



Consolidated Fund Statement

Budgetary Basis
November 2009 Forecast

December 3, 2009

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

Fund #	Fund Name	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>								
	Balance Forward	3,989,140	4,454,302	4,473,469	3,086,513	2,307,889	1,246,415	(2,407,089)
	Prior Year Adjustments	52,360	124,228	21,117	48,386	25,020	25,020	25,020
	Adjusted Balance Forward	4,041,500	4,578,530	4,494,586	3,134,899	2,332,909	1,271,435	(2,382,069)
<u>Revenues:</u>								
030	ENVIRONMENT & NATURAL RES	49,805	53,562	55,893	39,362	48,404	58,942	64,939
100	GENERAL FUND	15,949,187	16,310,594	14,888,116	14,263,815	15,095,762	15,755,198	16,928,747
130	MINNESOTA RESOURCES	50	17	8	1	2	0	0
150	PETROLEUM TANK RELEASE	28,291	28,202	23,645	20,979	27,373	27,370	0
170	STATE GOVERNMENT SPECIAL REV	124,966	140,552	136,862	149,302	154,661	160,661	162,661
180	NATURAL RESOURCES	53,780	56,676	56,140	53,266	55,059	55,666	56,010
190	HEALTH CARE ACCESS	503,405	516,980	546,097	560,130	588,399	617,688	651,135
200	SPECIAL REVENUE	578,092	673,890	779,122	802,566	772,566	685,566	688,566
208	AGRICULTURAL FUND	18,033	18,271	19,431	18,581	19,663	19,663	19,663
210	ENDOWMENT SCHOOL	55,886	61,191	72,228	41,024	41,051	41,077	41,103
215	HEALTH IMPACT FUND	225,228	217,224	211,653	202,419	200,715	199,090	197,545
220	STATE AIRPORTS	18,400	21,131	18,418	18,133	18,543	18,639	23,364
230	GAME AND FISH FUND	88,704	94,679	96,226	97,347	95,929	95,356	95,415
240	IRON RANGE RESOURCES & REHAB	40,990	30,455	29,325	30,272	30,272	30,272	30,272
245	WORKFORCE DEVELOPMENT FUND	43,361	43,698	42,151	50,395	54,558	50,093	49,624
250	MUNICIPAL STATE AID STREET	6,576	4,942	3,197	1,679	3,679	5,179	5,179
260	COUNTY STATE AID HIGHWAY	20,730	14,930	8,462	5,300	12,335	14,785	16,360
270	TRUNK HIGHWAY	608,996	503,447	661,867	580,973	504,557	462,382	462,382
280	HIGHWAY USERS TAX DISTRIBUTION	1,290,454	1,324,658	1,441,379	1,544,582	1,634,704	1,742,671	1,789,477
300	FEDERAL	5,618,638	5,981,800	7,074,733	9,791,183	8,121,885	7,094,722	6,478,832
315	FEDERAL TANF	263,434	263,434	263,434	282,514	267,991	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	102,129	101,022	100,960	101,867	101,867	101,867	101,867
330	ENVIRONMENTAL	69,280	85,694	82,153	83,155	83,680	85,206	86,852
331	REMEDIATION FUND	8,394	11,443	15,873	16,611	3,984	3,709	3,709
340	TRANSIT ASSISTANCE FUND	0	130,739	130,333	154,950	188,399	219,565	225,860
341	METRO AREA TRANSIT	114,439	0	0	0	0	0	0
342	GREATER MN TRANSIT	7,612	0	0	0	0	0	0
350	OUTDOOR HERITAGE FUND	0	0	0	75,156	81,125	84,379	88,037

Consolidated Fund Statement Revenues and Expenditures by Fund

Fund #	Fund Name	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
351	ARTS & CULTURAL HERITAGE FUND	0	0	0	44,979	48,552	50,500	52,689
352	CLEAN WATER FUND	0	0	0	75,156	81,125	84,379	88,037
353	PARKS AND TRAILS FUND	0	0	0	32,454	35,031	36,436	38,016
361	CLOSED LANDFILL INVESTMENT	(2)	17	6	19	0	(1)	(1)
400	DEBT SERVICE	57,285	339,800	358,493	477,636	44,002	42,638	39,076
510	MAXIMUM EFFORT SCHOOL LOAN	1,742	1,818	2,717	1,500	1,500	1,500	1,500
561	MEDICAL EDUC & RESEARCH	76,203	77,767	71,298	26,239	75,679	76,179	76,408
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	7,537	7,988	10,865	5,320	5,320	5,320	5,320
690	GIFT FUND	4,498	8,358	8,425	7,510	6,207	5,207	5,207
850	ENDOWMENT FUND	3	3	2	2	2	2	2
Total Revenues		\$26,036,126	\$27,124,982	\$27,209,512	\$29,656,377	\$28,504,581	\$28,195,340	\$28,837,287
Interfund Transfers/Transactions		(411,801)	(377,138)	(323,893)	36,126	29,255	26,877	28,094
Total Resources Available		\$29,665,825	\$31,326,374	\$31,380,205	\$32,827,402	\$30,866,745	\$29,493,652	\$26,483,312

Actual and Estimated Uses

030	ENVIRONMENT & NATURAL RES	18,179	18,315	22,902	25,204	25,622	25,622	25,622
100	GENERAL FUND	15,947,242	17,005,008	16,861,397	14,919,467	16,366,588	19,679,698	18,964,418
101	GENERAL FUND TRANSFERS OUT	(644,965)	(754,085)	(692,740)	(641,806)	(863,701)	(819,628)	(834,879)
130	MINNESOTA RESOURCES	298	103	28	131	0	0	0
150	PETROLEUM TANK RELEASE	13,904	21,171	14,379	25,317	22,470	22,470	0
170	STATE GOVERNMENT SPECIAL REV	97,945	119,592	130,430	166,112	164,576	161,051	158,086
180	NATURAL RESOURCES	74,549	80,063	85,151	88,672	84,957	84,432	84,432
190	HEALTH CARE ACCESS	326,458	369,134	407,125	636,858	864,961	988,067	1,118,436
200	SPECIAL REVENUE	741,349	841,394	895,905	1,024,455	962,897	877,035	880,563
208	AGRICULTURAL FUND	16,930	16,960	18,114	21,078	20,939	20,799	20,706
210	ENDOWMENT SCHOOL	24,824	27,932	27,540	23,609	23,636	23,662	23,688
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	21,410	21,425	15,073	22,845	20,228	20,228	20,228
230	GAME AND FISH FUND	95,281	89,105	99,892	99,635	98,573	97,473	97,473
240	IRON RANGE RESOURCES & REHAB	43,389	45,632	34,356	26,820	20,819	20,819	20,819
245	WORKFORCE DEVELOPMENT FUND	48,504	45,853	55,220	52,012	53,508	51,543	51,074
250	MUNICIPAL STATE AID STREET	131,406	116,340	107,539	137,315	144,914	144,914	144,914

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

Fund #	Fund Name	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
260	COUNTY STATE AID HIGHWAY	414,420	424,803	456,408	507,365	535,698	535,698	535,698
270	TRUNK HIGHWAY	1,379,171	1,205,094	1,510,265	1,469,618	1,268,497	1,317,591	1,314,352
280	HIGHWAY USERS TAX DISTRIBUTION	10,704	9,153	10,746	11,305	11,605	11,605	11,605
300	FEDERAL	5,675,786	6,006,647	7,101,569	9,823,734	8,155,416	7,127,275	6,511,385
315	FEDERAL TANF	204,039	203,741	238,056	230,869	224,335	200,865	200,470
320	WORKERS COMPENSATION SPECIAL	101,302	101,471	106,671	105,762	105,697	105,699	105,699
330	ENVIRONMENTAL	62,802	63,562	67,551	65,355	65,090	64,890	64,890
331	REMEDATION FUND	56,031	41,879	43,320	48,022	35,484	35,516	27,900
340	TRANSIT ASSISTANCE FUND	0	130,489	129,935	155,598	188,399	219,565	225,860
341	METRO AREA TRANSIT	114,439	0	0	0	0	0	0
342	GREATER MN TRANSIT	7,706	0	0	0	0	0	0
350	OUTDOOR HERITAGE FUND	0	0	0	69,532	18,000	0	0
351	ARTS & CULTURAL HERITAGE FUND	0	0	0	44,470	48,750	0	0
352	CLEAN WATER FUND	0	0	0	69,522	81,478	0	0
353	PARKS AND TRAILS FUND	0	0	0	29,917	35,180	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	524,877	814,586	772,026	1,111,970	692,818	733,121	755,811
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	92,090	83,885	78,003	87,727	84,079	84,579	84,808
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	3,404	811	2,886	2,128	2,128	2,128	2,128
690	GIFT FUND	5,242	7,208	9,072	7,782	6,475	5,430	5,422
850	ENDOWMENT FUND	1	1	0	2	2	2	2
Total Expenditures		\$25,608,717	\$27,157,272	\$28,608,819	\$30,468,402	\$29,570,118	\$31,842,149	\$30,621,610
Interfund Transfers / Transactions		(397,194)	(304,367)	(315,127)	51,111	50,212	58,592	58,592
Total Expenditures and Transfers		\$25,211,523	\$26,852,905	\$28,293,692	\$30,519,513	\$29,620,330	\$31,900,741	\$30,680,202
Balance Before Reserves		4,454,302	4,473,469	3,086,513	2,307,889	1,246,415	(2,407,089)	(4,196,890)
Reserves / Apprpr Carried Forward		2,696,526	2,915,537	2,150,231	2,061,396	2,082,569	2,166,875	2,278,063
Budgetary Balance		\$1,757,776	\$1,557,932	\$936,282	\$246,493	(\$836,154)	(\$4,573,964)	(\$6,474,953)

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

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward	3,989,140	4,454,302	4,473,469	3,086,513	2,307,889	1,246,415	(2,407,089)
Prior Year Adjustments	52,360	124,228	21,117	48,386	25,020	25,020	25,020
Adjusted Balance Forward	4,041,500	4,578,530	4,494,586	3,134,899	2,332,909	1,271,435	(2,382,069)
Tax Receipts	17,099,892	17,538,923	16,331,929	16,119,754	17,131,763	17,992,831	19,272,153
Federal Grants	6,531,710	6,781,953	8,031,181	10,651,011	8,936,650	7,860,630	7,244,969
Departmental Earnings	1,177,089	1,220,266	1,227,826	1,254,021	1,284,506	1,290,403	1,265,534
Investment Income	251,802	253,459	180,440	76,122	83,149	99,213	102,399
All Other Revenues	975,633	1,330,381	1,438,136	1,555,469	1,068,513	952,263	952,232
Total Receipts	26,036,126	27,124,982	27,209,512	29,656,377	28,504,581	28,195,340	28,837,287
Interfund Transfers/Transactions	(411,801)	(377,138)	(323,893)	36,126	29,255	26,877	28,094
Total Resources Available	\$29,665,825	\$31,326,374	\$31,380,205	\$32,827,402	\$30,866,745	\$29,493,652	\$26,483,312
<u>Actual and Estimated Uses</u>							
Expenditures by Omnibus Bill:							
K-12 Education	7,159,008	7,486,416	7,620,496	7,216,056	7,035,452	9,323,463	7,950,564
Higher Education	1,442,301	1,597,938	1,614,503	1,598,970	1,460,778	1,542,396	1,542,496
Property Tax Aids & Credits	1,551,586	1,573,220	1,483,569	1,579,893	1,504,254	1,818,164	1,829,304
Health & Human Services	9,488,343	10,147,442	11,030,889	12,178,184	12,661,376	12,465,472	12,635,914
Public Safety	1,047,617	1,073,587	1,109,936	1,162,971	1,148,482	1,105,860	1,104,523
Transportation	2,505,627	2,419,925	2,748,986	2,961,490	2,656,485	2,722,178	2,711,684
Environment, Energy & Nat Res	725,075	728,686	809,282	1,189,298	1,004,674	833,821	809,766
Agriculture & Veterans	200,069	248,624	282,449	296,947	278,689	270,956	271,198
Economic Development	561,066	632,431	641,794	729,820	693,998	604,327	581,455
State Government	367,045	377,251	448,912	415,547	412,876	400,542	406,490
Debt Service	524,877	814,606	772,026	1,111,970	692,818	733,121	755,811
Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
Other	36,103	46,899	35,729	13,756	3,936	1,378	(2,343)
Subtotal by Omnibus Bill	25,608,717	27,157,272	28,608,819	30,468,402	29,570,118	31,842,149	30,621,610
Interfund Transfers / Transactions	(397,194)	(304,367)	(315,127)	51,111	50,212	58,592	58,592
Total Expenditures and Transfers	\$25,211,523	\$26,852,905	\$28,293,692	\$30,519,513	\$29,620,330	\$31,900,741	\$30,680,202
Balance Before Reserves	4,454,302	4,473,469	3,086,513	2,307,889	1,246,415	(2,407,089)	(4,196,890)
Reserves / Apprpr Carried Forward	2,696,526	2,915,537	2,150,231	2,061,396	2,082,569	2,166,875	2,278,063
Budgetary Balance	\$1,757,776	\$1,557,932	\$936,282	\$246,493	(\$836,154)	(\$4,573,964)	(\$6,474,953)

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-09 Fcst</u>	<u>11-09 Fcst</u>	<u>11-09 Plng Est</u>	<u>11-09 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
<u>K-12 Education</u>							
Education Aids	7,112,254	7,443,801	7,573,586	7,168,245	6,987,191	9,279,606	7,906,661
Education, Dept of	24,815	19,817	23,610	24,748	24,696	20,943	20,943
Faribault Academies	13,363	14,465	15,247	14,701	14,752	14,800	14,848
Center For Arts Education	8,576	8,333	8,053	8,362	8,813	8,114	8,112
Total K-12 Education	\$7,159,008	\$7,486,416	\$7,620,496	\$7,216,056	\$7,035,452	\$9,323,463	\$7,950,564
<u>Higher Education</u>							
Office of Higher Education	197,789	196,178	192,546	192,404	191,443	191,749	191,849
University of Minnesota	640,956	734,538	722,853	727,204	652,023	694,409	694,409
MN State Colleges/Universities	602,194	666,020	697,854	678,062	615,961	654,887	654,887
Mayo Medical School	1,362	1,202	1,250	1,300	1,351	1,351	1,351
Total Higher Education	\$1,442,301	\$1,597,938	\$1,614,503	\$1,598,970	\$1,460,778	\$1,542,396	\$1,542,496
<u>Property Tax Aids & Credits</u>							
Local Police & Fire Amort Aid	4,894	4,366	3,069	5,064	5,064	5,064	5,064
Property Tax Refund	210,061	239,080	252,191	294,800	326,900	334,100	348,500
Renters Credit	151,574	157,818	171,799	186,000	144,800	198,100	200,400
Property Tax Refund - Targeted	10,487	2,285	7,581	6,106	8,690	6,380	7,700
City Aid	485,411	484,829	430,848	481,923	434,681	558,532	558,532
PERA Pension Aid	14,560	14,534	14,520	14,390	14,390	14,390	14,390
Disparity Reduction Aid - School	7,997	8,057	7,977	6,566	8,455	10,151	8,681
Disparity Reduction Aid - NonSchool	10,328	10,208	10,117	10,163	10,914	10,943	10,943
Border City Credit - School	782	817	837	738	987	1,240	1,120
Border City Credit - NonSchool	4,179	4,260	4,479	4,771	5,431	5,703	5,988
MV Homestead Credit-Schl	59,908	57,134	54,274	45,608	54,324	62,994	53,565
MV Hmstd Cr Agric Land-Schl	5,568	5,751	5,776	4,685	5,730	6,749	5,768
MV Homestead Credit	213,059	218,587	201,928	192,634	186,717	216,294	215,316
MV Hmstd Cr Agric Land	19,248	19,321	19,273	19,106	18,706	19,061	19,061
Homestead Agric Credit Aid - NonSch	866	1,315	898	837	837	837	837
Homestead Agric Credit Aid - School	1	32	14	211	246	288	246
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,160	5,205	5,211	5,180	5,232	5,284	5,337
County Program Aid	205,847	205,383	162,070	195,333	165,385	241,673	241,673
Low Income Housing Aid	371	390	504	562	790	918	1,067
Forest Land Credit Program	3,148	4,854	6,095	6,961	3,652	8,821	9,723
Repl Taconite Prod Tax Red	0	0	2,689	0	0	0	0

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-09 Fcst</u>	<u>11-09 Fcst</u>	<u>11-09 Plng Est</u>	<u>11-09 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Aid to Police & Fire	89,424	88,180	83,183	80,243	83,323	86,739	90,281
PILT for DNR & DOT Owned Lands	19,665	20,347	21,017	0	0	0	0
Wetlands Property Tax Cr - NonSchool	4	5	8	8	8	8	8
Disaster Credit - School	0	24	87	51	24	3	0
Disaster Credit - NonSchool	0	69	676	192	38	0	0
Payments to Counties with Indian Casin	644	702	669	669	669	669	669
Utility Transition Aid (Township)	0	0	0	2,102	3,024	1,549	790
Bovine TB Credit - School	0	0	0	50	92	117	100
Bovine TB Credit - Non-School	0	0	0	276	400	400	400
07, SS1, CH 2 Disaster Relief	0	733	416	131	0	0	0
Remaining School Aid (Mahnomon)	0	0	0	58	70	82	70
MMB-Public Def / Local Impact Notes	474	454	495	714	714	714	714
Tax Refund Interest (OPEN)	21,619	12,781	8,592	12,400	13,400	14,400	15,400
Political Contribution Refunds	5,746	5,138	5,715	800	0	5,400	6,400
Total Property Tax Aids & Credits	\$1,551,586	\$1,573,220	\$1,483,569	\$1,579,893	\$1,504,254	\$1,818,164	\$1,829,304

Health & Human Services

Human Services Dept	9,018,910	9,645,761	10,521,281	11,597,217	12,112,743	11,908,717	12,131,604
Health Dept	449,459	481,737	486,101	559,390	527,612	535,836	483,391
Disability Council	704	749	788	735	630	528	528
Ombudsman MH/MR	1,541	1,498	1,635	1,655	1,655	1,655	1,655
Ombudsperson for Families	384	409	398	265	265	265	265
Chiropractors Board	462	443	460	456	456	456	456
Dentistry Board	1,052	1,020	1,122	1,024	1,024	1,024	1,024
Medical Practice Board	2,785	2,434	3,536	3,741	3,741	3,741	3,741
Nursing Board	2,461	2,803	3,556	3,321	3,323	3,323	3,323
Nursing Home Admin Board	689	912	993	1,410	1,255	1,255	1,255
Optometry Board	103	92	111	106	106	106	106
Pharmacy Board	1,135	1,385	1,475	1,609	1,413	1,413	1,413
Podiatry Board	59	60	69	64	64	64	64
Psychology Board	716	652	823	815	815	815	815
Veterinary Medicine Board	241	197	191	205	205	205	205
Dietetics & Nutrition Practice	94	81	92	112	112	112	112
Social Work Board	880	902	1,004	951	951	951	951
Marriage & Family Therapy Bd	140	141	164	147	147	147	147
Emergency Medical Services Board	6,017	5,608	6,267	4,266	4,164	4,164	4,164
Physical Therapy Board	214	262	350	301	301	301	301
Behavioral Hlth & Therapy Bd	297	296	473	394	394	394	394

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-09 Fcst</u>	<u>11-09 Fcst</u>	<u>11-09 Plng Est</u>	<u>11-09 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Transfer to Health Care Access Fund	0	0	0	0	0	0	0
Total Health & Human Services	\$9,488,343	\$10,147,442	\$11,030,889	\$12,178,184	\$12,661,376	\$12,465,472	\$12,635,914
<u>Public Safety</u>							
Private Detectives Board	97	115	130	123	123	123	123
Public Safety (Criminal Justice)	211,264	217,950	210,299	279,218	261,828	235,844	232,297
Peace Officers Board (POST)	4,780	4,698	4,819	4,012	4,012	4,012	4,012
Supreme Court	49,759	49,486	53,191	50,573	50,351	50,005	50,005
Court of Appeals	8,327	9,513	10,603	10,285	10,285	10,285	10,285
Legal Profession Boards	4,314	4,836	5,203	5,412	5,418	5,402	5,402
Trial Courts	243,347	241,423	256,304	251,289	251,289	251,289	251,289
Judicial Standards Board	370	360	468	502	456	456	456
Public Defense Board	63,657	66,275	68,207	67,824	69,643	67,858	67,858
Tax Court	748	772	807	818	818	818	818
Human Rights Dept	3,781	3,707	4,641	3,583	3,583	3,662	3,662
Corrections Dept	456,581	473,784	494,578	488,677	490,021	475,451	477,661
Sentencing Guidelines Comm	547	613	631	604	604	604	604
Uniform Laws Commission	45	55	55	51	51	51	51
Total Public Safety	\$1,047,617	\$1,073,587	\$1,109,936	\$1,162,971	\$1,148,482	\$1,105,860	\$1,104,523
<u>Transportation</u>							
Transportation Dept	2,140,500	2,036,319	2,352,662	2,552,386	2,218,558	2,253,584	2,251,383
Metropolitan Council/Transport	201,039	221,801	200,619	205,834	236,068	265,807	270,055
Public Safety Dept	164,088	161,805	195,705	203,270	201,859	202,787	190,246
Total Transportation	\$2,505,627	\$2,419,925	\$2,748,986	\$2,961,490	\$2,656,485	\$2,722,178	\$2,711,684
<u>Environment, Energy & Nat Res</u>							
Pollution Control Agency	165,659	167,850	175,618	188,319	174,136	140,373	132,177
Zoological Board	17,371	19,691	22,765	22,573	21,070	21,070	21,070
Metropolitan Council Parks	8,870	10,273	9,667	22,811	24,020	8,880	8,880
Natural Resources Dept	330,239	320,850	343,153	452,768	388,641	339,512	339,905
Water & Soil Resources Board	24,835	31,743	33,143	52,864	38,679	19,160	19,160
MN Conservation Corps	840	1,015	965	945	945	945	945
Science Museum	750	1,250	1,774	1,487	1,187	1,187	1,187
Minn Res Leg-Citizen Comm	430	798	714	1,254	25,622	25,622	25,622
Commerce Dept	168,306	168,540	213,974	437,958	321,638	269,078	252,867
Public Utilities Comm	7,775	6,676	7,509	8,319	8,736	7,994	7,953

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-09 Fcst</u>	<u>11-09 Fcst</u>	<u>11-09 Plng Est</u>	<u>11-09 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Total Environment, Energy & Nat Res	\$725,075	\$728,686	\$809,282	\$1,189,298	\$1,004,674	\$833,821	\$809,766
<u>Agriculture & Veterans</u>							
Agriculture Dept	67,374	70,563	76,345	80,839	77,703	72,373	72,151
Animal Health Board	5,934	5,113	10,365	7,907	6,857	6,857	6,857
Agriculture Utilization Resrch	1,600	3,100	3,100	2,883	2,883	2,883	2,883
Military Affairs Dept	47,564	85,337	94,726	107,941	96,850	96,838	97,016
Veterans Affairs Dept	77,597	84,511	97,913	97,377	94,396	92,005	92,291
Total Agriculture & Veterans	\$200,069	\$248,624	\$282,449	\$296,947	\$278,689	\$270,956	\$271,198
<u>Economic Development</u>							
Public Facilities Authority	120	100	0	13,534	19,352	93	93
Employment & Econ Development Dept	337,410	389,560	408,803	429,768	389,063	372,334	368,675
Explore Minnesota Tourism	12,766	13,386	14,892	13,303	11,125	11,080	11,080
Housing Finance Agency	0	0	0	30,000	38,000	19,097	0
Accountancy Board	391	406	502	505	505	505	505
Architecture, Engineering Bd	677	745	693	815	815	815	815
Cosmetologists Board	728	531	657	691	651	651	651
Barbers Board	468	183	215	193	188	188	188
Combative Sports Commission	41	72	101	236	236	156	156
Labor & Industry Dept	122,702	127,284	135,894	140,142	137,363	137,360	137,360
Mediation Services Dept	1,692	1,829	1,788	1,689	1,689	1,705	1,705
Historical Society	24,257	27,124	25,441	33,559	35,943	23,977	23,861
Workers Comp Court of Appeals	1,530	1,556	1,634	1,703	1,703	1,703	1,703
Iron Range Resources & Rehab	46,793	46,443	37,243	28,948	22,947	22,947	22,947
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
Public Broadcasting	2,045	12,319	2,501	2,015	2,015	2,015	2,015
Humanities Commission	0	250	250	1,300	1,300	250	250
Arts Board	9,446	10,643	11,180	31,419	31,103	9,451	9,451
Total Economic Development	\$561,066	\$632,431	\$641,794	\$729,820	\$693,998	\$604,327	\$581,455
<u>State Government</u>							
Black Minnesotans Council	303	423	512	328	328	328	328
Chicano Latino Affairs Council	313	315	365	298	298	298	298
Asian-Pacific Council	287	329	325	293	293	293	293
Indian Affairs Council	582	440	635	1,576	1,530	560	560
Legislature	62,167	69,193	69,518	77,974	67,785	67,785	67,785

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-09 Fcst</u>	<u>11-09 Fcst</u>	<u>11-09 Plng Est</u>	<u>11-09 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Legislative Rent	7,888	7,888	7,888	8,388	8,388	8,388	8,388
Secretary of State	8,809	8,536	12,193	8,777	8,386	7,619	7,629
Campaign Finance & Public Discl Bd	5,840	834	2,477	883	6,153	883	6,153
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	4,065	3,950	4,010	4,540	4,540	4,621	4,621
State Auditor	8,248	8,301	8,761	10,306	9,243	9,244	9,245
Attorney General	32,209	26,708	29,375	26,909	26,918	26,918	26,918
Investment Board	2,360	2,616	3,083	2,620	2,620	2,620	2,620
Office of Enterprise Technology	4,024	11,592	20,158	11,429	11,528	11,558	11,658
Administrative Hearings	7,789	7,372	7,739	7,655	7,525	7,655	7,525
Administration Dept	22,338	35,463	53,231	59,867	61,542	54,395	55,595
Capitol Area Architect	278	373	404	369	356	356	356
Minnesota Management & Budget	54,043	42,122	27,152	28,657	27,477	27,934	27,934
MMB Non-Operating	7,647	4,420	44,510	4,112	4,066	4,066	4,066
Revenue Dept	118,685	128,204	141,095	137,507	140,801	141,661	141,596
Amateur Sports Comm	1,044	1,051	1,054	270	270	270	270
Gambling Control Board	2,751	2,868	2,832	2,940	2,940	2,940	2,940
Racing Commission	1,284	1,845	1,708	1,915	1,921	1,922	1,922
Contingent Accounts	0	0	0	2,125	875	1,375	875
Tort Claims	271	762	271	761	761	761	761
Minn State Retirement System	2,925	3,075	2,308	2,346	2,405	2,465	2,527
Teachers Retirement Assoc	2,500	2,501	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	9,000	9,000	8,873	9,000	9,000	9,000	9,000
Indirect Costs	(16,872)	(19,197)	(20,192)	(14,925)	(13,700)	(14,000)	(14,000)
Pension Uniformity	16,267	16,267	16,127	16,127	16,127	16,127	16,127
Total State Government	\$367,045	\$377,251	\$448,912	\$415,547	\$412,876	\$400,542	\$406,490
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Debt Service							
Debt Service	524,877	814,606	772,026	1,111,970	692,818	733,121	755,811
Total Debt Service	\$524,877	\$814,606	\$772,026	\$1,111,970	\$692,818	\$733,121	\$755,811
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Capital Projects							
Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
Total Capital Projects	\$0	\$10,247	\$10,248	\$13,500	\$16,300	\$20,471	\$24,748
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Other							
Dedicated Expenditures	27,238	35,809	18,464	20,756	19,936	7,378	13,657

Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>11-09 Fcst</u>	<u>11-09 Fcst</u>	<u>11-09 Plng Est</u>	<u>11-09 Plng Est</u>
<u>Agency Name</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Estimated Cancellations	0	0	0	(7,000)	(16,000)	(6,000)	(16,000)
Expenditures (Over)/Under Closing	8,865	11,090	17,265	0	0	0	0
Total Other	\$36,103	\$46,899	\$35,729	\$13,756	\$3,936	\$1,378	(\$2,343)

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$378,580	\$411,047	\$447,521	\$480,850	\$495,008	\$517,790	\$551,110
Prior Year Adjustments	813	1,141	338	0	0	0	0
Adjusted Balance Forward	\$379,393	\$412,188	\$447,859	\$480,850	\$495,008	\$517,790	\$551,110
Receipts:							
Investment Income	18,843	22,864	24,560	5,361	13,633	24,171	30,168
Lottery Revenue	29,645	29,322	30,446	33,114	33,884	33,884	33,884
All Other	1,317	1,376	887	887	887	887	887
Net Receipts	49,805	53,562	55,893	39,362	48,404	58,942	64,939
Transfers from Other Funds:							
Special Revenue Fund	28	86	0	0	0	0	0
Total Transfers In	28	86	0	0	0	0	0
Total Resources Available	\$429,226	\$465,836	\$503,752	\$520,212	\$543,412	\$576,732	\$616,049

Actual and Estimated Uses

Higher Education							
University of Minnesota	1,830	3,209	3,331	1,780	0	0	0
MN State Colleges/Universities	0	137	164	0	0	0	0
Subtotal- Higher Education	1,830	3,346	3,495	1,780	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	252	107	464	425	0	0	0
Metropolitan Council Parks	1,000	1,653	847	1,290	0	0	0
Natural Resources Dept	12,997	10,705	15,771	15,148	0	0	0
Water & Soil Resources Board	898	1,378	473	3,007	0	0	0
Science Museum	0	0	524	300	0	0	0
Minn Res Leg-Citizen Comm	430	798	714	1,254	25,622	25,622	25,622
Commerce Dept	395	218	124	2,000	0	0	0
Subtotal- Environment, Energy & Nat Res	15,972	14,859	18,917	23,424	25,622	25,622	25,622
Agriculture & Veterans							
Agriculture Dept	377	110	490	0	0	0	0
Subtotal- Agriculture & Veterans	377	110	490	0	0	0	0

ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	18,179	18,315	22,902	25,204	25,622	25,622	25,622
Total Uses	\$18,179	\$18,315	\$22,902	\$25,204	\$25,622	\$25,622	\$25,622
Balance Before Reserves	411,047	447,521	480,850	495,008	517,790	551,110	590,427
Reserves	411,047	447,521	480,850	495,008	517,790	551,110	590,427
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Actual and Estimated Resources							
Balance Forward From Prior Year	\$1,813,145	\$2,244,935	\$1,920,021	\$446,921	\$141,472	(\$852,668)	\$4,509,443)
Prior Year Adjustments	26,630	24,951	27,207	41,837	25,000	25,000	25,000
Adjusted Balance Forward	\$1,839,775	\$2,269,886	\$1,947,228	\$488,758	\$166,472	(\$827,668)	(\$4,484,443)
Receipts:							
Individual Income Tax	7,230,855	7,759,209	6,988,235	6,720,400	7,379,000	7,733,700	8,561,800
Sales Tax	4,505,877	4,570,848	4,343,831	4,185,819	4,330,579	4,523,463	4,733,998
Corporate Income Tax	1,171,101	1,020,181	708,194	592,800	680,200	844,900	920,200
Motor Vehicle Sales	247,163	185,820	116,794	69,826	29,406	0	0
Statewide Property Tax	665,744	704,246	729,373	758,873	765,803	777,721	790,754
Estate Tax	110,893	121,349	135,944	136,000	139,000	145,000	150,000
Liquor, Wine & Beer	73,010	73,108	76,068	77,423	78,803	80,209	81,640
Cigarette & Tobacco Products	195,551	173,479	182,399	186,067	185,702	185,403	185,172
Taconite Occupation	8,106	11,521	23,398	(755)	3,400	10,000	15,000
Deed & Mortgage Registration	261,126	198,702	160,855	157,500	129,700	148,400	169,100
Insurance Gross Earnings	267,032	291,890	285,478	282,000	284,900	297,200	312,100
Controlled Substance Tax	1	0	0	1	1	1	1
Other Gross Earnings	50	47	49	50	50	50	50
Legalized Gambling Taxes	53,852	47,939	43,481	41,000	41,000	41,000	41,000
Medical Assistance Surcharges	211,897	214,975	219,337	221,532	224,590	233,748	236,924
Income Tax Reciprocity	63,481	69,050	75,880	66,932	61,194	0	0
Motor Vehicle Registration Tax	674	655	608	610	675	675	675
Other Excise Tax & All Other	171	126	69	8	0	0	0
Other Tax Refunds	(34,585)	(31,245)	(40,282)	(33,560)	(33,885)	(35,460)	(35,860)
Investment Income	105,133	97,259	40,080	7,700	6,400	5,000	5,000
DHS RTC Collections	61,835	62,649	40,291	44,881	52,050	52,050	52,050
Lottery Revenue	53,486	51,138	55,996	56,770	57,926	57,926	57,926
Departmental Earnings	246,648	247,927	251,861	248,000	243,000	243,000	243,000
Fines & Surcharges	106,076	81,272	94,545	110,000	116,000	116,000	116,000
County Nursing Home, Public Hos	26,282	23,079	5,610	5,216	6,004	6,792	6,792
Tobacco Settlements	183,911	184,411	179,854	176,842	177,219	175,872	174,882
Other Non-Dedicated Revenue	113,640	95,069	115,964	133,866	125,213	100,716	98,711
Other Agencies' Refunds	(20,594)	(18,549)	(21,408)	(18,625)	(18,625)	(18,625)	(18,625)
Contamination Tax-DTED	133	130	163	100	100	100	100
All Other Dedicated Revenues	40,638	74,309	75,449	36,539	30,357	30,357	30,357

GENERAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Net Receipts	15,949,187	16,310,594	14,888,116	14,263,815	15,095,762	15,755,198	16,928,747
Transfers from Other Funds:							
Agency Fund	3,177	4,212	3,444	3,332	3,332	3,332	3,332
Endowment & Permanent Schl	1,939	4,063	4,122	6,781	4,122	4,122	4,122
Environmental Fund	3,429	0	0	0	0	0	0
Federal Fund	1,260	1,231	112	300	300	300	300
Gift Fund	0	1	5	0	0	0	0
Health Care Access Fund	123,489	51,829	100,157	48,730	730	730	730
Health Impact Fund	225,228	217,224	211,653	202,419	200,715	199,090	197,545
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	13	435	4,200	256	0	0	0
Iron Range Resoures Fund	3	0	0	0	0	0	0
Materials Distrib Fund	0	0	150	0	0	0	0
Medical Educ Endowment Fund	9	0	38,000	0	0	0	0
MN Resources Fund	131	0	160	0	0	0	0
MnSCU Fund	86	0	20,000	0	0	0	0
Natural Resources Fund	3	0	0	0	0	0	0
Retirement Funds	20	0	0	0	0	0	0
Revolving Funds	9,219	7,895	8,365	6,505	6,340	5,340	5,340
Special Revenue Fund	31,163	32,186	66,080	35,235	25,416	27,580	27,580
State Airports Fund	0	15,000	0	0	0	0	0
State Govt Special Rev Fund	2,943	9,757	7,809	1,592	7,515	1,515	1,515
Tobacco Use Prevention fund	3	0	0	0	0	0	0
Transit Assistance Fund	277	0	0	0	0	0	0
Trunk Highway Fund	104	0	1	0	0	0	0
Workers Comp Fund	3	0	0	0	0	0	0
Workforce Dev Fund	0	0	8,000	2,500	2,500	0	0
Total Transfers In	403,215	344,549	472,974	308,366	251,686	242,725	241,180
Total Resources Available	\$18,192,177	\$18,925,029	\$17,308,318	\$15,060,939	\$15,513,920	\$15,170,255	\$12,685,484

Actual and Estimated Uses

K-12 Education

Education Aids	6,434,608	6,781,370	6,894,826	5,335,902	6,205,194	8,184,850	7,158,481
Education, Dept of	24,853	19,817	23,610	20,498	20,446	20,943	20,943
Faribault Academies	11,294	11,199	12,490	11,912	11,912	11,912	11,912
Center For Arts Education	7,085	6,928	7,029	7,087	7,087	7,087	7,087
Subtotal- K-12 Education	6,477,840	6,819,314	6,937,955	5,375,399	6,244,639	8,224,792	7,198,423

GENERAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Higher Education							
Office of Higher Education	190,525	189,406	186,294	186,426	186,220	186,547	186,647
University of Minnesota	619,569	706,922	679,842	625,817	627,311	670,002	670,002
MN State Colleges/Universities	602,194	665,883	682,417	614,169	615,961	654,887	654,887
Mayo Medical School	1,362	1,202	1,250	1,300	1,351	1,351	1,351
Subtotal- Higher Education	1,413,650	1,563,413	1,549,803	1,427,712	1,430,843	1,512,787	1,512,887
Property Tax Aids & Credits							
Local Police/Fire Amortization	4,894	4,366	3,069	5,064	5,064	5,064	5,064
Property Tax Refund	210,061	239,080	252,191	294,800	326,900	334,100	348,500
Renters Credit	151,574	157,818	171,799	186,000	144,800	198,100	200,400
Property Tax Refund - Targeted	10,487	2,285	7,581	6,106	8,690	6,380	7,700
City Aid	485,139	484,551	430,557	481,609	434,367	558,218	558,218
PERA Pension Aid	14,560	14,534	14,520	14,390	14,390	14,390	14,390
Disparity Reduction Aid - School	7,997	8,057	7,977	6,566	8,455	10,151	8,681
Disparity Reduction Aid - NonSchool	10,328	10,208	10,117	10,163	10,914	10,943	10,943
Border City Credit - School	782	817	837	738	987	1,240	1,120
Border City Credit - NonSchool	4,179	4,260	4,479	4,771	5,431	5,703	5,988
Market Value Homestead Credit-Schl	59,908	57,134	54,274	45,608	54,324	62,994	53,565
MV Homestead Credit Agric Land-Schl	5,568	5,751	5,776	4,685	5,730	6,749	5,768
Market Value Homestead Credit	213,059	218,587	201,928	192,634	186,717	216,294	215,316
MV Homestead Credit Agric Land	19,248	19,321	19,273	19,106	18,706	19,061	19,061
HACA Prior Year Adj - NonSch	866	1,315	898	837	837	837	837
HACA Prior Year Adj - School	1	32	14	211	246	288	246
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,160	5,205	5,211	5,180	5,232	5,284	5,337
County Program Aid	205,847	205,383	162,070	195,333	165,385	241,673	241,673
Senior Deferral Reimbursement	371	390	504	562	790	918	1,067
Forest Land Credit Program	3,148	4,854	6,095	6,961	3,652	8,821	9,723
Repl Taconite Prod Tax Reduc Cr	8,477	8,593	8,527	7,757	7,750	8,500	8,500
Aid to Police & Fire	89,424	88,180	83,183	80,243	83,323	86,739	90,281
PILT for DNR & DOT Owned Lands	19,665	20,347	21,017	0	0	0	0
Wetlands Property Tax Cr - NonSchool	4	5	8	8	8	8	8
Disaster Credit - School	0	24	87	51	24	3	0
Disaster Credit - NonSchool	0	69	676	192	38	0	0
Payments to Counties w/ Indian Casinos	644	702	669	669	669	669	669
Utility Transition Aid (Township)	0	0	0	2,102	3,024	1,549	790
Bovine TB Credit - School	0	0	0	50	92	117	100
Bovine TB Credit - Non-School	0	0	0	276	400	400	400
07, SS1, CH 2 Disaster Relief	0	733	416	131	0	0	0

GENERAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Remaining School Aid	0	0	0	58	70	82	70
MMB-Public Def / Local Impact Notes	474	454	495	714	714	714	714
Tax Refund Interest (OPEN)	21,191	12,333	8,026	12,000	13,000	14,000	15,000
Political Contribution Refunds	5,746	5,138	5,715	800	0	5,400	6,400
Subtotal- Property Tax Aids & Credits	1,559,363	1,581,087	1,488,550	1,586,936	1,511,290	1,825,950	1,837,090
Health & Human Services							
Human Services Dept	4,230,130	4,541,231	4,376,405	4,229,215	4,682,129	5,665,250	5,958,374
Health Dept	74,872	83,489	77,228	68,839	63,359	75,136	69,943
Disability Council	532	537	607	524	524	524	524
Ombudsman MH/MR	1,541	1,495	1,635	1,655	1,655	1,655	1,655
Ombudsperson for Families	304	255	265	265	265	265	265
Emergency Medical Services Board	3,609	3,464	3,910	3,226	3,124	3,124	3,124
Transfer to Health Care Access Fund	0	0	0	0	110,854	0	0
Subtotal- Health & Human Services	4,310,988	4,630,471	4,460,050	4,303,724	4,861,910	5,745,954	6,033,885
Public Safety							
Private Detectives Board	97	112	126	123	123	123	123
Public Safety (Criminal Justice)	95,156	92,358	94,827	85,659	80,463	80,463	80,463
Supreme Court	44,505	43,054	46,013	43,476	43,475	43,152	43,152
Court of Appeals	8,327	9,513	10,590	10,285	10,285	10,285	10,285
Trial Courts	242,498	240,017	254,629	250,116	250,116	250,116	250,116
Judicial Standards Board	370	354	467	502	456	456	456
Public Defense Board	63,524	66,061	68,000	66,028	66,028	66,028	66,028
Tax Court	748	770	805	818	818	818	818
Human Rights Dept	3,634	3,493	4,552	3,445	3,445	3,524	3,524
Corrections Dept	435,376	452,981	476,637	431,009	471,205	457,985	460,195
Sentencing Guidelines Comm	547	610	596	604	604	604	604
Uniform Laws Commission	45	55	55	51	51	51	51
Subtotal- Public Safety	894,827	909,378	957,297	892,116	927,069	913,605	915,815
Transportation							
Transportation Dept	19,928	34,500	26,179	19,742	15,667	18,191	18,191
Metropolitan Council	86,600	98,753	78,017	70,524	70,524	72,235	72,235
Public Safety Dept	6,807	6,891	8,904	7,959	7,959	7,959	7,959
Subtotal- Transportation	113,335	140,144	113,100	98,225	94,150	98,385	98,385
Environment, Energy & Nat Res							
Pollution Control Agency	17,625	25,837	27,746	10,661	10,072	9,721	9,721
Zoological Board	6,439	7,000	7,193	6,568	6,568	6,568	6,568
Metropolitan Council Parks	3,300	4,050	3,950	3,810	3,810	3,810	3,810
Natural Resources Dept	107,652	111,540	103,796	114,099	113,799	116,538	116,857

GENERAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Water & Soil Resources Board	22,616	26,873	25,524	18,222	15,343	15,343	15,343
MN Conservation Corps	350	525	475	455	455	455	455
Science Museum	750	1,250	1,250	1,187	1,187	1,187	1,187
Commerce Dept	20,460	22,242	21,934	25,122	21,361	21,608	21,608
Public Utilities Comm	4,577	4,702	5,679	5,433	5,433	5,433	5,433
Subtotal- Environment, Energy & Nat Res	183,769	204,019	197,547	185,557	178,028	180,663	180,982
Agriculture & Veterans							
Agriculture Dept	41,708	46,112	45,566	36,951	35,234	38,727	38,727
Animal Health Board	4,062	3,778	9,275	5,311	5,239	5,239	5,239
Agriculture Utilization Resrch	1,600	3,100	3,100	2,883	2,883	2,883	2,883
Military Affairs Dept	18,092	18,700	25,234	25,175	19,648	19,630	19,683
Veterans Affairs Dept	42,434	55,246	61,300	59,593	59,962	59,051	59,204
Subtotal- Agriculture & Veterans	107,896	126,936	144,475	129,913	122,966	125,530	125,736
Economic Development							
Public Facilities Authority	100	100	0	93	93	93	93
Employment & Econ Development Dept	67,461	108,854	44,096	46,358	40,045	39,705	39,705
Explore Minnesota Tourisem	11,549	12,202	13,053	11,670	9,492	9,492	9,492
Housing Finance Agency	35,235	87,323	47,934	43,384	43,128	43,334	43,334
Accountancy Board	391	406	431	505	505	505	505
Architecture, Engineering Bd	677	745	693	815	815	815	815
Cosmetologists Board	728	531	657	691	651	651	651
Barbers Board	468	183	215	193	188	188	188
Combative Sports Commission	41	50	80	80	80	0	0
Labor & Industry Dept	3,919	845	1,006	860	860	880	880
Mediation Services Dept	1,692	1,810	1,764	1,667	1,667	1,683	1,683
Historical Society	23,333	26,155	24,404	22,869	22,753	23,037	22,921
Region 3 - Occupation Tax (OPEN)	589	582	581	582	582	582	582
Public Broadcasting	2,045	12,319	2,501	2,015	2,015	2,015	2,015
Humanities Commission	0	250	250	250	250	250	250
Arts Board	8,643	9,958	10,469	8,624	8,624	8,624	8,624
Subtotal- Economic Development	156,871	262,313	148,134	140,656	131,748	131,854	131,738
State Government							
Black Minnesotans Council	302	313	347	316	316	316	316
Chicano Latino Affairs Cncl	313	291	331	298	298	298	298
Asian-Pacific Council	240	281	296	275	275	275	275
Indian Affairs Council	529	399	515	500	500	500	500
Legislature	62,032	68,960	69,217	76,852	67,607	67,607	67,607
Legisl/Other In-Lieu of Rent	7,888	7,888	7,888	8,388	8,388	8,388	8,388

GENERAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Secretary of State	6,501	5,765	6,506	5,910	5,909	5,909	5,909
Campaign Finance & Public Discl Bd	884	707	727	748	748	748	748
Campaign Financing (OPEN) (TR OUT)	3,017	225	3,714	150	3,370	150	3,370
Governor's Office	3,717	3,542	3,454	3,509	3,509	3,590	3,590
State Auditor	8,197	8,197	8,623	10,242	9,178	9,178	9,178
Attorney General	28,660	23,398	28,097	23,158	23,158	23,158	23,158
Investment Board	151	151	151	151	151	151	151
Office of Enterprise Technology	3,827	8,404	14,655	5,629	5,628	5,758	5,758
Administrative Hearings	256	271	382	405	275	405	275
Administration Dept	12,034	13,613	15,997	13,068	13,527	13,202	13,252
Capitol Area Architect	270	366	400	367	354	354	354
Minnesota Management & Budget	22,887	19,644	20,406	24,507	23,305	30,272	30,272
MMB Non-Operating	4,698	6,951	40,073	4,332	4,286	4,286	4,286
Revenue Dept	111,931	119,704	133,516	126,341	129,740	132,356	132,356
Amateur Sports Comm	1,036	1,051	1,054	270	270	270	270
Contingent Accounts	0	0	0	1,250	0	500	0
Tort Claims	0	162	117	161	161	161	161
Constitutional Officers Retirement	427	434	441	457	468	480	492
Legislators Retirement (OPEN)	2,498	2,641	1,867	1,889	1,937	1,985	2,035
Mpls/St Paul TRA (OPEN)	2,500	2,501	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	9,000	9,000	8,873	9,000	9,000	9,000	9,000
Indirect Costs	(16,872)	(19,197)	(20,192)	(14,925)	(13,700)	(14,000)	(14,000)
Pension Uniformity-TRA	16,267	16,267	16,127	16,127	16,127	16,127	16,127
Subtotal- State Government	293,190	301,929	366,082	321,875	317,285	323,924	326,626
Debt Service							
Arbitrage Rebate (OPEN)	0	20	0	0	0	0	0
Debt Service	399,651	409,276	452,855	429,098	525,424	573,405	579,446
Subtotal- Debt Service	399,651	409,296	452,855	429,098	525,424	573,405	579,446
Capital Projects							
Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
Subtotal- Capital Projects	0	10,247	10,248	13,500	16,300	20,471	24,748
Other							
Dedicated Expenditures	27,238	35,809	18,464	20,756	19,936	7,378	13,657
Estimated Cancellations	0	0	0	(6,000)	(15,000)	(5,000)	(15,000)
Expenditures (Over)/Under Closing	8,624	10,652	16,837	0	0	0	0
Subtotal- Other	35,862	46,461	35,301	14,756	4,936	2,378	(1,343)

GENERAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	15,947,242	17,005,008	16,861,397	14,919,467	16,366,588	19,679,698	18,964,418
Total Uses	\$15,947,242	\$17,005,008	\$16,861,397	\$14,919,467	\$16,366,588	\$19,679,698	\$18,964,418
Balance Before Reserves	2,244,935	1,920,021	446,921	141,472	(852,668)	(4,509,443)	(6,278,934)
Reserves	1,145,318	1,222,129	394,758	350,000	350,000	350,000	350,000
Budgetary Balance	\$1,099,617	\$697,892	\$52,163	(\$208,528)	(\$1,202,668)	(\$4,859,443)	(\$6,628,934)

MINNESOTA RESOURCES FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$411	\$303	\$266	\$133	\$3	\$5	\$5
Prior Year Adjustments	271	49	47	0	0	0	0
Adjusted Balance Forward	\$682	\$352	\$313	\$133	\$3	\$5	\$5
Receipts:							
Investment Income	50	17	8	1	2	0	0
Net Receipts	50	17	8	1	2	0	0
Total Resources Available	\$732	\$369	\$321	\$134	\$5	\$5	\$5
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Natural Resources Dept	298	103	28	131	0	0	0
Subtotal- Environment, Energy & Nat Res	298	103	28	131	0	0	0
Total Expenditures	298	103	28	131	0	0	0
Transfers to Other Funds:							
General Fund	131	0	160	0	0	0	0
Total Transfers Out	131	0	160	0	0	0	0
Total Uses	\$429	\$103	\$188	\$131	\$0	\$0	\$0
Balance Before Reserves	303	266	133	3	5	5	5
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$303	\$266	\$133	\$3	\$5	\$5	\$5

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$14,576	\$20,376	\$20,215	\$22,393	\$9,029	\$4,516	\$0
Prior Year Adjustments	220	1,108	164	0	0	0	0
Adjusted Balance Forward	\$14,796	\$21,484	\$20,379	\$22,393	\$9,029	\$4,516	\$0
Receipts:							
Petro Tank Release Fee	26,730	26,875	22,890	20,006	26,400	26,397	0
Investment Income	1,358	1,168	697	900	900	900	0
Fines & Surcharges	200	123	14	40	40	40	0
All Other	3	36	44	33	33	33	0
Net Receipts	28,291	28,202	23,645	20,979	27,373	27,370	0
Transfers from Other Funds:							
Remediation Fund	1,622	1,415	1,511	390	0	0	0
Total Transfers In	1,622	1,415	1,511	390	0	0	0
Total Resources Available	\$44,709	\$51,101	\$45,535	\$43,762	\$36,402	\$31,886	\$0
<u>Actual and Estimated Uses</u>							
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	8,759	15,000	15,000	15,000	0
Commerce-Petro Bd	1,003	961	906	1,284	1,270	1,270	0
Subtotal- Environment, Energy & Nat Res	9,737	11,632	9,665	16,284	16,270	16,270	0
Economic Development							
Trade & Econ Development Dept	4,167	9,538	4,714	9,033	6,200	6,200	0
Subtotal- Economic Development	4,167	9,538	4,714	9,033	6,200	6,200	0

PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	13,904	21,171	14,379	25,317	22,470	22,470	0
Transfers to Other Funds:							
Remediation Fund	9,474	9,715	8,763	9,416	9,416	9,416	0
Trunk Highway Fund	955	0	0	0	0	0	0
Total Transfers Out	10,429	9,715	8,763	9,416	9,416	9,416	0
Total Uses	\$24,333	\$30,886	\$23,142	\$34,733	\$31,886	\$31,886	\$0
Balance Before Reserves	20,376	20,215	22,393	9,029	4,516	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$20,376	\$20,215	\$22,393	\$9,029	\$4,516	\$0	\$0

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$46,622	\$60,774	\$63,747	\$39,698	\$21,296	\$3,866	\$1,961
Prior Year Adjustments	443	1,181	1,721	0	0	0	0
Adjusted Balance Forward	\$47,065	\$61,955	\$65,468	\$39,698	\$21,296	\$3,866	\$1,961
Receipts:							
Departmental Earnings	121,739	131,835	132,832	144,000	152,000	158,000	160,000
Investment Income	421	750	380	150	150	150	150
Fines & Surcharges	2,671	2,638	2,448	2,460	2,460	2,460	2,460
Federal Grants	251	46	0	0	0	0	0
All Other	(116)	5,283	1,202	2,692	51	51	51
Net Receipts	124,966	140,552	136,862	149,302	154,661	160,661	162,661
Transfers from Other Funds:							
Special Revenue Fund	0	668	28	0	0	0	0
Total Transfers In	0	668	28	0	0	0	0
Total Resources Available	\$172,031	\$203,175	\$202,358	\$189,000	\$175,957	\$164,527	\$164,622

Actual and Estimated Uses

Health & Human Services							
Human Services Dept	533	513	378	565	565	565	565
Health Dept	32,115	37,457	45,302	45,989	45,989	45,989	45,989
Chiropractors Board	462	443	460	456	456	456	456
Dentistry Board	1,052	1,020	1,122	1,024	1,024	1,024	1,024
Medical Practice Board	2,785	2,431	3,536	3,740	3,740	3,740	3,740
Nursing Board	2,461	2,803	3,556	3,321	3,323	3,323	3,323
Nursing Home Admin Board	618	672	732	1,226	1,037	1,037	1,037
Optometry Board	103	92	111	106	106	106	106
Pharmacy Board	1,135	1,385	1,467	1,413	1,413	1,413	1,413
Podiatry Board	59	60	69	64	64	64	64
Psychology Board	716	652	823	815	815	815	815
Veterinary Medicine Board	241	197	191	205	205	205	205
Dietetics & Nutrition Practice	94	81	92	112	112	112	112
Social Work Board	869	892	992	939	939	939	939
Marriage & Family Therapy Bd	140	141	164	147	147	147	147
Emergency Medical Services Board	591	646	790	706	706	706	706
Physical Therapy Bd	214	262	350	301	301	301	301
Behavioral Hlth & Therapy Bd	297	296	473	394	394	394	394

STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Subtotal- Health & Human Services	44,485	50,043	60,608	61,523	61,336	61,336	61,336
Public Safety							
Public Safety Dept	31,397	35,001	33,962	66,573	70,336	66,811	63,846
Subtotal- Public Safety	31,397	35,001	33,962	66,573	70,336	66,811	63,846
Transportation							
Transportation Dept	0	7,642	4,870	2,641	0	0	0
Public Safety Dept	1,914	1,462	1,637	1,531	1,557	1,557	1,557
Subtotal- Transportation	1,914	9,104	6,507	4,172	1,557	1,557	1,557
Environment, Energy & Nat Res							
Pollution Control Agency	70	49	49	50	50	50	50
Commerce Dept	0	210	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	70	259	49	50	50	50	50
Economic Development							
Labor & Industry Dept	17,609	23,202	27,476	31,567	29,070	29,070	29,070
Subtotal- Economic Development	17,609	23,202	27,476	31,567	29,070	29,070	29,070
State Government							
Attorney General	2,470	1,983	1,828	1,827	1,827	1,827	1,827
Contingent Accounts	0	0	0	400	400	400	400
Subtotal- State Government	2,470	1,983	1,828	2,227	2,227	2,227	2,227
Total Expenditures	97,945	119,592	130,430	166,112	164,576	161,051	158,086
Transfers to Other Funds:							
General Fund	2,943	9,757	7,809	1,592	7,515	1,515	1,515
Special Revenue Fund	2,810	2,619	11,158	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	32,230	1,592	7,515	1,515	1,515
Total Uses	\$111,257	\$139,428	\$162,660	\$167,704	\$172,091	\$162,566	\$159,601
Balance Before Reserves	60,774	63,747	39,698	21,296	3,866	1,961	5,021
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$60,774	\$63,747	\$39,698	\$21,296	\$3,866	\$1,961	\$5,021

NATURAL RESOURCES FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$32,606	\$35,022	\$34,220	\$26,326	\$17,585	\$15,263	\$14,368
Prior Year Adjustments	1,695	855	1,343	0	0	0	0
Adjusted Balance Forward	\$34,301	\$35,877	\$35,563	\$26,326	\$17,585	\$15,263	\$14,368
Receipts:							
Sales Tax	9,948	10,864	11,328	11,480	11,716	11,716	11,716
Departmental Earnings	40,263	42,646	41,156	38,872	41,396	41,746	41,961
Investment Income	1,256	1,042	519	238	346	603	732
Fines & Surcharges	12	9	5	9	9	9	9
Federal Grants	958	761	401	873	209	209	209
All Other	1,343	1,354	2,731	1,794	1,383	1,383	1,383
Net Receipts	53,780	56,676	56,140	53,266	55,059	55,666	56,010
Transfers from Other Funds:							
Agency Fund	32	31	40	55	35	35	35
Game & Fish Fund	0	0	620	400	400	400	400
General Fund	85	85	309	269	268	268	268
Gift Fund	4	0	0	0	0	0	0
Hwy User Tax Distr Fund	14,865	14,857	15,629	18,942	19,880	20,244	21,001
Permanent School Fund	4,089	3,940	5,181	7,055	5,000	4,900	4,500
Special Revenue Fund	2,428	5,616	1,875	1,950	2,002	2,032	2,160
Total Transfers In	21,503	24,529	23,654	28,671	27,585	27,879	28,364
Total Resources Available	\$109,584	\$117,082	\$115,357	\$108,263	\$100,229	\$98,808	\$98,742

Actual and Estimated Uses

Environment, Energy & Nat Res							
Zoological Board	135	137	138	160	160	160	160
Metropolitan Council Parks	4,570	4,570	4,870	5,070	5,070	5,070	5,070
DNR-Operations Support	2,722	1,148	810	1,375	743	743	743
DNR-Wildlife Management	242	253	48	101	101	101	101
DNR-Water Resources Management	284	230	505	300	290	285	285
DNR-Trails & Waterways	25,058	25,027	26,192	30,855	28,512	28,012	28,012
DNR-Parks & Recreation Mgmt	14,452	14,484	15,491	15,258	15,258	15,258	15,258
DNR-License Center	1,974	1,919	2,206	2,442	2,450	2,450	2,450
DNR-Land and Minerals	2,276	2,705	3,841	6,151	5,463	5,463	5,463
DNR-Forest Management	10,272	17,519	17,424	12,674	12,624	12,624	12,624
DNR-Fisheries Management	563	589	672	627	627	627	627

NATURAL RESOURCES FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
DNR-Enforcement	7,476	7,536	8,160	8,622	8,622	8,602	8,602
DNR-Ecological Services	3,701	2,997	3,757	3,998	3,998	3,998	3,998
DNR-Statewide Indirect Cost	334	459	547	549	549	549	549
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	74,549	80,063	85,151	88,672	84,957	84,432	84,432
Total Expenditures	74,549	80,063	85,151	88,672	84,957	84,432	84,432
Transfers to Other Funds:							
Debt Service Fund	10	10	10	9	9	8	8
General Fund	3	0	0	0	0	0	0
Permanent School Fund	0	1,729	2,385	1,358	0	0	0
Permanent University Fund	0	1,060	1,485	639	0	0	0
Total Transfers Out	13	2,799	3,880	2,006	9	8	8
Total Uses	\$74,562	\$82,862	\$89,031	\$90,678	\$84,966	\$84,440	\$84,440
Balance Before Reserves	35,022	34,220	26,326	17,585	15,263	14,368	14,302
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$35,022	\$34,220	\$26,326	\$17,585	\$15,263	\$14,368	\$14,302

HEALTH CARE ACCESS FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$115,522	\$165,783	\$260,373	\$291,896	\$166,438	\$0	(\$371,109)
Prior Year Adjustments	481	924	1,103	0	0	0	0
Adjusted Balance Forward	\$116,003	\$166,707	\$261,476	\$291,896	\$166,438	\$0	(\$371,109)
Receipts:							
2% Provider Tax	407,420	428,808	468,827	476,700	499,000	526,800	556,900
1% Gross Premium Tax	69,580	61,457	61,040	62,300	63,600	65,100	66,800
Revenue Refunds	(9,590)	(8,657)	(13,075)	(9,000)	(9,000)	(9,000)	(9,000)
Investment Income	10,200	9,845	6,552	2,221	928	0	0
MnCare Premium-Individuals	21,978	19,355	15,510	20,008	25,834	26,751	27,198
Federal Match Admin Costs	3,783	6,141	7,137	7,795	7,931	7,931	7,931
All Other	34	31	106	106	106	106	1,306
Net Receipts	503,405	516,980	546,097	560,130	588,399	617,688	651,135
Transfers from Other Funds:							
General Fund	0	0	0	0	110,854	0	0
Spec Rev Fund-Techn Cfwd	0	0	365	0	0	0	0
Total Transfers In	0	0	365	0	110,854	0	0
Total Resources Available	\$619,408	\$683,687	\$807,938	\$852,026	\$865,691	\$617,688	\$280,026

Actual and Estimated Uses

Higher Education							
University of Minnesota (TR OUT)	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Subtotal- Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	428	448	566	400	400	400	400
Subtotal- Property Tax Aids & Credits	428	448	566	400	400	400	400
Health & Human Services							
Human Services Dept	314,149	352,697	386,867	592,159	819,668	970,914	1,105,417
Health Dept	7,823	12,031	15,618	39,203	40,809	12,669	8,535
Subtotal- Health & Human Services	321,972	364,728	402,485	631,362	860,477	983,583	1,113,952
Economic Development							
Employment & Econ Development Dept	0	0	0	1,000	0	0	0
Subtotal- Economic Development	0	0	0	1,000	0	0	0
State Government							
Legislature	128	178	178	178	178	178	178

HEALTH CARE ACCESS FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Revenue Dept	1,773	1,623	1,739	1,761	1,749	1,749	1,749
Subtotal- State Government	1,901	1,801	1,917	1,939	1,927	1,927	1,927
Total Expenditures	326,458	369,134	407,125	636,858	864,961	988,067	1,118,436
Transfers to Other Funds:							
General Fund	59,105	48,000	98,000	48,730	730	730	730
General Fund Critical Access Dental	3,532	1,672	0	0	0	0	0
General Fund Provider Prem Tax	58,695	0	0	0	0	0	0
Special Revenue Fund	5,835	4,508	10,917	0	0	0	0
Total Transfers Out	127,167	54,180	108,917	48,730	730	730	730
Total Uses	\$453,625	\$423,314	\$516,042	\$685,588	\$865,691	\$988,797	\$1,119,166
Balance Before Reserves	165,783	260,373	291,896	166,438	0	(371,109)	(839,140)
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$165,783	\$260,373	\$291,896	\$166,438	\$0	(\$371,109)	(\$839,140)

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$250,323	\$270,095	\$299,985	\$312,461	\$196,738	\$139,293	\$86,448
Prior Year Adjustments	15,218	22,119	(8,628)	0	0	0	0
Adjusted Balance Forward	\$265,541	\$292,214	\$291,357	\$312,461	\$196,738	\$139,293	\$86,448
Receipts:							
Cigarette Tax	30,800	30,800	30,800	30,800	30,800	30,800	30,800
Pari-Mutuel Tax	55	58	47	53	53	53	53
Other Taxes	0	0	1	0	0	0	0
Mortgage Registration Tax	441	331	323	338	338	338	338
Mineral Rights Tax	96	144	65	75	75	75	75
Departmental Earnings	169,138	201,630	240,603	252,500	252,500	252,500	252,500
Investment Income	4,008	4,546	2,854	2,900	2,900	2,900	2,900
Fines & Surcharges	15,105	15,393	15,722	18,600	18,600	18,600	18,600
Federal Grants	11,015	9,806	12,324	13,300	13,300	13,300	13,300
All Other	347,434	411,182	476,383	484,000	454,000	367,000	370,000
Net Receipts	578,092	673,890	779,122	802,566	772,566	685,566	688,566
Transfers from Other Funds:							
Agency Fund	876	1,032	969	984	1,000	1,015	1,031
Agricultural Fund	0	849	0	0	0	0	0
Federal Fund	8,743	7,269	8,932	6,000	6,000	6,000	6,000
Game & Fish Fund	0	118	306	297	296	297	296
General Fund	193,238	215,961	176,047	136,414	153,301	161,121	171,036
Gift Fund	555	0	0	0	0	0	0
Health Care Access	5,835	4,508	10,917	0	0	0	0
Housing Finance Agency Fund	17	15	14	0	0	0	0
Hwy User Tax Distr Fund	780	744	768	911	952	950	990
Office of Higher Educ Fund	0	0	4	0	0	0	0
Plant Management Fund	7,499	9,306	8,367	8,744	8,744	8,744	8,744
State Govt Special Revenue	2,810	2,619	11,158	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Total Transfers In	220,693	242,761	217,822	153,690	170,633	178,467	188,437
Total Resources Available	\$1,064,326	\$1,208,865	\$1,288,301	\$1,268,717	\$1,139,937	\$1,003,326	\$963,451
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	12,038	11,526	10,199	11,275	11,310	10,304	10,465

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Faribault Academies	1,988	2,993	2,107	2,490	2,541	2,589	2,637
Center For Arts Education	1,146	947	937	847	916	917	915
Subtotal- K-12 Education	15,172	15,466	13,243	14,612	14,767	13,810	14,017
Higher Education							
Office of Higher Education	2,405	1,845	599	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	22,849	22,753	22,733	22,712	22,712
Property Tax Aids & Credits							
Aid to Local Government	272	278	291	314	314	314	314
Subtotal- Property Tax Aids & Credits	272	278	291	314	314	314	314
Health & Human Services							
Human Services Dept	339,264	384,345	398,516	430,563	413,824	340,610	349,931
Health Dept	48,766	50,173	55,667	64,239	64,188	64,188	64,188
Disability Council	172	212	181	211	106	4	4
Ombudsman MH/MR	0	3	0	0	0	0	0
Ombudsperson for Families	80	154	133	0	0	0	0
Medical Practice Board	0	3	0	1	1	1	1
Nursing Home Admin Board	71	240	261	184	218	218	218
Social Work Board	11	10	12	12	12	12	12
Emergency Medical Services Board	1,438	1,313	1,373	23	23	23	23
Subtotal- Health & Human Services	389,802	436,453	456,143	495,233	478,372	405,056	414,377
Public Safety							
Private Detectives Board	0	3	4	0	0	0	0
Public Safety Dept	11,211	11,315	17,716	24,261	24,364	24,500	24,325
Peace Officers Board (POST)	4,780	4,698	4,819	4,012	4,012	4,012	4,012
Supreme Court	1,242	1,501	1,614	1,462	1,476	1,476	1,476
Legal Profession Boards	4,314	4,836	5,203	5,412	5,418	5,402	5,402
Trial Courts	163	389	368	183	183	183	183
Judicial Standards Board	0	6	1	0	0	0	0
Public Defense Board	0	47	0	1,021	1,650	1,650	1,650
Tax Court	0	2	2	0	0	0	0
Human Rights Dept	147	208	89	138	138	138	138
Corrections Dept	16,120	17,658	15,702	15,162	15,400	15,151	15,151
Sentencing Guidelines Comm	0	3	0	0	0	0	0
Subtotal- Public Safety	37,977	40,666	45,518	51,651	52,641	52,512	52,337
Transportation							
Transportation Dept	11,708	26,280	28,900	65,678	30,612	29,342	29,342

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Public Safety Dept	50,017	61,001	59,806	83,056	83,134	86,186	73,936
Subtotal- Transportation	61,725	87,281	88,706	148,734	113,746	115,528	103,278
Environment, Energy & Nat Res							
Pollution Control Agency	15,284	17,251	19,704	16,068	16,231	16,231	16,231
Zoological Board	9,401	10,784	12,011	12,540	12,307	12,307	12,307
Natural Resources Dept	22,869	20,569	23,773	20,693	20,675	20,675	20,675
Water & Soil Resources Board	1,526	1,850	3,168	2,170	2,170	2,170	2,170
Commerce Dept	15,943	21,897	30,762	33,993	33,836	26,656	26,715
Public Utilities Comm	2,998	1,974	1,830	2,661	2,861	2,561	2,520
Subtotal- Environment, Energy & Nat Res	68,021	74,325	91,248	88,125	88,080	80,600	80,618
Agriculture & Veterans							
Agriculture Dept	2,747	2,955	3,933	3,899	4,049	3,973	4,049
Animal Health Bd	51	28	2	710	50	50	50
Military Affairs Dept	1,064	832	622	1,347	1,347	1,347	1,347
Veterans Affairs Dept	67,582	71,650	79,360	75,649	76,025	75,892	76,025
Subtotal- Agriculture & Veterans	71,444	75,465	83,917	81,605	81,471	81,262	81,471
Economic Development							
Public Facilities Authority	20	0	0	0	0	0	0
Employment & Econ Development Dept	12,166	18,703	20,901	41,788	26,237	25,882	25,614
Explore Minnesota Tourism	1,134	1,127	1,703	1,561	1,561	1,516	1,516
Accountancy Board	0	0	71	0	0	0	0
Combative Sports Commission	0	22	21	156	156	156	156
Labor & Industry Dept	4,427	5,413	4,872	5,473	5,473	5,473	5,473
Mediation Services Dept	0	19	24	22	22	22	22
Historical Society	924	969	1,037	940	940	940	940
Iron Range Resources & Rehab	0	0	1	0	0	0	0
Arts Board	46	12	3	3	3	1	1
Subtotal- Economic Development	18,717	26,265	28,633	49,943	34,392	33,990	33,722
State Government							
Black Minnesotans Council	0	92	162	0	0	0	0
Spanish Speaking People Cncl	0	24	23	0	0	0	0
Asian-Pacific Council	41	47	26	14	14	14	14
Indian Affairs Council	21	17	48	0	0	0	0
Legislature	0	48	6	0	0	0	0
Secretary of State	2,308	3,069	3,674	2,867	2,477	1,710	1,720
Campaign Finance & Public Discl Bd	4,956	127	1,750	135	5,405	135	5,405
Governors Office	348	408	556	1,031	1,031	1,031	1,031
State Auditor	51	104	138	64	65	66	67

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Attorney General	57	99	362	151	151	151	151
Investment Board	2,209	2,465	2,932	2,469	2,469	2,469	2,469
Office of Enterprise Technology	297	3,188	5,503	5,800	5,900	5,800	5,900
Administrative Hearings	59	4	0	0	0	0	0
Administration Dept	8,309	19,245	35,237	38,627	38,611	39,707	40,857
Capitol Area Architect	8	7	4	2	2	2	2
Minnesota Management & Budget	32,506	22,478	6,746	7,698	7,718	7,716	7,716
Revenue Dept	2,895	4,527	3,222	7,772	7,677	7,588	7,523
Gambling Control Board	2,751	2,868	2,832	2,940	2,940	2,940	2,940
Racing Commission	1,284	1,845	1,708	1,915	1,921	1,922	1,922
Subtotal- State Government	58,100	60,662	64,929	71,485	76,381	71,251	77,717
Other							
Expenditures (Over)/Under Closing	314	438	428	0	0	0	0
Subtotal- Other	314	438	428	0	0	0	0

SPECIAL REVENUE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	741,349	841,394	895,905	1,024,455	962,897	877,035	880,563
Transfers to Other Funds:							
Agricultural Fund	0	24	0	0	0	0	0
Debt Service Fund	337	251	243	304	294	196	190
Environment & Nat Res Fund	28	86	0	0	0	0	0
Federal Fund	0	0	54	0	0	0	0
General Fund	31,163	32,186	66,080	35,235	25,416	27,580	27,580
Health Care Access Fund	0	0	365	0	0	0	0
MERC Fund	16,923	16,800	8,400	8,400	8,400	8,400	8,400
Natural Resources Fund	2,428	5,616	1,875	1,950	2,002	2,032	2,160
Remediation Fund	0	1	0	0	0	0	0
State Govt Special Rev Fund	0	668	28	0	0	0	0
Trunk Highway Fund	549	10,219	659	0	0	0	0
Workforce Development Fund	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Agency Fund	0	185	100	185	185	185	185
State Employees Insurance Fund	0	0	681	0	0	0	0
State Operated Svcs Fund	4	0	0	0	0	0	0
Total Transfers Out	52,882	67,486	79,935	47,524	37,747	39,843	39,965
Total Uses	\$794,231	\$908,880	\$975,840	\$1,071,979	\$1,000,644	\$916,878	\$920,528
Balance Before Reserves	270,095	299,985	312,461	196,738	139,293	86,448	42,923
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$270,095	\$299,985	\$312,461	\$196,738	\$139,293	\$86,448	\$42,923

AGRICULTURAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$14,322	\$16,343	\$17,020	\$18,588	\$16,061	\$14,756	\$13,604
Prior Year Adjustments	(119)	38	9	0	0	0	0
Adjusted Balance Forward	\$14,203	\$16,381	\$17,029	\$18,588	\$16,061	\$14,756	\$13,604
Receipts:							
Departmental Earnings	17,163	17,148	18,502	17,698	18,767	18,767	18,767
Investment Income	815	757	517	525	538	538	538
Fines & Surcharges	160	101	149	78	78	78	78
All Other	(105)	265	263	280	280	280	280
Net Receipts	18,033	18,271	19,431	18,581	19,663	19,663	19,663
Transfers from Other Funds:							
Federal Fund	0	0	87	0	0	0	0
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	273	0	0	0	0
Total Resources Available	\$33,307	\$34,862	\$36,733	\$37,169	\$35,724	\$34,419	\$33,267
<u>Actual and Estimated Uses</u>							
Agriculture & Veterans							
Agriculture Dept	16,930	16,960	18,114	21,078	20,939	20,799	20,706
Subtotal- Agriculture & Veterans	16,930	16,960	18,114	21,078	20,939	20,799	20,706

AGRICULTURAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	16,930	16,960	18,114	21,078	20,939	20,799	20,706
Transfers to Other Funds:							
Debt Service Fund	34	33	31	30	29	16	15
Special Revenue Fund	0	849	0	0	0	0	0
Total Transfers Out	34	882	31	30	29	16	15
Total Uses	\$16,964	\$17,842	\$18,145	\$21,108	\$20,968	\$20,815	\$20,721
Balance Before Reserves	16,343	17,020	18,588	16,061	14,756	13,604	12,546
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$16,343	\$17,020	\$18,588	\$16,061	\$14,756	\$13,604	\$12,546

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$583,213	\$608,269	\$635,254	\$673,026	\$677,963	\$686,256	\$694,649
Prior Year Adjustments	22	0	2	0	0	0	0
Adjusted Balance Forward	\$583,235	\$608,269	\$635,256	\$673,026	\$677,963	\$686,256	\$694,649
Receipts:							
Departmental Earnings	23,999	30,011	24,959	17,000	17,000	17,000	17,000
Investment Income	31,171	30,206	47,124	23,406	23,433	23,459	23,485
All Other	716	974	145	618	618	618	618
Net Receipts	55,886	61,191	72,228	41,024	41,051	41,077	41,103
Transfers from Other Funds:							
Natural Resources Fund	0	1,729	2,385	1,358	0	0	0
Total Transfers In	0	1,729	2,385	1,358	0	0	0
Total Resources Available	\$639,121	\$671,189	\$709,869	\$715,408	\$719,014	\$727,333	\$735,752
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	24,593	27,847	27,423	23,406	23,433	23,459	23,485
Subtotal- K-12 Education	24,593	27,847	27,423	23,406	23,433	23,459	23,485
Environment, Energy & Nat Res							
Natural Resources Dept	231	85	117	203	203	203	203
Subtotal- Environment, Energy & Nat Res	231	85	117	203	203	203	203

ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	24,824	27,932	27,540	23,609	23,636	23,662	23,688
Transfers to Other Funds:							
General Fund	1,939	4,063	4,122	6,781	4,122	4,122	4,122
Natural Resources Fund	4,089	3,940	5,181	7,055	5,000	4,900	4,500
Total Transfers Out	6,028	8,003	9,303	13,836	9,122	9,022	8,622
Total Uses	\$30,852	\$35,935	\$36,843	\$37,445	\$32,758	\$32,684	\$32,310
Balance Before Reserves	608,269	635,254	673,026	677,963	686,256	694,649	703,442
Reserves	608,269	635,254	673,026	677,963	686,256	694,649	703,442
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEALTH IMPACT FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Cigarette & Tobacco Fees	225,043	217,224	211,653	202,419	200,715	199,090	197,545
Investment Income	185	0	0	0	0	0	0
Net Receipts	225,228	217,224	211,653	202,419	200,715	199,090	197,545
Total Resources Available	\$225,228	\$217,224	\$211,653	\$202,419	\$200,715	\$199,090	\$197,545
<u>Actual and Estimated Uses</u>							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	225,228	217,224	211,653	202,419	200,715	199,090	197,545
Total Transfers Out	225,228	217,224	211,653	202,419	200,715	199,090	197,545
Total Uses	\$225,228	\$217,224	\$211,653	\$202,419	\$200,715	\$199,090	\$197,545
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AIRPORTS FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$5,819	\$2,780	\$3,605	\$8,127	\$3,415	\$1,730	\$141
Prior Year Adjustments	(29)	1,119	1,177	0	0	0	0
Adjusted Balance Forward	\$5,790	\$3,899	\$4,782	\$8,127	\$3,415	\$1,730	\$141
Receipts:							
Gasoline & Special Fuel Taxes	3,808	3,419	3,172	3,100	3,193	3,289	3,421
Airline Flight Property Tax	8,351	7,711	7,964	7,800	7,800	7,800	12,033
Aircraft Registration Tax	4,907	8,053	6,213	6,200	6,517	6,517	6,517
Departmental Earnings	481	515	384	500	500	500	500
Investment Income	709	1,340	642	440	440	440	800
All Other	144	93	43	93	93	93	93
Net Receipts	18,400	21,131	18,418	18,133	18,543	18,639	23,364
Transfers from Other Funds:							
General Fund	0	15,000	0	0	0	0	0
Total Transfers In	0	15,000	0	0	0	0	0
Total Resources Available	\$24,190	\$40,030	\$23,200	\$26,260	\$21,958	\$20,369	\$23,505
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	21,409	21,425	15,057	22,615	20,177	20,177	20,177
Subtotal- Transportation	21,409	21,425	15,057	22,615	20,177	20,177	20,177
State Government							
Metro Airports Adv Cncl	0	0	16	179	0	0	0
Revenue Dept	1	0	0	1	1	1	1
Contingent Accounts	0	0	0	50	50	50	50
Subtotal- State Government	1	0	16	230	51	51	51

STATE AIRPORTS FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	21,410	21,425	15,073	22,845	20,228	20,228	20,228
Transfers to Other Funds:							
General Fund	0	15,000	0	0	0	0	0
Total Transfers Out	0	15,000	0	0	0	0	0
Total Uses	\$21,410	\$36,425	\$15,073	\$22,845	\$20,228	\$20,228	\$20,228
Balance Before Reserves	2,780	3,605	8,127	3,415	1,730	141	3,277
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$2,780	\$3,605	\$8,127	\$3,415	\$1,730	\$141	\$3,277

GAME AND FISH FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$29,322	\$24,023	\$31,355	\$28,517	\$26,417	\$23,963	\$22,035
Prior Year Adjustments	248	838	870	0	0	0	0
Adjusted Balance Forward	\$29,570	\$24,861	\$32,225	\$28,517	\$26,417	\$23,963	\$22,035
Receipts:							
Sales Tax	9,948	10,864	11,328	11,480	11,716	11,716	11,716
Departmental Earnings	59,399	58,034	58,455	56,064	56,174	56,183	56,160
Investment Income	1,555	1,260	790	322	544	1,063	1,144
Fines & Surcharges	160	146	135	135	135	135	135
Federal Grants	17,465	24,154	25,262	29,107	27,207	26,107	26,107
All Other	177	221	256	239	153	152	153
Net Receipts	88,704	94,679	96,226	97,347	95,929	95,356	95,415
Transfers from Other Funds:							
General Fund	1,033	1,041	886	885	886	886	886
Total Transfers In	1,033	1,041	886	885	886	886	886
Total Resources Available	\$119,307	\$120,581	\$129,337	\$126,749	\$123,232	\$120,205	\$118,336

Actual and Estimated Uses

Environment, Energy & Nat Res

DNR-Licensing	4,191	3,918	4,141	4,251	4,251	4,251	4,251
DNR-Wildlife Management	27,855	26,940	31,405	30,011	30,011	30,011	30,011
DNR-Trails & Waterways	2,709	1,263	3,085	2,194	2,194	2,194	2,194
DNR-Statewide Indirect Costs	670	831	1,030	1,030	1,030	1,030	1,030
DNR-Operations Support	2,837	960	1,078	1,089	1,089	1,089	1,089
DNR-Forest Management	221	230	284	1,464	1,214	264	264
DNR-Fish Management	32,078	31,088	34,039	33,417	33,252	33,102	33,102
DNR-Enforcement	19,588	19,577	19,675	20,195	20,195	20,195	20,195
DNR-Ecological Services	4,125	3,379	3,982	3,951	3,951	3,951	3,951
DNR-Lands and Minerals	1,007	919	1,173	2,033	1,386	1,386	1,386
Subtotal- Environment, Energy & Nat Res	95,281	89,105	99,892	99,635	98,573	97,473	97,473

GAME AND FISH FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	95,281	89,105	99,892	99,635	98,573	97,473	97,473
Transfers to Other Funds:							
Debt Service Fund	3	3	2	0	0	0	0
Natural Resources Fund	0	0	620	400	400	400	400
Special Revenue Fund	0	118	306	297	296	297	296
Total Transfers Out	3	121	928	697	696	697	696
Total Uses	\$95,284	\$89,226	\$100,820	\$100,332	\$99,269	\$98,170	\$98,169
Balance Before Reserves	24,023	31,355	28,517	26,417	23,963	22,035	20,167
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$24,023	\$31,355	\$28,517	\$26,417	\$23,963	\$22,035	\$20,167

IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$38,964	\$33,885	\$23,596	\$28,450	\$37,741	\$53,026	\$69,061
Prior Year Adjustments	(7,961)	274	57	0	0	0	0
Adjusted Balance Forward	\$31,003	\$34,159	\$23,653	\$28,450	\$37,741	\$53,026	\$69,061
Receipts:							
Taconite Production Taxes	23,073	24,263	27,881	29,671	29,671	29,671	29,671
Departmental Earnings	122	4,004	24	50	50	50	50
Investment Income	2,131	1,527	1,019	396	396	396	396
All Other	15,664	661	401	155	155	155	155
Net Receipts	40,990	30,455	29,325	30,272	30,272	30,272	30,272
Transfers from Other Funds:							
General Fund	9,066	9,175	4,459	8,339	8,332	9,082	9,082
NE MN Economic Prot Fund	0	0	10,189	0	0	0	0
Total Transfers In	9,066	9,175	14,648	8,339	8,332	9,082	9,082
Total Resources Available	\$81,059	\$73,789	\$67,626	\$67,061	\$76,345	\$92,380	\$108,415
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	43,389	45,632	34,356	26,820	20,819	20,819	20,819
Subtotal- Economic Development	43,389	45,632	34,356	26,820	20,819	20,819	20,819
Total Expenditures	43,389	45,632	34,356	26,820	20,819	20,819	20,819
Transfers to Other Funds:							
General Fund	3	0	0	0	0	0	0
Giants Ridge Fund	3,782	4,561	4,820	2,500	2,500	2,500	2,500
Total Transfers Out	3,785	4,561	4,820	2,500	2,500	2,500	2,500
Total Uses	\$47,174	\$50,193	\$39,176	\$29,320	\$23,319	\$23,319	\$23,319
Balance Before Reserves	33,885	23,596	28,450	37,741	53,026	69,061	85,096
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$33,885	\$23,596	\$28,450	\$37,741	\$53,026	\$69,061	\$85,096

WORKFORCE DEVELOPMENT FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Ping Est FY 2012	11-09 Ping Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$15,662	\$14,628	\$17,730	\$676	\$0	\$0	\$0
Prior Year Adjustments	2,659	3,807	2,565	1,991	0	0	0
Adjusted Balance Forward	\$18,321	\$18,435	\$20,295	\$2,667	\$0	\$0	\$0
Receipts:							
Unemployment Insurance Tax	41,351	41,843	41,391	49,595	53,758	49,293	48,824
Investment Income	2,006	1,853	756	800	800	800	800
All Other	4	2	4	0	0	0	0
Net Receipts	43,361	43,698	42,151	50,395	54,558	50,093	49,624
Transfers from Other Funds:							
Special Revenue Fund	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Total Transfers In	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Total Resources Available	\$63,132	\$63,583	\$63,896	\$54,512	\$56,008	\$51,543	\$51,074
<u>Actual and Estimated Uses</u>							
Economic Development							
Employment & Econ Development Dept	47,850	45,244	54,450	50,983	52,479	50,514	50,045
Labor & Industry Dept	654	609	770	1,029	1,029	1,029	1,029
Subtotal- Economic Development	48,504	45,853	55,220	52,012	53,508	51,543	51,074
Total Expenditures	48,504	45,853	55,220	52,012	53,508	51,543	51,074
Transfers to Other Funds:							
General Fund	0	0	8,000	2,500	2,500	0	0
Total Transfers Out	0	0	8,000	2,500	2,500	0	0
Total Uses	\$48,504	\$45,853	\$63,220	\$54,512	\$56,008	\$51,543	\$51,074
Balance Before Reserves	14,628	17,730	676	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$14,628	\$17,730	\$676	\$0	\$0	\$0	\$0

MUNICIPAL STATE AID STREET FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$123,547	\$108,270	\$114,378	\$133,562	\$130,116	\$128,643	\$137,870
Prior Year Adjustments	43	635	(473)	0	0	0	0
Adjusted Balance Forward	\$123,590	\$108,905	\$113,905	\$133,562	\$130,116	\$128,643	\$137,870
Receipts:							
Motor Vehicle Sales	905	0	0	0	0	0	0
Investment Income	5,391	4,731	3,015	1,500	3,500	5,000	5,000
Federal Grants	280	211	182	179	179	179	179
Net Receipts	6,576	4,942	3,197	1,679	3,679	5,179	5,179
Transfers from Other Funds:							
County State Aid Highway Fund	1,480	5,950	2,820	2,820	2,820	2,820	2,820
Highway User Tax Dist Fund	108,030	110,921	121,179	129,370	136,942	146,142	150,076
Total Transfers In	109,510	116,871	123,999	132,190	139,762	148,962	152,896
Total Resources Available	\$239,676	\$230,718	\$241,101	\$267,431	\$273,557	\$282,784	\$295,945
<u>Actual and Estimated Uses</u>							
Transportation							
Administrative Costs	2,340	2,307	2,539	3,312	3,514	3,514	3,514
Grants to Local Governments	129,066	114,033	105,000	134,003	141,400	141,400	141,400
Subtotal- Transportation	131,406	116,340	107,539	137,315	144,914	144,914	144,914
Total Expenditures	131,406	116,340	107,539	137,315	144,914	144,914	144,914
Total Uses	\$131,406	\$116,340	\$107,539	\$137,315	\$144,914	\$144,914	\$144,914
Balance Before Reserves	108,270	114,378	133,562	130,116	128,643	137,870	151,031
Reserves	108,270	114,378	133,562	130,116	128,643	137,870	151,031
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY STATE AID HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$360,731	\$369,744	\$365,929	\$359,391	\$347,018	\$342,174	\$374,806
Prior Year Adjustments	290	2,671	(1,773)	0	0	0	0
Adjusted Balance Forward	\$361,021	\$372,415	\$364,156	\$359,391	\$347,018	\$342,174	\$374,806
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	4,035	4,485	6,060
Motor Vehicle Sales	3,460	0	0	0	0	0	0
Investment Income	16,829	14,680	8,285	5,000	8,000	10,000	10,000
Federal Grants	441	250	177	300	300	300	300
Net Receipts	20,730	14,930	8,462	5,300	12,335	14,785	16,360
Transfers from Other Funds:							
Highway User Tax Dist Fund	411,273	422,277	461,331	492,512	521,339	556,365	571,340
Total Transfers In	411,273	422,277	461,331	492,512	521,339	556,365	571,340
Total Resources Available	\$793,024	\$809,622	\$833,949	\$857,203	\$880,692	\$913,324	\$962,506
<u>Actual and Estimated Uses</u>							
Transportation							
Administrative Costs	7,648	8,466	8,727	10,579	11,220	11,220	11,220
Grants to Local Governments	406,772	416,337	447,681	496,786	524,478	524,478	524,478
Subtotal- Transportation	414,420	424,803	456,408	507,365	535,698	535,698	535,698
Total Expenditures	414,420	424,803	456,408	507,365	535,698	535,698	535,698
Transfers to Other Funds:							
Municipal State Aid Highway Fund	1,480	5,950	2,820	2,820	2,820	2,820	2,820
Trunk Highway Fund	7,380	12,940	15,330	0	0	0	0
Total Transfers Out	8,860	18,890	18,150	2,820	2,820	2,820	2,820
Total Uses	\$423,280	\$443,693	\$474,558	\$510,185	\$538,518	\$538,518	\$538,518
Balance Before Reserves	369,744	365,929	359,391	347,018	342,174	374,806	423,988
Reserves	369,744	365,929	359,391	347,018	342,174	374,806	423,988
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRUNK HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$111,497	\$60,957	\$143,499	\$90,355	\$31,350	\$123,712	\$157,110
Prior Year Adjustments	13,645	38,008	1,308	3,132	0	0	0
Adjusted Balance Forward	\$125,142	\$98,965	\$144,807	\$93,487	\$31,350	\$123,712	\$157,110
Receipts:							
Departmental Earnings	5,218	13,323	7,917	10,224	10,224	10,249	10,249
Investment Income	11,517	9,883	8,066	4,500	5,500	7,000	7,000
Fines & Surcharges	7,006	4,737	7,535	6,781	6,781	6,781	6,781
Federal Grants	543,025	423,724	583,370	507,316	429,900	386,200	386,200
All Other	42,230	51,780	54,979	52,152	52,152	52,152	52,152
Net Receipts	608,996	503,447	661,867	580,973	504,557	462,382	462,382
Transfers from Other Funds:							
County State Aid Highway Fund	7,380	12,940	15,330	0	0	0	0
General Fund	4,847	4,555	792	3,924	3,924	3,924	3,924
HUDT Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	744,207	764,120	834,791	891,212	943,376	1,006,755	1,033,854
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	659	0	0	0	0
Transp Revolving Loan Fund	0	4,600	0	0	0	0	0
Total Transfers In	759,846	798,351	853,489	897,050	949,214	1,012,593	1,039,692
Total Resources Available	\$1,493,984	\$1,400,763	\$1,660,163	\$1,571,510	\$1,485,121	\$1,598,687	\$1,659,184
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	1,303,643	1,127,858	1,421,964	1,380,788	1,179,867	1,228,961	1,225,722
Public Safety Dept	75,257	76,636	88,147	88,030	87,830	87,830	87,830
Subtotal- Transportation	1,378,900	1,204,494	1,510,111	1,468,818	1,267,697	1,316,791	1,313,552
State Government							
Contingent Accounts	0	0	0	200	200	200	200
Tort Claims	271	600	154	600	600	600	600
Subtotal- State Government	271	600	154	800	800	800	800

TRUNK HIGHWAY FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	1,379,171	1,205,094	1,510,265	1,469,618	1,268,497	1,317,591	1,314,352
Transfers to Other Funds:							
Debt Service Fund	53,752	52,170	59,542	70,542	92,912	123,986	139,749
General Fund	104	0	1	0	0	0	0
Total Transfers Out	53,856	52,170	59,543	70,542	92,912	123,986	139,749
Total Uses	\$1,433,027	\$1,257,264	\$1,569,808	\$1,540,160	\$1,361,409	\$1,441,577	\$1,454,101
Balance Before Reserves	60,957	143,499	90,355	31,350	123,712	157,110	205,083
Reserves	4,781	80,340	50,290	0	0	0	0
Budgetary Balance	\$56,176	\$63,159	\$40,065	\$31,350	\$123,712	\$157,110	\$205,083

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3,677	\$3,043	\$4,611	\$279	\$0	\$0	\$0
Prior Year Adjustments	96	308	59	0	0	0	0
Adjusted Balance Forward	\$3,773	\$3,351	\$4,670	\$279	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales Tax	159,682	196,103	195,500	204,924	256,730	322,620	329,700
Motor Vehicle License Tax	483,991	477,323	501,441	515,395	538,069	564,832	589,318
Gasoline and Special Fuels Taxes	644,133	648,436	742,588	822,724	837,966	852,780	868,019
Investment Income	1,767	1,599	944	500	900	1,400	1,400
Fines & Surcharges	881	1,197	906	1,039	1,039	1,039	1,040
Net Receipts	1,290,454	1,324,658	1,441,379	1,544,582	1,634,704	1,742,671	1,789,477
Total Resources Available	\$1,294,227	\$1,328,009	\$1,446,049	\$1,544,861	\$1,634,704	\$1,742,671	\$1,789,477

Actual and Estimated Uses

Transportation							
Transportation Dept	401	185	194	194	194	194	194
DPS Transfer to General Fund (TR OUT)	0	0	0	716	716	716	716
Public Safety Dept	8,140	6,888	8,266	8,087	8,387	8,387	8,387
Subtotal- Transportation	8,541	7,073	8,460	8,997	9,297	9,297	9,297
State Government							
Revenue Dept	2,163	2,080	2,286	2,183	2,183	2,183	2,183
Contingent Accounts	0	0	0	125	125	125	125
Subtotal- State Government	2,163	2,080	2,286	2,308	2,308	2,308	2,308

HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	10,704	9,153	10,746	11,305	11,605	11,605	11,605
Transfers to Other Funds:							
County State Aid Fund	411,273	422,277	461,331	492,511	521,339	556,365	571,341
General Fund	716	716	716	0	0	0	0
Municipal State Aid Street Fund	108,030	110,921	121,179	129,370	136,942	146,142	150,076
Natural Resources Fund	14,865	14,857	15,629	18,942	19,880	20,244	21,001
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	780	744	768	911	952	950	990
Trunk Highway Fund	744,206	764,120	834,791	891,212	943,376	1,006,755	1,033,854
Total Transfers Out	1,280,480	1,314,245	1,435,024	1,533,556	1,623,099	1,731,066	1,777,872
Total Uses	\$1,291,184	\$1,323,398	\$1,445,770	\$1,544,861	\$1,634,704	\$1,742,671	\$1,789,477
Balance Before Reserves	3,043	4,611	279	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$3,043	\$4,611	\$279	\$0	\$0	\$0	\$0

FEDERAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Grant-In-Aid from U.S. Govt	5,618,638	5,981,800	7,074,733	9,791,183	8,121,885	7,094,722	6,478,832
Net Receipts	5,618,638	5,981,800	7,074,733	9,791,183	8,121,885	7,094,722	6,478,832
Transfers from Other Funds:							
Federal TANF Reserve Fund	67,151	33,347	35,913	38,851	39,831	38,853	38,853
Special Revenue Fund	0	0	54	0	0	0	0
Total Transfers In	67,151	33,347	35,967	38,851	39,831	38,853	38,853
Total Resources Available	\$5,685,789	\$6,015,147	\$7,110,700	\$9,830,034	\$8,161,716	\$7,133,575	\$6,517,685

Actual and Estimated Uses

K-12 Education

Education Aids	640,694	622,867	639,770	699,612	727,293	715,180	714,180
Educ Aids ARRA Funding	0	0	1,271	1,097,015	19,911	345,763	0
Educ Aids LAC/Change Orders	0	0	0	985	0	0	0
Faribault Academies	226	225	400	250	250	250	250
Center For Arts Education	339	433	84	107	107	107	107
Perpich Center LAC/Change Orders	0	0	0	18	0	0	0
Subtotal- K-12 Education	641,259	623,525	641,525	1,797,987	747,561	1,061,300	714,537

Higher Education

Office of Higher Education	4,859	5,127	5,859	5,475	4,740	4,740	4,740
University of Minn ARRA Funding	0	0	15,273	74,050	0	0	0
MnSCU ARRA Funding	0	0	15,273	63,893	0	0	0
Subtotal- Higher Education	4,859	5,127	36,405	143,418	4,740	4,740	4,740

Health & Human Services

DHS ARRA Other Funding	0	0	27,185	227,585	22,800	0	0
DHS LAC/Change Orders	0	0	0	7,111	9,343	7,307	6,590
DHS ARRA FMAP Funding	0	0	507,953	855,382	473,457	0	0
Human Services Dept	4,071,955	4,323,640	4,725,542	5,142,125	5,596,498	4,865,986	4,659,035
Health Dept	193,072	206,328	205,470	206,706	206,194	204,285	196,863
Health Dept ARRA Funding	0	0	0	7,527	6,235	35,925	0
Health Dept LAC/Change Orders	0	0	0	25,397	2,612	1,023	1,023
Pharmacy Board	0	0	8	196	0	0	0

FEDERAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Emergency Medical Services Board	393	185	194	310	310	310	310
Subtotal- Health & Human Services	4,265,420	4,530,153	5,466,352	6,472,339	6,317,449	5,114,836	4,863,821
Public Safety							
Public Safety Dept	73,395	79,218	63,766	91,160	76,491	64,066	63,659
Public Safety ARRA Funding	0	0	0	11,561	10,170	0	0
Supreme Court	3,945	4,836	5,475	5,543	5,308	5,285	5,285
Court of Appeals	0	0	13	0	0	0	0
Trial Courts	560	982	1,261	990	990	990	990
Publ Def Bd - ARRA Funding	0	0	0	380	1,140	0	0
Publ Def Bd LAC/Change Orders	0	0	0	215	645	0	0
Human Rights Dept	0	6	0	0	0	0	0
Corrections LAC/Change Orders	0	0	0	235	80	0	0
Corrections Dept	5,084	3,133	2,238	4,256	3,321	2,300	2,300
Corrections ARRA Funding	0	0	0	38,000	0	0	0
Subtotal- Public Safety	82,984	88,175	72,753	152,340	98,145	72,641	72,234
Transportation							
DOT - LAC / Change Orders	0	0	0	4,184	1,257	361	361
Transp Dept ARRA Funding	0	0	1,234	30,718	13,854	0	0
Transportation Dept	229,879	284,845	282,984	360,458	253,463	249,753	248,744
Public Safety Dept	22,525	9,569	29,605	10,437	10,483	10,483	10,483
DPS LAC/Change Orders	0	0	0	4,076	2,415	291	0
Subtotal- Transportation	252,404	294,414	313,823	409,873	281,472	260,888	259,588
Environment, Energy & Nat Res							
Pollution Control Agency	23,089	23,460	19,657	22,056	22,034	18,229	17,649
PCA ARRA Funding	0	0	9	5,423	1,282	0	0
DNR ARRA Funding	0	0	0	520	0	0	0
Natural Resources Dept	18,171	15,094	18,411	25,588	25,054	23,972	24,046
DNR LAC/Change Orders	0	0	0	10,034	3,129	0	0
BWSR LAC/Change Orders	0	0	0	55	0	0	0
Water & Soil Resources Board	495	1,642	3,978	1,647	1,647	1,647	1,647
Commerce Dept	121,155	111,527	149,129	203,810	203,790	203,790	203,790
Commerce ARRA Funding	0	0	1,635	155,995	45,627	0	0
Public Utilities Comm - ARRA Funding	0	0	0	225	442	0	0
Subtotal- Environment, Energy & Nat Res	162,910	151,723	192,819	425,353	303,005	247,638	247,132
Agriculture & Veterans							
Agric Dept ARRA Funding	0	0	0	70	0	0	0
Agric Dept LAC/Change Orders	0	0	0	2,614	1,675	42	41
Agriculture Dept	5,260	5,507	7,269	8,023	8,222	6,418	6,214

FEDERAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Animal Hlth Bd LAC/Change Orders	0	0	0	318	0	0	0
Animal Health Board	1,821	1,307	1,088	1,568	1,568	1,568	1,568
Military Affairs Dept - ARRA Funding	0	0	81	5,820	0	0	0
Military Affairs Dept	28,408	65,805	68,789	75,599	75,855	75,861	75,986
Veterans Affairs Dept	619	340	1,613	360	360	360	360
Vets Affairs ARRA Funding	0	0	0	4,830	1,347	0	0
Subtotal- Agriculture & Veterans	36,108	72,959	78,840	99,202	89,027	84,249	84,169
Economic Development							
DEED ARRA Funding	0	0	39,327	31,394	13,992	4,855	4,145
Employment & Econ Development Dept	216,838	226,885	243,402	248,172	249,107	244,176	248,164
Explore Minnesota Tourism	83	57	136	72	72	72	72
Housing Fin Ag ARRA Funding	0	0	0	30,000	38,000	19,097	0
DOLI LAC/Change Orders	0	0	0	75	25	0	0
Labor & Industry Dept	4,925	5,225	4,829	5,013	5,013	5,013	5,013
DOLI ARRA Funding	0	0	0	167	0	0	0
Arts Board	666	621	668	776	776	776	776
Arts Board ARRA Funding	0	0	0	316	0	0	0
Subtotal- Economic Development	222,512	232,788	288,362	315,985	306,985	273,989	258,170
State Government							
Indian Affairs Council	31	24	72	60	60	60	60
Ind Affairs-LAC / Change Orders	0	0	0	66	20	0	0
Legislature	7	7	26	0	0	0	0
Secretary of State	0	0	1,914	0	0	0	0
Attorney General	881	1,088	1,032	1,378	1,387	1,387	1,387
Office of Enterprise Technology	300	0	0	0	0	0	0
Admin Dept LAC/Change Orders	0	0	0	21	0	0	0
Administration Dept	1,989	2,598	2,010	1,646	1,499	1,481	1,481
MMB Non-Operating	4,122	4,066	5,636	4,066	4,066	4,066	4,066
Subtotal- State Government	7,330	7,783	10,690	7,237	7,032	6,994	6,994

FEDERAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	5,675,786	6,006,647	7,101,569	9,823,734	8,155,416	7,127,275	6,511,385
Transfers to Other Funds:							
Agricultural Fund	0	0	87	0	0	0	0
General Fund	1,260	1,231	112	300	300	300	300
Special Revenue Fund	8,743	7,269	8,932	6,000	6,000	6,000	6,000
Total Transfers Out	10,003	8,500	9,131	6,300	6,300	6,300	6,300
Total Uses	\$5,685,789	\$6,015,147	\$7,110,700	\$9,830,034	\$8,161,716	\$7,133,575	\$6,517,685
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEDERAL TANF RESERVE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$81,626	\$55,705	\$62,625	\$31,035	\$20,388	\$0	\$0
Prior Year Adjustments	(194)	0	186	(575)	0	0	0
Adjusted Balance Forward	\$81,432	\$55,705	\$62,811	\$30,460	\$20,388	\$0	\$0
Receipts:							
TANF Emergency Grant ARRA Fu	0	0	0	19,080	4,557	0	0
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	282,514	267,991	263,434	263,434
Total Resources Available	\$344,866	\$319,139	\$326,245	\$312,974	\$288,379	\$263,434	\$263,434
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	198,039	193,558	226,323	220,136	213,602	190,132	189,737
Health Dept	6,000	10,183	11,733	11,733	11,733	11,733	11,733
Subtotal- Health & Human Services	204,039	203,741	238,056	231,869	225,335	201,865	201,470
Other							
Estimated Cancellations	0	0	0	(1,000)	(1,000)	(1,000)	(1,000)
Subtotal- Other	0	0	0	(1,000)	(1,000)	(1,000)	(1,000)
Total Expenditures	204,039	203,741	238,056	230,869	224,335	200,865	200,470
Transfers to Other Funds:							
Federal Fund	67,151	33,347	35,913	38,851	39,831	38,853	38,853
General Fund	17,971	19,426	21,241	22,866	24,213	23,716	24,111
Total Transfers Out	85,122	52,773	57,154	61,717	64,044	62,569	62,964
Total Uses	\$289,161	\$256,514	\$295,210	\$292,586	\$288,379	\$263,434	\$263,434
Balance Before Reserves	55,705	62,625	31,035	20,388	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$55,705	\$62,625	\$31,035	\$20,388	\$0	\$0	\$0

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$32,067	\$32,858	\$32,409	\$26,210	\$22,335	\$18,525	\$14,713
Prior Year Adjustments	(33)	0	(488)	20	20	20	20
Adjusted Balance Forward	\$32,034	\$32,858	\$31,921	\$26,230	\$22,355	\$18,545	\$14,733
Receipts:							
Departmental Earnings	769	830	888	846	846	846	846
Investment Income	2,930	2,818	1,416	2,927	2,927	2,927	2,927
Fines & Surcharges	3,913	3,901	4,426	4,199	4,199	4,199	4,199
Assessments	93,405	92,635	92,441	92,845	92,845	92,845	92,845
All Other	1,112	838	1,789	1,050	1,050	1,050	1,050
Net Receipts	102,129	101,022	100,960	101,867	101,867	101,867	101,867
Total Resources Available	\$134,163	\$133,880	\$132,881	\$128,097	\$124,222	\$120,412	\$116,600
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Commerce Dept	830	828	739	751	751	751	751
Subtotal- Environment, Energy & Nat Res	830	828	739	751	751	751	751
Economic Development							
Labor & Industry Dept	91,468	91,990	96,941	95,958	95,893	95,895	95,895
Workers Comp Court of Appeals	1,530	1,556	1,634	1,703	1,703	1,703	1,703
Subtotal- Economic Development	92,998	93,546	98,575	97,661	97,596	97,598	97,598
State Government							
Administrative Hearings	7,474	7,097	7,357	7,250	7,250	7,250	7,250
Contingent Accounts	0	0	0	100	100	100	100
Subtotal- State Government	7,474	7,097	7,357	7,350	7,350	7,350	7,350

WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	101,302	101,471	106,671	105,762	105,697	105,699	105,699
Transfers to Other Funds:							
General Fund	3	0	0	0	0	0	0
Total Transfers Out	3	0	0	0	0	0	0
Total Uses	\$101,305	\$101,471	\$106,671	\$105,762	\$105,697	\$105,699	\$105,699
Balance Before Reserves	32,858	32,409	26,210	22,335	18,525	14,713	10,901
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$32,858	\$32,409	\$26,210	\$22,335	\$18,525	\$14,713	\$10,901

ENVIRONMENTAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$35,914	\$16,404	\$19,716	\$9,592	\$5,891	\$5,982	\$3,172
Prior Year Adjustments	316	192	283	0	0	0	0
Adjusted Balance Forward	\$36,230	\$16,596	\$19,999	\$9,592	\$5,891	\$5,982	\$3,172
Receipts:							
Solid Waste Mgmt Tax	46,199	47,139	46,377	43,845	44,331	45,632	46,954
Taxes	2,488	2,156	2,174	2,241	2,233	2,233	2,233
Departmental Earnings	18,143	34,787	32,204	34,782	34,879	35,103	35,576
Investment Income	2,188	965	647	357	307	308	159
Fines & Surcharges	646	646	647	1,647	1,647	1,647	1,647
All Other	(384)	1	104	283	283	283	283
Net Receipts	69,280	85,694	82,153	83,155	83,680	85,206	86,852
Total Resources Available	\$105,510	\$102,290	\$102,152	\$92,747	\$89,571	\$91,188	\$90,024
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept	0	0	0	133	57	57	57
Subtotal- Health & Human Services	0	0	0	133	57	57	57
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	67,147	64,704	64,515	64,316	64,316
Subtotal- Environment, Energy & Nat Res	62,363	63,213	67,147	64,704	64,515	64,316	64,316
State Government							
Attorney General	17	12	3	145	145	145	145
Revenue Dept	372	270	332	304	304	303	303
Subtotal- State Government	389	282	335	449	449	448	448

ENVIRONMENTAL FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	62,802	63,562	67,551	65,355	65,090	64,890	64,890
Transfers to Other Funds:							
General Fund	3,429	0	0	0	0	0	0
Remediation Fund	22,875	19,012	25,009	21,501	18,499	23,126	24,927
Total Transfers Out	26,304	19,012	25,009	21,501	18,499	23,126	24,927
Total Uses	\$89,106	\$82,574	\$92,560	\$86,856	\$83,589	\$88,016	\$89,817
Balance Before Reserves	16,404	19,716	9,592	5,891	5,982	3,172	207
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$16,404	\$19,716	\$9,592	\$5,891	\$5,982	\$3,172	\$207

REMEDIATION FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$19,633	\$7,920	\$8,044	\$15,100	\$13,193	\$9,608	\$10,343
Prior Year Adjustments	5,619	4,455	4,246	1,981	0	0	0
Adjusted Balance Forward	\$25,252	\$12,375	\$12,290	\$17,081	\$13,193	\$9,608	\$10,343
Receipts:							
Taxes	794	674	682	679	679	679	679
Departmental Earnings	738	789	683	742	742	742	742
Investment Income	961	771	298	180	155	130	130
Fines & Surcharges	718	381	342	301	301	301	301
All Other	5,183	8,828	13,868	14,709	2,107	1,857	1,857
Net Receipts	8,394	11,443	15,873	16,611	3,984	3,709	3,709
Transfers from Other Funds:							
Environmental Fund	22,875	19,012	25,009	21,501	18,499	23,126	24,927
General Fund	0	0	4	0	0	0	0
Petroleum Tank Rel Cleanup Fund	9,474	9,715	8,763	9,416	9,416	9,416	0
Special Revenue Fund	0	1	0	0	0	0	0
Total Transfers In	32,349	28,728	33,776	30,917	27,915	32,542	24,927
Total Resources Available	\$65,995	\$52,546	\$61,939	\$64,609	\$45,092	\$45,859	\$38,979

Actual and Estimated Uses

Health & Human Services							
Health Dept	226	824	280	252	252	252	252
Subtotal- Health & Human Services	226	824	280	252	252	252	252
Environment, Energy & Nat Res							
Pollution Control Agency	46,965	37,261	39,187	43,826	31,637	31,826	24,210
Natural Resources Dept	2,536	1,610	86	606	257	100	100
Subtotal- Environment, Energy & Nat Res	49,501	38,871	39,273	44,432	31,894	31,926	24,310
Agriculture & Veterans							
Agriculture Dept	1,480	1,319	1,522	2,388	2,388	2,388	2,388
Subtotal- Agriculture & Veterans	1,480	1,319	1,522	2,388	2,388	2,388	2,388
Economic Development							
Employment & Econ Development Dept	700	737	2,111	700	700	700	700
Subtotal- Economic Development	700	737	2,111	700	700	700	700
State Government							
Attorney General	124	128	134	250	250	250	250

REMEDIATION FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
MMB Non-Operating	4,000	0	0	0	0	0	0
Subtotal- State Government	4,124	128	134	250	250	250	250
Total Expenditures	56,031	41,879	43,320	48,022	35,484	35,516	27,900
Transfers to Other Funds:							
Closed Landfill Investment Fund	422	1,207	2,008	3,004	0	0	0
Petroleum Tank Release Fund	1,622	1,416	1,511	390	0	0	0
Total Transfers Out	2,044	2,623	3,519	3,394	0	0	0
Total Uses	\$58,075	\$44,502	\$46,839	\$51,416	\$35,484	\$35,516	\$27,900
Balance Before Reserves	7,920	8,044	15,100	13,193	9,608	10,343	11,079
Reserves	7,260	6,925	13,279	13,193	9,608	10,343	11,079
Budgetary Balance	\$660	\$1,119	\$1,821	\$0	\$0	\$0	\$0

TRANSIT ASSISTANCE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$250	\$648	\$0	\$0	\$0
Receipts:							
Sales Tax on Motor Vehicle Lease	0	0	0	0	4,035	4,485	6,060
Motor Vehicle Sales	0	130,739	130,333	154,950	184,364	215,080	219,800
Net Receipts	0	130,739	130,333	154,950	188,399	219,565	225,860
Total Resources Available	\$0	\$130,739	\$130,583	\$155,598	\$188,399	\$219,565	\$225,860
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	0	7,441	7,333	20,688	22,855	25,993	28,040
Metropolitan Council/Transport	0	123,048	122,602	134,910	165,544	193,572	197,820
Subtotal- Transportation	0	130,489	129,935	155,598	188,399	219,565	225,860
Total Expenditures	0	130,489	129,935	155,598	188,399	219,565	225,860
Total Uses	\$0	\$130,489	\$129,935	\$155,598	\$188,399	\$219,565	\$225,860
Balance Before Reserves	0	250	648	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$250	\$648	\$0	\$0	\$0	\$0

METRO AREA TRANSIT FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales	114,439	0	0	0	0	0	0
Net Receipts	114,439	0	0	0	0	0	0
Total Resources Available	\$114,439	\$0	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Metropolitan Council/Transport	114,439	0	0	0	0	0	0
Subtotal- Transportation	114,439	0	0	0	0	0	0
Total Expenditures	114,439	0	0	0	0	0	0
Total Uses	\$114,439	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GREATER MN TRANSIT FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Motor Vehicle Sales	7,612	0	0	0	0	0	0
Net Receipts	7,612	0	0	0	0	0	0
Total Resources Available	\$7,706	\$0	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Transportation							
Transportation Dept	7,706	0	0	0	0	0	0
Subtotal- Transportation	7,706	0	0	0	0	0	0
Total Expenditures	7,706	0	0	0	0	0	0
Total Uses	\$7,706	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OUTDOOR HERITAGE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$5,624	\$68,749	\$153,128
Receipts:							
Sales Tax	0	0	0	78,099	85,200	89,571	94,049
Sales Tax Refunds	0	0	0	(2,943)	(4,075)	(5,192)	(6,012)
Net Receipts	0	0	0	75,156	81,125	84,379	88,037
Total Resources Available	\$0	\$0	\$0	\$75,156	\$86,749	\$153,128	\$241,165
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Natural Resources Dept	0	0	0	57,769	18,000	0	0
Water & Soil Resources Board	0	0	0	9,058	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	66,827	18,000	0	0
Agriculture & Veterans							
Agriculture Dept	0	0	0	2,000	0	0	0
Subtotal- Agriculture & Veterans	0	0	0	2,000	0	0	0
State Government							
Legislature - LCC	0	0	0	705	0	0	0
Subtotal- State Government	0	0	0	705	0	0	0
Total Expenditures	0	0	0	69,532	18,000	0	0
Total Uses	\$0	\$0	\$0	\$69,532	\$18,000	\$0	\$0
Balance Before Reserves	0	0	0	5,624	68,749	153,128	241,165
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$5,624	\$68,749	\$153,128	\$241,165

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$509	\$311	\$50,811
Receipts:							
Sales Tax	0	0	0	46,741	50,991	53,607	56,287
Sales Tax Refunds	0	0	0	(1,762)	(2,439)	(3,107)	(3,598)
Net Receipts	0	0	0	44,979	48,552	50,500	52,689
Total Resources Available	\$0	\$0	\$0	\$44,979	\$49,061	\$50,811	\$103,500
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education, Dept of	0	0	0	4,250	4,250	0	0
Center For Arts Education	0	0	0	300	700	0	0
Subtotal- K-12 Education	0	0	0	4,550	4,950	0	0
Economic Development							
Historical Society	0	0	0	9,750	12,250	0	0
Humanities Commission	0	0	0	1,050	1,050	0	0
Arts Board	0	0	0	21,650	21,650	0	0
Subtotal- Economic Development	0	0	0	32,450	34,950	0	0
State Government							
Indian Affairs Council	0	0	0	950	950	0	0
Legislature - LCC	0	0	0	20	0	0	0
Administration Dept	0	0	0	6,500	7,900	0	0
Subtotal- State Government	0	0	0	7,470	8,850	0	0

ARTS AND CULTURAL HERITAGE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	0	0	0	44,470	48,750	0	0
Total Uses	\$0	\$0	\$0	\$44,470	\$48,750	\$0	\$0
Balance Before Reserves	0	0	0	509	311	50,811	103,500
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$509	\$311	\$50,811	\$103,500

CLEAN WATER FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$5,634	\$5,281	\$89,660
Receipts:							
Sales Tax	0	0	0	78,099	85,200	89,571	94,049
Sales Tax Refunds	0	0	0	(2,943)	(4,075)	(5,192)	(6,012)
Net Receipts	0	0	0	75,156	81,125	84,379	88,037
Total Resources Available	\$0	\$0	\$0	\$75,156	\$86,759	\$89,660	\$177,697
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota	0	0	0	750	305	0	0
Subtotal- Higher Education	0	0	0	750	305	0	0
Health & Human Services							
Health Dept	0	0	0	1,645	2,105	0	0
Subtotal- Health & Human Services	0	0	0	1,645	2,105	0	0
Transportation							
Metropolitan Council/Transport	0	0	0	400	0	0	0
Subtotal- Transportation	0	0	0	400	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	24,076	27,285	0	0
Natural Resources Dept	0	0	0	6,690	7,835	0	0
Water & Soil Resources Board	0	0	0	18,705	19,519	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	49,471	54,639	0	0
Agriculture & Veterans							
Agriculture Dept	0	0	0	3,790	5,170	0	0
Subtotal- Agriculture & Veterans	0	0	0	3,790	5,170	0	0
Economic Development							
Public Facilities Authority	0	0	0	13,441	19,259	0	0
Subtotal- Economic Development	0	0	0	13,441	19,259	0	0
State Government							
Legislature - LCC	0	0	0	25	0	0	0

CLEAN WATER FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Subtotal- State Government	0	0	0	25	0	0	0
Total Expenditures	0	0	0	69,522	81,478	0	0
Total Uses	\$0	\$0	\$0	\$69,522	\$81,478	\$0	\$0
Balance Before Reserves	0	0	0	5,634	5,281	89,660	177,697
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$5,634	\$5,281	\$89,660	\$177,697

PARKS AND TRAILS FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$2,537	\$2,388	\$38,824
Receipts:							
Sales Tax	0	0	0	33,725	36,791	38,678	40,612
Sales Tax Refunds	0	0	0	(1,271)	(1,760)	(2,242)	(2,596)
Net Receipts	0	0	0	32,454	35,031	36,436	38,016
Total Resources Available	\$0	\$0	\$0	\$32,454	\$37,568	\$38,824	\$76,840
<u>Actual and Estimated Uses</u>							
Higher Education							
University of Minnesota	0	0	0	400	0	0	0
Subtotal- Higher Education	0	0	0	400	0	0	0
Environment, Energy & Nat Res							
Metropolitan Council Parks	0	0	0	12,641	15,140	0	0
Natural Resources Dept	0	0	0	16,861	20,040	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	29,502	35,180	0	0
State Government							
Legislature - LCC	0	0	0	15	0	0	0
Subtotal- State Government	0	0	0	15	0	0	0
Total Expenditures	0	0	0	29,917	35,180	0	0
Total Uses	\$0	\$0	\$0	\$29,917	\$35,180	\$0	\$0
Balance Before Reserves	0	0	0	2,537	2,388	38,824	76,840
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$2,537	\$2,388	\$38,824	\$76,840

CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$41,417	\$41,837	\$43,061	\$45,075	\$48,098	\$48,098	\$48,097
Receipts:							
Investment Income	0	18	6	20	1	0	0
All Other	(2)	(1)	0	(1)	(1)	(1)	(1)
Net Receipts	(2)	17	6	19	0	(1)	(1)
Transfers from Other Funds:							
Remediation Fund	422	1,207	2,008	3,004	0	0	0
Total Transfers In	422	1,207	2,008	3,004	0	0	0
Total Resources Available	\$41,837	\$43,061	\$45,075	\$48,098	\$48,098	\$48,097	\$48,096
<u>Actual and Estimated Uses</u>							
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves	41,837	43,061	45,075	48,098	48,098	48,097	48,096
Reserves	41,837	43,061	45,075	48,098	48,098	48,097	48,096
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$219,450	\$217,801	\$216,826	\$330,981	\$214,012	\$193,924	\$208,819
Receipts:							
Investment Income	27,095	40,316	29,090	14,802	9,473	11,052	8,694
Refunding Bond Proceeds	0	270,370	296,805	426,505	0	0	0
All Other	471	469	467	465	463	450	437
Agency Deposits	29,719	28,645	32,131	35,864	34,066	31,136	29,945
Net Receipts	57,285	339,800	358,493	477,636	44,002	42,638	39,076
Transfers from Other Funds:							
Agricultural Fund	34	33	31	30	29	16	15
Building Fund	651	498	1,353	3,427	64	50	8
Game & Fish Fund	3	3	2	0	0	0	0
General Fund	399,651	409,276	452,855	429,098	525,424	573,405	579,446
Maximum Effort School Loan Fund	2,264	1,961	1,828	2,776	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	11,179	8,096	6,717	7,960
Special Revenue Fund	337	251	243	304	294	196	190
Trunk Highway Fund	53,752	52,170	59,542	70,542	92,912	123,986	139,749
Total Transfers In	465,943	473,811	527,688	517,365	628,728	705,378	728,376
Total Resources Available	\$742,678	\$1,031,412	\$1,103,007	\$1,325,982	\$886,742	\$941,940	\$976,271
<u>Actual and Estimated Uses</u>							
Debt Service							
Bond Interest	195,587	204,121	229,220	268,680	253,962	261,409	259,525
Bond Redemption	329,290	336,695	386,656	406,310	438,856	471,712	496,286
Refunding Bond Redemption	0	273,770	156,150	436,980	0	0	0
Subtotal- Debt Service	524,877	814,586	772,026	1,111,970	692,818	733,121	755,811

DEBT SERVICE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	524,877	814,586	772,026	1,111,970	692,818	733,121	755,811
Total Uses	\$524,877	\$814,586	\$772,026	\$1,111,970	\$692,818	\$733,121	\$755,811
Balance Before Reserves	217,801	216,826	330,981	214,012	193,924	208,819	220,460
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$217,801	\$216,826	\$330,981	\$214,012	\$193,924	\$208,819	\$220,460

MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$2,254	\$1,732	\$1,589	\$2,478	\$1,202	\$802	\$1,302
Receipts:							
All Other	1,742	1,818	2,717	1,500	1,500	1,500	1,500
Net Receipts	1,742	1,818	2,717	1,500	1,500	1,500	1,500
Total Resources Available	\$3,996	\$3,550	\$4,306	\$3,978	\$2,702	\$2,302	\$2,802
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	0	0	0	0	0	0	0
Subtotal- K-12 Education	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
Debt Service Fund	2,264	1,961	1,828	2,776	1,900	1,000	1,000
Total Transfers Out	2,264	1,961	1,828	2,776	1,900	1,000	1,000
Total Uses	\$2,264	\$1,961	\$1,828	\$2,776	\$1,900	\$1,000	\$1,000
Balance Before Reserves	1,732	1,589	2,478	1,202	802	1,302	1,802
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$1,732	\$1,589	\$2,478	\$1,202	\$802	\$1,302	\$1,802

MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$40,991	\$42,054	\$53,160	\$23,488	\$8,400	\$8,400	\$8,400
Prior Year Adjustments	36	424	4	0	0	0	0
Adjusted Balance Forward	\$41,027	\$42,478	\$53,164	\$23,488	\$8,400	\$8,400	\$8,400
Receipts:							
Federal Grants	76,203	77,767	71,298	26,239	75,679	76,179	76,408
Net Receipts	76,203	77,767	71,298	26,239	75,679	76,179	76,408
Transfers from Other Funds:							
General Fund	0	0	6,629	38,000	0	0	0
Special Revenue Fund	16,923	16,800	8,400	8,400	8,400	8,400	8,400
Total Transfers In	16,923	16,800	15,029	46,400	8,400	8,400	8,400
Total Resources Available	\$134,153	\$137,045	\$139,491	\$96,127	\$92,479	\$92,979	\$93,208
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept Grants	92,090	83,885	78,003	87,727	84,079	84,579	84,808
Subtotal- Health & Human Services	92,090	83,885	78,003	87,727	84,079	84,579	84,808
Total Expenditures	92,090	83,885	78,003	87,727	84,079	84,579	84,808
Transfers to Other Funds:							
General Fund	9	0	38,000	0	0	0	0
Total Transfers Out	9	0	38,000	0	0	0	0
Total Uses	\$92,099	\$83,885	\$116,003	\$87,727	\$84,079	\$84,579	\$84,808
Balance Before Reserves	42,054	53,160	23,488	8,400	8,400	8,400	8,400
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$42,054	\$53,160	\$23,488	\$8,400	\$8,400	\$8,400	\$8,400

TOBACCO USE PREVENTION FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:							
Investment Income	0	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0	0
Total Resources Available	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Health Dept - Grants	0	0	0	0	0	0	0
Subtotal- Health & Human Services	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Transfers to Other Funds:							
General Fund	3	0	0	0	0	0	0
Total Transfers Out	3	0	0	0	0	0	0
Total Uses	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Balance Before Reserves							
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ECONOMIC PROTECTION TRUST FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$87,469	\$83,708	\$109,836	\$99,074	\$102,266	\$105,458	\$108,650
Prior Year Adjustments	(7,894)	18,951	(10,512)	0	0	0	0
Adjusted Balance Forward	\$79,575	\$102,659	\$99,324	\$99,074	\$102,266	\$105,458	\$108,650
Receipts:							
Taconite Production Tax	4,002	4,495	5,818	4,133	4,133	4,133	4,133
Departmental Earnings	135	140	140	140	140	140	140
Investment Income	2,887	2,850	1,848	854	854	854	854
All Other	513	503	3,059	193	193	193	193
Net Receipts	7,537	7,988	10,865	5,320	5,320	5,320	5,320
Transfers from Other Funds:							
General Fund	0	0	1,960	0	0	0	0
Total Transfers In	0	0	1,960	0	0	0	0
Total Resources Available	\$87,112	\$110,647	\$112,149	\$104,394	\$107,586	\$110,778	\$113,970
<u>Actual and Estimated Uses</u>							
Economic Development							
Iron Range Resources & Rehab	3,404	811	2,886	2,128	2,128	2,128	2,128
Subtotal- Economic Development	3,404	811	2,886	2,128	2,128	2,128	2,128
Total Expenditures	3,404	811	2,886	2,128	2,128	2,128	2,128
Transfers to Other Funds:							
Iron Range Res & Rehab Fund	0	0	10,189	0	0	0	0
Total Transfers Out	0	0	10,189	0	0	0	0
Total Uses	\$3,404	\$811	\$13,075	\$2,128	\$2,128	\$2,128	\$2,128
Balance Before Reserves	83,708	109,836	99,074	102,266	105,458	108,650	111,842
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$83,708	\$109,836	\$99,074	\$102,266	\$105,458	\$108,650	\$111,842

GIFT FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$6,345	\$4,905	\$6,256	\$5,926	\$5,654	\$5,386	\$5,163
Prior Year Adjustments	(155)	180	302	0	0	0	0
Adjusted Balance Forward	\$6,190	\$5,085	\$6,558	\$5,926	\$5,654	\$5,386	\$5,163
Receipts:							
Investment Income	393	391	325	120	120	120	120
Gifts & Donations	4,109	7,970	8,097	7,378	6,075	5,075	5,075
All Other	(4)	(3)	3	12	12	12	12
Net Receipts	4,498	8,358	8,425	7,510	6,207	5,207	5,207
Transfers from Other Funds:							
Agency Fund	18	22	20	0	0	0	0
Total Transfers In	18	22	20	0	0	0	0
Total Resources Available	\$10,706	\$13,465	\$15,003	\$13,436	\$11,861	\$10,593	\$10,370
<u>Actual and Estimated Uses</u>							
K-12 Education							
Education Aids	321	191	97	50	50	50	50
Faribault Academies	52	48	250	49	49	49	49
Center For Arts Education	6	25	3	3	3	3	3
Subtotal- K-12 Education	379	264	350	102	102	102	102
Health & Human Services							
Human Services Dept	39	27	31	55	55	41	33
Health Dept	13	15	16	0	0	0	0
Emergency Medical Services Board	0	0	0	1	1	1	1
Subtotal- Health & Human Services	52	42	47	56	56	42	34
Public Safety							
Public Safety	105	58	28	4	4	4	4
Supreme Court	67	95	89	92	92	92	92
Trial Courts	126	35	46	0	0	0	0
Public Defense Board	133	167	207	180	180	180	180
Corrections Dept	11	22	11	15	15	15	15
Sentencing Guidelines Comm	0	0	35	0	0	0	0
Subtotal- Public Safety	442	377	416	291	291	291	291
Transportation							
Public Safety Dept	170	95	63	101	101	101	101

GIFT FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Subtotal- Transportation	170	95	63	101	101	101	101
Environment, Energy & Nat Res							
Pollution Control Agency	11	672	1,655	1,030	1,030	0	0
Zoological Board	1,396	1,770	3,423	3,305	2,035	2,035	2,035
Natural Resources Dept	1,619	1,684	1,637	1,839	1,839	1,839	1,839
Commerce Dept	0	0	0	3	3	3	3
Subtotal- Environment, Energy & Nat Res	3,026	4,126	6,715	6,177	4,907	3,877	3,877
Agriculture & Veterans							
Agriculture Dept	53	59	47	26	26	26	26
Veterans Affairs Dept	782	409	546	618	618	618	618
Subtotal- Agriculture & Veterans	835	468	593	644	644	644	644
Economic Development							
Trade & Econ Development Dept	298	1,704	441	340	303	302	302
Arts Board	91	52	40	50	50	50	50
Subtotal- Economic Development	389	1,756	481	390	353	352	352
State Government							
Black Minnesotans Council	1	18	3	12	12	12	12
Chicano Latino Affairs Council	0	0	11	0	0	0	0
Asian-Pacific Council	6	1	3	4	4	4	4
Indian Affairs Council	1	0	0	0	0	0	0
Legisl-House of Representatives	0	0	75	0	0	0	0
Secretary of State	0	54	288	0	0	0	0
Administration Dept	6	7	27	5	5	5	5
Amateur Sports Comm	8	0	0	0	0	0	0
Subtotal- State Government	22	80	407	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	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Total Expenditures	5,242	7,208	9,072	7,782	6,475	5,430	5,422
Transfers to Other Funds:							
General Fund	0	1	5	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	5	0	0	0	0
Total Uses	\$5,801	\$7,209	\$9,077	\$7,782	\$6,475	\$5,430	\$5,422
Balance Before Reserves	4,905	6,256	5,926	5,654	5,386	5,163	4,948
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$4,905	\$6,256	\$5,926	\$5,654	\$5,386	\$5,163	\$4,948

ENDOWMENT FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
<u>Actual and Estimated Resources</u>							
Balance Forward From Prior Year	\$63	\$65	\$67	\$69	\$69	\$69	\$69
Receipts:							
Investment Income	3	3	2	2	2	2	2
Net Receipts	3	3	2	2	2	2	2
Total Resources Available	\$66	\$68	\$69	\$71	\$71	\$71	\$71
<u>Actual and Estimated Uses</u>							
Health & Human Services							
Human Services Dept	1	1	0	2	2	2	2
Subtotal- Health & Human Services	1	1	0	2	2	2	2
Total Expenditures	1	1	0	2	2	2	2
Total Uses	\$1	\$1	\$0	\$2	\$2	\$2	\$2
Balance Before Reserves	65	67	69	69	69	69	69
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$65	\$67	\$69	\$69	\$69	\$69	\$69