



# **Consolidated Fund Statement**

Budgetary Basis  
End of 2008 Legislative Session

June 24, 2008

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## Consolidated Fund Statement Revenues and Expenditures by Fund

Fund #	Fund Name	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>								
	Balance Forward	3,188,742	3,372,371	3,989,140	4,454,387	3,634,483	2,718,014	2,070,443
	Prior Year Adjustments	86,000	15,849	52,360	31,801	25,295	25,295	25,295
	Adjusted Balance Forward	3,274,742	3,388,220	4,041,500	4,486,188	3,659,778	2,743,309	2,095,738
<b><u>Revenues:</u></b>								
010	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	43,985	52,152	49,805	49,790	50,318	51,166	51,262
100	GENERAL FUND	14,297,919	15,554,454	15,949,187	15,920,304	16,154,371	16,757,993	17,777,768
130	MINNESOTA RESOURCES	78	118	50	12	0	0	0
150	PETROLEUM TANK RELEASE	26,818	27,719	28,291	27,529	27,532	27,532	26,340
170	STATE GOVERNMENT SPECIAL REV	84,869	118,134	124,966	137,145	141,127	147,670	154,175
180	NATURAL RESOURCES	41,089	57,587	53,780	55,218	56,009	55,883	55,766
190	HEALTH CARE ACCESS	439,418	470,669	503,405	526,890	557,160	598,425	642,168
200	SPECIAL REVENUE	526,830	564,488	578,092	656,469	646,282	651,873	656,820
208	AGRICULTURAL FUND	19,005	19,430	18,033	17,476	17,492	17,571	17,664
210	ENDOWMENT SCHOOL	45,971	49,766	55,886	57,543	54,187	55,859	56,505
215	HEALTH IMPACT FUND	0	210,471	225,228	219,420	217,130	210,105	205,635
220	STATE AIRPORTS	21,216	14,040	18,400	18,620	19,695	19,836	19,980
230	GAME AND FISH FUND	87,490	87,500	88,704	96,731	92,350	91,625	91,503
240	IRON RANGE RESOURCES & REHAB	28,185	25,742	40,990	25,472	25,583	25,581	25,578
245	WORKFORCE DEVELOPMENT FUND	39,273	41,046	43,361	44,492	46,234	48,112	50,234
250	MUNICIPAL STATE AID STREET	3,637	5,837	6,576	6,179	6,379	6,579	6,779
260	COUNTY STATE AID HIGHWAY	11,666	17,245	20,730	15,300	15,700	16,100	16,500
270	TRUNK HIGHWAY	450,409	497,308	608,996	654,073	461,495	385,707	384,774
280	HIGHWAY USERS TAX DISTRIBUTION	1,326,921	1,301,967	1,290,454	1,324,306	1,474,241	1,644,374	1,743,002
300	FEDERAL	5,258,244	5,323,797	5,618,638	6,263,198	6,441,850	6,500,608	6,752,068
315	FEDERAL TANF	279,629	276,947	263,434	263,434	263,434	263,434	263,434
320	WORKERS COMPENSATION SPECIAL	111,452	110,655	102,129	101,824	99,824	99,824	99,824
330	ENVIRONMENTAL	53,108	69,404	69,280	86,411	85,350	84,614	86,288
331	REMEDIATION FUND	30,161	13,720	8,394	16,756	7,839	4,401	4,396
340	TRANSIT ASSISTANCE FUND	0	0	0	124,134	131,364	159,625	185,585
341	METRO AREA TRANSIT	119,486	115,631	114,439	0	0	0	0
342	GREATER MN TRANSIT	7,947	7,691	7,612	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	130	25	(2)	11	(1)	(1)	(1)

June 24, 2008

(\$ in thousands)

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2005</b>	<b>Actual FY 2006</b>	<b>Closing FY 2007</b>	<b>5-08 Enacted FY 2008</b>	<b>5-08 Enacted FY 2009</b>	<b>5-08 Plng Est FY 2010</b>	<b>5-08 Plng Est FY 2011</b>
400	DEBT SERVICE	205,726	203,518	57,285	339,800	350,930	48,286	50,227
510	MAXIMUM EFFORT SCHOOL LOAN	2,150	2,254	1,742	1,818	1,700	1,700	1,700
561	MEDICAL EDUC & RESEARCH	81,529	60,181	76,203	70,433	61,565	65,031	68,414
562	TOBACCO USE PREVENTION	8	11	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	7,933	6,254	7,537	6,464	6,464	6,464	6,464
690	GIFT FUND	4,401	5,091	4,498	8,113	5,446	5,380	5,379
850	ENDOWMENT FUND	1	3	3	3	3	3	3
<b>Total Revenues</b>		<b>\$23,656,684</b>	<b>\$25,310,855</b>	<b>\$26,036,126</b>	<b>\$27,135,368</b>	<b>\$27,519,053</b>	<b>\$28,051,360</b>	<b>\$29,506,234</b>
Interfund Transfers/Transactions		(269,745)	(257,679)	(411,801)	36,437	29,308	27,298	29,229
<b>Total Resources Available</b>		<b>\$26,661,681</b>	<b>\$28,441,396</b>	<b>\$29,665,825</b>	<b>\$31,657,993</b>	<b>\$31,208,139</b>	<b>\$30,821,967</b>	<b>\$31,631,201</b>

**Actual and Estimated Uses**

010	MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0
030	ENVIRONMENT & NATURAL RES	15,552	17,620	18,179	29,214	22,866	25,098	25,098
100	GENERAL FUND	14,528,646	15,542,300	15,947,242	17,210,321	17,382,847	17,813,648	18,319,316
101	GENERAL FUND TRANSFERS OUT	(517,946)	(554,475)	(644,940)	(661,212)	(671,933)	(692,903)	(772,460)
130	MINNESOTA RESOURCES	400	1,076	298	212	0	0	0
150	PETROLEUM TANK RELEASE	21,132	19,630	13,904	27,373	22,429	22,429	22,429
170	STATE GOVERNMENT SPECIAL REV	83,524	95,074	97,945	148,977	138,400	145,521	151,212
180	NATURAL RESOURCES	60,371	69,396	74,549	90,229	88,811	86,234	85,674
190	HEALTH CARE ACCESS	277,901	302,463	326,458	380,248	446,879	569,637	648,841
200	SPECIAL REVENUE	605,765	720,830	741,349	755,637	785,161	812,633	805,396
208	AGRICULTURAL FUND	17,465	18,310	16,930	18,879	20,372	18,984	18,977
210	ENDOWMENT SCHOOL	18,381	21,237	24,824	28,451	29,093	30,217	30,863
215	HEALTH IMPACT FUND	0	0	0	0	0	0	0
220	STATE AIRPORTS	22,521	17,660	21,410	26,062	11,164	20,164	20,164
230	GAME AND FISH FUND	90,419	84,116	95,281	94,538	97,050	95,574	95,424
240	IRON RANGE RESOURCES & REHAB	20,654	32,758	43,389	32,200	32,200	32,200	32,200
245	WORKFORCE DEVELOPMENT FUND	37,027	42,654	48,504	50,183	47,684	49,562	51,684
250	MUNICIPAL STATE AID STREET	133,067	119,453	131,406	117,727	121,940	121,940	121,940
260	COUNTY STATE AID HIGHWAY	440,659	424,887	414,420	439,967	455,692	455,692	455,692
270	TRUNK HIGHWAY	1,233,001	1,158,298	1,379,171	1,348,901	1,313,962	1,236,922	1,236,922
280	HIGHWAY USERS TAX DISTRIBUTIO	21,475	8,923	10,704	11,436	11,736	12,036	12,336

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual FY 2005</b>	<b>Actual FY 2006</b>	<b>Closing FY 2007</b>	<b>5-08 Enacted FY 2008</b>	<b>5-08 Enacted FY 2009</b>	<b>5-08 Plng Est FY 2010</b>	<b>5-08 Plng Est FY 2011</b>
300	FEDERAL	5,275,487	5,351,002	5,675,786	6,289,718	6,470,936	6,531,770	6,784,094
315	FEDERAL TANF	191,371	224,735	204,039	207,424	254,111	211,504	208,963
320	WORKERS COMPENSATION SPECIA	108,694	101,894	101,302	108,370	105,453	103,652	101,760
330	ENVIRONMENTAL	45,838	52,026	62,802	65,922	66,175	61,875	61,875
331	REMEDATION FUND	44,750	46,283	56,031	55,427	45,225	39,070	42,296
340	TRANSIT ASSISTANCE FUND	0	0	0	124,134	131,364	159,625	185,585
341	METRO AREA TRANSIT	119,486	115,631	114,439	0	0	0	0
342	GREATER MN TRANSIT	8,957	7,627	7,706	0	0	0	0
361	CLOSED LANDFILL INVESTMENT	0	0	0	0	0	0	0
400	DEBT SERVICE	592,687	625,551	524,877	838,515	940,261	664,378	725,942
510	MAXIMUM EFFORT SCHOOL LOAN	0	0	0	0	0	0	0
561	MEDICAL EDUC & RESEARCH	80,565	26,313	92,090	85,418	65,583	69,965	73,431
562	TOBACCO USE PREVENTION	0	0	0	0	0	0	0
580	ECONOMIC PROTECTION TRUST	2,336	1,469	3,404	3,396	3,396	3,396	3,396
690	GIFT FUND	4,193	4,512	5,232	7,459	5,356	5,242	5,241
850	ENDOWMENT FUND	1	1	1	1	1	1	1
<b>Total Expenditures</b>		<b>\$23,584,379</b>	<b>\$24,699,254</b>	<b>\$25,608,733</b>	<b>\$27,935,127</b>	<b>\$28,444,214</b>	<b>\$28,706,066</b>	<b>\$29,554,292</b>
Interfund Transfers / Transactions		(295,069)	(246,998)	(397,294)	88,383	45,911	45,458	45,958
<b>Total Expenditures and Transfers</b>		<b>\$23,289,310</b>	<b>\$24,452,256</b>	<b>\$25,211,439</b>	<b>\$28,023,510</b>	<b>\$28,490,125</b>	<b>\$28,751,524</b>	<b>\$29,600,250</b>
<b>Balance Before Reserves</b>		<b>3,372,371</b>	<b>3,989,140</b>	<b>4,454,387</b>	<b>3,634,483</b>	<b>2,718,014</b>	<b>2,070,443</b>	<b>2,030,951</b>
Reserves / Appopr Carried Forward		2,855,459	2,861,135	2,696,526	2,580,886	2,152,244	2,306,878	2,503,028
<b>Budgetary Balance</b>		<b>\$516,912</b>	<b>\$1,128,005</b>	<b>\$1,757,861</b>	<b>\$1,053,597</b>	<b>\$565,770</b>	<b>(\$236,435)</b>	<b>(\$472,077)</b>

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

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward	3,188,742	3,372,371	3,989,140	4,454,387	3,634,483	2,718,014	2,070,443
Prior Year Adjustments	86,000	15,849	52,360	31,801	25,295	25,295	25,295
Adjusted Balance Forward	3,274,742	3,388,220	4,041,500	4,486,188	3,659,778	2,743,309	2,095,738
Tax Receipts	15,531,065	16,690,597	17,099,892	17,190,298	17,641,923	18,505,078	19,695,843
Federal Grants	6,037,741	6,056,552	6,531,710	7,204,882	7,181,698	7,169,480	7,423,823
Departmental Earnings	892,486	1,268,418	1,177,089	1,177,201	1,248,124	1,240,156	1,250,874
Investment Income	97,660	173,875	251,802	258,576	165,952	172,730	172,553
All Other Revenues	1,097,732	1,121,413	975,633	1,304,411	1,281,356	963,916	963,141
Total Receipts	23,656,684	25,310,855	26,036,126	27,135,368	27,519,053	28,051,360	29,506,234
Interfund Transfers/Transactions	(269,745)	(257,679)	(411,801)	36,437	29,308	27,298	29,229
<b>Total Resources Available</b>	<b>\$26,661,681</b>	<b>\$28,441,396</b>	<b>\$29,665,825</b>	<b>\$31,657,993</b>	<b>\$31,208,139</b>	<b>\$30,821,967</b>	<b>\$31,631,201</b>
<b><u>Actual and Estimated Uses</u></b>							
Expenditures by Omnibus Bill:							
K-12 Education	6,960,676	7,495,530	7,159,008	7,544,453	7,694,927	7,604,736	7,686,709
Higher Education	1,276,877	1,373,188	1,442,301	1,601,570	1,602,637	1,608,313	1,608,383
Property Tax Aids & Credits	1,358,066	1,456,167	1,551,586	1,562,421	1,575,509	1,672,229	1,703,986
Health & Human Services	8,440,063	8,726,923	9,488,368	10,205,000	10,860,913	11,593,981	12,255,438
Public Safety	937,916	983,628	1,047,617	1,097,925	1,108,174	1,097,673	1,105,460
Transportation	2,311,189	2,245,532	2,505,617	2,676,121	2,635,506	2,469,429	2,495,873
Environment, Energy & Nat Res	630,823	640,064	725,075	879,032	753,640	735,160	731,088
Agriculture & Veterans	181,407	188,618	200,069	328,961	281,286	256,187	253,708
Economic Development	518,096	566,928	559,021	655,000	562,967	557,939	558,142
State Government	345,194	356,988	369,090	463,794	387,231	397,128	387,850
Debt Service	592,687	625,551	524,877	838,535	940,261	664,378	725,942
Capital Projects	0	0	0	24,682	10,250	13,500	16,300
Other	31,385	40,137	36,103	57,633	30,913	35,413	25,413
Subtotal by Omnibus Bill	23,584,379	24,699,254	25,608,733	27,935,127	28,444,214	28,706,066	29,554,292
Interfund Transfers / Transactions	(295,069)	(246,998)	(397,294)	88,383	45,911	45,458	45,958
<b>Total Expenditures and Transfers</b>	<b>\$23,289,310</b>	<b>\$24,452,256</b>	<b>\$25,211,439</b>	<b>\$28,023,510</b>	<b>\$28,490,125</b>	<b>\$28,751,524</b>	<b>\$29,600,250</b>
<b>Balance Before Reserves</b>	<b>3,372,371</b>	<b>3,989,140</b>	<b>4,454,387</b>	<b>3,634,483</b>	<b>2,718,014</b>	<b>2,070,443</b>	<b>2,030,951</b>
Reserves / Apprpr Carried Forward	2,855,459	2,861,135	2,696,526	2,580,886	2,152,244	2,306,878	2,503,028
<b>Budgetary Balance</b>	<b>\$516,912</b>	<b>\$1,128,005</b>	<b>\$1,757,861</b>	<b>\$1,053,597</b>	<b>\$565,770</b>	<b>(\$236,435)</b>	<b>(\$472,077)</b>

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>5-08 Enacted</u>	<u>5-08 Enacted</u>	<u>5-08 Plng Est</u>	<u>5-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>K-12 Education</u></b>							
Education Aids	6,915,853	7,454,708	7,112,254	7,499,071	7,649,438	7,560,534	7,642,507
Education, Dept of	24,142	20,759	24,815	22,169	21,811	21,761	21,761
Faribault Academies	12,725	12,766	13,363	13,987	14,115	14,115	14,115
Center For Arts Education	7,956	7,297	8,576	9,226	9,563	8,326	8,326
<b>Total K-12 Education</b>	<b>\$6,960,676</b>	<b>\$7,495,530</b>	<b>\$7,159,008</b>	<b>\$7,544,453</b>	<b>\$7,694,927</b>	<b>\$7,604,736</b>	<b>\$7,686,709</b>
<b><u>Higher Education</u></b>							
Office of Higher Education	160,323	159,210	197,789	195,262	194,290	198,417	198,436
University of Minnesota	568,778	611,893	640,956	738,852	724,680	726,999	726,999
MN State Colleges/Universities	546,444	600,694	602,194	666,254	682,417	681,597	681,597
Mayo Medical School	1,332	1,391	1,362	1,202	1,250	1,300	1,351
<b>Total Higher Education</b>	<b>\$1,276,877</b>	<b>\$1,373,188</b>	<b>\$1,442,301</b>	<b>\$1,601,570</b>	<b>\$1,602,637</b>	<b>\$1,608,313</b>	<b>\$1,608,383</b>
<b><u>Property Tax Aids &amp; Credits</u></b>							
Local Police & Fire Amort Aid	3,976	5,288	4,894	2,777	2,777	2,777	1,257
Property Tax Refund	147,080	171,488	210,061	238,900	250,800	267,900	282,900
Renters Credit	145,931	149,509	151,574	158,400	159,700	163,600	165,600
Property Tax Refund - Targeted	7,309	2,837	10,487	7,600	8,360	9,460	13,310
City Aid	437,759	437,083	485,411	484,833	484,423	484,423	484,423
PERA Pension Aid	14,584	14,568	14,560	14,534	14,534	14,534	14,534
Disparity Reduction Aid - School	8,613	8,604	7,997	8,058	8,640	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,208	10,974	10,974	10,974
Border City Credit - School	729	687	782	817	883	931	977
Border City Credit - NonSchool	4,679	4,251	4,179	4,335	4,714	4,950	5,197
MV Homestead Credit-Schl	68,554	65,478	59,908	56,909	52,785	50,312	48,188
MV Hmstd Cr Agric Land-Schl	5,465	5,588	5,568	5,752	5,658	5,646	5,646
MV Homestead Credit	223,560	224,349	213,059	218,581	212,674	203,415	194,842
MV Hmstd Cr Agric Land	18,794	19,223	19,248	19,321	19,263	19,263	19,263
Homestead Agric Credit Aid - NonSch	314	469	866	1,399	1,315	1,315	1,315
Homestead Agric Credit Aid - School	52	4	1	281	273	273	273
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,160	5,205	5,257	5,310	5,362
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	205,847	204,919	204,919	204,919	204,919
Low Income Housing Aid	237	254	371	377	471	588	735
Forest Land Credit Program	1,924	2,237	3,148	4,850	5,615	6,485	7,491

**Total Spending by Omnibus Bill / Agency**

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>5-08 Enacted</u>	<u>5-08 Enacted</u>	<u>5-08 Plng Est</u>	<u>5-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Repl Taconite Prod Tax Red	0	0	0	0	0	0	0
Aid to Police & Fire	87,877	87,967	89,424	88,412	92,804	98,507	101,620
PILT for DNR & DOT Owned Lands	13,028	13,387	19,665	8	9	9	9
Wetlands Property Tax Cr - NonSchool	0	2	4	5	5	5	5
Disaster Credit - School	3	1	0	24	97	11	0
Disaster Credit - NonSchool	0	5	0	69	565	0	0
County Transition Aid	0	0	0	464	0	0	0
Payments to Counties with Indian Casin	659	668	644	644	644	644	644
08, CH 154 Aids & Credits	0	0	0	0	600	(2,376)	(2,120)
08, CH 366 Aids & Credits	0	0	0	0	975	84,475	102,293
07, SS1, CH 2 Disaster Relief	0	0	0	764	450	650	0
Criminal Justice Aid	492	500	474	714	714	714	714
Tax Refund Interest (OPEN)	15,461	9,453	21,619	17,500	17,550	17,550	17,550
Political Contribution Refunds	5,971	5,208	5,746	5,200	6,500	5,700	6,800
<b>Total Property Tax Aids &amp; Credits</b>	<b>\$1,358,066</b>	<b>\$1,456,167</b>	<b>\$1,551,586</b>	<b>\$1,562,421</b>	<b>\$1,575,509</b>	<b>\$1,672,229</b>	<b>\$1,703,986</b>

**Health & Human Services**

Human Services Dept	8,012,124	8,347,369	9,018,935	9,696,315	10,369,807	11,095,255	11,747,543
Health Dept	409,279	361,792	449,459	484,359	467,337	475,437	484,606
Disability Council	622	568	704	812	524	524	524
Ombudsman MH/MR	1,555	1,497	1,541	1,584	1,655	1,655	1,655
Ombudsperson for Families	285	345	384	439	465	465	465
Chiropractors Board	395	413	462	600	447	447	447
Dentistry Board	972	834	1,052	1,087	1,009	1,009	1,009
Medical Practice Board	2,833	2,281	2,785	4,120	3,682	3,682	3,682
Nursing Board	2,300	2,059	2,461	3,985	4,146	4,146	4,146
Nursing Home Admin Board	172	699	689	923	1,112	1,112	1,112
Optometry Board	95	95	103	98	114	101	101
Pharmacy Board	1,468	1,123	1,135	1,375	1,442	1,413	1,413
Podiatry Board	47	56	59	54	63	56	56
Psychology Board	625	589	716	788	806	806	806
Veterinary Medicine Board	185	172	241	284	195	195	195
Dietetics & Nutrition Practice	83	79	94	103	119	105	105
Social Work Board	858	815	880	1,011	1,036	1,036	1,036
Marriage & Family Therapy Bd	126	131	140	148	154	137	137
Emergency Medical Services Board	5,537	5,478	6,017	6,215	6,111	5,711	5,711
Physical Therapy Board	215	204	214	306	295	295	295
Behavioral Hlth & Therapy Bd	287	324	297	394	394	394	394



## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>5-08 Enacted</u>	<u>5-08 Enacted</u>	<u>5-08 Plng Est</u>	<u>5-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Total Health &amp; Human Services</b>	<b>\$8,440,063</b>	<b>\$8,726,923</b>	<b>\$9,488,368</b>	<b>\$10,205,000</b>	<b>\$10,860,913</b>	<b>\$11,593,981</b>	<b>\$12,255,438</b>
<b><u>Public Safety</u></b>							
Private Detectives Board	127	108	97	129	132	132	132
Public Safety (Criminal Justice)	211,379	215,466	211,264	223,562	213,878	204,439	207,789
Peace Officers Board (POST)	3,979	4,166	4,780	4,521	4,628	4,628	4,628
Supreme Court	44,376	46,310	49,759	50,248	50,697	49,630	49,710
Court of Appeals	7,940	8,052	8,327	9,766	10,370	10,370	10,370
Legal Profession Boards	3,967	4,906	4,314	4,685	4,759	4,742	4,738
Trial Courts	205,434	219,741	243,347	246,624	252,663	252,663	252,663
Judicial Standards Board	476	469	370	450	460	460	460
Public Defense Board	55,617	59,136	63,657	66,400	68,080	68,080	68,080
Tax Court	738	738	748	794	825	825	825
Human Rights Dept	3,669	3,499	3,781	5,217	3,719	3,707	3,707
Corrections Dept	399,692	420,584	456,581	484,767	497,302	497,336	501,697
Sentencing Guidelines Comm	483	402	547	704	609	609	609
Uniform Laws Commission	39	51	45	58	52	52	52
<b>Total Public Safety</b>	<b>\$937,916</b>	<b>\$983,628</b>	<b>\$1,047,617</b>	<b>\$1,097,925</b>	<b>\$1,108,174</b>	<b>\$1,097,673</b>	<b>\$1,105,460</b>
<b><u>Transportation</u></b>							
Transportation Dept	1,973,731	1,888,550	2,140,500	2,274,754	2,228,095	2,043,945	2,045,926
Metropolitan Council/Transport	175,659	193,134	201,039	215,585	202,188	221,567	245,646
Public Safety Dept	161,799	163,848	164,078	185,782	205,223	203,917	204,301
<b>Total Transportation</b>	<b>\$2,311,189</b>	<b>\$2,245,532</b>	<b>\$2,505,617</b>	<b>\$2,676,121</b>	<b>\$2,635,506</b>	<b>\$2,469,429</b>	<b>\$2,495,873</b>
<b><u>Environment, Energy &amp; Nat Res</u></b>							
Pollution Control Agency	114,448	138,380	165,659	196,653	156,383	143,882	146,675
Environmental Assistance	28,346	(546)	0	0	0	0	0
Zoological Board	16,346	16,663	17,371	18,717	20,327	20,202	20,202
Metropolitan Council Parks	0	8,870	8,870	11,120	10,320	8,620	8,620
Natural Resources Dept	304,181	295,054	330,239	374,323	369,110	339,778	337,517
Water & Soil Resources Board	16,292	17,698	24,835	39,255	20,117	17,927	17,652
MN Conservation Corps	840	840	840	1,015	965	965	965
Science Museum	750	750	750	1,774	1,250	1,250	1,250
Minn Res Leg-Citizen Comm	377	392	430	1,781	155	25,098	25,098
Commerce Dept	143,654	155,558	168,306	226,693	167,684	170,168	165,839
Public Utilities Comm	5,589	6,405	7,775	7,701	7,329	7,270	7,270

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>5-08 Enacted</u>	<u>5-08 Enacted</u>	<u>5-08 Plng Est</u>	<u>5-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<b>Total Environment, Energy &amp; Nat Re</b>	<b>\$630,823</b>	<b>\$640,064</b>	<b>\$725,075</b>	<b>\$879,032</b>	<b>\$753,640</b>	<b>\$735,160</b>	<b>\$731,088</b>
<b><u>Agriculture &amp; Veterans</u></b>							
Agriculture Dept	67,594	64,983	67,374	86,026	75,446	73,237	70,985
Animal Health Board	4,581	5,760	5,934	17,969	9,652	7,966	7,296
Agriculture Utilization Resrch	1,587	1,600	1,600	3,100	3,100	3,100	3,100
Military Affairs Dept	42,231	46,202	47,564	132,545	94,843	72,232	72,211
Veterans Affairs Dept	34,806	36,985	43,387	57,624	64,731	65,856	65,536
Veterans Homes Board	30,520	33,088	34,210	31,697	33,514	33,796	34,580
Veterans of Foreign Wars	55	0	0	0	0	0	0
Military Order of Purple Hearts	20	0	0	0	0	0	0
Disabled American Vets	13	0	0	0	0	0	0
<b>Total Agriculture &amp; Veterans</b>	<b>\$181,407</b>	<b>\$188,618</b>	<b>\$200,069</b>	<b>\$328,961</b>	<b>\$281,286</b>	<b>\$256,187</b>	<b>\$253,708</b>
<b><u>Economic Development</u></b>							
Employment & Econ Development Dept	328,913	360,734	337,530	422,760	334,069	334,562	336,609
Explore Minnesota Tourism	9,334	10,211	12,766	13,295	13,762	13,072	13,072
Minnesota Technolgy Inc	0	0	0	0	0	0	0
Housing Finance Agency	0	0	0	2,107	2,876	0	0
Accountancy Board	549	403	391	496	505	505	505
Architecture, Engineering Bd	797	721	677	800	815	815	815
Barbers Board	603	513	1,196	829	749	749	749
Boxing Board	0	0	41	75	105	105	105
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	109,176	123,346	122,702	136,608	134,420	132,254	130,526
Mediation Services Dept	1,811	1,722	1,692	1,865	1,836	1,836	1,836
Historical Society	22,617	24,215	24,257	27,717	25,327	25,443	25,327
Workers Comp Court of Appeals	1,470	1,508	1,530	1,660	1,703	1,703	1,703
Iron Range Resources & Rehab	22,990	34,227	46,793	35,596	35,596	35,596	35,596
Region 3 - Occup Tax (OPEN)(TR OUT)	0	0	0	0	0	0	0
Humanities Commission	0	0	0	250	250	250	250
Arts Board	9,352	9,328	9,446	10,942	10,954	11,049	11,049
<b>Total Economic Development</b>	<b>\$518,096</b>	<b>\$566,928</b>	<b>\$559,021</b>	<b>\$655,000</b>	<b>\$562,967</b>	<b>\$557,939</b>	<b>\$558,142</b>
<b><u>State Government</u></b>							
Black Minnesotans Council	378	335	303	325	333	333	333
Chicano Latino Affairs Council	306	215	313	311	316	314	314

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>5-08 Enacted</u>	<u>5-08 Enacted</u>	<u>5-08 Plng Est</u>	<u>5-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Asian-Pacific Council	273	280	287	320	321	321	321
Indian Affairs Council	573	492	582	641	560	560	560
Legislature	61,185	59,237	62,167	79,901	69,723	69,876	69,876
Legislative Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	11,232	40,193	8,809	11,622	8,932	7,670	7,843
Campaign Finance & Public Discl Bd	2,604	812	5,840	939	4,590	960	4,690
Campaign Financing (OPEN-TR OUT)	0	0	0	0	0	0	0
Governors Office	3,851	3,808	4,065	4,099	4,084	4,121	4,121
State Auditor	8,546	8,066	8,248	9,265	9,209	9,209	9,209
Attorney General	29,638	28,440	32,209	27,601	27,783	27,783	27,783
Investment Board	2,049	2,162	2,360	2,536	2,536	2,536	2,536
Office of Enterprise Technology	0	2,006	4,024	16,945	8,016	6,576	6,576
Administrative Hearings	7,445	7,492	7,789	7,888	7,605	7,605	7,605
Administration Dept	37,500	19,769	22,338	31,153	23,191	24,272	24,641
Capitol Area Architect	266	292	278	559	381	381	381
Public Broadcasting	1,903	1,665	2,045	12,971	1,955	1,955	1,955
Finance Dept	19,561	20,668	20,055	22,649	21,825	21,825	21,825
Finance Non-Operating	(1,060)	3,322	7,647	42,735	2,330	3,630	3,630
Employee Relations Dept	32,126	29,927	33,988	31,460	31,429	44,918	31,951
Revenue Dept	105,381	102,076	118,685	133,725	133,589	133,616	133,604
Amateur Sports Comm	1,044	1,037	1,044	1,053	1,055	970	970
Gambling Control Board	2,608	2,651	2,751	2,869	2,940	2,940	2,940
Racing Commission	1,176	1,100	1,284	2,138	1,932	1,800	1,675
Contingent Accounts	0	0	0	1,325	825	1,325	825
Tort Claims	79	350	271	761	761	761	761
Minn State Retirement System	2,427	6,190	2,925	3,051	2,058	2,109	2,163
Teachers Retirement Assoc	2,441	2,472	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	7,093	8,065	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(19,586)	(20,289)	(16,872)	(20,703)	(16,703)	(16,753)	(16,753)
Pension Uniformity	16,267	16,267	16,267	16,267	16,267	16,127	16,127
<b>Total State Government</b>	<b>\$345,194</b>	<b>\$356,988</b>	<b>\$369,090</b>	<b>\$463,794</b>	<b>\$387,231</b>	<b>\$397,128</b>	<b>\$387,850</b>
<hr/>							
<b>Debt Service</b>							
Debt Service	592,687	625,551	524,877	838,535	940,261	664,378	725,942
<b>Total Debt Service</b>	<b>\$592,687</b>	<b>\$625,551</b>	<b>\$524,877</b>	<b>\$838,535</b>	<b>\$940,261</b>	<b>\$664,378</b>	<b>\$725,942</b>
<hr/>							
<b>Capital Projects</b>							

## Total Spending by Omnibus Bill / Agency

<u>Omnibus Bill</u>	<u>Actual</u>	<u>Actual</u>	<u>Closing</u>	<u>5-08 Enacted</u>	<u>5-08 Enacted</u>	<u>5-08 Plng Est</u>	<u>5-08 Plng Est</u>
<u>Agency Name</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Capital Projects	0	0	0	24,682	10,250	13,500	16,300
<b>Total Capital Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,682</b>	<b>\$10,250</b>	<b>\$13,500</b>	<b>\$16,300</b>
<b>Other</b>							
Dedicated Expenditures	23,123	34,113	27,238	64,797	46,913	41,413	41,413
Estimated Cancellations	0	0	0	(7,164)	(16,000)	(6,000)	(16,000)
Expenditures (Over)/Under Closing	8,262	6,024	8,865	0	0	0	0
<b>Total Other</b>	<b>\$31,385</b>	<b>\$40,137</b>	<b>\$36,103</b>	<b>\$57,633</b>	<b>\$30,913</b>	<b>\$35,413</b>	<b>\$25,413</b>

## MINNESOTA TECHNOLOGY, INC. FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$3	\$2	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	(1)	(2)	0	0	0	0	0
Adjusted Balance Forward	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Departmental Earnings	0	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Use</u></b>							
Economic Development							
Minnesota Technolgy Inc	0	0	0	0	0	0	0
Subtotal- Economic Development	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$314,710	\$343,448	\$378,580	\$411,047	\$431,623	\$459,075	\$485,143
Prior Year Adjustments	305	600	813	0	0	0	0
Adjusted Balance Forward	\$315,015	\$344,048	\$379,393	\$411,047	\$431,623	\$459,075	\$485,143
<b>Receipts:</b>							
Investment Income	15,593	18,826	18,843	19,220	19,978	20,378	20,786
Lottery Revenue	27,993	32,415	29,645	29,370	29,340	29,288	28,976
All Other	399	911	1,317	1,200	1,000	1,500	1,500
Net Receipts	43,985	52,152	49,805	49,790	50,318	51,166	51,262
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	0	0	28	0	0	0	0
Total Transfers In	0	0	28	0	0	0	0
<b>Total Resources Available</b>	<b>\$359,000</b>	<b>\$396,200</b>	<b>\$429,226</b>	<b>\$460,837</b>	<b>\$481,941</b>	<b>\$510,241</b>	<b>\$536,405</b>
<b><u>Actual and Estimated Use</u></b>							
Higher Education							
University of Minnesota	291	1,175	1,830	3,123	2,831	0	0
MN State Colleges/Universities	0	0	0	371	0	0	0
Subtotal- Higher Education	291	1,175	1,830	3,494	2,831	0	0
Health & Human Services							
Health Dept	188	0	0	0	0	0	0
Subtotal- Health & Human Services	188	0	0	0	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	572	413	252	107	850	0	0
Metropolitan Council Parks	0	1,000	1,000	2,500	1,500	0	0
Natural Resources Dept	13,159	13,304	12,997	17,902	16,200	0	0
Water & Soil Resources Board	651	1,151	898	1,641	962	0	0
Science Museum	0	0	0	524	0	0	0
Minn Res Leg-Citizen Comm	377	392	430	1,781	155	25,098	25,098
Commerce Dept	0	93	395	1,112	0	0	0
Subtotal- Environment, Energy & Nat Res	14,759	16,353	15,972	25,567	19,667	25,098	25,098
Agriculture & Veterans							
Agriculture Dept	239	92	377	153	368	0	0
Subtotal- Agriculture & Veterans	239	92	377	153	368	0	0
Economic Development							

## ENVIRONMENT & NATURAL RESOURCE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Historical Society	75	0	0	0	0	0	0
Subtotal- Economic Development	75	0	0	0	0	0	0
Total Expenditures	15,552	17,620	18,179	29,214	22,866	25,098	25,098
<b>Total Uses</b>	<b>\$15,552</b>	<b>\$17,620</b>	<b>\$18,179</b>	<b>\$29,214</b>	<b>\$22,866</b>	<b>\$25,098</b>	<b>\$25,098</b>
<b>Balance Before Reserves</b>	<b>343,448</b>	<b>378,580</b>	<b>411,047</b>	<b>431,623</b>	<b>459,075</b>	<b>485,143</b>	<b>511,307</b>
Reserves	343,448	378,580	411,047	431,623	459,075	485,143	511,307
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b>Actual and Estimated Resources</b>							
Balance Forward From Prior Year	\$1,268,455	\$1,393,086	\$1,813,145	\$2,244,935	\$1,316,892	\$509,085	(\$217,064)
Prior Year Adjustments	17,180	23,190	26,630	25,000	25,000	25,000	25,000
Adjusted Balance Forward	\$1,285,635	\$1,416,276	\$1,839,775	\$2,269,935	\$1,341,892	\$534,085	(\$192,064)
<b>Receipts:</b>							
Individual Income Tax	6,341,164	6,862,953	7,230,855	7,583,000	7,766,795	8,287,214	9,071,784
Sales Tax	4,238,974	4,463,640	4,505,877	4,575,246	4,601,341	4,659,001	4,854,225
Corporate Income Tax	925,874	1,061,627	1,171,101	900,785	968,780	1,007,080	1,037,205
Motor Vehicle Sales	258,964	249,640	247,163	176,465	116,891	77,431	30,931
Statewide Property Tax	610,874	631,279	665,744	702,517	739,125	765,373	782,229
Estate Tax	72,699	215,933	110,893	120,000	123,000	129,000	134,000
Liquor, Wine & Beer	69,742	72,020	73,010	74,205	76,070	76,340	77,430
Cigarette & Tobacco Products	147,776	211,128	195,551	186,330	186,510	182,195	180,265
Taconite Occupation	5,660	6,783	8,106	7,639	4,550	4,500	5,000
Deed & Mortgage Registration	287,146	310,587	261,126	182,600	156,800	166,600	186,300
Insurance Gross Earnings	265,527	274,728	267,032	253,300	252,000	256,000	263,600
Controlled Substance Tax	8	0	1	2	2	2	2
Other Gross Earnings	48	49	50	60	60	60	60
Legalized Gambling Taxes	59,285	55,794	53,852	49,966	48,366	48,366	48,366
Medical Assistance Surcharges	202,126	205,266	211,897	210,766	216,030	221,434	227,151
Income Tax Reciprocity	49,850	56,802	63,481	69,050	74,374	76,110	80,530
Motor Vehicle Registration Tax	895	706	674	675	710	710	710
Compliance Revenues	0	0	0	0	21,000	21,000	21,000
Other Excise Tax & All Other	201	195	171	170	0	0	0
Other Tax Refunds	(28,486)	(30,169)	(34,585)	(33,778)	(33,011)	(33,211)	(33,411)
Investment Income	20,112	54,791	105,133	108,679	35,000	45,000	40,000
DHS RTC Collections	50,420	54,696	61,835	60,859	72,040	69,608	69,608
Lottery Revenue	51,954	55,631	53,486	51,979	52,105	52,084	51,678
Departmental Earnings	245,108	307,094	246,648	219,000	240,317	226,784	227,284
Fines & Surcharges	85,468	130,801	106,076	76,545	95,215	95,620	95,620
County Nursing Home, Public Ho	52,639	30,227	26,282	21,582	21,615	21,627	21,639
Tobacco Settlements	175,488	180,790	183,911	182,004	180,987	182,040	183,103
Other Non-Dedicated Revenue	77,260	72,304	113,640	84,323	92,036	79,862	81,296
Other Agencies' Refunds	(16,648)	(24,942)	(20,594)	(18,650)	(18,650)	(18,650)	(18,650)
Contamination Tax-DTED	173	121	133	156	156	156	156
All Other Dedicated Revenues	47,618	43,980	40,638	74,829	64,157	58,657	58,657



## GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 PIng Est FY 2010	5-08 PIng Est FY 2011
Net Receipts	14,297,919	15,554,454	15,949,187	15,920,304	16,154,371	16,757,993	17,777,768
<b>Transfers from Other Funds:</b>							
Agency Fund	7,890	2,839	3,177	2,647	2,647	2,647	2,647
Capital Projects Fund	0	0	0	220	0	0	0
Employer Insurance Trust Fund	23,000	0	0	0	0	0	0
Endowment & Permanent Schl	5,933	1,782	1,939	1,800	1,800	1,800	1,800
Environmental Fund	6,504	134	3,429	0	0	0	0
Federal Fund	1,227	720	1,260	827	827	827	827
Gift Fund	0	0	0	1	0	0	0
Health Care Access Fund	240,921	104,513	123,489	48,000	98,000	48,730	48,730
Health Impact Fund	0	210,471	225,228	219,420	217,130	210,105	205,635
Highway User Tax Distr Fund	716	716	716	716	716	716	716
Housing Finance Fund	628	0	13	435	0	0	0
Iron Range Resoures Fund	0	0	3	0	0	0	0
Medical Educ Endowment Fund	4,800	2,099	9	0	0	0	0
MN Resources Fund	0	1,040	131	0	103	0	0
MnSCU Fund	0	0	86	0	0	0	0
Natural Resources Fund	0	0	3	0	0	0	0
Retirement Funds	0	0	20	0	0	0	0
Revolving Funds	7,364	8,430	9,219	8,308	8,302	8,302	8,302
Special Revenue Fund	34,545	43,623	31,163	29,043	46,280	28,934	25,950
State Airports Fund	0	0	0	15,000	0	0	0
State Govt Special Rev Fund	0	7,527	2,943	10,557	11,864	2,445	2,445
Tobacco Use Prevention fund	0	821	3	0	0	0	0
Transit Assistance Fund	0	0	277	0	0	0	0
Transp Revolving Fund	4,100	0	0	0	0	0	0
Trunk Highway Fund	0	0	104	0	0	0	0
Workers Comp Fund	0	0	3	0	0	0	0
Workforce Dev Fund	550	0	0	0	8,000	0	0
<b>Total Transfers In</b>	<b>338,178</b>	<b>384,715</b>	<b>403,215</b>	<b>336,974</b>	<b>395,669</b>	<b>304,506</b>	<b>297,052</b>
<b>Total Resources Available</b>	<b>\$15,921,732</b>	<b>\$17,355,445</b>	<b>\$18,192,177</b>	<b>\$18,527,213</b>	<b>\$17,891,932</b>	<b>\$17,596,584</b>	<b>\$17,882,756</b>

### Actual and Estimated Use

#### K-12 Education

Education Aids	6,277,196	6,832,710	6,434,608	6,799,419	6,949,196	6,883,853	6,959,607
Education, Dept of	24,171	20,788	24,853	22,169	21,811	21,761	21,761
Faribault Academies	10,729	10,847	11,294	11,788	11,915	11,915	11,915
Center For Arts Education	7,116	6,217	7,085	6,929	7,090	7,090	7,090

## GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Subtotal- K-12 Education	6,319,212	6,870,562	6,477,840	6,840,305	6,990,012	6,924,619	7,000,373
Higher Education							
Office of Higher Education	156,638	154,604	190,525	190,092	189,183	193,310	193,329
University of Minnesota	550,067	591,191	619,569	711,322	697,442	702,592	702,592
MN State Colleges/Universities	546,444	600,694	602,194	665,883	682,417	681,597	681,597
Mayo Medical School	1,332	1,391	1,362	1,202	1,250	1,300	1,351
Subtotal- Higher Education	1,254,481	1,347,880	1,413,650	1,568,499	1,570,292	1,578,799	1,578,869
Property Tax Aids & Credits							
Local Police/Fire Amortization	3,976	5,288	4,894	2,777	2,777	2,777	1,257
Property Tax Refund	147,080	171,488	210,061	238,900	250,800	267,900	282,900
Renters Credit	145,931	149,509	151,574	158,400	159,700	163,600	165,600
Property Tax Refund - Targeted	7,309	2,837	10,487	7,600	8,360	9,460	13,310
City Aid	437,513	436,812	485,139	484,558	484,148	484,148	484,148
PERA Pension Aid	14,584	14,568	14,560	14,534	14,534	14,534	14,534
Disparity Reduction Aid - School	8,613	8,604	7,997	8,058	8,640	8,704	8,704
Disparity Reduction Aid - NonSchool	10,705	10,576	10,328	10,208	10,974	10,974	10,974
Border City Credit - School	729	687	782	817	883	931	977
Border City Credit - NonSchool	4,679	4,251	4,179	4,335	4,714	4,950	5,197
Market Value Homestead Credit-Schl	68,554	65,478	59,908	56,909	52,785	50,312	48,188
MV Homestead Credit Agric Land-Schl	5,465	5,588	5,568	5,752	5,658	5,646	5,646
Market Value Homestead Credit	223,560	224,349	213,059	218,581	212,674	203,415	194,842
MV Homestead Credit Agric Land	18,794	19,223	19,248	19,321	19,263	19,263	19,263
HACA Prior Year Adj - NonSch	314	469	866	1,399	1,315	1,315	1,315
HACA Prior Year Adj - School	52	4	1	281	273	273	273
Taconite Aid Reimb	561	561	561	561	561	561	561
Suppl Homestead Prop Tax	5,025	5,029	5,160	5,205	5,257	5,310	5,362
Temporary Court Aid	17,104	4,708	0	0	0	0	0
County Program Aid	111,620	206,185	205,847	204,919	204,919	204,919	204,919
Senior Deferral Reimbursement	237	254	371	377	471	588	735
Forest Land Credit Program	1,924	2,237	3,148	4,850	5,615	6,485	7,491
Repl Taconite Prod Tax Reduc Cr	4,080	8,235	8,477	8,576	8,505	8,505	8,505
Aid to Police & Fire	87,877	87,967	89,424	88,412	92,804	98,507	101,620
PILT for DNR & DOT Owned Lands	13,028	13,387	19,665	8	9	9	9
Wetlands Property Tax Cr - NonSchool	0	2	4	5	5	5	5
Disaster Credit - School	3	1	0	24	97	11	0
Disaster Credit - NonSchool	0	5	0	69	565	0	0
County Transition Aid	0	0	0	464	0	0	0
Payments to Counties w/ Indian Casinos	659	668	644	644	644	644	644
08, CH 154 Aids & Credits	0	0	0	0	600	(2,376)	(2,120)

## GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
08, CH 366 Aids & Credits	0	0	0	0	975	84,475	102,293
07, SS1, CH 2 Disaster Relief	0	0	0	764	450	650	0
Criminal Justice Aid	492	500	474	714	714	714	714
Tax Refund Interest (OPEN)	15,270	8,957	21,191	17,000	17,000	17,000	17,000
Political Contribution Refunds	5,971	5,208	5,746	5,200	6,500	5,700	6,800
Subtotal- Property Tax Aids & Credits	1,361,709	1,463,635	1,559,363	1,570,222	1,583,189	1,679,909	1,711,666
Health & Human Services							
Human Services Dept	3,641,285	3,840,931	4,230,130	4,531,378	4,827,830	5,211,496	5,544,223
Health Dept	61,442	63,323	74,872	84,698	74,414	70,680	70,680
Disability Council	620	429	532	812	524	524	524
Ombudsman MH/MR	1,555	1,497	1,541	1,584	1,655	1,655	1,655
Ombudsperson for Families	187	247	304	255	265	265	265
Veterinary Medicine Board	0	7	0	0	0	0	0
Emergency Medical Services Board	3,588	3,236	3,609	3,809	3,688	3,288	3,288
Subtotal- Health & Human Services	3,708,677	3,909,670	4,310,988	4,622,536	4,908,376	5,287,908	5,620,635
Public Safety							
Private Detectives Board	127	108	97	129	132	132	132
Public Safety (Criminal Justice)	72,966	76,811	95,156	98,562	90,469	84,880	84,880
Supreme Court	39,306	40,394	44,505	44,592	44,972	43,992	43,992
Court of Appeals	7,940	8,052	8,327	9,766	10,370	10,370	10,370
Trial Courts	204,791	219,020	242,498	246,077	252,116	252,116	252,116
Judicial Standards Board	476	469	370	450	460	460	460
Public Defense Board	55,540	59,030	63,524	66,348	68,028	68,028	68,028
Tax Court	738	738	748	794	825	825	825
Human Rights Dept	3,409	3,355	3,634	4,986	3,584	3,584	3,584
Corrections Dept	376,502	403,132	435,376	460,073	472,272	474,933	479,839
Sentencing Guidelines Comm	481	402	547	704	609	609	609
Uniform Laws Commission	39	51	45	58	52	52	52
Subtotal- Public Safety	762,315	811,562	894,827	932,539	943,889	939,981	944,887
Transportation							
Transportation Dept	17,157	19,138	19,928	36,802	21,664	19,214	19,214
Metropolitan Council	56,173	77,503	86,600	98,753	78,617	78,617	78,617
Public Safety Dept	6,550	5,560	6,807	8,098	7,994	7,994	7,994
Subtotal- Transportation	79,880	102,201	113,335	143,653	108,275	105,825	105,825
Environment, Energy & Nat Res							
Pollution Control Agency	16,501	10,569	17,625	44,293	12,029	11,884	11,509
Environmental Assistance	11,828	0	0	0	0	0	0
Zoological Board	6,178	6,439	6,439	7,000	7,193	7,068	7,068

## GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Metropolitan Council Parks	0	3,300	3,300	4,050	3,950	4,050	4,050
Natural Resources Dept	105,500	88,085	107,652	125,350	120,100	118,970	119,330
Water & Soil Resources Board	14,644	15,059	22,616	36,126	17,717	16,489	16,214
MN Conservation Corps	350	350	350	525	475	475	475
Science Museum	750	750	750	1,250	1,250	1,250	1,250
Commerce Dept	26,642	18,702	20,460	29,808	21,590	22,340	21,340
Public Utilities Comm	4,228	3,845	4,577	5,347	5,433	5,433	5,433
Subtotal- Environment, Energy & Nat Res	186,621	147,099	183,769	253,749	189,737	187,959	186,669
Agriculture & Veterans							
Agriculture Dept	41,531	38,005	41,708	52,804	40,992	40,302	40,302
Animal Health Board	2,923	3,294	4,062	7,546	5,627	5,423	5,423
Agriculture Utilization Resrch	1,587	1,600	1,600	3,100	3,100	3,100	3,100
Military Affairs Dept	13,579	15,200	18,092	24,294	19,766	19,627	19,581
Veterans Affairs Dept	34,405	36,537	42,434	56,551	63,284	61,259	61,259
Veterans of Foreign Wars	55	0	0	0	0	0	0
Military Order of Purple Heart	20	0	0	0	0	0	0
Disabled American Vets	13	0	0	0	0	0	0
Subtotal- Agriculture & Veterans	94,113	94,636	107,896	144,295	132,769	129,711	129,665
Economic Development							
Employment & Econ Development Dept	49,050	56,909	67,561	111,612	41,706	43,361	43,361
Explore Minnesota Tourism	8,301	8,950	11,549	11,962	12,429	11,130	11,130
Housing Finance Agency	34,885	35,235	35,235	87,323	45,034	44,958	44,958
Accountancy Board	549	403	391	496	505	505	505
Architecture, Engineering Bd	797	721	677	800	815	815	815
Barbers Board	603	513	1,196	829	749	749	749
Boxing Board	0	0	41	50	80	80	80
Labor & Industry Dept	2,652	3,258	3,919	1,069	981	981	981
Mediation Services Dept	1,810	1,720	1,692	1,864	1,835	1,835	1,835
Historical Society	21,612	23,317	23,333	26,819	24,429	24,545	24,429
Region 3 - Occupation Tax (OPEN)	556	566	589	589	589	589	589
Humanities Commission	0	0	0	250	250	250	250
Arts Board	8,594	8,547	8,643	10,215	10,227	10,337	10,337
Subtotal- Economic Development	129,409	140,139	154,826	253,878	139,629	140,135	140,019
State Government							
Black Minnesotans Council	302	261	302	325	333	333	333
Chicano Latino Affairs Cncl	306	215	313	308	314	314	314
Asian-Pacific Council	241	243	240	289	289	289	289
Indian Affairs Council	529	436	529	574	493	493	493

## GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Legislature	60,902	59,101	62,032	79,637	69,545	69,698	69,698
Legisl/Other In-Lieu of Rent	7,888	7,888	7,888	7,888	7,888	7,888	7,888
Secretary of State	7,197	5,450	6,501	6,175	6,302	6,134	6,301
Campaign Finance & Public Discl Bd	755	680	884	714	735	735	735
Campaign Financing (OPEN) (TR OUT)	4,101	225	3,017	220	3,850	220	3,950
Governor's Office	3,575	3,509	3,717	3,679	3,664	3,701	3,701
State Auditor	8,523	8,034	8,197	9,234	9,178	9,178	9,178
Attorney General	26,148	24,657	28,660	24,048	24,225	24,225	24,225
Investment Board	2,049	2,162	151	151	151	151	151
Office of Enterprise Technology	0	1,556	3,827	16,445	7,516	6,076	6,076
Administrative Hearings	79	255	256	283	290	290	290
Administration Dept	20,111	11,406	12,034	18,717	11,248	12,169	12,141
Capitol Area Architect	264	279	270	551	373	373	373
Public Broadcasting	1,903	1,665	2,045	12,971	1,955	1,955	1,955
Finance Dept	14,276	14,545	16,908	15,796	14,972	14,972	14,972
Finance Non-Operating	4,822	4,958	4,698	45,463	3,260	4,560	4,560
Employee Relations Dept	6,001	5,272	5,979	5,545	5,371	5,371	5,371
Revenue Dept	98,135	95,582	111,931	127,192	127,024	127,024	127,024
Amateur Sports Comm	1,044	1,037	1,036	1,053	1,055	970	970
Contingent Accounts	0	0	0	500	0	500	0
Tort Claims	0	0	0	161	161	161	161
Constitutional Officers Retirement	391	412	427	434	445	456	468
Legislators Retirement (OPEN)	2,036	5,778	2,498	2,617	1,613	1,653	1,695
Mpls/St Paul TRA (OPEN)	2,441	2,472	2,500	2,500	2,500	2,500	2,500
Mpls Pension Reimbursement	7,093	8,065	9,000	9,000	9,000	9,000	9,000
Indirect Costs	(19,586)	(20,289)	(16,872)	(20,703)	(16,703)	(16,753)	(16,753)
Pension Uniformity-TRA	16,267	16,267	16,267	16,267	16,267	16,127	16,127
Subtotal- State Government	277,793	262,121	295,235	388,034	313,314	310,763	314,186
Debt Service							
Debt Service	323,453	352,447	399,651	409,276	461,202	478,126	543,809
Arbitrage Rebate (OPEN)	0	0	0	20	0	0	0
Subtotal- Debt Service	323,453	352,447	399,651	409,296	461,202	478,126	543,809
Capital Projects							
Capital Projects	0	0	0	24,682	10,250	13,500	16,300
Subtotal- Capital Projects	0	0	0	24,682	10,250	13,500	16,300
Other							
Dedicated Expenditures	23,123	34,113	27,238	64,797	46,913	41,413	41,413
Estimated Cancellations	0	0	0	(6,164)	(15,000)	(5,000)	(15,000)

## GENERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Expenditures (Over)/Under Closing	7,860	6,235	8,624	0	0	0	0
Subtotal- Other	30,983	40,348	35,862	58,633	31,913	36,413	26,413
Total Expenditures	14,528,646	15,542,300	15,947,242	17,210,321	17,382,847	17,813,648	18,319,316
<b>Total Uses</b>	<b>\$14,528,646</b>	<b>\$15,542,300</b>	<b>\$15,947,242</b>	<b>\$17,210,321</b>	<b>\$17,382,847</b>	<b>\$17,813,648</b>	<b>\$18,319,316</b>
<b>Balance Before Reserves</b>	<b>1,393,086</b>	<b>1,813,145</b>	<b>2,244,935</b>	<b>1,316,892</b>	<b>509,085</b>	<b>(217,064)</b>	<b>(436,560)</b>
Reserves	1,393,086	1,294,810	1,145,318	1,003,000	503,000	503,000	503,000
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$518,335</b>	<b>\$1,099,617</b>	<b>\$313,892</b>	<b>\$6,085</b>	<b>(\$720,064)</b>	<b>(\$939,560)</b>

## MINNESOTA RESOURCES FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$2,387	\$2,152	\$411	\$303	\$103	\$0	\$0
Prior Year Adjustments	87	257	271	0	0	0	0
Adjusted Balance Forward	<b>\$2,474</b>	<b>\$2,409</b>	<b>\$682</b>	<b>\$303</b>	<b>\$103</b>	<b>\$0</b>	<b>\$0</b>
<b>Receipts:</b>							
Investment Income	77	118	50	12	0	0	0
All Other	1	0	0	0	0	0	0
Net Receipts	78	118	50	12	0	0	0
<b>Total Resources Available</b>	<b>\$2,552</b>	<b>\$2,527</b>	<b>\$732</b>	<b>\$315</b>	<b>\$103</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Use</u></b>							
Environment, Energy & Nat Res							
Natural Resources Dept	400	1,076	298	212	0	0	0
Subtotal- Environment, Energy & Nat Res	400	1,076	298	212	0	0	0
Total Expenditures	400	1,076	298	212	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	0	1,040	131	0	103	0	0
Total Transfers Out	0	1,040	131	0	103	0	0
<b>Total Uses</b>	<b>\$400</b>	<b>\$2,116</b>	<b>\$429</b>	<b>\$212</b>	<b>\$103</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>2,152</b>	<b>411</b>	<b>303</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$2,152</b>	<b>\$411</b>	<b>\$303</b>	<b>\$103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$14,680	\$13,953	\$14,576	\$20,376	\$11,731	\$8,218	\$4,705
Prior Year Adjustments	554	690	220	0	0	0	0
Adjusted Balance Forward	\$15,234	\$14,643	\$14,796	\$20,376	\$11,731	\$8,218	\$4,705
<b>Receipts:</b>							
Petro Tank Release Fee	26,114	26,461	26,730	27,156	27,156	27,156	25,964
Investment Income	508	1,092	1,358	300	300	300	300
Fines & Surcharges	17	135	200	40	40	40	40
All Other	179	31	3	33	36	36	36
Net Receipts	26,818	27,719	28,291	27,529	27,532	27,532	26,340
<b>Transfers from Other Funds:</b>							
Remediation Fund	1,237	1,185	1,622	1,415	0	0	0
Total Transfers In	1,237	1,185	1,622	1,415	0	0	0
<b>Total Resources Available</b>	<b>\$43,289</b>	<b>\$43,547</b>	<b>\$44,709</b>	<b>\$49,320</b>	<b>\$39,263</b>	<b>\$35,750</b>	<b>\$31,045</b>
<b><u>Actual and Estimated Use</u></b>							
Health & Human Services							
Health Dept	0	0	0	1	0	0	0
Subtotal- Health & Human Services	0	0	0	1	0	0	0
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	1,000	0	0	0
Commerce-Petro Bd	987	1,020	1,003	1,286	1,229	1,229	1,229
Commerce Dept	13,139	12,290	8,734	15,000	15,000	15,000	15,000
Subtotal- Environment, Energy & Nat Res	14,126	13,310	9,737	17,286	16,229	16,229	16,229
Economic Development							
Trade & Econ Development Dept	7,006	6,320	4,167	10,086	6,200	6,200	6,200
Subtotal- Economic Development	7,006	6,320	4,167	10,086	6,200	6,200	6,200



## PETROLEUM TANK RELEASE CLEANUP FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Total Expenditures	21,132	19,630	13,904	27,373	22,429	22,429	22,429
<b>Transfers to Other Funds:</b>							
Remediation Fund	8,204	9,341	9,474	10,216	8,616	8,616	8,616
Trunk Highway Fund	0	0	955	0	0	0	0
Total Transfers Out	8,204	9,341	10,429	10,216	8,616	8,616	8,616
<b>Total Uses</b>	<b>\$29,336</b>	<b>\$28,971</b>	<b>\$24,333</b>	<b>\$37,589</b>	<b>\$31,045</b>	<b>\$31,045</b>	<b>\$31,045</b>
<b>Balance Before Reserves</b>	<b>13,953</b>	<b>14,576</b>	<b>20,376</b>	<b>11,731</b>	<b>8,218</b>	<b>4,705</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$13,953</b>	<b>\$14,576</b>	<b>\$20,376</b>	<b>\$11,731</b>	<b>\$8,218</b>	<b>\$4,705</b>	<b>\$0</b>

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$35,461	\$35,414	\$46,622	\$60,774	\$38,385	\$27,248	\$26,952
Prior Year Adjustments	1,099	509	443	0	0	0	0
Adjusted Balance Forward	\$36,560	\$35,923	\$47,065	\$60,774	\$38,385	\$27,248	\$26,952
<b>Receipts:</b>							
Departmental Earnings	83,033	115,369	121,739	128,650	138,294	144,837	151,342
Investment Income	152	294	421	600	500	500	500
Fines & Surcharges	1,560	2,307	2,671	2,250	2,250	2,250	2,250
Federal Grants	0	151	251	45	0	0	0
All Other	124	13	(116)	5,600	83	83	83
Net Receipts	84,869	118,134	124,966	137,145	141,127	147,670	154,175
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	0	5,351	0	0	0	0	0
Total Transfers In	0	5,351	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$121,429</b>	<b>\$159,408</b>	<b>\$172,031</b>	<b>\$197,919</b>	<b>\$179,512</b>	<b>\$174,918</b>	<b>\$181,127</b>
<b><u>Actual and Estimated Use</u></b>							
Health & Human Services							
Human Services Dept	502	519	533	549	565	565	565
Health Dept	33,617	30,602	32,115	43,814	43,767	43,839	43,826
Chiropractors Board	395	413	462	600	447	447	447
Dentistry Board	906	834	1,052	1,087	1,009	1,009	1,009
Medical Practice Board	2,833	2,281	2,785	4,120	3,682	3,682	3,682
Nursing Board	2,230	2,054	2,461	3,985	4,146	4,146	4,146
Nursing Home Admin Board	172	615	618	733	912	912	912
Optometry Board	95	95	103	98	114	101	101
Pharmacy Board	1,454	1,123	1,135	1,375	1,442	1,413	1,413
Podiatry Board	47	56	59	54	63	56	56
Psychology Board	625	589	716	788	806	806	806
Veterinary Medicine Board	185	165	241	284	195	195	195
Dietetics & Nutrition Practice	83	79	94	103	119	105	105
Social Work Board	842	807	869	997	1,022	1,022	1,022
Marriage & Family Therapy Bd	126	131	140	148	154	137	137
Emergency Medical Services Board	576	523	591	687	704	704	704
Physical Therapy Bd	215	204	214	306	295	295	295
Behavioral Hlth & Therapy Bd	287	324	297	394	394	394	394

## STATE GOVERNMENT SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Subtotal- Health & Human Services	45,190	41,414	44,485	60,122	59,836	59,828	59,815
Public Safety							
Public Safety Dept	29,227	32,005	31,397	59,962	49,266	56,920	62,624
Subtotal- Public Safety	29,227	32,005	31,397	59,962	49,266	56,920	62,624
Transportation							
Public Safety Dept	724	993	1,914	1,126	1,126	1,126	1,126
Subtotal- Transportation	724	993	1,914	1,126	1,126	1,126	1,126
Environment, Energy & Nat Res							
Pollution Control Agency	52	28	70	49	49	49	49
Commerce Dept	464	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	516	28	70	49	49	49	49
Economic Development							
Labor & Industry Dept	0	18,254	17,609	25,599	25,999	25,474	25,474
Subtotal- Economic Development	0	18,254	17,609	25,599	25,999	25,474	25,474
State Government							
Attorney General	2,077	2,380	2,470	1,719	1,724	1,724	1,724
Administration Dept	5,790	0	0	0	0	0	0
Contingent Accounts	0	0	0	400	400	400	400
Subtotal- State Government	7,867	2,380	2,470	2,119	2,124	2,124	2,124
Total Expenditures	83,524	95,074	97,945	148,977	138,400	145,521	151,212
<b>Transfers to Other Funds:</b>							
General Fund	0	7,527	2,943	10,557	13,864	2,445	2,445
Special Revenue Fund	2,491	2,642	2,810	0	0	0	0
Revenue Bond Debt Service	0	7,543	7,559	0	0	0	0
Total Transfers Out	2,491	17,712	13,312	10,557	13,864	2,445	2,445
<b>Total Uses</b>	<b>\$86,015</b>	<b>\$112,786</b>	<b>\$111,257</b>	<b>\$159,534</b>	<b>\$152,264</b>	<b>\$147,966</b>	<b>\$153,657</b>
<b>Balance Before Reserves</b>	<b>35,414</b>	<b>46,622</b>	<b>60,774</b>	<b>38,385</b>	<b>27,248</b>	<b>26,952</b>	<b>27,470</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$35,414</b>	<b>\$46,622</b>	<b>\$60,774</b>	<b>\$38,385</b>	<b>\$27,248</b>	<b>\$26,952</b>	<b>\$27,470</b>

## NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$22,088	\$21,694	\$32,606	\$35,022	\$21,125	\$10,020	\$4,828
Prior Year Adjustments	806	607	1,695	200	200	200	200
Adjusted Balance Forward	\$22,894	\$22,301	\$34,301	\$35,222	\$21,325	\$10,220	\$5,028
<b>Receipts:</b>							
Sales Tax	9,606	10,588	9,948	10,267	10,342	10,411	10,411
Departmental Earnings	28,668	41,024	40,263	41,405	42,181	42,001	42,372
Investment Income	269	838	1,256	1,056	1,062	1,047	1,059
Fines & Surcharges	12	13	12	15	14	14	14
Federal Grants	1,093	3,400	958	802	750	750	250
All Other	1,441	1,724	1,343	1,673	1,660	1,660	1,660
Net Receipts	41,089	57,587	53,780	55,218	56,009	55,883	55,766
<b>Transfers from Other Funds:</b>							
Agency Fund	0	35	32	33	35	35	35
Game & Fish Fund	0	0	0	173	400	400	400
General Fund	85	88	85	85	85	85	85
Gift Fund	0	0	4	4	4	4	4
Hwy User Tax Distr Fund	15,187	15,157	14,865	14,593	16,965	19,435	20,539
Permanent School Fund	0	4,415	4,089	3,900	3,900	3,900	3,900
Special Revenue Fund	2,821	2,430	2,428	4,925	2,425	2,425	2,425
Total Transfers In	18,093	22,125	21,503	23,713	23,814	26,284	27,388
<b>Total Resources Available</b>	<b>\$82,076</b>	<b>\$102,013</b>	<b>\$109,584</b>	<b>\$114,153</b>	<b>\$101,148</b>	<b>\$92,387</b>	<b>\$88,182</b>
<b><u>Actual and Estimated Use</u></b>							
Environment, Energy & Nat Res							
Zoological Board	124	135	135	137	138	138	138
Metropolitan Council Parks	0	4,570	4,570	4,570	4,870	4,570	4,570
DNR-License Center	1,802	2,105	1,974	2,320	2,400	2,458	2,398
DNR-Operations Support	4,066	2,807	2,722	1,439	984	984	484
DNR-Water Resources Management	295	276	284	320	420	280	280
DNR-Trails & Waterways	19,297	21,229	25,058	28,765	27,287	26,462	26,462
DNR-Statewide Indirect Cost	202	355	334	459	459	459	459
DNR-Wildlife Management	6	94	242	339	2	2	2
DNR-Land and Minerals	137	2,001	2,276	3,578	3,457	3,187	3,187
DNR-Forest Management	6,096	10,347	10,272	21,270	19,795	18,695	18,695
DNR-Fisheries Management	273	1,361	563	627	627	627	627
DNR-Enforcement	6,463	6,428	7,476	7,613	8,608	8,608	8,608

## NATURAL RESOURCES FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
DNR-Ecological Services	3,138	3,573	3,701	3,696	4,004	4,004	4,004
DNR-Parks & Recreation Mgmt	17,982	13,625	14,452	14,606	15,270	15,270	15,270
MN Conservation Corps	490	490	490	490	490	490	490
Subtotal- Environment, Energy & Nat Res	60,371	69,396	74,549	90,229	88,811	86,234	85,674
Total Expenditures	60,371	69,396	74,549	90,229	88,811	86,234	85,674
<b>Transfers to Other Funds:</b>							
Debt Service Fund	11	11	10	10	10	9	9
General Fund	0	0	3	0	0	0	0
Permanent School Fund	0	0	0	1,729	1,430	816	1,632
Permanent University Fund	0	0	0	1,060	877	500	1,000
Total Transfers Out	11	11	13	2,799	2,317	1,325	2,641
<b>Total Uses</b>	<b>\$60,382</b>	<b>\$69,407</b>	<b>\$74,562</b>	<b>\$93,028</b>	<b>\$91,128</b>	<b>\$87,559</b>	<b>\$88,315</b>
<b>Balance Before Reserves</b>	<b>21,694</b>	<b>32,606</b>	<b>35,022</b>	<b>21,125</b>	<b>10,020</b>	<b>4,828</b>	<b>(133)</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$21,694</b>	<b>\$32,606</b>	<b>\$35,022</b>	<b>\$21,125</b>	<b>\$10,020</b>	<b>\$4,828</b>	<b>(\$133)</b>

## HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$136,774	\$53,938	\$115,522	\$165,783	\$262,753	\$275,034	\$255,092
Prior Year Adjustments	147	0	481	0	0	0	0
Adjusted Balance Forward	\$136,921	\$53,938	\$116,003	\$165,783	\$262,753	\$275,034	\$255,092
<b>Receipts:</b>							
2% Provider Tax	359,858	382,818	407,420	429,800	455,200	485,000	519,200
1% Gross Premium Tax	60,659	69,201	69,580	76,400	81,800	87,600	93,700
Revenue Refunds	(10,503)	(11,039)	(9,590)	(10,000)	(10,500)	(10,500)	(10,500)
Investment Income	2,753	4,797	10,200	6,754	4,620	4,294	4,352
MnCare Premium-Individuals	22,867	20,670	21,978	18,313	18,629	24,137	27,967
Federal Match Admin Costs	3,756	4,196	3,783	5,553	7,341	7,824	7,379
All Other	28	26	34	70	70	70	70
Net Receipts	439,418	470,669	503,405	526,890	557,160	598,425	642,168
<b>Total Resources Available</b>	<b>\$576,339</b>	<b>\$524,607</b>	<b>\$619,408</b>	<b>\$692,673</b>	<b>\$819,913</b>	<b>\$873,459</b>	<b>\$897,260</b>
<b><u>Actual and Estimated Use</u></b>							
Higher Education							
University of Minnesota (TR OUT)	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Subtotal- Higher Education	2,157	2,157	2,157	2,157	2,157	2,157	2,157
Property Tax Aids & Credits							
Tax Refund Interest (OPEN)	191	496	428	500	550	550	550
Subtotal- Property Tax Aids & Credits	191	496	428	500	550	550	550
Health & Human Services							
Human Services Dept	267,172	292,445	314,149	360,911	419,092	530,266	603,573
Health Dept	6,350	5,703	7,823	14,798	23,168	34,725	40,634
Dentistry Board	66	0	0	0	0	0	0
Subtotal- Health & Human Services	273,588	298,148	321,972	375,709	442,260	564,991	644,207
State Government							
Legislature	128	128	128	178	178	178	178
Revenue Dept	1,837	1,534	1,773	1,704	1,734	1,761	1,749
Subtotal- State Government	1,965	1,662	1,901	1,882	1,912	1,939	1,927

## HEALTH CARE ACCESS FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Total Expenditures	277,901	302,463	326,458	380,248	446,879	569,637	648,841
<b>Transfers to Other Funds:</b>							
General Fund	192,442	52,943	59,105	48,000	98,000	48,730	48,730
General Fund Critical Access Dental	0	0	3,532	1,672	0	0	0
General Fund Provider Prem Tax	46,322	49,413	58,695	0	0	0	0
Special Revenue Fund	5,736	4,266	5,835	0	0	0	0
Total Transfers Out	244,500	106,622	127,167	49,672	98,000	48,730	48,730
<b>Total Uses</b>	<b>\$522,401</b>	<b>\$409,085</b>	<b>\$453,625</b>	<b>\$429,920</b>	<b>\$544,879</b>	<b>\$618,367</b>	<b>\$697,571</b>
<b>Balance Before Reserves</b>	<b>53,938</b>	<b>115,522</b>	<b>165,783</b>	<b>262,753</b>	<b>275,034</b>	<b>255,092</b>	<b>199,689</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$53,938</b>	<b>\$115,522</b>	<b>\$165,783</b>	<b>\$262,753</b>	<b>\$275,034</b>	<b>\$255,092</b>	<b>\$199,689</b>

## SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$240,541	\$282,934	\$250,323	\$270,095	\$267,369	\$233,735	\$198,376
Prior Year Adjustments	(3,110)	9,463	15,218	0	0	0	0
Adjusted Balance Forward	\$237,431	\$292,397	\$265,541	\$270,095	\$267,369	\$233,735	\$198,376
<b>Receipts:</b>							
Cigarette Tax	29,233	30,773	30,800	30,800	30,800	30,800	30,800
Pari-Mutuel Tax	60	59	55	58	58	58	58
Other Taxes	0	30	0	0	0	0	0
Mortgage Registration Tax	571	574	441	411	411	411	411
Mineral Rights Tax	53	111	96	100	100	100	100
Departmental Earnings	154,038	194,968	169,138	204,500	225,513	231,104	236,051
Investment Income	2,168	4,308	4,008	5,100	3,800	3,800	3,800
Fines & Surcharges	13,503	15,360	15,105	15,500	15,500	15,500	15,500
Federal Grants	44,504	13,472	11,015	10,000	10,000	10,000	10,000
All Other	282,700	304,833	347,434	390,000	360,100	360,100	360,100
Net Receipts	526,830	564,488	578,092	656,469	646,282	651,873	656,820
<b>Transfers from Other Funds:</b>							
Agency Fund	809	783	876	684	684	684	684
Agricultural Fund	0	0	0	848	0	0	0
Federal Fund	12,094	6,634	8,743	6,000	6,000	6,000	6,000
General Fund	143,196	150,164	193,238	134,521	148,607	153,309	167,586
Gift Fund	486	0	555	0	0	0	0
Health Care Access	5,736	4,266	5,835	0	0	0	0
Housing Finance Agency Fund	10	10	17	0	0	0	0
Hwy User Tax Distr Fund	746	750	780	744	897	993	1,006
Medical Educ Research Fund	56	0	0	0	0	0	0
Plant Management Fund	6,542	7,284	7,499	7,765	7,763	7,763	7,763
State Govt Special Revenue	2,491	2,642	2,810	0	0	0	0
State Lottery Fund	340	340	340	340	340	340	340
Tobacco Use Prev Fund	268	25	0	0	0	0	0
Total Transfers In	172,774	172,898	220,693	150,902	164,291	169,089	183,379
<b>Total Resources Available</b>	<b>\$937,035</b>	<b>\$1,029,783</b>	<b>\$1,064,326</b>	<b>\$1,077,466</b>	<b>\$1,077,942</b>	<b>\$1,054,697</b>	<b>\$1,038,575</b>
<b><u>Actual and Estimated Use</u></b>							
K-12 Education							
Education Aids	8,502	11,063	12,038	8,625	8,615	8,615	8,615
Faribault Academies	1,560	1,659	1,988	1,932	1,933	1,933	1,933



## SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Center For Arts Education	818	896	1,146	916	887	887	887
Subtotal- K-12 Education	10,880	13,618	15,172	11,473	11,435	11,435	11,435
Higher Education							
Higher Education Services Off	225	597	2,405	398	340	340	340
University of Minnesota	16,263	17,370	17,400	22,250	22,250	22,250	22,250
Subtotal- Higher Education	16,488	17,967	19,805	22,648	22,590	22,590	22,590
Property Tax Aids & Credits							
Aid to Local Government	246	271	272	275	275	275	275
Subtotal- Property Tax Aids & Credits	246	271	272	275	275	275	275
Health & Human Services							
Human Services Dept	254,548	284,876	339,264	304,893	312,241	326,823	334,370
Health Dept	46,094	45,492	48,766	49,932	50,080	50,080	50,080
Disability Council	2	137	172	0	0	0	0
Ombudsperson for Families	98	98	80	184	200	200	200
Nursing Board	70	5	0	0	0	0	0
Nursing Home Admin Board	0	84	71	190	200	200	200
Pharmacy Board	14	0	0	0	0	0	0
Social Work Board	16	8	11	14	14	14	14
Emergency Medical Services Board	868	1,417	1,438	1,418	1,418	1,418	1,418
Subtotal- Health & Human Services	301,710	332,117	389,802	356,631	364,153	378,735	386,282
Public Safety							
Public Safety Dept	12,840	12,385	11,211	17,838	20,868	21,871	21,850
Peace Officers Board (POST)	3,979	4,166	4,780	4,521	4,628	4,628	4,628
Supreme Court	1,275	1,349	1,242	1,111	1,126	1,119	1,119
Legal Profession Boards	3,967	4,906	4,314	4,685	4,759	4,742	4,738
Trial Courts	0	155	163	135	135	135	135
Human Rights Dept	260	144	147	231	135	123	123
Corrections Dept	17,329	14,081	16,120	19,817	20,283	19,841	19,371
Subtotal- Public Safety	39,650	37,186	37,977	48,338	51,934	52,459	51,964
Transportation							
Transportation Dept	16,616	14,652	11,708	21,828	22,853	23,428	24,028
Public Safety Dept	11,034	49,552	50,017	57,970	71,031	71,210	71,394
Subtotal- Transportation	27,650	64,204	61,725	79,798	93,884	94,638	95,422
Environment, Energy & Nat Res							
Pollution Control Agency	11,343	13,501	15,284	13,422	13,535	13,543	13,551
Environmental Assistance	153	0	0	0	0	0	0
Zoological Board	9,180	9,064	9,401	10,212	11,743	11,743	11,743

## SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Natural Resources Dept	20,226	22,164	22,869	22,247	21,403	23,881	22,095
Water & Soil Resources Board	997	1,459	1,526	1,438	1,438	1,438	1,438
Commerce Dept	13,615	15,555	15,943	32,275	32,866	34,600	31,271
Public Utilities Comm	1,361	2,560	2,998	2,354	1,896	1,837	1,837
Subtotal- Environment, Energy & Nat Res	56,875	64,303	68,021	81,948	82,881	87,042	81,935
Agriculture & Veterans							
Agriculture Dept	2,671	2,782	2,747	3,447	3,516	4,463	3,415
Animal Health Bd	13	40	51	51	721	721	51
Military Affairs Dept	556	755	1,064	1,282	1,413	1,438	1,463
Veterans Homes Board	59,776	64,813	67,105	74,272	77,811	74,843	75,627
Veterans Affairs Dept	104	140	477	662	683	683	683
Subtotal- Agriculture & Veterans	63,120	68,530	71,444	79,714	84,144	82,148	81,239
Economic Development							
Employment & Econ Development Dept	22,211	39,157	12,186	8,233	6,751	6,024	5,889
Explore Minnesota Tourism	1,009	1,261	1,134	1,078	1,078	1,687	1,687
Boxing Board	0	0	0	25	25	25	25
Electricity Board	10,484	0	0	0	0	0	0
Labor & Industry Dept	1,464	3,718	4,427	5,138	5,138	5,138	5,138
Mediation Services Dept	1	2	0	1	1	1	1
Historical Society	930	898	924	898	898	898	898
Arts Board	2	21	46	2	2	2	2
Subtotal- Economic Development	36,101	45,057	18,717	15,375	13,893	13,775	13,640
State Government							
Black Minnesotans Council	76	74	0	0	0	0	0
Asian-Pacific Council	15	13	41	13	14	14	14
Indian Affairs Council	0	1	21	0	0	0	0
Legislature	84	0	0	86	0	0	0
Secretary of State	4,035	34,743	2,308	5,447	2,630	1,536	1,542
Campaign Finance & Public Discl Bd	1,849	132	4,956	225	3,855	225	3,955
Governors Office	276	299	348	420	420	420	420
State Auditor	23	32	51	31	31	31	31
Attorney General	202	204	57	138	138	138	138
Investment Board	0	0	2,209	2,385	2,385	2,385	2,385
Office of Enterprise Technology	0	0	297	500	500	500	500
Administrative Hearings	40	12	59	65	65	65	65
Administration Dept	7,946	4,806	8,309	9,911	9,710	10,641	11,075
Capitol Area Architect	2	10	8	8	8	8	8
Finance Dept	5,285	6,123	4,497	6,853	6,853	6,853	6,853

## SPECIAL REVENUE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Ping Est FY 2010	5-08 Ping Est FY 2011
Employee Relations Dept	26,125	24,655	28,009	25,915	26,058	39,547	26,580
Revenue Dept	2,901	2,722	2,895	2,433	2,433	2,433	2,433
Gambling Control Board	2,608	2,651	2,751	2,869	2,940	2,940	2,940
Racing Commission	1,176	1,100	1,284	2,138	1,932	1,800	1,675
Subtotal- State Government	52,643	77,577	58,100	59,437	59,972	69,536	60,614
Other							
Expenditures (Over)/Under Closing	402	0	314	0	0	0	0
Subtotal- Other	402	0	314	0	0	0	0
Total Expenditures	605,765	720,830	741,349	755,637	785,161	812,633	805,396
<b>Transfers to Other Funds:</b>							
Debt Service Fund	3,694	393	337	327	316	304	294
Environment & Nat Res Fund	0	0	28	0	0	0	0
Federal Fund	18	0	0	0	0	0	0
General Fund	34,546	43,623	31,163	29,043	44,280	28,934	25,950
MERC Fund	4,900	4,850	16,923	16,800	8,400	8,400	8,400
Natural Resources Fund	2,821	2,430	2,428	4,925	2,425	2,425	2,425
State Govt Special Rev Fund	0	5,351	0	0	0	0	0
Trunk Highway Fund	337	533	549	1,915	2,175	2,175	2,175
Workforce Development Fund	2,020	1,450	1,450	1,450	1,450	1,450	1,450
State Operated Svcs Fund	0	0	4	0	0	0	0
Total Transfers Out	48,336	58,630	52,882	54,460	59,046	43,688	40,694
<b>Total Uses</b>	<b>\$654,101</b>	<b>\$779,460</b>	<b>\$794,231</b>	<b>\$810,097</b>	<b>\$844,207</b>	<b>\$856,321</b>	<b>\$846,090</b>
<b>Balance Before Reserves</b>	<b>282,934</b>	<b>250,323</b>	<b>270,095</b>	<b>267,369</b>	<b>233,735</b>	<b>198,376</b>	<b>192,485</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$282,934</b>	<b>\$250,323</b>	<b>\$270,095</b>	<b>\$267,369</b>	<b>\$233,735</b>	<b>\$198,376</b>	<b>\$192,485</b>

## AGRICULTURAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$11,202	\$12,834	\$14,322	\$16,343	\$14,059	\$11,148	\$9,705
Prior Year Adjustments	57	332	(119)	0	0	0	0
Adjusted Balance Forward	\$11,259	\$13,166	\$14,203	\$16,343	\$14,059	\$11,148	\$9,705
<b>Receipts:</b>							
Departmental Earnings	18,083	18,563	17,163	16,478	16,538	16,636	16,734
Investment Income	260	530	815	546	537	518	513
Fines & Surcharges	354	187	160	146	146	146	146
All Other	308	150	(105)	306	271	271	271
Net Receipts	19,005	19,430	18,033	17,476	17,492	17,571	17,664
<b>Transfers from Other Funds:</b>							
General Fund	71	71	1,071	0	0	0	0
Total Transfers In	71	71	1,071	0	0	0	0
<b>Total Resources Available</b>	<b>\$30,335</b>	<b>\$32,667</b>	<b>\$33,307</b>	<b>\$33,819</b>	<b>\$31,551</b>	<b>\$28,719</b>	<b>\$27,369</b>
<b><u>Actual and Estimated Use</u></b>							
Agriculture & Veterans							
Agriculture Dept	17,465	18,310	16,930	18,879	20,372	18,984	18,977
Subtotal- Agriculture & Veterans	17,465	18,310	16,930	18,879	20,372	18,984	18,977
Total Expenditures	17,465	18,310	16,930	18,879	20,372	18,984	18,977
<b>Transfers to Other Funds:</b>							
Debt Service Fund	36	35	34	33	31	30	29
Special Revenue Fund	0	0	0	848	0	0	0
Total Transfers Out	36	35	34	881	31	30	29
<b>Total Uses</b>	<b>\$17,501</b>	<b>\$18,345</b>	<b>\$16,964</b>	<b>\$19,760</b>	<b>\$20,403</b>	<b>\$19,014</b>	<b>\$19,006</b>
<b>Balance Before Reserves</b>	<b>12,834</b>	<b>14,322</b>	<b>16,343</b>	<b>14,059</b>	<b>11,148</b>	<b>9,705</b>	<b>8,363</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$12,834</b>	<b>\$14,322</b>	<b>\$16,343</b>	<b>\$14,059</b>	<b>\$11,148</b>	<b>\$9,705</b>	<b>\$8,363</b>

## ENDOWMENT & PERMANENT SCHOOL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$539,224	\$560,881	\$583,213	\$608,269	\$633,390	\$654,214	\$674,972
Prior Year Adjustments	0	0	22	0	0	0	0
Adjusted Balance Forward	\$539,224	\$560,881	\$583,235	\$608,269	\$633,390	\$654,214	\$674,972
<b>Receipts:</b>							
Departmental Earnings	21,902	21,678	23,999	28,064	24,165	25,164	25,164
Investment Income	23,555	27,362	31,171	28,683	29,326	29,999	30,645
All Other	514	726	716	796	696	696	696
Net Receipts	45,971	49,766	55,886	57,543	54,187	55,859	56,505
<b>Transfers from Other Funds:</b>							
Natural Resources Fund	0	0	0	1,729	1,430	816	1,632
Total Transfers In	0	0	0	1,729	1,430	816	1,632
<b>Total Resources Available</b>	<b>\$585,195</b>	<b>\$610,647</b>	<b>\$639,121</b>	<b>\$667,541</b>	<b>\$689,007</b>	<b>\$710,889</b>	<b>\$733,109</b>
<b><u>Actual and Estimated Use</u></b>							
K-12 Education							
Education Aids	18,377	21,099	24,593	28,233	28,875	29,999	30,645
Subtotal- K-12 Education	18,377	21,099	24,593	28,233	28,875	29,999	30,645
Environment, Energy & Nat Res							
Natural Resources Dept	4	138	231	218	218	218	218
Subtotal- Environment, Energy & Nat Res	4	138	231	218	218	218	218
Total Expenditures	18,381	21,237	24,824	28,451	29,093	30,217	30,863
<b>Transfers to Other Funds:</b>							
General Fund	5,933	1,782	1,939	1,800	1,800	1,800	1,800
Natural Resources Fund	0	4,415	4,089	3,900	3,900	3,900	3,900
Total Transfers Out	5,933	6,197	6,028	5,700	5,700	5,700	5,700
<b>Total Uses</b>	<b>\$24,314</b>	<b>\$27,434</b>	<b>\$30,852</b>	<b>\$34,151</b>	<b>\$34,793</b>	<b>\$35,917</b>	<b>\$36,563</b>
<b>Balance Before Reserves</b>	<b>560,881</b>	<b>583,213</b>	<b>608,269</b>	<b>633,390</b>	<b>654,214</b>	<b>674,972</b>	<b>696,546</b>
Reserves	560,881	583,213	608,269	633,390	654,214	674,972	696,546
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## HEALTH IMPACT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Cigarette & Tobacco Fees	0	207,549	225,043	219,420	217,130	210,105	205,635
Investment Income	0	2,922	185	0	0	0	0
Net Receipts	0	210,471	225,228	219,420	217,130	210,105	205,635
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$210,471</b>	<b>\$225,228</b>	<b>\$219,420</b>	<b>\$217,130</b>	<b>\$210,105</b>	<b>\$205,635</b>
<b><u>Actual and Estimated Use</u></b>							
State Government							
Interfund Transfers (TR OUT)	0	0	0	0	0	0	0
Subtotal- State Government	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	0	210,471	225,228	219,420	217,130	210,105	205,635
Total Transfers Out	0	210,471	225,228	219,420	217,130	210,105	205,635
<b>Total Uses</b>	<b>\$0</b>	<b>\$210,471</b>	<b>\$225,228</b>	<b>\$219,420</b>	<b>\$217,130</b>	<b>\$210,105</b>	<b>\$205,635</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## STATE AIRPORTS FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Ping Est FY 2010	5-08 Ping Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$8,148	\$8,351	\$5,819	\$2,780	(\$4,662)	\$3,869	\$3,541
Prior Year Adjustments	1,508	1,088	(29)	0	0	0	0
Adjusted Balance Forward	\$9,656	\$9,439	\$5,790	\$2,780	(\$4,662)	\$3,869	\$3,541
<b>Receipts:</b>							
Gasoline & Special Fuel Taxes	5,947	3,526	3,808	3,967	4,086	4,209	4,335
Airline Flight Property Tax	7,742	3,017	8,351	7,800	7,800	7,800	7,800
Aircraft Registration Tax	7,486	6,299	4,907	5,500	6,306	6,306	6,306
Revenue Refunds	(2,064)	0	0	0	0	0	0
Departmental Earnings	505	401	481	500	500	500	500
Investment Income	424	649	709	750	900	918	936
All Other	1,176	148	144	103	103	103	103
Net Receipts	21,216	14,040	18,400	18,620	19,695	19,836	19,980
<b>Transfers from Other Funds:</b>							
General Fund	0	0	0	15,000	0	0	0
Total Transfers In	0	0	0	15,000	0	0	0
<b>Total Resources Available</b>	<b>\$30,872</b>	<b>\$23,479</b>	<b>\$24,190</b>	<b>\$36,400</b>	<b>\$15,033</b>	<b>\$23,705</b>	<b>\$23,521</b>
<b><u>Actual and Estimated Use</u></b>							
Transportation							
Transportation Dept	22,521	17,660	21,409	26,061	11,163	20,163	20,163
Subtotal- Transportation	22,521	17,660	21,409	26,061	11,163	20,163	20,163
State Government							
Revenue Dept	0	0	1	1	1	1	1
Subtotal- State Government	0	0	1	1	1	1	1

## STATE AIRPORTS FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Total Expenditures	22,521	17,660	21,410	26,062	11,164	20,164	20,164
<b>Transfers to Other Funds:</b>							
General Fund	0	0	0	15,000	0	0	0
Total Transfers Out	0	0	0	15,000	0	0	0
<b>Total Uses</b>	<b>\$22,521</b>	<b>\$17,660</b>	<b>\$21,410</b>	<b>\$41,062</b>	<b>\$11,164</b>	<b>\$20,164</b>	<b>\$20,164</b>
<b>Balance Before Reserves</b>	<b>8,351</b>	<b>5,819</b>	<b>2,780</b>	<b>(4,662)</b>	<b>3,869</b>	<b>3,541</b>	<b>3,357</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$8,351</b>	<b>\$5,819</b>	<b>\$2,780</b>	<b>(\$4,662)</b>	<b>\$3,869</b>	<b>\$3,541</b>	<b>\$3,357</b>



## GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$25,668	\$24,775	\$29,322	\$24,023	\$27,156	\$23,169	\$19,936
Prior Year Adjustments	743	102	248	75	75	75	75
Adjusted Balance Forward	\$26,411	\$24,877	\$29,570	\$24,098	\$27,231	\$23,244	\$20,011
<b>Receipts:</b>							
Sales Tax	9,603	10,585	9,948	10,266	10,341	10,412	10,412
Departmental Earnings	58,338	57,608	59,399	60,458	56,117	55,321	55,199
Investment Income	710	1,223	1,555	1,556	1,433	1,433	1,433
Fines & Surcharges	168	163	160	150	160	160	160
Federal Grants	18,400	17,799	17,465	24,178	24,178	24,178	24,178
All Other	271	122	177	123	121	121	121
Net Receipts	87,490	87,500	88,704	96,731	92,350	91,625	91,503
<b>Transfers from Other Funds:</b>							
General Fund	1,307	1,069	1,033	1,041	1,041	1,041	1,041
Total Transfers In	1,307	1,069	1,033	1,041	1,041	1,041	1,041
<b>Total Resources Available</b>	<b>\$115,208</b>	<b>\$113,446</b>	<b>\$119,307</b>	<b>\$121,870</b>	<b>\$120,622</b>	<b>\$115,910</b>	<b>\$112,555</b>
<b><u>Actual and Estimated Use</u></b>							
Environment, Energy & Nat Res							
DNR-Trails & Waterways	2,109	1,312	2,709	2,119	2,194	2,194	2,194
DNR-Licensing	3,521	3,643	4,191	4,037	4,211	4,211	4,211
DNR-Statewide Indirect Costs	804	835	670	831	831	831	831
DNR-Operations Support	6,434	2,641	2,837	1,060	1,080	1,080	1,080
DNR-Wildlife Management	25,927	23,862	27,855	29,072	29,718	28,801	28,801
DNR-Forest Management	316	250	221	257	264	264	264
DNR-Fish Management	29,466	29,790	32,078	32,153	33,293	32,969	32,819
DNR-Ecological Services	3,683	3,018	4,125	3,882	3,951	3,951	3,951
DNR-Enforcement	17,221	17,922	19,588	19,773	20,113	20,113	20,113
DNR-Lands and Minerals	938	843	1,007	1,354	1,395	1,160	1,160
Subtotal- Environment, Energy & Nat Res	90,419	84,116	95,281	94,538	97,050	95,574	95,424

## GAME AND FISH FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Total Expenditures	90,419	84,116	95,281	94,538	97,050	95,574	95,424
<b>Transfers to Other Funds:</b>							
Debt Service Fund	14	8	3	3	3	0	0
Natural Resources Fund	0	0	0	173	400	400	400
Total Transfers Out	14	8	3	176	403	400	400
<b>Total Uses</b>	<b>\$90,433</b>	<b>\$84,124</b>	<b>\$95,284</b>	<b>\$94,714</b>	<b>\$97,453</b>	<b>\$95,974</b>	<b>\$95,824</b>
<b>Balance Before Reserves</b>	<b>24,775</b>	<b>29,322</b>	<b>24,023</b>	<b>27,156</b>	<b>23,169</b>	<b>19,936</b>	<b>16,731</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$24,775</b>	<b>\$29,322</b>	<b>\$24,023</b>	<b>\$27,156</b>	<b>\$23,169</b>	<b>\$19,936</b>	<b>\$16,731</b>

## IRON RANGE RESOURCES & REHAB FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$21,482	\$34,251	\$38,964	\$33,885	\$36,322	\$38,799	\$41,274
Prior Year Adjustments	607	2,929	(7,961)	0	0	0	0
Adjusted Balance Forward	\$22,089	\$37,180	\$31,003	\$33,885	\$36,322	\$38,799	\$41,274
<b>Receipts:</b>							
Taconite Production Taxes	21,704	18,708	23,073	23,914	24,025	24,023	24,020
Departmental Earnings	4,615	4,816	122	50	50	50	50
Investment Income	815	1,718	2,131	1,048	1,048	1,048	1,048
All Other	1,051	500	15,664	460	460	460	460
Net Receipts	28,185	25,742	40,990	25,472	25,583	25,581	25,578
<b>Transfers from Other Funds:</b>							
General Fund	4,636	8,800	9,066	9,165	9,094	9,094	9,094
Total Transfers In	4,636	8,800	9,066	9,165	9,094	9,094	9,094
<b>Total Resources Available</b>	<b>\$54,910</b>	<b>\$71,722</b>	<b>\$81,059</b>	<b>\$68,522</b>	<b>\$70,999</b>	<b>\$73,474</b>	<b>\$75,946</b>
<b><u>Actual and Estimated Use</u></b>							
Economic Development							
Iron Range Resources & Rehab	20,654	32,758	43,389	32,200	32,200	32,200	32,200
Subtotal- Economic Development	20,654	32,758	43,389	32,200	32,200	32,200	32,200
Total Expenditures	20,654	32,758	43,389	32,200	32,200	32,200	32,200
<b>Transfers to Other Funds:</b>							
Economic Protection Trust Fund	5	0	0	0	0	0	0
General Fund	0	0	3	0	0	0	0
Giants Ridge Fund	0	0	3,782	0	0	0	0
Total Transfers Out	5	0	3,785	0	0	0	0
<b>Total Uses</b>	<b>\$20,659</b>	<b>\$32,758</b>	<b>\$47,174</b>	<b>\$32,200</b>	<b>\$32,200</b>	<b>\$32,200</b>	<b>\$32,200</b>
<b>Balance Before Reserves</b>	<b>34,251</b>	<b>38,964</b>	<b>33,885</b>	<b>36,322</b>	<b>38,799</b>	<b>41,274</b>	<b>43,746</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$34,251</b>	<b>\$38,964</b>	<b>\$33,885</b>	<b>\$36,322</b>	<b>\$38,799</b>	<b>\$41,274</b>	<b>\$43,746</b>

## WORKFORCE DEVELOPMENT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Ping Est FY 2010	5-08 Ping Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$3,376	\$11,555	\$15,662	\$14,628	\$13,000	\$5,000	\$5,000
Prior Year Adjustments	4,463	4,265	2,659	2,613	0	0	0
Adjusted Balance Forward	\$7,839	\$15,820	\$18,321	\$17,241	\$13,000	\$5,000	\$5,000
<b>Receipts:</b>							
Unemployment Insurance Tax	38,660	39,546	41,351	42,992	44,984	46,862	48,984
Investment Income	554	1,350	2,006	1,500	1,250	1,250	1,250
All Other	59	150	4	0	0	0	0
Net Receipts	39,273	41,046	43,361	44,492	46,234	48,112	50,234
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	2,020	1,450	1,450	1,450	1,450	1,450	1,450
Total Transfers In	2,020	1,450	1,450	1,450	1,450	1,450	1,450
<b>Total Resources Available</b>	<b>\$49,132</b>	<b>\$58,316</b>	<b>\$63,132</b>	<b>\$63,183</b>	<b>\$60,684</b>	<b>\$54,562</b>	<b>\$56,684</b>
<b><u>Actual and Estimated Use</u></b>							
Economic Development							
Employment & Econ Development Dept	36,605	41,967	47,850	49,419	46,905	48,783	50,905
Labor & Industry Dept	422	687	654	764	779	779	779
Subtotal- Economic Development	37,027	42,654	48,504	50,183	47,684	49,562	51,684
Total Expenditures	37,027	42,654	48,504	50,183	47,684	49,562	51,684
<b>Transfers to Other Funds:</b>							
General Fund	550	0	0	0	8,000	0	0
Total Transfers Out	550	0	0	0	8,000	0	0
<b>Total Uses</b>	<b>\$37,577</b>	<b>\$42,654</b>	<b>\$48,504</b>	<b>\$50,183</b>	<b>\$55,684</b>	<b>\$49,562</b>	<b>\$51,684</b>
<b>Balance Before Reserves</b>	<b>11,555</b>	<b>15,662</b>	<b>14,628</b>	<b>13,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$11,555</b>	<b>\$15,662</b>	<b>\$14,628</b>	<b>\$13,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

## MUNICIPAL STATE AID STREET FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$133,431	\$122,513	\$123,547	\$108,270	\$113,757	\$124,420	\$149,584
Prior Year Adjustments	96	89	43	0	0	0	0
Adjusted Balance Forward	\$133,527	\$122,602	\$123,590	\$108,270	\$113,757	\$124,420	\$149,584
<b>Receipts:</b>							
Motor Vehicle Sales	945	914	905	0	0	0	0
Investment Income	2,447	4,772	5,391	6,000	6,200	6,400	6,600
Federal Grants	245	151	280	179	179	179	179
Net Receipts	3,637	5,837	6,576	6,179	6,379	6,579	6,779
<b>Transfers from Other Funds:</b>							
County State Aid Highway Fund	8,300	5,650	1,480	5,950	2,820	2,820	2,820
Highway User Tax Dist Fund	110,116	108,911	108,030	111,085	123,404	137,705	146,016
Total Transfers In	118,416	114,561	109,510	117,035	126,224	140,525	148,836
<b>Total Resources Available</b>	<b>\$255,580</b>	<b>\$243,000</b>	<b>\$239,676</b>	<b>\$231,484</b>	<b>\$246,360</b>	<b>\$271,524</b>	<b>\$305,199</b>
<b><u>Actual and Estimated Use</u></b>							
Transportation							
Administrative Costs	2,049	2,402	2,340	2,355	2,439	2,439	2,439
Grants to Local Governments	131,018	117,051	129,066	115,372	119,501	119,501	119,501
Subtotal- Transportation	133,067	119,453	131,406	117,727	121,940	121,940	121,940
Total Expenditures	133,067	119,453	131,406	117,727	121,940	121,940	121,940
<b>Total Uses</b>	<b>\$133,067</b>	<b>\$119,453</b>	<b>\$131,406</b>	<b>\$117,727</b>	<b>\$121,940</b>	<b>\$121,940</b>	<b>\$121,940</b>
<b>Balance Before Reserves</b>	<b>122,513</b>	<b>123,547</b>	<b>108,270</b>	<b>113,757</b>	<b>124,420</b>	<b>149,584</b>	<b>183,259</b>
Reserves	122,513	123,547	108,270	113,757	124,420	149,584	183,259
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## COUNTY STATE AID HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Ping Est FY 2010	5-08 Ping Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$387,194	\$369,431	\$360,731	\$369,744	\$349,093	\$360,751	\$442,584
Prior Year Adjustments	317	354	290	0	0	0	0
Adjusted Balance Forward	\$387,511	\$369,785	\$361,021	\$369,744	\$349,093	\$360,751	\$442,584
<b>Receipts:</b>							
Motor Vehicle Sales	3,612	3,496	3,460	0	0	0	0
Investment Income	7,717	13,547	16,829	15,000	15,400	15,800	16,200
Federal Grants	337	202	441	300	300	300	300
Net Receipts	11,666	17,245	20,730	15,300	15,700	16,100	16,500
<b>Transfers from Other Funds:</b>							
Highway User Tax Dist Fund	419,213	414,628	411,273	422,906	469,800	524,245	555,887
Total Transfers In	419,213	414,628	411,273	422,906	469,800	524,245	555,887
<b>Total Resources Available</b>	<b>\$818,390</b>	<b>\$801,658</b>	<b>\$793,024</b>	<b>\$807,950</b>	<b>\$834,593</b>	<b>\$901,096</b>	<b>\$1,014,971</b>
<b><u>Actual and Estimated Use</u></b>							
Transportation							
Administrative Costs	6,057	8,849	7,648	12,665	13,117	13,117	13,117
Grants to Local Governments	434,602	416,038	406,772	427,302	442,575	442,575	442,575
Subtotal- Transportation	440,659	424,887	414,420	439,967	455,692	455,692	455,692
Total Expenditures	440,659	424,887	414,420	439,967	455,692	455,692	455,692
<b>Transfers to Other Funds:</b>							
Municipal State Aid Highway Fund	8,300	5,650	1,480	5,950	2,820	2,820	2,820
Trunk Highway Fund	0	10,390	7,380	12,940	15,330	0	0
Total Transfers Out	8,300	16,040	8,860	18,890	18,150	2,820	2,820
<b>Total Uses</b>	<b>\$448,959</b>	<b>\$440,927</b>	<b>\$423,280</b>	<b>\$458,857</b>	<b>\$473,842</b>	<b>\$458,512</b>	<b>\$458,512</b>
<b>Balance Before Reserves</b>	<b>369,431</b>	<b>360,731</b>	<b>369,744</b>	<b>349,093</b>	<b>360,751</b>	<b>442,584</b>	<b>556,459</b>
Reserves	369,431	360,731	369,744	349,093	360,751	442,584	556,459
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$51,510	\$59,986	\$111,497	\$60,957	\$105,382	\$72,233	\$102,455
Prior Year Adjustments	52,964	(19,343)	13,645	0	0	0	0
Adjusted Balance Forward	\$104,474	\$40,643	\$125,142	\$60,957	\$105,382	\$72,233	\$102,455
<b>Receipts:</b>							
Departmental Earnings	33,602	12,075	5,218	8,358	8,358	6,835	6,835
Investment Income	4,846	8,262	11,517	12,200	12,400	12,600	12,800
Fines & Surcharges	6,082	6,625	7,006	6,223	6,247	6,247	6,247
Federal Grants	354,299	361,175	543,025	572,313	379,442	305,000	305,000
All Other	51,580	109,171	42,230	54,979	55,048	55,025	53,892
Net Receipts	450,409	497,308	608,996	654,073	461,495	385,707	384,774
<b>Transfers from Other Funds:</b>							
County State Aid Highway Fund	0	10,390	7,380	12,940	15,330	0	0
General Fund	4,801	5,081	4,847	4,801	4,801	4,801	4,801
HUTD Reimbursement	610	610	610	610	610	610	610
Hwy User Tax Distribution Fund	758,576	750,279	744,207	765,259	850,114	948,634	1,005,891
Petroleum Tank Release Fund	0	0	955	0	0	0	0
Plant Management Fund	1,292	1,298	1,298	1,298	1,298	1,298	1,298
Special Revenue Fund	337	533	549	1,915	2,175	2,175	2,175
Transp Revolving Loan Fund	0	0	0	4,600	0	0	0
Total Transfers In	765,616	768,191	759,846	791,423	874,328	957,518	1,014,775
<b>Total Resources Available</b>	<b>\$1,320,499</b>	<b>\$1,306,142</b>	<b>\$1,493,984</b>	<b>\$1,506,453</b>	<b>\$1,441,205</b>	<b>\$1,415,458</b>	<b>\$1,502,004</b>
<b><u>Actual and Estimated Use</u></b>							
Transportation							
Transportation Dept	1,136,980	1,089,231	1,303,643	1,268,772	1,226,891	1,149,851	1,149,851
Public Safety Dept	95,942	68,717	75,257	79,329	86,271	86,271	86,271
Subtotal- Transportation	1,232,922	1,157,948	1,378,900	1,348,101	1,313,162	1,236,122	1,236,122
State Government							
Contingent Accounts	0	0	0	200	200	200	200
Tort Claims	79	350	271	600	600	600	600
Subtotal- State Government	79	350	271	800	800	800	800

## TRUNK HIGHWAY FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Total Expenditures	1,233,001	1,158,298	1,379,171	1,348,901	1,313,962	1,236,922	1,236,922
<b>Transfers to Other Funds:</b>							
Debt Service Fund	27,207	36,347	53,752	52,170	55,010	76,081	162,882
General Fund	0	0	104	0	0	0	0
Trunk Highway Bond Fund	305	0	0	0	0	0	0
Total Transfers Out	27,512	36,347	53,856	52,170	55,010	76,081	162,882
<b>Total Uses</b>	<b>\$1,260,513</b>	<b>\$1,194,645</b>	<b>\$1,433,027</b>	<b>\$1,401,071</b>	<b>\$1,368,972</b>	<b>\$1,313,003</b>	<b>\$1,399,804</b>
<b>Balance Before Reserves</b>	<b>59,986</b>	<b>111,497</b>	<b>60,957</b>	<b>105,382</b>	<b>72,233</b>	<b>102,455</b>	<b>102,200</b>
Reserves	5,156	68,465	4,781	0	0	0	0
<b>Budgetary Balance</b>	<b>\$54,830</b>	<b>\$43,032</b>	<b>\$56,176</b>	<b>\$105,382</b>	<b>\$72,233</b>	<b>\$102,455</b>	<b>\$102,200</b>



## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$1,395	\$1,682	\$3,677	\$3,043	\$0	\$0	\$0
Prior Year Adjustments	5	2	96	0	0	0	0
Adjusted Balance Forward	\$1,400	\$1,684	\$3,773	\$3,043	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales Tax	166,724	161,346	159,682	186,201	197,045	239,441	278,381
Motor Vehicle License Tax	496,299	491,406	483,991	482,141	499,519	548,119	599,647
Gasoline and Special Fuels Taxes	650,633	646,837	644,133	652,955	774,618	853,705	861,815
Departmental Earnings	11,677	0	0	0	0	0	0
Investment Income	733	1,486	1,767	2,050	2,100	2,150	2,200
Fines & Surcharges	796	797	881	877	877	877	877
All Other	59	95	0	82	82	82	82
Net Receipts	1,326,921	1,301,967	1,290,454	1,324,306	1,474,241	1,644,374	1,743,002
<b>Total Resources Available</b>	<b>\$1,328,321</b>	<b>\$1,303,651</b>	<b>\$1,294,227</b>	<b>\$1,327,349</b>	<b>\$1,474,241</b>	<b>\$1,644,374</b>	<b>\$1,743,002</b>
<b><u>Actual and Estimated Use</u></b>							
Transportation							
Transportation Dept	621	737	401	401	401	401	401
Public Safety Dept	18,659	6,158	8,140	8,813	9,113	9,413	9,713
Subtotal- Transportation	19,280	6,895	8,541	9,214	9,514	9,814	10,114
State Government							
Revenue Dept	2,195	2,028	2,163	2,097	2,097	2,097	2,097
Contingent Accounts	0	0	0	125	125	125	125
Subtotal- State Government	2,195	2,028	2,163	2,222	2,222	2,222	2,222

## HIGHWAY USERS TAX DISTRIBUTION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Total Expenditures	21,475	8,923	10,704	11,436	11,736	12,036	12,336
<b>Transfers to Other Funds:</b>							
County State Aid Fund	419,213	414,628	411,273	422,906	469,799	524,245	555,888
General Fund	716	716	716	716	716	716	716
Municipal State Aid Street Fund	110,116	108,911	108,030	111,085	123,404	137,705	146,016
Natural Resources Fund	15,187	15,157	14,865	14,593	16,965	19,435	20,539
Reimburse Tr to Trunk Hwy Fund	610	610	610	610	610	610	610
Special Revenue Fund	746	750	780	744	897	993	1,006
Trunk Highway Fund	758,576	750,279	744,206	765,259	850,114	948,634	1,005,891
Total Transfers Out	1,305,164	1,291,051	1,280,480	1,315,913	1,462,505	1,632,338	1,730,666
<b>Total Uses</b>	<b>\$1,326,639</b>	<b>\$1,299,974</b>	<b>\$1,291,184</b>	<b>\$1,327,349</b>	<b>\$1,474,241</b>	<b>\$1,644,374</b>	<b>\$1,743,002</b>
<b>Balance Before Reserves</b>	<b>1,682</b>	<b>3,677</b>	<b>3,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$1,682</b>	<b>\$3,677</b>	<b>\$3,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FEDERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Grant-In-Aid from U.S. Govt	5,258,244	5,323,797	5,618,638	6,263,198	6,441,850	6,500,608	6,752,068
Net Receipts	5,258,244	5,323,797	5,618,638	6,263,198	6,441,850	6,500,608	6,752,068
<b>Transfers from Other Funds:</b>							
Federal TANF Reserve Fund	30,546	34,558	67,151	33,347	35,913	37,989	38,853
General Fund	707	0	0	0	0	0	0
Special Revenue Fund	18	0	0	0	0	0	0
Total Transfers In	31,271	34,558	67,151	33,347	35,913	37,989	38,853
<b>Total Resources Available</b>	<b>\$5,289,515</b>	<b>\$5,358,355</b>	<b>\$5,685,789</b>	<b>\$6,296,545</b>	<b>\$6,477,763</b>	<b>\$6,538,597</b>	<b>\$6,790,921</b>
<b><u>Actual and Estimated Use</u></b>							
K-12 Education							
Education Aids	611,504	589,374	640,694	653,997	653,905	633,009	641,037
Educ Aids LAC/Change Orders	0	0	0	8,663	8,722	4,933	2,478
Faribault Academies	431	234	226	234	234	234	234
Perpich Center LAC/Change Orders	0	0	0	1,032	1,237	0	0
Center For Arts Education	18	136	339	349	349	349	349
Subtotal- K-12 Education	611,953	589,744	641,259	664,275	664,447	638,525	644,098
Higher Education							
Higher Education Services Off	4,167	4,009	4,859	4,772	4,767	4,767	4,767
Subtotal- Higher Education	4,167	4,009	4,859	4,772	4,767	4,767	4,767
Health & Human Services							
DHS LAC/Change Orders	0	0	0	16,528	14,744	866	4,234
Human Services Dept	3,772,623	3,838,389	4,071,955	4,374,332	4,653,840	4,937,353	5,185,377
Health Dept	174,405	186,519	193,072	190,516	190,372	190,311	190,551
Health Dept LAC/Change Orders	0	0	0	2,912	7,968	3,852	3,419
Emergency Medical Services Board	505	302	393	300	300	300	300
Subtotal- Health & Human Services	3,947,533	4,025,210	4,265,420	4,584,588	4,867,224	5,132,682	5,383,881
Public Safety							
DPS-CJ LAC/Change Orders	0	0	0	6,986	14,249	2,333	0
Public Safety Dept	96,346	94,205	73,395	40,210	39,022	38,431	38,431
Supreme Court	3,747	4,512	3,945	4,475	4,550	4,470	4,550

## FEDERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Trial Courts	575	511	560	412	412	412	412
Corrections Dept	5,797	3,348	5,084	4,802	4,623	2,415	2,415
Corrections LAC/Change Orders	0	0	0	53	102	125	50
Subtotal- Public Safety	106,465	102,576	82,984	56,938	62,958	48,186	45,858
Transportation							
Transportation Dept	197,153	195,165	229,879	311,353	288,363	236,581	236,081
DOT - LAC / Change Orders	0	0	0	59,541	71,335	0	0
DPS LAC/Change Orders	0	0	0	1,150	770	100	0
Public Safety Dept	29,561	33,543	22,525	29,961	29,579	28,464	28,464
Subtotal- Transportation	226,714	228,708	252,404	402,005	390,047	265,145	264,545
Environment, Energy & Nat Res							
Pollution Control Agency	15,818	19,401	23,089	21,091	21,913	20,854	20,788
Environmental Assistance	55	0	0	0	0	0	0
DNR LAC/Change Orders	0	0	0	2,000	7,900	205	80
Natural Resources Dept	12,361	19,121	18,171	23,334	21,096	18,164	18,164
BWSR LAC/Change Orders	0	0	0	50	0	0	0
Water & Soil Resources Board	0	29	495	0	0	0	0
Commerce Dept	88,056	93,740	121,155	96,377	96,164	96,164	96,164
Commerce LAC/Change Orders	0	0	0	50,000	0	0	0
Subtotal- Environment, Energy & Nat Res	116,290	132,291	162,910	192,852	147,073	135,387	135,196
Agriculture & Veterans							
Agriculture Dept	3,881	4,461	5,260	6,073	6,001	5,808	5,784
Agric Dept LAC/Change Orders	0	0	0	2,184	1,690	1,173	0
Animal Hlth Bd LAC/Change Orders	0	0	0	8,286	1,218	0	0
Animal Health Board	1,645	2,426	1,821	2,086	2,086	1,822	1,822
Military Affairs Dept	28,096	30,247	28,408	106,969	73,664	51,167	51,167
Veterans Homes Board	225	236	248	0	0	0	0
Veterans Affairs Dept	296	307	371	400	400	400	400
Vets Affairs LAC/Change Orders	0	0	0	0	350	3,500	3,180
Subtotal- Agriculture & Veterans	34,143	37,677	36,108	125,998	85,409	63,870	62,353
Economic Development							
Employment & Econ Development Dept	212,906	215,761	216,838	241,349	231,438	229,137	229,198
Explore Minnesota Tourism	24	0	83	255	255	255	255
HFA-LAC / Change Orders	0	0	0	2,107	2,876	0	0
Labor & Industry Dept	5,499	5,035	4,925	5,803	5,958	6,118	6,282
Arts Board LAC/Change Orders	0	0	0	15	15	0	0
Arts Board	656	641	666	670	670	670	670

## FEDERAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Subtotal- Economic Development	219,085	221,437	222,512	250,199	241,212	236,180	236,405
State Government							
Indian Affairs Council	40	55	31	65	65	65	65
Legislature	39	8	7	0	0	0	0
Attorney General	1,028	1,056	881	1,301	1,301	1,301	1,301
Office of Enterprise Technology	0	450	300	0	0	0	0
Administration Dept	3,806	3,517	1,989	1,960	1,623	1,420	1,420
Admin Dept LAC/Change Orders	0	0	0	560	605	37	0
Finance Non-Operating	4,224	4,264	4,122	4,205	4,205	4,205	4,205
Subtotal- State Government	9,137	9,350	7,330	8,091	7,799	7,028	6,991
Total Expenditures	5,275,487	5,351,002	5,675,786	6,289,718	6,470,936	6,531,770	6,784,094
<b>Transfers to Other Funds:</b>							
General Fund	1,227	720	1,260	827	827	827	827
Special Revenue Fund	12,094	6,633	8,743	6,000	6,000	6,000	6,000
Agency Fund	707	0	0	0	0	0	0
Total Transfers Out	14,028	7,353	10,003	6,827	6,827	6,827	6,827
<b>Total Uses</b>	<b>\$5,289,515</b>	<b>\$5,358,355</b>	<b>\$5,685,789</b>	<b>\$6,296,545</b>	<b>\$6,477,763</b>	<b>\$6,538,597</b>	<b>\$6,790,921</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FEDERAL TANF RESERVE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$40,885	\$81,188	\$81,626	\$55,705	\$58,942	\$12,218	\$5,684
Prior Year Adjustments	417	251	(194)	0	0	0	0
Adjusted Balance Forward	\$41,302	\$81,439	\$81,432	\$55,705	\$58,942	\$12,218	\$5,684
<b>Receipts:</b>							
TANF Contingency	0	114	0	0	0	0	0
Performance Award	13,399	13,399	0	0	0	0	0
Federal Block Grant	266,230	263,434	263,434	263,434	263,434	263,434	263,434
Net Receipts	279,629	276,947	263,434	263,434	263,434	263,434	263,434
<b>Total Resources Available</b>	<b>\$320,931</b>	<b>\$358,386</b>	<b>\$344,866</b>	<b>\$319,139</b>	<b>\$322,376</b>	<b>\$275,652</b>	<b>\$269,118</b>
<b><u>Actual and Estimated Use</u></b>							
Health & Human Services							
Human Services Dept	184,890	205,183	198,039	197,006	243,378	200,771	198,230
Health Dept	6,270	6,000	6,000	11,418	11,733	11,733	11,733
Subtotal- Health & Human Services	191,160	211,183	204,039	208,424	255,111	212,504	209,963
Environment, Energy & Nat Res							
Commerce Dept	0	13,399	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	13,399	0	0	0	0	0
Economic Development							
Employment & Econ Development Dept	211	153	0	0	0	0	0
Subtotal- Economic Development	211	153	0	0	0	0	0
Other							
Estimated Cancellations	0	0	0	(1,000)	(1,000)	(1,000)	(1,000)
Subtotal- Other	0	0	0	(1,000)	(1,000)	(1,000)	(1,000)

## FEDERAL TANF RESERVE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Total Expenditures	191,371	224,735	204,039	207,424	254,111	211,504	208,963
<b>Transfers to Other Funds:</b>							
Federal Fund	30,546	34,558	67,151	33,347	35,913	37,989	38,853
General Fund	17,826	17,467	17,971	19,426	20,134	20,475	20,896
Total Transfers Out	48,372	52,025	85,122	52,773	56,047	58,464	59,749
<b>Total Uses</b>	<b>\$239,743</b>	<b>\$276,760</b>	<b>\$289,161</b>	<b>\$260,197</b>	<b>\$310,158</b>	<b>\$269,968</b>	<b>\$268,712</b>
<b>Balance Before Reserves</b>	<b>81,188</b>	<b>81,626</b>	<b>55,705</b>	<b>58,942</b>	<b>12,218</b>	<b>5,684</b>	<b>406</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$81,188</b>	<b>\$81,626</b>	<b>\$55,705</b>	<b>\$58,942</b>	<b>\$12,218</b>	<b>\$5,684</b>	<b>\$406</b>

## WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$20,384	\$23,229	\$32,067	\$32,858	\$26,332	\$20,723	\$16,915
Prior Year Adjustments	74	77	(33)	20	20	20	20
Adjusted Balance Forward	\$20,458	\$23,306	\$32,034	\$32,878	\$26,352	\$20,743	\$16,935
<b>Receipts:</b>							
Departmental Earnings	861	875	769	846	846	846	846
Investment Income	1,169	2,306	2,930	2,922	2,922	2,922	2,922
Fines & Surcharges	3,625	4,071	3,913	4,014	4,014	4,014	4,014
Assessments	104,505	102,230	93,405	92,952	90,952	90,952	90,952
All Other	1,292	1,173	1,112	1,090	1,090	1,090	1,090
Net Receipts	111,452	110,655	102,129	101,824	99,824	99,824	99,824
<b>Transfers from Other Funds:</b>							
Administrative Hearings Fund	13	0	0	0	0	0	0
Total Transfers In	13	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$131,923</b>	<b>\$133,961</b>	<b>\$134,163</b>	<b>\$134,702</b>	<b>\$126,176</b>	<b>\$120,567</b>	<b>\$116,759</b>
<b><u>Actual and Estimated Use</u></b>							
Environment, Energy & Nat Res							
Commerce Dept	759	767	830	835	835	835	835
Subtotal- Environment, Energy & Nat Res	759	767	830	835	835	835	835
Economic Development							
Labor & Industry Dept	99,139	92,394	91,468	98,235	95,565	93,764	91,872
Workers Comp Court of Appeals	1,470	1,508	1,530	1,660	1,703	1,703	1,703
Subtotal- Economic Development	100,609	93,902	92,998	99,895	97,268	95,467	93,575
State Government							
Administrative Hearings	7,326	7,225	7,474	7,540	7,250	7,250	7,250
Contingent Accounts	0	0	0	100	100	100	100
Subtotal- State Government	7,326	7,225	7,474	7,640	7,350	7,350	7,350



## WORKERS COMPENSATION SPECIAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Total Expenditures	108,694	101,894	101,302	108,370	105,453	103,652	101,760
<b>Transfers to Other Funds:</b>							
General Fund	0	0	3	0	0	0	0
Total Transfers Out	0	0	3	0	0	0	0
<b>Total Uses</b>	<b>\$108,694</b>	<b>\$101,894</b>	<b>\$101,305</b>	<b>\$108,370</b>	<b>\$105,453</b>	<b>\$103,652</b>	<b>\$101,760</b>
<b>Balance Before Reserves</b>	<b>23,229</b>	<b>32,067</b>	<b>32,858</b>	<b>26,332</b>	<b>20,723</b>	<b>16,915</b>	<b>14,999</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$23,229</b>	<b>\$32,067</b>	<b>\$32,858</b>	<b>\$26,332</b>	<b>\$20,723</b>	<b>\$16,915</b>	<b>\$14,999</b>

## ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$39,500	\$31,630	\$35,914	\$16,404	\$10,661	\$304	(\$3,822)
Prior Year Adjustments	176	182	316	127	0	0	0
Adjusted Balance Forward	\$39,676	\$31,812	\$36,230	\$16,531	\$10,661	\$304	(\$3,822)
<b>Receipts:</b>							
Solid Waste Mgmt Tax	29,752	43,280	46,199	46,642	47,279	48,539	50,049
Taxes	2,332	2,224	2,488	2,238	2,238	2,238	2,238
Departmental Earnings	19,565	22,146	18,143	35,506	33,998	32,375	32,626
Investment Income	818	1,632	2,188	1,059	947	574	487
Fines & Surcharges	647	647	646	646	646	646	646
All Other	(6)	(525)	(384)	320	242	242	242
Net Receipts	53,108	69,404	69,280	86,411	85,350	84,614	86,288
<b>Transfers from Other Funds:</b>							
General Fund	100	546	0	0	0	0	0
Total Transfers In	100	546	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$92,884</b>	<b>\$101,762</b>	<b>\$105,510</b>	<b>\$102,942</b>	<b>\$96,011</b>	<b>\$84,918</b>	<b>\$82,466</b>
<b><u>Actual and Estimated Use</u></b>							
Transportation							
Public Safety Dept	49	49	50	67	71	71	71
Subtotal- Transportation	49	49	50	67	71	71	71
Environment, Energy & Nat Res							
Pollution Control Agency	29,047	51,750	62,363	65,412	65,659	61,359	61,359
Environmental Assistance	16,369	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	45,416	51,750	62,363	65,412	65,659	61,359	61,359
State Government							
Attorney General	60	17	17	145	145	145	145
Revenue Dept	313	210	372	298	300	300	300
Subtotal- State Government	373	227	389	443	445	445	445

## ENVIRONMENTAL FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Total Expenditures	45,838	52,026	62,802	65,922	66,175	61,875	61,875
<b>Transfers to Other Funds:</b>							
General Fund	6,504	134	3,429	0	0	0	0
Remediation Fund	8,912	13,688	22,875	26,359	29,532	26,865	30,147
Total Transfers Out	15,416	13,822	26,304	26,359	29,532	26,865	30,147
<b>Total Uses</b>	<b>\$61,254</b>	<b>\$65,848</b>	<b>\$89,106</b>	<b>\$92,281</b>	<b>\$95,707</b>	<b>\$88,740</b>	<b>\$92,022</b>
<b>Balance Before Reserves</b>	<b>31,630</b>	<b>35,914</b>	<b>16,404</b>	<b>10,661</b>	<b>304</b>	<b>(3,822)</b>	<b>(9,556)</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$31,630</b>	<b>\$35,914</b>	<b>\$16,404</b>	<b>\$10,661</b>	<b>\$304</b>	<b>(\$3,822)</b>	<b>(\$9,556)</b>

## REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$30,766	\$28,993	\$19,633	\$7,920	\$6,975	\$7,737	\$8,549
Prior Year Adjustments	3,993	3,780	5,619	3,766	0	0	0
Adjusted Balance Forward	\$34,759	\$32,773	\$25,252	\$11,686	\$6,975	\$7,737	\$8,549
<b>Receipts:</b>							
Taxes	702	716	794	712	712	712	712
Departmental Earnings	217	685	738	742	742	742	742
Investment Income	859	1,277	961	930	510	452	447
Fines & Surcharges	519	512	718	350	301	301	301
All Other	27,864	10,530	5,183	14,022	5,574	2,194	2,194
Net Receipts	30,161	13,720	8,394	16,756	7,839	4,401	4,396
<b>Transfers from Other Funds:</b>							
Environmental Fund	8,912	13,688	22,875	26,359	29,532	26,865	30,147
Petroleum Tank Rel Cleanup Fund	8,204	9,340	9,474	10,216	8,616	8,616	8,616
Total Transfers In	17,116	23,028	32,349	36,575	38,148	35,481	38,763
<b>Total Resources Available</b>	<b>\$82,036</b>	<b>\$69,521</b>	<b>\$65,995</b>	<b>\$65,017</b>	<b>\$52,962</b>	<b>\$47,619</b>	<b>\$51,708</b>
<b><u>Actual and Estimated Use</u></b>							
Health & Human Services							
Health Dept	221	166	226	852	252	252	252
Subtotal- Health & Human Services	221	166	226	852	252	252	252
Environment, Energy & Nat Res							
Pollution Control Agency	41,115	42,716	46,965	49,268	41,337	35,182	38,408
Natural Resources Dept	764	1,253	2,536	1,880	225	225	225
Subtotal- Environment, Energy & Nat Res	41,879	43,969	49,501	51,148	41,562	35,407	38,633
Agriculture & Veterans							
Agriculture Dept	1,827	1,322	1,480	2,440	2,461	2,461	2,461
Subtotal- Agriculture & Veterans	1,827	1,322	1,480	2,440	2,461	2,461	2,461
Economic Development							
Employment & Econ Development Dept	700	700	700	737	700	700	700
Subtotal- Economic Development	700	700	700	737	700	700	700
State Government							
Attorney General	123	126	124	250	250	250	250
Finance Non-Operating	0	0	4,000	0	0	0	0

## REMEDIATION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Subtotal- State Government	123	126	4,124	250	250	250	250
Total Expenditures	44,750	46,283	56,031	55,427	45,225	39,070	42,296
<b>Transfers to Other Funds:</b>							
Closed Landfill Investment Fund	7,056	2,421	422	1,200	0	0	0
Petroleum Tank Release Fund	1,237	1,184	1,622	1,415	0	0	0
Total Transfers Out	8,293	3,605	2,044	2,615	0	0	0
<b>Total Uses</b>	<b>\$53,043</b>	<b>\$49,888</b>	<b>\$58,075</b>	<b>\$58,042</b>	<b>\$45,225</b>	<b>\$39,070</b>	<b>\$42,296</b>
<b>Balance Before Reserves</b>	<b>28,993</b>	<b>19,633</b>	<b>7,920</b>	<b>6,975</b>	<b>7,737</b>	<b>8,549</b>	<b>9,412</b>
Reserves	21,973	10,372	7,260	6,975	7,737	8,549	9,412
<b>Budgetary Balance</b>	<b>\$7,020</b>	<b>\$9,261</b>	<b>\$660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## TRANSIT ASSISTANCE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales	0	0	0	124,134	131,364	159,625	185,585
Net Receipts	0	0	0	124,134	131,364	159,625	185,585
<b>Total Resources Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,134</b>	<b>\$131,364</b>	<b>\$159,625</b>	<b>\$185,585</b>
<b><u>Actual and Estimated Use</u></b>							
Transportation							
Transportation Dept	0	0	0	7,302	7,793	16,675	18,556
Metropolitan Council/Transport	0	0	0	116,832	123,571	142,950	167,029
Subtotal- Transportation	0	0	0	124,134	131,364	159,625	185,585
Total Expenditures	0	0	0	124,134	131,364	159,625	185,585
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,134</b>	<b>\$131,364</b>	<b>\$159,625</b>	<b>\$185,585</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## METRO AREA TRANSIT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales	119,486	115,631	114,439	0	0	0	0
Net Receipts	119,486	115,631	114,439	0	0	0	0
<b>Total Resources Available</b>	<b>\$119,486</b>	<b>\$115,631</b>	<b>\$114,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Use</u></b>							
Transportation							
Metropolitan Council/Transport	119,486	115,631	114,439	0	0	0	0
Subtotal- Transportation	119,486	115,631	114,439	0	0	0	0
Total Expenditures	119,486	115,631	114,439	0	0	0	0
<b>Total Uses</b>	<b>\$119,486</b>	<b>\$115,631</b>	<b>\$114,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GREATER MN TRANSIT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$1,040	\$30	\$94	\$0	\$0	\$0	\$0
<b>Receipts:</b>							
Motor Vehicle Sales	7,947	7,691	7,612	0	0	0	0
Net Receipts	7,947	7,691	7,612	0	0	0	0
<b>Total Resources Available</b>	<b>\$8,987</b>	<b>\$7,721</b>	<b>\$7,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Use</u></b>							
Transportation							
Transportation Dept	8,957	7,627	7,706	0	0	0	0
Subtotal- Transportation	8,957	7,627	7,706	0	0	0	0
Total Expenditures	8,957	7,627	7,706	0	0	0	0
<b>Total Uses</b>	<b>\$8,957</b>	<b>\$7,627</b>	<b>\$7,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>30</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$30</b>	<b>\$94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## CLOSED LANDFILL INVESTMENT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Ping Est FY 2010	5-08 Ping Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$30,693	\$38,971	\$41,417	\$41,837	\$43,048	\$43,047	\$43,046
Prior Year Adjustments	1,092	0	0	0	0	0	0
Adjusted Balance Forward	\$31,785	\$38,971	\$41,417	\$41,837	\$43,048	\$43,047	\$43,046
<b>Receipts:</b>							
Investment Income	65	27	0	12	0	0	0
All Other	65	(2)	(2)	(1)	(1)	(1)	(1)
Net Receipts	130	25	(2)	11	(1)	(1)	(1)
<b>Transfers from Other Funds:</b>							
Remediation Fund	7,056	2,421	422	1,200	0	0	0
Total Transfers In	7,056	2,421	422	1,200	0	0	0
<b>Total Resources Available</b>	<b>\$38,971</b>	<b>\$41,417</b>	<b>\$41,837</b>	<b>\$43,048</b>	<b>\$43,047</b>	<b>\$43,046</b>	<b>\$43,045</b>
<b><u>Actual and Estimated Use</u></b>							
Environment, Energy & Nat Res							
Pollution Control Agency	0	0	0	0	0	0	0
Subtotal- Environment, Energy & Nat Res	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>38,971</b>	<b>41,417</b>	<b>41,837</b>	<b>43,048</b>	<b>43,047</b>	<b>43,046</b>	<b>43,045</b>
Reserves	38,971	41,417	41,837	43,048	43,047	43,046	43,045
<b>Budgetary Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Ping Est FY 2010	5-08 Ping Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$255,140	\$238,320	\$219,450	\$217,801	\$192,973	\$129,773	\$76,260
<b>Receipts:</b>							
Investment Income	8,858	16,327	27,095	40,316	23,628	19,257	22,186
Refunding Bond Proceeds	171,810	160,960	0	270,370	296,805	0	0
All Other	474	473	471	469	467	465	463
Agency Deposits	24,584	25,758	29,719	28,645	30,030	28,564	27,578
Net Receipts	205,726	203,518	57,285	339,800	350,930	48,286	50,227
<b>Transfers from Other Funds:</b>							
Agricultural Fund	36	35	34	33	31	30	29
Building Fund	1,344	1,146	651	498	253	154	64
Game & Fish Fund	14	8	3	3	3	0	0
General Fund	323,453	352,447	399,651	409,276	461,202	478,126	543,809
Maximum Effort School Loan Fund	2,093	1,900	2,264	1,961	1,320	1,800	1,900
Natural Resources Fund	11	11	10	10	10	9	9
Rural Farm Administration	12,289	10,876	9,241	9,609	7,986	6,075	8,096
Special Revenue Fund	3,694	393	337	327	316	304	294
Trunk Highway Fund	27,207	36,347	53,752	52,170	55,010	76,081	162,882
Total Transfers In	370,141	403,163	465,943	473,887	526,131	562,579	717,083
<b>Total Resources Available</b>	<b>\$831,007</b>	<b>\$845,001</b>	<b>\$742,678</b>	<b>\$1,031,488</b>	<b>\$1,070,034</b>	<b>\$740,638</b>	<b>\$843,570</b>
<b><u>Actual and Estimated Use</u></b>							
<b>Debt Service</b>							
Bond Interest	164,617	176,391	195,587	228,050	252,763	261,382	286,044
Bond Redemption	258,070	285,560	329,290	336,695	394,598	402,996	439,898
Refunding Bond Redemption	170,000	163,600	0	273,770	292,900	0	0
Subtotal- Debt Service	592,687	625,551	524,877	838,515	940,261	664,378	725,942

## DEBT SERVICE FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 PIng Est FY 2010	5-08 PIng Est FY 2011
Total Expenditures	592,687	625,551	524,877	838,515	940,261	664,378	725,942
<b>Total Uses</b>	<b>\$592,687</b>	<b>\$625,551</b>	<b>\$524,877</b>	<b>\$838,515</b>	<b>\$940,261</b>	<b>\$664,378</b>	<b>\$725,942</b>
<b>Balance Before Reserves</b>	<b>238,320</b>	<b>219,450</b>	<b>217,801</b>	<b>192,973</b>	<b>129,773</b>	<b>76,260</b>	<b>117,628</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$238,320</b>	<b>\$219,450</b>	<b>\$217,801</b>	<b>\$192,973</b>	<b>\$129,773</b>	<b>\$76,260</b>	<b>\$117,628</b>

## MAXIMUM EFFORT SCHOOL LOAN FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Ping Est FY 2010	5-08 Ping Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$1,843	\$1,900	\$2,254	\$1,732	\$1,589	\$1,969	\$1,869
<b>Receipts:</b>							
All Other	2,150	2,254	1,742	1,818	1,700	1,700	1,700
Net Receipts	2,150	2,254	1,742	1,818	1,700	1,700	1,700
<b>Total Resources Available</b>	<b>\$3,993</b>	<b>\$4,154</b>	<b>\$3,996</b>	<b>\$3,550</b>	<b>\$3,289</b>	<b>\$3,669</b>	<b>\$3,569</b>
<b><u>Actual and Estimated Use</u></b>							
K-12 Education							
Education Aids	0	0	0	0	0	0	0
Subtotal- K-12 Education	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
Debt Service Fund	2,093	1,900	2,264	1,961	1,320	1,800	1,900
Total Transfers Out	2,093	1,900	2,264	1,961	1,320	1,800	1,900
<b>Total Uses</b>	<b>\$2,093</b>	<b>\$1,900</b>	<b>\$2,264</b>	<b>\$1,961</b>	<b>\$1,320</b>	<b>\$1,800</b>	<b>\$1,900</b>
<b>Balance Before Reserves</b>	<b>1,900</b>	<b>2,254</b>	<b>1,732</b>	<b>1,589</b>	<b>1,969</b>	<b>1,869</b>	<b>1,669</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$1,900</b>	<b>\$2,254</b>	<b>\$1,732</b>	<b>\$1,589</b>	<b>\$1,969</b>	<b>\$1,869</b>	<b>\$1,669</b>

## MEDICAL EDUCATION ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Ping Est FY 2010	5-08 Ping Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$3,251	\$4,233	\$40,991	\$42,054	\$43,869	\$48,251	\$51,717
Prior Year Adjustments	(26)	139	36	0	0	0	0
Adjusted Balance Forward	\$3,225	\$4,372	\$41,027	\$42,054	\$43,869	\$48,251	\$51,717
<b>Receipts:</b>							
Investment Income	539	723	0	0	0	0	0
Federal Grants	80,990	59,458	76,203	70,433	61,565	65,031	68,414
Net Receipts	81,529	60,181	76,203	70,433	61,565	65,031	68,414
<b>Transfers from Other Funds:</b>							
Special Revenue Fund	4,900	4,850	16,923	16,800	8,400	8,400	8,400
Total Transfers In	4,900	4,850	16,923	16,800	8,400	8,400	8,400
<b>Total Resources Available</b>	<b>\$89,654</b>	<b>\$69,403</b>	<b>\$134,153</b>	<b>\$129,287</b>	<b>\$113,834</b>	<b>\$121,682</b>	<b>\$128,531</b>
<b><u>Actual and Estimated Use</u></b>							
Health & Human Services							
Health Dept Grants	80,565	26,313	92,090	85,418	65,583	69,965	73,431
Subtotal- Health & Human Services	80,565	26,313	92,090	85,418	65,583	69,965	73,431
Total Expenditures	80,565	26,313	92,090	85,418	65,583	69,965	73,431
<b>Transfers to Other Funds:</b>							
General Fund	4,800	2,099	9	0	0	0	0
Special Revenue Fund	56	0	0	0	0	0	0
Total Transfers Out	4,856	2,099	9	0	0	0	0
<b>Total Uses</b>	<b>\$85,421</b>	<b>\$28,412</b>	<b>\$92,099</b>	<b>\$85,418</b>	<b>\$65,583</b>	<b>\$69,965</b>	<b>\$73,431</b>
<b>Balance Before Reserves</b>	<b>4,233</b>	<b>40,991</b>	<b>42,054</b>	<b>43,869</b>	<b>48,251</b>	<b>51,717</b>	<b>55,100</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$4,233</b>	<b>\$40,991</b>	<b>\$42,054</b>	<b>\$43,869</b>	<b>\$48,251</b>	<b>\$51,717</b>	<b>\$55,100</b>

## TOBACCO USE PREVENTION FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$0	\$828	\$3	\$0	\$0	\$0	\$0
Prior Year Adjustments	1,088	10	0	0	0	0	0
Adjusted Balance Forward	<b>\$1,088</b>	<b>\$838</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Receipts:</b>							
Investment Income	8	11	0	0	0	0	0
Net Receipts	8	11	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$1,096</b>	<b>\$849</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Actual and Estimated Use</u></b>							
Health & Human Services							
Health Dept - Grants	0	0	0	0	0	0	0
Subtotal- Health & Human Services	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
<b>Transfers to Other Funds:</b>							
General Fund	0	821	3	0	0	0	0
Special Revenue Fund	268	25	0	0	0	0	0
Total Transfers Out	268	846	3	0	0	0	0
<b>Total Uses</b>	<b>\$268</b>	<b>\$846</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Before Reserves</b>	<b>828</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$828</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ECONOMIC PROTECTION TRUST FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$90,296	\$96,565	\$87,469	\$83,708	\$86,776	\$89,844	\$92,912
Prior Year Adjustments	667	(13,881)	(7,894)	0	0	0	0
Adjusted Balance Forward	\$90,963	\$82,684	\$79,575	\$83,708	\$86,776	\$89,844	\$92,912
<b>Receipts:</b>							
Taconite Production Tax	5,691	3,299	4,002	4,002	4,002	4,002	4,002
Departmental Earnings	122	122	135	140	140	140	140
Investment Income	1,462	2,361	2,887	1,857	1,857	1,857	1,857
All Other	658	472	513	465	465	465	465
Net Receipts	7,933	6,254	7,537	6,464	6,464	6,464	6,464
<b>Transfers from Other Funds:</b>							
IRRRB Fund	5	0	0	0	0	0	0
Total Transfers In	5	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>\$98,901</b>	<b>\$88,938</b>	<b>\$87,112</b>	<b>\$90,172</b>	<b>\$93,240</b>	<b>\$96,308</b>	<b>\$99,376</b>
<b><u>Actual and Estimated Use</u></b>							
Economic Development							
Iron Range Resources & Rehab	2,336	1,469	3,404	3,396	3,396	3,396	3,396
Subtotal- Economic Development	2,336	1,469	3,404	3,396	3,396	3,396	3,396
Total Expenditures	2,336	1,469	3,404	3,396	3,396	3,396	3,396
<b>Total Uses</b>	<b>\$2,336</b>	<b>\$1,469</b>	<b>\$3,404</b>	<b>\$3,396</b>	<b>\$3,396</b>	<b>\$3,396</b>	<b>\$3,396</b>
<b>Balance Before Reserves</b>	<b>96,565</b>	<b>87,469</b>	<b>83,708</b>	<b>86,776</b>	<b>89,844</b>	<b>92,912</b>	<b>95,980</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$96,565</b>	<b>\$87,469</b>	<b>\$83,708</b>	<b>\$86,776</b>	<b>\$89,844</b>	<b>\$92,912</b>	<b>\$95,980</b>

## GIFT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Ping Est FY 2010	5-08 Ping Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$5,163	\$5,577	\$6,345	\$4,915	\$5,564	\$5,650	\$5,784
Prior Year Adjustments	692	159	(155)	0	0	0	0
Adjusted Balance Forward	\$5,855	\$5,736	\$6,190	\$4,915	\$5,564	\$5,650	\$5,784
<b>Receipts:</b>							
Investment Income	188	323	393	423	231	230	229
Gifts & Donations	4,185	4,344	4,109	7,360	4,965	4,900	4,900
All Other	28	424	(4)	330	250	250	250
Net Receipts	4,401	5,091	4,498	8,113	5,446	5,380	5,379
<b>Transfers from Other Funds:</b>							
Agency Fund	0	30	18	0	0	0	0
Total Transfers In	0	30	18	0	0	0	0
<b>Total Resources Available</b>	<b>\$10,256</b>	<b>\$10,857</b>	<b>\$10,706</b>	<b>\$13,028</b>	<b>\$11,010</b>	<b>\$11,030</b>	<b>\$11,163</b>
<b><u>Actual and Estimated Use</u></b>							
K-12 Education							
Education Aids	274	462	321	134	125	125	125
Faribault Academies	5	26	52	33	33	33	33
Center For Arts Education	4	48	6	0	0	0	0
Subtotal- K-12 Education	283	536	379	167	158	158	158
Health & Human Services							
Human Services Dept	40	37	39	36	36	36	36
Health Dept	127	35	13	0	0	0	0
Disability Council	0	2	0	0	0	0	0
Emergency Medical Services Board	0	0	0	1	1	1	1
Subtotal- Health & Human Services	167	74	52	37	37	37	37
Public Safety							
Public Safety	0	60	105	4	4	4	4
Supreme Court	48	55	67	70	49	49	49
Trial Courts	68	55	126	0	0	0	0
Public Defense Board	77	106	133	52	52	52	52
Corrections Dept	64	23	11	22	22	22	22
Sentencing Guidelines Comm	2	0	0	0	0	0	0
Subtotal- Public Safety	259	299	442	148	127	127	127
Transportation							



## GIFT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
Public Safety Dept	72	68	160	60	60	60	60
Subtotal- Transportation	72	68	160	60	60	60	60
Environment, Energy & Nat Res							
Pollution Control Agency	0	2	11	2,011	1,011	1,011	1,011
Environmental Assistance	41	0	0	0	0	0	0
Zoological Board	864	1,025	1,396	1,368	1,253	1,253	1,253
Natural Resources Dept	1,591	1,596	1,619	1,610	1,605	1,505	1,505
Subtotal- Environment, Energy & Nat Res	2,496	2,623	3,026	4,989	3,869	3,769	3,769
Agriculture & Veterans							
Agriculture Dept	56	87	53	46	46	46	46
Veterans Homes Board	459	517	677	609	609	609	609
Veterans Affairs Dept	1	1	105	11	14	14	14
Subtotal- Agriculture & Veterans	516	605	835	666	669	669	669
Economic Development							
Trade & Econ Development Dept	239	332	298	1,324	369	357	356
Arts Board	100	119	91	40	40	40	40
Subtotal- Economic Development	339	451	389	1,364	409	397	396
State Government							
Black Minnesotans Council	0	0	1	0	0	0	0
Chicano Latino Affairs Council	0	0	0	3	2	0	0
Asian-Pacific Council	17	24	6	18	18	18	18
Indian Affairs Council	4	0	1	2	2	2	2
Legisl-House of Representatives	32	0	0	0	0	0	0
Administration Dept	8	40	6	5	5	5	5
Capitol Area Architect	0	3	0	0	0	0	0
Amateur Sports Comm	0	0	8	0	0	0	0
Subtotal- State Government	61	67	22	28	27	25	25
Other							
Expenditures (Over)/Under Closing	0	(211)	(73)	0	0	0	0
Subtotal- Other	0	(211)	(73)	0	0	0	0

## GIFT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Ping Est FY 2010	5-08 Ping Est FY 2011
Total Expenditures	4,193	4,512	5,232	7,459	5,356	5,242	5,241
<b>Transfers to Other Funds:</b>							
General Fund	0	0	0	1	0	0	0
Natural Resources Fund	0	0	4	4	4	4	4
Special Revenue Fund	486	0	555	0	0	0	0
Total Transfers Out	486	0	559	5	4	4	4
<b>Total Uses</b>	<b>\$4,679</b>	<b>\$4,512</b>	<b>\$5,791</b>	<b>\$7,464</b>	<b>\$5,360</b>	<b>\$5,246</b>	<b>\$5,245</b>
<b>Balance Before Reserves</b>	<b>5,577</b>	<b>6,345</b>	<b>4,915</b>	<b>5,564</b>	<b>5,650</b>	<b>5,784</b>	<b>5,918</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$5,577</b>	<b>\$6,345</b>	<b>\$4,915</b>	<b>\$5,564</b>	<b>\$5,650</b>	<b>\$5,784</b>	<b>\$5,918</b>

## ENDOWMENT FUND

	Actual FY 2005	Actual FY 2006	Closing FY 2007	5-08 Enacted FY 2008	5-08 Enacted FY 2009	5-08 Plng Est FY 2010	5-08 Plng Est FY 2011
<b><u>Actual and Estimated Resources</u></b>							
Balance Forward From Prior Year	\$61	\$61	\$63	\$65	\$67	\$69	\$71
Prior Year Adjustments	0	0	0	0	0	0	0
Adjusted Balance Forward	\$61	\$61	\$63	\$65	\$67	\$69	\$71
<b>Receipts:</b>							
Investment Income	1	3	3	3	3	3	3
Net Receipts	1	3	3	3	3	3	3
<b>Total Resources Available</b>	<b>\$62</b>	<b>\$64</b>	<b>\$66</b>	<b>\$68</b>	<b>\$70</b>	<b>\$72</b>	<b>\$74</b>
<b><u>Actual and Estimated Use</u></b>							
Health & Human Services							
Human Services Dept	1	1	1	1	1	1	1
Subtotal- Health & Human Services	1	1	1	1	1	1	1
Total Expenditures	1	1	1	1	1	1	1
<b>Total Uses</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Balance Before Reserves</b>	<b>61</b>	<b>63</b>	<b>65</b>	<b>67</b>	<b>69</b>	<b>71</b>	<b>73</b>
Reserves	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>\$61</b>	<b>\$63</b>	<b>\$65</b>	<b>\$67</b>	<b>\$69</b>	<b>\$71</b>	<b>\$73</b>