212	3,370	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	258,388	0	0	0
Health Impact Fund	225,228	217,224	210,407	202,685	199,213	195,883	192,689
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	13	435	200	0	0	0	0
Iron Range Resoures Fund	3	0	0	0	0	0	0
Medical Educ Endowment Fund	9	0	0	0	0	0	0
MN Resources Fund	131	0	103	0	0	0	0
MnSCU Fund	86	0	0	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	47,582	28,685	21,581	24,094	24,094
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	389,414	505,588	236,621	235,804	232,610
<b>Total Resources Available</b>	<b>\$18,192,177</b>	<b>\$18,925,029</b>	<b>\$17,940,099</b>	<b>\$17,267,355</b>	<b>\$18,027,902</b>	<b>\$17,903,229</b>	<b>\$17,256,244</b>

### Actual and Estimated Uses

K-12 Education							
Education Aids	6,434,608	6,784,700	6,922,382	5,674,923	7,013,899	7,106,627	7,231,107

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Education, Dept of	24,853	19,817	22,372	21,448	21,328	21,283	21,283
Faribault Academies	11,294	11,199	12,493	11,674	11,674	11,674	11,674
Center For Arts Education	7,085	6,928	7,082	7,087	2,825	0	0
Subtotal- K-12 Education	6,477,840	6,822,644	6,964,329	5,715,132	7,049,726	7,139,584	7,264,064
Higher Education							
Office of Higher Education	190,525	189,406	192,537	184,976	185,795	186,495	187,095
University of Minnesota	619,569	706,922	679,842	627,092	627,092	627,092	627,092
MN State Colleges/Universities	602,194	665,883	662,417	608,597	608,597	608,597	608,597
Mayo Medical School	1,362	1,202	1,250	1,175	1,226	1,226	1,226
Subtotal- Higher Education	1,413,650	1,563,413	1,536,046	1,421,840	1,422,710	1,423,410	1,424,010
Property Tax Aids & Credits							
Local Police/Fire Amortization	4,894	4,366	4,365	4,365	2,845	2,845	2,845
Property Tax Refund	210,061	239,080	255,900	284,600	313,670	318,500	327,090
Renters Credit	151,574	157,818	172,800	178,200	135,400	138,400	139,900
Property Tax Refund - Targeted	10,487	2,285	7,356	990	6,600	1,100	1,100
City Aid	485,139	484,551	430,718	450,463	372,507	432,150	431,817
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	8,640	7,738	8,584	8,584	8,584
Disparity Reduction Aid - NonSchool	10,328	10,208	10,974	10,907	10,907	10,907	10,907
Border City Credit - School	782	817	932	894	1,040	1,093	1,147
Border City Credit - NonSchool	4,179	4,260	4,459	4,763	5,001	5,250	5,513
Market Value Homestead Credit-Schl	59,908	57,134	54,697	47,257	51,065	49,843	48,742
MV Homestead Credit Agric Land-Schl	5,568	5,751	5,777	5,283	5,881	5,881	5,881
Market Value Homestead Credit	213,059	218,587	201,229	179,366	170,134	166,194	162,577
MV Homestead Credit Agric Land	19,248	19,321	19,276	15,120	15,090	15,100	15,100
HACA Prior Year Adj - NonSch	866	1,315	956	956	956	956	956
HACA Prior Year Adj - School	1	32	226	199	221	221	221
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,160	5,205	5,213	5,268	5,321	5,374	5,427
County Program Aid	205,847	205,383	161,920	185,093	149,235	175,773	175,773
Senior Deferral Reimbursement	371	390	504	630	787	984	1,230
Forest Land Credit Program	3,148	4,854	6,118	7,546	3,216	3,967	4,727
Repl Taconite Prod Tax Reduc Cr	8,477	8,593	8,522	3,022	3,022	3,022	3,022
Aid to Police & Fire	89,424	88,180	81,858	87,761	90,543	93,625	96,848

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
PILT for DNR & DOT Owned Lands	19,665	20,347	9	9	9	10	10
Wetlands Property Tax Cr - NonSchool	4	5	5	5	5	5	5
Disaster Credit - School	0	24	80	34	6	0	0
Disaster Credit - NonSchool	0	69	436	159	0	0	0
Payments to Counties w/ Indian Casinos	644	702	691	691	691	691	691
Utility Transition Aid (Township)	0	0	0	67	114	95	74
08, CH 366 Bovine TB Credit	0	0	0	368	368	368	368
07, SS1, CH 2 Disaster Relief	0	733	548	131	0	0	0
Remaining School Aid	0	0	70	70	70	70	70
Criminal Justice Aid	474	454	714	714	714	714	714
Tax Refund Interest (OPEN)	21,191	12,333	14,000	14,000	15,000	15,000	15,000
Political Contribution Refunds	5,746	5,138	6,500	900	0	0	0
Subtotal- Property Tax Aids & Credits	1,559,363	1,581,087	1,480,574	1,512,561	1,383,994	1,471,714	1,481,331
Health & Human Services							
DHS/Health Merge HCAF	0	0	0	400,966	153,081	117,047	101,697
Human Services Dept	4,230,130	4,541,231	4,805,921	5,194,273	5,432,907	6,007,633	6,333,619
Health Dept	74,872	83,489	76,982	68,309	63,116	74,502	69,309
Disability Council	532	537	598	498	498	498	498
Ombudsman MH/MR	1,541	1,495	1,744	1,580	1,580	1,580	1,580
Ombudsperson for Families	304	255	265	252	251	251	251
Emergency Medical Services Board	3,609	3,464	3,861	3,288	3,288	3,288	3,288
Subtotal- Health & Human Services	4,310,988	4,630,471	4,889,371	5,669,166	5,654,721	6,204,799	6,510,242
Public Safety							
Private Detectives Board	97	112	149	125	125	125	125
Supreme Court	44,505	43,054	46,525	41,792	41,792	41,792	41,792
Court of Appeals	8,327	9,513	10,643	9,852	9,852	9,852	9,852
Trial Courts	242,498	240,017	258,280	241,340	243,266	243,266	243,266
Judicial Standards Board	370	354	556	460	460	460	460
Public Defense Board	63,524	66,061	68,315	64,627	64,627	64,627	64,627
Tax Court	748	770	849	825	825	825	825
Human Rights Dept	3,634	3,493	4,775	3,226	3,226	3,226	3,226
Corrections Dept	435,376	452,981	478,690	469,727	478,404	482,015	486,514
Sentencing Guidelines Comm	547	610	672	579	579	579	579
Uniform Laws Commission	45	55	55	52	52	52	52

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Subtotal- Public Safety	799,671	817,020	869,509	832,605	843,208	846,819	851,318
Transportation							
Transportation Dept	19,928	34,500	26,866	17,290	17,290	17,290	17,290
Metropolitan Council	89,900	102,803	81,967	82,262	82,262	82,262	82,262
Public Safety Dept	101,963	99,249	106,677	91,271	91,271	91,271	91,271
Subtotal- Transportation	211,791	236,552	215,510	190,823	190,823	190,823	190,823
Environment, Energy & Nat Res							
Pollution Control Agency	17,625	25,837	27,284	10,341	10,341	10,341	10,341
Zoological Board	6,439	7,000	7,193	6,361	6,361	6,361	6,361
Natural Resources Dept	107,652	111,540	125,071	111,024	110,888	111,505	111,782
Water & Soil Resources Board	22,616	26,873	27,494	15,739	15,491	15,491	15,491
MN Conservation Corps	350	525	475	451	451	451	451
Science Museum	750	1,250	1,250	1,187	1,187	1,187	1,187
Commerce Dept	20,460	22,242	27,148	22,307	21,307	21,307	21,307
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	221,993	172,843	171,459	172,076	172,353
Agriculture & Veterans							
Agriculture Dept	41,708	46,112	45,294	38,950	38,950	38,950	38,950
Animal Health Board	4,062	3,778	9,377	5,156	5,156	5,156	5,156
Agriculture Utilization Resrch	1,600	3,100	3,100	1,550	1,550	1,550	1,550
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	65,708	67,308	67,308	67,308
Subtotal- Agriculture & Veterans	107,896	126,936	143,001	130,946	132,492	132,454	132,484
Economic Development							
Public Facilities Authority	100	100	100	100	100	100	100
Employment & Econ Development Dept	67,461	108,854	47,850	38,870	38,870	38,770	38,770
Explore Minnesota Tourisem	11,549	12,202	12,718	9,988	9,988	9,988	9,988
Housing Finance Agency	35,235	87,323	41,234	42,710	42,710	42,710	42,710
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	839	839	839	839
Combative Sports Commission	41	50	80	0	0	0	0
Labor & Industry Dept	3,919	845	1,103	880	880	880	880

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Mediation Services Dept	1,692	1,810	1,787	1,683	1,683	1,683	1,683
Historical Society	23,333	26,155	24,404	21,758	21,642	21,761	21,645
Region 3 - Occupation Tax (OPEN)	589	582	582	582	582	582	582
Humanities Commission	0	250	250	0	0	0	0
Arts Board	8,643	9,958	10,485	6,892	3,446	0	0
Subtotal- Economic Development	154,826	249,994	142,921	125,622	122,060	118,633	118,517
State Government							
Black Minnesotans Council	302	313	345	316	316	316	316
Chicano Latino Affairs Cncl	313	291	331	298	298	298	298
Asian-Pacific Council	240	281	297	275	275	275	275
Indian Affairs Council	529	399	577	468	468	468	468
Legislature	62,032	68,960	77,964	65,773	65,773	65,773	65,773
Legisl/Other In-Lieu of Rent	7,888	7,888	7,888	8,388	8,388	8,388	8,388
Secretary of State	6,501	5,765	6,517	5,818	5,990	5,818	5,990
Campaign Finance & Public Discl Bd	884	707	741	698	698	698	698
Campaign Financing (OPEN) (TR OUT)	3,017	225	3,785	200	3,950	200	4,050
Governor's Office	3,717	3,542	3,601	3,484	3,484	3,484	3,484
State Auditor	8,197	8,197	10,015	9,106	9,106	9,106	9,106
Attorney General	28,660	23,802	28,147	23,013	23,013	23,013	23,013
Investment Board	151	151	151	151	151	151	151
Office of Enterprise Technology	3,827	8,404	14,708	17,483	10,568	5,758	5,758
Administrative Hearings	256	271	388	275	275	275	275
Administration Dept	12,034	13,613	15,319	12,088	12,041	12,075	12,111
Capitol Area Architect	270	366	435	354	354	354	354
Public Broadcasting	2,045	12,319	2,505	1,955	1,955	1,955	1,955
Minnesota Management & Budget	22,887	19,644	20,692	29,193	29,193	29,193	29,193
MMB Non-Operating	4,698	6,951	41,837	4,211	4,211	4,211	4,211
Revenue Dept	111,931	119,704	131,299	125,059	125,059	125,059	125,059
Amateur Sports Comm	1,036	1,051	1,057	270	270	270	270
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	1,200	1,200	1,200	1,200	1,200
Constitutional Officers Retirement	427	434	449	460	471	483	495
Mpls/St Paul TRA (OPEN)	2,500	2,501	2,500	2,500	2,500	2,500	2,500

## GENERAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Mpls Pension Reimbursement	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(16,872)	(19,197)	(16,450)	(16,050)	(16,050)	(16,050)	(16,050)
Pension Uniformity-TRA	16,267	16,267	16,127	16,127	16,127	16,127	16,127
Subtotal- State Government	295,235	314,652	382,019	322,774	319,245	311,059	314,629
Debt Service							
Debt Service	399,651	409,276	452,762	36,484	73,189	636,327	652,468
Arbitrage Rebate (OPEN)	0	20	0	0	0	0	0
Subtotal- Debt Service	399,651	409,296	452,762	36,484	73,189	636,327	652,468
Capital Projects							
Capital Projects	0	10,247	10,248	2,400	2,400	20,471	24,748
Subtotal- Capital Projects	0	10,247	10,248	2,400	2,400	20,471	24,748
Other							
Dedicated Expenditures	27,238	35,405	64,865	65,395	65,932	58,932	58,932
Estimated Cancellations	0	0	(23,700)	(5,000)	(15,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	8,624	7,322	6,718	0	0	0	0
Subtotal- Other	35,862	42,727	47,883	60,395	50,932	53,932	43,932
Total Expenditures	15,947,242	17,005,008	17,356,166	16,193,591	17,416,959	18,722,101	19,180,919
<b>Total Uses</b>	<b>\$15,947,242</b>	<b>\$17,005,008</b>	<b>\$17,356,166</b>	<b>\$16,193,591</b>	<b>\$17,416,959</b>	<b>\$18,722,101</b>	<b>\$19,180,919</b>
<b>Balance Before Reserves</b>	<b>2,244,935</b>	<b>1,920,021</b>	<b>583,933</b>	<b>1,073,764</b>	<b>610,943</b>	<b>(818,872)</b>	<b>(1,924,675)</b>
Reserves	1,145,318	1,222,129	350,000	600,000	600,000	600,000	600,000
<b>Budgetary Balance</b>	<b>\$1,099,617</b>	<b>\$697,892</b>	<b>\$233,933</b>	<b>\$473,764</b>	<b>\$10,943</b>	<b>(\$1,418,872)</b>	<b>(\$2,524,675)</b>



## MINNESOTA RESOURCES FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng 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**

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

## PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$46,622	\$60,774	\$63,747	\$24,459	\$27,893	\$33,304	\$46,853
Prior Year Adjustments	443	1,181	0	0	0	0	0
Adjusted Balance Forward	\$47,065	\$61,955	\$63,747	\$24,459	\$27,893	\$33,304	\$46,853
<b>Receipts:</b>							
Departmental Earnings	121,739	131,835	135,472	149,124	158,434	168,797	171,249
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	3,177	539	539	539
Net Receipts	124,966	140,552	139,889	155,244	161,916	172,279	174,731
<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>\$179,703</b>	<b>\$189,809</b>	<b>\$205,583</b>	<b>\$221,584</b>

### **Actual and Estimated Uses**

Health & Human Services							
Human Services Dept	533	513	565	565	565	5,115	5,115
Health Dept	32,115	37,457	51,049	45,589	45,589	45,589	45,589
Chiropractors Board	462	443	654	456	456	456	456
Dentistry Board	1,052	1,020	1,135	1,024	1,024	1,024	1,024
Medical Practice Board	2,785	2,431	4,885	3,740	3,740	3,740	3,740
Nursing Board	2,461	2,803	3,837	3,321	3,323	3,323	3,323
Nursing Home Admin Board	618	672	799	1,228	1,038	1,038	1,038
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

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
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
Behavioral Hlth & Therapy Bd	297	296	640	394	394	409	409
Subtotal- Health & Human Services	44,485	50,043	69,610	61,125	60,937	65,502	65,502
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	26,110	27,930	25,590	27,880
Subtotal- Economic Development	17,609	23,202	28,537	26,110	27,930	25,590	27,880
State Government							
Attorney General	2,470	1,983	2,331	1,827	1,827	1,827	1,827
Contingent Accounts	0	0	750	400	400	400	400
Subtotal- State Government	2,470	1,983	3,081	2,227	2,227	2,227	2,227

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	97,945	119,592	147,341	150,295	154,990	157,215	159,505
<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>\$179,221</b>	<b>\$151,810</b>	<b>\$156,505</b>	<b>\$158,730</b>	<b>\$161,020</b>
<b>Balance Before Reserves</b>	<b>60,774</b>	<b>63,747</b>	<b>24,459</b>	<b>27,893</b>	<b>33,304</b>	<b>46,853</b>	<b>60,564</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$60,774</b>	<b>\$63,747</b>	<b>\$24,459</b>	<b>\$27,893</b>	<b>\$33,304</b>	<b>\$46,853</b>	<b>\$60,564</b>

## NATURAL RESOURCES FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$32,606	\$35,022	\$34,220	\$17,696	\$14,632	\$14,856	\$15,783
Prior Year Adjustments	1,695	855	0	0	0	0	0
Adjusted Balance Forward	\$34,301	\$35,877	\$34,220	\$17,696	\$14,632	\$14,856	\$15,783
<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	42,751	44,245	44,337	44,632	44,612
Investment Income	1,256	1,042	998	998	998	998	998
Fines & Surcharges	12	9	7	7	7	7	7
Federal Grants	958	761	416	411	411	411	411
All Other	1,343	1,354	1,575	1,573	1,573	1,573	1,573
Net Receipts	53,780	56,676	57,116	58,714	59,042	59,337	59,317
<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	279	278	278	278	278
Gift Fund	4	0	0	0	0	0	0
Hwy User Tax Distr Fund	14,865	14,857	16,626	19,046	20,128	20,430	20,742
Permanent School Fund	4,089	3,940	5,181	4,406	4,406	4,406	4,406
Special Revenue Fund	2,428	5,616	2,918	2,700	2,718	2,718	2,718
Total Transfers In	21,503	24,529	25,629	26,865	27,965	28,267	28,579
<b>Total Resources Available</b>	<b>\$109,584</b>	<b>\$117,082</b>	<b>\$116,965</b>	<b>\$103,275</b>	<b>\$101,639</b>	<b>\$102,460</b>	<b>\$103,679</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	31,094	28,247	28,247	28,147	28,147
DNR-Water Resources Management	284	230	509	300	290	285	285
DNR-Statewide Indirect Cost	334	459	549	549	549	549	549
DNR-Parks & Recreation Mgmt	14,452	14,484	15,638	15,318	15,318	15,318	15,318

## NATURAL RESOURCES FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
DNR-Operations Support	2,722	1,148	966	895	895	895	895
DNR-License Center	1,974	1,919	3,432	2,450	2,450	2,450	2,450
DNR-Forest Management	10,272	17,519	18,995	13,724	12,624	12,624	12,624
DNR-Fisheries Management	563	589	696	627	627	627	627
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	4,073	4,073	4,073	4,073
DNR-Wildlife Management	242	253	87	221	221	221	221
DNR-Land and Minerals	2,276	2,705	4,514	5,463	5,463	5,463	5,463
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	74,549	80,063	95,382	85,667	84,557	84,452	84,452
Total Expenditures	74,549	80,063	95,382	85,667	84,557	84,452	84,452
<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>\$99,269</b>	<b>\$88,643</b>	<b>\$86,783</b>	<b>\$86,677</b>	<b>\$86,677</b>
<b>Balance Before Reserves</b>	<b>35,022</b>	<b>34,220</b>	<b>17,696</b>	<b>14,632</b>	<b>14,856</b>	<b>15,783</b>	<b>17,002</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$35,022</b>	<b>\$34,220</b>	<b>\$17,696</b>	<b>\$14,632</b>	<b>\$14,856</b>	<b>\$15,783</b>	<b>\$17,002</b>



## HEALTH CARE ACCESS FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$115,522	\$165,783	\$260,373	\$258,388	\$0	\$0	\$0
Prior Year Adjustments	481	924	0	0	0	0	0
Adjusted Balance Forward	\$116,003	\$166,707	\$260,373	\$258,388	\$0	\$0	\$0
<b>Receipts:</b>							
2% Provider Tax	407,420	428,808	462,200	0	0	0	0
1% Gross Premium Tax	69,580	61,457	65,500	0	0	0	0
Revenue Refunds	(9,590)	(8,657)	(10,000)	0	0	0	0
Investment Income	10,200	9,845	4,294	0	0	0	0
MnCare Premium-Individuals	21,978	19,355	19,171	0	0	0	0
Federal Match Admin Costs	3,783	6,141	7,341	0	0	0	0
All Other	34	31	31	0	0	0	0
Net Receipts	503,405	516,980	548,537	0	0	0	0
<b>Total Resources Available</b>	<b>\$619,408</b>	<b>\$683,687</b>	<b>\$808,910</b>	<b>\$258,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Uses</u></b>							
Higher Education							
University of Minnesota (TR OUT)	2,157	2,157	2,157	0	0	0	0
Subtotal- Higher Education	2,157	2,157	2,157	0	0	0	0
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	428	448	500	0	0	0	0
Subtotal- Property Tax Aids & Credits	428	448	500	0	0	0	0
Health & Human Services							
Human Services Dept	314,149	352,697	417,438	0	0	0	0
Health Dept	7,823	12,031	25,700	0	0	0	0
Subtotal- Health & Human Services	321,972	364,728	443,138	0	0	0	0
Economic Development							
Trade & Econ Development Dept	0	0	200	0	0	0	0

## HEALTH CARE ACCESS FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Subtotal- Economic Development	0	0	200	0	0	0	0
State Government							
Legislature	128	178	178	0	0	0	0
Revenue Dept	1,773	1,623	1,734	0	0	0	0
Subtotal- State Government	1,901	1,801	1,912	0	0	0	0
Total Expenditures	326,458	369,134	447,907	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	59,105	48,000	98,000	258,388	0	0	0
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	258,388	0	0	0
<b>Total Uses</b>	<b>\$453,625</b>	<b>\$423,314</b>	<b>\$550,522</b>	<b>\$258,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>165,783</b>	<b>260,373</b>	<b>258,388</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>\$165,783</b>	<b>\$260,373</b>	<b>\$258,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$250,323	\$270,095	\$299,985	\$170,853	\$149,772	\$131,455	\$115,929
Prior Year Adjustments	15,218	22,119	0	0	0	0	0
Adjusted Balance Forward	\$265,541	\$292,214	\$299,985	\$170,853	\$149,772	\$131,455	\$115,929
<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	228,698	257,991	258,330	261,437	249,108
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	445,747	337,365	342,528	239,548	240,445
Net Receipts	578,092	673,890	771,810	689,740	658,228	558,394	546,996
<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	188,769	157,442	171,771	180,900	193,764
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	897	897	897	897	897
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	221,917	174,527	188,872	198,016	210,896
<b>Total Resources Available</b>	<b>\$1,064,326</b>	<b>\$1,208,865</b>	<b>\$1,293,712</b>	<b>\$1,035,120</b>	<b>\$996,872</b>	<b>\$887,865</b>	<b>\$873,821</b>

## SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<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
Center For Arts Education	1,146	947	1,215	847	0	0	0
Subtotal- K-12 Education	15,172	15,466	16,926	14,582	13,821	12,863	13,072
Higher Education							
Higher Education Services Off	2,405	1,845	671	503	483	462	462
University of Minnesota	17,400	22,250	22,250	22,250	22,250	22,250	22,250
Subtotal- Higher Education	19,805	24,095	22,921	22,753	22,733	22,712	22,712
Property Tax Aids & Credits							
Aid to Local Government	272	278	314	314	314	314	314
Subtotal- Property Tax Aids & Credits	272	278	314	314	314	314	314
Health & Human Services							
Human Services Dept	339,264	384,345	408,686	290,651	309,388	220,863	227,877
Health Dept	48,766	50,173	61,967	47,789	47,738	47,738	47,658
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	0	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	472,777	338,871	357,486	268,859	275,793
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

## SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
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	104,701	104,782	107,620	95,095
Subtotal- Transportation	72,936	98,596	182,181	170,379	135,394	136,962	124,437
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	21,866	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	31,966	32,419	27,359	27,277
Public Utilities Comm	2,998	1,974	2,461	2,923	2,923	2,920	2,920
Subtotal- Environment, Energy & Nat Res	68,021	74,325	105,823	87,661	88,865	84,277	84,340
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	73,264	73,396	73,396	73,396
Subtotal- Agriculture & Veterans	71,444	75,465	84,442	78,463	77,943	77,959	77,989
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	1,736	1,736	1,516	1,516
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	57,841	33,549	33,322	32,745	32,477

## SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
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	224	3,954	204	4,054
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	4,750	4,750	4,750	4,750
Administrative Hearings	59	4	0	0	0	0	0
Administration Dept	8,309	19,245	42,133	38,387	38,621	39,717	40,867
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	7,359	7,359	7,359	7,359
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	68,192	71,793	69,349	74,360
Other							
Expenditures (Over)/Under Closing	314	438	0	0	0	0	0
Subtotal- Other	314	438	0	0	0	0	0

## SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	741,349	841,394	1,059,789	841,449	828,614	732,718	732,172
<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	47,582	28,685	21,581	24,094	24,094
MERC Fund	16,923	16,800	8,400	8,400	8,400	8,400	8,400
Natural Resources Fund	2,428	5,616	2,918	2,700	2,718	2,718	2,718
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	63,070	43,899	36,803	39,218	39,212
<b>Total Uses</b>	<b>\$794,231</b>	<b>\$908,880</b>	<b>\$1,122,859</b>	<b>\$885,348</b>	<b>\$865,417</b>	<b>\$771,936</b>	<b>\$771,384</b>
<b>Balance Before Reserves</b>	<b>270,095</b>	<b>299,985</b>	<b>170,853</b>	<b>149,772</b>	<b>131,455</b>	<b>115,929</b>	<b>102,437</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$270,095</b>	<b>\$299,985</b>	<b>\$170,853</b>	<b>\$149,772</b>	<b>\$131,455</b>	<b>\$115,929</b>	<b>\$102,437</b>

## AGRICULTURAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	\$13,073	\$11,766	\$11,771
Prior Year Adjustments	(119)	38	0	0	0	0	0
Adjusted Balance Forward	\$14,203	\$16,381	\$17,020	\$14,643	\$13,073	\$11,766	\$11,771
<b>Receipts:</b>							
Departmental Earnings	17,163	17,148	16,158	18,535	18,577	18,577	18,577
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	19,437	19,479	19,479	19,479
<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>\$34,080</b>	<b>\$32,552</b>	<b>\$31,245</b>	<b>\$31,250</b>
<b><u>Actual and Estimated Uses</u></b>							
Agriculture & Veterans							
Agriculture Dept	16,930	16,960	19,646	20,977	20,757	19,458	19,366
Subtotal- Agriculture & Veterans	16,930	16,960	19,646	20,977	20,757	19,458	19,366



## AGRICULTURAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	16,930	16,960	19,646	20,977	20,757	19,458	19,366
<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>\$21,007</b>	<b>\$20,786</b>	<b>\$19,474</b>	<b>\$19,381</b>
<b>Balance Before Reserves</b>	<b>16,343</b>	<b>17,020</b>	<b>14,643</b>	<b>13,073</b>	<b>11,766</b>	<b>11,771</b>	<b>11,869</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>\$13,073</b>	<b>\$11,766</b>	<b>\$11,771</b>	<b>\$11,869</b>

## ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$583,213	\$608,269	\$635,254	\$658,047	\$677,945	\$696,221	\$712,874
Prior Year Adjustments	22	0	0	0	0	0	0
Adjusted Balance Forward	\$583,235	\$608,269	\$635,254	\$658,047	\$677,945	\$696,221	\$712,874
<b>Receipts:</b>							
Departmental Earnings	23,999	30,011	27,540	27,540	27,540	27,540	27,540
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	58,433	58,433	58,433	58,433	58,433
<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>\$696,091</b>	<b>\$718,320</b>	<b>\$737,753</b>	<b>\$756,029</b>	<b>\$772,682</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	24,593	27,847	28,222	29,845	31,467	33,090	34,713
Subtotal- K-12 Education	24,593	27,847	28,222	29,845	31,467	33,090	34,713
Environment, Energy & Nat Res							
Natural Resources Dept	231	85	519	2,002	1,537	1,537	1,004
Subtotal- Environment, Energy & Nat Res	231	85	519	2,002	1,537	1,537	1,004

## ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	24,824	27,932	28,741	31,847	33,004	34,627	35,717
<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>\$38,044</b>	<b>\$40,375</b>	<b>\$41,532</b>	<b>\$43,155</b>	<b>\$44,245</b>
<b>Balance Before Reserves</b>	<b>608,269</b>	<b>635,254</b>	<b>658,047</b>	<b>677,945</b>	<b>696,221</b>	<b>712,874</b>	<b>728,437</b>
Reserves	608,269	635,254	658,047	677,945	696,221	712,874	728,437
<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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	210,407	202,685	199,213	195,883	192,689
Investment Income	185	0	0	0	0	0	0
Net Receipts	225,228	217,224	210,407	202,685	199,213	195,883	192,689
<b>Total Resources Available</b>	<b>\$225,228</b>	<b>\$217,224</b>	<b>\$210,407</b>	<b>\$202,685</b>	<b>\$199,213</b>	<b>\$195,883</b>	<b>\$192,689</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	210,407	202,685	199,213	195,883	192,689
Total Transfers Out	225,228	217,224	210,407	202,685	199,213	195,883	192,689
<b>Total Uses</b>	<b>\$225,228</b>	<b>\$217,224</b>	<b>\$210,407</b>	<b>\$202,685</b>	<b>\$199,213</b>	<b>\$195,883</b>	<b>\$192,689</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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$5,819	\$2,780	\$3,605	\$6,456	\$2,971	\$2,092	\$1,474
Prior Year Adjustments	(29)	1,119	0	0	0	0	0
Adjusted Balance Forward	\$5,790	\$3,899	\$3,605	\$6,456	\$2,971	\$2,092	\$1,474
<b>Receipts:</b>							
Gasoline & Special Fuel Taxes	3,808	3,419	3,500	4,034	4,190	4,251	4,417
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	6,306	6,306	6,306	6,306	6,306
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	19,026	18,943	19,299	19,560	24,159
<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>\$22,631</b>	<b>\$25,399</b>	<b>\$22,270</b>	<b>\$21,652</b>	<b>\$25,633</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	21,409	21,425	16,174	22,427	20,177	20,177	20,177
Subtotal- Transportation	21,409	21,425	16,174	22,427	20,177	20,177	20,177
State Government							
Revenue Dept	1	0	1	1	1	1	1
Subtotal- State Government	1	0	1	1	1	1	1

## STATE AIRPORTS FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	21,410	21,425	16,175	22,428	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>\$22,428</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>6,456</b>	<b>2,971</b>	<b>2,092</b>	<b>1,474</b>	<b>5,455</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$2,780</b>	<b>\$3,605</b>	<b>\$6,456</b>	<b>\$2,971</b>	<b>\$2,092</b>	<b>\$1,474</b>	<b>\$5,455</b>

## GAME AND FISH FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$29,322	\$24,023	\$31,355	\$21,049	\$16,637	\$12,674	\$9,431
Prior Year Adjustments	248	838	75	75	75	75	75
Adjusted Balance Forward	\$29,570	\$24,861	\$31,430	\$21,124	\$16,712	\$12,749	\$9,506
<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	55,772	55,002	54,916	54,786	54,597
Investment Income	1,555	1,260	1,144	1,094	994	894	794
Fines & Surcharges	160	146	135	135	135	135	135
Federal Grants	17,465	24,154	25,217	25,504	25,504	25,504	25,504
All Other	177	221	206	205	204	204	204
Net Receipts	88,704	94,679	93,844	93,420	93,469	93,239	92,950
<b>Transfers from Other Funds:</b>							
General Fund	1,033	1,041	800	801	801	801	801
Total Transfers In	1,033	1,041	800	801	801	801	801
<b>Total Resources Available</b>	<b>\$119,307</b>	<b>\$120,581</b>	<b>\$126,074</b>	<b>\$115,345</b>	<b>\$110,982</b>	<b>\$106,789</b>	<b>\$103,257</b>

### **Actual and Estimated Uses**

Environment, Energy & Nat Res							
DNR-Wildlife Management	27,855	26,940	33,122	29,536	29,536	29,536	29,536
DNR-Trails & Waterways	2,709	1,263	3,051	2,194	2,194	2,194	2,194
DNR-Licensing	4,191	3,918	4,412	4,091	4,091	4,091	4,091
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-Forest Management	221	230	291	1,464	1,214	264	264
DNR-Fish Management	32,078	31,088	34,646	33,252	33,102	33,102	33,102
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
DNR-Enforcement	19,588	19,577	20,262	20,195	20,195	20,195	20,195
Subtotal- Environment, Energy & Nat Res	95,281	89,105	104,316	98,188	97,788	96,838	96,838

## GAME AND FISH FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	95,281	89,105	104,316	98,188	97,788	96,838	96,838
<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>\$105,025</b>	<b>\$98,708</b>	<b>\$98,308</b>	<b>\$97,358</b>	<b>\$97,358</b>
<b>Balance Before Reserves</b>	<b>24,023</b>	<b>31,355</b>	<b>21,049</b>	<b>16,637</b>	<b>12,674</b>	<b>9,431</b>	<b>5,899</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$24,023</b>	<b>\$31,355</b>	<b>\$21,049</b>	<b>\$16,637</b>	<b>\$12,674</b>	<b>\$9,431</b>	<b>\$5,899</b>



## IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	\$18,067	\$11,671	\$5,275
Prior Year Adjustments	(7,961)	274	0	0	0	0	0
Adjusted Balance Forward	\$31,003	\$34,159	\$23,596	\$24,561	\$18,067	\$11,671	\$5,275
<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	3,604	3,604	3,604	3,604
Total Transfers In	9,066	9,175	7,144	3,604	3,604	3,604	3,604
<b>Total Resources Available</b>	<b>\$81,059</b>	<b>\$73,789</b>	<b>\$55,418</b>	<b>\$55,479</b>	<b>\$48,925</b>	<b>\$42,529</b>	<b>\$36,133</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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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>18,067</b>	<b>11,671</b>	<b>5,275</b>	<b>(1,121)</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>\$18,067</b>	<b>\$11,671</b>	<b>\$5,275</b>	<b>(\$1,121)</b>

## WORKFORCE DEVELOPMENT FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$15,662	\$14,628	\$17,730	\$3,926	\$2,431	\$740	(\$926)
Prior Year Adjustments	2,659	3,807	874	0	0	0	0
Adjusted Balance Forward	\$18,321	\$18,435	\$18,604	\$3,926	\$2,431	\$740	(\$926)
<b>Receipts:</b>							
Unemployment Insurance Tax	41,351	41,843	43,834	44,507	45,823	47,744	49,793
Investment Income	2,006	1,853	1,250	1,250	1,250	1,250	1,250
All Other	4	2	0	0	0	0	0
Net Receipts	43,361	43,698	45,084	45,757	47,073	48,994	51,043
<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>\$65,138</b>	<b>\$51,133</b>	<b>\$50,954</b>	<b>\$51,184</b>	<b>\$51,567</b>

### **Actual and Estimated Uses**

Economic Development							
Employment & Econ Development Dept	47,850	45,244	52,333	47,673	48,935	50,831	53,064
Labor & Industry Dept	654	609	879	1,029	1,279	1,279	1,279
Subtotal- Economic Development	48,504	45,853	53,212	48,702	50,214	52,110	54,343

## WORKFORCE DEVELOPMENT FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	48,504	45,853	53,212	48,702	50,214	52,110	54,343
<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>\$61,212</b>	<b>\$48,702</b>	<b>\$50,214</b>	<b>\$52,110</b>	<b>\$54,343</b>
<b>Balance Before Reserves</b>	<b>14,628</b>	<b>17,730</b>	<b>3,926</b>	<b>2,431</b>	<b>740</b>	<b>(926)</b>	<b>(2,776)</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$14,628</b>	<b>\$17,730</b>	<b>\$3,926</b>	<b>\$2,431</b>	<b>\$740</b>	<b>(\$926)</b>	<b>(\$2,776)</b>

## MUNICIPAL STATE AID STREET FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$123,547	\$108,270	\$114,378	\$106,511	\$112,131	\$110,860	\$117,865
Prior Year Adjustments	43	635	0	0	0	0	0
Adjusted Balance Forward	\$123,590	\$108,905	\$114,378	\$106,511	\$112,131	\$110,860	\$117,865
<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	8,440	1,550	1,550	1,550
Highway User Tax Dist Fund	108,030	110,921	119,753	132,532	142,524	150,500	155,683
Total Transfers In	109,510	116,871	122,573	140,972	144,074	152,050	157,233
<b>Total Resources Available</b>	<b>\$239,676</b>	<b>\$230,718</b>	<b>\$241,630</b>	<b>\$252,462</b>	<b>\$261,584</b>	<b>\$268,589</b>	<b>\$281,077</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Administrative Costs	2,340	2,307	2,439	3,507	3,768	3,768	3,768
Grants to Local Governments	129,066	114,033	132,680	136,824	146,956	146,956	146,956
Subtotal- Transportation	131,406	116,340	135,119	140,331	150,724	150,724	150,724

**MUNICIPAL STATE AID STREET FUND**

	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>1-09 Gov Rec FY 2009</b>	<b>1-09 Gov Rec FY 2010</b>	<b>1-09 Gov Rec FY 2011</b>	<b>1-09 Plng Est FY 2012</b>	<b>1-09 Plng Est FY 2013</b>
Total Expenditures	131,406	116,340	135,119	140,331	150,724	150,724	150,724
<b>Total Uses</b>	<b>\$131,406</b>	<b>\$116,340</b>	<b>\$135,119</b>	<b>\$140,331</b>	<b>\$150,724</b>	<b>\$150,724</b>	<b>\$150,724</b>
<b>Balance Before Reserves</b>	<b>108,270</b>	<b>114,378</b>	<b>106,511</b>	<b>112,131</b>	<b>110,860</b>	<b>117,865</b>	<b>130,353</b>
Reserves	108,270	114,378	106,511	112,131	110,860	117,865	130,353
<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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$360,731	\$369,744	\$365,929	\$311,117	\$305,313	\$300,119	\$325,365
Prior Year Adjustments	290	2,671	0	2,671	0	0	0
Adjusted Balance Forward	\$361,021	\$372,415	\$365,929	\$313,788	\$305,313	\$300,119	\$325,365
<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	455,903	504,554	542,592	572,957	592,688
Total Transfers In	411,273	422,277	455,903	504,554	542,592	572,957	592,688
<b>Total Resources Available</b>	<b>\$793,024</b>	<b>\$809,622</b>	<b>\$835,132</b>	<b>\$832,642</b>	<b>\$863,130</b>	<b>\$888,376</b>	<b>\$935,800</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Administrative Costs	7,648	8,466	13,117	12,971	14,036	14,036	14,036
Grants to Local Governments	406,772	416,337	492,748	505,918	547,425	547,425	547,425
Subtotal- Transportation	414,420	424,803	505,865	518,889	561,461	561,461	561,461

## COUNTY STATE AID HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	414,420	424,803	505,865	518,889	561,461	561,461	561,461
<b>Transfers to Other Funds:</b>							
Municipal State Aid Highway Fund	1,480	5,950	2,820	8,440	1,550	1,550	1,550
Trunk Highway Fund	7,380	12,940	15,330	0	0	0	0
Total Transfers Out	8,860	18,890	18,150	8,440	1,550	1,550	1,550
<b>Total Uses</b>	<b>\$423,280</b>	<b>\$443,693</b>	<b>\$524,015</b>	<b>\$527,329</b>	<b>\$563,011</b>	<b>\$563,011</b>	<b>\$563,011</b>
<b>Balance Before Reserves</b>	<b>369,744</b>	<b>365,929</b>	<b>311,117</b>	<b>305,313</b>	<b>300,119</b>	<b>325,365</b>	<b>372,789</b>
Reserves	369,744	365,929	311,117	305,313	300,119	325,365	372,789
<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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$111,497	\$60,957	\$143,499	\$29,097	\$6,594	\$858	\$37,330
Prior Year Adjustments	13,645	38,008	0	0	0	0	0
Adjusted Balance Forward	\$125,142	\$98,965	\$143,499	\$29,097	\$6,594	\$858	\$37,330
<b>Receipts:</b>							
Departmental Earnings	5,218	13,323	11,211	11,213	11,213	11,238	11,238
Investment Income	11,517	9,883	9,250	10,500	10,750	11,000	12,000
Fines & Surcharges	7,006	4,737	6,205	6,205	6,205	6,205	6,205
Federal Grants	543,025	423,724	463,186	342,500	429,900	386,200	386,200
All Other	42,230	51,780	73,584	51,739	51,739	51,739	51,739
Net Receipts	608,996	503,447	563,436	422,157	509,807	466,382	467,382
<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	3,132	3,132	3,132	3,132
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	744,207	764,120	824,968	913,002	981,833	1,036,779	1,072,483
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	848,314	920,223	989,054	1,044,000	1,079,704
<b>Total Resources Available</b>	<b>\$1,493,984</b>	<b>\$1,400,763</b>	<b>\$1,555,249</b>	<b>\$1,371,477</b>	<b>\$1,505,455</b>	<b>\$1,511,240</b>	<b>\$1,584,416</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	1,303,643	1,127,858	1,376,698	1,189,904	1,278,698	1,226,961	1,223,722
Public Safety Dept	75,257	76,636	88,911	87,805	87,805	87,791	87,791
Subtotal- Transportation	1,378,900	1,204,494	1,465,609	1,277,709	1,366,503	1,314,752	1,311,513
State Government							
Contingent Accounts	0	0	400	200	200	200	200

## TRUNK HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Tort Claims	271	600	600	600	600	600	600
Subtotal- State Government	271	600	1,000	800	800	800	800
Total Expenditures	1,379,171	1,205,094	1,466,609	1,278,509	1,367,303	1,315,552	1,312,313
<b>Transfers to Other Funds:</b>							
Debt Service Fund	53,752	52,170	59,542	86,374	137,294	158,358	167,368
General Fund	104	0	1	0	0	0	0
Total Transfers Out	53,856	52,170	59,543	86,374	137,294	158,358	167,368
<b>Total Uses</b>	<b>\$1,433,027</b>	<b>\$1,257,264</b>	<b>\$1,526,152</b>	<b>\$1,364,883</b>	<b>\$1,504,597</b>	<b>\$1,473,910</b>	<b>\$1,479,681</b>
<b>Balance Before Reserves</b>	<b>60,957</b>	<b>143,499</b>	<b>29,097</b>	<b>6,594</b>	<b>858</b>	<b>37,330</b>	<b>104,735</b>
Reserves	4,781	80,340	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$56,176</b>	<b>\$63,159</b>	<b>\$29,097</b>	<b>\$6,594</b>	<b>\$858</b>	<b>\$37,330</b>	<b>\$104,735</b>

## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	179,390	213,864	264,994	300,900	311,580
Motor Vehicle License Tax	483,991	477,323	484,145	529,638	588,803	633,843	670,981
Gasoline and Special Fuels Taxes	644,133	648,436	759,126	836,631	844,579	857,221	870,334
Investment Income	1,767	1,599	2,100	2,100	2,100	2,100	2,100
Fines & Surcharges	881	1,197	1,039	1,039	1,039	1,039	1,039
Net Receipts	1,290,454	1,324,658	1,425,800	1,583,272	1,701,515	1,795,103	1,856,034
<b>Total Resources Available</b>	<b>\$1,294,227</b>	<b>\$1,328,009</b>	<b>\$1,430,411</b>	<b>\$1,583,272</b>	<b>\$1,701,515</b>	<b>\$1,795,103</b>	<b>\$1,856,034</b>
<b><u>Actual and Estimated Uses</u></b>							
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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	455,903	504,554	542,592	572,956	592,688
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	108,030	110,921	119,753	132,532	142,524	150,500	155,683
Natural Resources Fund	14,865	14,857	16,626	19,046	20,128	20,430	20,742
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	780	744	897	897	897	897	897
Trunk Highway Fund	744,206	764,120	824,968	913,002	981,833	1,036,779	1,072,483
Total Transfers Out	1,280,480	1,314,245	1,419,473	1,571,357	1,689,300	1,782,888	1,843,819
<b>Total Uses</b>	<b>\$1,291,184</b>	<b>\$1,323,398</b>	<b>\$1,430,411</b>	<b>\$1,583,272</b>	<b>\$1,701,515</b>	<b>\$1,795,103</b>	<b>\$1,856,034</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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	6,743,674	7,102,855	7,463,135	7,421,446	7,415,083
Net Receipts	5,618,638	5,981,800	6,743,674	7,102,855	7,463,135	7,421,446	7,415,083
<b>Transfers from Other Funds:</b>							
Federal TANF Reserve Fund	67,151	33,347	35,913	47,404	63,441	65,719	68,517
Total Transfers In	67,151	33,347	35,913	47,404	63,441	65,719	68,517
<b>Total Resources Available</b>	<b>\$5,685,789</b>	<b>\$6,015,147</b>	<b>\$6,779,587</b>	<b>\$7,150,259</b>	<b>\$7,526,576</b>	<b>\$7,487,165</b>	<b>\$7,483,600</b>
<b><u>Actual and Estimated Uses</u></b>							
K-12 Education							
Education Aids	640,694	622,867	681,840	699,609	727,290	715,178	714,178
Faribault Academies	226	225	361	250	250	250	250
Center For Arts Education	339	433	113	107	0	0	0
Subtotal- K-12 Education	641,259	623,525	682,314	699,966	727,540	715,428	714,428
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	4,801,045	5,151,540	5,621,086	5,623,364	5,626,162
Health Dept	193,072	206,328	210,309	212,681	212,194	210,285	202,841
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	5,011,720	5,364,727	5,833,590	5,833,959	5,829,313
Public Safety							
Supreme Court	3,945	4,836	5,521	5,285	5,285	5,285	5,285
Trial Courts	560	982	1,014	990	990	990	990

## FEDERAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Human Rights Dept	0	6	2	0	0	0	0
Corrections Dept	5,084	3,133	5,980	2,747	2,462	2,300	2,300
Subtotal- Public Safety	9,589	8,957	12,517	9,022	8,737	8,575	8,575
Transportation							
Transportation Dept	229,879	284,845	292,354	360,658	253,463	249,753	248,744
Public Safety Dept	95,920	88,787	164,463	99,730	86,838	74,533	74,133
DPS LAC/Change Orders	0	0	0	100	0	0	0
Subtotal- Transportation	325,799	373,632	456,817	460,488	340,301	324,286	322,877
Environment, Energy & Nat Res							
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	25,131	24,941	24,033	24,107
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	252,644	252,412	247,699	247,193
Agriculture & Veterans							
Agriculture Dept	5,260	5,507	8,475	7,922	8,166	6,331	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	85,449	85,949	84,120	84,128
Economic Development							
Employment & Econ Development Dept	216,838	226,885	246,925	252,675	253,632	248,701	252,689
Explore Minnesota Tourism	83	57	155	72	72	72	72
Labor & Industry Dept	4,925	5,225	5,022	5,013	5,013	5,013	5,013
Arts Board	666	621	842	776	776	776	776
Subtotal- Economic Development	222,512	232,788	252,944	258,536	259,493	254,562	258,550
State Government							
Indian Affairs Council	31	24	60	60	60	60	60
Legislature	7	7	0	0	0	0	0
Attorney General	881	1,088	1,356	1,378	1,387	1,387	1,387
Office of Enterprise Technology	300	0	0	0	0	0	0
Administration Dept	1,989	2,598	2,154	1,646	1,499	1,481	1,481

## FEDERAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
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
Total Expenditures	5,675,786	6,006,647	6,771,772	7,143,457	7,519,774	7,480,363	7,476,798
<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>\$6,779,587</b>	<b>\$7,150,259</b>	<b>\$7,526,576</b>	<b>\$7,487,165</b>	<b>\$7,483,600</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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$81,626	\$55,705	\$62,625	\$27,263	\$10,691	\$279	\$825
Prior Year Adjustments	(194)	0	0	0	0	0	0
Adjusted Balance Forward	\$81,432	\$55,705	\$62,625	\$27,263	\$10,691	\$279	\$825
<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>\$326,059</b>	<b>\$290,697</b>	<b>\$274,125</b>	<b>\$263,713</b>	<b>\$264,259</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Human Services Dept	198,039	193,558	230,732	201,122	178,467	165,281	163,380
Health Dept	6,000	10,183	12,968	11,733	11,733	11,733	11,733
Subtotal- Health & Human Services	204,039	203,741	243,700	212,855	190,200	177,014	175,113
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)



## FEDERAL TANF RESERVE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	204,039	203,741	242,700	211,855	189,200	176,014	174,113
<b>Transfers to Other Funds:</b>							
Federal Fund	67,151	33,347	35,913	47,404	63,441	65,719	68,517
General Fund	17,971	19,426	20,183	20,747	21,205	21,155	21,070
Total Transfers Out	85,122	52,773	56,096	68,151	84,646	86,874	89,587
<b>Total Uses</b>	<b>\$289,161</b>	<b>\$256,514</b>	<b>\$298,796</b>	<b>\$280,006</b>	<b>\$273,846</b>	<b>\$262,888</b>	<b>\$263,700</b>
<b>Balance Before Reserves</b>	<b>55,705</b>	<b>62,625</b>	<b>27,263</b>	<b>10,691</b>	<b>279</b>	<b>825</b>	<b>559</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$55,705</b>	<b>\$62,625</b>	<b>\$27,263</b>	<b>\$10,691</b>	<b>\$279</b>	<b>\$825</b>	<b>\$559</b>

## WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	\$25,045	\$21,405	\$17,763
Prior Year Adjustments	(33)	0	20	20	20	20	20
Adjusted Balance Forward	\$32,034	\$32,858	\$32,429	\$28,705	\$25,065	\$21,425	\$17,783
<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>\$126,932</b>	<b>\$123,292</b>	<b>\$119,650</b>
<b><u>Actual and Estimated Uses</u></b>							
Environment, Energy & Nat Res							
Commerce Dept	830	828	835	751	751	751	751
Subtotal- Environment, Energy & Nat Res	830	828	835	751	751	751	751
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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	101,302	101,471	105,611	105,527	105,527	105,529	105,529
<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>\$105,527</b>	<b>\$105,527</b>	<b>\$105,529</b>	<b>\$105,529</b>
<b>Balance Before Reserves</b>	<b>32,858</b>	<b>32,409</b>	<b>28,685</b>	<b>25,045</b>	<b>21,405</b>	<b>17,763</b>	<b>14,121</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>\$25,045</b>	<b>\$21,405</b>	<b>\$17,763</b>	<b>\$14,121</b>

## ENVIRONMENTAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$35,914	\$16,404	\$19,716	\$10,053	\$2,243	\$2,104	\$154
Prior Year Adjustments	316	192	0	0	0	0	0
Adjusted Balance Forward	\$36,230	\$16,596	\$19,716	\$10,053	\$2,243	\$2,104	\$154
<b>Receipts:</b>							
Solid Waste Mgmt Tax	46,199	47,139	47,623	47,781	49,442	51,083	52,825
Taxes	2,488	2,156	2,233	2,233	2,233	2,233	2,233
Departmental Earnings	18,143	34,787	32,422	32,226	32,486	32,720	33,183
Investment Income	2,188	965	801	576	526	451	451
Fines & Surcharges	646	646	647	647	647	647	647
All Other	(384)	1	283	283	283	283	283
Net Receipts	69,280	85,694	84,009	83,746	85,617	87,417	89,622
<b>Total Resources Available</b>	<b>\$105,510</b>	<b>\$102,290</b>	<b>\$103,725</b>	<b>\$93,799</b>	<b>\$87,860</b>	<b>\$89,521</b>	<b>\$89,776</b>
<b><u>Actual and Estimated Uses</u></b>							
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	66,372	66,632	67,043	67,042
Subtotal- Environment, Energy & Nat Res	62,363	63,213	67,534	66,372	66,632	67,043	67,042
State Government							
Attorney General	17	12	145	145	145	145	145
Revenue Dept	372	270	330	293	293	293	293
Subtotal- State Government	389	282	475	438	438	438	438

## ENVIRONMENTAL FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	62,802	63,562	68,078	66,879	67,139	67,550	67,549
<b>Transfers to Other Funds:</b>							
General Fund	3,429	0	0	0	0	0	0
Remediation Fund	22,875	19,012	25,594	24,677	18,617	21,817	21,817
Total Transfers Out	26,304	19,012	25,594	24,677	18,617	21,817	21,817
<b>Total Uses</b>	<b>\$89,106</b>	<b>\$82,574</b>	<b>\$93,672</b>	<b>\$91,556</b>	<b>\$85,756</b>	<b>\$89,367</b>	<b>\$89,366</b>
<b>Balance Before Reserves</b>	<b>16,404</b>	<b>19,716</b>	<b>10,053</b>	<b>2,243</b>	<b>2,104</b>	<b>154</b>	<b>410</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$16,404</b>	<b>\$19,716</b>	<b>\$10,053</b>	<b>\$2,243</b>	<b>\$2,104</b>	<b>\$154</b>	<b>\$410</b>

## REMEDIATION FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$19,633	\$7,920	\$8,044	\$11,730	\$7,702	\$5,521	\$6,399
Prior Year Adjustments	5,619	4,455	2,896	0	0	0	0
Adjusted Balance Forward	\$25,252	\$12,375	\$10,940	\$11,730	\$7,702	\$5,521	\$6,399
<b>Receipts:</b>							
Taxes	794	674	712	712	712	712	712
Departmental Earnings	738	789	742	742	742	742	742
Investment Income	961	771	576	415	365	316	342
Fines & Surcharges	718	381	301	301	301	301	301
All Other	5,183	8,828	8,141	2,941	5,441	2,190	2,191
Net Receipts	8,394	11,443	10,472	5,111	7,561	4,261	4,288
<b>Transfers from Other Funds:</b>							
Environmental Fund	22,875	19,012	25,594	24,677	18,617	21,817	21,817
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	35,010	34,093	28,033	31,233	21,817
<b>Total Resources Available</b>	<b>\$65,995</b>	<b>\$52,546</b>	<b>\$56,422</b>	<b>\$50,934</b>	<b>\$43,296</b>	<b>\$41,015</b>	<b>\$32,504</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept	226	824	280	252	252	252	252
Subtotal- Health & Human Services	226	824	280	252	252	252	252
Environment, Energy & Nat Res							
Pollution Control Agency	46,965	37,261	37,540	39,043	33,935	30,933	21,517
Natural Resources Dept	2,536	1,610	1,301	606	257	100	100
Subtotal- Environment, Energy & Nat Res	49,501	38,871	38,841	39,649	34,192	31,033	21,617
Agriculture & Veterans							
Agriculture Dept	1,480	1,319	2,410	2,388	2,388	2,388	2,388
Subtotal- Agriculture & Veterans	1,480	1,319	2,410	2,388	2,388	2,388	2,388

## REMEDIATION FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Economic Development							
Employment & Econ Development Dept	700	737	1,400	700	700	700	700
Subtotal- Economic Development	700	737	1,400	700	700	700	700
State Government							
Attorney General	124	128	250	243	243	243	243
MMB Non-Operating	4,000	0	0	0	0	0	0
Subtotal- State Government	4,124	128	250	243	243	243	243
Total Expenditures	56,031	41,879	43,181	43,232	37,775	34,616	25,200
<b>Transfers to Other Funds:</b>							
Closed Landfill Investment Fund	422	1,207	0	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	1,511	0	0	0	0
<b>Total Uses</b>	<b>\$58,075</b>	<b>\$44,502</b>	<b>\$44,692</b>	<b>\$43,232</b>	<b>\$37,775</b>	<b>\$34,616</b>	<b>\$25,200</b>
<b>Balance Before Reserves</b>	<b>7,920</b>	<b>8,044</b>	<b>11,730</b>	<b>7,702</b>	<b>5,521</b>	<b>6,399</b>	<b>7,304</b>
Reserves	7,260	6,925	11,730	7,702	5,521	6,399	7,304
<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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	119,593	142,576	176,663	200,600	207,720
Net Receipts	0	130,739	119,593	142,576	177,088	200,600	209,767
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$130,739</b>	<b>\$119,843</b>	<b>\$142,576</b>	<b>\$177,088</b>	<b>\$200,600</b>	<b>\$209,767</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Transportation Dept	0	7,441	7,344	14,896	18,091	20,060	22,819
Metropolitan Council/Transport	0	123,048	112,499	127,680	158,997	180,540	186,948
Subtotal- Transportation	0	130,489	119,843	142,576	177,088	200,600	209,767
Total Expenditures	0	130,489	119,843	142,576	177,088	200,600	209,767
<b>Total Uses</b>	<b>\$0</b>	<b>\$130,489</b>	<b>\$119,843</b>	<b>\$142,576</b>	<b>\$177,088</b>	<b>\$200,600</b>	<b>\$209,767</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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$79,256	\$161,680	\$247,846
<b>Receipts:</b>							
Sales Tax	0	0	0	80,949	86,955	91,245	95,931
1-09 Gov Rec Capital Equip Sales	0	0	0	(472)	(604)	(261)	(142)
Sales Tax Refunds	0	0	0	(1,221)	(3,927)	(4,818)	(5,907)
Net Receipts	0	0	0	79,256	82,424	86,166	89,882
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,256</b>	<b>\$161,680</b>	<b>\$247,846</b>	<b>\$337,728</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>79,256</b>	<b>161,680</b>	<b>247,846</b>	<b>337,728</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,256</b>	<b>\$161,680</b>	<b>\$247,846</b>	<b>\$337,728</b>

## ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$47,434	\$96,764	\$148,333
<b>Receipts:</b>							
Sales Tax	0	0	0	48,447	52,041	54,609	57,413
1-09 Gov Rec Capital Equip Sales	0	0	0	(282)	(361)	(156)	(85)
Sales Tax Refunds	0	0	0	(731)	(2,350)	(2,884)	(3,535)
Net Receipts	0	0	0	47,434	49,330	51,569	53,793
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,434</b>	<b>\$96,764</b>	<b>\$148,333</b>	<b>\$202,126</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>47,434</b>	<b>96,764</b>	<b>148,333</b>	<b>202,126</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,434</b>	<b>\$96,764</b>	<b>\$148,333</b>	<b>\$202,126</b>

## CLEAN WATER FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$39,772	\$43,455	\$50,830
<b>Receipts:</b>							
Sales Tax	0	0	0	80,949	86,955	91,245	95,931
1-09 Gov Rec Capital Equip Sales	0	0	0	(472)	(604)	(261)	(142)
Sales Tax Refunds	0	0	0	(1,221)	(3,927)	(4,818)	(5,907)
Net Receipts	0	0	0	79,256	82,424	86,166	89,882
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,256</b>	<b>\$122,196</b>	<b>\$129,621</b>	<b>\$140,712</b>
<b><u>Actual and Estimated Uses</u></b>							
Health & Human Services							
Health Dept	0	0	0	1,250	2,500	2,500	2,500
Subtotal- Health & Human Services	0	0	0	1,250	2,500	2,500	2,500
Transportation							
Metropolitan Council/Transport	0	0	0	188	750	800	800
Subtotal- Transportation	0	0	0	188	750	800	800
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	12,913	24,325	24,325	24,325
Natural Resources Dept	0	0	0	2,483	4,966	4,966	4,966
Water & Soil Resources Board	0	0	0	11,450	23,100	23,100	23,100
Subtotal- Environment, Energy & Nat Res	0	0	0	26,846	52,391	52,391	52,391
Agriculture & Veterans							
Agriculture Dept	0	0	0	3,075	5,850	5,850	5,850
Subtotal- Agriculture & Veterans	0	0	0	3,075	5,850	5,850	5,850
Economic Development							
Public Facilities Authority	0	0	0	8,125	17,250	17,250	17,250

## CLEAN WATER FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Subtotal- Economic Development	0	0	0	8,125	17,250	17,250	17,250
Total Expenditures	0	0	0	39,484	78,741	78,791	78,791
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,484</b>	<b>\$78,741</b>	<b>\$78,791</b>	<b>\$78,791</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,772</b>	<b>43,455</b>	<b>50,830</b>	<b>61,921</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,772</b>	<b>\$43,455</b>	<b>\$50,830</b>	<b>\$61,921</b>

## PARKS AND TRAILS FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$17,024	\$16,716	\$16,623
<b>Receipts:</b>							
Sales Tax	0	0	0	34,955	37,549	39,401	41,425
1-09 Gov Rec Capital Equip Sales	0	0	0	(204)	(261)	(113)	(61)
Sales Tax Refunds	0	0	0	(527)	(1,696)	(2,081)	(2,551)
Net Receipts	0	0	0	34,224	35,592	37,207	38,813
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,224</b>	<b>\$52,616</b>	<b>\$53,923</b>	<b>\$55,436</b>
<b><u>Actual and Estimated Uses</u></b>							
Transportation							
Metropolitan Council/Transport	0	0	0	6,536	13,642	14,174	14,782
Subtotal- Transportation	0	0	0	6,536	13,642	14,174	14,782
Environment, Energy & Nat Res							
Natural Resources Dept	0	0	0	10,664	22,258	23,126	24,118
Subtotal- Environment, Energy & Nat Res	0	0	0	10,664	22,258	23,126	24,118

## PARKS AND TRAILS FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	0	0	0	17,200	35,900	37,300	38,900
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,200</b>	<b>\$35,900</b>	<b>\$37,300</b>	<b>\$38,900</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,024</b>	<b>16,716</b>	<b>16,623</b>	<b>16,536</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,024</b>	<b>\$16,716</b>	<b>\$16,623</b>	<b>\$16,536</b>



## CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	2	0	0	0	0
All Other	(2)	(1)	(1)	(1)	(1)	(1)	(1)
Net Receipts	(2)	17	1	(1)	(1)	(1)	(1)
<b>Transfers from Other Funds:</b>							
Remediation Fund	422	1,207	0	0	0	0	0
Total Transfers In	422	1,207	0	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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$219,450	\$217,801	\$216,826	\$201,686	\$218,338	\$276,433	\$317,577
<b>Receipts:</b>							
Investment Income	27,095	40,316	29,090	8,917	10,014	13,872	12,253
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	30,692	29,649	26,464	25,396
Net Receipts	57,285	339,800	358,493	40,074	40,126	40,786	38,086
<b>Transfers from Other Funds:</b>							
Agricultural Fund	34	33	31	30	29	16	15
Building Fund	651	498	273	154	64	50	8
Game & Fish Fund	3	3	2	0	0	0	0
General Fund	399,651	409,276	452,762	0	0	562,479	577,757
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
State Appopr Bond Fund	0	0	0	567,783	599,429	73,848	74,711
Trunk Highway Fund	53,752	52,170	59,542	86,374	137,294	158,358	167,368
Total Transfers In	465,943	473,811	526,588	662,529	747,115	802,672	829,017
<b>Total Resources Available</b>	<b>\$742,678</b>	<b>\$1,031,412</b>	<b>\$1,101,907</b>	<b>\$904,289</b>	<b>\$1,005,579</b>	<b>\$1,119,891</b>	<b>\$1,184,680</b>
<b><u>Actual and Estimated Uses</u></b>							
Debt Service							
Bond Redemption	329,290	336,695	388,990	409,460	428,465	417,479	449,227
Refunding Bond Redemption	0	273,770	292,900	0	0	0	0
Bond Interest	195,587	204,121	218,331	276,491	300,681	384,835	358,253
Subtotal- Debt Service	524,877	814,586	900,221	685,951	729,146	802,314	807,480

## DEBT SERVICE FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	524,877	814,586	900,221	685,951	729,146	802,314	807,480
<b>Total Uses</b>	<b>\$524,877</b>	<b>\$814,586</b>	<b>\$900,221</b>	<b>\$685,951</b>	<b>\$729,146</b>	<b>\$802,314</b>	<b>\$807,480</b>
<b>Balance Before Reserves</b>	<b>217,801</b>	<b>216,826</b>	<b>201,686</b>	<b>218,338</b>	<b>276,433</b>	<b>317,577</b>	<b>377,200</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$217,801</b>	<b>\$216,826</b>	<b>\$201,686</b>	<b>\$218,338</b>	<b>\$276,433</b>	<b>\$317,577</b>	<b>\$377,200</b>

## MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$40,991	\$42,054	\$53,160	\$22,403	\$42,250	\$8,400	\$8,400
Prior Year Adjustments	36	424	0	0	0	0	0
Adjusted Balance Forward	\$41,027	\$42,478	\$53,160	\$22,403	\$42,250	\$8,400	\$8,400
<b>Receipts:</b>							
Federal Grants	76,203	77,767	40,242	98,089	26,239	78,242	78,242
Net Receipts	76,203	77,767	40,242	98,089	26,239	78,242	78,242
<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>\$101,802</b>	<b>\$128,892</b>	<b>\$76,889</b>	<b>\$95,042</b>	<b>\$95,042</b>

### **Actual and Estimated Uses**

Health & Human Services							
Health Dept Grants	92,090	83,885	79,399	86,642	68,489	86,642	86,642
Subtotal- Health & Human Services	92,090	83,885	79,399	86,642	68,489	86,642	86,642

## MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	92,090	83,885	79,399	86,642	68,489	86,642	86,642
<b>Transfers to Other Funds:</b>							
General Fund	9	0	0	0	0	0	0
Total Transfers Out	9	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$92,099</b>	<b>\$83,885</b>	<b>\$79,399</b>	<b>\$86,642</b>	<b>\$68,489</b>	<b>\$86,642</b>	<b>\$86,642</b>
<b>Balance Before Reserves</b>	<b>42,054</b>	<b>53,160</b>	<b>22,403</b>	<b>42,250</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$42,054</b>	<b>\$53,160</b>	<b>\$22,403</b>	<b>\$42,250</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$8,400</b>

## TOBACCO USE PREVENTION FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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



## ECONOMIC PROTECTION TRUST FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$6,345	\$4,905	\$6,256	\$3,633	\$3,409	\$3,412	\$3,415
Prior Year Adjustments	(155)	180	0	0	0	0	0
Adjusted Balance Forward	\$6,190	\$5,085	\$6,256	\$3,633	\$3,409	\$3,412	\$3,415
<b>Receipts:</b>							
Investment Income	393	391	368	368	369	338	338
Gifts & Donations	4,109	7,970	9,131	7,151	6,072	5,072	5,072
All Other	(4)	(3)	5	12	12	12	12
Net Receipts	4,498	8,358	9,504	7,531	6,453	5,422	5,422
<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>\$11,164</b>	<b>\$9,862</b>	<b>\$8,834</b>	<b>\$8,837</b>

### **Actual and Estimated Uses**

<b>K-12 Education</b>							
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	0	0	0
Subtotal- K-12 Education	379	264	343	102	99	99	99
<b>Health &amp; Human Services</b>							
Human Services Dept	39	27	17	31	36	36	36
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	162	32	37	37	37
<b>Public Safety</b>							
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

## GIFT FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
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
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
Subtotal- Environment, Energy & Nat Res	3,026	4,126	8,718	6,174	4,904	3,874	3,874
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	2	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	671	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	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 Plng Est FY 2013
Total Expenditures	5,242	7,208	12,127	7,755	6,450	5,419	5,419
<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>\$12,127</b>	<b>\$7,755</b>	<b>\$6,450</b>	<b>\$5,419</b>	<b>\$5,419</b>
<b>Balance Before Reserves</b>	<b>4,905</b>	<b>6,256</b>	<b>3,633</b>	<b>3,409</b>	<b>3,412</b>	<b>3,415</b>	<b>3,418</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$4,905</b>	<b>\$6,256</b>	<b>\$3,633</b>	<b>\$3,409</b>	<b>\$3,412</b>	<b>\$3,415</b>	<b>\$3,418</b>

## ENDOWMENT FUND

	Actual FY 2007	Actual FY 2008	1-09 Gov Rec FY 2009	1-09 Gov Rec FY 2010	1-09 Gov Rec FY 2011	1-09 Plng Est FY 2012	1-09 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>